

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2011 to December 31, 2011



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January 17, 2012. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

January 5, 2012

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2011 through December 31, 2011.

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

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

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2011 TO DECEMBER 31, 2011

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2011		\$ 222,300,491.35
Appropriations	\$ 1,239,084,000.00	
Receipts to be deposited in general fund of the Treasury	<u>81,633.61</u>	
		<u>1,239,165,633.61</u>
Total funds available		<u>1,461,466,124.96</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	344,163,238.53	
Transfers:		
Deposited in general fund of the Treasury	<u>81,633.61</u>	
Total funds disbursed		<u>344,244,872.14</u>
Unexpended balance, December 31, 2011		<u>\$ 1,117,221,252.82</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2011	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2011
House Leadership Offices:				
2010	3,134,745.67	0.00	(715.25)	3,135,460.92
2011	3,077,173.30	0.00	177,788.32	2,899,384.98
2012	0.00	23,275,773.00	5,186,769.40	18,089,003.60
2012/2014	0.00	5,818,948.00	0.00	5,818,948.00
Salaries, Officers and Employees:				
2010	11,410,501.10	0.00	4,589,825.39	6,820,675.71
2011	40,632,249.33	0.00	29,982,958.46	10,649,290.87
2012	0.00	167,246,400.00	27,884,561.80	139,361,838.20
Salaries, Officers and Employees Supplemental:				
2010	21,540,588.28	12,882,000.00	1,587,088.63	32,835,499.65
2011	9,456,896.12	5,000,000.00	367,704.78	14,089,191.34
House Technical Support: (no year):				
2010	21,477,218.19	0.00	47,280.00	21,429,938.19
2011	32,029,642.71	0.00	11,481,776.66	20,547,866.05
2012	0.00	573,939,282.00	145,960,062.52	427,979,219.48
Committee on Appropriations:				
2009/2011	1,957.22	0.00	0.00	1,957.22
2010/2011	5,353.70	0.00	(331.75)	5,685.45
2011/2013	5,906,470.22	0.00	4,068,925.02	1,837,545.20
2012/2013	0.00	26,665,785.00	2,281,281.43	24,384,503.57
Attending Physician:				
2010	305,974.51	0.00	0.00	305,974.51
2011	1,237,561.14	0.00	575,328.77	662,232.37
2012	0.00	3,400,000.00	92,191.00	3,307,809.00
Attending Physician Supplemental:				
2010	432,049.19	0.00	0.00	432,049.19

VIII

Special and Select Committees:				
2009/2011	26,359.56	0.00	0.00	26,359.56
2010/2011	236,660.62	0.00	6,124.95	230,535.67
2011/2013	5,770,248.48	0.00	967,418.85	4,802,829.63
2012/2013	0.00	125,964,870.00	32,910,088.02	93,054,781.98
Hearing Room Activity (no year):	6,164,807.88	0.00	1,005,934.92	5,158,872.96
House Child Care Center (no year):	158,790.55	0.00	8,039.99	150,750.56
Allowances and Expenses:				
2010	5,039,277.60	0.00	221,335.45	4,817,942.15
2011	28,529,894.30	0.00	6,956,640.35	21,573,253.95
2012	0.00	284,886,942.00	66,388,231.28	218,498,710.72
Joint Committee on Taxation:				
2010	987,221.28	0.00	0.00	987,221.28
2011	716,446.29	0.00	97,595.23	618,851.06
2012	0.00	10,004,000.00	2,323,148.88	7,680,851.12
House Stationery revolving fund (no year):	6,489,918.72	0.00	(336,678.14)	6,826,596.86
Net Expenses of Equipment revolving fund (no year):	3,130,918.49	0.00	(477,300.32)	3,608,218.81
Net Expenses of Telecommunications (no year):	2,869,367.25	0.00	(8,005.87)	2,877,373.12
House Services revolving fund (no year):	8,610,256.46	0.00	(298,846.74)	8,909,103.20
House Recording revolving fund (no year):	1,807,908.97	0.00	120,010.36	1,687,898.61
Page revolving fund (no year):	1,212,549.09	0.00	136.00	1,212,413.09
Suspense account (no year):	(98,514.87)	0.00	(3,129.86)	(95,385.01)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	32,411.99	32,411.99	0.00
General fund receipts:	0.00	49,221.62	49,221.62	0.00
Total:	<u>\$ 222,300,491.35</u>	<u>\$ 1,239,165,633.61</u>	<u>\$ 344,244,872.14</u>	<u>\$ 1,117,221,252.82</u>

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

Miscellaneous receipts and adjustments	\$ 49,221.62
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spence	414.39
Gibson, Christopher P.	16,401.60
Posey, Bill	4,700.00
Rigell, E. Scott	6,525.00
Stivers, Steve	2,175.00
Walz, Timothy J.	<u>2,196.00</u>
	<u>32,411.99</u>
 Total general fund receipts.....	 <u><u>\$ 81,633.61</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2012 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	342,975.00	342,975.00
				LEADERSHIP STATUTORY TOTALS:	342,975.00	342,975.00
PERSONNEL						
				PERSONNEL COMPENSATION	645,829.45	645,829.45
				PERSONNEL TOTALS:	645,829.45	645,829.45
NON - PERSONNEL						
				TRAVEL	997.86	997.86
				RENT, COMMUNICATION, UTILITIES	175.36	175.36
				PRINTING AND REPRODUCTION	1,243.70	1,243.70
				SUPPLIES AND MATERIALS	9,919.06	9,919.06
				NON - PERSONNEL TOTALS:	12,335.98	12,335.98
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	5,180.51	5,180.51
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	5,180.51	5,180.51
				OFFICE TOTALS:	1,006,320.94	1,006,320.94
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		CASSIDY, ED	10/01/11 12/31/11	DIRECTOR OF HOUSE OPERATIONS		42,000.00
		GREEN, JO-MARIE S.	10/01/11 12/31/11	GEN COUNSEL & CHIEF OF LEG OPS		42,999.99
		JACKSON,BARRY S	10/01/11 12/31/11	CHIEF OF STAFF		43,125.00
		PIERSON, JAY	10/01/11 12/31/11	FLOOR ASSISTANT		42,099.99
		PORTER, EMILY S.	10/01/11 12/31/11	ASST TO THE SPEAKER FOR POLICY		27,500.01
		RICCI,MICHAEL	10/01/11 12/31/11	DIRECTOR OF SPEECHWRITING		31,500.00
		SCHNITTGER, DAVID M.	10/01/11 12/31/11	DEP CHIEF OF STAFF,COMMUN OPS		43,125.00
		SOMMERS, MICHAEL J.	10/01/11 12/31/11	DEP CHIEF OF STAF FOR LEAD OPS		43,125.00
		STEWART, JENNIFER M.	10/01/11 12/31/11	ASST TO SPEAKER FOR POLICY		27,500.01
				PERSONNEL COMPENSATION TOTALS:		342,975.00
				LEADERSHIP STATUTORY TOTALS:		342,975.00
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDRES, ELIZABETH G.	10/01/11 12/31/11	DIRECTOR OF ADVANCE		18,725.01
		ANDREWS,THOMAS S	10/01/11 12/31/11	SENIOR STAFF ASSISTANT		8,000.01
		ANDREWS,THOMAS S	10/01/11 11/30/11	SENIOR STAFF ASSISTANT (OVERTIME)		749.99
		AVONDOGLIO,BRYANT J	10/01/11 12/31/11	ADVANCE & DIGITAL PRODUC MGR		20,000.01
		BECKER,ALEXANDER M	10/01/11 12/31/11	STAFF ASSISTANT		6,999.99
		BECKER,ALEXANDER M	10/01/11 11/30/11	STAFF ASSISTANT (OVERTIME)		302.88
		BENJAMIN, WILLIAM C.	10/01/11 12/31/11	DIR OF INFORMATION TECHNOLOGY		23,250.00
		BLAKE,KRISTENE	10/01/11 12/31/11	EXECUTIVE ASSISTANT		15,000.00
		BOYD,KATHRYN E	10/01/11 12/31/11	ASST COMMUNICATIONS DIRECTOR		20,000.01
		BUCK, BRENDAN K.	10/01/11 12/31/11	PRESS SECRETARY		28,749.99
		CHAPLIN, KRISTEN F.	10/01/11 12/31/11	DIR OF SCHEDLNG & SPEC EVENTS		24,375.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2012 OFFICE OF THE SPEAKER—Con.							
		DESTEFANO,JOHN	10/01/11 12/31/11	SR ADVISOR FOR MEMBER SERVICES	41,250.00		
		ECKARD,NASTASHA	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	12,999.99		
		GILLESPIE,MAURA M	10/01/11 12/31/11	STAFF ASSISTANT	6,999.99		
		GILLESPIE,MAURA M	10/01/11 11/30/11	STAFF ASSISTANT (OVERTIME)	807.69		
		GREENE,WILLIAM P	10/01/11 12/31/11	DIRECTOR-OUTREACH	33,825.00		
		HALEY, KATHERINE C.	10/01/11 12/31/11	ASST TO SPEAKER FOR POLICY	22,125.00		
		HERRLE, CYNTHIA A.	10/01/11 12/31/11	ASST TO THE SPEAKER FOR POLICY	35,550.00		
		KAMIS,KYLA M	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER, O&I	9,999.99		
		KINZEL,WILL C	10/01/11 12/31/11	ASST TO THE SPEAKER FOR POLICY	28,599.99		
		LAMPERT,JUSTIN	10/01/11 12/31/11	RESEARCH ASSISTANT	11,250.00		
		LOLLI,TIMOTHY R	10/01/11 12/31/11	STAFF ASSISTANT	7,500.00		
		LOLLI,TIMOTHY R	10/01/11 11/30/11	STAFF ASSISTANT (OVERTIME)	411.05		
		LOZUPONE, AMY S.	10/01/11 12/31/11	DIRECTOR OF ADMIN OPERATIONS	35,750.01		
		LUKEMAN,KATHERINE A	10/01/11 10/31/11	ASSISTANT TO GENERAL COUNSEL	4,333.33		
		LUKEMAN,KATHERINE A	11/01/11 12/31/11	ASSOCIATE COUNSEL	8,666.66		
		MINKLER,ANN W	10/01/11 12/31/11	STAFF ASSISTANT	6,999.99		
		MINKLER,ANN W	10/01/11 11/30/11	STAFF ASSISTANT (OVERTIME)	474.52		
		PAULSON, JUDY K.	10/01/11 10/31/11	FINANCIAL ADMINISTRATOR	2,708.33		
		PROPP,ELIZABETH R	10/01/11 12/31/11	DEPUTY PRESS SECRETARY	14,250.00		
		REED, HEATHER E.	10/01/11 12/31/11	ASSISTANT PRESS SECRETARY	11,250.00		
		REED, MARY K.	10/01/11 12/31/11	SHARED EMPLOYEE	8,124.99		
		SAGER,MICHAEL J	10/01/11 12/31/11	SYSTEMS ADMINISTRATOR	20,000.01		
		SAUNDERS,GRANT H	10/01/11 12/31/11	MEMBER SERVICES MANAGER	10,749.99		
		SEYMOUR JR, DONALD P.	10/01/11 12/31/11	DIGITAL COMMUNICATIONS DIRECTO	32,750.01		
		STEWART, DAVID B.	10/01/11 12/31/11	ASST TO SPEAKER FOR POLICY	33,125.01		
		STOCKWELL,KERRY W	10/01/11 12/31/11	SPECIAL EVENTS COORDINATOR	13,749.99		
		STRUNK, JEFFREY A.	10/01/11 12/31/11	DEPUTY FLOOR DIRECTOR	18,750.00		
		THORSEN, ANNE B.	10/01/11 12/31/11	FLOOR DIRECTOR	35,000.01		
		WOLF,ADAM J	10/01/11 12/31/11	FLOOR ASSISTANT	11,675.01		
				PERSONNEL COMPENSATION TOTALS:	645,829.45		
				PERSONNEL TOTALS:	645,829.45		
		NON - PERSONNEL TRAVEL					
12-07	AP	00325831	BUCK, BRENDAN K.	11/13/11 11/13/11	LODGING	97.01	
12-07	AP	00325834	BUCK, BRENDAN K.	11/13/11 11/14/11	PRIVATE AUTO MILEAGE	226.95	
12-15	AP	00330763	AVONDOGLIO, BRYANT J.	11/13/11 11/13/11	LODGING	97.01	
12-15	AP	00330767	AVONDOGLIO, BRYANT J.	11/13/11 11/14/11	GASOLINE	84.22	
12-15	AP	00330768	AVONDOGLIO, BRYANT J.	11/14/11 11/14/11	MEALS	10.46	
12-15	AP	00330772	AVONDOGLIO, BRYANT J.	11/14/11 11/14/11	CAR RENTAL	106.81	
12-27	AP	00339668	ROGERS, GEORGE	12/08/11 12/10/11	COMMERCIAL TRANSPORTATION	358.00	
12-27	AP	00339679	ROGERS, GEORGE	12/09/11 12/09/11	TAXI/PARKING/TOLLS	17.40	
					TRAVEL TOTALS:	997.86	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	4.85	

11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	11.91
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	47.25
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	15.41
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	13.31
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	11.79
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	6.25
11-18	AP	00316048	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	7.85
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	29.85
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	5.13
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	5.62
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	10.52
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	175.36
PRINTING AND REPRODUCTION							
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	162.10
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	390.20
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	411.40
12-29	GL	LAW0015298	.....	12/02/11	12/02/11	REPRODUCTION OF FED/PUBLIC LAW	280.00
						PRINTING AND REPRODUCTION TOTALS:	1,243.70
SUPPLIES AND MATERIALS							
10-24	AP	00285662	HAGUE QUALITY WATER	10/04/11	10/04/11	WATER	252.00
10-27	AP	00294423	GILLESPIE, MAURA M.	10/07/11	10/07/11	FOOD & BEVERAGE	30.20
11-15	AP	00305530	JOE RAGAN'S COFFEE LTD	10/13/11	10/13/11	FOOD & BEVERAGE	68.42
11-15	AP	00305532	JOE RAGAN'S COFFEE LTD	10/17/11	10/17/11	FOOD & BEVERAGE	354.95
11-15	AP	00305533	JOE RAGAN'S COFFEE LTD	10/27/11	10/27/11	FOOD & BEVERAGE	839.73
11-15	AP	00305534	JOE RAGAN'S COFFEE LTD	10/27/11	10/27/11	FOOD & BEVERAGE	324.22
11-15	AP	00305535	JOE RAGAN'S COFFEE LTD	10/31/11	10/31/11	FOOD & BEVERAGE	304.91
11-15	AP	00305537	ANDREWS, THOMAS S	10/28/11	10/28/11	FOOD & BEVERAGE	36.98
11-15	AP	00305540	WASHINGTON TRADE DAILY	10/05/11	10/05/12	PUBLICATIONS/REFERENCE MAT'L	785.00
11-17	AP	00314107	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER	252.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	FOOD & BEVERAGE	968.62
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	FOOD & BEVERAGE	4,096.98
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	PUBLICATIONS/REFERENCE MAT'L	163.98
12-27	AP	00339653	CHAPLIN, KRISTEN F.	12/03/11	12/03/11	HABITATION EXPENSE	94.44
12-27	AP	00339692	JOE RAGAN'S COFFEE LTD	11/03/11	11/03/11	FOOD & BEVERAGE	196.00
12-27	AP	00339698	JOE RAGAN'S COFFEE LTD	11/10/11	11/10/11	FOOD & BEVERAGE	207.20
12-27	AP	00339703	JOE RAGAN'S COFFEE LTD	11/10/11	11/10/11	FOOD & BEVERAGE	435.75
12-27	AP	00339708	JOE RAGAN'S COFFEE LTD	11/17/11	11/17/11	FOOD & BEVERAGE	390.16
12-27	AP	00339712	JOE RAGAN'S COFFEE LTD	11/28/11	11/28/11	FOOD & BEVERAGE	110.00
12-30	AP	00339661	CHAPLIN, KRISTEN F.	12/03/11	12/03/11	OFFICE SUPPLIES (OUTSIDE)	7.52
						SUPPLIES AND MATERIALS TOTALS:	9,919.06
						NON - PERSONNEL TOTALS:	12,335.98
OFFICIAL EXPENSES - LEADERSHIP							
PERSONNEL BENEFITS							
10-21	AP	00285746	HON. JOHN A. BOEHNER	10/01/11	10/31/11	OFFICIAL EXPENSES FOR LEADERS	2,083.33
11-22	AP	00312798	HON. JOHN A. BOEHNER	11/01/11	11/30/11	OFFICIAL EXPENSES FOR LEADERS	2,083.33
12-22	AP	00340356	HON. JOHN A. BOEHNER	12/01/11	12/31/11	OFFICIAL EXPENSES FOR LEADERS	1,013.85
						PERSONNEL BENEFITS TOTALS:	5,180.51
						OFFICIAL EXPENSES - LEADERSHIP TOTALS:	5,180.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE SPEAKER—Con.						
					OFFICE TOTALS:	<u>1,006,320.94</u>
FISCAL YEAR 2011 OFFICE OF THE SPEAKER						
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDREWS,THOMAS S	09/01/11 09/30/11	SENIOR STAFF ASSISTANT (OVERTIME)		519.22
		BECKER,ALEXANDER M	09/01/11 09/30/11	STAFF ASSISTANT (OVERTIME)		252.40
		GILLESPIE,MAURA M	09/01/11 09/30/11	STAFF ASSISTANT (OVERTIME)		212.02
		LOLLI,TIMOTHY R	09/01/11 09/30/11	STAFF ASSISTANT (OVERTIME)		97.35
		MINKLER,ANN W	09/01/11 09/30/11	STAFF ASSISTANT (OVERTIME)		403.84
					PERSONNEL COMPENSATION TOTALS:	1,484.83
					PERSONNEL TOTALS:	<u>1,484.83</u>
NON - PERSONNEL						
TRAVEL						
10-19	AP 00286837	CATANZARO, MICHAEL J.	09/17/11 09/18/11	LODGING		139.30
10-21	AP 00289635	CATANZARO, MICHAEL J.	09/17/11 09/18/11	PRIVATE AUTO MILEAGE		239.70
					TRAVEL TOTALS:	379.00
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		6.42
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		5.68
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		17.23
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		50.00
11-16	AP 00313027	CITIBANK P CARD	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		-50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29.33
OTHER SERVICES						
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	NON-TECHNOLOGY SERVICE CONTR		199.95
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	MISCELLANEOUS OTHER SERVICES		550.00
11-16	AP 00313027	CITIBANK P CARD	08/29/11 09/28/11	NON-TECHNOLOGY SERVICE CONTR		-199.95
11-16	AP 00313027	CITIBANK P CARD	08/29/11 09/28/11	MISCELLANEOUS OTHER SERVICES		-550.00
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
10-03	AP 00275732	LEADERSHIP DIRECTORIES, INC.	07/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		380.00
10-05	AP 00276918	LOZUPONE, AMY S.	09/18/11 09/18/11	FOOD & BEVERAGE		149.48
10-07	AP 00279364	COCA-COLA ENTERPRISES	09/22/11 09/22/11	FOOD & BEVERAGE		1,039.32
10-17	AP 00285642	JOE RAGAN'S COFFEE LTD	09/08/11 09/08/11	FOOD & BEVERAGE		577.50
10-17	AP 00285645	JOE RAGAN'S COFFEE LTD	09/15/11 09/15/11	FOOD & BEVERAGE		541.31
10-17	AP 00285650	JOE RAGAN'S COFFEE LTD	09/21/11 09/21/11	FOOD & BEVERAGE		1,951.58
10-17	AP 00285653	JOE RAGAN'S COFFEE LTD	09/26/11 09/26/11	FOOD & BEVERAGE		68.25
10-17	AP 00285655	CQ ROLL CALL GROUP	09/29/11 09/28/12	PUBLICATIONS/REFERENCE MAT'L		18,225.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	FOOD & BEVERAGE		1,699.35
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	HABITATION EXPENSE		75.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		873.65
11-16	AP 00313027	CITIBANK P CARD	08/29/11 09/28/11	FOOD & BEVERAGE		588.44
11-16	AP 00313027	CITIBANK P CARD	08/29/11 09/28/11	HABITATION EXPENSE		-75.00

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11-16	AP	00313027	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	-873.65	
11-16	AP	00313196	COCA-COLA ENTERPRISES	06/07/11	06/07/11	FOOD & BEVERAGE	147.70	
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	FOOD & BEVERAGE	20.76	
							SUPPLIES AND MATERIALS TOTALS:	25,388.69
							NON - PERSONNEL TOTALS:	25,797.02
							OFFICE TOTALS:	<u>27,281.85</u>

FISCAL YEAR 2012 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	252,872.17	252,872.17
LEADERSHIP STATUTORY TOTALS:	252,872.17	252,872.17
PERSONNEL		
PERSONNEL COMPENSATION	298,913.85	298,913.85
PERSONNEL TOTALS:	298,913.85	298,913.85
NON - PERSONNEL		
FRANKED MAIL	1.52	1.52
TRAVEL	1,866.59	1,866.59
RENT, COMMUNICATION, UTILITIES	298.65	298.65
PRINTING AND REPRODUCTION	328.32	328.32
SUPPLIES AND MATERIALS	18,109.33	18,109.33
NON - PERSONNEL TOTALS:	20,604.41	20,604.41
OFFICE TOTALS:	<u>572,390.43</u>	<u>572,390.43</u>

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				
BRADLEY, NEIL L	10/01/11	12/31/11	DEPUTY CHEIF OF STAFF	43,125.00
DAYSRING, BRADFORD	10/01/11	10/31/11	COMMUNICATIONS DIRECTOR	14,034.25
DAYSRING, BRADFORD	11/01/11	12/31/11	DEPUTY CHIEF OF STAFF	28,068.50
DOLBOW, WILLIAM R.	10/01/11	12/31/11	SENIOR ADVISOR	43,125.00
FERENCE, MICHAEL J.	11/01/11	12/31/11	DIRECTOR OF OUTREACH	28,068.50
MURRAY, JOHN A	10/01/11	10/07/11	DEPUTY CHIEF OF STAFF	3,354.17
MURRAY, JOHN A	10/01/11	10/07/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,187.50
NEVINS, KYLE W.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	42,784.25
STOMBRES, STEVEN C.	10/01/11	12/31/11	CHIEF OF STAFF	43,125.00
			PERSONNEL COMPENSATION TOTALS:	252,872.17
			LEADERSHIP STATUTORY TOTALS:	252,872.17

PERSONNEL

PERSONNEL COMPENSATION				
BARRERA, AMY D	10/01/11	12/31/11	DIRECTOR OF ADMINISTRATION	3,750.00
BRAVO, MATTHEW	10/01/11	12/31/11	FLOOR ASSISTANT/SPECIAL ASSIST	11,250.00
CUMMINGS, TIMOTHY P	10/01/11	12/31/11	STAFF ASSISTANT	6,000.00
FALLON, LAENA E	10/01/11	12/31/11	PRESS SECRETARY	29,166.67
FERENCE, MICHAEL J.	10/01/11	10/31/11	DIRECTOR OF OUTREACH	13,250.00
FREDERICKS, AUTUMN	10/01/11	12/31/11	SHARED EMPLOYEE	3,000.00
GUSTAFSON, NICOLE M	10/01/11	12/31/11	POLICY ADVISOR/COUNSEL	9,541.67
JAEGER, CHERYL L	10/01/11	12/31/11	SENIOR POLICY ADVISOR	11,083.33
JOHNSTON, STEVEN	10/01/11	12/31/11	ASSOCIATE DIR OF NEW MEDIA	10,374.99
KAREM, ROBERT S	10/24/11	12/31/11	SENIOR POLICY ADVISOR	21,775.00
KEECH, EMILY H	10/01/11	12/31/11	STAFF ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE MAJORITY LEADER—Con.						
		LIRA, MATHEW L	10/01/11	12/31/11	DIRECTOR OF NEW MEDIA	23,750.01
		MAHAN, ROGER A	10/01/11	12/31/11	POLICY ADVISOR	11,875.01
		NELSON, VALERIE S.	10/01/11	12/31/11	DIR OF MEMBER SERVICES	28,749.99
		O'CONNOR, KATHLEEN	10/01/11	12/31/11	DEPUTY DIR MEMBERS SERVICES	12,624.99
		PATRICK, BRIAN C	10/01/11	12/31/11	STRATEGIC COMMUNICATIONS	16,875.00
		RODRIGUERA JR, SERGIO G	10/01/11	12/31/11	SPEECH WRITER	13,749.99
		SCHAFFER, CHRISTINE A	10/01/11	12/31/11	DEPUTY SCHEDULER	13,250.01
		STEIN, SHIMON	10/01/11	10/02/11	SENIOR POLICY ADVISOR	618.06
		STRAUS, JESSICA	10/01/11	12/31/11	ASSISTANT PRESS SECRETARY	12,249.99
		TUELL, JAMES A	10/01/11	12/31/11	ASST TO THE CHIEF OF STAFF	7,812.51
		VIESON, CHRISTOPHER W.	10/01/11	12/31/11	DEPUTY DIRECTOR OF FLOOR OPERA	21,249.99
		WILLIAMS, KELLY K.	10/01/11	12/31/11	FINANCIAL ADMINISTRATOR	4,416.66
		ZACKON, MATTHEW R	10/01/11	12/31/11	SPECIAL ASSISTANT	6,249.99
					PERSONNEL COMPENSATION TOTALS:	298,913.85
					PERSONNEL TOTALS:	298,913.85
NON - PERSONNEL						
FRANKED MAIL						
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1.52
					FRANKED MAIL TOTALS:	1.52
TRAVEL						
11-14	AP 00305747	FERENCE, MICHAEL J.	10/03/11	10/19/11	TAXI/PARKING/TOLLS	58.44
11-14	AP 00305749	FERENCE, MICHAEL J.	10/09/11	10/09/11	LODGING	342.01
11-15	AP 00302391	DAYSRING, BRADFORD	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION	139.00
11-15	AP 00302396	DAYSRING, BRADFORD	10/09/11	10/10/11	LODGING	407.19
11-15	AP 00302403	DAYSRING, BRADFORD	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	232.00
11-15	AP 00305746	NELSON, VALERIE S.	10/03/11	10/03/11	TAXI/PARKING/TOLLS	30.00
12-05	AP 00324298	DAYSRING, BRADFORD	10/22/11	10/22/11	PRIVATE AUTO MILEAGE	106.05
12-05	AP 00324300	ZACKON, MATTHEW	10/24/11	10/24/11	TAXI/PARKING/TOLLS	14.50
12-06	AP 00324809	FALLON, LAENA E.	10/20/11	10/31/11	TAXI/PARKING/TOLLS	54.00
12-06	AP 00324828	FALLON, LAENA E.	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	122.21
12-06	AP 00324835	FALLON, LAENA E.	10/30/11	10/30/11	CAR RENTAL	53.41
12-06	AP 00324842	FALLON, LAENA E.	10/31/11	10/31/11	GASOLINE	13.95
12-06	AP 00325042	NELSON, VALERIE S.	11/17/11	11/17/11	TAXI/PARKING/TOLLS	31.00
12-06	AP 00325049	HIGHLAND ESTATES COFFEE	11/17/11	11/17/11	TAXI/PARKING/TOLLS	139.20
12-06	AP 00325092	TUELL, JAMES A	10/26/11	10/26/11	PRIVATE AUTO MILEAGE	11.11
12-15	AP 00325093	KEECH, EMILY H.	10/11/11	11/14/11	PRIVATE AUTO MILEAGE	52.52
12-15	AP 00325094	NELSON, VALERIE S.	10/24/11	10/27/11	TAXI/PARKING/TOLLS	60.00
					TRAVEL TOTALS:	1,866.59
RENT, COMMUNICATION, UTILITIES						
11-23	AP 00317088	CITIBANK P CARD	10/01/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	45.65
11-23	AP 00317088	CITIBANK P CARD	10/01/11	10/28/11	UTILITIES	99.00
12-16	AP 00330380	CITIBANK P CARD	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-16	AP 00330380	CITIBANK P CARD	10/29/11	11/28/11	UTILITIES	99.00

12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	298.65
						PRINTING AND REPRODUCTION	
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	31.20
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	ADVERTISEMENTS	29.99
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	PRINTING & REPRODUCTION	168.34
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	ADVERTISEMENTS	47.99
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	50.80
						PRINTING AND REPRODUCTION TOTALS:	328.32
						OTHER SERVICES	
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	NON-TECHNOLOGY SERVICE CONTR	379.47
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	MISCELLANEOUS OTHER SERVICES	59.95
12-06	AP	00325054	IBSK	10/23/11	11/25/11	WEB DEV HST,EMAIL & RLTD SERV	10,250.00
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	NON-TECHNOLOGY SERVICE CONTR	179.00
12-30	AP	00353234	IBSK	10/23/11	11/25/11	WEB DEV HST,EMAIL & RLTD SERV	-10,250.00
12-30	AP	00353275	CITIBANK P CARD	10/29/11	11/28/11	NON-TECHNOLOGY SERVICE CONTR	-179.00
12-30	AP	00353284	CITIBANK P CARD	10/01/11	10/28/11	NON-TECHNOLOGY SERVICE CONTR	-379.47
12-30	AP	00353313	CITIBANK P CARD	10/01/11	10/28/11	MISCELLANEOUS OTHER SERVICES	-59.95
						OTHER SERVICES TOTALS:	0.00
						SUPPLIES AND MATERIALS	
10-31	GL	FRM0013779		10/05/11	10/05/11	FRAMING (TRANSFER)	50.00
11-15	AP	00305745	BARRERA, AMY D.	10/09/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	148.38
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	FOOD & BEVERAGE	875.38
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	4,054.50
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	PUBLICATIONS/REFERENCE MAT'L	1,926.60
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	136.41
12-06	AP	00325051	HIGHLAND ESTATES COFFEE	10/31/11	10/31/11	FOOD & BEVERAGE	155.10
12-15	AP	00325091	NEVINS, KYLE W.	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	48.69
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	FOOD & BEVERAGE	498.22
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	149.00
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	PUBLICATIONS/REFERENCE MAT'L	67.05
12-27	AP	00325041	CQ ROLL CALL GROUP	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	10,000.00
						SUPPLIES AND MATERIALS TOTALS:	18,109.33
						NON - PERSONNEL TOTALS:	20,604.41
						OFFICE TOTALS:	572,390.43
						FISCAL YEAR 2011 OFFICE OF THE MAJORITY LEADER	
						NON - PERSONNEL	
						FRANKED MAIL	
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	45.28
						FRANKED MAIL TOTALS:	45.28
						TRAVEL	
10-17	AP	00281817	TUELL,JAMES A	09/07/11	09/22/11	PRIVATE AUTO MILEAGE	18.18
11-09	AP	00302374	KEECH, EMILY H.	09/07/11	10/03/11	PRIVATE AUTO MILEAGE	38.38
11-09	AP	00302412	FERENCE, MICHAEL J.	09/16/11	09/25/11	CAR RENTAL	209.19
11-09	AP	00302416	FERENCE, MICHAEL J.	09/27/11	09/27/11	GASOLINE	53.01
11-09	AP	00302423	FERENCE, MICHAEL J.	09/16/11	09/29/11	TAXI/PARKING/TOLLS	57.00
12-06	AP	00324819	CUMMINGS, TIMOTHY P.	09/06/11	11/14/11	PRIVATE AUTO MILEAGE	12.13
12-06	AP	00325090	NEVINS, KYLE W.	09/08/11	11/15/11	TAXI/PARKING/TOLLS	51.40
						TRAVEL TOTALS:	439.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY LEADER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		327.70
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		18.30
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	UTILITIES		99.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	MISC. COMMUNICATIONS		149.00
12-08	AP 00326762	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		-45.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	548.72
PRINTING AND REPRODUCTION						
10-17	AP 00281813	DAVID L. ANDRUKITUS, INC.	09/30/11 09/30/11	PRINTING & REPRODUCTION		497.50
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	ADVERTISEMENTS		29.99
					PRINTING AND REPRODUCTION TOTALS:	527.49
OTHER SERVICES						
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	NON-TECHNOLOGY SERVICE CONTR		159.00
					OTHER SERVICES TOTALS:	159.00
SUPPLIES AND MATERIALS						
10-18	AP 00281806	HIGHLAND ESTATES COFFEE	09/13/11 09/13/11	FOOD & BEVERAGE		59.70
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	WATER		478.67
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	FOOD & BEVERAGE		1,295.73
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		256.24
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	PUBLICATIONS/REFERENCE MAT'L		125.62
11-09	AP 00302429	HIGHLAND ESTATES COFFEE	09/19/11 09/19/11	FOOD & BEVERAGE		155.10
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		141.41
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		810.14
12-06	AP 00325057	DEER PARK	09/27/11 10/26/11	WATER		0.31
12-15	AR AC-04709	NATIONAL JOURNAL GROUP, INC.	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		-630.75
					SUPPLIES AND MATERIALS TOTALS:	2,692.17
					NON - PERSONNEL TOTALS:	4,411.95
					OFFICE TOTALS:	4,411.95
FISCAL YEAR 2012 OFFICE OF THE MINORITY LEADER LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	163,388.33
					LEADERSHIP STATUTORY TOTALS:	163,388.33
PERSONNEL						
					PERSONNEL COMPENSATION	616,260.77
					PERSONNEL TOTALS:	616,260.77
NON - PERSONNEL						
					TRAVEL	22,380.43
					RENT, COMMUNICATION, UTILITIES	1,502.88
					PRINTING AND REPRODUCTION	1,551.55
					OTHER SERVICES	21,690.45
					SUPPLIES AND MATERIALS	12,783.28
					NON - PERSONNEL TOTALS:	59,908.59

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OFFICE TOTALS: 839,557.69 839,557.69

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DEGRAFF, KENNETH B.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	28,749.99
MEDLIN, MELINDA L.	10/01/11	12/31/11	DIRECTOR OF SCHEDULING	35,847.00
NEWTON, KARINA L.	10/01/11	12/31/11	DIRECTOR OF NEW MEDIA	33,750.00
STIVERS, JONATHAN	10/01/11	12/31/11	SENIOR ADVISOR	34,166.67
TECKLENBURG, MICHAEL H.	10/01/11	12/31/11	COUNSEL	30,874.67

PERSONNEL COMPENSATION TOTALS: 163,388.33
LEADERSHIP STATUTORY TOTALS: 163,388.33

PERSONNEL
PERSONNEL COMPENSATION

BARRY, MARY K.	10/01/11	12/31/11	DEPUTY DIRECTOR OF ADVANCE	14,583.33
BERENS, KELLY E.	10/01/11	12/31/11	DIRECTOR OF ADVANCE	20,000.01
BERENS, KELLY E.	11/01/11	11/01/11	DIRECTOR OF ADVANCE (OTHER COMPENSATION)	6,888.89
BERNARDS, STACEY F.	10/01/11	11/15/11	DEPUTY CHIEF OF STAFF	19,850.00
BLOOM, MICHAEL T.	10/01/11	12/31/11	DEPUTY POLICY DIRECTOR	19,340.76
CASHMAN, MARY D.	10/01/11	12/31/11	ASST TO THE CHIEF OF STAFF	17,095.34
CHARVILLE, BRIDGET F.	10/01/11	12/31/11	DIRECTOR OF PROTOCOL	29,466.75
CHERRY, STEPHANIE	10/01/11	12/31/11	PRESS ADVISOR	16,712.25
COVEY-BRANDT, ALEXIS	10/01/11	12/31/11	FLOOR DIRECTOR	35,949.99
DEWHIRST, DIANE	10/01/11	12/31/11	SENIOR ADVISOR	28,833.33
GREENER, APRIL L.	10/01/11	12/31/11	RESEARCH DIRECTOR	21,249.99
HAYNES JR, WILFRED J.	10/01/11	12/31/11	IT DIRECTOR	24,530.49
KEITA, KAMILAH Z.	10/01/11	12/31/11	DEPUTY INFORMATION TECH. DIRECT	21,616.33
KING, RYAN M.	12/01/11	12/31/11	PRESS ASSISTANT	2,750.00
LIERMAN, TERRY L.	10/01/11	12/31/11	CHIEF OF STAFF	42,825.00
LONG, MICHAEL G.	10/01/11	12/31/11	DEPUTY DIRECTOR OF MEMBER SVCS	18,750.00
MANGRUM, PEARL J.	10/01/11	12/31/11	FINANCIAL ADMINISTRATOR	12,208.33
MERRITT, TIMOTHY	10/01/11	12/31/11	DEPUTY DIRECTOR OF SCHEDULING	15,000.00
PATTI, VERNA A.	10/26/11	12/31/11	CORRESPONDENCE ASSISTANT	5,958.33
PATTI, VERNA A.	11/01/11	11/30/11	CORRESPONDENCE ASSISTANT (OVERTIME)	699.66
PEPPER, LORI J.	10/01/11	12/31/11	DEPUTY DIR. - FLOOR OPERATIONS	17,283.12
POWELL, JONATHAN M.	10/01/11	12/31/11	DEPUTY SPEECHWRITER	20,000.01
REPKO, MARY F.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	32,949.99
ROLLAND, STACEY L.	10/01/11	12/31/11	POLICY ADVISOR - TAX	30,000.00
ROMICK, BRIAN	10/01/11	12/31/11	MEMBER SERVICES DIRECTOR	33,449.99
SANCHEZ, CARLOS S.	10/01/11	12/31/11	PRESS ADVISOR	20,000.01
SKEWES-COX, CHRISTINA J.	10/01/11	12/31/11	OUTREACH MGR/SPEC ASST	3,000.00
VEITCH, ALEXANDRA N.	10/01/11	12/31/11	DIRECTOR OF SPEECHWRITING	28,165.50
WEST, JULIUS L.	10/01/11	12/31/11	DISTRICT ASSISTANT	11,250.00
WILEDEN, LYDIA	10/01/11	12/31/11	STAFF ASSISTANT	8,250.00
WILEDEN, LYDIA	10/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	2,956.88
WOLTERS, KATE	10/01/11	12/31/11	PERSONAL ASSISTANT	34,646.49

PERSONNEL COMPENSATION TOTALS: 616,260.77
PERSONNEL TOTALS: 616,260.77

NON - PERSONNEL
TRAVEL

10-21 AP 00289681 CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	397.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE MINORITY LEADER—Con.						
10-26	AP 00293831	WOLTERS, KATE	10/01/11 10/03/11	TRAVEL SUBSISTENCE		1,183.74
10-27	AP 00295804	SKEWES-COX,CHRISTINA J	10/14/11 10/23/11	TRAVEL SUBSISTENCE		295.90
11-15	AP 00305970	BERENS,KELLY E	10/14/11 10/16/11	TRAVEL SUBSISTENCE		62.18
11-15	AP 00305996	CITIBANK GOV CARD SERVICE	10/12/11 10/16/11	TRAVEL SUBSISTENCE		1,976.49
11-15	AP 00306036	CITIBANK GOV CARD SERVICE	10/15/11 10/19/11	TRAVEL SUBSISTENCE		161.97
11-15	AP 00306512	SKEWES-COX,CHRISTINA J	10/21/11 10/21/11	TAXI/PARKING/TOLLS		42.00
11-15	AP 00306706	WOLTERS, KATE	10/31/11 11/01/11	TRAVEL SUBSISTENCE		316.97
11-16	AP 00305998	CITIBANK GOV CARD SERVICE	10/01/11 10/18/11	TRAVEL SUBSISTENCE		657.41
11-16	AP 00313019	NEWTON, KARINA	10/19/11 10/20/11	TRAVEL SUBSISTENCE		1,172.14
11-16	AP 00313558	ROLLAND, STACEY L	10/17/11 10/19/11	TRAVEL SUBSISTENCE		598.06
11-17	AP 00306001	CITIBANK GOV CARD SERVICE	10/01/11 11/13/11	TRAVEL SUBSISTENCE		4,722.34
11-17	AP 00314093	STIVERS, JONATHAN	10/03/11 11/02/11	TAXI/PARKING/TOLLS		43.75
11-17	AP 00314098	BARRY, MARY-KATE	10/13/11 11/02/11	TAXI/PARKING/TOLLS		79.00
11-21	AP 00317905	WILEDEN, LYDIA	11/08/11 11/08/11	TAXI/PARKING/TOLLS		14.00
11-22	AP 00317892	NEWTON, KARINA	11/09/11 11/13/11	COMMERCIAL TRANSPORTATION		427.00
11-22	AP 00317934	WOLTERS, KATE	11/08/11 11/11/11	TRAVEL SUBSISTENCE		2,647.77
11-23	AP 00319014	BERENS,KELLY E	10/28/11 11/10/11	TRAVEL SUBSISTENCE		169.87
11-28	AP 00319810	PRICE, REVA B	10/03/11 11/09/11	TAXI/PARKING/TOLLS		139.00
11-30	AP 00321885	HAMMILL, ANDREW T	11/09/11 11/10/11	TRAVEL SUBSISTENCE		1,429.30
12-07	AP 00325824	CITIBANK GOV CARD SERVICE	11/11/11 11/14/11	TRAVEL SUBSISTENCE		848.61
12-12	AP 00328021	CITIBANK GOV CARD SERVICE	11/13/11 11/15/11	TRAVEL SUBSISTENCE		383.68
12-12	AP 00328025	CITIBANK GOV CARD SERVICE	11/07/11 11/10/11	TRAVEL SUBSISTENCE		1,455.72
12-19	AP 00336752	BERENS,KELLY E	12/03/11 12/04/11	TAXI/PARKING/TOLLS		47.00
12-21	AP 00338673	CITIBANK GOV CARD SERVICE	10/27/11 11/21/11	TRAVEL SUBSISTENCE		2,932.83
12-22	AP 00338690	BARRY, MARY-KATE	11/18/11 12/05/11	TAXI/PARKING/TOLLS		95.00
12-22	AP 00338693	WILEDEN, LYDIA	12/07/11 12/07/11	TAXI/PARKING/TOLLS		8.00
12-22	AP 00339031	SURGEON,BINA G	10/26/11 11/15/11	TAXI/PARKING/TOLLS		44.00
12-22	AP 00339034	SURGEON,BINA G	11/11/11 11/12/11	TRAVEL SUBSISTENCE		29.50
				TRAVEL TOTALS:		22,380.43
RENT, COMMUNICATION, UTILITIES						
10-24	AP 00292363	EFE NEWS SERVICE, INC	10/01/11 10/31/11	NEWS WIRE SERVICE		561.15
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	RECORDING (OUTSIDE)		45.38
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		0.98
11-30	AP 00321855	FEDERAL EXPRESS	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		72.27
11-30	AP 00321859	FEDERAL EXPRESS	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		31.74
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	RECORDING (OUTSIDE)		45.38
12-22	AP 00339015	FEDERAL EXPRESS	11/07/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		184.83
12-30	AP 00342050	EFE NEWS SERVICE, INC	12/01/11 12/31/11	NEWS WIRE SERVICE		561.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,502.88
PRINTING AND REPRODUCTION						
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		354.60
11-15	AP 00305939	DAVID L. ANDRUKITUS, INC.	10/28/11 10/28/11	PRINTING & REPRODUCTION		637.50
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		326.10

12-08	AP	00326418	DAVID L. ANDRUKITUS, INC.	11/23/11	11/23/11	PRINTING & REPRODUCTION	75.00
12-08	AP	00326424	SKEWES-COX,CHRISTINA J	11/21/11	11/21/11	PRINTING & REPRODUCTION	5.95
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	152.40
						PRINTING AND REPRODUCTION TOTALS:	1,551.55
			OTHER SERVICES				
10-24	AP	00292360	NEAL R. GROSS & CO, INC.	10/04/11	10/04/11	STENOGRAPHIC REPORTING	1,500.00
11-02	AP	00298258	TRILOGY INTERACTIVE LLC	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	175.00
11-15	AP	00305969	BERNARD RAIMO	10/01/11	10/31/11	CONSULTANT CONTRACT SERVICE	7,628.00
11-17	AP	00305943	BLACKBAUD	10/06/11	11/05/11	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
11-17	AP	00314100	GSL SOLUTIONS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-17	AP	00314103	NEAL R. GROSS & CO, INC.	11/03/11	11/03/11	STENOGRAPHIC REPORTING	1,500.00
11-30	AP	00321871	FEDERAL EXPRESS	10/19/11	10/19/11	WEB DEV HST,EMAIL & RLTD SERV	17.20
12-07	AP	00325901	BERNARD RAIMO	11/01/11	11/30/11	CONSULTANT CONTRACT SERVICE	7,628.00
12-22	AP	00338985	GSL SOLUTIONS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	21,690.45
			SUPPLIES AND MATERIALS				
10-24	AP	00292368	MILLICENT BLUFORD	10/03/11	10/03/11	HABITATION EXPENSE	250.00
10-26	AP	00293647	RUBINO,SHELLEY M	10/11/11	10/11/11	FOOD & BEVERAGE	130.96
11-02	AP	00298253	MILLICENT BLUFORD	10/11/11	10/11/11	HABITATION EXPENSE	250.00
11-02	AP	00298259	HAGUE QUALITY WATER	10/01/11	10/31/11	WATER	378.00
11-15	AP	00306538	HAMMILL, ANDREW T.	10/19/11	10/19/11	PUBLICATIONS/REFERENCE MAT'L	19.51
11-15	AP	00306540	MILLICENT BLUFORD	11/01/11	11/01/11	HABITATION EXPENSE	250.00
11-15	AP	00306708	HAMMILL, ANDREW T.	11/01/11	11/01/11	PUBLICATIONS/REFERENCE MAT'L	37.15
11-17	AP	00314095	WOLTERS, KATE	11/05/11	11/05/11	FOOD & BEVERAGE	371.46
11-17	AP	00314102	EFE NEWS SERVICE, INC	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	561.15
11-17	AP	00314106	BURRELLES LUCE	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	384.99
11-21	AP	00317855	CAPITOLHOST	10/25/11	10/25/11	FOOD & BEVERAGE	67.50
11-21	AP	00317871	CAPITOLHOST	10/12/11	10/12/11	FOOD & BEVERAGE	33.00
11-21	AP	00317926	BARRY, MARY-KATE	11/14/11	11/14/11	PUBLICATIONS/REFERENCE MAT'L	4.00
11-22	AP	00305940	MILLICENT BLUFORD	10/24/11	10/24/11	HABITATION EXPENSE	250.00
11-22	AP	00317864	CAPITOLHOST	10/26/11	10/26/11	FOOD & BEVERAGE	105.00
11-22	AP	00317881	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER	378.00
11-22	AP	00317939	CAPITOLHOST	10/18/11	10/18/11	FOOD & BEVERAGE	195.00
11-22	AP	00317943	CAPITOLHOST	10/25/11	10/25/11	FOOD & BEVERAGE	375.00
11-22	AP	00317948	CAPITOLHOST	10/26/11	10/26/11	FOOD & BEVERAGE	522.00
11-22	AP	00317954	CAPITOLHOST	10/26/11	10/26/11	FOOD & BEVERAGE	3,525.80
11-22	AP	00317957	CAPITOLHOST	10/26/11	10/26/11	FOOD & BEVERAGE	381.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	FOOD & BEVERAGE	713.53
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	117.43
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	PUBLICATIONS/REFERENCE MAT'L	48.53
11-30	AP	00321851	MILLICENT BLUFORD	11/14/11	11/14/11	HABITATION EXPENSE	250.00
11-30	AP	00321888	HAMMILL, ANDREW T.	11/08/11	11/15/11	PUBLICATIONS/REFERENCE MAT'L	83.61
11-30	AP	00321890	CRYSTAL SPRINGS	10/01/11	10/31/11	WATER	27.56
12-08	AP	00326420	MILLICENT BLUFORD	11/29/11	11/29/11	HABITATION EXPENSE	250.00
12-08	AP	00326426	CAPITOL HOST	09/16/11	09/16/11	FOOD & BEVERAGE	56.40
12-13	AP	00328234	BURRELLES LUCE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	364.09
12-15	AP	00328233	HAMMILL, ANDREW T.	11/21/11	11/28/11	PUBLICATIONS/REFERENCE MAT'L	52.31
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	FOOD & BEVERAGE	1,215.76
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	106.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE MINORITY LEADER—Con.						
12-22	AP 00339018	MILLICENT BLUFORD	12/05/11 12/05/11	HABITATION EXPENSE		250.00
12-22	AP 00339022	CAPITOLHOST	11/16/11 11/16/11	FOOD & BEVERAGE		33.00
12-22	AP 00339025	CAPITOLHOST	11/15/11 11/15/11	FOOD & BEVERAGE		67.50
12-22	AP 00339027	SURGEON,BINA G	10/12/11 10/12/11	FOOD & BEVERAGE		25.54
12-22	AP 00339036	CAPITOLHOST	11/08/11 11/08/11	FOOD & BEVERAGE		49.50
12-30	AP 00342056	MILLICENT BLUFORD	12/12/11 12/12/11	HABITATION EXPENSE		250.00
12-30	AP 00342058	CAPITOLHOST	11/30/11 11/30/11	FOOD & BEVERAGE		33.00
12-30	AP 00342076	CRYSTAL SPRINGS	11/01/11 11/30/11	FOOD & BEVERAGE		319.86
					SUPPLIES AND MATERIALS TOTALS:	12,783.28
					NON - PERSONNEL TOTALS:	59,908.59
					OFFICE TOTALS:	839,557.69
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER						
PERSONNEL						
PERSONNEL COMPENSATION						
		WEST,JULIUS L	08/01/11 08/22/11	DISTRICT ASSISTANT		541.67
		WILEDEN,LYDIA	09/06/11 09/30/11	STAFF ASSISTANT (OVERTIME)		1,350.53
					PERSONNEL COMPENSATION TOTALS:	1,892.20
					PERSONNEL TOTALS:	1,892.20
NON - PERSONNEL						
TRAVEL						
10-03	AP 00275743	BARRY, MARY-KATE	09/16/11 09/16/11	TAXI/PARKING/TOLLS		20.00
10-03	AP 00275744	SANCHEZ, CARLOS S.	06/24/11 08/31/11	TRAVEL SUBSISTENCE		617.29
10-03	AP 00276215	FALLON,BRIDGET C	09/09/11 09/12/11	TRAVEL SUBSISTENCE		2,203.74
10-03	AP 00276217	LIZARRAGA, JAIME E.	09/11/11 09/12/11	TRAVEL SUBSISTENCE		525.65
10-03	AP 00276219	LIZARRAGA, JAIME E.	09/14/11 09/14/11	TAXI/PARKING/TOLLS		14.75
10-07	AP 00278353	HAMMILL, ANDREW T.	09/16/11 09/19/11	TRAVEL SUBSISTENCE		663.19
10-07	AP 00278357	HAMMILL, ANDREW T.	09/20/11 09/21/11	TAXI/PARKING/TOLLS		39.00
10-07	AP 00278363	NEWTON, KARINA	09/16/11 09/19/11	COMMERCIAL TRANSPORTATION		394.00
10-07	AP 00278366	WILEDEN, LYDIA	09/23/11 09/23/11	TAXI/PARKING/TOLLS		9.00
10-07	AP 00279356	STIVERS, JONATHAN	09/09/11 09/21/11	TAXI/PARKING/TOLLS		41.25
10-13	AP 00281503	SURGEON,BINA G	09/16/11 09/19/11	TRAVEL SUBSISTENCE		131.11
10-13	AP 00281506	BERENS,KELLY E	09/11/11 09/19/11	TRAVEL SUBSISTENCE		290.73
10-17	AP 00285584	CITIBANK GOV CARD SERVICE	08/25/11 09/15/11	TRAVEL SUBSISTENCE		4,129.62
10-17	AP 00285588	CITIBANK GOV CARD SERVICE	06/20/11 09/28/11	TRAVEL SUBSISTENCE		4,763.10
10-17	AP 00285685	CITIBANK GOV CARD SERVICE	08/26/11 09/20/11	TRAVEL SUBSISTENCE		2,958.15
10-18	AP 00286241	CITIBANK GOV CARD SERVICE	08/25/11 09/19/11	TRAVEL SUBSISTENCE		5,910.52
10-18	AP 00286581	PRICE, REVA B.	08/13/11 08/16/11	TAXI/PARKING/TOLLS		88.00
10-18	AP 00286583	PRICE, REVA B.	03/03/11 03/14/11	TAXI/PARKING/TOLLS		151.00
10-18	AP 00286586	PRICE, REVA B.	01/19/11 09/21/11	TAXI/PARKING/TOLLS		372.00
10-26	AP 00293760	LIZARRAGA, JAIME E.	09/27/11 09/30/11	TRAVEL SUBSISTENCE		428.43
10-26	AP 00293835	HAMMILL, ANDREW T.	09/26/11 10/02/11	TRAVEL SUBSISTENCE		2,907.11
10-26	AP 00293837	BARRY, MARY-KATE	09/30/11 10/02/11	TRAVEL SUBSISTENCE		107.51

11-02	AP	00298246	CAPITOLHOST	09/21/11	09/21/11	GASOLINE	33.00
11-02	AP	00298249	ARCHITECT OF THE CAPITOL	07/01/11	09/30/11	GASOLINE	89.46
11-16	AP	00305989	CITIBANK GOV CARD SERVICE	09/27/11	10/02/11	TRAVEL SUBSISTENCE	1,727.57
11-16	AP	00305992	CITIBANK GOV CARD SERVICE	09/27/11	09/30/11	TRAVEL SUBSISTENCE	480.00
11-30	AP	00322147	AVILES,DANIELLE R	09/07/11	09/07/11	TAX/PARKING/TOLLS	14.00
TRAVEL TOTALS:							29,109.18
RENT, COMMUNICATION, UTILITIES							
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	RECORDING (OUTSIDE)	45.38
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	5.65
10-26	AP	00293662	FEDERAL EXPRESS	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	68.56
10-26	AP	00293677	FEDERAL EXPRESS	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	5.29
10-26	AP	00293809	FEDERAL EXPRESS	08/26/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	29.42
10-26	AP	00293812	FEDERAL EXPRESS	09/01/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	19.03
10-26	AP	00293815	FEDERAL EXPRESS	08/12/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	42.57
10-26	AP	00293816	FEDERAL EXPRESS	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	21.19
10-26	AP	00293818	FEDERAL EXPRESS	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	121.29
11-16	AP	00308056	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	11.18
11-16	AP	00308057	FEDERAL EXPRESS	09/22/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	206.97
11-16	AP	00308059	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	14.66
11-16	AP	00308062	FEDERAL EXPRESS	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	21.19
11-16	AP	00308063	FEDERAL EXPRESS	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	7.80
RENT, COMMUNICATION, UTILITIES TOTALS:							620.18
PRINTING AND REPRODUCTION							
10-07	AP	00279295	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	792.50
10-07	AP	00279297	DAVID L. ANDRUKITUS, INC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	120.00
10-07	AP	00279302	DAVID L. ANDRUKITUS, INC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	40.00
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	PRINTING & REPRODUCTION	79.48
PRINTING AND REPRODUCTION TOTALS:							1,031.98
OTHER SERVICES							
10-03	AP	00276210	TRILOGY INTERACTIVE LLC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	175.00
10-07	AP	00279339	BLACKBAUD	09/06/11	10/05/11	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
10-07	AP	00279359	BERNARD RAIMO	09/01/11	09/30/11	CONSULTANT CONTRACT SERVICE	7,628.00
OTHER SERVICES TOTALS:							10,895.25
SUPPLIES AND MATERIALS							
10-03	AP	00276207	OCCASIONS CATERERS	07/28/11	07/28/11	FOOD & BEVERAGE	550.00
10-03	AP	00276212	HAGUE QUALITY WATER	09/01/11	09/30/11	WATER	378.00
10-05	AP	00275745	MILLCENT BLUFORD	09/20/11	09/20/11	HABITATION EXPENSE	250.00
10-07	AP	00278359	WOLTERS, KATE	09/24/11	09/24/11	FOOD & BEVERAGE	265.87
10-07	AP	00279294	CAPITOLHOST	09/14/11	09/14/11	FOOD & BEVERAGE	49.50
10-13	AP	00281501	BURRELLES LUCE	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	397.71
10-19	AP	00286961	GEORGE, EVANGELINE M.	07/30/11	07/30/11	PUBLICATIONS/REFERENCE MAT'L	42.67
10-19	AP	00286962	ELSHAMI, NADEAM	09/28/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	79.34
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	FOOD & BEVERAGE	578.76
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	90.00
10-26	AP	00293681	CAPITOLHOST	09/07/11	09/07/11	FOOD & BEVERAGE	33.00
10-26	AP	00293686	CRYSTAL SPRINGS	09/01/11	09/30/11	FOOD & BEVERAGE	263.73
10-27	AP	00295798	DEGRAFF, KENNETH B.	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	36.03
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	FOOD & BEVERAGE	266.70
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	37.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER—Con.						
12-15	AR AC-04696	NATIONAL JOURNAL GROUP, INC.	01/30/11 01/29/12	PUBLICATIONS/REFERENCE MAT'L		-717.00
					SUPPLIES AND MATERIALS TOTALS:	2,602.24
					NON - PERSONNEL TOTALS:	44,258.83
					OFFICE TOTALS:	46,151.03
FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
12-15	AR AC-04639	NATIONAL JOURNAL GROUP, INC.	09/29/10 01/01/12	PUBLICATIONS/REFERENCE MAT'L		-193.75
					SUPPLIES AND MATERIALS TOTALS:	-193.75
					NON - PERSONNEL TOTALS:	-193.75
					OFFICE TOTALS:	-193.75
FISCAL YEAR 2012 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	116,125.01
					LEADERSHIP STATUTORY TOTALS:	116,125.01
PERSONNEL						
					PERSONNEL COMPENSATION	344,250.00
					PERSONNEL TOTALS:	344,250.00
NON - PERSONNEL						
					TRAVEL	16.00
					RENT, COMMUNICATION, UTILITIES	73.00
					PRINTING AND REPRODUCTION	6.50
					SUPPLIES AND MATERIALS	20,201.12
					NON - PERSONNEL TOTALS:	20,296.62
					OFFICE TOTALS:	480,671.63
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	10/01/11 12/31/11	CHIEF OF STAFF		43,125.00
		MIN, JAMES B.	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		32,000.01
		PINKOS,STEPHEN M	10/01/11 12/31/11	POLICY DIR AND GENERAL COUNSEL		41,000.00
					PERSONNEL COMPENSATION TOTALS:	116,125.01
					LEADERSHIP STATUTORY TOTALS:	116,125.01
PERSONNEL						
PERSONNEL COMPENSATION						
		BARNES,FREDERIC W	10/01/11 12/31/11	FLOOR ASSISTANT		12,750.00
		BUCHANAN,NATALIE L	10/01/11 12/31/11	DEP DIR OF MEM SERV & COALITIO		19,000.00
		CAREY,BRITTANY M	10/01/11 12/31/11	STAFF ASSISTANT		9,500.00
		DIXON, KELLY A	10/01/11 12/31/11	DEPUTY DIRECTOR OF FLOOR OPERA		24,000.00
		ELLIOTT,ERICA L	10/01/11 12/31/11	PRESS SECRETARY		27,000.00

			HENEHAN, EMILY A	10/01/11	12/31/11	POLICY ADVISOR	22,500.00
			HOWARD, BENJAMIN R	10/01/11	12/31/11	FLOOR ASSISTANT	12,750.00
			LONG, MICHAEL P	10/01/11	12/31/11	PRESS AIDE	12,750.00
			MCCLELLAND, WESLEY R.	10/01/11	12/31/11	POLICY ADVISOR	22,500.00
			METTLER, ASHLEY	10/01/11	12/31/11	SENIOR STAFF ASSISTANT	9,000.00
			MOORE, STEVEN E	10/01/11	12/31/11	CHIEF OF STAFF TO THE DEP WHIP	15,000.00
			PATAKI, TIMOTHY A	10/01/11	12/31/11	STAFF ASSISTANT	8,750.00
			POMPEI, SARAH	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	36,000.00
			PRATAPAS, LAUREN M	10/01/11	12/31/11	DIRECTOR OF NEW MEDIA	15,250.00
			STIPICEVIC, JOHN A	10/01/11	12/31/11	DIRECTOR OF FLOOR OPERATIONS	36,000.00
			THOMPSON, DEAN J	10/01/11	12/31/11	SR ADV FR WHIP OP/CHF DEP WHIP	8,500.00
			THOMSON, KRISTIN	10/01/11	12/31/11	SHARED EMPLOYEE	17,000.00
			WORTH, BRIAN A	10/01/11	12/31/11	DIRECTOR OF COALITIONS	36,000.00
						PERSONNEL COMPENSATION TOTALS:	344,250.00
						PERSONNEL TOTALS:	344,250.00
			NON - PERSONNEL				
			TRAVEL				
11-04	AP	00300930	WORTH, BRIAN A	10/12/11	10/12/11	TAX/PARKING/TOLLS	8.00
11-15	AP	00300936	WORTH, BRIAN A	10/12/11	10/12/11	TAX/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	16.00
			RENT, COMMUNICATION, UTILITIES				
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	73.00
			PRINTING AND REPRODUCTION				
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	6.50
			SUPPLIES AND MATERIALS				
10-24	AP	00292155	MIN, JAMES B.	10/03/11	10/03/11	FOOD & BEVERAGE	290.94
11-15	AP	00302520	MIN, JAMES B.	10/21/11	10/21/11	FOOD & BEVERAGE	91.70
11-21	AP	00316872	MIN, JAMES B.	10/31/11	10/31/11	HABITATION EXPENSE	308.83
11-21	AP	00316874	MIN, JAMES B.	10/31/11	10/31/11	HABITATION EXPENSE	36.73
11-21	AP	00316876	MIN, JAMES B.	10/31/11	10/31/11	FOOD & BEVERAGE	318.76
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	FOOD & BEVERAGE	10,273.01
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	1,003.20
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	PUBLICATIONS/REFERENCE MAT'L	37.10
12-06	AP	00325029	POMPEI, SARAH	10/06/11	10/06/11	FOOD & BEVERAGE	17.63
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	FOOD & BEVERAGE	6,926.36
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	859.76
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	PUBLICATIONS/REFERENCE MAT'L	37.10
						SUPPLIES AND MATERIALS TOTALS:	20,201.12
			EQUIPMENT				
10-24	AP	00285635	MIN, JAMES B.	10/04/11	10/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,856.40
10-24	AP	00285637	MIN, JAMES B.	10/04/11	10/04/11	WARRANTIES	250.95
11-09	AP	00304002	MIN, JAMES B.	10/04/11	10/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,856.40
11-09	AP	00304047	MIN, JAMES B.	10/04/11	10/04/11	WARRANTIES	-250.95
						EQUIPMENT TOTALS:	0.00
						NON - PERSONNEL TOTALS:	20,296.62
						OFFICE TOTALS:	480,671.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP						
PERSONNEL						
PERSONNEL COMPENSATION						
		GRIMALDI, DAVID F.	12/01/10 12/31/10	SPECIAL ASSISTANT		-3,416.64
					PERSONNEL COMPENSATION TOTALS:	-3,416.64
					PERSONNEL TOTALS:	-3,416.64
NON - PERSONNEL						
TRAVEL						
10-21	AP	00291125 HENEHAN, EMILY A.	08/13/11 08/13/11	TAXI/PARKING/TOLLS		15.00
10-21	AP	00291127 HENEHAN, EMILY A.	08/21/11 08/21/11	TAXI/PARKING/TOLLS		19.00
10-21	AP	00291129 HENEHAN, EMILY A.	08/23/11 08/23/11	TAXI/PARKING/TOLLS		9.00
10-21	AP	00291131 HENEHAN, EMILY A.	08/23/11 08/23/11	TAXI/PARKING/TOLLS		9.00
10-21	AP	00291132 HENEHAN, EMILY A.	09/19/11 09/19/11	TAXI/PARKING/TOLLS		17.00
11-04	AP	00300919 SCHWARTZ, DAVID	07/20/11 07/20/11	TAXI/PARKING/TOLLS		7.50
11-04	AP	00300924 WORTH, BRIAN A	09/21/11 09/21/11	TAXI/PARKING/TOLLS		8.00
12-02	AP	00323271 WORTH, BRIAN A	07/20/11 07/20/11	TAXI/PARKING/TOLLS		7.50
					TRAVEL TOTALS:	92.00
SUPPLIES AND MATERIALS						
10-03	AP	00276222 MIN, JAMES B.	09/07/11 09/07/11	FOOD & BEVERAGE		376.87
10-03	AP	00276224 MIN, JAMES B.	09/19/11 09/19/11	FOOD & BEVERAGE		204.44
10-03	AP	00276226 LEXIS-NEXIS	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		575.00
10-03	AP	00276228 DEER PARK	07/27/11 08/26/11	WATER		161.93
10-20	AP	00279987 LEXIS-NEXIS	09/30/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		9,375.00
10-20	AP	00289844 CITIBANK P CARD	08/29/11 09/28/11	FOOD & BEVERAGE		13,644.36
10-20	AP	00289844 CITIBANK P CARD	08/29/11 09/28/11	PUBLICATIONS/REFERENCE MAT'L		74.20
10-24	AP	00292151 POMPEI, SARAH	09/15/11 09/15/11	FOOD & BEVERAGE		17.63
10-24	AP	00292153 POMPEI, SARAH	09/22/11 09/22/11	FOOD & BEVERAGE		17.63
11-04	AP	00300840 CITIBANK GOV CARD SERVICE	06/15/11 06/15/11	FOOD & BEVERAGE		150.75
11-04	AP	00300840 CITIBANK GOV CARD SERVICE	06/15/11 06/01/11	FOOD & BEVERAGE		-150.75
12-15	AR	AC-04566 NATIONAL JOURNAL GROUP, INC.	01/12/12 01/13/13	PUBLICATIONS/REFERENCE MAT'L		-2,188.00
12-15	AR	AC-04567 NATIONAL JOURNAL GROUP, INC.	01/11/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L		-618.62
					SUPPLIES AND MATERIALS TOTALS:	21,640.44
					NON - PERSONNEL TOTALS:	21,732.44
					OFFICE TOTALS:	18,315.80
FISCAL YEAR 2012 OFFICE OF THE MINORITY WHIP						
PERSONNEL						
					PERSONNEL COMPENSATION	351,542.02
					PERSONNEL TOTALS:	351,542.02
NON - PERSONNEL						
					RENT, COMMUNICATION, UTILITIES	1,202.95
					PRINTING AND REPRODUCTION	157.20
					OTHER SERVICES	572.98
					SUPPLIES AND MATERIALS	8,676.67

NON - PERSONNEL TOTALS:	10,609.80	10,609.80
OFFICE TOTALS:	362,151.82	362,151.82

PERSONNEL
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	549.99
AVILES, DANIELLE R.	10/01/11	12/31/11	STAFF ASSISTANT	6,999.99
AVILES, DANIELLE R.	10/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	2,897.56
BEACH, MAUREEN M.	10/01/11	12/31/11	MD PRESS SEC/DEP PRESS SEC	8,499.99
BERNARDS, STACEY F.	10/01/11	11/15/11	DEPUTY CHIEF OF STAFF	6,716.67
BERNARDS, STACEY F.	12/01/11	12/15/11	DISTRICT DIRECTOR	-6,566.67
BOHANAN JR, JOHN L.	10/01/11	12/31/11	CONSTITUENT LIAISON	1,500.00
BURNES, AUSTIN W.	10/01/11	12/31/11	DEPUTY FLOOR DIRECTOR	22,500.00
COLLINS, MICHAEL E.	10/01/11	12/31/11	CHIEF DEPUTY WHIP	10,625.01
COVEY-BRANDT, ALEXIS	10/01/11	12/31/11	FLOOR DIRECTOR	300.00
DEBOSIER, CHRISTOPHER M.	10/01/11	12/31/11	DIR OF MEM SERVICES & OUTREACH	21,875.01
EISENBERG, MICHAEL	10/01/11	12/31/11	WHIP COORDINATOR	15,000.00
FRY, COURTNEY	10/01/11	12/31/11	MEMBER SRVS AND OUTREACH COORD	17,499.99
GENSEMER, ELLIOT J.	10/01/11	12/31/11	STAFF ASSISTANT	6,249.99
GENSEMER, ELLIOT J.	10/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	2,244.57
GHOSH, APRATIM	10/01/11	12/31/11	SPECIAL ASSISTANT	9,999.99
GOFF, SHUWANZA R.	10/01/11	12/31/11	FLOOR AIDE	12,500.01
GRANT, KATHRYN L.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	22,500.00
HUGHES, JOHN C.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	32,499.99
LEUSCHEN, JAMES P.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	28,749.99
LIERMAN, TERRY L.	10/01/11	12/31/11	CHIEF OF STAFF	300.00
MEDLEY, ANNA E.	10/01/11	12/31/11	DIR OF SCHEDLNG & SPEC EVENTS	17,499.99
MOORE, MIKAEL	10/01/11	12/31/11	CHIEF DEPUTY WHIP	9,999.99
MURRAY, ELIZABETH M.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	33,249.99
OCAMPO, MARIA L.	10/01/11	12/31/11	MEM SER AND OUTREACH COORDIN	17,000.01
REILLY, DANIEL W.	10/01/11	12/31/11	PRESS SECRETARY	2,499.99
REPKO, MARY F.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	300.00
ROMICK, BRIAN	10/01/11	12/31/11	WHIP DIR AND SENIOR ADVISOR	300.00
SAEZ, MARIEL S.	10/01/11	12/31/11	PRESS AND RESEARCH ASSISTANT	9,000.00
SHOTT, DANIEL	10/01/11	12/31/11	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
SIXKILLER, MARIAH S.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	14,499.99
WEISSMANN, ADAM	10/01/11	12/31/11	SPEECHWRITER	13,749.99
			PERSONNEL COMPENSATION TOTALS:	351,542.02
			PERSONNEL TOTALS:	351,542.02

NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES						
11-23	AP	00317088	CITIBANK P CARD	10/01/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE	807.95
12-16	AP	00330380	CITIBANK P CARD	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	395.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,202.95
PRINTING AND REPRODUCTION						
10-26	GL	PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	11.00
11-22	GL	PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	64.30
12-27	GL	PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	81.90
					PRINTING AND REPRODUCTION TOTALS:	157.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE MINORITY WHIP—Con.						
OTHER SERVICES						
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	NON-TECHNOLOGY SERVICE CONTR		49.00
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	LAUNDRY SERVICES		373.12
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	NON-TECHNOLOGY SERVICE CONTR		49.00
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	LAUNDRY SERVICES		101.86
					OTHER SERVICES TOTALS:	572.98
SUPPLIES AND MATERIALS						
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	FOOD & BEVERAGE		3,573.76
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	PUBLICATIONS/REFERENCE MAT'L		491.11
12-06	AP 00325031	POMPEI, SARAH	10/13/11 10/13/11	FOOD & BEVERAGE		17.63
12-06	AP 00325034	POMPEI, SARAH	10/27/11 10/27/11	FOOD & BEVERAGE		17.63
12-06	AP 00325036	POMPEI, SARAH	11/03/11 11/03/11	FOOD & BEVERAGE		17.63
12-06	AP 00325039	POMPEI, SARAH	11/17/11 11/17/11	FOOD & BEVERAGE		17.63
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	FOOD & BEVERAGE		3,684.93
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		732.53
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L		123.82
					SUPPLIES AND MATERIALS TOTALS:	8,676.67
					NON - PERSONNEL TOTALS:	10,609.80
					OFFICE TOTALS:	362,151.82
FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP						
PERSONNEL						
PERSONNEL COMPENSATION						
		AVILES,DANIELLE R	09/01/11 09/30/11	STAFF ASSISTANT (OVERTIME)		1,231.72
		AVILES,DANIELLE R	08/01/11 08/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		BEACH,MAUREEN M	09/01/11 09/01/11	MD PRESS SEC/DEP PRESS SEC (OTHER COMPENSATION)		2,500.00
		BURNES, AUSTIN W.	09/01/11 09/01/11	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION)		5,000.00
		EISENBERG,MICHAEL	09/01/11 09/01/11	WHIP COORDINATOR (OTHER COMPENSATION)		2,500.00
		FRY,COURTNEY	09/01/11 09/01/11	MEMBER SRVS AND OUTREACH COORD (OTHER COMPENSATION)		2,500.00
		GENSEMER,ELLIOT J	09/01/11 09/30/11	STAFF ASSISTANT (OVERTIME)		1,252.99
		GENSEMER,ELLIOT J	08/01/11 08/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		GHOSH,APRATIM	09/01/11 09/01/11	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,500.00
		GOFF,SHUWANZA R	09/01/11 09/01/11	FLOOR AIDE (OTHER COMPENSATION)		3,000.00
		GRANT,KATHRYN L	09/01/11 09/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
		REILLY,DANIEL W	09/01/11 09/01/11	PRESS SECRETARY		3,500.00
		SAEZ,MARIEL S	09/01/11 09/01/11	PRESS AND RESEARCH ASSISTANT (OTHER COMPENSATION)		3,000.00
		SHOTT,DANIEL	09/01/11 09/01/11	EXECUTIVE ASST/OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:	41,484.71
					PERSONNEL TOTALS:	41,484.71
NON - PERSONNEL						
TRAVEL						
11-30	AP 00322123	AVILES,DANIELLE R	09/22/11 09/22/11	TAXI/PARKING/TOLLS		15.00
11-30	AP 00322141	FRY,COURTNEY	09/23/11 09/23/11	TAXI/PARKING/TOLLS		8.75

11-30	AP	00322144	FRY,COURTNEY	09/23/11	09/23/11	TAXI/PARKING/TOLLS	11.00
11-30	AP	00322150	AVILES,DANIELLE R	09/14/11	09/14/11	TAXI/PARKING/TOLLS	14.00
11-30	AP	00322153	AVILES,DANIELLE R	09/15/11	09/15/11	TAXI/PARKING/TOLLS	32.00
12-01	AP	00322109	AVILES,DANIELLE R	09/23/11	09/23/11	TAXI/PARKING/TOLLS	32.00
12-01	AP	00322114	SHOTT,DANIEL	07/13/11	07/13/11	TAXI/PARKING/TOLLS	9.00
12-01	AP	00322125	AVILES,DANIELLE R	09/22/11	09/22/11	TAXI/PARKING/TOLLS	15.00
12-01	AP	00322128	AVILES,DANIELLE R	09/23/11	09/23/11	TAXI/PARKING/TOLLS	22.00
12-01	AP	00322131	AVILES,DANIELLE R	09/23/11	09/23/11	TAXI/PARKING/TOLLS	9.00
12-01	AP	00322137	AVILES,DANIELLE R	09/23/11	09/23/11	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	177.75
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	395.00
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	UTILITIES	173.61
10-31	AP	00298135	CITIBANK P CARD	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	-395.00
10-31	AP	00298135	CITIBANK P CARD	08/29/11	09/28/11	UTILITIES	-173.61
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25.00
			PRINTING AND REPRODUCTION				
10-31	AP	00294346	DAVID L. ANDRUKITUS, INC.	08/04/11	08/04/11	PRINTING & REPRODUCTION	67.50
						PRINTING AND REPRODUCTION TOTALS:	67.50
			OTHER SERVICES				
10-11	AP	00279232	TV EYES INC.	07/01/11	06/30/12	CLIPPING SERVICE	1,200.00
10-11	AP	00279234	JACKSON RIVER, LLC	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	675.00
10-12	AP	00280866	OMNITRU MEDIA	09/12/11	09/12/11	NON-TECHNOLOGY SERVICE CONTR	5,475.00
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	NON-TECHNOLOGY SERVICE CONTR	49.00
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	LAUNDRY SERVICES	89.12
10-31	AP	00297844	OMNITRU MEDIA	09/12/11	09/12/11	NON-TECHNOLOGY SERVICE CONTR	-5,475.00
10-31	AP	00297847	JACKSON RIVER, LLC	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	-675.00
10-31	AP	00298135	CITIBANK P CARD	08/29/11	09/28/11	NON-TECHNOLOGY SERVICE CONTR	-49.00
11-01	AP	00297853	TV EYES INC.	07/01/11	06/30/12	CLIPPING SERVICE	-1,200.00
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	63.97
						OTHER SERVICES TOTALS:	153.09
			SUPPLIES AND MATERIALS				
10-11	AP	00279238	CITIBANK GOV CARD SERVICE	07/28/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	1,063.20
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	FOOD & BEVERAGE	2,599.82
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	413.65
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	441.21
10-31	AP	00294352	REILLY, DANIEL W	09/24/11	09/24/11	OFFICE SUPPLIES (OUTSIDE)	22.35
10-31	AP	00297840	CITIBANK GOV CARD SERVICE	07/28/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	-1,063.20
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	FOOD & BEVERAGE	1,100.00
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,004.90
11-30	AP	00322154	CBC RESTAURANT CORP	09/22/11	09/22/11	FOOD & BEVERAGE	59.50
11-30	AP	00322159	CBC RESTAURANT CORP	09/23/11	09/23/11	FOOD & BEVERAGE	104.49
11-30	AP	00322160	CBC RESTAURANT CORP	09/23/11	09/23/11	FOOD & BEVERAGE	109.00
11-30	AP	00322162	CBC RESTAURANT CORP	09/27/11	09/27/11	FOOD & BEVERAGE	76.00
11-30	AP	00322170	CBC RESTAURANT CORP	09/13/11	09/13/11	FOOD & BEVERAGE	221.05
11-30	AP	00322181	CBC RESTAURANT CORP	09/21/11	09/21/11	FOOD & BEVERAGE	158.50
11-30	AP	00322185	CBC RESTAURANT CORP	09/21/11	09/21/11	FOOD & BEVERAGE	118.54
11-30	AP	00322186	CAPITOLHOST	09/15/11	09/15/11	FOOD & BEVERAGE	28.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP—Con.						
11-30	AP 00322190	CAPITOLHOST	09/21/11 09/21/11	FOOD & BEVERAGE		89.99
11-30	AP 00322193	CAPITOLHOST	09/22/11 09/22/11	FOOD & BEVERAGE		28.20
11-30	AP 00322196	CAPITOLHOST	09/23/11 09/23/11	FOOD & BEVERAGE		42.34
11-30	AP 00322200	CBC RESTAURANT CORP	09/08/11 09/08/11	FOOD & BEVERAGE		123.54
11-30	AP 00322202	CAPITOLHOST	09/08/11 09/08/11	FOOD & BEVERAGE		99.00
11-30	AP 00322204	CAPITOLHOST	09/08/11 09/08/11	FOOD & BEVERAGE		67.50
11-30	AP 00322206	CAPITOLHOST	09/09/11 09/09/11	FOOD & BEVERAGE		14.09
11-30	AP 00322211	CAPITOLHOST	09/13/11 09/13/11	FOOD & BEVERAGE		89.99
11-30	AP 00322215	CAPITOLHOST	09/14/11 09/14/11	FOOD & BEVERAGE		89.99
12-01	AP 00322165	CBC RESTAURANT CORP	09/13/11 09/13/11	FOOD & BEVERAGE		136.50
12-01	AP 00322178	CBC RESTAURANT CORP	09/16/11 09/16/11	FOOD & BEVERAGE		113.60
					SUPPLIES AND MATERIALS TOTALS:	7,351.95
					NON - PERSONNEL TOTALS:	7,775.29
					OFFICE TOTALS:	<u>49,260.00</u>
FISCAL YEAR 2012 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	105,750.00
					LEADERSHIP STATUTORY TOTALS:	105,750.00
PERSONNEL						
					PERSONNEL COMPENSATION	183,563.33
					PERSONNEL TOTALS:	183,563.33
					OFFICE TOTALS:	<u>289,313.33</u>
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DEVLIN, PATRICK J.	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		31,250.01
		SINGLETARY, BARVETTA	10/01/11 12/31/11	POLICY DIRECTOR		33,249.99
		WATKINS, YELBERTON R.	10/01/11 12/31/11	CHIEF OF STAFF		41,250.00
					PERSONNEL COMPENSATION TOTALS:	105,750.00
					LEADERSHIP STATUTORY TOTALS:	105,750.00
PERSONNEL						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	10/01/11 12/31/11	SENIOR POLICY ADVISOR		32,700.00
		CAPRON, MARGARET W.	10/01/11 12/31/11	SENIOR ADV POLICY & COMM		31,924.26
		DAY, TAMIKA K.	10/01/11 12/31/11	SR STAFF ASST SYS ADMIN		12,500.01
		ELLISON, MATTHEW B.	10/01/11 12/31/11	RESEARCH ASSISTANT		7,500.00
		GEORGE, EVANGELINE M.	10/01/11 12/31/11	PRESS ADVISOR		12,083.33
		JUDGE, KRISTINE A.	10/01/11 12/31/11	SENIOR ADVISOR/POLICY COMM		31,924.26
		MILLER, AMY M.	10/01/11 12/31/11	SENIOR ADVISOR		24,999.99
		SURGEON, BINA G.	10/01/11 12/31/11	SPECIAL ASST TO THE LEADER		17,499.99
		UENG, STEPHANIE L.	10/01/11 12/31/11	OUTREACH ASSISTANT		12,431.49
					PERSONNEL COMPENSATION TOTALS:	183,563.33

				PERSONNEL TOTALS:	183,563.33	
				OFFICE TOTALS:	289,313.33	
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FISCAL YEAR 2010 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
	DEVLIN, PATRICK J.	09/01/08	09/30/08	CUSTOMER SOLUTIONS REP.		-556.91
	DEVLIN, PATRICK J.	09/01/08	09/30/08	CUSTOMER SOLUTIONS REP.		556.91
					PERSONNEL COMPENSATION TOTALS:	0.00
					LEADERSHIP STATUTORY TOTALS:	0.00
					OFFICE TOTALS:	0.00
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FISCAL YEAR 2012 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	67,215.28	67,215.28
				LEADERSHIP STATUTORY TOTALS:	67,215.28	67,215.28
PERSONNEL						
				PERSONNEL COMPENSATION	260,469.76	260,469.76
				PERSONNEL TOTALS:	260,469.76	260,469.76
NON - PERSONNEL						
				TRAVEL	995.39	995.39
				RENT, COMMUNICATION, UTILITIES	70.00	70.00
				PRINTING AND REPRODUCTION	187.80	187.80
				OTHER SERVICES	284.80	284.80
				SUPPLIES AND MATERIALS	6,842.50	6,842.50
				NON - PERSONNEL TOTALS:	8,380.49	8,380.49
				OFFICE TOTALS:	336,065.53	336,065.53
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LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
	RUBINO,SHELLEY M	10/01/11	12/31/11	ADVISOR TO THE CHAIRMAN		21,562.50
	SHEVLIN IV, GEORGE F.	10/01/11	12/31/11	EXECUTIVE DIRECTOR		43,125.00
	TRAN,CATHERINE LE	10/01/11	10/01/11	POLICY DIRECTOR		361.11
	TRAN,CATHERINE LE	10/01/11	10/01/11	POLICY DIRECTOR (OTHER COMPENSATION)		2,166.67
					PERSONNEL COMPENSATION TOTALS:	67,215.28
					LEADERSHIP STATUTORY TOTALS:	67,215.28
PERSONNEL						
PERSONNEL COMPENSATION						
	BANJAC,SRDAN	10/01/11	12/31/11	ASSISTANT TO THE CHAIRMAN		13,500.00
	BANJAC,SRDAN	11/01/11	11/30/11	ASSISTANT TO THE CHAIRMAN (OTHER COMPENSATION)		2,100.00
	BRACHMAN, ELLIS A.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR		27,000.00
	BRACHMAN, ELLIS A.	11/01/11	11/30/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,034.25
	DAGADAKIS,STAMATIOS	10/01/11	12/31/11	SHARED EMPLOYEE		12,750.00
	DAGADAKIS,STAMATIOS	11/01/11	11/30/11	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
	DE PUY,GERALDINE M	10/01/11	12/31/11	CORRESPONDENCE ASSISTANT		10,125.00
	DE PUY,GERALDINE M	11/01/11	11/30/11	CORRESPONDENCE ASSISTANT (OTHER COMPENSATION)		1,600.00
	DELANEY, ERIC L.	10/01/11	12/31/11	MEMBER OUTREACH ASST-VICE CHR		11,000.01
	GLEESON,JAMES M	10/01/11	12/31/11	PRESS SEC FOR THE VICE CHAIR		6,562.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 DEMOCRATIC CAUCUS—Con.						
		GLEESON,JAMES M	10/01/11	10/31/11	PRESS SEC FOR THE VICE CHAIR (OTHER COMPENSATION)	728.50
		GONZALES, MELONDY S.	10/01/11	12/31/11	DIR OF MBR OUTREACH-VICE CHAIR	17,250.00
		GRADY,KATHERINE K	10/01/11	12/31/11	POLICY & OUTREACH COORDINATOR	10,250.01
		GRADY,KATHERINE K	10/01/11	11/30/11	POLICY & OUTREACH COORDINATOR (OTHER COMPENSATION)	2,183.34
		JAWORSKI, KIMBERLY H.	10/01/11	12/31/11	EVENTS AND PROJECTS COORDINATO	12,999.99
		JAWORSKI, KIMBERLY H.	11/01/11	11/30/11	EVENTS AND PROJECTS COORDINATO (OTHER COMPENSATION)	2,000.00
		KISSINGER,JUSTIN A	11/23/11	12/31/11	COUNSEL	9,500.00
		LEE,SYLVIA	11/29/11	12/31/11	STAFF ASSISTANT	2,755.55
		MCCLUSKIE,SEAN E	10/01/11	12/31/11	STAFF DIR FOR THE VICE CHAIR	23,750.01
		MCMAHON,KYLE A	10/01/11	12/31/11	PRESS ASSISTANT	7,250.01
		MCMAHON,KYLE A	11/01/11	11/30/11	PRESS ASSISTANT (OTHER COMPENSATION)	1,200.00
		MORA,JASMINE	10/01/11	12/31/11	PRESS ASST/RESCHR FOR VICE CHR	8,750.01
		PERONACE,ANTONIO	10/01/11	12/31/11	DIR OF MULTIMEDIA COMM AND TEC	17,000.01
		PERONACE,ANTONIO	11/01/11	11/30/11	DIR OF MULTIMEDIA COMM AND TEC (OTHER COMPENSATION)	2,400.00
		PLATT,ANDREW J	10/01/11	12/31/11	RESEARCH & TECHNOLOGY ASST	8,750.01
		PLATT,ANDREW J	11/01/11	11/30/11	RESEARCH & TECHNOLOGY ASST (OTHER COMPENSATION)	1,400.00
		RESENDENZ,MARVENE R	10/01/11	12/31/11	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
		RESENDENZ,MARVENE R	11/01/11	11/30/11	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,400.00
		RODRIGUEZ-OLVERA,LORENZO A	10/01/11	12/31/11	MEMBER OUTREACH ASST-VICE CHR	9,875.01
		RUDD,DIANA	11/28/11	12/31/11	STAFF ASSISTANT	2,755.55
		RUDD,DIANA	11/28/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,200.00
		SLATER,LEE	10/01/11	12/31/11	SHARED EMPLOYEE	9,000.00
		SLATER,LEE	11/01/11	11/30/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,400.00
					PERSONNEL COMPENSATION TOTALS:	260,469.76
					PERSONNEL TOTALS:	260,469.76
NON - PERSONNEL						
TRAVEL						
11-09	AP	00300956 SHEVLIN IV, GEORGE F.	10/22/11	10/22/11	TAXI/PARKING/TOLLS	11.00
11-21	AP	00317971 RUBINO,SHELLEY M	10/03/11	10/03/11	GASOLINE	28.25
11-22	AP	00317977 RUBINO,SHELLEY M	10/01/11	10/03/11	CAR RENTAL	218.13
12-13	AP	00328238 RUBINO,SHELLEY M	11/29/11	11/29/11	MEALS	197.39
12-13	AP	00328244 RUBINO,SHELLEY M	11/26/11	11/26/11	MEALS	540.62
					TRAVEL TOTALS:	995.39
RENT, COMMUNICATION, UTILITIES						
12-30	GL	GRP0015357	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	70.00
PRINTING AND REPRODUCTION						
11-22	GL	PIX0014379	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
12-07	AP	00325751 DAVID L. ANDRUKITUS, INC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	175.00
					PRINTING AND REPRODUCTION TOTALS:	187.80
OTHER SERVICES						
11-04	AP	00300984 BOX.NET INC	10/27/11	11/26/11	STENOGRAPHIC REPORTING	100.00
11-21	AP	00316903 CAPITOL VALET	10/26/11	10/26/11	LAUNDRY SERVICES	84.80

12-12	AP	00327323	BOX.NET INC	11/27/11	12/27/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	284.80
			SUPPLIES AND MATERIALS				
10-21	AP	00291050	RUBINO,SHELLEY M	10/03/11	10/03/11	FOOD & BEVERAGE	148.81
10-21	AP	00291055	SHEVLIN IV, GEORGE F	10/04/11	10/04/11	FOOD & BEVERAGE	51.78
10-24	AP	00291049	RUBINO,SHELLEY M	10/04/11	10/04/11	FOOD & BEVERAGE	610.58
10-24	AP	00291053	RUBINO,SHELLEY M	10/04/11	10/04/11	FOOD & BEVERAGE	56.64
10-26	AP	00293822	RUBINO,SHELLEY M	10/12/11	11/12/11	FOOD & BEVERAGE	78.70
10-26	AP	00293823	RUBINO,SHELLEY M	10/10/11	10/10/11	FOOD & BEVERAGE	588.18
10-26	AP	00293828	RUBINO,SHELLEY M	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	109.97
11-04	AP	00300972	RUBINO,SHELLEY M	10/22/11	10/22/11	FOOD & BEVERAGE	575.60
11-09	AP	00302150	RUBINO,SHELLEY M	10/24/11	10/24/11	FOOD & BEVERAGE	160.04
11-21	AP	00316900	RUBINO,SHELLEY M	10/31/11	10/31/11	FOOD & BEVERAGE	495.57
11-21	AP	00317985	CHANTILLY DONUTS	11/15/11	11/15/11	FOOD & BEVERAGE	52.55
11-21	AP	00317991	CHANTILLY DONUTS	11/18/11	11/18/11	FOOD & BEVERAGE	52.15
11-22	AP	00317981	RUBINO,SHELLEY M	10/27/11	10/27/11	FOOD & BEVERAGE	236.69
11-28	AP	00316913	RUBINO,SHELLEY M	11/03/11	11/03/11	FOOD & BEVERAGE	93.04
11-28	AP	00316922	RUBINO,SHELLEY M	11/14/11	11/14/11	FOOD & BEVERAGE	291.82
11-28	AP	00316924	RUBINO,SHELLEY M	11/11/11	11/11/11	FOOD & BEVERAGE	508.82
11-28	AP	00316928	RUBINO,SHELLEY M	11/01/11	11/01/11	FOOD & BEVERAGE	136.74
11-28	AP	00316931	RUBINO,SHELLEY M	11/03/11	11/03/11	FOOD & BEVERAGE	506.70
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	86.92
12-07	AP	00325693	RUBINO,SHELLEY M	11/17/11	11/17/11	FOOD & BEVERAGE	105.20
12-13	AP	00328250	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	1,820.00
12-15	AP	00330759	SHEVLIN IV, GEORGE F.	12/05/11	12/05/11	FOOD & BEVERAGE	76.00
						SUPPLIES AND MATERIALS TOTALS:	6,842.50
						NON - PERSONNEL TOTALS:	8,380.49
						OFFICE TOTALS:	336,065.53
			FISCAL YEAR 2011 DEMOCRATIC CAUCUS				
			PERSONNEL				
			PERSONNEL COMPENSATION				
			GLEESON,JAMES M	09/01/11	09/01/11	PRESS SEC FOR THE VICE CHAIR (OTHER COMPENSATION)	2,187.50
						PERSONNEL COMPENSATION TOTALS:	2,187.50
						PERSONNEL TOTALS:	2,187.50
			NON - PERSONNEL				
			TRAVEL				
10-03	AP	00275786	SHEVLIN IV, GEORGE F.	09/09/11	09/09/11	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	15.00
			SUPPLIES AND MATERIALS				
10-03	AP	00275748	FINANCIAL TIMES	09/28/11	09/27/13	PUBLICATIONS/REFERENCE MAT'L	905.80
10-03	AP	00275750	RUBINO,SHELLEY M	09/09/11	09/09/11	FOOD & BEVERAGE	123.12
10-03	AP	00275752	RUBINO,SHELLEY M	09/20/11	09/20/11	FOOD & BEVERAGE	73.70
10-03	AP	00275754	SHEVLIN IV, GEORGE F.	09/06/11	09/06/11	FOOD & BEVERAGE	430.12
10-03	AP	00275756	RUBINO,SHELLEY M	09/15/11	09/15/11	FOOD & BEVERAGE	696.80
10-03	AP	00275758	LEADERSHIP DIRECTORIES, INC.	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
10-03	AP	00275763	RUBINO,SHELLEY M	09/07/11	09/07/11	FOOD & BEVERAGE	1,172.50
10-03	AP	00275764	RUBINO,SHELLEY M	09/12/11	09/12/11	FOOD & BEVERAGE	116.28
10-03	AP	00275767	RUBINO,SHELLEY M	09/14/11	09/14/11	FOOD & BEVERAGE	359.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 DEMOCRATIC CAUCUS—Con.						
10-03	AP 00275779	RUBINO,SHELLEY M	09/08/11 09/08/11	FOOD & BEVERAGE		228.81
10-03	AP 00275788	DAVID L. ANDRUKITUS, INC.	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		117.50
10-03	AP 00275816	THE WASHINGTON POST	09/21/11 09/20/12	PUBLICATIONS/REFERENCE MAT'L		305.24
10-05	AP 00275783	RUBINO,SHELLEY M	09/07/11 09/07/11	FOOD & BEVERAGE		89.43
10-05	AP 00276132	CHANTILLY DONUTS	09/23/11 09/23/11	FOOD & BEVERAGE		52.15
10-06	AP 00275762	RUBINO,SHELLEY M	09/09/11 09/09/11	FOOD & BEVERAGE		103.46
10-07	AP 00278268	RUBINO,SHELLEY M	09/23/11 09/23/11	FOOD & BEVERAGE		77.00
10-07	AP 00278270	RUBINO,SHELLEY M	09/22/11 09/22/11	FOOD & BEVERAGE		120.38
10-18	AP 00275770	RUBINO,SHELLEY M	09/16/11 09/16/11	FOOD & BEVERAGE		538.50
10-21	AP 00291047	PERONACE,ANTONIO	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		66.29
11-04	AP 00301255	RESENDEZ, MARVENE R.	01/25/11 01/25/11	FOOD & BEVERAGE		14.58
11-04	AP 00301255	RESENDEZ, MARVENE R.	01/25/11 01/02/11	FOOD & BEVERAGE		-14.58
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		66.92
11-21	AP 00316907	RESENDEZ, MARVENE R.	06/22/11 06/22/11	FOOD & BEVERAGE		42.03
					SUPPLIES AND MATERIALS TOTALS:	10,685.67
					NON - PERSONNEL TOTALS:	10,700.67
					OFFICE TOTALS:	12,888.17
FISCAL YEAR 2012 REPUBLICAN CONFERENCE LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	81,249.99
					LEADERSHIP STATUTORY TOTALS:	81,249.99
PERSONNEL					PERSONNEL COMPENSATION	243,895.84
					PERSONNEL TOTALS:	243,895.84
NON - PERSONNEL					TRAVEL	10.77
					RENT, COMMUNICATION, UTILITIES	18.86
					PRINTING AND REPRODUCTION	55.00
					OTHER SERVICES	281.45
					SUPPLIES AND MATERIALS	8,755.52
					NON - PERSONNEL TOTALS:	9,121.60
					OFFICE TOTALS:	334,267.43
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		BUCHANAN, MICHAEL D.	10/01/11 12/31/11	CHIEF OF STAFF (STATUTORY)		43,125.00
		KLINGLER,HANS J	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		38,124.99
		MCGAHN, SHANNON	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		-35,000.01
		MCGAHN, SHANNON	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		35,000.01
					PERSONNEL COMPENSATION TOTALS:	81,249.99
					LEADERSHIP STATUTORY TOTALS:	81,249.99
PERSONNEL PERSONNEL COMPENSATION						
		BROWN, CHELSEA E.	10/01/11 12/31/11	DIR OPS/DEP DIR MBR SERV&EVENT		21,249.99

			COLLIGAN,DYLAN H	10/01/11	12/31/11	STAFF ASSISTANT		7,500.00
			HILER,JONATHAN D	10/01/11	12/31/11	POLICY ADVISOR		13,250.01
			KLINGLER,HANS J	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF		-38,124.99
			KLINGLER,HANS J	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF		38,124.99
			KOENIG,ANDREW D	10/01/11	12/31/11	DEPUTY POLICY DIRECTOR		18,750.00
			MAKIN, SARAH E.	10/01/11	12/31/11	SR POL ADV, DIR OF COALITIONS		16,749.99
			MCGAHN, SHANNON	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR		35,000.01
			MEEKS,DARIS	10/01/11	12/31/11	POLICY DIRECTOR		24,999.99
			PATRU, KATHRYN M.	10/01/11	12/31/11	DIR OF MEMBER SERVICES		35,000.01
			PINGAR,PHILLIP	10/01/11	12/31/11	STAFF ASSISTANT		7,500.00
			POPP, DAVID M.	10/01/11	12/31/11	DEPUTY COMMUNICATIONS DIRECTOR		16,250.01
			PUSKAR,JOHN E	10/01/11	12/31/11	STAFF ASSISTANT		5,312.50
			QUALTERE,THOMAS A	10/01/11	12/31/11	SPEECHWRITER		10,500.00
			RABBITT,CAROLINE	10/11/11	12/31/11	DEPUTY PRESS SECRETARY		9,333.33
			ROSENFELD,DAVID M	10/01/11	12/31/11	SENIOR HEALTH COUNSEL		15,000.00
			SUTTON,CLAY	10/01/11	12/31/11	PRESS ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:		243,895.84
						PERSONNEL TOTALS:		243,895.84
		NON - PERSONNEL						
		TRAVEL						
11-09	AP	00302510	BUCHANAN, MICHAEL D.	10/24/11	10/24/11	TRAVEL SUBSISTENCE		10.77
						TRAVEL TOTALS:		10.77
		RENT, COMMUNICATION, UTILITIES						
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	POSTAGE / COURIER / BOX RENTAL		18.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		18.86
		PRINTING AND REPRODUCTION						
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	ADVERTISEMENTS		55.00
						PRINTING AND REPRODUCTION TOTALS:		55.00
		OTHER SERVICES						
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	NON-TECHNOLOGY SERVICE CONTR		5.95
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	MISCELLANEOUS OTHER SERVICES		269.55
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	NON-TECHNOLOGY SERVICE CONTR		5.95
						OTHER SERVICES TOTALS:		281.45
		SUPPLIES AND MATERIALS						
10-21	AP	00279291	SHADOW TV, INC.	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,500.00
10-26	AP	00293587	CRAWFORD, CHRISTOPHER K	10/05/11	10/05/11	FOOD & BEVERAGE		36.63
10-26	AP	00293593	CRAWFORD, CHRISTOPHER K	10/06/11	10/06/11	FOOD & BEVERAGE		15.35
10-26	AP	00293596	BROWN, CHELSEA E.	10/08/11	10/08/11	FOOD & BEVERAGE		224.27
11-09	AP	00302448	CRAWFORD, CHRISTOPHER K	10/12/11	10/12/11	FOOD & BEVERAGE		22.38
11-09	AP	00302455	CRAWFORD, CHRISTOPHER K	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)		18.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	FOOD & BEVERAGE		1,191.73
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)		551.24
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	PUBLICATIONS/REFERENCE MAT'L		607.24
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER		207.76
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	FOOD & BEVERAGE		2,341.23
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)		330.19
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	PUBLICATIONS/REFERENCE MAT'L		1,709.50
						SUPPLIES AND MATERIALS TOTALS:		8,755.52
						NON - PERSONNEL TOTALS:		9,121.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2012 REPUBLICAN CONFERENCE—Con.						
					OFFICE TOTALS:	<u>334,267.43</u>
FISCAL YEAR 2011 REPUBLICAN CONFERENCE						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00279287	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	RECORDING (OUTSIDE)		100.00
10-12	AP 00279999	CITIBANK GOV CARD SERVICE	08/05/11 08/05/11	RECORDING (OUTSIDE)		2,493.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,593.24
OTHER SERVICES						
10-07	AP 00279262	CITIBANK GOV CARD SERVICE	07/05/11 07/05/11	WEB DEV HST.EMAIL & RLTD SERV		125.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	NON-TECHNOLOGY SERVICE CONTR		445.95
					OTHER SERVICES TOTALS:	570.95
SUPPLIES AND MATERIALS						
10-07	AP 00278440	CITIBANK GOV CARD SERVICE	07/18/11 07/21/11	PUBLICATIONS/REFERENCE MAT'L		180.95
10-07	AP 00278443	NATIONAL JOURNAL GROUP, INC.	08/13/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
10-07	AP 00278447	CRAWFORD, CHRISTOPHER K.	09/14/11 09/14/11	FOOD & BEVERAGE		44.32
10-07	AP 00278449	KENDRICK, ALEXANDRA	09/15/11 09/15/11	FOOD & BEVERAGE		16.30
10-07	AP 00278452	CRAWFORD, CHRISTOPHER K.	09/21/11 09/21/11	FOOD & BEVERAGE		34.19
10-07	AP 00278453	KENDRICK, ALEXANDRA	09/22/11 09/22/11	FOOD & BEVERAGE		16.30
10-07	AP 00278457	DEUTSCH, JEREMY	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		513.47
10-07	AP 00279258	CITIBANK GOV CARD SERVICE	07/01/11 07/27/11	FOOD & BEVERAGE		3,048.74
10-12	AP 00279994	CITIBANK GOV CARD SERVICE	07/30/11 08/01/11	FOOD & BEVERAGE		2,410.19
10-12	AP 00280003	CITIBANK GOV CARD SERVICE	08/14/11 08/18/11	PUBLICATIONS/REFERENCE MAT'L		89.69
10-12	AP 00280006	BROWN, CHELSEA E.	09/18/11 09/18/11	OFFICE SUPPLIES (OUTSIDE)		115.48
10-12	AP 00280011	BROWN, CHELSEA E.	09/30/11 09/30/11	FOOD & BEVERAGE		523.64
10-12	AP 00280868	CAPITOLHOST	09/08/11 09/08/11	FOOD & BEVERAGE		740.00
10-12	AP 00280871	CAPITOLHOST	09/15/11 09/15/11	FOOD & BEVERAGE		740.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	FOOD & BEVERAGE		2,765.34
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	HABITATION EXPENSE		430.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		95.89
10-31	AP 00293601	CRAWFORD, CHRISTOPHER K.	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		248.65
10-31	AP 00293609	CRAWFORD, CHRISTOPHER K.	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		73.49
10-31	AP 00293615	CRAWFORD, CHRISTOPHER K.	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		110.58
10-31	AP 00296373	CAPITOLHOST	09/21/11 09/21/11	FOOD & BEVERAGE		740.00
10-31	AP 00296374	CAPITOLHOST	09/22/11 09/22/11	FOOD & BEVERAGE		315.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		249.70
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	FOOD & BEVERAGE		223.24
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		162.97
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		182.49
12-05	AR AC-04532	CHANTILLY DONUTS	03/15/11 03/15/11	FOOD & BEVERAGE		-159.40
12-15	AR AC-04817	NATIONAL JOURNAL GROUP, INC.	08/13/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L		-1,894.49
					SUPPLIES AND MATERIALS TOTALS:	14,204.73
EQUIPMENT						
10-07	AP 00279256	CITIBANK GOV CARD SERVICE	06/28/11 07/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		47.68

10-07	AP	00279283	CITIBANK GOV CARD SERVICE	07/06/11	07/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000	218.65	
							EQUIPMENT TOTALS:	266.33
							NON - PERSONNEL TOTALS:	17,635.25
							OFFICE TOTALS:	17,635.25
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FISCAL YEAR 2012 REPUBLICAN POLICY COMMITTEE								
PERSONNEL								
						PERSONNEL COMPENSATION	80,000.04	80,000.04
						PERSONNEL TOTALS:	80,000.04	80,000.04
						OFFICE TOTALS:	80,000.04	80,000.04
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PERSONNEL								
PERSONNEL COMPENSATION								
			BELAIR, BRENDAN M.	10/01/11	12/31/11	SHARED EMPLOYEE	20,000.01	20,000.01
			DEUTSCH, JEREMY	10/01/11	12/31/11	SHARED EMPLOYEE	20,000.01	20,000.01
			MACDONALD, B	10/01/11	12/31/11	SHARED EMPLOYEE	20,000.01	20,000.01
			SKRZYCKI, KRISTIN S.	10/01/11	12/31/11	SHARED EMPLOYEE	20,000.01	20,000.01
						PERSONNEL COMPENSATION TOTALS:	80,000.04	80,000.04
						PERSONNEL TOTALS:	80,000.04	80,000.04
						OFFICE TOTALS:	80,000.04	80,000.04
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FISCAL YEAR 2010 REPUBLICAN POLICY COMMITTEE								
NON - PERSONNEL								
SUPPLIES AND MATERIALS								
12-15	AR	AC-04776	NATIONAL JOURNAL GROUP, INC.	11/29/09	11/27/09	PUBLICATIONS/REFERENCE MAT'L	-521.50	
							SUPPLIES AND MATERIALS TOTALS:	-521.50
							NON - PERSONNEL TOTALS:	-521.50
							OFFICE TOTALS:	-521.50
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FISCAL YEAR 2012 REPUBLICAN STEERING COMMITTEE								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	161,374.98	161,374.98
						LEADERSHIP STATUTORY TOTALS:	161,374.98	161,374.98
						OFFICE TOTALS:	161,374.98	161,374.98
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LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
			CATANZARO, MICHAEL J	10/01/11	12/31/11	ASST TO THE SPEAKER FOR POLICY	42,000.00	42,000.00
			LOPER, BRETT S	10/01/11	12/31/11	POLICY DIRECTOR	42,999.99	42,999.99
			ROGERS, GEORGE R.	10/01/11	12/31/11	ASST TO THE SPEAKER FOR POLICY	37,500.00	37,500.00
			SMITH, KEVIN	10/01/11	12/31/11	DIRECTOR OF COMMUNICATIONS	38,874.99	38,874.99
						PERSONNEL COMPENSATION TOTALS:	161,374.98	161,374.98
						LEADERSHIP STATUTORY TOTALS:	161,374.98	161,374.98
						OFFICE TOTALS:	161,374.98	161,374.98
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FISCAL YEAR 2012 MINORITY EMPLOYEES								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	382,634.49	382,634.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 MINORITY EMPLOYEES—Con.						
					LEADERSHIP STATUTORY TOTALS:	382,634.49
					OFFICE TOTALS:	382,634.49
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		ELSHAMI, NADEEM	10/01/11 12/31/11	COMM DIR/SENIOR ADVISOR (STAT)		43,125.00
		HAMMILL, ANDREW T.	10/01/11 12/31/11	PRESS SEC & DEPUTY COMM DIR		40,854.00
		HARTZ, JERRY	10/01/11 12/31/11	DIRECTOR OF FLOOR OPERATIONS		43,125.00
		KUNDANIS, GEORGE	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		43,125.00
		LAWRENCE, JOHN A.	10/01/11 12/31/11	CHIEF OF STAFF		43,125.00
		LIZARRAGA, JAIME E.	10/01/11 12/31/11	SR ADV & DIR OF MEMBER SVC		39,905.49
		MELTZER, RICHARD	10/01/11 12/31/11	POLICY ADVISOR		43,125.00
		PARKER, WYNDEE R.	10/01/11 12/31/11	SENIOR POLICY ADVISOR		43,125.00
		PRIMUS, WENDELL E.	10/01/11 12/31/11	SENIOR POLICY ADVISOR		43,125.00
					PERSONNEL COMPENSATION TOTALS:	382,634.49
					LEADERSHIP STATUTORY TOTALS:	382,634.49
					OFFICE TOTALS:	382,634.49
FISCAL YEAR 2012 LEGISLATIVE FLOOR ACTIVITIES LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	32,499.99
					LEADERSHIP STATUTORY TOTALS:	32,499.99
					OFFICE TOTALS:	32,499.99
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		KOLEGO, TREVOR W.	10/01/11 12/31/11	DEPUTY DIR MEMBERS SERVICES		32,499.99
					PERSONNEL COMPENSATION TOTALS:	32,499.99
					LEADERSHIP STATUTORY TOTALS:	32,499.99
					OFFICE TOTALS:	32,499.99
FISCAL YEAR 2012 RC-TRAINING & PROGRAM DEVEL. TRAINING, PERSONNEL & DEVELOP						
					PERSONNEL COMPENSATION	22,500.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	22,500.00
					OFFICE TOTALS:	22,500.00
TRAINING, PERSONNEL & DEVELOP PERSONNEL COMPENSATION						
		BARNETT, MITCHELL H	10/01/11 12/31/11	SHARED EMPLOYEE		12,500.01
		FINNEGAN, PATRICK	10/01/11 12/31/11	HOUSE OPERATIONS ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	22,500.00

					TRAINING, PERSONNEL & DEVELOP TOTALS:	22,500.00	
					OFFICE TOTALS:	22,500.00	
FISCAL YEAR 2012 DS-TRAINING & PROGRAM DEVEL.							
TRAINING, PERSONNEL & DEVELOP							
				PERSONNEL COMPENSATION	79,424.25	79,424.25	
					TRAINING, PERSONNEL & DEVELOP TOTALS:	79,424.25	79,424.25
					OFFICE TOTALS:	79,424.25	79,424.25
TRAINING, PERSONNEL & DEVELOP							
PERSONNEL COMPENSATION							
MERZ, JULIE E.	10/01/11	12/31/11	DIR OF MEMBER SERVICES			24,999.99	
PRICE, REVA B.	10/01/11	12/31/11	ADVISOR TO THE LEADER			31,924.26	
SCHMIDT, AARON	10/01/11	12/31/11	POLICY ADVISOR			22,500.00	
					PERSONNEL COMPENSATION TOTALS:	79,424.25	
					TRAINING, PERSONNEL & DEVELOP TOTALS:	79,424.25	
					OFFICE TOTALS:	79,424.25	
FISCAL YEAR 2012 CLOAKROOM PERSONNEL - MAJ							
PERSONNEL							
				PERSONNEL COMPENSATION	88,412.49	88,412.49	
					PERSONNEL TOTALS:	88,412.49	88,412.49
					OFFICE TOTALS:	88,412.49	88,412.49
PERSONNEL							
PERSONNEL COMPENSATION							
EICHHORN, JARED D.	10/01/11	12/31/11	FLOOR ASSISTANT			12,000.00	
HARROUN, TIMOTHY J.	10/01/11	12/31/11	MANAGER REPUBLICAN CLOAKROOM			33,287.49	
HUTCHESON, NATHANIEL J.	10/01/11	12/31/11	FLOOR ASSISTANT			9,999.99	
STEEL, MICHAEL	10/01/11	12/31/11	PRESS SECRETARY			33,125.01	
					PERSONNEL COMPENSATION TOTALS:	88,412.49	
					PERSONNEL TOTALS:	88,412.49	
					OFFICE TOTALS:	88,412.49	
FISCAL YEAR 2012 CLOAKROOM PERSONNEL - MIN							
PERSONNEL							
				PERSONNEL COMPENSATION	120,355.89	120,355.89	
					PERSONNEL TOTALS:	120,355.89	120,355.89
					OFFICE TOTALS:	120,355.89	120,355.89
PERSONNEL							
PERSONNEL COMPENSATION							
FISCHER JR, ROBERT V.	10/01/11	12/31/11	ASST FLOOR CHIEF			33,289.50	
IVESTER, WREN	10/01/11	12/31/11	ASST FLOOR CHIEF			29,974.50	
PEPPER, LORI J.	10/01/11	12/31/11	DEPUTY DIRECTOR OF FLOOR OPERA			13,966.89	
SULLIVAN, BARRY K.	10/01/11	12/31/11	CHIEF FLOOR SERVICE (MIN)			43,125.00	
					PERSONNEL COMPENSATION TOTALS:	120,355.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2012 CLOAKROOM PERSONNEL - MIN—Con.					PERSONNEL TOTALS:	120,355.89
					OFFICE TOTALS:	120,355.89
SALARIES, OFFICERS AND EMPLOYEES FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE ENTERPRISE TECHNOLOGY SYSTEMS					OTHER SERVICES	149,100.00
					EQUIPMENT	126,760.15
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	275,860.15
CAO SEAT MANAGEMENT					OTHER SERVICES	56,243.34
					CAO SEAT MANAGEMENT TOTALS:	56,243.34
SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	14,721,537.52
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,721,537.52
ENTERPRISE STORAGE SYSTEMS					EQUIPMENT	78,888.50
					ENTERPRISE STORAGE SYSTEMS TOTALS:	78,888.50
NON - PERSONNEL					RENT, COMMUNICATION, UTILITIES	390.00
					OTHER SERVICES	1,651.26
					SUPPLIES AND MATERIALS	157.89
					NON - PERSONNEL TOTALS:	2,199.15
TRADITIONAL FURNITURE					PRINTING AND REPRODUCTION	111.50
					OTHER SERVICES	93,182.73
					SUPPLIES AND MATERIALS	10,929.21
					TRADITIONAL FURNITURE TOTALS:	104,223.44
ADMIN AND OPS					TRAVEL	43,424.65
					RENT, COMMUNICATION, UTILITIES	176,536.09
					PRINTING AND REPRODUCTION	1,602.90
					OTHER SERVICES	48,491.16
					SUPPLIES AND MATERIALS	100,275.81
					EQUIPMENT	29,883.61
					ADMIN AND OPS TOTALS:	400,214.22
WEB SOLUTIONS					RENT, COMMUNICATION, UTILITIES	13.71
					OTHER SERVICES	10,850.00
					SUPPLIES AND MATERIALS	40.00
					EQUIPMENT	14,540.60
					WEB SOLUTIONS TOTALS:	25,444.31
PEOPLESFT FINANCIALS					EQUIPMENT	35,477.36
					PEOPLESFT FINANCIALS TOTALS:	35,477.36

REMEDY/CTS ACTIVITY										
				EQUIPMENT		201,282.33		201,282.33		
							REMEDY/CTS ACTIVITY TOTALS:	201,282.33		201,282.33
TELECOMMUNICATIONS										
				RENT, COMMUNICATION, UTILITIES		7,156.69		7,156.69		
				OTHER SERVICES		191,052.00		191,052.00		
				EQUIPMENT		252,000.00		252,000.00		
							TELECOMMUNICATIONS TOTALS:	450,208.69		450,208.69
NETWORK SECURITY ASSURANCE										
				OTHER SERVICES		59,650.62		59,650.62		
				SUPPLIES AND MATERIALS		27,121.50		27,121.50		
				EQUIPMENT		259,786.34		259,786.34		
							NETWORK SECURITY ASSURANCE TOTALS:	346,558.46		346,558.46
WIDE AREA NETWORK										
				RENT, COMMUNICATION, UTILITIES		17,263.57		17,263.57		
				SUPPLIES AND MATERIALS		158.50		158.50		
				EQUIPMENT		115,660.32		115,660.32		
							WIDE AREA NETWORK TOTALS:	133,082.39		133,082.39
CAMPUS NETWORKING										
				OTHER SERVICES		14,700.00		14,700.00		
				SUPPLIES AND MATERIALS		584.22		584.22		
				EQUIPMENT		59,949.75		59,949.75		
							CAMPUS NETWORKING TOTALS:	75,233.97		75,233.97
HOUSE TECHNICAL SUPPORT										
				RENT, COMMUNICATION, UTILITIES		104.99		104.99		
							HOUSE TECHNICAL SUPPORT TOTALS:	104.99		104.99
FINISH SCHEDULE										
				SUPPLIES AND MATERIALS		1,308.34		1,308.34		
							FINISH SCHEDULE TOTALS:	1,308.34		1,308.34
CENTRAL WAREHOUSE/RCVG INIT										
				OTHER SERVICES		249,991.32		249,991.32		
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:	249,991.32		249,991.32
BENEFITS AND COMPENSATION										
				EQUIPMENT		80,774.40		80,774.40		
							BENEFITS AND COMPENSATION TOTALS:	80,774.40		80,774.40
ACCESS INFO SYST TECH SERVICES										
				TRAVEL		8,819.57		8,819.57		
				EQUIPMENT		175.00		175.00		
							ACCESS INFO SYST TECH SERVICES TOTALS:	8,994.57		8,994.57
							OFFICE TOTALS:	<u>17,247,627.45</u>		<u>17,247,627.45</u>
ENTERPRISE TECHNOLOGY SYSTEMS										
				OTHER SERVICES						
12-05	AP	00322798	MICROSOFT ENTERPRISE SERVICES	11/16/11	11/16/11	TECHNOLOGY SERVICE CONTRACTS		149,100.00		149,100.00
							OTHER SERVICES TOTALS:	149,100.00		149,100.00
				EQUIPMENT						
11-30	AP	00321666	DALY COMPUTERS, INC	11/16/11	11/16/11	MAINTENANCE / REPAIRS		25,328.75		25,328.75
12-14	AP	00328427	ALVAREZ & ASSOCIATES	11/18/11	11/18/11	MAINTENANCE / REPAIRS		101,431.40		101,431.40
							EQUIPMENT TOTALS:	126,760.15		126,760.15
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	<u>275,860.15</u>		<u>275,860.15</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAO SEAT MANAGEMENT						
OTHER SERVICES						
11-07	AP 00300426	INTERNATIONAL SYSTEMS MKTG.	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		28,121.67
12-01	AP 00322300	INTERNATIONAL SYSTEMS MKTG.	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		28,121.67
					OTHER SERVICES TOTALS:	56,243.34
					CAO SEAT MANAGEMENT TOTALS:	56,243.34
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	10/01/11 12/31/11	FINANCIAL ANALYST		30,960.24
		ABEL, TIMOTHY	10/01/11 12/31/11	SR TECHNICAL SUPPORT REP (A)		23,444.76
		ACORNLEY, MARK A.	10/01/11 10/05/11	SENIOR OFFICE COORDINATOR		877.17
		ACORNLEY, MARK A.	10/01/11 10/05/11	SENIOR OFFICE COORDINATOR (OTHER COMPENSATION)		4,780.56
		ACUESTA, JULY J.	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER		25,912.74
		ADDISON, TRACY	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)		11,274.00
		ADELAKUN, DEEN A.	10/01/11 12/31/11	SR TECH SOLUTIONS ENGINEER		21,663.00
		AGEE, MATTHEW P.	10/01/11 12/31/11	RESOURCE MANAGER		29,483.99
		AGEE, TINA M.	10/01/11 12/31/11	DIRECTOR PHOTOGRAPHY		26,422.74
		AGNEW, ROSE M.	10/01/11 12/31/11	PAYROLL & BENEFITS GENERALIST		17,544.51
		AKINSEGUN, PATRICIA A.	10/01/11 12/31/11	TELEPHONE SYSTEMS CONSULTANT		21,663.00
		ALEXANDER, GORDON	10/01/11 12/31/11	TECH SOLUTIONS ENGINEER		17,735.76
		ALEXANDER, SHARYN B.	10/01/11 12/31/11	SPECIAL ASSISTANT		26,384.49
		ALLARD, KENNETH V.	10/01/11 12/31/11	ADA AIDE		6,683.88
		ALLARD, KENNETH V.	10/01/11 11/30/11	ADA AIDE (OVERTIME)		3,108.67
		ALLISON, KEVIN M.	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)		13,307.01
		ALSTON, MARK A.	10/01/11 12/31/11	TECH SOLUTIONS ENGINEER		16,957.26
		ALVEY, LISA M.	10/01/11 12/31/11	FINANCIAL COUNSELOR		20,286.24
		ANDERSEN, FREDERIC E.	10/01/11 12/31/11	2ND ASST SUPERINTENDENT		22,107.00
		ANDERSEN, FREDERIC E.	11/01/11 11/01/11	2ND ASST SUPERINTENDENT (OTHER COMPENSATION)		2,000.00
		ANDREWS-MOBLEY, RACHELLE G.	10/01/11 12/31/11	PRINCIPAL TECHNICAL TRAINER		24,150.51
		ARMAS, KENTON A.	10/01/11 12/31/11	JOURNEYMAN TEXTILE SPEC		18,903.24
		ARMSTRONG, JANCIERA C.	10/01/11 12/31/11	STAFF ACCOUNTANT		22,107.00
		ARTHUR, CAMILLA S.	10/01/11 12/31/11	ASSISTANT CAO		37,786.09
		ATCHISON, DARRYL A.	10/01/11 12/31/11	DEPUTY CHIEF ENGINEER		30,405.24
		AWAN, OMAR	10/01/11 12/31/11	SR BUSINESS PROCESS APPL SPEC		34,547.25
		BABCOCK, TIMOTHY W.	10/01/11 12/31/11	JOURNEYMAN TEXTILE SPEC		14,470.50
		BAER, PETER L.	10/01/11 12/31/11	BUSINESS PROC APPLIC SPEC		32,010.99
		BAHAM, TODD	10/01/11 12/31/11	BROADCAST PRODUCTION TECHNICIA		18,329.01
		BAHAM, TODD	10/01/11 11/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		528.72
		BAILEY, DAVID E.	10/01/11 12/31/11	SR TECHNICAL SUPPORT REP (A)		23,888.25
		BAKER, DARRELL F.	10/01/11 12/31/11	SENIOR NETWORK TECHNICIAN		24,150.51
		BANFIELD, KELLI C.	10/01/11 12/31/11	BROADCAST ENGINEER/PROD SPEC.		20,323.74
		BANFIELD, KELLI C.	10/01/11 10/31/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		58.63
		BANKS, BIANCA N.	10/01/11 12/31/11	RETAIL INVENTORY SPECIALIST		16,179.24

BARBEE, GLENN	10/01/11	12/31/11	NETWORK TECHNICIAN	21,364.16
BARBEE, DONELL G	10/01/11	12/31/11	RETAIL INVENTORY SPECIALIST	9,801.00
BARBEE, DONELL G	11/01/11	11/30/11	RETAIL INVENTORY SPECIALIST (OVERTIME)	28.27
BARBOUR, JUNE M.	10/01/11	12/31/11	BROADCAST PRODUCTION TECHNICIA	18,329.01
BARBOUR, JUNE M.	11/01/11	11/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	211.49
BARCINIAK, DANA L.	10/01/11	12/31/11	SENIOR PHOTOGRAPHER	21,069.99
BAREFOOT, JEFFREY	10/01/11	12/31/11	PRODUCTION/ENGINEER SPEC (TEMP	12,260.32
BARNABAE-SIEGELMAN, MONICA M.	10/01/11	12/31/11	DIRECTOR-HOUSE CHILD CARE CNTR	25,912.74
BARRETT, ROBERT R.	10/01/11	11/30/11	SR BUSINESS PROCESS APPL SPEC	22,625.50
BARRETT, ROBERT R.	12/01/11	12/31/11	MANAGER, SUPPORT SYSTEMS	11,312.75
BARTHOLOMEW, DEBORAH	10/01/11	12/31/11	SR PAYROLL & BENS GENERALIST	20,771.49
BARTHOLOMEW, DEBORAH	10/01/11	10/31/11	SR PAYROLL & BENS GENERALIST (OVERTIME)	44.94
BASILIO, TYRONE A.	10/01/11	12/31/11	TECHNICAL SUPPORT REP	19,110.75
BATES, DEBORAH A.	10/01/11	12/31/11	PRODUCTION/ENGINEER SPEC (TEMP	9,044.50
BATRA, LALIT	10/01/11	12/31/11	NETWORK COMM SPECIALIST	25,491.51
BAULEY, PATRICK J.	10/01/11	12/31/11	TECHNICAL DIRECTOR (A)	28,454.01
BAULEY, PATRICK J.	10/01/11	11/30/11	TECHNICAL DIRECTOR (A) (OVERTIME)	984.93
BAXTER, KRISTIE N	10/01/11	11/02/11	PHOTOGRAPHER/LAB TECH (TEMP)	8,441.53
BEAN, SAUNDRA D.	10/01/11	12/31/11	CUSTOMER SOLUTIONS REP.	16,505.25
BEAUBIAN, TRACI R.	10/01/11	12/31/11	CHIEF FINANCIAL OFFICER	42,102.75
BEAUDOIN, GORDON	10/01/11	12/31/11	VOICE & VIDEO BRANCH MGR (A)	35,775.51
BEIDEL, BERNARD E.	10/01/11	12/31/11	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BENAVIDEZ, OSCAR	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	12,029.49
BENN, PHILLIP F.	10/01/11	12/31/11	ELECTRONICS TECHNICIAN (A)	22,551.00
BENNETT, GERALD E.	10/01/11	12/31/11	CHIEF LOGISTICS OFFICER	42,102.75
BERGER, DONALD W.	10/01/11	12/31/11	BROADCAST PRODUCTION TECHNICIA	19,877.25
BERGER, DONALD W.	11/01/11	11/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	516.04
BEST, CHARLENE	10/01/11	12/31/11	MANAGER	22,360.50
BETHEA, LASHON L	10/01/11	12/31/11	TECHNICAL TRAINER	24,595.50
BILLARD, MICHAEL A.	10/01/11	12/31/11	COMMUNICATIONS SPEC	24,595.50
BILLUPS, BRIAN E.	10/01/11	12/31/11	NETWORK TECHNICIAN (A)	18,719.25
BLACK, CAROL	10/01/11	12/31/11	ADMINISTRATIVE COUNSEL	39,794.25
BLAKNEY, HAROLD	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	36,389.01
BOGAN, DAVID S.	10/01/11	12/31/11	SUPERVISOR, RETAIL INVENTORY	18,980.25
BOGER, KELLY M.	10/01/11	12/31/11	ACCOUNT MANAGEMENT COUNSELOR	19,110.75
BOOKER, CARLOS	10/01/11	12/31/11	SALES SPECIALIST	9,801.00
BOOKER, CARLOS	11/01/11	11/30/11	SALES SPECIALIST (OVERTIME)	28.27
BOONE, RUSSELL	10/01/11	12/31/11	TECHNICAL SUPPORT REP	21,069.99
BOWERS, KAREN L	10/01/11	12/31/11	FINANCIAL COUNSELOR	18,589.17
BOWLING, SONIA R.	10/01/11	12/31/11	REC/WAREHOUSE SPEC (A)	10,980.00
BOWLES JR, FREDERICK H.	10/01/11	12/31/11	SUPERVISOR-LOGISTICS, SUPP EQU	23,444.76
BOWLES, JAMES A.	10/01/11	12/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
BOWLING-STOKES, CHAUNETTE L	10/01/11	12/31/11	SUPERVISOR	22,360.50
BOWMAN, SHELIA	10/01/11	12/31/11	FINANCIAL COUNSELOR	15,401.76
BOYD, PETRINA	10/01/11	12/31/11	SALES SPECIALIST	11,146.50
BOYD, PETRINA	11/01/11	11/30/11	SALES SPECIALIST (OVERTIME)	16.08
BOYLE, KEVIN J.	10/01/11	12/31/11	SR BUSINESS PROCESS APPL SPEC	37,613.25
BRACKENS, ROBERT	10/01/11	12/31/11	BROADCAST PRODUCTION TECHNICIA	20,323.74
BRADY, JIMMY R	10/01/11	12/31/11	TECH SOLUTIONS ENGINEER	16,957.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BRANCH,PAMELA J	10/01/11 12/31/11	SENIOR BENEFITS SPECIALIST	25,939.74	
		BRAXTON, BRANDON A.	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	10,684.50	
		BRAYE, LORENZO	10/01/11 12/31/11	SR BROADCAST ENG/PROD SPECLST	23,704.50	
		BREWSTER III,JAMES E	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	9,002.49	
		BRIDGEFORTH, TOINETTA A.	10/01/11 12/31/11	CONTRACTS SPECIALIST	21,663.00	
		BRISCOE, KEVIN	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	10,684.50	
		BRITT,SHANNON W	10/01/11 12/31/11	HUMAN RESOURCES GENERALIST	13,809.24	
		BROBBEY-MENSAH, KWAME	10/01/11 12/31/11	SR INFO SYST. SECURITY ANALYST	27,946.26	
		BROWN SR, DEMETRICE T.	10/01/11 12/31/11	SUPERVISOR	23,704.50	
		BROWN, ANNETTE G.	10/01/11 12/31/11	SR SOFTWARE ENGINEER	26,384.49	
		BROWN, KEITH S.	10/01/11 12/31/11	REC/WAREHOUSE SPEC (A)	13,572.84	
		BROWN, PAMELA L.	10/01/11 12/31/11	CUSTOMER SOLUTIONS REP.	17,735.76	
		BROWN,JASON	10/01/11 12/31/11	BROADCAST PRODUCTION TECHNICIA	18,068.17	
		BROWN,JASON	10/01/11 10/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	51.74	
		BROWN,KIMBERLY K	10/01/11 12/31/11	RESOURCE ANALYST	16,179.24	
		BROWN,LAWRENCE	10/01/11 12/31/11	BROADCAST ENGINEER/PROD SPEC.	21,214.74	
		BRUMMELL,JENELLE L	10/01/11 12/31/11	PARALEGAL	16,569.24	
		BUCKLER, RICKY L.	10/01/11 12/31/11	PURCHASING AGENT	17,937.75	
		BUCKLER, TROY D.	10/01/11 12/31/11	PURCHASING AGENT	15,830.01	
		BUFORD, MARCIA L.	10/01/11 12/31/11	COMPUTER FAC OP SUPERVISOR	25,939.74	
		BURCH, KENNETH J.	10/01/11 12/31/11	BUSINESS PROC APPLIC SPEC	28,962.75	
		BURNHAM, ELIZABETH	10/01/11 12/31/11	PAYROLL & BENEFITS MANAGER	26,422.74	
		BUTLER, CLARENCE G.	10/01/11 12/31/11	JOURNEYMAN FURNITURE SPEC.	15,155.76	
		BUTLER, JAMES F.	10/01/11 12/31/11	PAYROLL & BENEFITS MANAGER	25,044.51	
		CAIN, MOLLY J.	10/01/11 12/31/11	5TH ASST SUPERINTENDENT	14,819.25	
		CAIN, MOLLY J.	11/01/11 11/01/11	5TH ASST SUPERINTENDENT (OTHER COMPENSATION)	2,000.00	
		CALLAWAY, ROBERT M.	10/01/11 12/31/11	SR BROADCAST ENG./PROD SPEC.	22,958.00	
		CALLAWAY, ROBERT M.	10/01/11 10/31/11	SR BROADCAST ENG./PROD SPEC. (OVERTIME)	197.38	
		CANNON, DREW	10/01/11 12/31/11	4TH ASST SUPERINTENDENT	17,344.26	
		CANNON, DREW	11/01/11 11/01/11	4TH ASST SUPERINTENDENT (OTHER COMPENSATION)	2,000.00	
		CANNON,SUSANNAH	10/01/11 12/31/11	CUSTOMER SOLUTIONS REP.	13,460.01	
		CARCAMO, ALICIA L.	10/01/11 12/31/11	ACCOUNTING TECHNICIAN	18,513.24	
		CARLSON,STACY	10/01/11 12/31/11	DEPUTY CAO	42,674.01	
		CARNNIA,CASEY	10/01/11 12/31/11	INTERNET SYSTEMS SPECIALIST	18,719.25	
		CARR, JOSH D.	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	24,298.84	
		CARRICO, RONALD	10/01/11 12/31/11	SR BUSINESS PROCESS APPL SPEC	35,775.51	
		CARSON,LAWRENCE T	10/01/11 12/31/11	SALES SPECIALIST	9,606.16	
		CARSON,LAWRENCE T	11/01/11 11/30/11	SALES SPECIALIST (OVERTIME)	27.43	
		CARTER JR, JOHN L.	10/01/11 12/31/11	MANAGER, FINISHING	24,777.24	
		CARTER,DELISA D	10/01/11 12/31/11	SR. SOFTWARE SPECIALIST	33,938.25	
		CAULK, ANDREW T.	10/01/11 12/31/11	SUPERVISOR	23,704.50	
		CHABOT, ELLIOT C.	10/01/11 12/31/11	SR SYSTEMS ANALYST	32,010.99	
		CHAMBERS, KEVIN N.	10/01/11 12/31/11	SR CUSTOMER SOLUTIONS REP.	19,894.74	

CHANG, SU-HWA	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	29,978.76
CHILDRESS, J.T.	10/01/11	12/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
CIANCIOLO,CRAIG	10/01/11	12/31/11	JOURNEYMAN FURNITURE SPEC.	14,481.75
CIANGO, JACOB	10/01/11	12/31/11	LEAD SYSTEMS ADMINISTRATOR	20,945.83
CIANGO, JACOB	12/01/11	12/31/11	LEAD SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	10,135.08
CICALE, MICHAEL P.	10/01/11	12/31/11	SR CUSTOMER SOLUTIONS REP.	18,903.24
CLAGGETT, TIMOTHY A.	10/01/11	12/31/11	JOURNEYMAN TEXTILE SPEC	18,513.24
CLARK, MARION	10/01/11	12/31/11	SR TELECOMMUNICATIONS ADMIN	17,344.26
CLARKE, JOHN P.	10/01/11	12/31/11	SUPERVISOR	21,214.74
CLOCKER, JOHN C.	10/01/11	12/31/11	DIRECTOR WEB SYSTEMS	38,991.25
COAKLEY,KRISTEN J	10/01/11	12/31/11	SR TELECOMMUNICATIONS ADMIN	15,789.00
COBB, FAYE C.	10/01/11	12/31/11	ACTING DIR, FIN COUNSELING	32,714.49
COLBERT, RAY C.	10/01/11	12/31/11	ELECTRONICS TECHNICIAN (A)	21,663.00
COLBERT, RAY C.	10/01/11	11/30/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	843.60
COLLINS, JOHN B.	10/01/11	12/31/11	BROADCAST PRODUCTION TECHNICIA	22,998.51
COLLINS, JOHN B.	10/01/11	11/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	663.41
COLLINS,JOEL	10/01/11	12/31/11	SR INTERNET SYSTEMS SPECIALIST	27,366.00
CONNOLLY,ERIC	10/01/11	12/31/11	PHOTOGRAPHER	14,259.25
CONRAN, BRENT S.	10/01/11	11/01/11	ASSISTANT CAO	14,502.06
CONRAN, BRENT S.	11/02/11	12/31/11	CHIEF INFORMATION OFFICER	27,600.69
COOK, ERIC H.	10/01/11	12/31/11	NETWORK TECHNICIAN	19,894.74
COOPER, RICHARD S.	10/01/11	12/31/11	STAFF ACCOUNTANT (A)	24,595.50
COPPA, JOSEPH P.	10/01/11	12/31/11	SENIOR NETWORK TECHNICIAN	23,888.25
CORNEJO, LUIS E.	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	25,491.51
CORTESE, LOIS A.	10/01/11	12/31/11	SPECIAL ASSISTANT	24,150.51
COX, BRIDGET A.	10/01/11	12/31/11	SENIOR SYSTEMS ANALYST	28,962.75
COYNE III, THOMAS E.	10/01/11	12/31/11	ASSISTANT CAO	42,102.75
CROWELL, PETER L.	10/01/11	12/31/11	BRANCH MANAGER	32,436.58
CRUDUP III, WILLIAM D.	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	12,029.49
CUFF,LOREN D	10/01/11	12/31/11	INTERNET SYSTEMS SPECIALIST	19,110.75
CUFFEY, LAWRENCE	10/01/11	12/31/11	SR RECNG AND WAREHOUSING SPEC	17,848.50
CUPRILL, CARLOS	10/01/11	12/31/11	SR TECHNICAL SUPPORT REP	22,107.00
CUSATI, ALESSANDRO	10/01/11	12/31/11	CHIEF ENGINEER	37,001.25
CUTLER JR, BENJAMIN S.	10/01/11	12/31/11	PAYROLL & BENEFITS ASSISTANT	15,155.76
D'AMICO, THOMAS A.	10/01/11	12/31/11	LOCKSMITH	18,903.24
DAHL,RYAN S	11/01/11	12/31/11	MEDIA LOGISTICS COORDINATOR	7,574.28
DAHLSTROM, DARREN	10/01/11	12/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
DALTON, MARK V.	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	28,962.75
DAS, SATYENDRA K.	10/01/11	12/31/11	BUSINESS PROC APPLIC SPEC	29,470.74
DAVENPORT,KAREN V	10/01/11	12/31/11	FINANCIAL ANALYST	21,214.74
DAVIS, GAIL P.	10/01/11	11/07/11	ASST FOR ADMIN OPERATIONS	10,846.96
DAVIS, GAIL P.	10/01/11	10/01/11	ASST FOR ADMIN OPERATIONS (OTHER COMPENSATION)	2,000.00
DAVIS, JOHN J.	10/01/11	12/31/11	BROADCAST PRODUCTION TECHNICIA	22,107.00
DAVIS, STACHIA G.	10/01/11	12/31/11	DIR MOD FURN & TRANSITION	26,928.51
DAVIS,SCOTT K	12/05/11	12/31/11	PAYROLL & BENEFITS GENERALIST	4,561.27
DAWKINS, JOANN	10/01/11	12/31/11	SR TELECOMM ADMIN	16,167.00
DEAN, JOSEPH M.	10/01/11	12/31/11	JOURNEYMAN TEXTILE SPEC	19,894.74
DEAVER,JAMES	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	30,960.24
DELUCA, ALAN	10/01/11	11/30/11	COMPUTER FACILITIES OPER MGR	23,031.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DELUCA, ALAN	12/01/11 12/31/11	COMPUTER FACILITIES OP MGR (A)	11,515.75	
		DENT,RICHARD H	10/01/11 12/31/11	JOURNEYMAN TEXTILE SPEC	11,777.49	
		DERRICK, SCOTT	10/01/11 12/31/11	GRAPHICS & DESKTOP PUBL SPEC	22,551.00	
		DICKIE, JAMES	10/01/11 12/31/11	ENGINEERING OPS MANAGER	29,298.99	
		DIEFFENDERFER, GARY L.	10/01/11 12/31/11	SR. APPLICATION DBA SPECIALIST	30,960.24	
		DOBBINS, MARK	10/01/11 12/31/11	MANAGER, PURCHASING	22,998.51	
		DONALDSON, KAREN	10/01/11 12/31/11	SR FINANCIAL COUNSELOR	24,150.51	
		DOODY,ERICA	10/01/11 12/31/11	ADMINISTRATIVE SPECIALIST	10,655.50	
		DOOLEY,GENEVA	10/01/11 12/31/11	SENIOR SOFTWARE SPECIALIST	31,512.51	
		DOZIER, BRIAN A.	10/01/11 12/31/11	INVENTORY ADMINISTRATOR	14,819.25	
		DUENAS, JOSEPH E.	10/01/11 12/31/11	TECHNICAL SUPPORT REP	17,806.67	
		DUFFY,CHRISTINE M	10/01/11 10/05/11	OFFICE COORDINATOR	710.36	
		DUFFY,CHRISTINE M	10/01/11 10/05/11	OFFICE COORDINATOR (OTHER COMPENSATION)	958.99	
		DUNKLIN, KELDA Y.	10/01/11 12/31/11	SR TECHNICAL SUPPORT REP	25,939.74	
		DUPUIS,TIMOTHY D	10/01/11 12/31/11	ADA AIDE	6,683.88	
		DUPUIS,TIMOTHY D	10/01/11 11/30/11	ADA AIDE (OVERTIME)	5,667.32	
		DURAN, ROLANDO	10/01/11 12/31/11	ELECTRONICS TECHNICIAN (A)	21,663.00	
		DURAN, ROLANDO	10/01/11 10/31/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	31.24	
		DURHAM, SANDRA F.	10/01/11 12/31/11	NETWORK OPER BRANCH MGR	33,938.25	
		DURKIN, JEFFREY	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	25,939.74	
		EBERLE,DAVID A	10/01/11 12/31/11	TECHNICAL SUPPORT REP	18,719.25	
		ECKART,LAURA L	10/01/11 12/31/11	SECOND ASSISTANT	7,513.49	
		EGERSON, TROY H.	10/01/11 12/31/11	JOURNEYMAN TEXTILE SPEC	18,123.51	
		ELERY, JR, E J.	10/01/11 12/31/11	SENIOR CONTRACTS SPECIALIST	33,729.51	
		ELIAS, ANDREW C.	10/01/11 12/31/11	DEPUTY DIRECTOR	28,962.75	
		ELIAS, ANDREW C.	10/01/11 10/01/11	DEPUTY DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ELLIN, JAMES B.	10/01/11 12/31/11	NETWORK SYSTEMS ENGINEER	24,777.24	
		ELLIOTT, RONALD	10/01/11 12/31/11	SR INFO SYST. SECURITY ANALYST	24,595.50	
		ELLIS-GREGG, SHARON	10/01/11 12/31/11	PAYROLL & BENEFITS ASSISTANT	13,798.50	
		EMAMALI, NICOLE S.	10/01/11 12/31/11	SR TECHNICAL SUPPORT REP	26,928.51	
		ENGLISH, JOSEPH H.	10/01/11 12/31/11	MOBILE COMM SPECIALIST (DATA)	25,044.51	
		ERVING, JAMES H.	10/01/11 12/31/11	COMMUNICATIONS SPECIALIST	25,939.74	
		EVANS JR, WILLIAM R.	10/01/11 12/31/11	ELECTRONICS TECHNICIAN (A)	22,107.00	
		EVANS JR, WILLIAM R.	10/01/11 11/30/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,115.96	
		EWERS, GRETCHEN	10/01/11 12/31/11	MANAGER	25,939.74	
		EWING JR, JOHN C.	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	10,684.50	
		EY,CARL S	10/01/11 12/31/11	DIRECTOR BUSINESS CONTINUITY	36,177.99	
		FARLEY, JOANN I.	10/01/11 12/31/11	FINANCIAL COUNSELOR	17,344.26	
		FIELD, ESTANISLAO	10/01/11 12/31/11	INFO SYSTEMS SECURITY ANALYST	24,595.50	
		FISHER, JEROME	10/01/11 12/31/11	SR TECH SOLUTIONS ENGINEER	23,704.50	
		FONTNEAU, BRUCE	10/01/11 12/31/11	SR SYSTEMS SUPPORT ENGINEER	20,323.74	
		FORD, DARIN J.	10/01/11 12/31/11	SR TECHNICAL SUPPORT REP (A)	22,107.00	
		FORGIONE, JOHN A.	10/01/11 12/31/11	SR CUSTOMER SOLUTIONS REP.	18,513.24	

FOSTER, CHARLES J.	10/01/11	12/31/11	PAYROLL & BENEFITS ASSISTANT	13,798.50
FOUNTAIN, ANIKA	10/01/11	12/31/11	TECH SOLUTIONS TECHNICIAN	17,344.26
FRANK, DEBBIE	10/01/11	12/31/11	SR EA COUNSELOR	28,176.51
FRAVEL, DON J.	10/01/11	12/31/11	TECH SOLUTIONS TECHNICIAN	16,957.26
FRECH, JASON L.	10/01/11	12/31/11	SR SYSTEMS ENGINEER	22,360.50
FREEMAN, ANTOINETTE P.	10/01/11	12/31/11	ADMINISTRATIVE SPECIALIST	14,470.50
FREENEY, MALCOLM	10/01/11	12/31/11	PROJECT MANAGER	25,491.51
FRENCH, CAROL	10/01/11	12/31/11	PAYROLL & BENEFITS GENERALIST	17,735.76
FRENCH, CHARLES	10/01/11	12/31/11	SENIOR NETWORK TECHNICIAN	24,595.50
FRITZ, ERIC D.	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	25,912.74
GAERTNER, LESLIE C.	10/01/11	12/31/11	SR NETWORK COMM SPEC	28,454.01
GAINES, JULIA W.	10/01/11	12/31/11	SPECIAL ASSISTANT (A)	24,777.24
GALLAGHER, RENEE	10/01/11	12/31/11	SR INFO SYST. SECURITY ANALYST	25,044.51
GALLEGOS, JERRY L.	10/01/11	12/31/11	SUPERINTENDENT	34,836.75
GALVAN, RICARDO J.	10/01/11	12/31/11	INVENTORY AND PLANNING MANAGER	25,044.51
GARAY, GERMAN	10/01/11	12/31/11	BROADCAST PRODUCTION TECHNICIA	22,107.00
GARAY, GERMAN	10/01/11	11/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,913.08
GARNER, NICHOLAS R.	10/01/11	10/05/11	SUPERVISOR, CUSTOMER SOL CONS.	1,018.28
GARNER, NICHOLAS R.	10/01/11	10/05/11	SUPERVISOR, CUSTOMER SOL CONS. (OTHER COMPENSATION)	6,109.67
GASKINS, JAMES R.	10/01/11	12/31/11	BRANCH MANAGER	31,512.51
GATES, TRENA F.	10/01/11	12/31/11	FINANCIAL COUNSELOR	20,155.74
GATES, TRENA F.	11/01/11	11/30/11	FINANCIAL COUNSELOR (OVERTIME)	936.28
GATES, COREY M.	10/01/11	12/31/11	JOURNEYMAN TEXTILE SPEC	12,786.51
GATES, THOMAS D.	10/01/11	12/31/11	SYSTEMS ENGINEER	20,323.74
GEPERT, DARLA M.	10/01/11	12/31/11	ADMINISTRATIVE SPECIALIST (A)	11,777.49
GERARDEN, PAUL J.	10/01/11	12/31/11	CUSTOMER SOLUTIONS REP.	13,123.50
GIPPRICH, CARMELA R.	10/01/11	10/05/11	SENIOR ADVISOR	2,339.04
GIPPRICH, CARMELA R.	10/01/11	10/05/11	SENIOR ADVISOR (OTHER COMPENSATION)	11,695.21
GIZARA, MICHAEL P.	10/01/11	12/31/11	SR APPLICATION SECURITY ANALYS	28,962.75
GOGGINS II, JAMES D.	10/01/11	12/31/11	NETWORK COMM SPECIALIST (A)	22,107.00
GOLDSBOROUGH-LEE, ANGEL M.	10/01/11	11/30/11	MANAGER, TECHNOLOGY & ALLIANCE	22,625.50
GOLDSBOROUGH-LEE, ANGEL M.	12/01/11	12/31/11	DIR, TECH MGT & INTERNAL CTRLS	11,312.75
GONZALEZ, ROSARIO D.	10/01/11	12/31/11	SR CUSTOMER SOLUTIONS REP.	19,502.49
GOULD, MICHAEL	10/01/11	11/30/11	BUSINESS PROC APPLIC SPEC	18,291.34
GOULD, MICHAEL	12/01/11	12/31/11	MANAGER, REMEDY MANAGEMENT	9,582.25
GRAEUB, ANDREW C.	10/01/11	12/31/11	MANAGER, NETWORK SYST ENGINEER	32,714.49
GREEN, CAROLINE	10/01/11	12/31/11	TECHNICAL SUPPORT REP (A)	17,344.26
GREEN, MITCHELL	10/01/11	12/31/11	CONTRACT ADMINISTRATOR	31,512.51
GREEN, ANDREW L.	10/01/11	12/31/11	TECHNICAL SUPPORT REP	16,569.24
GREENE, CHANTEL T.	10/01/11	12/31/11	DIRECTOR	34,547.25
GRIDER, HARVEY	10/01/11	10/05/11	OFFICE COORDINATOR	942.07
GRIDER, HARVEY	10/01/11	10/05/11	OFFICE COORDINATOR (OTHER COMPENSATION)	5,652.42
GRIGGS, KYLE R.	10/01/11	12/31/11	CONTRACTS SUPPORT ADMIN	13,472.01
GRISWOLD, RAYMOND	10/01/11	12/31/11	DIRECTOR, ACQ & CONTRACT MGMT	32,096.01
GRONSKI, ROBERT S.	11/01/11	12/31/11	SR BUSINESS PROCESS APPL SPEC	19,532.66
GUDURU, PRATAP K.	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	30,405.24
GUGLIOTTA, NORMAN	10/01/11	12/31/11	FINANCIAL COUNSELOR (A)	15,401.76
GUGLIOTTA, NORMAN	11/01/11	11/30/11	FINANCIAL COUNSELOR (A) (OVERTIME)	355.42
HALL, ADAM N.	11/14/11	12/31/11	EXECUTIVE ASSISTANT	7,035.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HALL,MORGAN	10/01/11 12/31/11	FACILITIES MANAGEMENT SPECIALI	16,179.24	
		HAMBRIC, STEEN H.	10/01/11 12/31/11	ASSISTANT CAO	42,102.75	
		HAMNER, PHILIP D.	10/01/11 12/31/11	DIRECTOR, ACCOUNTING	35,775.51	
		HANCOCK, TERRY L.	10/01/11 12/31/11	SR INFO SYST. SECURITY ANALYST	31,512.51	
		HANEY, WINSTON	10/01/11 12/31/11	ACCOUNT MANAGEMENT COUNSELOR	13,798.50	
		HANONU, TINA M.	10/01/11 12/31/11	ASSISTANT CAO	42,102.75	
		HAQ,RABIA	10/01/11 12/31/11	BUSINESS PROC APPLIC SPEC	22,360.50	
		HARDY, MARGUERITA P.	10/01/11 12/31/11	CUSTOMER SOLUTIONS REP.	13,460.01	
		HARGROVE, BRIAN	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	10,095.75	
		HARRINGTON, KEITH	10/01/11 12/31/11	FINANCIAL COUNSELOR	22,639.26	
		HARRINGTON, KEITH	11/01/11 11/30/11	FINANCIAL COUNSELOR (OVERTIME)	1,393.17	
		HARRIS, DONALD	10/01/11 12/31/11	SR NETWORK COMM SPECIALIST	27,946.26	
		HARRIS, KEVIN	10/01/11 12/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		HARRIS, STEPHANIE A.	10/01/11 12/31/11	SR BUSINESS PROC APPL SPEC II	42,102.75	
		HARRISON, STACY L.	10/01/11 10/05/11	CONTRACT ADMINISTRATOR	1,439.60	
		HARRISON, STACY L.	10/01/11 10/05/11	CONTRACT ADMINISTRATOR (OTHER COMPENSATION)	3,886.91	
		HARVEY, JAMIE	10/01/11 12/31/11	SR TELECOMMUNICATIONS ADMIN (A)	16,167.00	
		HARVEY,KINSEY B	10/01/11 12/31/11	MEDIA LOGISTICS COORDINATOR	14,608.42	
		HARVEY,KINSEY B	10/01/11 10/01/11	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,000.00	
		HAYES,KATHLEEN M	10/01/11 12/31/11	CUSTOMER SOLUTIONS REP.	13,809.24	
		HAYES,MICHELLE P	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	30,960.24	
		HEEB III, JOHN J.	10/01/11 12/31/11	SR BUSINESS PROCESS APPL SPEC	33,173.76	
		HEELEY JR, JOHN J.	10/01/11 12/31/11	CONTRACT ADMINISTRATOR	23,704.50	
		HEELEY JR, JOHN J.	12/01/11 12/31/11	CONTRACT ADMINISTRATOR (OTHER COMPENSATION)	6,131.89	
		HERBERT, GREGORY L.	10/01/11 12/31/11	REC/WAREHOUSE SPEC (A)	11,735.25	
		HIBBS, CYNTHIA	10/01/11 12/31/11	NETWORK COORDINATOR (A)	18,903.24	
		HICKS, KATHERINE A.	10/01/11 12/31/11	RESOURCE ANALYST	18,849.75	
		HILL, TITRA M.	10/01/11 12/31/11	RECEPTIONIST	13,460.01	
		HIRSCH, PATRICK A.	10/01/11 12/31/11	DIR-HOUSE RECORDING STUDIO	39,794.25	
		HITE,JASON A	10/01/11 12/31/11	CHIEF HUMAN RESOURCES OFFICER	34,547.25	
		HOANG, CHI PHUONG N.	10/01/11 12/31/11	SR BUSINESS PROCESS APPL SPEC	25,573.42	
		HOBBS, DENINE	10/01/11 12/31/11	SPECIAL ASSISTANT	24,150.51	
		HODGES, JOHN E.	10/01/11 12/31/11	MANAGER, SALES & CUSTOMER SVC	24,777.24	
		HOFFMAN, MARGARET D.	10/01/11 10/05/11	OFFICE COORDINATOR	823.29	
		HOFFMAN, MARGARET D.	10/01/11 10/05/11	OFFICE COORDINATOR (OTHER COMPENSATION)	3,498.99	
		HOKHOLD, MARK D.	10/01/11 12/31/11	SYSTEMS ENGINEER	24,298.84	
		HOLAU,GEORGE	10/01/11 12/31/11	FINANCIAL COUNSELOR	20,286.24	
		HOLAU,GEORGE	11/01/11 11/30/11	FINANCIAL COUNSELOR (OVERTIME)	643.69	
		HOLLAND, GREGORY	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	11,274.00	
		HOLLEY, STEVEN M.	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	10,684.50	
		HOLLWAY, MONROE	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	10,488.84	
		HOLMBERG, BARBARA A.	10/01/11 12/31/11	PAYROLL & BENEFITS ASSISTANT	14,470.50	
		HORNBERG, RICHARD A.	10/01/11 12/31/11	BUSINESS PROC APPLIC SPEC	27,437.01	

HORTON, ALFREDDA L.	10/01/11	12/31/11	ASSISTANT CAO	42,102.75
HOWARD, ANTHONY T.	10/01/11	12/31/11	JOURNEYMAN TEXTILE SPEC	16,392.50
HUGHES, MICHAEL A.	10/01/11	12/31/11	FINANCIAL COUNSELOR	15,491.01
HUGHES, RICHARD N.	10/01/11	12/31/11	SENIOR AUDIO SPECIALIST	28,962.75
HUGHES, RICHARD N.	10/01/11	11/30/11	SENIOR AUDIO SPECIALIST (OVERTIME)	250.63
HUNT, DANIEL	10/01/11	12/31/11	SR NETWORK COMM SPECIALIST	30,405.24
HUNTER, PAMELA A.	10/01/11	12/31/11	PROGRAM MANAGER	26,591.33
HUNTER, STEVE	10/01/11	12/31/11	ACCOUNT MANAGEMENT COUNSELOR	13,123.50
HURDA, JACQUELINE L.	10/01/11	12/31/11	FINANCIAL COUNSELOR (A)	19,502.49
HURDA, JACQUELINE L.	11/01/11	11/30/11	FINANCIAL COUNSELOR (A) (OVERTIME)	112.51
ILOG, ANGELA M.	10/01/11	12/31/11	CONTRACTS SUPPORT ADMIN	13,472.01
IVERSON, IVAN	10/01/11	12/31/11	SR INFO SYST. SECURITY ANALYST	25,573.42
JACKSON, REGGIE	10/01/11	12/31/11	SR TECHNICAL SUPPORT REP (A)	22,809.00
JACKSON, TREVERA R.	10/01/11	12/31/11	SYSTEMS ENGINEER	22,639.26
JACKSON, WANDA J.	10/01/11	12/31/11	TELECOMMUNICATIONS BRANCH MNGR	25,403.76
JACOBSON, BRADLEY J.	10/01/11	12/31/11	BRANCH MANAGER	33,323.25
JANIFER, ROLAND S.	10/01/11	12/31/11	SUPERVISOR, LOGIS & DIST (A)	17,735.76
JEFFERSON, KENYATTA	10/01/11	12/31/11	TECH SOLUTIONS ENGINEER	15,789.00
JENKINS, JAMES	10/01/11	12/31/11	WORKFLOW COORDINATOR	18,903.24
JENNINGS, ARACELI	10/01/11	12/31/11	FINANCIAL ASSISTANT	16,279.75
JENNINGS, ARACELI	11/01/11	11/30/11	FINANCIAL ASSISTANT (OVERTIME)	466.35
JENSEN, CHRISTINE	10/01/11	12/31/11	PROGRAM ASSISTANT (WVP)	23,704.50
JOHANN, DEREK	10/01/11	12/31/11	SR RECEIVING & WAREHOUSIN SPEC	16,505.25
JOHNSON, ANDRE	10/01/11	12/31/11	APPLICATION DBA SPECIALIST	22,551.00
JOHNSON, DWAYNE	10/01/11	12/31/11	RETAIL INVENTORY SPECIALIST	14,134.74
JOHNSON, ERIC C.	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	12,029.49
JOHNSON, MARGARET K.	10/01/11	12/31/11	SR MODULAR FURNITURE SPEC.	16,957.26
JOHNSON, REGINALD	10/01/11	12/31/11	FINANCIAL COUNSELOR (A)	16,957.26
JOHNSON, REGINALD	11/01/11	11/30/11	FINANCIAL COUNSELOR (A) (OVERTIME)	317.94
JOHNSON, ROBERT C.	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	29,470.74
JOHNSON, STEPHEN R.	10/01/11	12/31/11	AUDIO SPECIALIST	25,044.51
JOHNSON, STEPHEN R.	10/01/11	11/30/11	AUDIO SPECIALIST (OVERTIME)	397.34
JOHNSON, KWASI Z.	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	8,751.24
JONES III, CLARENCE	10/01/11	12/31/11	SENIOR NETWORK TECHNICIAN	18,719.25
JONES JR., CHARLES J.	10/01/11	12/31/11	NETWORK COMM SPECIALIST	23,704.50
JONES, DEBORAH D.	10/01/11	12/31/11	FINANCIAL COUNSELOR	21,069.99
JONES, MITCHAEAL	10/01/11	12/31/11	TECHNICAL TRAINER	19,502.49
JONES, STEPHEN E.	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	29,298.99
JONES, WESLEY D.	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	10,980.00
JONES, RODNEY B.	10/01/11	12/31/11	SR TECHNICAL SUPPORT REP	20,472.99
JORDAN, YONG O.	10/01/11	12/31/11	SR TECH SOLUTIONS ENGINEER	24,150.51
JOYCE, ERIC	10/01/11	12/31/11	SUPERVISOR	27,437.01
JUDGE, NANCY	10/01/11	12/31/11	CUSTOMER SOLUTIONS REP.	15,155.76
KAESER, STEVEN W.	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	28,454.01
KAHLER, KENT	10/01/11	12/31/11	SYSTEMS ENGINEER	25,044.51
KEANE, MICHAEL T.	10/01/11	12/31/11	WORKFLOW COORDINATOR	18,719.25
KELLAHER, ANTHONY	10/01/11	12/31/11	MEDIA LOGISTICS COORDINATOR	16,663.60
KELLAHER, ANTHONY	10/01/11	10/01/11	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,000.00
KELLEY, KEVIN S.	10/01/11	12/31/11	CUSTOMER SOLUTIONS REP.	15,830.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KELLEY, MARY M.	10/01/11 12/31/11	RESOURCE MANAGER	28,962.75	
		KELLEY, TARA A.	10/01/11 12/31/11	COMMUNICATIONS SPEC (A)	20,676.99	
		KELLY, CYNTHIA W.	10/01/11 12/31/11	INTERNET SYSTEMS SPECIALIST	22,639.26	
		KEMP, DAVID S.	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	32,621.25	
		KENEALY, PATRICK T.	10/01/11 12/31/11	FINANCIAL ANALYST	33,729.51	
		KENNEDY,STEPHANIE A	10/01/11 10/05/11	OFFICE COORDINATOR	920.51	
		KENNEDY,STEPHANIE A	10/01/11 10/05/11	OFFICE COORDINATOR (OTHER COMPENSATION)	1,748.98	
		KILSON,FRANKLIN P	10/01/11 12/31/11	NETWORK TECHNICIAN	20,771.49	
		KIMBALL, MARK E.	10/01/11 12/31/11	SR TECHNICAL SUPPORT REP (A)	21,214.74	
		KING, ERIC C.	10/01/11 12/31/11	JOURNEYMAN FURNITURE SPEC.	19,502.49	
		KING, JOHN A.	10/01/11 12/31/11	SUPERVISOR,LOGISTICS & DIST (A)	17,344.26	
		KLEMP, CAROLINE	10/01/11 12/31/11	DIRECTOR MEMBERS' SERVICES	34,836.75	
		KLUSSENDORF, KATHLEEN M.	10/01/11 12/31/11	SPECIAL ASSISTANT	27,280.50	
		KNELL, KATHERINE A.	10/01/11 12/31/11	HRIS APPLICATIONS MANAGER	37,384.26	
		KNOERL, THOMAS K.	10/01/11 12/31/11	NETWORK COMMUNICATIONS SPEC	25,939.74	
		KORNACKI, OLGA R.	10/01/11 12/31/11	DIRECTOR	32,067.24	
		KOSH, EMORY A.	10/01/11 12/31/11	PAYROLL & BENEFITS GENERALIST	15,401.76	
		KOZTOSKI, DOUGLAS W.	10/01/11 12/31/11	BROADCAST PRODUCTION TECHNICIA	18,719.25	
		KOZTOSKI, DOUGLAS W.	10/01/11 11/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	350.98	
		KRALY,ELIZABETH A	10/01/11 12/31/11	MANAGER, CAO HUMAN RESOURCES	25,912.74	
		KRAMER, STEPHEN	10/01/11 12/31/11	NETWORK COMMUNICATIONS SPEC	25,044.51	
		KREMKAU,REBECCA K	10/01/11 12/31/11	FINANCIAL ANALYST	20,323.74	
		KUPER, KAREN	10/01/11 12/31/11	SPECIAL ASSISTANT/OPER SUPERVI	24,595.50	
		KURTZIG,REBECCA S	10/01/11 10/05/11	MANAGEMENT ANALYST	1,129.10	
		KURTZIG,REBECCA S	10/01/11 10/05/11	MANAGEMENT ANALYST (OTHER COMPENSATION)	3,584.88	
		LAGASSE, DANIEL	10/01/11 12/31/11	MOBILE COMM SPEC - TELEPHONY	29,978.76	
		LANE,ROBERT K	10/01/11 12/31/11	DEPUTY CAO, STRAT INITIATIVES	42,102.75	
		LAWSON,DION A	10/01/11 12/31/11	PAYROLL & BENEFITS GENERALIST	15,789.00	
		LEBER, DENNIS	10/01/11 12/31/11	SR NETWORK SYSTEMS ENGINEER	27,437.01	
		LEIBACH,WILLIAM	10/01/11 12/31/11	DIRECTOR, INTERNAL CONTROLS	32,096.01	
		LEON-CAMPOS, CARLOS	10/01/11 12/31/11	MANAGER	24,150.51	
		LEONARD,DENISE D	10/01/11 10/05/11	OFFICE COORDINATOR	766.58	
		LEONARD,DENISE D	10/01/11 10/05/11	OFFICE COORDINATOR (OTHER COMPENSATION)	1,379.85	
		LEVENGOD, DAVID S.	10/01/11 12/31/11	TECHNICAL TRAINER	17,544.51	
		LEWIS, JOHN T.	10/01/11 12/31/11	DIRECTOR FURNISHINGS	27,437.01	
		LEWIS, ROBERT M.	10/01/11 12/31/11	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99	
		LIM,CHAU T	10/01/11 12/31/11	SENIOR ACCOUNTANT (A)	24,595.50	
		LINVILLE, RAY A.	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	29,978.76	
		LITTLE, ANDREAL P.	10/01/11 12/31/11	ADMINISTRATIVE SPECIALIST	15,830.01	
		LITTLE, HAROLD M.	10/01/11 12/31/11	SR TECH SOLUTIONS ENGINEER	23,704.50	
		LOGAN, KATHERINE J.	10/01/11 12/31/11	DIRECTOR PAYROLL AND BENEFITS	36,580.08	
		LONG, JOHN P.	10/01/11 12/31/11	SR MODULAR FURNITURE SPEC.	23,444.76	
		LOVING, ANTHONY	10/01/11 12/31/11	APPLICATION DBA SPECIALIST	27,437.01	

LOZITO, PAUL F.	10/01/11	12/31/11	SR CONTRACT ADMINISTRATOR	33,729.51
MAAS, JENNIFER A.	10/01/11	11/30/11	INTERNET SYSTEMS SPECIALIST	16,100.34
MAAS, JENNIFER A.	12/01/11	12/31/11	MGR, USER EXPERIENCE & DESIGN	8,467.92
MAGNOTTI, LOUIS A.	10/01/11	11/01/11	CHIEF INFORMATION OFFICER	14,502.06
MAGNOTTI, LOUIS A.	11/01/11	11/01/11	CHIEF INFORMATION OFFICER (OTHER COMPENSATION)	13,566.44
MAGRUDER, TIMOTHY	10/01/11	12/31/11	JOURNEYMAN FURNITURE SPEC.	15,267.51
MAHAR, EDWARD A.	10/01/11	12/31/11	INFO SYSTEMS SECURITY MGR	32,302.17
MAIDEN III, LEWIS L.	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	14,134.74
MAKO, THOMAS E.	10/01/11	12/31/11	SENIOR NETWORK TECHNICIAN	22,998.51
MALASPINA, KIMBERLY J.	10/01/11	12/31/11	JOURNEYMAN TEXTILE SPEC	16,569.24
MALLON, MICHAEL P.	10/01/11	12/31/11	RESOURCE ANALYST	22,551.00
MALLOY, DEON	10/01/11	12/31/11	SR TECHNICAL SUPPORT REP (A)	21,663.00
MALONE, RUSSELL A.	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	10,980.00
MANSON, JOHN L.	10/01/11	12/31/11	SR NETWORK COMM SPEC (A)	29,978.76
MANTELL, JOSHUA	10/01/11	10/05/11	PROJECT MANAGER	823.29
MANTELL, JOSHUA	10/01/11	10/05/11	PROJECT MANAGER (OTHER COMPENSATION)	2,264.05
MARCUM JR, VINCENT L.	10/01/11	12/31/11	JOURNEYMAN TEXTILE SPEC	18,513.24
MARCUS, RALPH J.	10/01/11	12/31/11	TECHNICAL DIRECTOR (A)	23,704.50
MARCUS, RALPH J.	10/01/11	10/31/11	TECHNICAL DIRECTOR (A) (OVERTIME)	957.29
MARSH, STEVE W.	10/01/11	12/31/11	SENIOR ACCOUNTANT (A)	25,939.74
MARTIN, CHRISTOPHER W.	10/01/11	12/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
MARTINEZ, JAIME D.	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	27,437.01
MARTINS, RICHARD	10/01/11	12/31/11	SR NETWORK SYSTEMS ENGINEER	30,405.24
MASHETER JR, FREDERICK J.	10/01/11	12/31/11	PURCHASING AGENT	14,807.25
MASON, TRON	10/01/11	12/31/11	SR NETWORK COMM SPEC	24,150.51
MASSENGALE, DOUG	10/01/11	12/31/11	SR BROADCAST ENG/PROD SPECLST	24,595.50
MASSENGALE, DOUG	10/01/11	10/31/11	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	35.47
MATADIAL, GLORIA V.	10/01/11	12/31/11	SUPERVISOR	27,946.26
MATTHEWS, LEVI S.	10/01/11	12/31/11	PAYROLL & BENEFITS GENERALIST	15,789.00
MAULDIN, EVAN B.	10/01/11	12/31/11	FINANCIAL COUNSELOR	16,179.24
MAULDIN, EVAN B.	11/01/11	11/30/11	FINANCIAL COUNSELOR (OVERTIME)	513.37
MAZZULLO, MICHAEL A.	10/01/11	12/31/11	RECEIVING/WAREHOUSE SPEC	10,980.00
MCBRIDE-CHAMBERS, LISBETH	10/01/11	12/31/11	SR EA COUNSELOR	32,010.99
MCCUE, BRIAN M.	10/01/11	12/31/11	FINANCIAL ANALYST	17,544.51
MCDONALD, BRADLEY A.	10/01/11	11/30/11	QUALITY ASSURANCE MANAGER	23,031.50
MCDONALD, BRADLEY A.	12/01/11	12/31/11	MANAGER, ENTERPRISE APPL SUPP	11,515.75
MCFADDEN, SAINT JUAN	10/01/11	12/31/11	PAYROLL & BENEFITS GENERALIST	16,957.26
MCFADDEN, MIRANDA J.	10/01/11	12/31/11	FINANCIAL ANALYST	21,214.74
MCGARRY, THOMAS K.	10/01/11	12/31/11	JOURNEYMAN FURNITURE SPEC.	19,680.51
MCKITTRICK, DAVID E.	10/01/11	12/31/11	SR BUSINESS PROCESS APPL SPEC	37,001.25
MCLAUGHLIN, VERA	10/01/11	12/31/11	SPECIAL ASSISTANT	18,719.25
MCLEOD, ROY	10/01/11	12/31/11	SR CAMERA OPERATOR (A)	25,044.51
MCLEOD, ROY	10/01/11	10/31/11	SR CAMERA OPERATOR (A) (OVERTIME)	541.82
MEEK, KATHRYN H.	10/01/11	12/31/11	SR INTERNET SYSTEMS SPECIALIST	32,621.25
MEISTER, DARLENE T.	10/01/11	12/31/11	DIR, DIVERSITY & ORG CHGE MGT	32,096.01
MELVIN, GWENDOLYN A.	10/01/11	12/31/11	PAYROLL & BENEFITS ASSISTANT	13,798.50
MELVIN, MICHAEL C.	10/01/11	12/31/11	TECHNICAL SUPPORT REP	19,502.49
MELVIN, PHILIP	10/01/11	10/31/11	SENIOR SYSTEMS ENGINEER	10,330.58
MELVIN, PHILIP	10/01/11	10/31/11	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,893.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MENDOZA, JULIE A.	10/01/11 10/05/11	SENIOR INFORMATION LIASON	1,873.86	
		MENDOZA, JULIE A.	10/01/11 10/05/11	SENIOR INFORMATION LIASON (OTHER COMPENSATION)	11,243.17	
		MENDOZA, LYDIA	10/01/11 12/31/11	PAYROLL & BENEFITS GENERALIST	15,789.00	
		MEREDITH, DWAIN	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	9,899.25	
		METZLER, FRANMARIE	10/01/11 11/01/11	PHOTOGRAPHER/LAB TECH (TEMP)	10,049.45	
		MICHALEK, WILLIAM	10/01/11 12/31/11	BILLING ADMINISTRATOR	16,505.25	
		MIETZNER, MICHAEL G.	10/01/11 12/31/11	SR ELECTRONICS TECH (A)	25,939.74	
		MIETZNER, MICHAEL G.	10/01/11 10/31/11	SR ELECTRONICS TECH (A) (OVERTIME)	224.48	
		MILASI, FRANCESCO	10/01/11 12/31/11	SENIOR NETWORK TECHNICIAN (A)	23,888.25	
		MILLER JR, LOUIS	10/01/11 12/31/11	PURCHASING AGENT	13,460.01	
		MILLER, KEITH E.	10/01/11 12/31/11	BROADCAST PRODUCTION TECHNICIA	22,107.00	
		MILLER, MICHAEL A.	10/01/11 11/30/11	INTERNET SYSTEMS SPECIALIST	13,847.66	
		MILLER, MICHAEL A.	12/01/11 12/31/11	MANAGER, PROD AND SUPPORT	8,467.92	
		MILLER, SHAWN	10/01/11 12/31/11	GRAPHICS & DESKTOP PUBL SPEC	15,919.08	
		MILLER-LAMILL, ELOISE R.	10/01/11 12/31/11	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		MILLER-LAMILL, ELOISE R.	10/01/11 11/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,309.28	
		MINOR, LESLIE	10/01/11 12/31/11	FINANCIAL COUNSELOR	15,789.00	
		MINOR, LESLIE	11/01/11 11/30/11	FINANCIAL COUNSELOR (OVERTIME)	341.59	
		MINTON, DONNA	10/01/11 12/31/11	BUSINESS PROC APPLIC SPEC	27,437.01	
		MINTURN, JOHN J.	10/01/11 12/31/11	SR COMM SECURITY ANALYST	27,437.01	
		MODICA, MICHAEL	10/01/11 12/31/11	CUSTOMER RELATIONS MANAGER	30,960.24	
		MOE, NELSON P.	10/01/11 12/31/11	ASSISTANT CAO	41,333.25	
		MOLL, ANDREW C.	10/01/11 12/31/11	SR INTERNET SYSTEMS SPECIALIST	33,544.26	
		MONAHAN, TIMOTHY J.	10/01/11 12/31/11	SPECIAL ASSISTANT	17,937.75	
		MOONEY, JOHN P.	10/01/11 12/31/11	SR WORKFLOW COORDINATOR	21,854.01	
		MOORE JR, GEORGE D.	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	13,503.51	
		MOORE, EDWARDA P.	10/01/11 12/31/11	FINANCIAL COUNSELOR	19,894.74	
		MORA, CARLOS	10/01/11 12/31/11	BROADCAST ENGINEER/PROD SPEC.	21,214.74	
		MORA, CARLOS	10/01/11 11/30/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	887.34	
		MORETTI, SCOTT A.	10/01/11 12/31/11	NETWORK TECHNICIAN	21,663.00	
		MORGAN, CODY R.	10/01/11 12/31/11	JOURNEYMAN TEXTILE SPEC	15,401.76	
		MORRIS, NICOLE C.	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	29,853.99	
		MOSLEY, JOSEPH	10/01/11 12/31/11	TECHNICAL DIRECTOR (A)	23,405.50	
		MOYA, DAVID L.	10/01/11 12/31/11	SYSTEMS ENGINEER	24,595.50	
		MUJAHID, WILLIAM L.	10/01/11 12/31/11	NETWORK TECHNICIAN	21,214.74	
		MULLVAIN, RONALD M.	10/01/11 12/31/11	BUSINESS PROC APPLIC SPEC	25,403.76	
		MUNCY, JAMES P.	10/01/11 12/31/11	SENIOR NETWORK TECHNICIAN	22,998.51	
		MURPHY, JASON A.	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	10,095.75	
		MURPHY, ROBERT	10/01/11 11/30/11	SYSTEMS IMPLEMENT. PROG. MNGR	25,893.84	
		MURPHY, ROBERT	12/01/11 12/31/11	MANAGER, FINANCIAL SYSTEMS	12,946.92	
		MYERS, ANTHONY C.	10/01/11 12/31/11	NETWORK TECHNICIAN	21,069.99	
		NADEAU, JOHN J.	10/01/11 12/31/11	FINANCIAL ANALYST	24,150.51	
		NASH, MICHAEL R.	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	32,621.25	

NASR,HAITHAM M	10/01/11	12/31/11	BROADCAST ENGINEER/PROD SPEC.	20,323.74
NASR,HAITHAM M	10/01/11	11/30/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	791.44
NAUGHTON, CHRISTOPHER B.	10/01/11	12/31/11	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74
NEILSON, REBECCA L.	10/01/11	12/31/11	SENIOR ACCOUNTANT (A)	25,491.51
NELSON, JUAN	10/01/11	12/31/11	STAFF ACCOUNTANT	18,849.75
NELSON,JONATHAN D	10/01/11	12/31/11	PAYROLL & BENEFITS GENERALIST	15,789.00
NGHIEM, HIEU T.	10/01/11	12/31/11	SR BUSINESS PROCESS APPL SPEC	30,960.24
NGUYEN, NHO V.	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	27,946.26
NGUYEN, PHI	10/01/11	12/31/11	PHOTOGRAPHER	16,505.25
NGUYEN, THOA N.	10/01/11	12/31/11	CHIEF LAB OPERATIONS	23,888.25
NGUYEN, VAN	10/01/11	12/31/11	SR SOFTWARE ENGINEER	22,551.00
NORA, MYRTLE S.	10/01/11	12/31/11	JOURNEYMAN TEXTILE SPEC	18,123.51
NORA, MYRTLE S.	10/01/11	10/31/11	JOURNEYMAN TEXTILE SPEC (OVERTIME)	836.46
NOWAK,JASON M	10/01/11	12/31/11	SENIOR SOFTWARE SPECIALIST	33,323.25
NUCKOLS, DELOIS J.	10/01/11	12/31/11	SR CUSTOMER SOLUTIONS REP.	16,957.26
NURSE, COURTNEY E.	10/01/11	12/31/11	SR TECHNICAL SUPPORT REP	21,663.00
NUSINZON, IGOR	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	28,454.01
O'BRIEN, MARY F.	10/01/11	12/31/11	SALES SPECIALIST	12,744.99
O'BRIEN, MARY F.	11/01/11	11/30/11	SALES SPECIALIST (OVERTIME)	18.38
OATES, KIMBERLY S.	10/01/11	11/30/11	MEDIA LOGISTICS COORDINATOR	14,143.16
OATES, KIMBERLY S.	11/01/11	12/31/11	SR MEDIA LOGISTICS COORDINATOR	7,746.30
OATES, KIMBERLY S.	10/01/11	10/01/11	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,000.00
OHLIS, CARLA M.	10/01/11	12/31/11	SR INTERNET SYS ENGINEER	32,067.24
OLDHAM,LINDSAY M	10/01/11	12/31/11	FINANCIAL ANALYST	17,544.51
OLIVER,EBBONY	10/01/11	12/31/11	ADMINISTRATIVE SPECIALIST	10,655.50
ORRICK, MICHAEL J.	10/01/11	12/31/11	CUSTOMER SOLUTIONS REP.	16,505.25
ORSINI,PATRICIA A	10/01/11	12/31/11	DIRECTOR, WOUNDED WARRIOR PGM	32,067.24
ORTEGA, LINDA L.	10/01/11	12/31/11	ADMIN-FINANCE & PAYROLL	30,960.24
OSBORNE, PETRA L.	10/01/11	10/05/11	OFFICE COORDINATOR	920.51
OSBORNE, PETRA L.	10/01/11	10/05/11	OFFICE COORDINATOR (OTHER COMPENSATION)	1,841.03
OULAHYANE, MELISSIA A.	10/01/11	12/31/11	ACCOUNTING TECHNICIAN (A)	18,123.51
OVERBY, FRANK W.	10/01/11	12/31/11	JOURNEYMAN TEXTILE SPEC	18,513.24
OWENS, MICHAEL E.	10/01/11	12/31/11	BROADCAST PRODUCTION TECHNICIA	22,551.00
PA,MEAGAN E.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	18,329.01
PARKER, SARAH F.	10/01/11	12/31/11	RESOURCE MANAGER	30,405.24
PATEL, DHAVAL H.	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	30,960.24
PEARSON, STEPHEN C.	10/01/11	12/31/11	SR NETWORK SYSTEMS ENGINEER	37,001.25
PEEBLER, DAVID R.	10/01/11	12/31/11	JOURNEYMAN TEXTILE SPEC	18,513.24
PENCE, BETH A.	10/01/11	12/31/11	DIRECTOR, WORKFLOW MANAGMENT	29,470.74
PENCE, CRAIG D.	10/01/11	12/31/11	JOURNEYMAN FURNITURE SPEC.	18,513.24
PEOPLES, CATHY A.	10/01/11	12/31/11	TECHNICAL DIRECTOR (A)	23,256.00
PEOPLES, CATHY A.	10/01/11	11/30/11	TECHNICAL DIRECTOR (A) (OVERTIME)	704.38
PEREZ,MEGAN C	10/01/11	12/31/11	DEPUTY DIR BUSINESS CONTINUITY	32,096.01
PEREZ-HERNANDEZ,JOSE P	10/01/11	12/31/11	ADA AIDE	16,179.24
PEREZ-HERNANDEZ,JOSE P	10/01/11	11/30/11	ADA AIDE (OVERTIME)	840.06
PERRY,JOHN S	10/01/11	12/31/11	JOURNEYMAN FURNITURE SPEC.	13,809.24
PERSON, ARNETTE M.	10/01/11	12/31/11	SUPERVISOR	26,928.51
PETERSON, CAROL C.	10/01/11	12/31/11	FINANCE LIAISON	25,912.74
PHAN, DEAN	10/01/11	12/31/11	SR NETWORK COMM SPEC	28,962.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PHILLIPS, LISA D.	10/01/11 12/31/11	STAFF ACCOUNTANT (A)	24,150.51	
		PHILLIPS,JAMALI	10/01/11 12/31/11	SYSTEMS ENGINEER	17,937.75	
		PIAZZA,RICHARD M	10/01/11 12/31/11	MANAGEMENT ANALYST	30,405.24	
		PILKERTON, SANDRA Q.	10/01/11 12/31/11	OFFICE MANAGER	24,150.51	
		PINDER, TYREIS	10/01/11 12/31/11	TECHNICAL SUPPORT REP	18,719.25	
		PINSON,STEPHEN	10/01/11 12/31/11	SECURITY ENGINEER	23,256.00	
		PLOWDEN, VINCENT H.	10/01/11 12/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		POAG, KALEY S.	10/01/11 12/31/11	ACCOUNTING TECHNICIAN	13,472.01	
		PORTER, SHARON A.	10/01/11 12/31/11	FINANCIAL COUNSELOR (A)	16,179.24	
		POWELL JR, CHARLES E.	10/01/11 12/31/11	REC/WAREHOUSE SPEC (A)	14,134.74	
		POWERZ, DARIUS A.	10/01/11 12/31/11	SR TECHNOLOGY SUPPORT REP	23,704.50	
		PRATT, MICHAEL	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	10,095.75	
		PULKOWNIK,PAMELA J	10/01/11 10/05/11	EXECUTIVE ASSISTANT	996.54	
		PULKOWNIK,PAMELA J	10/01/11 10/05/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,217.31	
		PUMPHREY, JOHN	10/01/11 12/31/11	SENIOR NETWORK TECHNICIAN	25,491.51	
		PURYEAR, MARGARET S.	10/01/11 12/31/11	COMMUNICATIONS SPEC (A)	22,998.51	
		RAMPEY,DOMINICK	10/01/11 12/31/11	BROADCAST ENGINEER/PROD SPEC.	20,771.49	
		RANSOM II, ROBERT P.	10/01/11 12/31/11	SR. APPLICATION DBA SPECIALIST	33,729.51	
		RAWAT,VINOD S	10/01/11 12/31/11	INTERNET SYSTEMS SPECIALIST	19,502.49	
		REDLIN, TODD A.	10/01/11 12/31/11	SR BROADCAST ENG/PROD SPECLST	28,176.51	
		REDLIN, TODD A.	10/01/11 11/30/11	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	934.69	
		REED, LAURA E.	10/01/11 12/31/11	3RD ASST SUPERINTENDENT	19,502.49	
		REED, LAURA E.	11/01/11 11/01/11	3RD ASST SUPERINTENDENT (OTHER COMPENSATION)	2,000.00	
		REGISTER, BRENDA G.	10/01/11 12/31/11	CONFIG MGMT/OLTY ASSUR ANALYST	21,663.00	
		REID, EDWARD K.	10/01/11 12/31/11	PRODUCTION/ENGINEER SPEC (TEMP)	6,833.63	
		REID, KAREN E.	10/01/11 12/31/11	SUPPLY ACCOUNT SPECIALIST	16,179.24	
		REID-BRADLEY,GLADYS E	10/01/11 12/31/11	MANAGER, PAYROLL & BENEFITS	27,946.26	
		RHODES, MASHELL M.	10/01/11 12/31/11	SR TELECOMMUNICATIONS ADMIN	16,167.00	
		RHONES,SHERMAN D	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	8,751.24	
		RICANEK, SARAH D.	10/01/11 12/31/11	SALES SPECIALIST	14,134.74	
		RICE,LAWRENCE B	10/01/11 12/31/11	BUSINESS PROC APPLIC SPEC	23,256.00	
		RICHARDS, JOHN	10/01/11 12/31/11	INTERNET SYSTEMS SPECIALIST	19,502.49	
		RICHARDSON, ALAN S.	10/01/11 12/31/11	TECHNICAL SUPPORT REP (A)	20,286.24	
		RICHTER, ROBIN	10/01/11 12/31/11	TELEPHONE SYSTEMS CONSULTANT	24,777.24	
		RIVERS,MARLIAN E	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	9,212.76	
		ROACH, KEVIN J.	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	33,729.51	
		ROANE, WILLIE M.	10/01/11 12/31/11	JOURNEYMAN TEXTILE SPEC	18,123.51	
		ROBERTSON, DEBORAH M.	10/01/11 12/31/11	SENIOR ACCOUNTANT	25,044.51	
		RODRIGUEZ, GALA	10/01/11 12/31/11	CONTRACTS SUPPORT ADMIN	16,957.26	
		ROGERS,ALLISON I	10/01/11 10/05/11	DIRECTOR, GREEN THE CAPITOL	2,076.90	
		ROGERS,ALLISON I	10/01/11 10/05/11	DIRECTOR, GREEN THE CAPITOL (OTHER COMPENSATION)	3,894.19	
		ROGERSON, RANDY	10/01/11 12/31/11	JOURNEYMAN FURNITURE SPEC.	14,470.50	
		ROLAND, BRUCE	10/01/11 12/31/11	RESOURCE MANAGER	31,512.51	

ROMANO, CHRISTOPHER M.	10/01/11	12/31/11	SR INFO SYS SEC ANALYST	27,437.01
ROSCOE, SHEILA L.	10/01/11	12/31/11	APPLICATION DBA SPECIALIST	27,280.50
ROSSITER, PAUL	10/01/11	12/31/11	LOCKSMITH	14,819.25
ROUSE, PATRICIA A.	10/01/11	12/31/11	AUDIO SPECIALIST	25,044.51
ROUSE, PATRICIA A.	10/01/11	11/30/11	AUDIO SPECIALIST (OVERTIME)	5,634.95
ROWE, TERESA A.	10/01/11	12/31/11	DIRECTOR GRAPHICS	28,962.75
RUBIO-MARRERO, SANDRA M.	10/01/11	12/31/11	SUPERVISOR	23,704.50
RUPERT JR, GERALD L.	10/01/11	12/31/11	FIRST ASSISTANT	26,591.33
RUPERT JR, GERALD L.	11/01/11	11/01/11	FIRST ASSISTANT (OTHER COMPENSATION)	2,000.00
RUTKOWSKI,DELMA A.	10/01/11	12/31/11	SR PAYROLL & BENS GENERALIST	21,811.00
SALAH,MOHAMED	10/01/11	12/31/11	INTERNET SYSTEMS SPECIALIST	21,663.00
SANUSI-HOPES,ZAINAB	10/01/11	12/31/11	SR BUSINESS PROCESS APPL SPEC	30,960.24
SHELLHAAS,MELISSA	10/01/11	12/31/11	BUSINESS PROCESS SPECIALIST	20,323.74
SCHEMM, CARI	10/01/11	12/31/11	GRAPHICS & DESKTOP PUBL SPEC	21,069.99
SCHERLING, GRANT C.	10/01/11	12/31/11	PRINCIPAL ENGINEER	42,102.75
SCHILLING,FREDERICK A.	10/01/11	11/02/11	PHOTOGRAPHER/LAB TECH (TEMP)	7,637.58
SCHMIDT,DERRICK	10/01/11	12/31/11	SR. SECURITY ENGINEER	22,809.00
SCHMITT, REGINA A.	10/01/11	12/31/11	PRODUCTION OPERATIONS MANAGER	33,938.25
SCHOOLER, SHERRI L.	10/01/11	12/31/11	NETWORK COMMUNICATIONS SPEC	21,663.00
SCOTT, ANTHONY	10/01/11	11/30/11	SR TECHNICAL SUPPORT REP	16,994.34
SCOTT, ANTHONY	12/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	8,497.17
SEAL,ROBERT	10/01/11	12/31/11	SR TELECOMMUNICATIONS ADMIN	15,491.01
SESSOMS, SHAWN	10/01/11	12/31/11	FINANCIAL COUNSELOR	15,830.01
SESSOMS, SHAWN	11/01/11	11/30/11	FINANCIAL COUNSELOR (OVERTIME)	365.30
SHAH,KIRAT S	10/01/11	12/31/11	FINANCIAL ANALYST	20,472.99
SHALHOUB, FADLOU	10/01/11	12/31/11	SR TECHNICAL SUPPORT REP (A)	22,998.51
SHAMBON, LEONARD M	10/01/11	12/31/11	ASSOCIATE ADMIN. COUNSEL	33,733.25
SHIPMAN, PETER	10/01/11	12/31/11	MANAGER, CABINET	25,669.50
SHOEMAKER, AIRLIE S.	10/01/11	12/31/11	FINANCIAL COUNSELOR	20,460.24
SIERRA, DAVID	10/01/11	12/31/11	TECHNICAL SUPPORT REP	19,110.75
SILVER,DARCY	10/01/11	12/31/11	HUMAN RESOURCES GENERALIST	13,809.24
SIMMONS, RONALD E.	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	14,134.74
SIMONETTI, MIRNA	10/01/11	10/31/11	FINANCIAL COUNSELOR (A)	5,781.42
SIMONETTI, MIRNA	10/01/11	10/31/11	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	5,082.83
SIMPKINS, DAMON A.	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	9,255.24
SIMPSON, MARCIA	10/01/11	12/31/11	COMMUNICATIONS SPECIALIST	25,939.74
SIMS, CAROLYN D.	10/01/11	12/31/11	PURCHASING AGENT	15,155.76
SLAUGHTER, ANN E.	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	28,115.51
SMALL, BOBBY R.	10/01/11	12/31/11	MANAGER, LOGISTICS	24,595.50
SMITH, CYNTHIA M.	10/01/11	12/31/11	ADMINISTRATIVE SPECIALIST (A)	16,167.00
SMITH, KYLE W.	10/01/11	10/05/11	SAFETY COORDINATOR	1,153.97
SMITH, KYLE W.	10/01/11	10/05/11	SAFETY COORDINATOR (OTHER COMPENSATION)	6,923.83
SNEDEN, SUSAN E.	10/01/11	12/31/11	SPECIAL ASSISTANT	21,854.01
SNYDER, LESTER W.	10/01/11	12/31/11	SYSTEMS ENGINEER	25,044.51
SOLOMON, WILLIAM	10/01/11	12/31/11	BUSINESS PROC APPLIC SPEC	27,437.01
SOLORZANO, WILLIS	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	9,508.74
SOULTS, DANIEL P.	10/01/11	12/31/11	RECEIVING/WAREHOUSE SPEC	12,786.51
SOUVANDARA,SINTHASONE	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	26,422.74
SPACE, MELISSA A.	10/01/11	12/31/11	MANAGEMENT ANALYST	32,067.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SPARLING, DAVID	10/01/11 12/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		SPRIGGS, STERLING D.	10/01/11 10/05/11	ASSISTANT CIO	2,275.32	
		SPRIGGS, STERLING D.	10/01/11 10/05/11	ASSISTANT CIO (OTHER COMPENSATION)	11,758.93	
		SPRINGFIELD JR, CLYDE	10/01/11 12/31/11	SENIOR ACCOUNTANT (A)	25,491.51	
		STAFFORD,CHRISTOPHER T	10/01/11 12/31/11	INTERNET SYSTEMS SPECIALIST	18,719.25	
		STALBAUM, DANE	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	12,744.99	
		STANLEY, ANGEL	10/01/11 12/31/11	STAFF ACCOUNTANT	19,110.75	
		STARKEY,CHARLES J	10/01/11 12/31/11	BUSINESS CONTINUITY MANAGER	28,746.75	
		STEWART, CHRISTINE A.	10/01/11 12/31/11	SENIOR CONTRACTS SPECIALIST	28,454.01	
		STOKES, AYANA C.	10/01/11 12/31/11	SR TECHNICAL TRAINER	19,877.25	
		STOUGHTON, MARIA R.	10/01/11 12/31/11	SR NETWORK COMM SPECIALIST	30,991.74	
		STRAUGHAN, ANDREW W.	10/01/11 12/31/11	MANAGER, CENT REC & WAREHOUSE	26,384.49	
		STRICKLEN,ELIZABETH A	10/01/11 12/31/11	SPECIAL ASSISTANT	17,937.75	
		STRINGFIELD, JOYCE M.	10/01/11 12/31/11	BUDGET ANALYST	25,912.74	
		STRODEL,DANIEL J	10/01/11 12/31/11	CHIEF ADMINISTRATIVE OFFICER	43,125.00	
		SULLENBERGER, KEITH A.	10/01/11 12/31/11	MANAGER, PAYROLL & BENEFITS	33,938.25	
		SUMNER, NANCY M.	10/01/11 12/31/11	SENIOR NETWORK TECHNICIAN	19,110.75	
		SUPLEE,ANDREW D	10/01/11 12/31/11	SR NETWORK COMM SPEC (A)	26,928.51	
		SUPON, JUSTIN J.	10/01/11 12/31/11	1ST ASST SUPERINTENDENT	28,962.75	
		SUPON, JUSTIN J.	11/01/11 11/01/11	1ST ASST SUPERINTENDENT (OTHER COMPENSATION)	2,000.00	
		SUYDAM, MARCUS T.	10/01/11 12/31/11	PURCHASING AGENT	13,798.50	
		SWAN, CAROL	10/01/11 12/31/11	MANAGER, UPHOLSTERY/DRAPERY	23,704.50	
		SZOKA,ANGELINE L	10/05/11 10/31/11	SENIOR OFFICE COORDINATOR	974.69	
		SZOKA,ANGELINE L	10/05/11 10/31/11	SENIOR OFFICE COORDINATOR (OTHER COMPENSATION)	682.29	
		SZPINDOR,CATHERINE L	10/01/11 12/31/11	DIRECTOR, ENTERPRISE APPLICATI	37,384.26	
		TABARZADI, SHAHLA	10/01/11 12/31/11	SR NETWORK COMM SPECIALIST (A)	27,946.26	
		TAMMADGE,JAMES A	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	29,978.76	
		TAYLOR SR, RONALD B.	10/01/11 12/31/11	SYSTEMS ENGINEER	23,256.00	
		TAYLOR, JOE T.	10/01/11 12/31/11	SENIOR NETWORK TECHNICIAN	25,669.50	
		THAMASETT, STEPHEN M.	10/01/11 12/31/11	DIRECTOR ENTERPRISE OPERATIONS	35,775.51	
		THIESSEN, GARY	10/01/11 12/31/11	MANAGER	23,704.50	
		THOMPSON, ALVIN C.	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	11,567.49	
		THOMPSON, ANTHONY A.	10/01/11 12/31/11	JOURNEYMAN FURNITURE SPEC.	21,854.01	
		THOMPSON, MARK W.	10/01/11 12/31/11	BRANCH MANAGER	33,173.76	
		THOMPSON, PHILLIP D.	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	27,946.26	
		THOMPSON,ADAM E	10/01/11 12/31/11	ACCOUNTING TECHNICIAN	11,777.49	
		THOMPSON,ALISON R	10/01/11 12/31/11	FINANCIAL COUNSELOR	16,179.24	
		THOMPSON,ALISON R	11/01/11 11/30/11	FINANCIAL COUNSELOR (OVERTIME)	933.41	
		THOMPSON,UNA T	10/01/11 12/31/11	PAYROLL & BENEFITS GENERALIST	16,179.24	
		THOMPSON,UNA T	10/01/11 10/31/11	PAYROLL & BENEFITS GENERALIST (OVERTIME)	268.35	
		TIANI, JAMES A.	10/01/11 12/31/11	CONTRACTS SPECIALIST	24,150.51	
		TILGHMAN, MARK W.	10/01/11 10/05/11	CONTRACT ADMINISTRATOR	1,292.00	
		TILGHMAN, MARK W.	10/01/11 10/05/11	CONTRACT ADMINISTRATOR (OTHER COMPENSATION)	6,556.90	

TILLMAN,ARRICA	10/01/11	12/31/11	SR PAYROLL & BENS GENERALIST	21,214.74
TILSON, DANIEL S.	10/01/11	12/31/11	BROADCAST PRODUCTION TECHNICIA	22,551.00
TONEY JR, FRED	10/01/11	12/31/11	SR SYS ENGINEER/TEAM LEAD	32,067.24
TONIZZO, DAVID	10/01/11	12/31/11	SR INTERNET SYSTEMS ENG	27,946.26
TOPEROFF, LAWRENCE B.	10/01/11	12/31/11	CHIEF ACQUISITIONS OFFICER	42,102.75
TSAI,LILIAN C	10/01/11	12/31/11	ASSOCIATE ADMIN. COUNSEL	32,096.01
TUCK, EMILY E.	10/01/11	12/31/11	HR POLICY & PRACTICE ADVISOR	33,938.25
TUREK, STANLEY	10/01/11	12/31/11	FINANCIAL COUNSELOR	13,460.01
TURNER,JOHNIE F	10/01/11	12/31/11	VACANCY OUTREACH COORDINATOR	23,704.50
TURNER, ROBERT T.	10/01/11	12/31/11	TECHNICAL SUPPORT REP	18,719.25
TYLEE,DUSTIN D	10/01/11	12/31/11	JOURNEYMAN TEXTILE SPEC	15,530.84
TYREE-EDWARDS, CYNTHIA E.	10/01/11	12/31/11	TECHNICAL SUPPORT REP	20,676.99
TZOUMAS, SHELLY	10/01/11	12/31/11	INFORMATION SECURITY MANAGER	32,067.24
UNDERWOOD,RICARDO H	10/01/11	12/31/11	SR TECHNICAL SUPPORT REP	22,998.51
URMAN, JOHN F.	10/01/11	12/31/11	BROADCAST PRODUCTION TECHNICIA	18,719.25
URMAN, JOHN F.	10/01/11	11/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,268.93
USSERY, ELIZABETH	10/01/11	12/31/11	INFO SYSTEMS SECURITY MNGR	34,141.25
VALLANDINGHAM JR, GEORGE L.	10/01/11	12/31/11	JOURNEYMAN TEXTILE SPEC	16,569.24
VANN, BEN J.	10/01/11	12/31/11	JOURNEYMAN TEXTILE SPEC	16,152.99
VAUGHAN JR, ALAN M.	10/01/11	12/31/11	MANAGER, CARPET	22,107.00
VEMURI,KUMAR V	10/01/11	12/31/11	SR SYSTEMS SECURITY ENGINEER	32,067.24
VENTRE, JAMES L.	10/01/11	12/31/11	SR NETWORK SYSTEMS ENGINEER	35,160.75
VO, QUOC-AN	10/01/11	12/31/11	APPLICATION DBA SPECIALIST	25,044.51
VON HARDERS, KIMBERLY A.	10/01/11	12/31/11	SERVICES MANAGER	35,775.51
WALKER,VERONICA D	10/01/11	12/31/11	SENIOR BENEFITS SPECIALIST	23,256.00
WALLACE, ALFONZO	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	10,980.00
WALTERS,JENNIFER S	10/01/11	12/31/11	THIRD ASSISTANT	15,789.00
WALTERS,JENNIFER S	11/01/11	11/01/11	THIRD ASSISTANT (OTHER COMPENSATION)	2,000.00
WANG, GANG	10/01/11	12/31/11	ENTERP STORAGE SYS BRANCH MGR	35,775.51
WARD,CHERISSE M	10/01/11	12/31/11	PAYROLL & BENEFITS GENERALIST	15,401.76
WARE JR, CALVIN E.	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	9,758.25
WARNER, KENNETH S.	10/01/11	12/31/11	BUSINESS PROC APPLIC SPEC	25,669.50
WASHINGTON, GLORIA J.	10/01/11	12/31/11	COMPUTER FACILITY OP SPEC	21,069.99
WASHINGTON, TERRENCE	10/01/11	12/31/11	LOGISTICS & DIST SPEC (A)	9,508.74
WATKINS, KENYA	10/01/11	12/31/11	STAFF ACCOUNTANT	19,110.75
WATKINS, SARAH E.	10/01/11	12/31/11	SR BUSINESS PROCESS APPL SPEC	35,775.51
WATKINS, SAUNDRA E.	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	29,470.74
WATSON, ROBERT L.	10/01/11	12/31/11	COMPUTER FACILITIES OPER MGR	33,120.33
WEADON, ANDREA L.	10/01/11	12/31/11	TECH SUPPORT BRANCH MNGR	33,938.25
WEISER,DANIEL A	10/01/11	12/31/11	DIRECTOR, COMMUNICATIONS	32,714.49
WELLS, DOMINICK E.	10/01/11	12/31/11	RECEIVING/WAREHOUSE SPECIALIST	11,735.25
WELSH-SIMPSON, KRISTIN N.	10/01/11	12/31/11	SR EA COUNSELOR	24,150.51
WENZEL, KENNETH	10/01/11	12/31/11	SENIOR SYSTEMS ENGINEER	28,962.75
WESLEY, SHANEL	10/01/11	12/31/11	SR TELECOMMUNICATIONS ADMIN	18,123.51
WHITAKER, LAURA B.	10/01/11	12/31/11	SR TECHNICAL SUPPORT REP (A)	19,877.25
WHITAKER,JASON E	10/01/11	12/31/11	NETWORK COMM SPECIALIST	22,998.51
WHITE, DANIEL J.	10/01/11	12/31/11	SR TECHNICAL SUPPORT REP	22,107.00
WHITMYER, JOHN T.	10/01/11	12/31/11	TECHNOLOGY SOLUTIONS ENGINEER	23,888.25
WILBOURN, JEFFREY R.	10/01/11	12/31/11	JOURNEYMAN FURNITURE SPEC.	13,809.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WILDER, DONALD E.	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	30,590.24	
		WILLIAMS JR, LOUIS B.	10/01/11 12/31/11	NETWORK SYSTEMS ENGINEER	28,176.51	
		WILLIAMS, CLAYTON V.	10/01/11 12/31/11	JOURNEYMAN FURNITURE SPEC.	15,830.01	
		WILLIAMS, JAMES	10/01/11 12/31/11	SR NETWORK COMM SPECIALIST (A)	26,928.51	
		WILLIAMS, JEROME B.	10/01/11 12/31/11	MANAGER, COLLABORATION SERVICE	30,960.24	
		WILLIAMS, ROBERT	10/01/11 12/31/11	RECEIVING/WAREHOUSE SPEC (A)	9,801.00	
		WILLIAMS, TONYA M.	10/01/11 12/31/11	PAYROLL & BENEFITS GENERALIST	16,569.24	
		WILLIAMS, TONYA M.	10/01/11 10/31/11	PAYROLL & BENEFITS GENERALIST (OVERTIME)	262.87	
		WILLIAMS, WAVERLY Y.	10/01/11 12/31/11	SR NETWORK COMM SPECIALIST	32,067.24	
		WILSON, DIANE E.	10/01/11 12/31/11	SUPERVISOR	25,939.74	
		WILSON, KELLIE P.	10/01/11 12/31/11	FINANCIAL COUNSELOR	15,491.01	
		WILSON, KELLIE P.	11/01/11 11/30/11	FINANCIAL COUNSELOR (OVERTIME)	402.17	
		WILSON, JAMES W	10/01/11 12/31/11	TECH SOLUTIONS ENGINEER	16,179.24	
		WILWOL, JOHN	11/14/11 12/31/11	SENIOR COMMUNICATIONS SPEC	8,652.83	
		WIMBERLY, DESHUN	10/01/11 12/31/11	JOURNEYMAN FURNITURE SPEC.	15,830.01	
		WISHOD, STEVEN H	10/01/11 12/31/11	CONTRACTS SPECIALIST	19,877.25	
		WOOD, KEVIN L.	10/01/11 12/31/11	JOURNEYMAN TEXTILE SPEC	17,735.76	
		WOOD, TIMOTHY M.	10/01/11 12/31/11	LOGISTICS & DIST SPEC (A)	10,391.01	
		WOODBURN JR, CHARLES D.	10/01/11 12/31/11	DIRECTOR, LOGISTICS	26,928.51	
		WOODBURN, MARIE E.	10/01/11 12/31/11	DIR. OFFICE SUPPLY & GIFT SHOP	33,323.25	
		WRAY, SHERRY Y.	10/01/11 12/31/11	SYSTEMS ENGINEER	20,676.99	
		WRIGHT, JOHN M.	10/01/11 12/31/11	FINANCIAL COUNSELOR	15,830.01	
		WRIGHT, JOHN M.	11/01/11 11/30/11	FINANCIAL COUNSELOR (OVERTIME)	502.29	
		WRIGHT, LAWRENCE P.	10/01/11 12/31/11	BUSINESS PROC APPLIC SPEC	23,704.50	
		WRIGHT, RICHARD E.	10/01/11 12/31/11	ACCOUNT MANAGEMENT COUNSELOR	15,830.01	
		WRIGHT, TIMOTHY D.	10/01/11 12/31/11	SENIOR COMMUNICATIONS SPEC	29,978.76	
		WYSZYNSKI, KATHY A.	10/01/11 10/05/11	SENIOR ADVISOR	2,339.04	
		WYSZYNSKI, KATHY A.	10/01/11 10/05/11	SENIOR ADVISOR (OTHER COMPENSATION)	11,695.21	
		YERGE, JAMES A.	10/01/11 12/31/11	REC/WAREHOUSE SPEC (A)	12,914.01	
		YUMANS, DONALD S.	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	29,470.74	
		YOUNG, JAMES E.	10/01/11 12/31/11	SENIOR SYSTEMS ENGINEER	31,512.51	
		ZANATTA, RICHARD J.	10/01/11 11/30/11	DIRECTOR FACILITIES MANAGEMENT	26,529.50	
		ZANATTA, RICHARD J.	12/01/11 12/31/11	DIR, NETWORKING & FACILITIES	13,264.75	
		ZATKOWSKI, ROBERT M.	10/01/11 12/31/11	DIRECTOR	33,729.51	
		ZUBKOFF, JORDANA H.	10/01/11 12/31/11	MANAGEMENT ANALYST	23,853.17	
		MEMBERS' SERVICES	11/01/11 12/31/11	NON STATUTORY COMP.	-65,205.32	
				PERSONNEL COMPENSATION TOTALS:	14,721,537.52	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,721,537.52	
		ENTERPRISE STORAGE SYSTEMS				
		EQUIPMENT				
12-13	AP 00328729	AUGUST SCHELL ENTERPRISES	11/08/11 11/08/11	MAINTENANCE / REPAIRS		78,888.50
						EQUIPMENT TOTALS:
						78,888.50
						ENTERPRISE STORAGE SYSTEMS TOTALS:
						78,888.50

NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	8.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	58.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	148.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	261.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	431.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	560.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	513.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	525.56
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	790.11
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	62.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	180.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	335.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	526.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	682.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	391.26
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	489.70
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	796.30
12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM EQUIP (TRANSFER)	-328.00
12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM EQUIP (TRANSFER)	-121.50
12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM EQUIP (TRANSFER)	-20.00
12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM SERV (TRANSFER)	-1,242.75
12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM SERV (TRANSFER)	-596.75
12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM SERV (TRANSFER)	-567.75
12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM TOLLS (TRANSFER)	-1,586.41
12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM TOLLS (TRANSFER)	-1,015.26
12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM TOLLS (TRANSFER)	-905.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	390.00
PRINTING AND REPRODUCTION							
11-14	AP	00305820	DAVID L. ANDRUKITUS, INC.	10/27/11	10/27/11	PRINTING & REPRODUCTION	62.50
11-15	AP	00307585	DAVID L. ANDRUKITUS, INC.	10/27/11	10/27/11	PRINTING & REPRODUCTION	-62.50
						PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES							
10-16	AP	00284037	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	550.42
11-16	AP	00311997	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	550.42
12-16	AP	00332659	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	550.42
						OTHER SERVICES TOTALS:	1,651.26
SUPPLIES AND MATERIALS							
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	23.15
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	192.14
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	157.89
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	39.25
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	63.09
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	110.89
12-30	GL	GLA0015708		11/01/11	12/30/11	OFFICE SUPPLY (TRANSFER)	-255.23
12-30	GL	GLA0015708		11/01/11	12/30/11	OFFICE SUPPLY (TRANSFER)	-134.04
12-30	GL	GLA0015708		11/01/11	12/30/11	OFFICE SUPPLY (TRANSFER)	-39.25
						SUPPLIES AND MATERIALS TOTALS:	157.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
EQUIPMENT							
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		126.50	
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		148.28	
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		324.75	
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		126.50	
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		148.28	
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		324.75	
12-31	GL	AMM0015700	10/01/11 12/31/11	MAINTENANCE / REPAIRS		-974.25	
12-31	GL	AMM0015700	10/01/11 12/31/11	MAINTENANCE / REPAIRS		-444.84	
12-31	GL	AMM0015700	10/01/11 12/31/11	MAINTENANCE / REPAIRS		-379.50	
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		126.50	
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		148.28	
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		324.75	
						EQUIPMENT TOTALS:	0.00
						NON - PERSONNEL TOTALS:	2,199.15
TRADITIONAL FURNITURE							
PRINTING AND REPRODUCTION							
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		111.50	
						PRINTING AND REPRODUCTION TOTALS:	111.50
OTHER SERVICES							
11-02	AP	00299084	MONTGOMERY FURNITURE SERVICE	11/01/11 11/01/11	NON-TECHNOLOGY SERVICE CONTR	4,526.00	
11-10	AP	00305232	MONTGOMERY FURNITURE SERVICE	11/08/11 11/08/11	NON-TECHNOLOGY SERVICE CONTR	7,296.00	
11-10	AP	00305562	MONTGOMERY FURNITURE SERVICE	11/10/11 11/10/11	NON-TECHNOLOGY SERVICE CONTR	5,377.00	
11-30	AP	00321770	GSG VINCENT FURNITURE	11/29/11 11/29/11	NON-TECHNOLOGY SERVICE CONTR	7,124.11	
11-30	AP	00321782	MONTGOMERY FURNITURE SERVICE	11/29/11 11/29/11	NON-TECHNOLOGY SERVICE CONTR	10,890.00	
12-02	AP	00322790	AMERISYS INC	11/23/11 11/23/11	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
12-05	AP	00324352	AMERISYS INC	12/01/11 12/01/11	NON-TECHNOLOGY SERVICE CONTR	800.00	
12-07	AP	00325750	MONTGOMERY FURNITURE SERVICE	12/06/11 12/06/11	NON-TECHNOLOGY SERVICE CONTR	14,350.00	
12-09	AP	00327466	MONTGOMERY FURNITURE SERVICE	12/08/11 12/08/11	NON-TECHNOLOGY SERVICE CONTR	7,369.00	
12-14	AP	00329040	STRATTON DESIGN SOURCE, INC.	12/08/11 12/08/11	NON-TECHNOLOGY SERVICE CONTR	495.00	
12-14	AP	00329689	MONTGOMERY FURNITURE SERVICE	12/13/11 12/13/11	NON-TECHNOLOGY SERVICE CONTR	9,760.00	
12-16	AP	00333654	MONTGOMERY FURNITURE SERVICE	12/15/11 12/15/11	NON-TECHNOLOGY SERVICE CONTR	3,988.00	
12-16	AP	00333656	GSG VINCENT FURNITURE	12/15/11 12/15/11	NON-TECHNOLOGY SERVICE CONTR	12,721.62	
12-21	AP	00338946	MONTGOMERY FURNITURE SERVICE	12/20/11 12/20/11	NON-TECHNOLOGY SERVICE CONTR	2,906.00	
12-21	AP	00339196	WASHINGTON GROUP SALES	11/23/11 12/02/11	NON-TECHNOLOGY SERVICE CONTR	1,160.00	
12-30	AP	00343564	MONTGOMERY FURNITURE SERVICE	12/29/11 12/29/11	NON-TECHNOLOGY SERVICE CONTR	3,220.00	
						OTHER SERVICES TOTALS:	93,182.73
SUPPLIES AND MATERIALS							
11-28	AP	00320369	DEER PARK	10/31/11 10/31/11	WATER	120.91	
12-22	AP	00339365	ALLIED CONTRACT INC.	12/21/11 12/21/11	HABITATION EXPENSE	350.00	
12-22	AP	00339365	ALLIED CONTRACT INC.	12/21/11 12/21/11	HABITATION EXPENSE QTY - 30	10,458.30	
						SUPPLIES AND MATERIALS TOTALS:	10,929.21
						TRADITIONAL FURNITURE TOTALS:	104,223.44

ADMIN AND OPS TRAVEL							
10-19	AP	00289625	MCGARRY, THOMAS K.	10/10/11	10/12/11	TAXI/PARKING/TOLLS	60.00
10-24	AP	00292339	ELLIN, JAMES B.	10/04/11	10/04/11	PRIVATE AUTO MILEAGE	40.80
10-24	AP	00292912	HANCOCK, TERRY L.	10/11/11	10/11/11	TRAVEL SUBSISTENCE	40.80
10-25	AP	00292910	GIZARA, MICHAEL P.	10/03/11	10/07/11	TRAVEL SUBSISTENCE	1,604.96
10-28	AP	00295758	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	351.40
10-28	AP	00295763	CITIBANK GOV CARD SERVICE	10/11/11	10/14/11	COMMERCIAL TRANSPORTATION	351.40
10-28	AP	00295770	CITIBANK GOV CARD SERVICE	10/03/11	10/07/11	COMMERCIAL TRANSPORTATION	351.40
10-28	AP	00295775	CITIBANK GOV CARD SERVICE	10/03/11	10/07/11	COMMERCIAL TRANSPORTATION	351.40
11-03	AP	00299319	NGUYEN, NHO V.	10/09/11	10/14/11	TRAVEL SUBSISTENCE	1,130.90
11-03	AP	00299322	NGUYEN, NHO V.	10/09/11	10/14/11	COMMERCIAL TRANSPORTATION	306.90
11-03	AP	00299329	FRITZ, ERIC D.	10/09/11	10/14/11	COMMERCIAL TRANSPORTATION	691.40
11-04	AP	00299853	IVERSON, IVAN	10/17/11	10/21/11	TRAVEL SUBSISTENCE	2,110.72
11-07	AP	00300385	FRITZ, ERIC D.	10/09/11	10/14/11	TRAVEL SUBSISTENCE	1,148.90
11-07	AP	00301948	CONRAN, BRENT S.	10/17/11	10/20/11	TRAVEL SUBSISTENCE	1,433.34
11-09	AP	00301957	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	175.70
11-09	AP	00301962	CITIBANK GOV CARD SERVICE	10/27/11	12/27/11	COMMERCIAL TRANSPORTATION	175.70
11-09	AP	00301966	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	177.70
11-09	AP	00301969	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	177.70
11-10	AP	00304714	PARKER, SARAH F.	10/16/11	10/21/11	TRAVEL SUBSISTENCE	384.22
11-15	AP	00305521	MOE, NELSON P.	10/16/11	10/19/11	TRAVEL SUBSISTENCE	1,277.00
11-15	AP	00305522	YOUNG, JAMES E.	10/09/11	10/14/11	TRAVEL SUBSISTENCE	1,262.90
11-15	AP	00305524	YOUNG, JAMES E.	10/09/11	10/14/11	COMMERCIAL TRANSPORTATION	521.80
11-15	AP	00305526	GOLDSBOROUGH-LEE, ANGEL M.	10/15/11	10/21/11	TRAVEL SUBSISTENCE	437.00
11-15	AP	00305572	CITIBANK GOV CARD SERVICE	10/05/11	10/16/11	TRAVEL SUBSISTENCE	2,454.40
11-15	AP	00307109	CUFFEY, STACHIA G.	11/02/11	11/02/11	LODGING	167.48
11-15	AP	00307113	CUFFEY, STACHIA G.	11/02/11	11/02/11	TAXI/PARKING/TOLLS	40.00
11-15	AP	00307119	CUFFEY, STACHIA G.	11/02/11	11/02/11	MEALS	106.50
11-16	AP	00304693	POWELL JR, CHARLES E.	10/31/11	10/31/11	GASOLINE	10.00
11-16	AP	00313387	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	TRAVEL SUBSISTENCE	825.40
11-16	AP	00313596	RICE, LAWRENCE B.	10/14/11	10/22/11	TAXI/PARKING/TOLLS	50.00
11-16	AP	00313599	RICE, LAWRENCE B.	10/14/11	10/22/11	MEALS	532.50
11-16	AP	00313602	RICE, LAWRENCE B.	10/14/11	10/22/11	LODGING	9.99
11-16	AP	00313611	JONES, STEPHEN E.	10/09/11	10/14/11	TRAVEL SUBSISTENCE	1,197.90
11-16	AP	00313613	JONES, STEPHEN E.	10/09/11	10/14/11	COMMERCIAL TRANSPORTATION	586.40
11-16	AP	00313717	MCBRIDE-CHAMBERS, LISBETH	10/24/11	10/28/11	TAXI/PARKING/TOLLS	110.00
11-16	AP	00313720	MCBRIDE-CHAMBERS, LISBETH	10/24/11	10/28/11	TRAVEL SUBSISTENCE	589.76
11-16	AP	00313724	MCBRIDE-CHAMBERS, LISBETH	10/24/11	10/28/11	TRAVEL SUBSISTENCE	12.00
11-16	AP	00313727	FRANK, DEBBIE	10/24/11	10/28/11	COMMERCIAL TRANSPORTATION	471.40
11-16	AP	00313731	FRANK, DEBBIE	10/24/11	10/24/11	PRIVATE AUTO MILEAGE	14.28
11-16	AP	00313739	FRANK, DEBBIE	10/24/11	10/28/11	TRAVEL SUBSISTENCE	11.20
11-17	AP	00313734	FRANK, DEBBIE	10/24/11	10/24/11	TRAVEL SUBSISTENCE	98.20
11-17	AP	00313736	FRANK, DEBBIE	10/24/11	10/28/11	TRAVEL SUBSISTENCE	1,142.30
11-17	AP	00315053	CITIBANK GOV CARD SERVICE	10/06/11	10/22/11	LODGING	1,590.00
11-17	AP	00315083	KRAMER, STEPHEN	10/19/11	11/09/11	TAXI/PARKING/TOLLS	155.40
11-18	AP	00315683	CARLSON, STACY	11/11/11	11/11/11	COMMERCIAL TRANSPORTATION	534.40
11-19	AP	00316697	SPACE, MELISSA A.	10/29/11	11/04/11	PRIVATE AUTO MILEAGE	201.96
11-19	AP	00316698	SPACE, MELISSA A.	10/29/11	11/04/11	TAXI/PARKING/TOLLS	228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	AP 00316700	SPACE, MELISSA A.	10/29/11 11/04/11	TRAVEL SUBSISTENCE		1,351.44
11-21	AP 00316701	SPACE, MELISSA A.	10/29/11 11/04/11	TRAVEL SUBSISTENCE		65.97
11-21	AP 00316867	DOZIER, BRIAN A.	11/08/11 11/10/11	TRAVEL SUBSISTENCE		112.50
11-21	AP 00316871	ANDREWS-MOBLEY, RACHELLE G.	10/30/11 11/04/11	TRAVEL SUBSISTENCE		426.50
11-21	AP 00316873	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	TRAVEL SUBSISTENCE		1,433.78
11-21	AP 00316881	DOZIER, BRIAN A.	11/01/11 11/04/11	PRIVATE AUTO MILEAGE		122.92
11-21	AP 00317012	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		355.40
11-21	AP 00317016	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		355.40
11-21	AP 00317680	BLACK,CAROL	11/15/11 11/16/11	LODGING		140.15
11-21	AP 00317683	BLACK,CAROL	11/15/11 11/16/11	MEALS		115.50
11-21	AP 00317686	BLACK,CAROL	11/15/11 11/16/11	TAXI/PARKING/TOLLS		20.00
11-21	AP 00317689	BLACK,CAROL	11/15/11 11/16/11	PRIVATE AUTO MILEAGE		144.33
11-21	AP 00318006	SZPINDOR, CATHERINE L.	11/03/11 11/03/11	TAXI/PARKING/TOLLS		63.72
11-21	AP 00318011	SZPINDOR, CATHERINE L.	11/03/11 11/03/11	TRAVEL SUBSISTENCE		49.50
11-28	AP 00319920	HORTON, ALFREDDA L.	11/06/11 11/09/11	TRAVEL SUBSISTENCE		339.50
11-28	AP 00319923	HORTON, ALFREDDA L.	11/06/11 11/09/11	MISCELLANEOUS TRAVEL		50.00
11-30	AP 00321537	MARTINS, RICHARD	10/17/11 11/07/11	PRIVATE AUTO MILEAGE		163.20
11-30	AP 00324257	BLACK,CAROL	11/15/11 11/16/11	PRIVATE AUTO MILEAGE		-144.33
11-30	AP 00324257	BLACK,CAROL	11/15/11 11/16/11	PRIVATE AUTO MILEAGE		144.33
11-30	AP 00324261	BLACK,CAROL	11/15/11 11/16/11	TAXI/PARKING/TOLLS		-20.00
11-30	AP 00324261	BLACK,CAROL	11/15/11 11/16/11	TAXI/PARKING/TOLLS		20.00
11-30	AP 00324267	BLACK,CAROL	11/15/11 11/16/11	MEALS		-115.50
11-30	AP 00324267	BLACK,CAROL	11/15/11 11/16/11	MEALS		115.50
11-30	AP 00324270	BLACK,CAROL	11/15/11 11/16/11	LODGING		-140.15
11-30	AP 00324270	BLACK,CAROL	11/15/11 11/16/11	LODGING		140.15
12-01	AP 00322832	CITIBANK GOV CARD SERVICE	11/14/11 11/18/11	COMMERCIAL TRANSPORTATION		355.40
12-01	AP 00322836	CITIBANK GOV CARD SERVICE	11/14/11 11/18/11	COMMERCIAL TRANSPORTATION		355.40
12-02	AP 00322636	ROMANO, CHRISTOPHER M.	11/07/11 11/11/11	TRAVEL SUBSISTENCE		102.00
12-02	AP 00322637	ROMANO, CHRISTOPHER M.	11/14/11 11/14/11	TRAVEL SUBSISTENCE		40.80
12-02	AP 00322639	ROMANO, CHRISTOPHER M.	11/17/11 11/17/11	TRAVEL SUBSISTENCE		40.80
12-05	AP 00324223	DAVENPORT, KAREN V.	11/16/11 11/16/11	COMMERCIAL TRANSPORTATION		68.00
12-06	AP 00325018	GRISWOLD,RAYMOND	12/01/11 12/01/11	TAXI/PARKING/TOLLS		26.00
12-08	AP 00326439	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	TRAVEL SUBSISTENCE		528.40
12-15	AP 00330321	TUCK, EMILY E.	11/01/11 11/04/11	TRAVEL SUBSISTENCE		317.80
12-15	AP 00330322	TUCK, EMILY E.	11/01/11 11/04/11	TRAVEL SUBSISTENCE		725.22
12-15	AP 00330323	TUCK, EMILY E.	11/01/11 11/04/11	TRAVEL SUBSISTENCE		13.99
12-17	AP 00336494	CITIBANK GOV CARD SERVICE	10/27/11 11/28/11	TRAVEL SUBSISTENCE		2,774.20
12-17	AP 00336495	BETHEA,LASHON L	11/13/11 11/18/11	TRAVEL SUBSISTENCE		811.80
12-19	AP 00337116	LONG, JOHN P.	11/02/11 11/02/11	TAXI/PARKING/TOLLS		20.00
12-21	AP 00338039	ROMANO, CHRISTOPHER M.	11/29/11 12/02/11	PRIVATE AUTO MILEAGE		102.00
12-21	AP 00338043	MAHAR,EDWARD A	10/25/11 10/26/11	TRAVEL SUBSISTENCE		20.00
12-21	AP 00338046	MAHAR,EDWARD A	10/11/11 10/12/11	TRAVEL SUBSISTENCE		30.00
12-21	AP 00338050	MAHAR,EDWARD A	10/17/11 10/21/11	TRAVEL SUBSISTENCE		2,290.14

12-22	AP	00338877	PIAZZA,RICHARD M	12/07/11	12/07/11	TAXI/PARKING/TOLLS	3.20
12-23	AP	00340184	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	355.40
12-23	AP	00340187	CITIBANK GOV CARD SERVICE	11/29/11	12/02/11	COMMERCIAL TRANSPORTATION	355.40
12-23	AP	00340191	CITIBANK GOV CARD SERVICE	12/01/11	12/02/11	COMMERCIAL TRANSPORTATION	355.40
12-23	AP	00340194	CITIBANK GOV CARD SERVICE	12/05/11	12/08/11	COMMERCIAL TRANSPORTATION	355.40
12-23	AP	00340197	CITIBANK GOV CARD SERVICE	12/05/11	12/08/11	COMMERCIAL TRANSPORTATION	355.40
12-23	AP	00340625	THAMASETT, STEPHEN M.	12/04/11	12/08/11	COMMERCIAL TRANSPORTATION	536.10
12-23	AP	00340629	THAMASETT, STEPHEN M.	12/04/11	12/08/11	PRIVATE AUTO MILEAGE	1,473.08
						TRAVEL TOTALS:	43,424.65
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	7.56
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	4.98
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	20.84
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	4.60
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	4.60
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	7.25
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	10.21
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	12.37
10-26	AP	00294125	VERIZON NEW JERSEY INC	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,043.92
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	13.97
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	4.38
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	75.34
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	11.42
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	6.21
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	68.46
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	5.95
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	20.41
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	22.26
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	25.85
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	6.21
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	31.61
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	16.86
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	54.73
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	6.75
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	16.06
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	23.00
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	23.01
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	9.20
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	16.56
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	4.38
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		11.24
11-15	AP 00306535	GLOBECAST NORTH AMERICA	10/04/11 10/14/11	RECORDING (OUTSIDE)		1,112.50
11-18	AP 00316048	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		6.75
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		12.25
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		15.54
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		46.97
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		25.58
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		9.84
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		11.38
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		42.60
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		25.09
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		36.12
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		59.97
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		5.15
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	UTILITIES		3,332.48
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	MISC. COMMUNICATIONS		174.95
11-28	AP 00319916	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		15.45
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		9.18
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		35.03
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		54.93
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		135.38
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		11.38
11-30	AP 00320938	POSTMASTER, WASHINGTON, D.C.	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		28.50
11-30	AP 00320941	POSTMASTER, WASHINGTON, D.C.	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		17.10
11-30	AP 00320945	POSTMASTER, WASHINGTON, D.C.	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		2.85
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		-35.46
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		4.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		8.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		72.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		117.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		156.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		192.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		257.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		292.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		315.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		522.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		903.00

11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	23.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	23.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	93.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	222.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	223.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	227.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	562.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	896.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	1,296.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	1,303.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	1,414.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	1,882.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	2,395.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	4,284.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	8.57
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	20.71
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	21.20
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	652.64
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	821.65
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,175.84
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,246.92
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,708.58
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	3,008.29
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	3,666.53
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	3,747.28
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	4,662.28
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	5,743.26
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	6,305.04
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	11,446.86
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	11,797.29
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	674.74
12-02	AP	00322624	GLOBECAST NORTH AMERICA	10/25/11	11/04/11	RECORDING (OUTSIDE)	1,592.50
12-02	AP	00322626	VERIZON NEW JERSEY INC	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,043.92
12-05	AP	00324072	POSTMASTER, WASHINGTON, D.C.	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	20.60
12-15	AP	00330740	GLOBECAST NORTH AMERICA	11/17/11	11/18/11	RECORDING (OUTSIDE)	1,755.00
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	59.97
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	125.00
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	5.15
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	MISC. COMMUNICATIONS	129.99
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	MISC. COMMUNICATIONS	199.95
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	92.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	133.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	205.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		280.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		312.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		322.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		388.29
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		435.03
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		490.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		595.68
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		54.25
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		54.25
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		144.50
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		304.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		334.50
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		405.25
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		872.50
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		1,182.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		1,855.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		1,886.50
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		1,889.50
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		2,290.75
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		2,971.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		4,459.50
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		403.59
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		832.32
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		879.62
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		910.48
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,178.41
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,555.90
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,851.87
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		2,697.98
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		3,355.24
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		3,601.23
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		5,053.48
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		6,251.55
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		6,488.41
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		9,784.67
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		9,886.31
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		602.97
12-30	GL	GLA0015708	11/01/11 12/30/11	DC TELECOM EQUIP (TRANSFER)		20.00
12-30	GL	GLA0015708	11/01/11 12/30/11	DC TELECOM EQUIP (TRANSFER)		121.50
12-30	GL	GLA0015708	11/01/11 12/30/11	DC TELECOM EQUIP (TRANSFER)		328.00
12-30	GL	GLA0015708	11/01/11 12/30/11	DC TELECOM SERV (TRANSFER)		567.75
12-30	GL	GLA0015708	11/01/11 12/30/11	DC TELECOM SERV (TRANSFER)		596.75

12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM SERV (TRANSFER)	1,242.75
12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM TOLLS (TRANSFER)	905.01
12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM TOLLS (TRANSFER)	1,015.26
12-30	GL	GLA0015708		11/01/11	12/30/11	DC TELECOM TOLLS (TRANSFER)	1,586.41
RENT, COMMUNICATION, UTILITIES TOTALS:							176,536.09
PRINTING AND REPRODUCTION							
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	6.50
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	32.00
11-15	AP	00307585	DAVID L. ANDRUKITUS, INC.	10/27/11	10/27/11	PRINTING & REPRODUCTION	62.50
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	94.50
11-28	AP	00320240	MOORE WALLACE DBA RR DONNELLEY	10/29/11	10/29/11	PRINTING & REPRODUCTION	468.74
11-28	AP	00320304	MOORE WALLACE DBA RR DONNELLEY	10/29/11	10/29/11	PRINTING & REPRODUCTION	773.16
12-23	AP	00340630	DAVID L. ANDRUKITUS, INC.	12/07/11	12/07/11	PRINTING & REPRODUCTION	62.50
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	81.50
PRINTING AND REPRODUCTION TOTALS:							1,602.90
OTHER SERVICES							
10-21	AP	00291818	AN EVENT APART LLC	10/18/11	10/18/11	TRAINING QTY - 5	4,475.00
11-03	AP	00299107	THE PILZER-GULLICKSON GROUP	11/01/11	11/01/11	MISCELLANEOUS OTHER SERVICES	50.00
11-07	AP	00301480	CPP, INC.	10/12/11	10/12/11	NON-TECHNOLOGY SERVICE CONTR	195.00
11-08	AP	00301829	ACE RECYCLING OF DC	10/28/11	10/28/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00
11-09	AP	00302913	PIAZZA,RICHARD M	10/25/11	10/25/11	TRAINING	10.00
11-09	AP	00302917	ZUBKOFF, JORDANA H.	10/25/11	10/25/11	TRAINING	10.00
11-16	AP	00306536	ACE RECYCLING OF DC	11/01/11	11/01/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00
11-17	AP	00313484	D65, LLC	11/15/11	11/15/11	TRAINING	1,200.00
11-22	AP	00315570	INFORMATION MANAGEMENT FORUM	09/12/11	09/12/11	TECHNOLOGY SERVICE CONTRACTS	11,000.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	TRAINING	-750.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	TRAINING	3,237.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	TRAINING	4,073.25
11-28	AP	00320233	HEALTH LINK LLC	11/10/11	11/10/11	TRAINING	500.00
11-30	AP	00321751	KNOWLOGY CORPORATION	11/17/11	11/18/11	NON-TECHNOLOGY SERVICE CONTR	875.00
12-06	AP	00325373	BOULDER MANAGEMENT GROUP LLC	11/02/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR	3,200.00
12-09	AP	00326373	SECURITY MOVING, STORAGE	12/07/11	12/07/11	NON-TECHNOLOGY SERVICE CONTR	1,850.00
12-14	AP	00329651	WOODSIDE TEMPORARIES, INC	10/31/11	11/23/11	NON-TECHNOLOGY SERVICE CONTR	3,784.96
12-15	AP	00330318	OFFICE OF PERSONNEL MANAGEMENT	10/31/11	10/31/11	MISCELLANEOUS OTHER SERVICES	135.00
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	TRAINING	895.00
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	TRAINING	1,790.00
12-16	AP	00333661	KNOWLOGY CORPORATION	10/12/11	10/27/11	NON-TECHNOLOGY SERVICE CONTR	1,625.00
12-20	AP	00338427	SECURITY MOVING, STORAGE	12/16/11	12/16/11	NON-TECHNOLOGY SERVICE CONTR	1,850.00
12-21	AP	00324292	ACE RECYCLING OF DC	12/02/11	12/02/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00
12-22	AP	00338799	WOODSIDE TEMPORARIES, INC	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	1,090.95
12-22	AP	00338873	PIAZZA,RICHARD M	12/07/11	12/07/11	TRAINING	10.00
12-22	AP	00338875	ZUBKOFF, JORDANA H.	12/07/11	12/07/11	TRAINING	10.00
12-28	AP	00342447	CONGRESSIONAL MANAGEMENT FNDTN	12/20/11	12/20/11	TRAINING	2,500.00
12-28	AP	00342459	KNOWLOGY CORPORATION	12/01/11	12/15/11	NON-TECHNOLOGY SERVICE CONTR	1,425.00
OTHER SERVICES TOTALS:							48,491.16
SUPPLIES AND MATERIALS							
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	107.23
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	445.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-21	AP	00290740	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	454.73
10-21	AP	00290740	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	919.00
10-21	AP	00290833	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	160.00
10-21	AP	00291968	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	48.47
10-21	AP	00291968	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 300	1,002.00
10-21	AP	00291968	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,964.00
10-26	AP	00292357	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	7.00
10-26	AP	00292357	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	16.95
10-26	AP	00292357	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	100.08
10-26	AP	00292357	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	101.33
10-26	AP	00292357	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 16	408.00
10-26	AP	00292357	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	415.38
10-26	AP	00292357	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	510.68
10-26	AP	00294116	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	9.99
10-26	AP	00294118	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	49.99
10-27	AP	00294393	10/25/11	10/25/11	AUTO EXPENSES	210.00
10-31	GL	FRM0013779	10/05/11	10/26/11	FRAMING (TRANSFER)	-2,898.00
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	10.74
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	18.49
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	47.00
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	55.33
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	118.03
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	162.75
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	304.69
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,006.94
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,137.38
11-03	AP	00298319	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	188.31
11-03	AP	00298319	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	989.10
11-03	AP	00298319	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,103.25
11-03	AP	00298337	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	15.60
11-03	AP	00298337	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	780.00
11-03	AP	00299100	10/05/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	2,689.41
11-03	AP	00299288	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	87.35
11-04	AP	00299577	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.00
11-04	AP	00300172	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	33.94
11-07	AP	00300495	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	10.55
11-07	AP	00300495	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	102.00
11-08	AP	00297768	10/20/11	10/20/11	WATER	189.00
11-08	AP	00301502	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	14.00
11-08	AP	00301502	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	84.96
11-08	AP	00301502	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	345.60
11-08	AP	00301503	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	14.00
11-08	AP	00301503	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	39.76

11-08	AP	00301503	A&M SUPPLY	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	428.44
11-08	AP	00301503	A&M SUPPLY	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	452.80
11-08	AP	00301503	A&M SUPPLY	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	806.40
11-08	AP	00301696	AAPER ALCOHOL	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	100.03
11-08	AP	00301696	AAPER ALCOHOL	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	636.00
11-08	AP	00302184	MOHAWK FINISHING PRODUCTS	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	727.68
11-08	AP	00302184	MOHAWK FINISHING PRODUCTS	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	863.28
11-09	AP	00302457	WEADON, ANDREA	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	449.00
11-15	AP	00306940	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	-919.00
11-15	AP	00307576	FRIES, BEALL & SHARP	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	35.00
11-15	AP	00307576	FRIES, BEALL & SHARP	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,400.00
11-15	AP	00307581	FRAMEMASTERS	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00
11-16	AP	00306136	HAGUE QUALITY WATER	10/20/11	10/20/11	WATER	248.00
11-16	AP	00306559	KEGAMI ELECTRONICS, INC	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.00
11-16	AP	00307709	GALVAN, RICARDO J	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	60.96
11-16	AP	00310901	UNITED MFRS SUPPLIES	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	20.81
11-16	AP	00310901	UNITED MFRS SUPPLIES	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 144	856.80
11-16	AP	00310933	UNITED MFRS SUPPLIES	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	227.39
11-16	AP	00312861	THE LEATHER INSTITUTE	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	970.37
11-17	AP	00308129	ROYAL SYSTEMS	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	184.00
11-17	AP	00313601	GLOBAL INDUSTRIAL EQUIPMENT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	260.35
11-21	AP	00316870	CDW GOVERNMENT INC. C/O ISM IN	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	9.91
11-21	AP	00316870	CDW GOVERNMENT INC. C/O ISM IN	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00
11-21	AP	00316879	CAPITOLHOST	11/10/11	11/10/11	FOOD & BEVERAGE	960.00
11-21	AP	00316880	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	62.50
11-21	AP	00317665	DEER PARK	10/06/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	273.27
11-21	AP	00318000	SPACE, MELISSA A.	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	111.00
11-22	AP	00319209	A&M SUPPLY	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	14.00
11-22	AP	00319209	A&M SUPPLY	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	231.36
11-22	AP	00319209	A&M SUPPLY	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,291.20
11-22	AP	00319235	A&M SUPPLY	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	154.24
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	29.65
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	103.79
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	111.90
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	215.98
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	263.84
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	278.12
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	1,245.72
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	2,147.74
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	3,852.40
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	PUBLICATIONS/REFERENCE MAT'L	1,487.50
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	57.92
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	105.95
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	132.93
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	373.78
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	919.32
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	966.93
11-29	GL	FRM0014618		11/02/11	11/02/11	FRAMING (TRANSFER)	-3,004.00
11-29	GL	FRM0014618		11/18/11	11/18/11	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	AP 00320051	CENTURY MAGNETICS	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40	668.80	
11-30	AP 00320052	HAGUE QUALITY WATER	11/20/11 11/20/11	WATER	248.00	
11-30	AP 00320053	AUDIO IMPLEMENTS-GKC	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)	29.88	
11-30	AP 00320053	AUDIO IMPLEMENTS-GKC	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,260.00	
11-30	AP 00320169	PRESIDENTIAL WINDOW PRODUCTS	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	223.50	
11-30	AP 00320169	PRESIDENTIAL WINDOW PRODUCTS	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	378.75	
11-30	AP 00321006	FRIES, BEALL & SHARP	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	85.60	
11-30	AP 00321006	FRIES, BEALL & SHARP	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	119.94	
11-30	AP 00321006	FRIES, BEALL & SHARP	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	154.69	
11-30	AP 00321006	FRIES, BEALL & SHARP	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	319.96	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	18.03	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	50.04	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	64.87	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	81.00	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	85.22	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	164.05	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	320.19	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	332.52	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	515.44	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	1,842.12	
12-02	AR AC-04514	GALVAN, RICARDO J.	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)	-46.59	
12-05	AP 00324221	CDW GOVERNMENT INC. C/O ISM IN	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)	9.70	
12-05	AP 00324221	CDW GOVERNMENT INC. C/O ISM IN	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	68.25	
12-05	AP 00324442	KENNETH W. LYONS	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	100.00	
12-05	AP 00324442	KENNETH W. LYONS	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 120	1,380.00	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	44.87	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	76.61	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	401.04	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	987.46	
12-06	AP 00324984	FRIES, BEALL & SHARP	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	20.00	
12-06	AP 00324984	FRIES, BEALL & SHARP	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	206.10	
12-06	AP 00325009	GEM LASER EXPRESS INC	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)	115.00	
12-06	AP 00325017	GEM LASER EXPRESS INC	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	160.00	
12-06	AP 00325019	HAGUE QUALITY WATER OF MD INC.	11/20/11 11/20/11	WATER	189.00	
12-06	AP 00325355	CRISWELL CHRYSLER JEEP DODGE	10/25/11 10/25/11	AUTO EXPENSES	2,605.05	
12-07	AP 00325326	WURTH WOOD GROUP	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	3.38	
12-07	AP 00325326	WURTH WOOD GROUP	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	698.98	
12-07	AP 00325829	AMERISYS INC	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	12.00	
12-07	AP 00325829	AMERISYS INC	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	294.00	
12-09	AP 00326376	LAB SAFETY SUPPLY	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	89.81	
12-09	AP 00326376	LAB SAFETY SUPPLY	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	266.00	
12-09	AP 00326376	LAB SAFETY SUPPLY	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	385.44	
12-09	AP 00327173	TARGET COATINGS	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	122.00	

12-09	AP	00327173	TARGET COATINGS	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	220.00
12-09	AP	00327173	TARGET COATINGS	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,245.00
12-12	AP	00327138	B & H PHOTO	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,790.00
12-12	AP	00327177	B & H PHOTO	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	169.80
12-12	AP	00327177	B & H PHOTO	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	348.20
12-13	AP	00328098	INDUSTRIAL FINISHES	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	263.92
12-13	AP	00328098	INDUSTRIAL FINISHES	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	275.08
12-13	AP	00328098	INDUSTRIAL FINISHES	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	285.60
12-13	AP	00328098	INDUSTRIAL FINISHES	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	456.00
12-13	AP	00328098	INDUSTRIAL FINISHES	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	563.67
12-13	AP	00328141	INDUSTRIAL FINISHES	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	69.00
12-13	AP	00328141	INDUSTRIAL FINISHES	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 16	78.72
12-13	AP	00328141	INDUSTRIAL FINISHES	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	354.24
12-13	AP	00328141	INDUSTRIAL FINISHES	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	2,247.51
12-13	AP	00328471	J&H SUPPLY	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	43.96
12-13	AP	00328471	J&H SUPPLY	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	45.60
12-13	AP	00328471	J&H SUPPLY	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	68.00
12-13	AP	00328471	J&H SUPPLY	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	150.00
12-13	AP	00328471	J&H SUPPLY	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	214.55
12-13	AP	00328633	FP WOLL	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	150.00
12-13	AP	00328633	FP WOLL	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 150	2,970.00
12-13	AP	00328648	R.S. HUGHES	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	23.64
12-13	AP	00328648	R.S. HUGHES	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	218.32
12-13	AP	00329258	PORTSMITH TECHNOLOGIES	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	29.00
12-13	AP	00329258	PORTSMITH TECHNOLOGIES	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14	3,780.00
12-14	AP	00329048	WD SERVICES	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	125.00
12-14	AP	00329048	WD SERVICES	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,050.00
12-14	AP	00329093	LAB SAFETY SUPPLY	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	274.55
12-14	AP	00329196	FRAMEMASTERS	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00
12-14	AP	00329292	PRESIDENTIAL WINDOW PRODUCTS	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	1,281.00
12-14	AP	00329310	TEDCO INDUSTRIES, INC.	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,192.50
12-14	AP	00329329	A&M SUPPLY	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	14.00
12-14	AP	00329329	A&M SUPPLY	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	91.40
12-14	AP	00329329	A&M SUPPLY	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	883.20
12-14	AP	00329329	A&M SUPPLY	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,091.20
12-14	AP	00329869	LOWRY COMPUTER PRODUCTS	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	5.94
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	6.90
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	25.72
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	36.38
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	161.54
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	203.25
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	328.20
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	419.99
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	478.95
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	631.00
12-16	AP	00331688	ZATKOWSKI, ROBERT M.	11/13/11	11/13/11	OFFICE SUPPLIES (OUTSIDE)	209.99
12-17	AP	00331509	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	87.50
12-19	AP	00336914	THE WASHINGTON POST	11/20/11	11/17/12	PUBLICATIONS/REFERENCE MAT'L	258.04
12-19	AP	00336952	CDW GOVERNMENT INC. C/O ISM IN	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	95.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	46.36	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	84.22	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	277.46	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	404.00	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	902.56	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	1,582.70	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	1,742.40	
12-20	AP 00338488	CDW GOVERNMENT INC. C/O ISM IN	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)	19.77	
12-20	AP 00338488	CDW GOVERNMENT INC. C/O ISM IN	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	389.00	
12-21	AP 00338053	DAHLSTROM, DARREN	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	33.27	
12-21	AP 00338056	DAHLSTROM, DARREN	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	16.96	
12-21	AP 00338457	XEROX CORPORATION	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	912.00	
12-21	AP 00338514	B&H PHOTO-VIDEO	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	265.92	
12-22	AP 00316005	TBM HARDWOODS	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)	75.00	
12-22	AP 00316005	TBM HARDWOODS	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)	1,463.70	
12-22	AP 00316005	TBM HARDWOODS	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)	1,543.75	
12-22	AP 00338930	HUMAN CIRCUIT INC	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	94.00	
12-22	AP 00338930	HUMAN CIRCUIT INC	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,957.60	
12-22	AP 00339695	ULINE	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	75.00	
12-22	AP 00339695	ULINE	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	576.00	
12-22	AP 00339841	NORITSU AMERICA CORPORATION	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	65.25	
12-23	AP 00340164	QUENCH USA LLC	10/01/11 12/31/11	WATER	83.89	
12-23	AP 00340168	QUENCH USA LLC	11/01/11 12/31/11	WATER	84.99	
12-23	AP 00340641	TECHNICAL SPECIALTIES INC	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	80.00	
12-28	AR AC-04873	MEMBERS' SERVICES	10/31/11 10/31/11	WATER	-10.00	
12-28	AR AC-04874	MEMBERS' SERVICES	10/31/11 10/31/11	WATER	-2.00	
12-28	AR AC-04875	MEMBERS' SERVICES	10/31/11 10/31/11	WATER	-8.00	
12-28	AR AC-04876	MEMBERS' SERVICES	10/31/11 10/31/11	WATER	-2.00	
12-28	AR AC-04877	MEMBERS' SERVICES	09/30/11 09/30/11	WATER	-18.98	
12-28	AR AC-04878	MEMBERS' SERVICES	09/30/11 09/30/11	WATER	-2.00	
12-28	GL FRM0015286		11/04/11 12/02/11	FRAMING (TRANSFER)	-789.00	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE	282.29	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	12.92	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	25.31	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	42.27	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	86.53	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	163.17	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	164.45	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	1,166.03	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	2,906.39	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	59.99	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	62.56	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	66.68	

12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	78.62
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	82.61
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	85.23
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	93.78
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	223.83
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	239.73
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	286.68
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	377.27
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,047.69
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,543.14
12-30	AP	00343157	GRAINGER	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	291.62
12-30	GL	FRM0015354		12/02/11	12/22/11	FRAMING (TRANSFER)	-1,905.00
12-30	GL	GLA0015708		11/01/11	12/30/11	OFFICE SUPPLY (TRANSFER)	39.25
12-30	GL	GLA0015708		11/01/11	12/30/11	OFFICE SUPPLY (TRANSFER)	134.04
12-30	GL	GLA0015708		11/01/11	12/30/11	OFFICE SUPPLY (TRANSFER)	255.23
						SUPPLIES AND MATERIALS TOTALS:	100,275.81
			EQUIPMENT				
10-18	AP	00286225	CITY GROUP, INC.	10/13/11	10/13/11	MAINTENANCE / REPAIRS	344.70
10-18	AP	00286225	CITY GROUP, INC.	10/13/11	10/13/11	MAINTENANCE / REPAIRS QTY - 2	735.50
10-21	AP	00291912	B & H PHOTO	10/10/11	10/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	949.00
10-31	GL	MNT0013720		10/01/11	10/14/11	MAINTENANCE / REPAIRS	6.10
10-31	GL	MNT0013720		10/01/11	10/21/11	MAINTENANCE / REPAIRS	8.98
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	8.67
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	48.00
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	89.50
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	142.17
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	142.50
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	156.00
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	247.92
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	339.25
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	594.38
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	952.91
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	1,041.18
11-16	AP	00306559	IKEGAMI ELECTRONICS, INC	10/24/11	10/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	2,625.00
11-16	AP	00312193	WHITAKER BROTHERS, INC	11/01/11	11/30/11	MAINTENANCE / REPAIRS	65.75
11-16	AP	00313056	WHITAKER BROTHERS, INC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	65.75
11-16	AP	00313070	EASTERN LIFT TRUCK	11/04/11	11/04/11	MAINTENANCE / REPAIRS	1,711.98
11-16	AP	00313082	EASTERN LIFT TRUCK	11/04/11	11/04/11	MAINTENANCE / REPAIRS	317.81
11-16	AP	00313088	EASTERN LIFT TRUCK	11/02/11	11/02/11	MAINTENANCE / REPAIRS	228.81
11-16	AP	00313097	EASTERN LIFT TRUCK	11/02/11	11/02/11	MAINTENANCE / REPAIRS	108.84
11-22	AP	00318255	IKEGAMI ELECTRONICS, INC	11/01/11	11/01/11	MAINTENANCE / REPAIRS	558.07
11-28	AP	00320242	TECHNICAL SPECIALTIES INC	10/24/11	10/24/11	MAINTENANCE / REPAIRS	65.00
11-30	GL	MNT0014554		10/01/11	10/31/11	MAINTENANCE / REPAIRS	71.01
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	8.67
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	48.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	142.17
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	142.50
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	156.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	160.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		247.92
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		339.25
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		594.38
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		952.91
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		1,041.18
12-06	AP	00325015	11/11/11 11/11/11	GEM LASER EXPRESS INC MAINTENANCE / REPAIRS		170.00
12-09	AP	00327062	11/18/11 11/18/11	CDW GOVERNMENT INC. C/O ISM IN OFFICE EQUIP PURCH LESS THAN \$25,000		5,024.03
12-13	AP	00328552	11/29/11 11/29/11	PENN CAMERA MAINTENANCE / REPAIRS		1,961.00
12-16	AP	00332854	12/01/11 12/31/11	WHITAKER BROTHERS, INC MAINTENANCE / REPAIRS		65.75
12-21	AP	00339138	12/14/11 12/14/11	EASTERN LIFT TRUCK MAINTENANCE / REPAIRS		1,572.48
12-31	GL	AMM0015700	10/01/11 12/31/11	..... MAINTENANCE / REPAIRS		379.50
12-31	GL	AMM0015700	10/01/11 12/31/11	..... MAINTENANCE / REPAIRS		444.84
12-31	GL	AMM0015700	10/01/11 12/31/11	..... MAINTENANCE / REPAIRS		974.25
12-31	GL	MNT0015351	12/01/11 12/31/11	..... MAINTENANCE / REPAIRS		8.67
12-31	GL	MNT0015351	12/01/11 12/31/11	..... MAINTENANCE / REPAIRS		48.00
12-31	GL	MNT0015351	12/01/11 12/31/11	..... MAINTENANCE / REPAIRS		142.17
12-31	GL	MNT0015351	12/01/11 12/31/11	..... MAINTENANCE / REPAIRS		142.50
12-31	GL	MNT0015351	12/01/11 12/31/11	..... MAINTENANCE / REPAIRS		156.00
12-31	GL	MNT0015351	12/01/11 12/31/11	..... MAINTENANCE / REPAIRS		160.51
12-31	GL	MNT0015351	12/01/11 12/31/11	..... MAINTENANCE / REPAIRS		247.92
12-31	GL	MNT0015351	12/01/11 12/31/11	..... MAINTENANCE / REPAIRS		339.25
12-31	GL	MNT0015351	12/01/11 12/31/11	..... MAINTENANCE / REPAIRS		594.38
12-31	GL	MNT0015351	12/01/11 12/31/11	..... MAINTENANCE / REPAIRS		952.91
12-31	GL	MNT0015351	12/01/11 12/31/11	..... MAINTENANCE / REPAIRS		1,041.18
						EQUIPMENT TOTALS:
						29,883.61
						ADMIN AND OPS TOTALS:
						400,214.22
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
11-01	AP	00296932	10/21/11 10/21/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		8.76
12-16	AP	00330380	10/29/11 11/28/11	CITIBANK P CARD POSTAGE / COURIER / BOX RENTAL		4.95
						RENT, COMMUNICATION, UTILITIES TOTALS:
						13.71
OTHER SERVICES						
12-15	AP	00330776	01/01/12 12/31/12	US POSTAL SERVICE, NAT. WEB DEV HST.EMAIL & RLTD SERV		8,350.00
12-20	AP	00338442	10/01/11 10/01/11	DDC ADVOCACY TECHNOLOGY SERVICE CONTRACTS		2,500.00
						OTHER SERVICES TOTALS:
						10,850.00
SUPPLIES AND MATERIALS						
12-02	AP	00323005	11/10/11 11/10/11	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		40.00
						SUPPLIES AND MATERIALS TOTALS:
						40.00
EQUIPMENT						
11-04	AP	00299917	10/28/11 10/28/11	ONIX NETWORKING CORPORATION MAINTENANCE / REPAIRS		13,710.00
12-02	AP	00323005	11/10/11 11/10/11	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		830.60
						EQUIPMENT TOTALS:
						14,540.60
						WEB SOLUTIONS TOTALS:
						25,444.31

PEOPLESOFT FINANCIALS							
EQUIPMENT							
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	MAINTENANCE / REPAIRS	475.44
12-16	AP	00331463	DLT SOLUTIONS	10/28/11	10/28/11	MAINTENANCE / REPAIRS	35,001.92
EQUIPMENT TOTALS:							35,477.36
PEOPLESOFT FINANCIALS TOTALS:							35,477.36
REMEDY/CTS ACTIVITY							
EQUIPMENT							
10-21	AP	00292033	RIGHTSTAR SYSTEMS, INC.	10/17/11	10/17/11	MAINTENANCE / REPAIRS	46,804.08
10-21	AP	00292123	RIGHTSTAR SYSTEMS, INC.	10/13/11	10/13/11	MAINTENANCE / REPAIRS	15,594.00
12-09	AP	00327221	RIGHTSTAR SYSTEMS, INC.	12/05/11	12/05/11	MAINTENANCE / REPAIRS	138,884.25
EQUIPMENT TOTALS:							201,282.33
REMEDY/CTS ACTIVITY TOTALS:							201,282.33
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
11-17	AP	00314212	VERIZON	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	26.69
12-07	AP	00325501	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	26.69
12-07	AP	00325517	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	404.80
12-07	AP	00325522	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	862.31
12-07	AP	00325528	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,767.20
12-16	AP	00326339	AVAYA FEDERAL SOLUTIONS, INC.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,069.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,156.69
OTHER SERVICES							
12-09	AP	00327178	US SENATE	10/01/11	12/16/11	NON-TECHNOLOGY SERVICE CONTR	189,765.00
12-15	AP	00330036	AVAYA FEDERAL SOLUTIONS, INC.	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	1,287.00
OTHER SERVICES TOTALS:							191,052.00
EQUIPMENT							
12-15	AP	00330078	AVAYA FEDERAL SOLUTIONS, INC.	11/01/11	11/30/11	MAINTENANCE / REPAIRS	126,000.00
12-15	AP	00330097	AVAYA FEDERAL SOLUTIONS, INC.	10/01/11	10/31/11	MAINTENANCE / REPAIRS	126,000.00
EQUIPMENT TOTALS:							252,000.00
TELECOMMUNICATIONS TOTALS:							450,208.69
NETWORK SECURITY ASSURANCE							
OTHER SERVICES							
11-18	AP	00315350	MANTECH IS&T	10/07/11	10/28/11	TECHNOLOGY SERVICE CONTRACTS	23,654.41
12-29	AP	00340182	MANTECH IS&T	10/29/11	11/25/11	TECHNOLOGY SERVICE CONTRACTS	31,345.59
12-29	AP	00340189	MANTECH IS&T	10/29/11	11/25/11	TECHNOLOGY SERVICE CONTRACTS	4,650.62
OTHER SERVICES TOTALS:							59,650.62
SUPPLIES AND MATERIALS							
12-19	AP	00337282	CDW GOVERNMENT INC. C/O ISM IN	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	121.50
12-19	AP	00337282	CDW GOVERNMENT INC. C/O ISM IN	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 500	27,000.00
SUPPLIES AND MATERIALS TOTALS:							27,121.50
EQUIPMENT							
11-15	AP	00306693	CDW GOVERNMENT INC. C/O ISM IN	11/07/11	11/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,516.61
11-15	AP	00306693	CDW GOVERNMENT INC. C/O ISM IN	11/07/11	11/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	5,540.00
11-18	AP	00315859	DATAKOM SYSTEMS, INC.	11/15/11	11/15/11	WARRANTIES QTY - 5	4,997.50
11-18	AP	00315859	DATAKOM SYSTEMS, INC.	11/15/11	11/15/11	WARRANTIES QTY - 23	29,888.50
11-22	AP	00317369	PREMIER SYSTEMS LTD	11/18/11	11/18/11	MAINTENANCE / REPAIRS	36,925.00
11-30	AP	00320973	SHERPA SOFTWARE	11/21/11	11/21/11	MAINTENANCE / REPAIRS	1,407.00
12-02	AP	00324122	PACKETLOGIX, INC.	11/22/11	11/22/11	MAINTENANCE / REPAIRS	337.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-05	AP 00324376	BLACKWOOD ASSOCIATES, INC.	11/28/11 11/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	6,692.94	
12-05	AP 00324439	BLACKWOOD ASSOCIATES, INC.	11/30/11 11/30/11	WARRANTIES QTY - 8	3,450.72	
12-05	AP 00324439	BLACKWOOD ASSOCIATES, INC.	11/30/11 11/30/11	WARRANTIES QTY - 2	4,607.16	
12-05	AP 00324439	BLACKWOOD ASSOCIATES, INC.	11/30/11 11/30/11	WARRANTIES QTY - 6	5,612.40	
12-05	AP 00324439	BLACKWOOD ASSOCIATES, INC.	11/30/11 11/30/11	WARRANTIES QTY - 4	9,211.48	
12-07	AP 00325473	VMWARE INC	11/22/11 11/22/11	MAINTENANCE / REPAIRS QTY - 50	800.00	
12-07	AP 00325473	VMWARE INC	11/22/11 11/22/11	MAINTENANCE / REPAIRS QTY - 200	1,600.00	
12-09	AP 00327662	FEDTEK	11/18/11 11/18/11	MAINTENANCE / REPAIRS	330.71	
12-09	AP 00327662	FEDTEK	11/18/11 11/18/11	MAINTENANCE / REPAIRS QTY - 15	2,381.10	
12-09	AP 00327662	FEDTEK	11/18/11 11/18/11	MAINTENANCE / REPAIRS QTY - 47	6,838.97	
12-12	AP 00327210	GUIDANCE SOFTWARE, INC	11/23/11 11/23/11	MAINTENANCE / REPAIRS	2,995.00	
12-13	AP 00329103	VAE INC	12/08/11 12/08/11	MAINTENANCE / REPAIRS QTY - 3	84,660.00	
12-14	AP 00329476	CDW GOVERNMENT INC. C/O ISM IN	12/07/11 12/07/11	MAINTENANCE / REPAIRS	49,993.97	
					EQUIPMENT TOTALS:	259,786.34
					NETWORK SECURITY ASSURANCE TOTALS:	346,558.46
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
11-17	AP 00314199	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,767.77	
11-17	AP 00314200	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	7,786.22	
11-18	AP 00315081	SPRINT	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,158.75	
12-06	AP 00325514	VERIZON	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	550.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,263.57
SUPPLIES AND MATERIALS						
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	158.50	
					SUPPLIES AND MATERIALS TOTALS:	158.50
EQUIPMENT						
11-16	AP 00313107	GRAPHICAL NETWORKS LLC	10/31/11 10/31/11	WARRANTIES	9,600.00	
11-17	AP 00313272	CA, INC.	11/01/11 11/01/11	WARRANTIES	106,060.32	
					EQUIPMENT TOTALS:	115,660.32
					WIDE AREA NETWORK TOTALS:	133,082.39
CAMPUS NETWORKING						
OTHER SERVICES						
12-19	AP 00336915	CA, INC.	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	4,900.00	
12-19	AP 00337203	CA, INC.	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	4,900.00	
12-21	AP 00338371	CA, INC.	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	4,900.00	
					OTHER SERVICES TOTALS:	14,700.00
SUPPLIES AND MATERIALS						
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	584.22	
					SUPPLIES AND MATERIALS TOTALS:	584.22
EQUIPMENT						
11-16	AP 00308115	DYNAMIC SYSTEMS INC.	10/31/11 10/31/11	WARRANTIES	27,138.39	
11-17	AP 00313655	BENTLEY SYSTEMS	11/01/11 11/01/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	4,251.36	
11-22	AP 00318480	ADOBE GOVT. AT CARAHSOFT	10/26/11 10/26/11	WARRANTIES	28,560.00	

							EQUIPMENT TOTALS:	59,949.75
							CAMPUS NETWORKING TOTALS:	75,233.97
		HOUSE TECHNICAL SUPPORT						
		RENT, COMMUNICATION, UTILITIES						
11-23	AP	00317088 CITIBANK P CARD	10/01/11	10/28/11	MISC. COMMUNICATIONS			104.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	104.99
							HOUSE TECHNICAL SUPPORT TOTALS:	104.99
		FINISH SCHEDULE						
		SUPPLIES AND MATERIALS						
12-07	AP	00325633 DURALEE FABRICS	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)			12.74
12-07	AP	00325633 DURALEE FABRICS	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 1.4			41.30
12-12	AP	00327482 PINDLER & PINDLER	10/19/11	10/19/11	HABITATION EXPENSE			23.32
12-12	AP	00327482 PINDLER & PINDLER	10/19/11	10/19/11	HABITATION EXPENSE QTY - 10			263.00
12-12	AP	00327486 PINDLER & PINDLER	10/24/11	10/24/11	HABITATION EXPENSE			16.00
12-12	AP	00327486 PINDLER & PINDLER	10/24/11	10/24/11	HABITATION EXPENSE QTY - 2			52.60
12-14	AP	00329037 PINDLER & PINDLER	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)			32.38
12-14	AP	00329037 PINDLER & PINDLER	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 17			867.00
							SUPPLIES AND MATERIALS TOTALS:	1,308.34
							FINISH SCHEDULE TOTALS:	1,308.34
		CENTRAL WAREHOUSE/RCVG INIT						
		OTHER SERVICES						
12-30	AP	00343175 COMPUTER SCIENCE CORPORATION	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR			124,491.90
12-30	AP	00343278 COMPUTER SCIENCE CORPORATION	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR			125,499.42
							OTHER SERVICES TOTALS:	249,991.32
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:	249,991.32
		BENEFITS AND COMPENSATION						
		EQUIPMENT						
10-26	AP	00292348 LAWSON SOFTWARE - U.S.	10/20/11	10/20/11	MAINTENANCE / REPAIRS			77,474.40
11-17	AP	00308189 ITK TECHNOLOGIES, LLC	11/03/11	11/03/11	MAINTENANCE / REPAIRS			3,300.00
							EQUIPMENT TOTALS:	80,774.40
							BENEFITS AND COMPENSATION TOTALS:	80,774.40
		ACCESS INFO SYST TECH SERVICES						
		TRAVEL						
10-20	AP	00285795 MCDONALD, BRADLEY A	10/02/11	10/06/11	TRAVEL SUBSISTENCE			1,640.27
10-20	AP	00286223 NOWAK, JASON M.	10/02/11	10/06/11	TRAVEL SUBSISTENCE			2,523.50
11-10	AP	00304205 SZPINDOR, CATHERINE L.	10/01/11	10/10/11	TAXI/PARKING/TOLLS			85.00
11-10	AP	00304211 SZPINDOR, CATHERINE L.	10/01/11	10/10/11	LODGING			1,502.36
11-10	AP	00304216 SZPINDOR, CATHERINE L.	10/01/11	10/10/11	MEALS			390.50
11-22	AP	00318418 LOVING, ANTHONY	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION			465.54
11-22	AP	00318425 LOVING, ANTHONY	10/02/11	10/06/11	TAXI/PARKING/TOLLS			50.00
11-22	AP	00318436 LOVING, ANTHONY	10/02/11	10/06/11	TRAVEL SUBSISTENCE			319.50
11-28	AP	00318430 LOVING, ANTHONY	10/02/11	10/06/11	LODGING			1,842.90
							TRAVEL TOTALS:	8,819.57
		EQUIPMENT						
12-16	AP	00330380 CITIBANK P CARD	10/29/11	11/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000			175.00
							EQUIPMENT TOTALS:	175.00
							ACCESS INFO SYST TECH SERVICES TOTALS:	8,994.57
							OFFICE TOTALS:	17,247,627.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE TECHNOLOGY SYSTEMS						
TRANSPORTATION OF THINGS						
12-27	AP 00340524	CDW GOVERNMENT INC. C/O ISM IN	11/11/11 11/11/11	FREIGHT CHARGES		10.28
						TRANSPORTATION OF THINGS TOTALS:
						10.28
OTHER SERVICES						
10-11	AP 00279305	BOOZE - ALLEN & HAMILTON	07/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		29,742.38
10-12	AP 00281339	MANTECH INT. DATA SYSTEMS CORP	07/30/11 08/26/11	TECHNOLOGY SERVICE CONTRACTS		15,729.00
10-27	AP 00295612	SONICWALL, INC.	09/13/11 09/13/11	TECHNOLOGY SERVICE CONTRACTS		96,000.00
11-08	AP 00279315	BOOZE - ALLEN & HAMILTON	07/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS		29,231.67
11-14	AP 00305743	SYSTEMS PLUS, INC.	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		10,359.00
11-18	AP 00313136	MICROSOFT ENTERPRISE SERVICES	10/01/11 10/22/11	TECHNOLOGY SERVICE CONTRACTS		40,960.00
11-18	AP 00313142	MICROSOFT ENTERPRISE SERVICES	09/17/11 09/24/11	TECHNOLOGY SERVICE CONTRACTS		20,480.00
11-22	AP 00318294	BOOZE - ALLEN & HAMILTON	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		23,630.74
11-23	AP 00319691	SYSTEMS PLUS, INC.	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		8,456.00
11-23	AP 00319699	MANTECH INT. DATA SYSTEMS CORP	08/27/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		17,301.90
12-05	AP 00322786	BOOZE - ALLEN & HAMILTON	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		29,684.05
12-05	AP 00322811	MANTECH INT. DATA SYSTEMS CORP	10/01/11 10/28/11	TECHNOLOGY SERVICE CONTRACTS		15,938.72
12-30	AP 00343594	MICROSOFT ENTERPRISE SERVICES	10/08/11 10/22/11	TECHNOLOGY SERVICE CONTRACTS		16,128.00
12-30	AP 00343598	MICROSOFT ENTERPRISE SERVICES	10/29/11 11/26/11	TECHNOLOGY SERVICE CONTRACTS		25,600.00
12-30	AP 00343708	MANTECH INT. DATA SYSTEMS CORP	10/29/11 11/25/11	TECHNOLOGY SERVICE CONTRACTS		13,422.08
						OTHER SERVICES TOTALS:
						392,663.54
SUPPLIES AND MATERIALS						
10-27	AP 00295159	BLUE TECH INC	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)		95.57
12-27	AP 00340524	CDW GOVERNMENT INC. C/O ISM IN	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		164.79
12-27	AP 00340524	CDW GOVERNMENT INC. C/O ISM IN	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		430.00
						SUPPLIES AND MATERIALS TOTALS:
						690.36
EQUIPMENT						
10-11	AP 00279030	SAGEMCOM CANADA INC	09/07/11 09/07/11	MAINTENANCE / REPAIRS		146,687.45
10-27	AP 00295159	BLUE TECH INC	10/20/11 10/20/11	MAINTENANCE / REPAIRS QTY - 2		2,746.10
10-27	AP 00295159	BLUE TECH INC	10/20/11 10/20/11	MAINTENANCE / REPAIRS		18,492.25
11-09	AP 00303493	CDW GOVERNMENT INC. C/O ISM IN	09/01/11 09/01/11	MAINTENANCE / REPAIRS		23,547.44
11-16	AP 00308153	CDW GOVERNMENT INC. C/O ISM IN	09/27/11 09/27/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,171.87
11-16	AP 00308159	CDW GOVERNMENT INC. C/O ISM IN	09/30/11 09/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		25.00
11-16	AP 00308159	CDW GOVERNMENT INC. C/O ISM IN	09/30/11 09/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		9,711.56
11-23	AP 00319704	AUGUST SCHELL ENTERPRISES	10/28/11 10/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 50		198,900.00
11-23	AP 00319704	AUGUST SCHELL ENTERPRISES	10/28/11 10/28/11	MAINTENANCE / REPAIRS QTY - 50		60,500.00
12-27	AP 00340524	CDW GOVERNMENT INC. C/O ISM IN	11/11/11 11/11/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5		1,570.95
12-28	AP 00342289	SAGEMCOM CANADA INC	09/09/11 09/09/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 92		125,129.20
12-28	AP 00342289	SAGEMCOM CANADA INC	09/09/11 09/09/11	MAINTENANCE / REPAIRS		34,856.90
						EQUIPMENT TOTALS:
						627,338.72
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:
						1,020,702.90
MICROSOFT ENTERPRISE LICENSES						
EQUIPMENT						
11-03	AP 00300355	DELL MARKETING LP	09/30/11 09/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,814,945.25

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						EQUIPMENT TOTALS:	1,814,945.25
						MICROSOFT ENTERPRISE LICENSES TOTALS:	1,814,945.25
	CAO SEAT MANAGEMENT						
	OTHER SERVICES						
10-25	AP	00281416	INTERNATIONAL SYSTEMS MKTG.	09/30/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	26,758.67
						OTHER SERVICES TOTALS:	26,758.67
	SUPPLIES AND MATERIALS						
10-11	AP	00279829	CDW GOVERNMENT INC. C/O ISM IN	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	959.92
10-11	AP	00279829	CDW GOVERNMENT INC. C/O ISM IN	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,964.30
10-11	AP	00279829	CDW GOVERNMENT INC. C/O ISM IN	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,693.94
10-14	AP	00281676	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	67.50
10-14	AP	00281676	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	897.56
10-14	AP	00281682	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	4,527.50
10-27	AP	00293774	DELL MARKETING LP	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	12,707.50
12-13	AP	00328728	SEATING INC	10/04/11	10/04/11	HABITATION EXPENSE QTY - 6	2,580.18
12-16	AP	00331443	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	139.08
12-16	AP	00331443	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	750.00
12-16	AP	00331443	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	882.95
12-16	AP	00331443	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,140.00
12-16	AP	00331443	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,625.00
12-16	AP	00331443	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,670.00
12-16	AP	00331443	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,115.00
						SUPPLIES AND MATERIALS TOTALS:	34,720.43
	EQUIPMENT						
10-14	AP	00281682	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	135,000.50
10-27	AP	00293795	DELL MARKETING LP	09/22/11	09/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	38,832.90
11-08	AP	00300379	CDW GOVERNMENT INC. C/O ISM IN	10/07/11	10/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	34,952.71
11-08	AP	00300379	CDW GOVERNMENT INC. C/O ISM IN	10/07/11	10/07/11	WARRANTIES QTY - 4	1,320.00
11-08	AP	00300379	CDW GOVERNMENT INC. C/O ISM IN	10/07/11	10/07/11	WARRANTIES QTY - 8	2,280.00
						EQUIPMENT TOTALS:	212,386.11
						CAO SEAT MANAGEMENT TOTALS:	273,865.21
	SALARIES, OFFICERS & EMPLOYEES						
	PERSONNEL COMPENSATION						
		ADDISON, TRACY	09/01/11	09/30/11		LOGISTICS & DIST SPEC (A) (OVERTIME)	130.08
		ALLARD, KENNETH V	09/01/11	09/30/11		ADA AIDE (OVERTIME)	2,036.47
		ALLISON, KEVIN M.	09/01/11	09/30/11		LOGISTICS & DIST SPEC (A) (OVERTIME)	298.01
		BAHAM, TODD	09/01/11	09/30/11		BROADCAST PRODUCTION TECHNICIA (OVERTIME)	211.49
		BANFIELD, KELLI C	09/01/11	09/30/11		BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	117.25
		BARBOUR, JUNE M.	09/01/11	09/30/11		BROADCAST PRODUCTION TECHNICIA (OVERTIME)	740.20
		BAULEY, PATRICK J.	09/01/11	09/30/11		TECHNICAL DIRECTOR (A) (OVERTIME)	492.47
		BAXTER, KRISTIE N	09/01/11	09/30/11		PHOTOGRAPHER/LAB TECH (TEMP)	4,019.78
		BENN, PHILLIP F.	09/01/11	09/30/11		ELECTRONICS TECHNICIAN (A) (OVERTIME)	255.08
		BOOKER, CARLOS	09/01/11	09/30/11		SALES SPECIALIST (OVERTIME)	18.85
		BOYD, PETRINA	09/01/11	09/30/11		SALES SPECIALIST (OVERTIME)	10.72
		BRANCH, PAMELA J	09/01/11	09/30/11		SENIOR BENEFITS SPECIALIST	-288.21
		BREWSTER III, JAMES E	09/01/11	09/30/11		LOGISTICS & DIST SPEC (A) (OVERTIME)	255.36
		BROWN, JASON	09/01/11	09/30/11		BROADCAST PRODUCTION TECHNICIA (OVERTIME)	181.10
		BROWN, LAWRENCE	09/01/11	09/30/11		BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	550.76
		BUCKLER, RICKY L.	09/01/11	09/30/11		PURCHASING AGENT (OVERTIME)	181.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BUCKLER, TROY D.	09/01/11 09/30/11	PURCHASING AGENT (OVERTIME)	159.82	
		CALLAWAY, ROBERT M.	09/01/11 09/30/11	SR BROADCAST ENG./PROD SPEC. (OVERTIME)	328.97	
		CARSON,LAWRENCE T	09/01/11 09/30/11	SALES SPECIALIST (OVERTIME)	18.29	
		CICALE, MICHAEL P.	09/01/11 09/30/11	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	109.06	
		COLBERT, RAY C.	09/01/11 09/30/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	749.86	
		COLLINS, JOHN B.	09/01/11 09/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	364.88	
		DUPIUS,TIMOTHY D	09/01/11 09/30/11	ADA AIDE (OVERTIME)	1,796.28	
		DURAN, ROLANDO	09/01/11 09/30/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	187.47	
		EVANS JR, WILLIAM R.	09/01/11 09/30/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	956.54	
		GARAY, GERMAN	09/01/11 09/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	988.43	
		GRIGGS,KYLE R	09/01/11 09/30/11	CONTRACTS SUPPORT ADMIN (OVERTIME)	38.86	
		GRISWOLD,RAYMOND	08/01/11 08/31/11	DIRECTOR, ACQ & CONTRACT MGMT	3,572.56	
		HANONU, TINA M.	08/01/11 08/31/11	ASSISTANT CAO	1,333.79	
		HILL, TITRA M.	08/01/11 09/01/11	RECEPTIONIST	-299.10	
		HOLAU,GEORGE	08/01/11 08/31/11	FINANCIAL COUNSELOR (OVERTIME)	1,345.90	
		HOLLEY, STEVEN M.	09/01/11 09/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	123.28	
		HORTON, ALFREDDA L.	08/01/11 08/31/11	ASSISTANT CAO	2,947.53	
		HUGHES, RICHARD N.	09/01/11 09/30/11	SENIOR AUDIO SPECIALIST (OVERTIME)	417.73	
		ILOG,ANGELA M	09/01/11 09/30/11	CONTRACTS SUPPORT ADMIN (OVERTIME)	330.32	
		JOHNSON, STEPHEN R.	09/01/11 09/30/11	AUDIO SPECIALIST (OVERTIME)	180.61	
		JOHNSON,KWASI Z	09/01/11 09/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	75.73	
		JONES, WESLEY D.	09/01/11 09/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	168.92	
		KAR, CHRISTOPHER	09/01/11 09/28/11	MANAGER NETWORK CONFIG. MNGMNT	-726.99	
		KAR, CHRISTOPHER	09/01/11 09/28/11	MANAGER NETWORK CONFIG. MNGMNT (OTHER COMPENSATION)	1,499.41	
		KEA, BERNESTINE	09/01/11 09/30/11	PART-TIME EMPLOYEE	-5,852.77	
		KOZTOSKI, DOUGLAS W.	09/01/11 09/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	485.98	
		LAWSON,DION A	06/01/11 07/31/11	PAYROLL & BENEFITS GENERALIST	-1,228.03	
		LEIBACH,WILLIAM	08/01/11 08/31/11	DIRECTOR, INTERNAL CONTROLS	976.89	
		MARCUS, RALPH J.	09/01/11 09/30/11	TECHNICAL DIRECTOR (A) (OVERTIME)	649.59	
		MASHETER JR, FREDERICK J.	09/01/11 09/30/11	PURCHASING AGENT (OVERTIME)	64.07	
		MASSENGALE, DOUG	09/01/11 09/30/11	SR BROADCAST ENG./PROD SPECCLST (OVERTIME)	70.95	
		MCLEOD, ROY	09/01/11 09/30/11	SR CAMERA OPERATOR (A) (OVERTIME)	325.09	
		MEISTER, DARLENE T.	08/01/11 08/31/11	DIR, DIVERSITY & ORG CHGE MGT	337.13	
		METZLER,FRANMARIE	09/01/11 09/30/11	PHOTOGRAPHER/LAB TECH (TEMP)	2,813.84	
		MIETZNER, MICHAEL G.	09/01/11 09/30/11	SR ELECTRONICS TECH (A) (OVERTIME)	187.06	
		MILLER JR, LOUIS	09/01/11 09/30/11	PURCHASING AGENT (OVERTIME)	38.83	
		MILLER-LAMILL, ELOISE R.	09/01/11 09/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	975.75	
		MORA,CARLOS	09/01/11 09/30/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	458.97	
		MORGAN,CODY R	09/01/11 09/30/11	JOURNEYMAN TEXTILE SPEC (OVERTIME)	414.66	
		NASR,HAITHAM M	09/01/11 09/30/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	674.19	
		NGUYEN, PHI	09/01/11 09/30/11	PHOTOGRAPHER (OVERTIME)	95.22	
		ORRICK, MICHAEL J.	09/01/11 09/30/11	CUSTOMER SOLUTIONS REP. (OVERTIME)	95.22	
		PEOPLES, CATHY A.	09/01/11 09/30/11	TECHNICAL DIRECTOR (A) (OVERTIME)	503.13	

			PEREZ-HERNANDEZ,JOSE P	09/01/11	09/30/11	ADA AIDE (OVERTIME)	280.02	
			POAG, KALEY S.	07/01/11	07/31/11	ACCOUNTING TECHNICIAN	-748.45	
			PRATT, MICHAEL	09/01/11	09/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	121.34	
			QURESHI, ALI E	09/01/11	09/01/11	SENIOR DEPUTY CAO (OTHER COMPENSATION)	3,040.75	
			RAMPEY,DOMINICK	09/01/11	09/30/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	719.01	
			REDLIN, TODD A.	09/01/11	09/30/11	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	568.94	
			REID-BRADLEY,GLADYS E	08/01/11	08/31/11	MANAGER, PAYROLL & BENEFITS	1,159.33	
			RHONES,SHERMAN D	09/01/11	09/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	100.97	
			RIVERS,MARLIAN E	09/01/11	09/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	106.30	
			ROUSE, PATRICIA A.	09/01/11	09/30/11	AUDIO SPECIALIST (OVERTIME)	2,672.99	
			SCHILLING,FREDERICK A	09/01/11	09/30/11	PHOTOGRAPHER/LAB TECH (TEMP)	3,617.80	
			SIMMONS, RONALD E.	09/01/11	09/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	258.23	
			SIMPKINS, DAMON A.	09/01/11	09/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	106.79	
			SIMS, CAROLYN D.	09/01/11	09/30/11	PURCHASING AGENT (OVERTIME)	58.29	
			SUYDAM, MARCUS T.	09/01/11	09/30/11	PURCHASING AGENT (OVERTIME)	79.61	
			TILSON, DANIEL S.	09/01/11	09/30/11	BROADCAST PRODUCTION TECHNICA (OVERTIME)	455.35	
			TOPEROFF, LAWRENCE B.	08/01/11	08/31/11	CHIEF ACQUISITIONS OFFICER	1,333.80	
			URMAN, JOHN F.	09/01/11	09/30/11	BROADCAST PRODUCTION TECHNICA (OVERTIME)	161.99	
			VALLANDINGHAM JR. GEORGE L.	09/01/11	09/30/11	JOURNEYMAN TEXTILE SPEC (OVERTIME)	446.09	
			WOOD, TIMOTHY M.	09/01/11	09/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	159.86	
			WRIGHT, CAROL	08/01/11	08/20/11	OFFICE COORDINATOR (OTHER COMPENSATION)	1,626.42	
			MEMBERS' SERVICES	10/01/11	10/31/11	NON STATUTORY COMP.	-32,602.66	
						PERSONNEL COMPENSATION TOTALS:	11,687.20	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,687.20	
			ENTERPRISE STORAGE SYSTEMS					
			OTHER SERVICES					
10-20	AP	00290192	SYSTEMS PLUS, INC.	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	20,487.80	
10-21	AP	00292018	EMC CORPORATION	09/25/11	09/25/11	EQUIPMENT INSTALLATION	436,035.00	
11-14	AP	00305743	SYSTEMS PLUS, INC.	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	6,790.90	
11-23	AP	00319691	SYSTEMS PLUS, INC.	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	9,960.00	
						OTHER SERVICES TOTALS:	473,273.70	
			SUPPLIES AND MATERIALS					
11-09	AP	00303415	FEDSTORE CORPORATION	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	248.73	
11-21	AP	00316833	CDW GOVERNMENT INC. C/O ISM IN	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	35.00	
11-21	AP	00316833	CDW GOVERNMENT INC. C/O ISM IN	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	250.00	
11-21	AP	00316833	CDW GOVERNMENT INC. C/O ISM IN	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,600.00	
						SUPPLIES AND MATERIALS TOTALS:	2,133.73	
			EQUIPMENT					
10-06	AP	00277506	IBM	05/01/11	05/31/11	WARRANTIES	272.92	
10-06	AP	00277506	IBM	06/01/11	06/30/11	WARRANTIES	654.08	
10-06	AP	00277506	IBM	07/01/11	07/31/11	WARRANTIES	654.08	
10-14	AP	00280750	IBM	06/01/11	06/30/11	MAINTENANCE / REPAIRS	381.16	
10-14	AP	00280750	IBM	07/01/11	07/31/11	MAINTENANCE / REPAIRS	381.16	
10-14	AP	00280750	IBM	08/01/11	08/31/11	MAINTENANCE / REPAIRS	380.94	
10-14	AP	00280790	IBM	08/01/11	08/31/11	WARRANTIES	654.08	
10-14	AP	00281965	PC MALL GOV. INC.	08/29/11	08/29/11	WARRANTIES	518.00	
10-20	AP	00290184	CDW GOVERNMENT INC. C/O ISM IN	09/22/11	09/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,902.49	
10-20	AP	00290184	CDW GOVERNMENT INC. C/O ISM IN	09/22/11	09/22/11	WARRANTIES QTY - 2	518.00	
10-20	AP	00290206	AUGUST SCHELL ENTERPRISES	09/29/11	09/29/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,591,176.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-21	AP	00292018	09/25/11	09/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	731,984.00
10-21	AP	00292018	09/25/11	09/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	341,040.00
10-21	AP	00292018	09/25/11	09/25/11	MAINTENANCE / REPAIRS	1,063,919.00
10-21	AP	00292018	09/25/11	09/25/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	6,086,577.00
10-21	AP	00292018	09/25/11	09/25/11	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	61,000.00
10-21	AP	00292018	09/25/11	09/25/11	WARRANTIES QTY - 4	88,320.00
10-21	AP	00292018	09/25/11	09/25/11	WARRANTIES	990,284.00
11-09	AP	00303415	09/30/11	09/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	4,092.64
11-09	AP	00303415	09/30/11	09/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20	51,181.40
11-17	AP	00307450	10/31/11	10/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	11,848.68
11-17	AP	00307450	10/31/11	10/31/11	WARRANTIES	1,391.83
11-21	AP	00316834	10/18/11	10/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 27	22,017.15
11-21	AP	00316834	10/18/11	10/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	38,824.00
11-23	AP	00318610	10/20/11	10/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	19,344.00
11-23	AP	00318610	10/20/11	10/20/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	730,656.00
11-23	AP	00318933	10/24/11	10/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	10,688.16
11-23	AP	00318933	10/24/11	10/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	29,922.93
11-23	AP	00318933	10/24/11	10/24/11	WARRANTIES	4,558.64
11-23	AP	00319122	10/26/11	10/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	45,438.68
11-23	AP	00319122	10/26/11	10/26/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	42,941.03
11-23	AP	00319122	10/26/11	10/26/11	WARRANTIES	10,552.39
11-23	AP	00319692	09/24/11	09/24/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	32,020.00
11-23	AP	00319692	09/24/11	09/24/11	MAINTENANCE / REPAIRS	23,250.00
11-23	AP	00319700	09/09/11	09/09/11	WARRANTIES	19,822.21
12-07	AP	00325405	08/17/11	08/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	3,500.64
12-13	AP	00328266	09/01/11	09/30/11	WARRANTIES	654.08
EQUIPMENT TOTALS:						12,063,321.37
ENTERPRISE STORAGE SYSTEMS TOTALS:						12,538,728.80
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	12.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	62.75
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	180.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	335.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	526.25
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	682.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	392.30
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	563.47
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	770.87
RENT, COMMUNICATION, UTILITIES TOTALS:						3,524.64
SUPPLIES AND MATERIALS						
11-17	AP	00314722	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	2,421.20
11-30	AP	00321478	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	437.00

11-30	AP	00321505	CDW GOVERNMENT INC. C/O ISM IN	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	260.51
						SUPPLIES AND MATERIALS TOTALS:	3,118.71
			EQUIPMENT				
11-30	AP	00321488	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,636.30
12-13	AP	00328727	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,068.99
12-30	AP	00342757	CDW GOVERNMENT INC. C/O ISM IN	11/08/11	11/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	698.25
12-30	AP	00342757	CDW GOVERNMENT INC. C/O ISM IN	11/08/11	11/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,081.07
12-30	AP	00342757	CDW GOVERNMENT INC. C/O ISM IN	11/08/11	11/08/11	WARRANTIES QTY - 6	390.00
						EQUIPMENT TOTALS:	8,874.61
						NON - PERSONNEL TOTALS:	15,517.96
			TRADITIONAL FURNITURE				
			OTHER SERVICES				
10-06	AP	00260483	TRINITY FURNITURE	06/29/11	06/29/11	NON-TECHNOLOGY SERVICE CONTR	22,082.65
10-06	AP	00260484	TRINITY FURNITURE	08/12/11	08/12/11	NON-TECHNOLOGY SERVICE CONTR	26,940.00
10-07	AP	00279199	GSG VINCENT FURNITURE	10/06/11	10/06/11	NON-TECHNOLOGY SERVICE CONTR	15,846.16
10-07	AP	00279311	TRINITY FURNITURE	09/16/11	09/16/11	NON-TECHNOLOGY SERVICE CONTR	4,122.65
10-07	AP	00279320	TRINITY FURNITURE	09/16/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	138,827.19
10-07	AP	00279554	FRANK'S UPHOLSTERY	10/07/11	10/07/11	NON-TECHNOLOGY SERVICE CONTR	6,200.00
10-14	AP	00283014	GSG VINCENT FURNITURE	10/13/11	10/13/11	NON-TECHNOLOGY SERVICE CONTR	15,100.46
10-21	AP	00291515	GSG VINCENT FURNITURE	10/21/11	10/21/11	NON-TECHNOLOGY SERVICE CONTR	11,558.37
10-27	AP	00294152	TRINITY FURNITURE	10/21/11	10/21/11	NON-TECHNOLOGY SERVICE CONTR	47,145.00
11-02	AP	00299083	GSG VINCENT FURNITURE	11/01/11	11/01/11	NON-TECHNOLOGY SERVICE CONTR	31,692.32
11-03	AP	00300310	FRANK'S UPHOLSTERY	11/03/11	11/03/11	NON-TECHNOLOGY SERVICE CONTR	6,200.00
11-30	AP	00321742	GSG VINCENT FURNITURE	11/29/11	11/29/11	NON-TECHNOLOGY SERVICE CONTR	5,219.91
12-09	AP	00327456	FRANK'S UPHOLSTERY	12/09/11	12/09/11	NON-TECHNOLOGY SERVICE CONTR	6,200.00
						OTHER SERVICES TOTALS:	337,134.71
			SUPPLIES AND MATERIALS				
10-06	AP	00260491	SIT ON IT	08/26/11	08/26/11	HABITATION EXPENSE QTY - 200	60,272.00
10-07	AP	00278213	ALLIED CONTRACT INC.	10/05/11	10/05/11	HABITATION EXPENSE	350.00
10-07	AP	00278213	ALLIED CONTRACT INC.	10/05/11	10/05/11	HABITATION EXPENSE QTY - 30	10,458.30
10-07	AP	00278523	SIT ON IT	09/23/11	09/23/11	HABITATION EXPENSE QTY - 200	60,272.00
10-31	AP	00297447	FORD AUDIO-VIDEO SYSTEMS, INC.	08/12/11	08/12/11	HABITATION EXPENSE	1,200.00
11-04	AP	00300316	AMERISYS INC	10/27/11	10/27/11	HABITATION EXPENSE	50.00
11-04	AP	00300316	AMERISYS INC	10/27/11	10/27/11	HABITATION EXPENSE QTY - 20	1,417.60
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	112.92
11-16	AP	00306434	EXEMPLIS INC.	10/25/11	10/25/11	HABITATION EXPENSE QTY - 10	3,229.20
12-07	AP	00325412	THE HON COMPANY	11/05/11	11/05/11	HABITATION EXPENSE QTY - 15	6,850.35
12-07	AP	00325630	TRINITY FURNITURE	09/16/11	09/16/11	HABITATION EXPENSE QTY - 6	2,062.44
12-13	AP	00293753	ESI ERGONOMIC SOLUTIONS	07/11/11	07/11/11	HABITATION EXPENSE QTY - 40	6,120.00
						SUPPLIES AND MATERIALS TOTALS:	152,394.81
			EQUIPMENT				
10-06	AP	00260487	MARVIN J. PERRY	09/08/11	09/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	5,166.35
10-06	AP	00260489	TRINITY FURNITURE	09/15/11	09/15/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 17	24,722.59
10-07	AP	00277665	TRINITY FURNITURE	09/20/11	09/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	5,947.52
10-07	AP	00277665	TRINITY FURNITURE	09/20/11	09/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	7,434.40
10-25	AP	00282296	MARVIN J. PERRY	09/20/11	09/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000	539.70
10-31	AP	00297447	FORD AUDIO-VIDEO SYSTEMS, INC.	08/12/11	08/12/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,098.00
11-08	AP	00301505	TRINITY FURNITURE	10/25/11	10/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	10,241.32
11-08	AP	00301505	TRINITY FURNITURE	10/25/11	10/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	32,252.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-16	AP 00306474	TRINITY FURNITURE	11/04/11 11/04/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	39,350.80	
11-16	AP 00306485	TRINITY FURNITURE	11/04/11 11/04/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	11,538.16	
11-16	AP 00306593	MARVIN J. PERRY	10/25/11 10/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	8,266.16	
11-16	AP 00306593	MARVIN J. PERRY	10/25/11 10/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	10,332.70	
11-16	AP 00308167	MARVIN J. PERRY	11/01/11 11/01/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,163.23	
11-16	AP 00308180	MARVIN J. PERRY	09/08/11 09/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000	438.76	
12-06	AP 00324954	ARNOLD DESKS, INC.	11/17/11 11/17/11	FURNITURE AND FIXTURE LESS THAN \$25,000	11,140.58	
12-07	AP 00326213	ARNOLD DESKS, INC.	09/22/11 09/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,850.00	
12-07	AP 00326213	ARNOLD DESKS, INC.	09/22/11 09/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	36,903.30	
					EQUIPMENT TOTALS:	209,385.77
					TRADITIONAL FURNITURE TOTALS:	698,915.29
ADMIN AND OPS						
PERSONNEL BENEFITS						
AP	BEIDEL, BERNARD E.	08/03/11 08/12/11	TRANSIT BENEFITS			-97.67
					PERSONNEL BENEFITS TOTALS:	-97.67
TRAVEL						
10-04	AP 00276188	NADEAU,JOHN J	08/15/11 08/18/11	COMMERCIAL TRANSPORTATION	50.00	
10-04	AP 00276190	NADEAU,JOHN J	08/15/11 08/18/11	LODGING	71.68	
10-04	AP 00276191	NADEAU,JOHN J	08/15/11 08/18/11	MEALS	4.44	
10-04	AP 00276192	NADEAU,JOHN J	08/15/11 08/18/11	TAXI/PARKING/TOLLS	20.00	
10-06	AP 00277815	SOUVANDARA, SINTHASONE	08/28/11 09/01/11	TRAVEL SUBSISTENCE	1,115.82	
10-06	AP 00277818	SOUVANDARA, SINTHASONE	08/28/11 09/01/11	COMMERCIAL TRANSPORTATION	438.29	
10-06	AP 00278516	KELLEY, MARY M.	09/12/11 09/16/11	TRAVEL SUBSISTENCE	1,249.70	
10-07	AP 00279372	PHILLIPS,JAMALI	08/16/11 08/17/11	TAXI/PARKING/TOLLS	18.00	
10-07	AP 00279374	MORRIS, NICOLE C	09/19/11 09/21/11	TRAVEL SUBSISTENCE	697.60	
10-07	AP 00279380	MORRIS, NICOLE C	09/19/11 09/21/11	COMMERCIAL TRANSPORTATION	314.40	
10-07	AP 00279397	CITIBANK GOV CARD SERVICE	09/12/11 09/15/11	COMMERCIAL TRANSPORTATION	351.40	
10-07	AP 00279427	CITIBANK GOV CARD SERVICE	09/12/11 09/15/11	COMMERCIAL TRANSPORTATION	351.40	
10-07	AP 00279429	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	175.70	
10-07	AP 00279430	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	175.70	
10-07	AP 00279434	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	175.70	
10-07	AP 00279436	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	175.70	
10-11	AP 00276569	GAINES, JULIA W.	09/11/11 09/14/11	COMMERCIAL TRANSPORTATION	24.89	
10-18	AP 00286554	WELSH-SIMPSON, KRISTIN N.	09/25/11 09/29/11	COMMERCIAL TRANSPORTATION	583.40	
10-18	AP 00286558	WELSH-SIMPSON, KRISTIN N.	09/25/11 09/29/11	COMMERCIAL TRANSPORTATION	55.00	
10-20	AP 00290590	BEIDEL, BERNARD E.	08/03/11 08/12/11	MISCELLANEOUS TRAVEL	97.67	
10-21	AP 00286844	MCBRIDE-CHAMBERS, LISBETH	09/25/11 09/29/11	TRAVEL SUBSISTENCE	730.40	
10-21	AP 00286846	MCBRIDE-CHAMBERS, LISBETH	09/25/11 09/29/11	TRAVEL SUBSISTENCE	1,407.30	
10-21	AP 00286849	MCBRIDE-CHAMBERS, LISBETH	09/25/11 09/29/11	TAXI/PARKING/TOLLS	15.00	
10-21	AP 00290839	WELLS, DOMINICK E.	08/21/11 10/06/11	COMMERCIAL TRANSPORTATION	370.00	
10-21	AP 00290841	WELLS, DOMINICK E.	08/21/11 10/06/11	LODGING	2,760.00	
10-21	AP 00290843	WELLS, DOMINICK E.	08/02/11 10/06/11	MEALS	2,604.00	
10-21	AP 00290846	WELLS, DOMINICK E.	08/21/11 08/21/11	TAXI/PARKING/TOLLS	25.00	

10-25	AP	00279231	WEADON, ANDREA	09/11/11	09/17/11	TRAVEL SUBSISTENCE	902.36
10-25	AP	00280498	MOE, NELSON P.	09/21/11	09/23/11	TRAVEL SUBSISTENCE	1,339.20
10-25	AP	00282749	KRAMER, STEPHEN	09/01/11	09/27/11	TAXI/PARKING/TOLLS	77.70
10-25	AP	00290063	BURNHAM, ELIZABETH	09/18/11	09/24/11	COMMERCIAL TRANSPORTATION	763.81
10-25	AP	00290065	BURNHAM, ELIZABETH	09/18/11	09/24/11	LODGING	742.00
10-25	AP	00290066	BURNHAM, ELIZABETH	09/18/11	09/24/11	MEALS	429.00
10-25	AP	00290067	BURNHAM, ELIZABETH	09/18/11	09/24/11	TAXI/PARKING/TOLLS	104.00
10-25	AP	00290540	CITIBANK GOV CARD SERVICE	09/11/11	09/17/11	COMMERCIAL TRANSPORTATION	761.05
10-25	AP	00290821	THAMASETT, STEPHEN M.	08/28/11	09/01/11	TRAVEL SUBSISTENCE	1,002.84
10-25	AP	00290825	THAMASETT, STEPHEN M.	08/28/11	09/01/11	COMMERCIAL TRANSPORTATION	404.40
10-26	AP	00286557	WELSH-SIMPSON, KRISTIN N.	09/25/11	09/29/11	TRAVEL SUBSISTENCE	1,407.30
11-08	AP	00299271	NORA, MYRTLE S.	09/30/11	10/07/11	LODGING	516.32
11-08	AP	00299275	NORA, MYRTLE S.	09/30/11	10/07/11	COMMERCIAL TRANSPORTATION	363.90
11-08	AP	00299278	NORA, MYRTLE S.	09/30/11	10/07/11	CAR RENTAL	373.05
11-08	AP	00299280	NORA, MYRTLE S.	09/30/11	10/07/11	MEALS	382.50
11-17	AP	00310888	DOZIER, BRIAN A.	09/21/11	09/23/11	PRIVATE AUTO MILEAGE	112.50
11-18	AP	00315080	KRAMER, STEPHEN	09/29/11	09/29/11	TAXI/PARKING/TOLLS	77.70
11-22	AP	00316666	SIMONETTI, MIRNA	08/15/11	08/18/11	TAXI/PARKING/TOLLS	100.00
11-22	AP	00316667	SIMONETTI, MIRNA	08/15/11	08/18/11	LODGING	160.28
11-22	AP	00316672	SIMONETTI, MIRNA	08/15/11	08/18/11	MEALS	266.25
12-12	AR	AC-04863	MOE, NELSON	05/22/11	05/25/11	TRAVEL SUBSISTENCE	-1,690.33
						TRAVEL TOTALS:	22,654.00
			TRANSPORTATION OF THINGS				
10-03	AP	00276199	GENERAL SERVICES ADMIN	07/28/11	08/23/11	FREIGHT CHARGES	6,300.00
10-03	AP	00276200	GENERAL SERVICES ADMIN	05/26/11	07/21/11	FREIGHT CHARGES	16,200.00
						TRANSPORTATION OF THINGS TOTALS:	22,500.00
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00276671	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	POSTAGE / COURIER / BOX RENTAL	5.15
10-06	AP	00276777	NATIONAL JOURNAL GROUP, INC.	09/30/11	09/30/11	NEWS WIRE SERVICE	650,000.00
10-06	AP	00278765	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	24.87
10-06	AP	00278765	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	324.72
10-07	AP	00277911	GLOBECAST NORTH AMERICA	09/08/11	09/09/11	RECORDING (OUTSIDE)	2,177.50
10-07	AP	00277915	GLOBECAST NORTH AMERICA	09/13/11	09/15/11	RECORDING (OUTSIDE)	422.50
10-07	AP	00278434	VERIZON NEW JERSEY INC	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,020.16
10-11	AP	00279384	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.89
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	45.39
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	13.89
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	5.01
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	14.95
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	17.04
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	13.03
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	18.47
10-12	AP	00280476	GLOBECAST NORTH AMERICA	09/15/11	09/23/11	RECORDING (OUTSIDE)	910.00
10-17	AP	00285549	AT&T MOBILITY	12/09/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	154.99
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	4.99
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	150.00
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	314.92
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	583.69
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	5.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	UTILITIES		165.21
10-21	AP 00282007	POSTMASTER, WASHINGTON, D.C.	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		59.30
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		8.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		88.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		90.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		156.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		240.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		274.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		280.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		410.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		426.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		490.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		558.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		580.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		870.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		7.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		54.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		139.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		206.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		326.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		557.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		826.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		961.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		1,064.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		1,187.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		1,912.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		2,110.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		2,298.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		2,971.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		3,451.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		2.17
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		608.52
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,034.97
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,046.58
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		2,097.86
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		2,259.66
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		2,425.91
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		3,326.05
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		3,601.26
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		3,620.84
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		4,343.73

10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	6,154.74
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	6,460.35
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	8,755.07
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	9,796.93
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	944.88
10-26	AP	00294128	GLOBECAST NORTH AMERICA	09/22/11	09/22/11	RECORDING (OUTSIDE)	162.50
11-02	AP	00296907	SPRINT	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	282.47
11-03	AP	00298330	POSTMASTER, WASHINGTON, D.C.	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	8.55
11-07	AP	00300759	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	MISC. COMMUNICATIONS	314.92
11-07	AP	00300839	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	TELECOMSRV/EQ/TOLL CHARGE	59.97
11-14	AP	00304136	VERIZON BUSINESS	03/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	148.67
11-14	AP	00304160	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	16.27
11-22	AP	00317660	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	25.01
11-22	AP	00317765	VERIZON WIRELESS	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,399.97
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	UTILITIES	3,866.94
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	MISC. COMMUNICATIONS	25.00
11-30	AP	00319904	FEDERAL RESERVE BANK OF	07/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
11-30	AP	00319907	FEDERAL RESERVE BANK OF	07/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
11-30	AP	00319915	FEDERAL RESERVE BANK OF	07/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
12-07	AR	AC-04537	MEMBERS' SERVICES	04/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00
12-07	AR	AC-04538	MEMBERS' SERVICES	01/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	-583.69
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	-314.92
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	-150.00
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	54.98
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	UTILITIES	-165.21
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	MISC. COMMUNICATIONS	314.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	745,717.19
			PRINTING AND REPRODUCTION				
10-12	AP	00280044	DAVID L. ANDRUKITUS, INC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	75.00
10-25	AP	00279512	KONICA MINOLTA BUSINESS	01/01/11	03/31/11	PRINTING & REPRODUCTION	31.02
11-02	AP	00297084	DAVID L. ANDRUKITUS, INC.	06/04/11	06/04/11	PRINTING & REPRODUCTION	62.50
11-07	AP	00300726	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	ADVERTISEMENTS	279.50
11-22	AP	00317671	XEROX CORPORATION	06/20/11	09/20/11	PRINTING & REPRODUCTION	69.99
11-22	AP	00317674	XEROX CORPORATION	06/20/11	09/20/11	PRINTING & REPRODUCTION	13.69
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	ADVERTISEMENTS	75.00
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	ADVERTISEMENTS	279.50
						PRINTING AND REPRODUCTION TOTALS:	886.20
			OTHER SERVICES				
10-03	AP	00274617	PREFERRED TEMPORARY SERVICES	09/04/11	09/25/11	NON-TECHNOLOGY SERVICE CONTR	3,975.14
10-03	AP	00274639	INTERNATIONAL SYSTEMS MKTG.	08/24/11	08/24/11	TECHNOLOGY SERVICE CONTRACTS	1,995.00
10-03	AP	00276193	NADEAU JOHN J	08/15/11	08/18/11	TRAINING	50.00
10-04	AP	00275840	LYNDA.COM	09/22/11	09/22/11	TRAINING	1,750.00
10-05	AP	00277282	GRADUATE SCHOOL USDA	09/12/11	09/19/11	TRAINING	1,345.00
10-06	AP	00260488	THE KANE COMPANY	08/08/11	08/29/11	NON-TECHNOLOGY SERVICE CONTR	3,367.05
10-06	AP	00273394	CONGRESSIONAL MANAGEMENT FNDTN	07/15/11	07/28/11	TRAINING	5,000.00
10-06	AP	00275347	MIDTOWN PERSONNEL INC	09/12/11	09/23/11	NON-TECHNOLOGY SERVICE CONTR	1,678.80
10-06	AP	00276667	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	TRANSLATN AND INTERPRET SERV	109.95
10-07	AP	00278050	MIDTOWN PERSONNEL INC	09/26/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	559.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-07	AP 00278089	ADOBE GOVT. AT CARAHSOFT	09/30/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		267.37
10-07	AP 00278094	ADOBE GOVT. AT CARAHSOFT	09/30/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS QTY - 2		128.42
10-07	AP 00278116	MATTHEW CLAYTON	09/29/11 09/30/11	TRAINING		1,950.00
10-07	AP 00279386	D'AMICO, THOMAS A.	09/21/11 09/21/11	NON-TECHNOLOGY SERVICE CONTR		20.00
10-11	AP 00278985	GRADUATE SCHOOL USDA	09/12/11 09/14/11	TRAINING		745.00
10-11	AP 00279013	AMERICAN PAYROLL ASSOCIATION	09/19/11 09/23/11	TRAINING		1,565.00
10-11	AP 00279089	INTERNATIONAL SYSTEMS MKTG.	09/30/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,789.75
10-11	AP 00279775	INTERNATIONAL SYSTEMS MKTG.	09/30/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		3,535.79
10-11	AP 00279786	INTERNATIONAL SYSTEMS MKTG.	09/30/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		5,310.25
10-11	AP 00280280	WOODSIDE TEMPORARIES, INC	09/04/11 10/02/11	NON-TECHNOLOGY SERVICE CONTR		4,657.75
10-12	AP 00280554	ZUBKOFF, JORDANA H.	09/21/11 09/21/11	TRAINING		10.00
10-13	AP 00281986	WOODSIDE TEMPORARIES, INC	09/04/11 10/02/11	NON-TECHNOLOGY SERVICE CONTR		7,810.38
10-14	AP 00281994	THE KANE COMPANY	09/01/11 09/29/11	NON-TECHNOLOGY SERVICE CONTR		2,638.75
10-17	AP 00285302	ICF INTERNATIONAL	09/01/11 09/30/11	TRAINING		1,200.00
10-17	AP 00285556	CRYSTAL CLEAN	10/05/11 10/05/11	NON-TECHNOLOGY SERVICE CONTR		995.00
10-17	AR AC-04254	THOMSON REUTERS	06/03/11 06/03/11	TECHNOLOGY SERVICE CONTRACTS		-1,838.62
10-18	AP 00286150	WOODSIDE TEMPORARIES, INC	09/04/11 10/02/11	NON-TECHNOLOGY SERVICE CONTR		5,439.96
10-18	AP 00286224	ACE RECYCLING OF DC	10/06/11 10/06/11	NON-TECHNOLOGY SERVICE CONTR		1,150.00
10-18	AP 00286565	DESKTOP SOLUTIONS INC	03/09/11 03/09/11	NON-TECHNOLOGY SERVICE CONTR		10,357.00
10-18	AP 00286566	STRATTON DESIGN SOURCE, INC.	09/20/11 09/20/11	NON-TECHNOLOGY SERVICE CONTR		5,430.72
10-18	AP 00286568	STRATTON DESIGN SOURCE, INC.	09/20/11 09/20/11	NON-TECHNOLOGY SERVICE CONTR		3,620.48
10-18	AP 00286573	STRATTON DESIGN SOURCE, INC.	09/09/11 09/09/11	NON-TECHNOLOGY SERVICE CONTR		3,620.48
10-18	AP 00286576	STRATTON DESIGN SOURCE, INC.	09/09/11 09/09/11	NON-TECHNOLOGY SERVICE CONTR		7,693.52
10-18	AP 00286579	STRATTON DESIGN SOURCE, INC.	09/20/11 09/20/11	NON-TECHNOLOGY SERVICE CONTR		4,978.16
10-18	AP 00286661	WOODSIDE TEMPORARIES, INC	07/10/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		7,014.58
10-18	AP 00286680	WOODSIDE TEMPORARIES, INC	09/04/11 10/02/11	NON-TECHNOLOGY SERVICE CONTR		4,604.16
10-18	AP 00286718	WOODSIDE TEMPORARIES, INC	09/11/11 10/02/11	NON-TECHNOLOGY SERVICE CONTR		56,520.31
10-18	AP 00286736	WOODSIDE TEMPORARIES, INC	09/11/11 10/02/11	NON-TECHNOLOGY SERVICE CONTR		6,520.18
10-19	AP 00286652	KNOWLOGY CORPORATION	07/07/11 07/26/11	TRAINING		1,450.00
10-19	AP 00286975	MIDTOWN PERSONNEL INC	10/03/11 10/07/11	NON-TECHNOLOGY SERVICE CONTR		559.60
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		299.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		750.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		2,043.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		2,213.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		4,426.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		4,544.17
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		5,370.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		8,381.65
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		11,164.90
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	SECURITY SERVICE		225.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	SECURITY SERVICE		1,095.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	WEB DEV HST,EMAIL & RLTD SERV		679.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	MISCELLANEOUS OTHER SERVICES		180.00

10-20	AP	00290127	WOODSIDE TEMPORARIES, INC	09/04/11	10/02/11	NON-TECHNOLOGY SERVICE CONTR	5,932.71
10-20	AP	00290163	USDA GRADUATE SCHOOL	03/29/11	03/29/11	TRAINING	575.00
10-20	AP	00290615	CITIBANK P CARD	08/29/11	09/28/11	TRAINING	-7,581.65
10-20	AP	00290615	CITIBANK P CARD	08/29/11	09/28/11	TRAINING	7,581.65
10-21	AP	00290929	WOODSIDE TEMPORARIES, INC	09/04/11	10/02/11	NON-TECHNOLOGY SERVICE CONTR	3,135.60
10-21	AP	00291005	WOODSIDE TEMPORARIES, INC	09/04/11	10/02/11	NON-TECHNOLOGY SERVICE CONTR	5,079.99
10-21	AP	00291014	WOODSIDE TEMPORARIES, INC	09/04/11	10/02/11	NON-TECHNOLOGY SERVICE CONTR	8,599.64
10-21	AP	00291019	WOODSIDE TEMPORARIES, INC	09/04/11	10/02/11	NON-TECHNOLOGY SERVICE CONTR	6,107.15
10-21	AP	00291079	KNOWLOGY CORPORATION	08/09/11	08/31/11	TRAINING	1,175.00
10-26	AP	00292336	GRB, INC.	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	20,630.08
10-26	AP	00292993	CONFLUENT	08/22/11	09/29/11	EQUIPMENT INSTALLATION	2,013.84
10-27	AP	00293739	SNELL LTD	10/05/11	10/05/11	TRAINING	3,000.00
10-27	AP	00294147	WOODSIDE TEMPORARIES, INC	09/04/11	10/02/11	NON-TECHNOLOGY SERVICE CONTR	7,286.50
10-27	AP	00296175	AMIGO MEDIA LLC	08/22/11	08/23/11	TRAINING	2,950.00
10-28	AP	00296512	ESI INTERNATIONAL	09/19/11	09/21/11	TRAINING	1,495.00
11-01	AP	00298111	STRATTON DESIGN SOURCE, INC.	10/11/11	10/11/11	NON-TECHNOLOGY SERVICE CONTR	1,237.50
11-01	AP	00298175	SKILLSOFT	09/30/11	09/30/11	TRAINING	89,624.75
11-02	AP	00298912	US DEPARTMENT OF TREASURY	09/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	12,309.58
11-04	AP	00299871	WEADON, ANDREA	09/02/11	09/02/11	WEB DEV HST,EMAIL & RLTD SERV	299.99
11-04	AP	00300246	ROCKHURST UNIVERSITY	10/12/11	11/02/11	TRAINING	12,400.00
11-07	AP	00300375	MANAGEMENT CONCEPTS, INC.	10/26/11	10/31/11	TRAINING	1,525.00
11-07	AP	00300404	INTERNATIONAL SYSTEMS MKTG.	10/31/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	9,000.00
11-07	AP	00300412	INTERNATIONAL SYSTEMS MKTG.	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	3,392.93
11-07	AP	00300763	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	TRAINING	7,221.00
11-07	AP	00300801	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	TRAINING	299.00
11-08	AP	00300754	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	TRAINING	1,666.00
11-08	AP	00300792	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	TRAINING	9,707.87
11-08	AP	00300832	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	TRAINING	4,354.17
11-08	AP	00301507	MIDTOWN PERSONNEL INC	10/10/11	10/21/11	NON-TECHNOLOGY SERVICE CONTR	1,119.20
11-08	AP	00301510	GENERAL DYNAMICS IT	10/01/11	10/28/11	NON-TECHNOLOGY SERVICE CONTR	7,365.90
11-08	AP	00301511	GRB, INC.	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	9,922.62
11-08	AP	00301637	MIDTOWN PERSONNEL INC	10/24/11	10/28/11	NON-TECHNOLOGY SERVICE CONTR	559.60
11-08	AP	00302286	GENERAL DYNAMICS IT	09/15/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	5,462.40
11-08	AP	00303218	MIDTOWN PERSONNEL INC	10/16/11	10/16/11	NON-TECHNOLOGY SERVICE CONTR	306.40
11-08	AP	00303238	GRADUATE SCHOOL USDA	10/25/11	10/28/11	TRAINING	975.00
11-10	AP	00305674	CONFLUENT	09/26/11	10/27/11	EQUIPMENT INSTALLATION	2,013.84
11-14	AP	00304168	OFFICE OF PERSONNEL MANAGEMENT	09/12/11	09/12/11	MISCELLANEOUS OTHER SERVICES	130.00
11-15	AP	00305528	THE TABLET & TICKET CO	02/18/11	02/18/11	NON-TECHNOLOGY SERVICE CONTR	176.25
11-16	AP	00307058	MIDTOWN PERSONNEL INC	08/28/11	08/28/11	NON-TECHNOLOGY SERVICE CONTR	532.88
11-17	AP	00307439	PREFERRED TEMPORARY SERVICES	10/09/11	10/30/11	NON-TECHNOLOGY SERVICE CONTR	3,858.60
11-17	AP	00313638	BENTLEY SYSTEMS	08/31/11	09/02/11	TRAINING	1,500.00
11-17	AP	00314290	GLOBAL KNOWLEDGE	10/17/11	10/17/11	TRAINING	3,130.25
11-17	AP	00314316	GLOBAL KNOWLEDGE	10/24/11	10/24/11	TRAINING	2,133.94
11-17	AP	00314329	GLOBAL KNOWLEDGE	10/10/11	10/10/11	TRAINING	1,705.25
11-17	AP	00314338	GLOBAL KNOWLEDGE	09/19/11	09/19/11	TRAINING	2,056.21
11-17	AP	00314350	GLOBAL KNOWLEDGE	10/31/11	10/31/11	TRAINING	2,496.77
11-17	AP	00314364	GLOBAL KNOWLEDGE	09/12/11	09/12/11	TRAINING	2,845.00
11-17	AP	00314381	GLOBAL KNOWLEDGE	08/15/11	08/15/11	TRAINING	2,133.94
11-17	AP	00314395	GLOBAL KNOWLEDGE	08/15/11	08/15/11	TRAINING	2,133.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-18	AP 00306689	WINDWARD IT SOLUTIONS	10/11/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		31,300.74
11-18	AP 00315455	WACO	11/16/11 11/16/11	NON-TECHNOLOGY SERVICE CONTR		9,840.00
11-18	AP 00315808	AMERICAN MANAGEMENT ASSOC.	10/20/11 11/10/11	TRAINING		1,623.00
11-19	AP 00316670	SIMONETTI, MIRNA	08/15/11 08/18/11	TRAINING		50.00
11-21	AP 00318035	MIDTOWN PERSONNEL INC	10/31/11 11/04/11	NON-TECHNOLOGY SERVICE CONTR		447.68
11-22	AP 00318616	MIDTOWN PERSONNEL INC	09/22/11 09/23/11	NON-TECHNOLOGY SERVICE CONTR		258.53
11-22	AP 00318637	MIDTOWN PERSONNEL INC	10/07/11 10/07/11	NON-TECHNOLOGY SERVICE CONTR		76.60
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	TRAINING		1,639.00
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	TRAINING		2,317.00
11-23	AP 00319726	ICF INTERNATIONAL	10/01/11 10/31/11	TRAINING		1,200.00
11-23	AP 00319793	AMERICAN MANAGEMENT ASSOC.	09/12/11 09/13/11	TRAINING		1,435.20
11-30	AP 00320834	DELOITTE CONSULTING LLP	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		32,861.86
11-30	AP 00321661	WOODSIDE TEMPORARIES, INC	10/09/11 10/30/11	NON-TECHNOLOGY SERVICE CONTR		4,803.21
11-30	AP 00321757	WOODSIDE TEMPORARIES, INC	10/09/11 10/30/11	NON-TECHNOLOGY SERVICE CONTR		3,850.96
12-01	AP 00322029	WOODSIDE TEMPORARIES, INC	10/04/11 10/14/11	NON-TECHNOLOGY SERVICE CONTR		2,331.68
12-01	AP 00322183	WOODSIDE TEMPORARIES, INC	10/09/11 10/30/11	NON-TECHNOLOGY SERVICE CONTR		3,642.80
12-01	AP 00322194	WOODSIDE TEMPORARIES, INC	10/09/11 10/30/11	NON-TECHNOLOGY SERVICE CONTR		5,510.53
12-02	AP 00324163	CULINARY ADVISORS	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		12,330.70
12-02	AP 00324168	CONGRESSIONAL MANAGEMENT FNDTN	10/05/11 10/20/11	TRAINING		5,000.00
12-05	AP 00322602	WOODSIDE TEMPORARIES, INC	10/09/11 10/30/11	NON-TECHNOLOGY SERVICE CONTR		3,530.07
12-05	AP 00324251	WOODSIDE TEMPORARIES, INC	10/09/11 10/30/11	NON-TECHNOLOGY SERVICE CONTR		3,976.32
12-05	AP 00324494	DELOITTE & TOUCHE LLP	08/29/11 09/28/11	NON-TECHNOLOGY SERVICE CONTR		77,974.92
12-05	AP 00324995	WOODSIDE TEMPORARIES, INC	08/07/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR		3,083.86
12-06	AP 00324450	US DEPARTMENT OF TREASURY	11/23/11 11/28/11	NON-TECHNOLOGY SERVICE CONTR		11,912.50
12-07	AP 00322665	WOODSIDE TEMPORARIES, INC	10/09/11 10/23/11	NON-TECHNOLOGY SERVICE CONTR		4,881.49
12-07	AP 00325336	WOODSIDE TEMPORARIES, INC	08/01/11 08/26/11	NON-TECHNOLOGY SERVICE CONTR		4,523.41
12-07	AP 00325383	WOODSIDE TEMPORARIES, INC	08/29/11 09/23/11	NON-TECHNOLOGY SERVICE CONTR		8,582.40
12-07	AP 00325396	WOODSIDE TEMPORARIES, INC	10/03/11 10/28/11	NON-TECHNOLOGY SERVICE CONTR		4,755.16
12-07	AP 00325873	ISM, INC	12/06/11 12/06/11	TECHNOLOGY SERVICE CONTRACTS		3,761.98
12-08	AP 00326409	MANAGEMENT CONCEPTS, INC.	10/31/11 10/31/11	TRAINING		1,990.00
12-09	AP 00326406	GENERAL DYNAMICS IT	10/29/11 11/25/11	NON-TECHNOLOGY SERVICE CONTR		7,878.00
12-09	AP 00326539	DAKOTA COUNTY TECH. COLLEGE	11/23/11 11/24/11	TRAINING		1,525.74
12-09	AP 00327059	MIDTOWN PERSONNEL INC	11/06/11 11/06/11	NON-TECHNOLOGY SERVICE CONTR		129.26
12-12	AP 00327233	USDA GRADUATE SCHOOL	10/17/11 10/21/11	TRAINING		1,045.00
12-13	AP 00328662	AMERICAN MANAGEMENT ASSOC.	10/10/11 10/12/11	TRAINING		1,508.00
12-14	AP 00329014	PREFERRED TEMPORARY SERVICES	09/26/11 10/30/11	NON-TECHNOLOGY SERVICE CONTR		5,248.50
12-14	AP 00329021	PREFERRED TEMPORARY SERVICES	04/25/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR		4,979.14
12-14	AP 00329119	CONGRESSIONAL MANAGEMENT FNDTN	09/13/11 09/28/11	TRAINING		7,000.00
12-14	AP 00329755	WOODSIDE TEMPORARIES, INC	10/09/11 10/30/11	NON-TECHNOLOGY SERVICE CONTR		5,784.09
12-14	AP 00330107	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		-1,457.03
12-14	AP 00330107	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		-750.00
12-14	AP 00330107	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		-547.00
12-14	AP 00330107	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		-190.00

12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	SECURITY SERVICE	-1,095.00
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	SECURITY SERVICE	-225.00
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	WEB DEV HST.EMAIL & RLTD SERV	-679.00
12-15	AP	00329861	WOODSIDE TEMPORARIES, INC	10/09/11	10/30/11	NON-TECHNOLOGY SERVICE CONTR	60,690.94
12-15	AP	00330515	ALLIED RENTAL	10/25/11	10/25/11	NON-TECHNOLOGY SERVICE CONTR	3,498.75
12-19	AP	00336896	WOODSIDE TEMPORARIES, INC	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	3,421.63
12-19	AP	00336901	WOODSIDE TEMPORARIES, INC	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	4,537.34
12-19	AP	00337189	WOODSIDE TEMPORARIES, INC	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	3,846.48
12-20	AP	00337146	WOODSIDE TEMPORARIES, INC	11/02/11	11/23/11	NON-TECHNOLOGY SERVICE CONTR	3,587.20
12-20	AP	00338465	WOODSIDE TEMPORARIES, INC	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	5,110.06
12-20	AR	AC-04879	Midtown Personnel Inc	05/23/11	05/27/11	NON-TECHNOLOGY SERVICE CONTR	-351.52
12-21	AP	00338363	WOODSIDE TEMPORARIES, INC	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	4,974.66
12-21	AP	00338429	GLOBAL KNOWLEDGE	12/05/11	12/05/11	TRAINING	2,133.94
12-22	AP	00338799	WOODSIDE TEMPORARIES, INC	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	2,846.70
12-22	AP	00338806	SANS TUITION DEPT-FED PO	10/09/11	10/14/11	TRAINING	4,145.00
12-23	AP	00339953	CULINARY ADVISORS	11/28/11	11/28/11	NON-TECHNOLOGY SERVICE CONTR	10,188.90
12-23	AP	00340244	ICF INTERNATIONAL	11/01/11	11/30/11	TRAINING	1,200.00
12-29	AP	00340138	WOODSIDE TEMPORARIES, INC	10/31/11	11/23/11	NON-TECHNOLOGY SERVICE CONTR	4,072.65
						OTHER SERVICES TOTALS:	879,070.57
			SUPPLIES AND MATERIALS				
10-03	AP	00275825	BARBIZON LIGHTING COMPANY	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	543.13
10-03	AP	00276165	MANAGEMENT CONCEPTS, INC.	08/24/11	08/24/13	PUBLICATIONS/REFERENCE MAT'L	800.00
10-03	AP	00276197	GEM LASER EXPRESS INC	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	390.30
10-05	AP	00276171	CITIBANK GOV CARD SERVICE	07/29/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	351.29
10-05	AP	00277262	AVI SPL	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	10.00
10-05	AP	00277262	AVI SPL	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.00
10-06	AP	00273452	AMERICAN TURBINE LLC	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	42.00
10-06	AP	00273452	AMERICAN TURBINE LLC	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	56.22
10-06	AP	00273452	AMERICAN TURBINE LLC	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	198.00
10-06	AP	00275310	LEE VALLEY HARDWARE	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	8.95
10-06	AP	00275310	LEE VALLEY HARDWARE	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	30.60
10-06	AP	00275389	ULINE	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	75.80
10-06	AP	00275389	ULINE	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	270.00
10-06	AP	00275389	ULINE	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	555.00
10-07	AP	00278081	ADOBE GOVT. AT CARAHSOFT	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	355.79
10-07	AP	00278089	ADOBE GOVT. AT CARAHSOFT	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	375.79
10-07	AP	00278094	ADOBE GOVT. AT CARAHSOFT	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	20.00
10-07	AP	00278107	MCM ELECTRONICS	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	100.08
10-07	AP	00278125	JAMECO ELECTRONIS	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	7.00
10-07	AP	00278125	JAMECO ELECTRONIS	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 26	350.74
10-07	AP	00278202	ALLIED ELECTRONICS	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	6.55
10-07	AP	00278202	ALLIED ELECTRONICS	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.58
10-07	AP	00278319	HYATTSVILLE VACUUM	09/25/11	09/25/11	OFFICE SUPPLIES (OUTSIDE)	119.00
10-07	AP	00278319	HYATTSVILLE VACUUM	09/25/11	09/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	225.00
10-07	AP	00278319	HYATTSVILLE VACUUM	09/25/11	09/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	644.00
10-07	AP	00278319	HYATTSVILLE VACUUM	09/25/11	09/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	939.40
10-07	AP	00278509	J&H SUPPLY	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	26.00
10-07	AP	00278509	J&H SUPPLY	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 60	160.20
10-07	AP	00278509	J&H SUPPLY	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	217.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-07	AP 00278534	FRAMEMASTERS	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00	
10-07	AP 00278559	ULINE	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	190.76	
10-07	AP 00278559	ULINE	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 36	261.00	
10-07	AP 00278559	ULINE	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	279.00	
10-07	AP 00278559	ULINE	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	800.00	
10-11	AP 00276782	HAGUE QUALITY WATER	09/14/11 09/14/11	WATER	63.00	
10-11	AP 00279169	HUMAN CIRCUIT	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	100.00	
10-11	AP 00279169	HUMAN CIRCUIT	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	225.00	
10-11	AP 00279169	HUMAN CIRCUIT	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	440.00	
10-11	AP 00279169	HUMAN CIRCUIT	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 36	972.00	
10-11	AP 00279210	L-COM CONNECTIVITY PRODUCTS	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	12.22	
10-11	AP 00279210	L-COM CONNECTIVITY PRODUCTS	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	374.00	
10-11	AP 00279210	L-COM CONNECTIVITY PRODUCTS	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 150	2,337.00	
10-11	AP 00279610	NATIONAL MAILING SYSTEMS	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	259.65	
10-11	AP 00279739	RED WING SHOES	09/15/11 09/15/11	UNIFORMS	1,039.88	
10-11	AP 00279772	RED WING SHOES	09/18/11 09/22/11	UNIFORMS	399.97	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	33.28	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	151.40	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	286.40	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	461.71	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	555.72	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	662.01	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	665.52	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	705.83	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	892.37	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	1,540.43	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	3,668.90	
10-14	AP 00281672	CDW GOVERNMENT INC. C/O ISM IN	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	135.15	
10-14	AP 00281687	FRIES, BEALL & SHARP	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	273.67	
10-14	AP 00281687	FRIES, BEALL & SHARP	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	431.76	
10-14	AP 00281687	FRIES, BEALL & SHARP	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	438.00	
10-14	AP 00282161	NEW ENGLAND PROMOTIONAL MKTING	10/03/11 10/03/11	UNIFORMS QTY - 5	171.10	
10-14	AP 00282161	NEW ENGLAND PROMOTIONAL MKTING	10/03/11 10/03/11	UNIFORMS QTY - 6	219.78	
10-14	AP 00282161	NEW ENGLAND PROMOTIONAL MKTING	10/03/11 10/03/11	UNIFORMS QTY - 10	269.90	
10-14	AP 00282161	NEW ENGLAND PROMOTIONAL MKTING	10/03/11 10/03/11	UNIFORMS QTY - 15	434.70	
10-14	AP 00282161	NEW ENGLAND PROMOTIONAL MKTING	10/03/11 10/03/11	UNIFORMS QTY - 22	561.00	
10-14	AP 00282161	NEW ENGLAND PROMOTIONAL MKTING	10/03/11 10/03/11	UNIFORMS	753.23	
10-14	AP 00282161	NEW ENGLAND PROMOTIONAL MKTING	10/03/11 10/03/11	UNIFORMS QTY - 45	1,458.00	
10-14	AP 00282161	NEW ENGLAND PROMOTIONAL MKTING	10/03/11 10/03/11	UNIFORMS QTY - 135	3,955.50	
10-14	AP 00282161	NEW ENGLAND PROMOTIONAL MKTING	10/03/11 10/03/11	UNIFORMS QTY - 345	9,311.55	
10-14	AP 00282312	NORTHERN SAFETY COMPANY	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	31.93	
10-14	AP 00282312	NORTHERN SAFETY COMPANY	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 288	256.32	
10-14	AP 00282663	INDUSTRIAL FINISHES	07/13/11 07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	27.68	

10-14	AP	00282663	INDUSTRIAL FINISHES	07/13/11	07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	55.36
10-14	AP	00282663	INDUSTRIAL FINISHES	07/13/11	07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	114.18
10-14	AP	00282663	INDUSTRIAL FINISHES	07/13/11	07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	138.40
10-14	AP	00282663	INDUSTRIAL FINISHES	07/13/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	165.09
10-14	AP	00285371	PENN CAMERA	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,728.00
10-14	AP	00285371	PENN CAMERA	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 80	3,575.20
10-14	AP	00285371	PENN CAMERA	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,748.70
10-14	AP	00285371	PENN CAMERA	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	6,330.60
10-14	AP	00285371	PENN CAMERA	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 120	18,937.20
10-17	AP	00285343	ROWLEY CO INC	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	26.60
10-17	AP	00285343	ROWLEY CO INC	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	35.70
10-17	AP	00285343	ROWLEY CO INC	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00
10-17	AP	00285343	ROWLEY CO INC	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	113.00
10-17	AP	00285343	ROWLEY CO INC	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	403.80
10-17	AP	00285343	ROWLEY CO INC	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	686.35
10-17	AP	00285546	ADVANCED EQUIPMENT COMPANY	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	75.00
10-17	AP	00285546	ADVANCED EQUIPMENT COMPANY	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9000	1,890.00
10-17	AP	00285551	TEDCO INDUSTRIES, INC.	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	659.00
10-17	AP	00285554	BENTLEY PRINCE STREET	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 45	3,283.65
10-17	AP	00285555	CAPITOL SUPPLY	09/30/11	10/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	145.12
10-17	AP	00285555	CAPITOL SUPPLY	09/30/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	172.76
10-17	AP	00285561	ULINE	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	193.88
10-17	AP	00285561	ULINE	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 48	306.72
10-17	AP	00285561	ULINE	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	384.00
10-17	AP	00285561	ULINE	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 72	392.40
10-17	AP	00285562	INTERLINK SUPPLY	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	52.58
10-17	AP	00285562	INTERLINK SUPPLY	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	71.52
10-17	AP	00285562	INTERLINK SUPPLY	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40	98.80
10-17	AP	00285562	INTERLINK SUPPLY	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	321.35
10-17	AP	00285562	INTERLINK SUPPLY	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	833.82
10-17	AP	00285562	INTERLINK SUPPLY	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 28	1,581.56
10-18	AP	00285547	TEDCO INDUSTRIES, INC.	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	85.00
10-18	AP	00286222	LOWRY COMPUTER PRODUCTS	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 36	188.28
10-18	AP	00286562	QUENCH USA LLC	08/01/11	09/30/11	WATER	89.88
10-19	AP	00286625	MIDWEST FOLDING PRODUCTS	10/10/11	10/10/11	HABITATION EXPENSE	580.00
10-19	AP	00286625	MIDWEST FOLDING PRODUCTS	10/10/11	10/10/11	HABITATION EXPENSE QTY - 31	6,903.39
10-19	AP	00289641	ALLIED ELECTRONICS	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	1,367.07
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	HABITATION EXPENSE	2,250.00
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	194.53
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	437.34
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	490.34
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	522.04
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	525.14
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	779.98
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	863.95
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	1,038.85
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	1,725.95
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	4,542.84
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	94.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-20	AP	00289844	08/29/11 09/28/11	CITIBANK P CARD		102.19
10-20	AP	00289844	08/29/11 09/28/11	CITIBANK P CARD		112.47
10-20	AP	00289844	08/29/11 09/28/11	CITIBANK P CARD		520.10
10-20	AP	00289844	08/29/11 09/28/11	CITIBANK P CARD		561.36
10-20	AP	00289844	08/29/11 09/28/11	CITIBANK P CARD		1,443.45
10-20	AP	00290295	09/30/11 09/30/11	THE SCHUTZ COMPANY		97.96
10-20	AP	00290295	09/30/11 09/30/11	THE SCHUTZ COMPANY		432.00
10-20	AP	00290295	09/30/11 09/30/11	THE SCHUTZ COMPANY		3,264.80
10-20	AP	00290615	08/29/11 09/28/11	CITIBANK P CARD		-255.70
10-20	AP	00290615	08/29/11 09/28/11	CITIBANK P CARD		255.70
10-21	AP	00290465	09/15/11 09/15/11	AMERISYS INC		80.00
10-21	AP	00290465	09/15/11 09/15/11	AMERISYS INC		2,092.50
10-21	AP	00291334	09/30/11 09/30/11	CAPITOL SUPPLY		32.88
10-21	AP	00291391	09/27/11 09/27/11	ULINE		31.38
10-21	AP	00291391	09/27/11 09/27/11	ULINE		168.00
10-21	AP	00291927	10/03/11 10/03/11	B & H PHOTO		139.90
10-21	AR	AC-04280	08/24/11 08/24/13	MANGEMENT CONCEPTS, INC.		-800.00
10-25	AP	00290648	08/27/11 09/26/11	DEER PARK		85.24
10-25	AP	00290830	08/30/11 09/22/11	GENERAL SERVICES ADMIN		5,400.00
10-26	AP	00285594	07/01/11 07/31/11	WEST GROUP PAYMENT CENTER		391.00
10-26	AP	00291300	08/01/11 08/01/11	WOODWORKERS SUPPLY		184.80
10-26	AP	00292985	04/18/11 04/18/11	TEDCO INDUSTRIES, INC.		462.00
10-26	AP	00293054	10/19/11 10/19/11	GEM LASER EXPRESS INC		903.22
10-26	AP	00293059	10/12/11 10/12/11	GEM LASER EXPRESS INC		933.74
10-26	AP	00294184	09/22/11 09/22/11	NEW HERMES INC.		69.06
10-26	AP	00294184	09/22/11 09/22/11	NEW HERMES INC.		600.00
10-26	AP	00294184	09/22/11 09/22/11	NEW HERMES INC.		1,470.00
10-26	AR	AC-04276	08/31/11 08/31/11	MEMBERS' SERVICES		-2.00
10-26	AR	AC-04277	08/31/11 08/31/11	MEMBERS' SERVICES		-10.00
10-26	AR	AC-04278	08/31/11 08/31/11	MEMBERS' SERVICES		-8.00
10-27	AP	00293715	09/30/11 09/30/11	TEDCO INDUSTRIES, INC.		2,306.20
10-27	AP	00295669	09/30/11 09/30/11	OTHER WORLD COMPUTING		249.99
10-28	AP	00295325	08/03/11 08/03/11	LAWSON PRODUCTS		1,475.30
10-31	AP	00295512	09/07/11 09/07/11	A&M SUPPLY		272.00
10-31	AP	00296424	09/01/11 09/01/11	GEM LASER EXPRESS INC		160.00
10-31	AP	00297296	05/10/11 05/10/11	GEM LASER EXPRESS INC		200.00
10-31	AP	00297297	06/20/11 06/20/11	GEM LASER EXPRESS INC		240.00
10-31	GL	FRM0013779	07/20/11 09/30/11	FRAMING (TRANSFER)		-2,704.00
10-31	GL	FRM0013779	09/13/11 09/13/11	FRAMING (TRANSFER)		31.00
10-31	GL	RMS0013783	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		4.50
11-01	AP	00294121	09/14/11 09/14/11	ALLOGRAM INC		97.15
11-01	AP	00297956	09/01/11 09/30/11	ARROWHEAD		57.92
11-01	AP	00297956	09/01/11 09/30/11	ARROWHEAD		89.94

11-01	AP	00297956	ARROWHEAD	09/01/11	09/30/11	WATER	149.96
11-03	AP	00298198	ADVANCED EQUIPMENT COMPANY	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	204.00
11-03	AP	00298446	EASTERN PRODUCTS FOUNDRY, INC	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	15.00
11-03	AP	00298446	EASTERN PRODUCTS FOUNDRY, INC	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	480.00
11-07	AP	00300779	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	561.36
11-07	AP	00300807	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	2,478.36
11-08	AP	00300716	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	1,272.04
11-08	AP	00300731	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	6,667.00
11-08	AP	00300781	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	3,435.17
11-08	AP	00300830	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	1,078.67
11-08	AP	00301508	FURST BROTHERS COMPANY	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	25.00
11-08	AP	00301508	FURST BROTHERS COMPANY	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 150	360.00
11-08	AP	00301508	FURST BROTHERS COMPANY	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	482.50
11-08	AP	00301508	FURST BROTHERS COMPANY	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	490.00
11-08	AP	00302333	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,379.68
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	454.16
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	884.97
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	962.29
11-15	AP	00306707	ULINE	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	476.88
11-15	AP	00306940	BOISE CASCADE	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	919.00
11-16	AP	00307345	CLARY BUSINESS MACHINES	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	10.00
11-16	AP	00307345	CLARY BUSINESS MACHINES	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00
11-16	AP	00308187	CONNEAUT LEATHER, INC	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 1219.25	1,219.25
11-17	AP	00308183	CAPITOL CABLE AND TECHNOLOGY	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	25.00
11-17	AP	00308183	CAPITOL CABLE AND TECHNOLOGY	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	103.40
11-17	AP	00308183	CAPITOL CABLE AND TECHNOLOGY	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	501.00
11-17	AP	00308183	CAPITOL CABLE AND TECHNOLOGY	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	781.60
11-17	AP	00313500	AVI SPL	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	696.00
11-21	AP	00315854	ADVANCED EQUIPMENT COMPANY	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	2,149.00
11-21	AP	00316888	HEALTH AND SAFETY PROMOTION CONCEPTS	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	105.00
11-21	AP	00316888	HEALTH AND SAFETY PROMOTION CONCEPTS	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	304.30
11-21	AP	00316888	HEALTH AND SAFETY PROMOTION CONCEPTS	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2500	3,475.00
11-21	AP	00317894	TEDCO INDUSTRIES, INC.	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	10.75
11-21	AP	00317894	TEDCO INDUSTRIES, INC.	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	49.20
11-21	AP	00317894	TEDCO INDUSTRIES, INC.	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	63.75
11-21	AP	00317894	TEDCO INDUSTRIES, INC.	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	149.70
11-21	AP	00317894	TEDCO INDUSTRIES, INC.	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.32
11-21	AP	00317894	TEDCO INDUSTRIES, INC.	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	626.75
11-21	AP	00318105	INDUSTRIAL FINISHES	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	96.60
11-21	AP	00318105	INDUSTRIAL FINISHES	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	113.84
11-21	AP	00318105	INDUSTRIAL FINISHES	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	119.00
11-21	AP	00318105	INDUSTRIAL FINISHES	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	285.60
11-21	AP	00318105	INDUSTRIAL FINISHES	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	328.76
11-21	AP	00318105	INDUSTRIAL FINISHES	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	429.12
11-21	AP	00318105	INDUSTRIAL FINISHES	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	1,271.84
11-22	AP	00313468	MOUSER ELECTRONICS	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	7.79
11-22	AP	00313468	MOUSER ELECTRONICS	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	104.84
11-22	AP	00317914	TEDCO INDUSTRIES, INC.	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	21.25
11-22	AP	00317914	TEDCO INDUSTRIES, INC.	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	193.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-22	AP 00317914	TEDCO INDUSTRIES, INC.	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	248.52	
11-22	AP 00317914	TEDCO INDUSTRIES, INC.	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	588.75	
11-22	AP 00318226	WOODWORKERS SUPPLY	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)	16.95	
11-22	AP 00318226	WOODWORKERS SUPPLY	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	189.60	
11-22	AP 00319319	CONNEAUT LEATHER, INC	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 1228.75	4,669.25	
11-22	AP 00319319	CONNEAUT LEATHER, INC	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4521.25	17,180.75	
11-22	AP 00319319	CONNEAUT LEATHER, INC	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4813.25	18,290.35	
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	FOOD & BEVERAGE	552.50	
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	37.00	
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	74.68	
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	141.00	
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	359.94	
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	462.56	
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	3,553.93	
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	154.63	
11-30	AP 00286611	GRAINGER	08/22/11 08/22/11	HABITATION EXPENSE	355.30	
11-30	AP 00320045	RED WING SHOES	10/31/11 10/31/11	UNIFORMS	150.00	
11-30	AP 00320048	RED WING SHOES	10/31/11 10/31/11	UNIFORMS	150.00	
11-30	AP 00320049	RED WING SHOES	10/31/11 10/31/11	UNIFORMS	150.00	
11-30	AP 00320050	RED WING SHOES	10/20/11 10/20/11	UNIFORMS	143.63	
11-30	AP 00320137	ADVANCED EQUIPMENT COMPANY	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	1,806.00	
11-30	AP 00320137	ADVANCED EQUIPMENT COMPANY	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	6,675.00	
12-01	AP 00322012	RED WING SHOES	10/31/11 10/31/11	UNIFORMS	150.00	
12-01	AP 00322110	INDUSTRIAL FINISHES	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	96.62	
12-01	AP 00322110	INDUSTRIAL FINISHES	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	227.69	
12-01	AP 00322254	ADVANCED EQUIPMENT COMPANY	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	321.00	
12-05	AP 00324453	DH CASTERS INTERNATIONAL	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)	161.32	
12-05	AP 00324453	DH CASTERS INTERNATIONAL	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	250.00	
12-05	AP 00324453	DH CASTERS INTERNATIONAL	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	369.00	
12-05	AP 00324453	DH CASTERS INTERNATIONAL	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40	784.80	
12-06	AP 00324560	CDW GOVERNMENT INC. C/O ISM IN	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	320.00	
12-07	AP 00325446	WEST GROUP	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	491.70	
12-09	AP 00326298	INTERLINK SUPPLY	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)	40.00	
12-09	AP 00326298	INTERLINK SUPPLY	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,814.00	
12-09	AP 00326661	CONNEAUT LEATHER, INC	10/31/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	374.38	
12-09	AP 00326661	CONNEAUT LEATHER, INC	10/31/11 11/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2572	8,554.35	
12-09	AP 00327021	CONNEAUT LEATHER, INC	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5027	19,102.60	
12-09	AP 00327023	TEDCO INDUSTRIES, INC.	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	118.25	
12-13	AP 00325692	HUMAN CIRCUIT INC	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	1,463.15	
12-13	AP 00328524	NEW ENGLAND PROMOTIONAL MKTING	10/25/11 10/25/11	UNIFORMS	287.08	
12-13	AP 00328524	NEW ENGLAND PROMOTIONAL MKTING	10/25/11 10/25/11	UNIFORMS QTY - 395	14,761.15	
12-13	AP 00328603	CAPITOL SUPPLY	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.96	
12-13	AP 00328951	STANLEY SUPPLY & SERVICES	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)	10.95	

12-13	AP	00328951	STANLEY SUPPLY & SERVICES	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	70.86
12-13	AP	00328951	STANLEY SUPPLY & SERVICES	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	124.48
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	HABITATION EXPENSE	-2,250.00
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	-2,064.48
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	-651.58
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	-490.34
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	-218.62
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	39.82
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	750.00
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	1,709.22
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	-1,443.45
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	-561.36
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	-520.10
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	-112.47
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	-102.19
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	-94.80
12-20	AP	00338372	MORE DIRECT INC	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	188.00
12-21	AP	00338342	ALLIED ELECTRONICS	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	108.50
12-21	AP	00338342	ALLIED ELECTRONICS	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	417.00
12-30	AP	00343264	CONNEAUT LEATHER, INC	11/30/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	356.95
12-30	AP	00343264	CONNEAUT LEATHER, INC	11/30/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2481.75	9,430.65
						SUPPLIES AND MATERIALS TOTALS:	285,052.84
			EQUIPMENT				
10-04	AP	00277330	EXPRESS METRIX	09/15/11	09/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1700	42,075.00
10-06	AP	00273452	AMERICAN TURBINE LLC	09/14/11	09/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,550.00
10-07	AP	00278081	ADOBE GOVT. AT CARAHSOFT	09/15/11	09/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,690.53
10-07	AP	00278089	ADOBE GOVT. AT CARAHSOFT	09/30/11	09/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	693.68
10-07	AP	00278094	ADOBE GOVT. AT CARAHSOFT	09/30/11	09/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,686.32
10-07	AP	00278222	LOWRY COMPUTER PRODUCTS	09/28/11	09/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	776.58
10-11	AP	00279888	CDW GOVERNMENT INC. C/O ISM IN	09/28/11	09/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,864.02
10-12	AP	00281574	B & H PHOTO	09/22/11	09/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,299.76
10-14	AP	00281066	ORACLE USA, INC.	07/01/11	09/30/11	MAINTENANCE / REPAIRS	10,465.86
10-14	AP	00281283	ORACLE USA, INC.	07/01/11	09/30/11	MAINTENANCE / REPAIRS	12,670.05
10-17	AP	00285093	C.H. REED	09/19/11	09/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,210.00
10-17	AP	00285544	ADVANCED EQUIPMENT COMPANY	09/26/11	09/26/11	MAINTENANCE / REPAIRS	520.00
10-17	AP	00285557	MINUTEMAN INTERNATIONAL INC	06/13/11	06/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000	9,872.86
10-18	AP	00286226	CITY GROUP, INC.	10/13/11	10/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,322.00
10-19	AP	00286605	CDW GOVERNMENT INC. C/O ISM IN	08/26/11	08/26/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	2,474.88
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,953.10
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,525.00
10-21	AP	00291269	CDW GOVERNMENT INC. C/O ISM IN	10/11/11	10/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,947.22
10-21	AP	00291269	CDW GOVERNMENT INC. C/O ISM IN	10/11/11	10/11/11	WARRANTIES QTY - 4	260.00
10-21	AP	00291927	B & H PHOTO	10/03/11	10/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,999.98
10-26	AP	00292373	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,389.75
10-26	AP	00293054	GEM LASER EXPRESS INC	10/19/11	10/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,168.00
10-26	AP	00293054	GEM LASER EXPRESS INC	10/19/11	10/19/11	WARRANTIES	229.00
10-26	AP	00293059	GEM LASER EXPRESS INC	10/12/11	10/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,718.00
10-26	AP	00293059	GEM LASER EXPRESS INC	10/12/11	10/12/11	WARRANTIES	399.00
10-27	AP	00292366	CDW GOVERNMENT INC. C/O ISM IN	10/07/11	10/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,041.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-27	AP 00292366	CDW GOVERNMENT INC. C/O ISM IN	10/07/11	10/07/11	WARRANTIES QTY - 3	585.00
10-27	AP 00293294	CDW GOVERNMENT INC. C/O ISM IN	10/10/11	10/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,206.20
11-01	AP 00298163	ADOBE GOVERNMENT AT CARAHOSFT	09/30/11	09/30/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	11,491.00
11-03	AP 00290074	GEM LASER EXPRESS	07/29/11	07/29/11	MAINTENANCE / REPAIRS	626.89
11-08	AP 00300769	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,953.10
11-09	AP 00303464	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,654.92
11-10	AP 00302292	HUMAN CIRCUIT	09/30/11	09/30/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	58,961.67
11-10	AP 00302292	HUMAN CIRCUIT	09/30/11	11/30/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	29,480.83
11-10	AP 00304653	WASHINGTON PROFESSIONAL SYSTEM	09/27/11	09/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,010.00
11-16	AP 00307513	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,045.88
11-17	AP 00309453	ALLIANCE MICRO	10/06/11	10/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,948.00
11-18	AP 00313054	WHITAKER BROTHERS, INC	08/01/11	08/31/11	MAINTENANCE / REPAIRS	65.75
11-22	AP 00313050	WHITAKER BROTHERS, INC	04/01/11	04/30/11	MAINTENANCE / REPAIRS	65.75
11-22	AP 00313051	WHITAKER BROTHERS, INC	05/01/11	05/31/11	MAINTENANCE / REPAIRS	65.75
11-22	AP 00313052	WHITAKER BROTHERS, INC	06/01/11	06/30/11	MAINTENANCE / REPAIRS	65.75
11-22	AP 00313053	WHITAKER BROTHERS, INC	07/01/11	07/31/11	MAINTENANCE / REPAIRS	65.75
11-22	AP 00313055	WHITAKER BROTHERS, INC	09/01/11	09/30/11	MAINTENANCE / REPAIRS	65.75
11-22	AP 00318107	HUMAN CONCEPTS	09/12/11	09/12/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,936.90
11-22	AP 00319261	PEOPLECUBE	08/15/11	08/15/11	MAINTENANCE / REPAIRS	8,000.00
11-30	AP 00320137	ADVANCED EQUIPMENT COMPANY	11/14/11	11/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,288.00
12-02	AP 00322907	LOWRY COMPUTER PRODUCTS	10/10/11	10/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,644.78
12-02	AP 00322915	AVI-SPL	11/23/11	11/23/11	WARRANTIES	2,750.94
12-05	AP 00322580	BMC SOFTWARE	11/21/11	11/21/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	77,314.70
12-05	AP 00322580	BMC SOFTWARE	11/21/11	11/21/11	WARRANTIES QTY - 5	15,505.30
12-05	AP 00324255	CDW GOVERNMENT INC. C/O ISM IN	11/03/11	11/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,603.46
12-06	AP 00324435	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,023.63
12-06	AP 00324435	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	WARRANTIES QTY - 6	390.00
12-06	AP 00324560	CDW GOVERNMENT INC. C/O ISM IN	09/22/11	09/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,162.01
12-07	AP 00325155	CDW GOVERNMENT INC. C/O ISM IN	10/06/11	10/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,710.01
12-07	AP 00325155	CDW GOVERNMENT INC. C/O ISM IN	10/06/11	10/06/11	WARRANTIES QTY - 11	3,047.00
12-13	AP 00325692	HUMAN CIRCUIT INC	11/17/11	11/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,599.59
12-14	AP 00329734	LOWRY COMPUTER PRODUCTS	12/08/11	12/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	28,332.78
12-14	AP 00330107	CITIBANK P CARD	08/29/11	09/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	-5,525.00
12-16	AP 00331440	MORE DIRECT INC	10/03/11	10/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,445.00
12-20	AP 00338193	CAPITOL SUPPLY	12/14/11	12/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000	912.45
12-20	AP 00338337	PENN CAMERA	09/20/11	12/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,938.00
12-22	AP 00339805	LOWRY COMPUTER PRODUCTS	12/21/11	12/21/11	WARRANTIES QTY - 14	3,912.02
					EQUIPMENT TOTALS:	452,151.35
					ADMIN AND OPS TOTALS:	2,407,934.50
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
10-05	AP 00277531	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	2,762.03
10-06	AP 00278424	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	2,762.03

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10-11	AP	00279422	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	2,762.03
10-19	AP	00289931	PITNEY BOWES GOVT. SOLUTIONS	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	276,919.29
12-09	AP	00325714	GSA PUBLIC BUILDING SERVICE	09/25/11	09/25/11	NON-TECHNOLOGY SERVICE CONTR	17,093.95
12-13	AP	00329371	PITNEY BOWES GOVT. SOLUTIONS	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	227,806.66
12-20	AP	00338596	PITNEY BOWES GOVT. SOLUTIONS	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	339,302.88
						OTHER SERVICES TOTALS:	869,408.87
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	869,408.87
WEB SOLUTIONS							
PRINTING AND REPRODUCTION							
11-07	AP	00300741	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	PRINTING & REPRODUCTION	2,250.00
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	PRINTING & REPRODUCTION	2,250.00
						PRINTING AND REPRODUCTION TOTALS:	4,500.00
OTHER SERVICES							
10-05	AP	00276811	DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	17,324.66
10-06	AP	00276787	PHASE2 TECHNOLOGY LLC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	3,390.00
10-14	AP	00282242	SYSTEMS PLUS, INC.	04/19/10	09/30/11	TECHNOLOGY SERVICE CONTRACTS	15,192.32
10-14	AP	00282252	NEWPORT HALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	16,138.00
10-21	AP	00292118	DLT SOLUTIONS INC	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	17,324.66
10-26	AP	00292346	SYSTEMS PLUS, INC.	09/01/11	09/29/11	TECHNOLOGY SERVICE CONTRACTS	10,099.44
11-04	AP	00299905	NEWPORT HALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	17,314.60
11-04	AP	00299906	RONNY K. VANDYKE	09/26/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	7,490.00
11-08	AP	00282255	NEWPORT HALL	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	809.93
11-08	AP	00302344	PHASE2 TECHNOLOGY LLC	09/21/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,171.25
11-16	AP	00307096	NAVIGATIONARTS	10/01/11	10/31/11	CONSULTANT CONTRACT SERVICE	948.90
12-01	AP	00321732	PHASE2 TECHNOLOGY LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	5,250.00
12-02	AP	00324167	RONNY K. VANDYKE	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	9,100.00
12-05	AP	00324455	NEWPORT HALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	15,691.52
12-14	AP	00329743	NAVIGATIONARTS	12/08/11	12/08/11	CONSULTANT CONTRACT SERVICE	5,104.95
12-15	AP	00329863	SYSTEMS PLUS, INC.	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	13,120.64
12-15	AP	00330018	SYSTEMS PLUS, INC.	09/30/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	13,120.64
12-15	AP	00330026	PHASE2 TECHNOLOGY LLC	10/31/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	17,186.25
12-15	AP	00330049	DLT SOLUTIONS	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	17,324.66
12-20	AR	AC-04895	CHAPTER THREE INC	07/29/11	08/28/11	TRAINING	-2,400.00
						OTHER SERVICES TOTALS:	201,702.42
EQUIPMENT							
10-13	AP	00281112	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	40,491.00
10-13	AP	00281112	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	WARRANTIES QTY - 6	5,368.50
10-14	AP	00282235	STERLING COMPUTERS CORPORATION	09/20/11	09/20/11	MAINTENANCE / REPAIRS QTY - 6	16,410.00
10-21	AP	00292134	DELL MARKETING LP	09/25/11	09/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	991.26
10-21	AP	00292134	DELL MARKETING LP	09/25/11	09/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 100	9,171.00
10-21	AP	00292134	DELL MARKETING LP	09/25/11	09/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	16,329.03
						EQUIPMENT TOTALS:	88,760.79
						WEB SOLUTIONS TOTALS:	294,963.21
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
10-19	AP	00286988	DESKTOP SOLUTIONS INC	01/01/11	09/01/11	NON-TECHNOLOGY SERVICE CONTR	29,796.75
12-09	AP	00325714	GSA PUBLIC BUILDING SERVICE	09/25/11	09/25/11	NON-TECHNOLOGY SERVICE CONTR	46,234.10
12-13	AP	00329371	PITNEY BOWES GOVT. SOLUTIONS	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	658,131.30
						OTHER SERVICES TOTALS:	734,162.15
						MAIL AND PACKAGE DELIVERY TOTALS:	734,162.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ADMIN FEE						
OTHER SERVICES						
10-18	AP 00286151	WOODSIDE TEMPORARIES, INC	09/04/11 10/02/11	NON-TECHNOLOGY SERVICE CONTR	5,784.15	
11-18	AP 00314122	MANAGEMENT CONCEPTS, INC.	10/24/11 10/27/11	TRAINING QTY - 3	1,875.00	
11-18	AP 00314122	MANAGEMENT CONCEPTS, INC.	10/24/11 10/27/11	TRAINING QTY - 19	11,875.00	
12-05	AP 00324317	WOODSIDE TEMPORARIES, INC	10/09/11 10/30/11	NON-TECHNOLOGY SERVICE CONTR	4,151.29	
12-07	AP 00325375	WOODSIDE TEMPORARIES, INC	08/01/11 08/26/11	NON-TECHNOLOGY SERVICE CONTR	4,108.98	
12-21	AP 00338357	WOODSIDE TEMPORARIES, INC	11/06/11 11/27/11	NON-TECHNOLOGY SERVICE CONTR	3,787.05	
					OTHER SERVICES TOTALS:	31,581.47
					ADMIN FEE TOTALS:	31,581.47
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00280924	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	401.64	
10-12	AP 00280926	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	855.57	
10-12	AP 00280927	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,745.60	
10-12	AP 00280929	VERIZON	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	26.65	
11-03	AP 00299359	AVAYA FEDERAL SOLUTIONS, INC.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,302.00	
11-03	AP 00299401	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	862.31	
11-03	AP 00299403	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	2,767.20	
12-15	AP 00330056	AVAYA FEDERAL SOLUTIONS, INC.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	342.00	
12-15	AP 00330065	AVAYA FEDERAL SOLUTIONS, INC.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	6,960.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,263.47
OTHER SERVICES						
10-13	AP 00281955	AVAYA	09/30/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	41,766.08	
10-27	AP 00293804	BALL & BALL COMMUNICATIONS INC	10/18/11 10/18/11	TECHNOLOGY SERVICE CONTRACTS	600.00	
11-08	AP 00299361	AVAYA FEDERAL SOLUTIONS, INC.	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR	291.00	
12-02	AP 00322929	BALL & BALL COMMUNICATIONS INC	11/11/11 11/11/11	TECHNOLOGY SERVICE CONTRACTS	1,128.00	
12-27	AP 00330062	AVAYA FEDERAL SOLUTIONS, INC.	09/01/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR	1,697.50	
					OTHER SERVICES TOTALS:	45,482.58
SUPPLIES AND MATERIALS						
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	375.00	
					SUPPLIES AND MATERIALS TOTALS:	375.00
EQUIPMENT						
10-07	AP 00278502	SYMPHONY SMS	07/07/11 07/07/11	MAINTENANCE / REPAIRS	89,502.49	
10-07	AP 00278502	SYMPHONY SMS	07/07/11 07/07/11	WARRANTIES	4,449.60	
10-12	AP 00281292	DLT SOLUTIONS	06/28/11 06/28/11	MAINTENANCE / REPAIRS QTY - 2	319.78	
10-28	AP 00295469	PROSOURCE PACKAGING, INC.	09/21/11 09/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,192.00	
12-13	AP 00325611	AVAYA FEDERAL SOLUTIONS, INC.	09/01/11 09/30/11	MAINTENANCE / REPAIRS	126,000.00	
12-14	AP 00330023	AVAYA	11/28/11 11/28/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	249,444.54	
					EQUIPMENT TOTALS:	470,908.41
					TELECOMMUNICATIONS TOTALS:	535,029.46
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
10-07	AP 00278034	ISM, INC	09/30/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	9,240.00	

10-11	AP	00278194	GENERAL DYNAMICS IT	10/01/08	09/30/11	TECHNOLOGY SERVICE CONTRACTS	13,136.00
10-11	AP	00278198	GENERAL DYNAMICS IT	10/31/08	10/30/11	TECHNOLOGY SERVICE CONTRACTS	7,683.20
10-13	AP	00280998	GENERAL DYNAMICS IT	08/27/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	11,524.80
10-13	AP	00281001	GENERAL DYNAMICS IT	08/27/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	13,792.80
10-13	AP	00281431	MEDIAPRO	09/30/11	09/30/11	CONSULTANT CONTRACT SERVICE	9,917.00
10-14	AP	00282052	MANTECH IS&T	08/27/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	24,594.78
10-14	AP	00282078	MANTECH IS&T	08/27/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	18,492.24
10-21	AP	00291063	MANDIANT CORPORATION	10/01/11	10/01/11	TECHNOLOGY SERVICE CONTRACTS	31,320.00
11-02	AP	00298451	INTERNATIONAL SYSTEMS MKTG.	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	8,800.00
11-03	AP	00299951	GENERAL DYNAMICS IT	10/01/11	10/28/11	TECHNOLOGY SERVICE CONTRACTS	15,915.20
11-04	AP	00299942	GENERAL DYNAMICS IT	08/14/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	16,912.60
11-08	AP	00303213	PATRIOT TECHNOLOGIES, INC.	10/24/11	10/28/11	TECHNOLOGY SERVICE CONTRACTS	3,800.00
12-02	AP	00324115	INTERNATIONAL SYSTEMS MKTG.	11/30/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	7,920.00
12-06	AP	00325379	PATRIOT TECHNOLOGIES, INC.	10/31/11	11/23/11	TECHNOLOGY SERVICE CONTRACTS	12,920.00
12-15	AP	00330653	BATTELLE	08/26/11	11/24/11	TECHNOLOGY SERVICE CONTRACTS	53,631.20
12-22	AP	00339744	PATRIOT TECHNOLOGIES, INC.	12/12/11	12/12/11	TECHNOLOGY SERVICE CONTRACTS	918.00
12-29	AP	00340161	MANTECH IS&T	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	6,078.55
12-30	AP	00343797	BOOZE - ALLEN & HAMILTON	09/15/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	4,905.76
						OTHER SERVICES TOTALS:	271,302.13
			EQUIPMENT				
10-13	AP	00280878	ISSCOASTAL INC	09/23/11	09/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	28,352.00
10-13	AP	00280878	ISSCOASTAL INC	09/23/11	09/23/11	MAINTENANCE / REPAIRS QTY - 4	10,892.00
10-13	AP	00280878	ISSCOASTAL INC	09/23/11	09/23/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	109,748.00
10-14	AP	00282208	ISM, INC	10/03/11	10/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	19,494.00
10-14	AP	00282208	ISM, INC	10/03/11	10/03/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	165,986.52
10-14	AP	00282208	ISM, INC	10/03/11	10/03/11	WARRANTIES QTY - 6	14,398.80
						EQUIPMENT TOTALS:	348,871.32
			WIDE AREA NETWORK			NETWORK SECURITY ASSURANCE TOTALS:	620,173.45
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00280890	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	6,974.30
10-12	AP	00280892	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,767.77
10-12	AP	00280893	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	13,923.76
10-12	AP	00280897	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	305,115.99
10-12	AP	00280914	VERIZON	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	590.50
10-13	AP	00281663	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	7,767.77
11-03	AP	00299406	MEGAPATH	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	262.75
11-17	AP	00314204	SPRINT	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,114.90
11-17	AP	00314208	SPRINT	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,158.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	344,676.49
			OTHER SERVICES				
10-13	AP	00281409	SMARTNET, INC.	05/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	545.08
10-13	AP	00281422	FORCE 3, INC	09/01/11	10/15/11	TECHNOLOGY SERVICE CONTRACTS	2,897.76
10-13	AP	00281914	FORCE 3, INC	09/16/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	5,795.52
12-19	AP	00337504	SMARTNET, INC.	09/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,045.78
						OTHER SERVICES TOTALS:	10,284.14
			SUPPLIES AND MATERIALS				
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	312.03
12-14	AP	00329464	CDW GOVERNMENT INC. C/O ISM IN	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	9,700.00
						SUPPLIES AND MATERIALS TOTALS:	10,012.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
10-11	AP 00279404	CA, INC.	09/30/11 10/01/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		45,000.00
10-14	AP 00281685	CDW GOVERNMENT INC. C/O ISM IN	08/16/11 08/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000		21.67
10-14	AP 00281685	CDW GOVERNMENT INC. C/O ISM IN	08/16/11 08/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3		4,815.00
11-22	AP 00317201	WORLD WIDE TECHNOLOGY	09/30/11 09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		21,326.05
12-07	AP 00325121	CDW GOVERNMENT INC. C/O ISM IN	10/13/11 10/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		25,903.27
12-14	AP 00329464	CDW GOVERNMENT INC. C/O ISM IN	09/23/11 09/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		90,323.18
12-15	AP 00330726	IMMIX TECHNOLOGY, INC.	11/15/11 11/15/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		68,640.28
12-16	AP 00333616	FORCE 3, INC	10/28/11 10/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000		130,144.84
12-16	AP 00333616	FORCE 3, INC	10/28/11 10/28/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		161,500.32
					EQUIPMENT TOTALS:	547,674.61
					WIDE AREA NETWORK TOTALS:	912,647.27
SECURITY PROG INFRASTRUCTURE						
OTHER SERVICES						
12-22	AP 00339846	CAPITAL SALES GROUP LLC	12/21/11 12/21/11	TECHNOLOGY SERVICE CONTRACTS		43,500.00
					OTHER SERVICES TOTALS:	43,500.00
SUPPLIES AND MATERIALS						
10-07	AP 00278291	AMERI-TECH CONCEPTS, INC.	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		1,079.00
11-15	AP 00306691	CDW GOVERNMENT INC. C/O ISM IN	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		62.42
11-15	AP 00306691	CDW GOVERNMENT INC. C/O ISM IN	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 257		13,871.00
					SUPPLIES AND MATERIALS TOTALS:	15,012.42
EQUIPMENT						
10-07	AP 00278291	AMERI-TECH CONCEPTS, INC.	09/27/11 09/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,589.00
					EQUIPMENT TOTALS:	1,589.00
					SECURITY PROG INFRASTRUCTURE TOTALS:	60,101.42
CAMPUS NETWORKING						
OTHER SERVICES						
10-13	AP 00281290	SMARTNET, INC.	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		29,054.94
10-28	AP 00295431	CHESAPEAKE NETCRAFTSMEN	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		10,516.88
11-15	AP 00306826	SMARTNET, INC.	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		26,478.32
11-18	AP 00313695	CHESAPEAKE NETCRAFTSMEN	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		12,195.63
12-22	AP 00338754	SMARTNET, INC.	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		25,515.15
					OTHER SERVICES TOTALS:	103,760.92
SUPPLIES AND MATERIALS						
10-06	AP 00275434	CAPITOL CABLE AND TECHNOLOGY	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		1,154.29
10-14	AP 00281694	CDW GOVERNMENT INC. C/O ISM IN	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		165.00
10-26	AP 00294271	FORCE 3, INC	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		6,505.68
10-26	AP 00294282	FORCE 3, INC	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100		6,773.00
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		311.31
12-01	AP 00322316	CAPITOL CABLE AND TECHNOLOGY	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		720.00
12-02	AP 00322925	CAPITOL CABLE AND TECHNOLOGY	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)		1,226.96
12-07	AP 00325108	CDW GOVERNMENT INC. C/O ISM IN	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,865.00
					SUPPLIES AND MATERIALS TOTALS:	19,721.24

EQUIPMENT									
10-05	AP	00276528	CDW GOVERNMENT INC. C/O ISM IN	09/13/11	09/13/11	COMPUTER SOFTW PURCH LESS THAN \$10,000			7,251.49
10-13	AP	00280880	CDW GOVERNMENT INC. C/O ISM IN	08/09/11	08/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000			27.68
10-13	AP	00280880	CDW GOVERNMENT INC. C/O ISM IN	08/09/11	08/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6			6,150.00
10-13	AP	00280896	CDW GOVERNMENT INC. C/O ISM IN	09/01/11	09/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000			4,948.91
10-14	AP	00281694	CDW GOVERNMENT INC. C/O ISM IN	09/09/11	09/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000			61,774.81
10-14	AP	00281694	CDW GOVERNMENT INC. C/O ISM IN	09/09/11	09/09/11	WARRANTIES QTY - 27			7,965.00
10-14	AP	00281970	HEWLETT-PACKARD COMPANY	09/30/11	09/30/11	WARRANTIES			1,033.41
10-26	AP	00292341	FORCE 3, INC	09/13/11	09/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000			8,285.71
10-26	AP	00292341	FORCE 3, INC	09/13/11	09/13/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000			66,285.72
10-26	AP	00294271	FORCE 3, INC	09/20/11	09/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000			45,380.34
10-26	AP	00294271	FORCE 3, INC	09/20/11	09/20/11	WARRANTIES QTY - 6			4,246.08
10-26	AP	00294282	FORCE 3, INC	09/30/11	09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000			50,369.40
10-26	AP	00294282	FORCE 3, INC	09/30/11	09/30/11	WARRANTIES QTY - 100			7,879.00
11-17	AP	00307259	AMERICAN SYSTEMS CORPORATION	01/01/11	08/31/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			31,137.60
11-23	AP	00319685	AMERICAN SYSTEMS CORPORATION	09/01/11	09/30/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			41,411.70
12-05	AP	00322830	AMERICAN SYSTEMS CORPORATION	10/03/11	10/26/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			32,477.56
12-07	AP	00325108	CDW GOVERNMENT INC. C/O ISM IN	09/19/11	09/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000			19,662.07
12-07	AP	00325155	CDW GOVERNMENT INC. C/O ISM IN	10/06/11	10/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000			20,265.77
12-07	AP	00325155	CDW GOVERNMENT INC. C/O ISM IN	10/06/11	10/06/11	WARRANTIES			277.00
12-14	AP	00330008	FORCE 3, INC	10/27/11	10/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000			447,760.00
12-14	AP	00330008	FORCE 3, INC	11/03/11	11/03/11	MAINTENANCE / REPAIRS			24,775.52
12-14	AP	00330008	FORCE 3, INC	11/03/11	11/03/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000			693,494.40
12-22	AP	00338759	VISION TECHNOLOGIES, INC.	10/31/11	10/31/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			175,000.00
12-22	AP	00339781	AMERICAN SYSTEMS CORPORATION	11/01/11	11/30/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			37,458.52
EQUIPMENT TOTALS:									1,795,317.69
CAMPUS NETWORKING TOTALS:									1,918,799.85
HOUSE TECHNICAL SUPPORT									
RENT, COMMUNICATION, UTILITIES									
11-04	AP	00299859	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE			50.78
11-04	AP	00299868	VERIZON BUSINESS	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE			32.75
11-07	AP	00300795	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	MISC. COMMUNICATIONS			159.98
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	MISC. COMMUNICATIONS			25.00
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	MISC. COMMUNICATIONS			159.98
RENT, COMMUNICATION, UTILITIES TOTALS:									428.49
OTHER SERVICES									
10-21	AP	00292095	WOODSIDE TEMPORARIES, INC	09/26/11	10/02/11	NON-TECHNOLOGY SERVICE CONTR			393.28
11-17	AP	00307306	FEDERAL CONCEPTS, LLC	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR			14,770.08
11-17	AP	00314599	FEDERAL CONCEPTS, LLC	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR			14,391.36
12-12	AP	00327244	WOODSIDE TEMPORARIES, INC	10/23/11	10/30/11	NON-TECHNOLOGY SERVICE CONTR			10,225.28
OTHER SERVICES TOTALS:									39,780.00
SUPPLIES AND MATERIALS									
11-08	AP	00300804	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)			2,600.66
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)			2,600.66
SUPPLIES AND MATERIALS TOTALS:									5,201.32
HOUSE TECHNICAL SUPPORT TOTALS:									45,409.81
DESKTOP/CMS TEST AND EVAL									
OTHER SERVICES									
11-04	AP	00299903	COMPUTECH	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR			13,445.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-04	AP 00299903	COMPUTECH	09/01/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR		13,478.51
11-04	AP 00300178	COMPUTECH	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR		15,257.28
11-04	AP 00300277	COMPUTECH	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		12,025.44
12-08	AP 00326513	COMPUTECH	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR		13,386.65
					OTHER SERVICES TOTALS:	67,592.99
					DESKTOP/CMS TEST AND EVAL TOTALS:	67,592.99
CARPET SERVICES						
EQUIPMENT						
11-16	AP 00310867	SPONGE-CUSHION, INC.	10/13/11 10/13/11	CARPET		825.17
11-16	AP 00310867	SPONGE-CUSHION, INC.	10/13/11 10/13/11	CARPET QTY - 50		7,290.00
12-22	AP 00301955	BENTLEY PRINCE STREET	10/02/11 10/02/11	CARPET QTY - 484.75		10,460.91
					EQUIPMENT TOTALS:	18,576.08
					CARPET SERVICES TOTALS:	18,576.08
DRAPERY SERVICES						
EQUIPMENT						
11-08	AP 00302095	DEC-ART DESIGNS	08/18/11 08/18/11	DRAPES		525.00
11-08	AP 00302095	DEC-ART DESIGNS	08/18/11 08/18/11	DRAPES QTY - 300		4,359.00
11-08	AP 00302095	DEC-ART DESIGNS	08/18/11 08/18/11	DRAPES QTY - 493		6,236.45
11-08	AP 00302095	DEC-ART DESIGNS	08/18/11 08/18/11	DRAPES QTY - 200		14,262.00
					EQUIPMENT TOTALS:	25,382.45
					DRAPERY SERVICES TOTALS:	25,382.45
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
10-17	AP 00281844	PINDLER & PINDLER	07/13/11 07/13/11	HABITATION EXPENSE		29.46
10-17	AP 00281844	PINDLER & PINDLER	07/13/11 07/13/11	HABITATION EXPENSE QTY - 15		358.50
10-17	AP 00285560	FABRICUT	07/28/11 07/28/11	HABITATION EXPENSE		79.93
10-19	AP 00285559	FABRICUT	07/28/11 08/09/11	HABITATION EXPENSE QTY - 4		27.80
10-19	AP 00285559	FABRICUT	07/28/11 08/09/11	HABITATION EXPENSE		64.67
10-19	AP 00285559	FABRICUT	07/28/11 08/09/11	HABITATION EXPENSE QTY - 2		150.00
10-19	AP 00285559	FABRICUT	07/28/11 08/09/11	HABITATION EXPENSE QTY - 21		924.00
10-19	AP 00285559	FABRICUT	07/28/11 08/09/11	HABITATION EXPENSE QTY - 18		972.00
10-28	AP 00296687	SUNSILK - FABRICBACK	08/03/11 08/03/11	HABITATION EXPENSE		40.95
10-28	AP 00296687	SUNSILK - FABRICBACK	08/03/11 08/03/11	HABITATION EXPENSE QTY - 15		138.00
11-21	AP 00317525	R J CURRAN & CO, INC	11/15/11 11/15/11	HABITATION EXPENSE QTY - 2		378.00
11-29	AP 00298836	VAUGHN LIGHTING	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE)		55.00
11-29	AP 00298836	VAUGHN LIGHTING	07/13/11 07/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		500.00
12-06	AP 00325097	ROBERT ALLEN-BEACON HILL	07/19/11 07/19/11	HABITATION EXPENSE		13.12
12-06	AP 00325097	ROBERT ALLEN-BEACON HILL	07/19/11 07/19/11	HABITATION EXPENSE QTY - 16		715.20
12-21	AP 00325628	THE GUNLOCKE COMPANY	09/21/11 09/21/11	HABITATION EXPENSE		198.35
12-21	AP 00339058	KRAVET FABRICS, INC	12/12/11 12/12/11	HABITATION EXPENSE		7.71
12-21	AP 00339058	KRAVET FABRICS, INC	12/12/11 12/12/11	HABITATION EXPENSE QTY - 3		223.50
					SUPPLIES AND MATERIALS TOTALS:	4,876.19
EQUIPMENT						
10-06	AP 00275258	FABRICA INTERNATIONAL	07/28/11 07/28/11	CARPET		65.00

10-06	AP	00275258	FABRICA INTERNATIONAL	07/28/11	07/28/11	CARPET QTY - 53.56	1,713.38	
10-17	AP	00285552	CAPITAL CITY RESTAURANT SUPPLY, INC	10/01/11	10/01/11	FURNITURE AND FIXTURE LESS THAN \$25,000	3,160.00	
10-21	AP	00291962	GUNLOCKE	08/08/11	08/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,978.04	
11-07	AP	00301079	HENREDON	07/19/11	07/19/11	FURNITURE AND FIXTURE LESS THAN \$25,000	312.00	
11-07	AP	00301079	HENREDON	07/19/11	07/19/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	5,717.80	
11-08	AP	00302112	THE GUNLOCKE COMPANY	08/02/11	08/02/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,233.66	
11-17	AP	00314421	J. LAMBETH	07/29/11	07/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000	914.00	
12-14	AP	00326783	THE GUNLOCKE COMPANY	08/08/11	08/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000	675.00	
12-21	AP	00325628	THE GUNLOCKE COMPANY	09/21/11	09/21/11	FURNITURE AND FIXTURE LESS THAN \$25,000	6,062.25	
							EQUIPMENT TOTALS:	23,831.13
							FINISH SCHEDULE TOTALS:	28,707.32
CENTRAL WAREHOUSE/RCVG INIT								
OTHER SERVICES								
10-19	AP	00287010	COMPUTER SCIENCE CORPORATION	07/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	20,750.00	
10-28	AP	00294095	COMPUTER SCIENCE CORPORATION	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	121,286.96	
							OTHER SERVICES TOTALS:	142,036.96
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:	142,036.96
BENEFITS AND COMPENSATION								
TRAVEL								
10-13	AP	00282140	LAWSON SOFTWARE - U.S.	06/07/11	06/24/11	CONSULT TRAVEL / RELATED EXP	2,000.00	
10-13	AP	00282156	LAWSON SOFTWARE - U.S.	06/18/11	07/15/11	CONSULT TRAVEL / RELATED EXP	1,961.40	
11-29	AP	00320918	LAWSON SOFTWARE - U.S.	09/13/11	09/15/11	CONSULT TRAVEL / RELATED EXP	1,458.40	
							TRAVEL TOTALS:	5,419.80
OTHER SERVICES								
10-13	AP	00282008	LAWSON SOFTWARE - U.S.	08/08/11	08/15/11	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
10-13	AP	00282020	LAWSON SOFTWARE - U.S.	09/01/11	09/15/11	TECHNOLOGY SERVICE CONTRACTS	20,000.00	
10-13	AP	00282047	LAWSON SOFTWARE - U.S.	06/20/11	06/23/11	TECHNOLOGY SERVICE CONTRACTS	8,190.00	
10-13	AP	00282080	LAWSON SOFTWARE - U.S.	07/12/11	07/15/11	TECHNOLOGY SERVICE CONTRACTS	7,770.00	
10-13	AP	00282103	LAWSON SOFTWARE - U.S.	09/07/11	09/07/11	TECHNOLOGY SERVICE CONTRACTS	215.00	
10-17	AP	00285316	LAWSON SOFTWARE - U.S.	08/16/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	24,000.00	
11-29	AP	00320902	LAWSON SOFTWARE - U.S.	09/16/11	09/22/11	TECHNOLOGY SERVICE CONTRACTS	7,600.00	
11-29	AP	00320905	LAWSON SOFTWARE - U.S.	09/13/11	09/15/11	TECHNOLOGY SERVICE CONTRACTS	5,700.00	
11-29	AP	00320908	LAWSON SOFTWARE - U.S.	10/04/11	10/14/11	TECHNOLOGY SERVICE CONTRACTS	15,200.00	
11-29	AP	00320913	LAWSON SOFTWARE - U.S.	10/25/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	6,720.00	
11-29	AP	00320921	LAWSON SOFTWARE - U.S.	09/15/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	22,000.00	
12-16	AP	00333670	PERCEPTIVE SOFTWARE INC	11/22/11	11/22/11	CONSULTANT CONTRACT SERVICE	4,250.00	
							OTHER SERVICES TOTALS:	133,645.00
SUPPLIES AND MATERIALS								
10-11	AP	00279096	STERLING COMPUTERS CORPORATION	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,720.00	
							SUPPLIES AND MATERIALS TOTALS:	1,720.00
EQUIPMENT								
10-11	AP	00279096	STERLING COMPUTERS CORPORATION	09/27/11	09/27/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	29,292.00	
10-13	AP	00280904	CDW GOVERNMENT INC. C/O ISM IN	09/19/11	09/19/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,191.08	
10-14	AP	00282703	DLT SOLUTIONS	07/07/11	10/06/11	MAINTENANCE / REPAIRS	2,621.99	
11-07	AP	00300745	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	839.00	
11-07	AP	00301512	PERCEPTIVE SOFTWARE INC	09/19/11	09/19/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,100.00	
11-07	AP	00301512	PERCEPTIVE SOFTWARE INC	09/19/11	09/19/11	MAINTENANCE / REPAIRS	289.84	
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	839.00	
							EQUIPMENT TOTALS:	41,172.91
							BENEFITS AND COMPENSATION TOTALS:	181,957.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
GRAPHICS						
OTHER SERVICES						
10-14	AP 00272901	MIDTOWN PERSONNEL, INC.	11/03/10 11/07/10	NON-TECHNOLOGY SERVICE CONTR	161.36	
10-14	AP 00272910	MIDTOWN PERSONNEL, INC.	12/20/10 12/24/10	NON-TECHNOLOGY SERVICE CONTR	615.19	
11-02	AP 00296721	MIDTOWN PERSONNEL	12/12/10 12/12/10	NON-TECHNOLOGY SERVICE CONTR	988.36	
					OTHER SERVICES TOTALS:	1,764.91
					GRAPHICS TOTALS:	1,764.91
ACCESS INFO SYST TECH SERVICES						
TRAVEL						
11-17	AP 00315046	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	1,439.40	
					TRAVEL TOTALS:	1,439.40
TRANSPORTATION OF THINGS						
10-07	AP 00276757	ORACLE	09/16/11 09/16/11	FREIGHT CHARGES	15.00	
					TRANSPORTATION OF THINGS TOTALS:	15.00
OTHER SERVICES						
10-07	AP 00276757	ORACLE	09/16/11 09/16/11	TRAINING QTY - 2	3,923.50	
10-07	AP 00276757	ORACLE	09/16/11 09/16/11	TRAINING	6,203.50	
10-17	AP 00282263	ORACLE	09/20/11 09/23/11	TRAINING	3,040.00	
11-07	AP 00300736	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	TRAINING	212.37	
11-14	AP 00279343	QLARION INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	3,827.15	
11-15	AP 00306818	ORACLE USA, INC.	10/17/11 10/21/11	TRAINING	6,080.00	
11-18	AP 00314122	MANAGEMENT CONCEPTS, INC.	10/24/11 10/27/11	TRAINING QTY - 4	2,500.00	
11-22	AP 00318078	HYPERGEN INC.	10/10/11 10/24/11	TECHNOLOGY SERVICE CONTRACTS	10,640.00	
11-29	AP 00320840	QLARION INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	38,322.18	
12-01	AP 00322295	QLARION INC	10/31/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	4,905.00	
12-06	AP 00322822	HYPERGEN INC.	10/31/11 11/21/11	TECHNOLOGY SERVICE CONTRACTS	12,160.00	
12-07	AP 00325520	ORACLE USA, INC.	09/30/11 09/30/11	TRAINING	665.00	
12-09	AP 00326380	QLARION INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	33,190.72	
12-09	AP 00326384	QLARION INC	11/30/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	9,810.00	
12-14	AP 00330107	CITIBANK P CARD	08/29/11 09/28/11	TRAINING	6,667.00	
12-22	AP 00340293	DELOITTE CONSULTING LLP	11/13/11 12/10/11	CONSULTANT CONTRACT SERVICE	29,129.28	
					OTHER SERVICES TOTALS:	171,275.70
SUPPLIES AND MATERIALS						
11-07	AP 00300747	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	137.18	
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	187.88	
12-14	AP 00330107	CITIBANK P CARD	08/29/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)	137.18	
					SUPPLIES AND MATERIALS TOTALS:	462.24
EQUIPMENT						
10-14	AP 00281963	ORACLE USA, INC.	04/08/11 07/07/11	MAINTENANCE / REPAIRS	1,201.75	
10-14	AP 00281983	ORACLE USA, INC.	07/01/11 09/30/11	MAINTENANCE / REPAIRS	40,166.29	
10-17	AP 00285382	SPECTRUM MOBILE	09/22/11 09/22/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	6,604.50	
10-17	AP 00285382	SPECTRUM MOBILE	09/22/11 09/22/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	23,790.65	
10-18	AP 00286109	EDAC SYSTEMS, INC.	09/30/11 09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	33,342.00	

10-21	AP	00292114	STERLING COMPUTERS CORPORATION	10/14/11	10/14/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,858.00
10-21	AP	00292114	STERLING COMPUTERS CORPORATION	10/14/11	10/14/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20	3,500.00
11-07	AP	00297608	ORACLE USA, INC.	07/08/11	10/07/11	MAINTNANCE / REPAIRS	1,201.75
						EQUIPMENT TOTALS:	111,664.94
						ACCESS INFO SYST TECH SERVICES TOTALS:	284,857.28
			MODULAR FURNITURE				
			OTHER SERVICES				
10-17	AP	00285550	STRATTON DESIGN SOURCE, INC.	09/14/11	09/14/11	NON-TECHNOLOGY SERVICE CONTR	452.56
						OTHER SERVICES TOTALS:	452.56
			SUPPLIES AND MATERIALS				
10-06	AP	00260490	THE GUNLOCKE COMPANY	08/18/11	08/18/11	HABITATION EXPENSE	400.23
10-28	AP	00295385	KIMBALL INT'L MARKETING	10/06/11	10/06/11	HABITATION EXPENSE	575.60
11-04	AP	00300647	THE GUNLOCKE COMPANY	09/29/11	09/29/11	HABITATION EXPENSE QTY - 2	286.16
11-08	AP	00301622	KIMBALL INT'L MARKETING	10/06/11	10/18/11	HABITATION EXPENSE	42.00
12-30	AP	00343125	THE GUNLOCKE COMPANY	12/06/11	12/06/11	HABITATION EXPENSE	143.08
						SUPPLIES AND MATERIALS TOTALS:	1,447.07
			EQUIPMENT				
10-04	AP	00260482	KIMBALL INT'L MARKETING	05/19/11	05/27/11	FURNITURE AND FIXTURE LESS THAN \$25,000	45,696.74
10-06	AP	00260490	THE GUNLOCKE COMPANY	08/18/11	08/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000	7,601.83
10-06	AP	00260490	THE GUNLOCKE COMPANY	08/18/11	08/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	10,043.04
10-06	AP	00276963	KIMBALL INT'L MARKETING	08/09/11	08/15/11	FURNITURE AND FIXTURE LESS THAN \$25,000	48,740.01
10-06	AP	00277540	KIMBALL INT'L MARKETING	09/06/11	09/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000	52,627.54
10-07	AP	00277962	KIMBALL INT'L MARKETING	06/10/11	06/17/11	FURNITURE AND FIXTURE LESS THAN \$25,000	3,654.38
10-07	AP	00278007	ALLSTEEL	07/30/11	08/10/11	FURNITURE AND FIXTURE LESS THAN \$25,000	22,584.47
10-14	AP	00282016	THE GUNLOCKE COMPANY	09/21/11	09/21/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,223.20
10-21	AP	00290380	ALLSTEEL	08/18/11	08/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000	8,708.94
10-26	AP	00290366	ALLSTEEL	09/06/11	09/06/11	FURNITURE AND FIXTURE LESS THAN \$25,000	8,490.93
10-28	AP	00295385	KIMBALL INT'L MARKETING	10/06/11	10/06/11	FURNITURE AND FIXTURE LESS THAN \$25,000	51,636.55
10-28	AP	00296165	ALLSTEEL	05/03/11	05/03/11	FURNITURE AND FIXTURE LESS THAN \$25,000	126.90
11-04	AP	00300647	THE GUNLOCKE COMPANY	09/29/11	09/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000	3,784.57
11-04	AP	00300647	THE GUNLOCKE COMPANY	09/29/11	09/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	18,618.44
11-08	AP	00301622	KIMBALL INT'L MARKETING	10/06/11	10/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000	45,105.56
11-22	AP	00318702	KIMBALL INT'L MARKETING	10/28/11	11/04/11	FURNITURE AND FIXTURE LESS THAN \$25,000	29,324.04
12-02	AP	00322746	ALLSTEEL	10/13/11	10/13/11	FURNITURE AND FIXTURE LESS THAN \$25,000	615.27
12-07	AP	00324825	KIMBALL INT'L MARKETING	10/27/11	11/04/11	FURNITURE AND FIXTURE LESS THAN \$25,000	38,981.00
12-07	AP	00325814	KIMBALL INT'L MARKETING	09/23/11	09/23/11	FURNITURE AND FIXTURE LESS THAN \$25,000	3,128.00
12-09	AP	00326104	ALLSTEEL	09/14/11	09/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000	27,679.50
12-09	AP	00326847	ALLSTEEL	11/16/11	11/26/11	FURNITURE AND FIXTURE LESS THAN \$25,000	26,603.00
12-21	AP	00338993	ALLSTEEL	11/26/11	11/26/11	FURNITURE AND FIXTURE LESS THAN \$25,000	32,483.82
12-30	AP	00343125	THE GUNLOCKE COMPANY	12/06/11	12/06/11	FURNITURE AND FIXTURE LESS THAN \$25,000	9,056.49
12-30	AP	00343141	ALLSTEEL	11/09/11	11/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000	19,995.30
12-30	AP	00343212	THE GUNLOCKE COMPANY	12/06/11	12/06/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,588.70
12-30	AP	00343212	THE GUNLOCKE COMPANY	12/06/11	12/06/11	FURNITURE AND FIXTURE LESS THAN \$25,000	11,533.56
						EQUIPMENT TOTALS:	532,631.78
						MODULAR FURNITURE TOTALS:	534,531.41
						OFFICE TOTALS:	26,089,981.18
			FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE				
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
10-13	AP	00280697	FT DATA INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	990.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	990.99
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	990.99
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		GATES, TRENA F.	10/01/09 10/30/09	FINANCIAL COUNSELOR		3,380.64
		GATES, TRENA F.	01/01/10 01/29/10	FINANCIAL COUNSELOR (OVERTIME)		19.78
		HORNAK, DANIEL R.	09/01/06 09/30/06	STAFF ASSISTANT		-600.00
		HORNAK, DANIEL R.	09/01/06 09/30/06	LEGISLATIVE CORRESPONDENT		-300.00
		HORNAK, DANIEL R.	09/01/06 09/30/06	LEGISLATIVE CORRESPONDENT		300.00
		HORNAK, DANIEL R.	09/01/06 09/30/06	STAFF ASSISTANT		600.00
					PERSONNEL COMPENSATION TOTALS:	3,400.42
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,400.42
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-17	AP 00313406	AT&T MOBILITY	09/27/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		199.00
11-17	AP 00313429	AT&T MOBILITY	09/30/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		99.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	298.99
PRINTING AND REPRODUCTION						
10-17	AP 00285601	KONICA BUSINESS MACHINES	07/01/10 09/30/10	PRINTING & REPRODUCTION		147.75
10-31	AP 00296571	XEROX CORPORATION	12/30/09 03/22/10	PRINTING & REPRODUCTION		264.95
					PRINTING AND REPRODUCTION TOTALS:	412.70
OTHER SERVICES						
10-14	AP 00282099	TURNER CONSULTING GROUP, INC.	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		39,265.54
10-14	AP 00282118	MIDTOWN PERSONNEL INC	10/31/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		1,144.83
11-04	AP 00301178	MIDTOWN PERSONNEL INC	09/26/10 09/26/10	NON-TECHNOLOGY SERVICE CONTR		1,203.12
11-04	AP 00301178	MIDTOWN PERSONNEL INC	09/26/10 09/26/02	NON-TECHNOLOGY SERVICE CONTR		-1,203.12
11-17	AP 00307226	GENERAL DYNAMICS IT	08/27/11 09/14/11	NON-TECHNOLOGY SERVICE CONTR		4,861.12
12-02	AP 00323469	PREFERRED TEMPORARY SERVICES	10/03/10 10/24/10	NON-TECHNOLOGY SERVICE CONTR		2,744.32
					OTHER SERVICES TOTALS:	48,015.81
SUPPLIES AND MATERIALS						
10-17	AP 00285553	GRAINGER	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15		92.85
10-17	AP 00285553	GRAINGER	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 42		258.30
11-16	AP 00306604	SHERWIN WILLIAMS	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15		659.70
					SUPPLIES AND MATERIALS TOTALS:	1,010.85
					ADMIN AND OPS TOTALS:	49,738.35
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
10-19	AP 00289931	PITNEY BOWES GOVT. SOLUTIONS	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		1,034,980.75
12-20	AP 00338324	PITNEY BOWES GOVT. SOLUTIONS	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR		3,207.42
12-20	AP 00338596	PITNEY BOWES GOVT. SOLUTIONS	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR		2,140,761.47
					OTHER SERVICES TOTALS:	3,178,949.64
					MAIL AND PACKAGE DELIVERY TOTALS:	3,178,949.64
ADMIN FEE						
OTHER SERVICES						
10-17	AP 00285083	WOODSIDE TEMPORARIES, INC	07/03/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		3,549.89

							OTHER SERVICES TOTALS:	3,549.89	
							ADMIN FEE TOTALS:	3,549.89	
	GENERAL/OPERATIONS								
	OTHER SERVICES								
11-17	AP	00313762	CARPENTER TECHNOLOGY ASSOCIATE	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,677.50	
11-22	AP	00317803	AVAYA	08/31/11	08/31/11	EQUIPMENT INSTALLATION		23,067.90	
							OTHER SERVICES TOTALS:	25,745.40	
	SUPPLIES AND MATERIALS								
11-22	AP	00317803	AVAYA	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)		165.00	
11-22	AP	00317803	AVAYA	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		173.04	
11-22	AP	00317803	AVAYA	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,148.22	
11-22	AP	00317803	AVAYA	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25?		7,768.25	
							SUPPLIES AND MATERIALS TOTALS:	10,254.51	
	EQUIPMENT								
11-22	AP	00317803	AVAYA	08/31/11	08/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 18		321.55	
11-22	AP	00317803	AVAYA	08/31/11	08/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000		68,467.13	
							EQUIPMENT TOTALS:	68,788.68	
							GENERAL/OPERATIONS TOTALS:	104,788.59	
	NETWORK SECURITY ASSURANCE								
	SUPPLIES AND MATERIALS								
11-09	AP	00297511	PATRIOT TECHNOLOGIES, INC.	07/31/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)		2,038.34	
							SUPPLIES AND MATERIALS TOTALS:	2,038.34	
							NETWORK SECURITY ASSURANCE TOTALS:	2,038.34	
	CAMPUS NETWORKING								
	EQUIPMENT								
10-06	AP	00278157	AMERICAN SYSTEMS CORPORATION	01/01/10	12/31/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		1,447.58	
11-18	AP	00315322	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		221.66	
11-18	AP	00315336	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		3,463.79	
11-18	AP	00315341	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		2,328.17	
11-18	AP	00315348	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		1,777.86	
11-21	AP	00317990	CISCO SYSTEMS, INC.	09/19/10	09/19/11	MAINTENANCE / REPAIRS		254.40	
11-22	AP	00317506	AMERICAN SYSTEMS CORPORATION	11/02/11	11/02/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		265.32	
11-22	AP	00317531	AMERICAN SYSTEMS CORPORATION	10/24/11	10/24/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		265.32	
11-22	AP	00317875	AMERICAN SYSTEMS CORPORATION	10/24/11	10/24/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		1,549.91	
11-22	AP	00317883	AMERICAN SYSTEMS CORPORATION	11/02/11	11/02/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		549.30	
							EQUIPMENT TOTALS:	12,123.31	
							CAMPUS NETWORKING TOTALS:	12,123.31	
	GRAPHICS								
	OTHER SERVICES								
10-20	AP	00281510	WOODSIDE TEMPORARIES, INC	08/13/10	08/13/10	NON-TECHNOLOGY SERVICE CONTR		3,418.50	
							OTHER SERVICES TOTALS:	3,418.50	
							GRAPHICS TOTALS:	3,418.50	
	MODULAR FURNITURE								
	EQUIPMENT								
12-02	AP	00322641	ALLSTEEL, INC.	09/29/10	09/29/10	FURNITURE AND FIXTURE LESS THAN \$25,000		426.32	
							EQUIPMENT TOTALS:	426.32	
							MODULAR FURNITURE TOTALS:	426.32	
							OFFICE TOTALS:	<u>3,359,424.35</u>	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2012 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	4,688,961.36	4,688,961.36
				TRAVEL	8,220.38	8,220.38
				RENT, COMMUNICATION, UTILITIES	26,875.12	26,875.12
				PRINTING AND REPRODUCTION	238.42	238.42
				OTHER SERVICES	358,698.61	358,698.61
				SUPPLIES AND MATERIALS	14,918.91	14,918.91
				EQUIPMENT	64,555.46	64,555.46
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,162,468.26	5,162,468.26
				OFFICE TOTALS:	5,162,468.26	5,162,468.26

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADAMS, NICHELLE F	10/01/11	11/07/11	STAFF ASSISTANT	4,582.45
ADAMS, NICHELLE F	11/01/11	11/07/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,715.50
ADDISON, ROGER	10/01/11	12/31/11	REGIS & COMPLIANCE CLERK	18,329.01
AGLIECO, ELISA J.	10/01/11	12/31/11	ASSISTANT TO THE CHAPLAIN	19,502.49
ALSTORK, KIM M.	10/01/11	12/31/11	MEMBERS & FAMILY ROOM COORD.	18,719.25
AMICK, RICHARD E.	10/01/11	12/31/11	SOFTWARE ENGINEER II	25,044.51
ANDERSON, DE'ANDRE M.	10/01/11	12/31/11	ASSISTANT TALLY CLERK (ACTING)	25,939.74
ARENDT, BRITTA K	10/01/11	12/31/11	COLLECTIONS SPECIALIST	15,401.76
AROCHO, JUAN M.	10/01/11	12/31/11	SOFTWARE ENGINEER II	23,704.50
ASHTON, CARLTON R	10/01/11	12/31/11	TEACHER	21,214.74
AUSTIN, TERESA L.	10/01/11	12/31/11	ASSISTANT TALLY CLERK	25,939.74
BENSON, CARLA M.	10/01/11	12/31/11	ASSISTANT ENROLLING CLERK	22,809.00
BEST, RAE ELLEN O	10/01/11	12/31/11	MANAGER, LIBRARY SERVICES	26,928.51
BIAS, GREGORY	10/01/11	12/31/11	MGR OF OPERATIONS & EMERG PREP	19,877.25
BIAS, GREGORY	10/01/11	11/30/11	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	258.02
BINGHAM, ELIZABETH S.	10/01/11	12/31/11	OFFICIAL REPORTER	30,960.24
BINGHAM, ELIZABETH S.	11/01/11	11/30/11	OFFICIAL REPORTER (OVERTIME)	491.19
BLAZEJEWSKI, ANN L	10/01/11	12/31/11	OFFICIAL REPORTER	28,746.75
BOTVIN, VICTORIA L.	10/01/11	12/31/11	SENIOR ASSOCIATE COUNSEL	27,758.90
BOTVIN, VICTORIA L.	12/01/11	12/31/11	SENIOR ASSOCIATE COUNSEL (OTHER COMPENSATION)	8,418.68
BOURK, HEATHER	10/01/11	12/31/11	ASSISTANT ARCHIVIST	17,937.75
BOYD, YOLANDA R	10/01/11	12/31/11	ASST REGIS & COMP CLERK	16,049.16
BOYE, KIRK	10/01/11	12/31/11	LEGAL COUNSEL	40,955.76
BRACE, GORDON S.	10/01/11	12/31/11	SENIOR HARDWARE ENGINEER	23,704.50
BRACE, GORDON S.	10/01/11	11/30/11	SENIOR HARDWARE ENGINEER (OVERTIME)	598.31
BRANCH, ORA G.	10/01/11	12/31/11	SENIOR REFERENCE LIBRARIAN	21,214.74
BRANCH, RODERICK V.	10/01/11	12/31/11	PRODUCTION ASSISTANT	14,819.25
BRANDON, KRISTEN M.	10/01/11	12/31/11	ASSISTANT TALLY CLERK	24,150.51
BRIDGES, ALICE B.	10/01/11	12/31/11	REGISTRAR	23,444.76
BRIDGES, ALICE B.	12/01/11	12/31/11	REGISTRAR (OTHER COMPENSATION)	6,186.81

BRONSON, KAREN A	10/01/11	12/31/11	LIAISON MEM OFC-PROG CORR	22,639.26
BROWN, HENRY L	10/01/11	12/31/11	DIRECTOR OF PERSONNEL	42,102.75
BROWN,JEFFREY D	10/01/11	12/31/11	DIRECTOR OF RESIDENTIAL LIFE	24,777.24
BROWN,JEFFREY D	12/01/11	12/31/11	DIRECTOR OF RESIDENTIAL LIFE (OTHER COMPENSATION)	5,643.71
BURNS,JACQUELINE A	10/01/11	12/31/11	RESEARCH ASSISTANT	11,777.49
BURRELL, JOHN L	10/01/11	12/31/11	TRANSCRIBER	21,069.99
CAIN, LINDA	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	18,719.25
CALHOUN, MARIAN J.	10/01/11	12/31/11	OFFICIAL REPORTER	30,960.24
CAO,WANDA T.	10/01/11	12/31/11	PUBLIC INFO SPECIALIST (A)	14,370.50
CARREIRO,DAVID	10/01/11	12/31/11	DOCUMENT CLERK	21,214.74
CARTAGENA, GEORGE	10/01/11	12/31/11	ASST CHIEF CLERK (DEBATES)	25,044.51
CARTER, CEPHAS L.	10/01/11	12/31/11	PRODUCTION ASSISTANT	15,155.76
CARTER, CEPHAS L.	11/01/11	11/30/11	PRODUCTION ASSISTANT (OVERTIME)	131.15
CARTER, JANICE	10/01/11	11/09/11	ADMINISTRATIVE ASSISTANT	7,348.14
CARTER, JANICE	11/01/11	11/09/11	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	5,652.42
CASKEY,AURORA A	10/01/11	12/31/11	PUBLIC INFORMATION SPECIALIST	13,922.16
CASWELL, WENDY S.	10/01/11	12/31/11	OFFICIAL REPORTER	31,512.51
CATHCART,KENNA P	10/01/11	12/31/11	CATALOGER II	16,569.24
CHIAPPARDI, FRANCES V.	10/01/11	12/31/11	CHIEF	36,389.01
CLEMONT-JAMES, CORLISS	10/01/11	12/31/11	DEPUTY CHIEF	33,938.25
COCHRAN, ROBERT C.	10/01/11	12/31/11	OFFICIAL REPORTER	35,942.01
COLE, SUSAN M.	10/01/11	12/31/11	READING CLERK	26,928.51
COLE, SUSAN M.	11/01/11	11/30/11	READING CLERK (OVERTIME)	38.84
COLLINS,ADAIR F	10/01/11	10/31/11	COMMUNICATIONS SPECIALIST	5,979.25
COLLINS,ADAIR F	11/01/11	12/31/11	SENIOR CONTENT DEVELOPER	11,958.50
COOKE,CATHERINE J	10/01/11	10/31/11	SENIOR COMMUNICATIONS ANALYST	7,901.50
COOKE,CATHERINE J	11/01/11	12/31/11	MANAGER OF INTEGRATED COMM	15,803.00
COUFAL, TERESA	10/01/11	12/31/11	BILL CLERK	26,759.92
COVERTON, ANTOINETTE M.	10/01/11	12/31/11	SPECIAL ASSISTANT TO THE CLERK	21,214.74
COX, WILLIAM M.	10/01/11	12/31/11	ADMIN & TECH SUPPORT SPEC	25,044.51
CUIRLE, WALTER F.	10/01/11	11/01/11	TEACHER	8,164.88
DARNELL,STEPHANIE B	10/01/11	12/31/11	CATALOGER I	21,214.74
DEAN, SUE E.	10/01/11	12/31/11	CONGRESSWOMEN'S SUITE COORDINA	20,286.24
DEAN,PENNY M	10/01/11	12/31/11	OFFICIAL REPORTER	30,405.24
DETWILER, JODI L	10/01/11	12/31/11	EXECUTIVE ADMINISTRATOR	29,978.76
DETWILER, JODI L	11/01/11	11/30/11	EXECUTIVE ADMINISTRATOR (OVERTIME)	518.86
DICKERMAN, IRENE J.	10/01/11	12/31/11	EDITOR	22,107.00
DONAHUE, KYLE F.	10/01/11	12/31/11	DIR. APPLICATION DEVELOPMENT	32,067.24
DORSEY,JOSHUA A	10/01/11	12/31/11	TEACHER	21,214.74
DOTZLER, DOREEN M.	10/01/11	12/31/11	OFFICIAL REPORTER (A)	33,173.76
ELLIOTT, FARAR	10/01/11	12/31/11	CHIEF	35,775.51
FAITH, THOMAS I.	10/01/11	12/31/11	TEACHER	23,704.50
FERGUSON, GLORIA L.	10/01/11	12/31/11	COUNSEL	42,102.75
FIELDS, PEGGY	10/01/11	12/31/11	ASSISTANT BILL CLERK	23,405.50
FITZMAURICE, PAUL A.	10/01/11	12/31/11	HELPDESK TECHNICIAN	21,214.74
FOERSTER,JONATHAN	10/01/11	11/30/11	PROCTOR	8,302.16
FOERSTER,JONATHAN	12/01/11	12/31/11	PROFESSIONAL STAFF	4,151.08
GLOSSON, JANICE L.	10/01/11	12/31/11	REGIS & COMPLIANCE CLERK	25,669.50
GOLD, JEFFREY E.	10/01/11	12/31/11	SENIOR NETWORK ADMINISTRATOR	27,437.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
		GONZALEZ, DARRYL J.	10/01/11 12/31/11	TEACHER	23,704.50	
		GORE,RUSSELL H	10/01/11 12/31/11	SENIOR ASSOCIATE COUNSEL	40,955.76	
		GRANGER, KAREN G.	10/01/11 12/31/11	MANAGER, PUBLIC INFORMATION	26,422.74	
		GULLICKSON, KIRSTEN L.	10/01/11 12/31/11	SR SYSTEMS ANALYST	26,928.51	
		GUNN,ROBERT	10/01/11 12/31/11	EXEC COMM CLERK	16,957.26	
		GUNN,ROBERT	10/01/11 11/30/11	EXEC COMM CLERK (OVERTIME)	171.20	
		HAAS, KAREN L.	10/01/11 12/31/11	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	10/01/11 12/31/11	SENIOR SOFTWARE ENGINEER	28,454.01	
		HALL, DANIEL S.	10/01/11 12/31/11	CHIEF CLERK (COMMITTEES)	28,962.75	
		HAMAN,LAUREN G.	10/01/11 12/31/11	SOFTWARE ENGINEER I	19,877.25	
		HAMEL,RYAN T	10/01/11 12/31/11	PUBLIC INFORMATION SPECIALIST	14,148.00	
		HANGER,LILLIAN M	10/01/11 12/31/11	ASST REGIS & COMP CLERK (A)	16,049.16	
		HANRAHAN, THOMAS K	10/01/11 12/31/11	TALLY CLERK	30,991.74	
		HARNISCH, WILLAM A.	10/01/11 12/31/11	PUBLIC INFORMATION SPECIALIST	14,259.25	
		HARRIS,CLIFFORD A	10/01/11 12/31/11	PUBLIC INFORMATION SPECIALIST	13,809.24	
		HASKINS, SELENA J.	10/01/11 12/31/11	ADMINISTRATIVE ASSISTANT	18,459.09	
		HAYES,RENALDO A	10/01/11 12/31/11	LIBRARY ASSISTANT	13,472.01	
		HEACOCK, FLORENCE D.	10/01/11 11/01/11	ASST JOURNAL CLERK	8,626.44	
		HEACOCK, FLORENCE D.	11/02/11 12/31/11	JOURNAL CLERK	17,321.58	
		HERZFELD, MICHELE	10/01/11 12/31/11	TRANSCRIBER	21,069.99	
		HINELINE, JEANETTE S.	10/01/11 12/31/11	ASST CHIEF CLERK DEBATES	24,595.50	
		HOBSON, BRIAN S.	10/01/11 12/31/11	TEACHER	22,551.00	
		HOFSTAD,ELIZABETH H	10/01/11 12/31/11	TRANSCRIBER	18,719.25	
		HOGAN, BRADLEY E.	10/01/11 12/31/11	DIR., SYSTEMS AND OPERATIONS	32,067.24	
		HOLMES, ADAM J.	10/01/11 12/31/11	ASSISTANT LEGISLATIVE CLERK	21,663.00	
		HORGAN,DANIEL P	10/01/11 12/31/11	EDITOR II	18,329.01	
		HROMADA, ERIN M.	10/01/11 12/31/11	MGR, HISTORICAL SVC	25,403.76	
		HUGILL, LORI	10/01/11 12/31/11	OFFICIAL REPORTER (A)	32,067.24	
		ITALIANO,CHRISTOPHER F	10/01/11 12/31/11	EDITOR II	19,110.75	
		JACKSON,DAMIEN C	10/01/11 12/31/11	ASST CHIEF CLERK (DEBATES)	23,704.50	
		JAMES, CAPRE	10/01/11 12/31/11	PUBLICATIONS SPECIALIST	13,472.01	
		JOHNSON, DENEAN	10/01/11 12/31/11	PERSONNEL MNGMT SPECIALIST	18,068.17	
		JOHNSON, KATHLEEN M.	10/01/11 12/31/11	SENIOR HISTORICAL EDITOR	20,771.49	
		JOHNSON,EDWARD H	10/01/11 12/31/11	OFFICIAL REPORTER	30,405.24	
		JOLLY-MARSHALL, LISA V.	10/01/11 12/31/11	SENIOR SECRETARY	19,110.75	
		JONES, GREGORY C.	10/01/11 12/31/11	AUDIO TECHNICIAN	20,676.99	
		JONES,DAVITA D	10/01/11 12/31/11	ADMINISTRATIVE ASSISTANT	12,786.51	
		KANAKIS, MARY C.	10/01/11 12/31/11	EDITOR	18,719.25	
		KATO,KENNETH T	10/01/11 12/31/11	ASSOCIATE HISTORIAN	28,746.75	
		KEATING,ROSE M	10/01/11 12/31/11	CHIEF PAGE SUPERVISOR (MIN)	25,669.50	
		KEATING,ROSE M	10/01/11 11/30/11	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	1,147.71	
		KESTERSON,LESLIE A	10/01/11 12/31/11	OFFICIAL REPORTER	30,405.24	
		KLEIN, LONA C.	10/01/11 12/31/11	TEACHER	22,551.00	

KOWALEWSKI,ALBIN J	10/01/11	12/31/11	HISTORICAL PUBLICATIONS SPEC	15,401.76
LAMBERT, JIMMY R.	10/01/11	12/31/11	SENIOR SOFTWARE ENGINEER	28,962.75
LASKY, ALLYS G.	10/01/11	12/31/11	ASSISTANT ENROLLING CLERK	22,107.00
LEACH, CINDY S.	10/01/11	11/30/11	PROJECTS DIRECTOR	21,378.16
LEACH, CINDY S.	12/01/11	12/31/11	DIR., SYSTEMS ANALYSIS & Q/A	10,689.08
LEVINS,RYAN	10/01/11	12/31/11	REGIS & COMPL CLERK (A)	19,877.25
LINE, NELSON M.	10/01/11	12/31/11	SR LEGISLATIVE DATA SPECIALIST	20,771.49
LITTEN,JOSHUA A	10/11/11	12/31/11	RESEARCH ASSISTANT	10,468.88
LUCERO, KIMBERLY	10/01/11	11/01/11	DIR., SYSTEMS ANALYSIS & Q/A	10,664.08
LUCERO, KIMBERLY	11/02/11	12/31/11	DEPUTY CHIEF	21,446.17
MADDOX, ROBERT W.	10/01/11	11/01/11	DEPUTY CHIEF	12,110.93
MADDOX, ROBERT W.	11/01/11	11/01/11	DEPUTY CHIEF (OTHER COMPENSATION)	11,720.25
MADSON, PATRICIA A.	10/01/11	11/01/11	JOURNAL CLERK	10,151.03
MADSON, PATRICIA A.	11/01/11	11/01/11	JOURNAL CLERK (OTHER COMPENSATION)	9,741.72
MAGMER, KATHLEEN A.	10/01/11	12/31/11	TRANSCRIBER	21,069.99
MARKS,KIMBERLY Y	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	18,719.25
MCCALL, RONDA M.	10/01/11	12/31/11	CLOAKROOM FOOD MNGR (MIN)	14,695.00
MCDUFFIE, BENNETTA	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	21,663.00
MCDUFFIE, SHAWNA	10/01/11	12/31/11	DOCUMENT PRODUCTION CLERK (A)	19,110.75
MCDUFFIE, SHAWNA	11/01/11	11/30/11	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	137.82
MC GEE, CHARLES M.	10/01/11	12/31/11	SR REQUISITIONS & PRINT CLERK	21,214.74
MCGOWAN, PHILLIP P.	10/01/11	12/31/11	COMMUNICATIONS CHIEF	32,096.01
MCKENZIE, MEGAN C.	10/01/11	12/31/11	OFFICIAL REPORTER	30,960.24
MCKENZIE, MEGAN C.	11/01/11	11/30/11	OFFICIAL REPORTER (OVERTIME)	156.29
MCKINSTRY, KAREN A.	10/01/11	12/31/11	MANAGER OF COLLECTIONS	26,928.51
MCLAUGHLIN, LAWRENCE P.	10/01/11	12/31/11	ASST JOURNAL CLERK	20,622.24
MERCHANT,ELAINE A	10/01/11	12/31/11	OFFICIAL REPORTER	30,405.24
MERCHANT,ELAINE A	11/01/11	11/30/11	OFFICIAL REPORTER (OVERTIME)	87.71
MUDDIMAN, WILLIAM K.	10/01/11	12/31/11	SR SOFTWARE ENGINEER	26,928.51
MULTANI,DALVINDER S	10/01/11	11/30/11	SENIOR SOFTWARE ENGINEER	17,615.16
MULTANI,DALVINDER S	12/01/11	12/31/11	PROJECTS DIRECTOR	8,976.17
MYHILL JR, DONALD L.	10/01/11	12/31/11	SPECIAL ASST TO THE CLERK	22,551.00
NEILL, J. ALLYSON	10/01/11	11/30/11	PROCTOR	7,626.50
NEILL, J. ALLYSON	12/01/11	12/31/11	LUBBOCK DISTRICT SCHEDULER	3,813.25
NILAND, MARY K.	10/01/11	12/31/11	DEPUTY CHIEF	34,547.25
NORMAN, KAREN	10/01/11	12/31/11	TRANSCRIBER	21,069.99
NOVOTNY, JOSEF R.	10/01/11	12/31/11	READING CLERK	25,912.74
ODOM, WILLIAM L.	10/01/11	12/31/11	DEPUTY CHIEF REPORTER	37,613.25
OKHLOPKOV,SERGEI O	10/01/11	12/31/11	HARDWARE ENGINEER	21,214.74
OKHLOPKOV,SERGEI O	10/01/11	11/30/11	HARDWARE ENGINEER (OVERTIME)	428.37
OWENS,KIBWE L	10/01/11	12/31/11	PUBLIC INFO SPECIALIST (A)	14,148.00
OWUSU-MENSAH,KWASI	10/01/11	12/31/11	NETWORK ADMINISTRATOR	22,809.00
OWUSU-MENSAH,KWASI	11/01/11	11/30/11	NETWORK ADMINISTRATOR (OVERTIME)	328.97
PINGETON, STEPHEN E.	10/01/11	12/31/11	MNGR, RECORDS & REGIS	27,946.26
PLASTER,WILLIAM B	10/01/11	12/31/11	ASSISTANT TO THE CLERK	40,064.76
PULIS, JENELLE E.	10/01/11	12/31/11	DAILY DIGEST CLERK	21,663.00
QUEEN,MICHAEL T	10/01/11	12/31/11	REFERENCE ASSISTANT	13,809.24
RAGER,MICHAEL M	10/01/11	12/31/11	BUDGET & PROJECT ADMINISTRATOR	25,403.76
REEDER, ROBIN	10/01/11	12/31/11	DEPUTY CHIEF	32,096.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
		REEVES JR,ROBERT F	10/01/11 12/31/11	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	10/01/11 12/31/11	ASSISTANT TALLY CLERK	20,323.74	
		REID, MARIANNE E.	10/01/11 12/31/11	ADMINISTRATIVE ASSISTANT	18,719.25	
		REIDY, DIANNE M.	10/01/11 12/31/11	OFFICIAL REPORTER	30,960.24	
		REIDY, DIANNE M.	11/01/11 11/30/11	OFFICIAL REPORTER (OVERTIME)	357.23	
		ROBERTSON,RANDALL E	10/01/11 12/01/11	ASSOCIATE COUNSEL	21,753.96	
		ROBERTSON,RANDALL E	12/02/11 12/31/11	SENIOR ASSOCIATE COUNSEL	10,935.66	
		ROCK-CONTRERAS, ANGELA S	10/01/11 11/18/11	REFERENCE ASSISTANT	7,723.60	
		ROCK-CONTRERAS, ANGELA S	11/01/11 11/18/11	REFERENCE ASSISTANT (OTHER COMPENSATION)	321.82	
		ROGERS, ANN R.	10/01/11 12/31/11	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	10/01/11 12/31/11	ASSISTANT FOOD MANAGER (MAJ)	10,980.00	
		ROSEN, KENNETH L.	10/01/11 12/31/11	TRANSCRIBER	19,894.74	
		ROTA JR, ROBERT V.	10/01/11 12/31/11	ENROLLING CLERK	29,978.76	
		ROTH, DAVID W.	10/01/11 12/31/11	SYSTEMS ANALYST	24,150.51	
		ROUSE-WEST,MALCOLM A	10/01/11 10/31/11	COMMUNICATIONS & GRAPHICS ASST	3,925.83	
		ROUSE-WEST,MALCOLM A	11/01/11 12/31/11	DESIGN & MULTIMEDIA PRODUCER	7,851.66	
		RUCKER, TERRANCE E.	10/01/11 12/31/11	HISTORICAL PUBLICATIONS SPEC	17,544.51	
		RUSHFORD,THOMAS J	10/01/11 12/31/11	HISTORICAL PUBLICATIONS SPEC	14,319.46	
		RUSHFORD,THOMAS J	12/01/11 12/31/11	HISTORICAL PUBLICATIONS SPEC (OTHER COMPENSATION)	1,318.90	
		RUSSELL, DAVID P.	10/01/11 12/31/11	PUBLIC INFO SPECIALIST (A)	14,259.25	
		SAFO,EDWARD	10/01/11 12/31/11	PUBLIC INFO SPECIALIST (A)	14,370.50	
		SAMPSON, PEGGY C.	10/01/11 12/31/11	CHIEF PAGE SUPERVISOR (MAJ)	25,669.50	
		SAMPSON, PEGGY C.	10/01/11 11/30/11	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	925.58	
		SCOTT,HUGH JASON	10/01/11 12/31/11	AUDIO TECHNICIAN	22,639.26	
		SEAL,JAMES M	10/01/11 12/31/11	PRODUCTION ASSISTANT	13,809.24	
		SEAVEY,MARK	10/01/11 10/31/11	COMMUNICATIONS SPECIALIST	6,239.75	
		SEAVEY,MARK	11/01/11 12/31/11	SR COMMUNICATIONS DESIGNER	13,251.50	
		SECKMAN, CRISTINA L.	10/01/11 12/31/11	TRANSCRIBER	19,502.49	
		SHUMAN,NICHOLE A	10/01/11 12/31/11	ASSISTANT LEGISLATIVE CLERK	21,069.99	
		SINGLETARY,ELETHIA S	10/01/11 12/31/11	PUBLIC INFORMATION SPECIALIST	14,148.00	
		SIVAK,AMANDA L	10/01/11 12/31/11	EXEC COMM CLERK	16,957.26	
		SIVAK,AMANDA L	11/01/11 11/30/11	EXEC COMM CLERK (OVERTIME)	61.14	
		SMITH, CHRISTINA A.	10/01/11 12/31/11	OFFICIAL REPORTER	32,067.24	
		SMITH, CHRISTINA A.	11/01/11 11/30/11	OFFICIAL REPORTER (OVERTIME)	69.38	
		SMITH, MATTHEW B.	10/01/11 12/31/11	PUBLIC INFORMATION SPECIALIST	16,054.67	
		SMITH, PATRICIA N.	10/01/11 12/31/11	CLOAKROOM FOOD MNGR (MAJ)	14,470.50	
		SMITH, VENEICE G.	10/01/11 12/31/11	DIGITAL LIBRARIAN	17,937.75	
		SORENSEN, JORGE E.	10/01/11 12/31/11	SENIOR ADVISOR	34,836.75	
		SPRINGINS,JESSICA L	10/01/11 12/31/11	REFERENCE ASSISTANT	13,809.24	
		STARNES, MICHAEL H.	10/01/11 12/31/11	HELPSDESK TECHNICIAN	22,551.00	
		STRICKLAND, JOE W.	10/01/11 12/31/11	CHIEF	40,064.76	
		SWEAT, DREW	10/01/11 11/30/11	PROCTOR	7,626.50	
		SWEAT, DREW	12/01/11 12/31/11	PROFESSIONAL STAFF	3,813.25	

TAFT, TAMMY E.	10/01/11	12/31/11	OFFICE AND PRODUCTION ASSIST	19,502.49
TAYLOR-SCOTT, SHANNON	10/01/11	12/31/11	OFFICIAL REPORTER	30,960.24
TAYLOR-SCOTT, SHANNON	11/01/11	11/30/11	OFFICIAL REPORTER (OVERTIME)	156.29
TERRELL, MYRA J.	10/01/11	12/31/11	SENIOR SECRETARY	18,719.25
TERRY, ELLA L.	10/01/11	12/31/11	ASST FOOD MGR (MIN)	12,158.25
TERRY, TRUDI F.	10/01/11	12/31/11	CHIEF CLERK (DEBATE)	28,454.01
THOMAS, CARNELIUS	10/01/11	12/31/11	PUBLIC INFO SPECIALIST (A)	15,830.01
THOMAS, DANA N.	10/01/11	12/31/11	OFFICIAL REPORTER	30,960.24
THOMAS, DANA N.	11/01/11	11/30/11	OFFICIAL REPORTER (OVERTIME)	178.61
THOMAS, RONALD D.	10/01/11	12/31/11	CHIEF	35,775.51
THOMPSON, TENEISHA L.	10/01/11	12/31/11	CONTRACTS ADMINISTRATOR	26,759.92
TOLSON, NATHANIEL L.	10/01/11	12/31/11	OPERATIONS ASSISTANT	17,175.99
TOMS, DOUGLAS C.	10/01/11	12/31/11	SOFTWARE ENGINEER I	22,639.26
TRULOCK, ALISON M.	10/01/11	12/31/11	ARCHIVAL SPECIALIST	14,148.00
TURNER, LAURA K.	10/01/11	12/31/11	HISTORICAL PUBLICATIONS SPEC	17,544.51
VANNI, RALPH M.	10/01/11	12/31/11	SENIOR AUDIO TECH	23,256.00
VANNI, RALPH M.	11/01/11	11/30/11	SENIOR AUDIO TECH (OVERTIME)	167.71
VANSANT, FRANCIS G.	10/01/11	12/31/11	CHIEF	36,389.01
VILLAGOMEZ, CANDY G.	10/01/11	12/31/11	RECORDS MANAGEMENT SPECIALIST	19,110.75
VILLAGOMEZ, WALTER	10/01/11	12/31/11	DOCUMENT PRODUCT CLERK	18,068.17
VILLAGOMEZ, WALTER	10/01/11	11/30/11	DOCUMENT PRODUCT CLERK (OVERTIME)	439.81
WALKER, MELINDA M.	10/01/11	12/31/11	OFFICIAL REPORTER	32,621.25
WALLACE, CATHERINE	10/01/11	12/31/11	OPERATIONS ASSISTANT	14,091.00
WARD, JAMES P.	10/01/11	12/31/11	OPERATIONS ASSISTANT	10,095.75
WARD, JAMES P.	11/01/11	11/30/11	OPERATIONS ASSISTANT (OVERTIME)	29.12
WASHINGTON, VELMON C.	10/01/11	12/31/11	ASST REQUISITIONS & PRINT CLK	18,719.25
WEBB, GLENNIS A.	10/01/11	12/31/11	ASSISTANT JOURNAL CLERK	23,704.50
WILLIAMS, JERMON W.	10/01/11	12/31/11	ASST REGIS & COMP CLERK (A)	15,530.84
WILLIAMS, KIMBERLY C.	10/01/11	12/31/11	SENIOR ASSOCIATE COUNSEL	40,955.76
WILWOL, JOHN	10/01/11	11/13/11	TEACHER	10,135.93
WILWOL, JOHN	11/01/11	11/13/11	TEACHER (OTHER COMPENSATION)	6,835.86
WIVCHAR, FELICIA	10/01/11	12/31/11	CURATORIAL SPECIALIST	16,569.24
PERSONNEL COMPENSATION TOTALS:				4,688,961.36

TRAVEL				
10-16	AP	00284590	FORD MOTOR CREDIT	705.00
11-09	AP	00302598	FERGUSON, GLORIA L.	1,159.85
11-14	AP	00302550	GORE, RUSSELL H.	1,211.18
11-16	AP	00312546	FORD MOTOR CREDIT	705.00
12-06	AP	00324955	GOLD, JEFFERY E.	39.58
12-06	AP	00324958	OWUSU-MENSAH, KWASI	39.59
12-06	AP	00325148	ROBERTSON, RANDALL	1,624.37
12-08	AP	00326456	ROGERS, ANN R.	1,794.42
12-08	AP	00326458	ROGERS, ANN R.	22.07
12-15	AP	00330315	OWUSU-MENSAH, KWASI	39.58
12-15	AP	00330317	GOLD, JEFFERY E.	118.74
12-16	AP	00333203	FORD MOTOR CREDIT	705.00
12-23	AP	00340609	ROGERS, ANN R.	28.00
12-27	AP	00340606	FERGUSON, GLORIA L.	28.00
TRAVEL TOTALS:				8,220.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		8.71
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		5.71
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		64.66
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/10/11 10/10/11	POSTAGE / COURIER / BOX RENTAL		5.71
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		23.10
10-26	AP 00294406	LIBRARY OF CONGRESS	10/22/11 10/21/12	EQUIP RENTAL (EFF 1/3/03)		685.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		4.60
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		331.01
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		19.25
11-03	AP 00298398	POSTMASTER, WASHINGTON, D.C.	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		1,684.05
11-03	AP 00298401	POSTMASTER, WASHINGTON, D.C.	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		46.35
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		12.20
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		5.68
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-15	AP 00306733	ROBERTSON, RANDALL	10/12/11 10/12/11	EQUIP RENTAL (EFF 1/3/03)		22.49
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		10.18
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-21	GL HRS0014372	.....	10/01/11 10/31/11	RECORDING - (TRANSFER)		491.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		68.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		100.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		136.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		148.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		31.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		62.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		74.75
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		93.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		98.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		170.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		206.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		216.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		225.75
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		311.25
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		573.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		7.73
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		294.92

11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	331.88
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	539.44
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	747.34
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	790.94
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	900.86
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	949.07
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,168.24
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,499.83
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,677.10
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	-11.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	80.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	104.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	176.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	200.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	271.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	160.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	298.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	306.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	347.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	519.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	816.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	-109.53
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	264.81
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	333.17
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	475.72
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	540.48
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	549.20
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	757.41
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	893.52
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,066.47
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,463.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,697.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,875.12
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	6.50
11-21	AP	00317647	ACCURATE WORD LLC.	11/10/11	11/10/11	PRINTING & REPRODUCTION	181.80
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	18.20
12-07	AP	00326026	ACCURATE WORD LLC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	31.92
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	238.42
10-16	AP	00283857	NATIONAL CAPTIONING INSTITUTE	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	66,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
11-07	AP 00301471	RENTACRATE, INC.	10/04/11	10/04/11	JANITORIAL AND MAINT SERV	275.00
11-07	AP 00301484	ANTIQUES ASSOCIATES	10/15/11	10/15/11	MISCELLANEOUS OTHER SERVICES	50.00
11-07	AP 00301487	ANTIQUES ASSOCIATES	10/15/11	10/15/11	MISCELLANEOUS OTHER SERVICES	50.00
11-15	AP 00306709	PRINTS OLD AND RARE	10/28/11	10/28/11	MISCELLANEOUS OTHER SERVICES	90.00
11-16	AP 00307570	CONFERENCE SYSTEMS, INC.	10/13/11	10/13/11	NON-TECHNOLOGY SERVICE CONTR	6,530.00
11-16	AP 00310903	ANTIQUES ASSOCIATES	10/25/11	10/25/11	MISCELLANEOUS OTHER SERVICES	85.00
11-16	AP 00313756	ELLIOTT, FARAR	10/03/11	10/03/11	MISCELLANEOUS OTHER SERVICES	63.65
11-16	AP 00313760	ELLIOTT, FARAR	10/11/11	10/11/11	MISCELLANEOUS OTHER SERVICES	27.49
11-17	AP 00313147	GRANICUS, INC	11/09/11	11/09/11	WEB DEV HST,EMAIL & RLD SERV QTY - 12	37,512.00
11-17	AP 00313764	ELLIOTT, FARAR	10/13/11	10/13/11	MISCELLANEOUS OTHER SERVICES	45.31
11-17	AP 00313767	ELLIOTT, FARAR	10/13/11	10/13/11	MISCELLANEOUS OTHER SERVICES	27.45
11-17	AP 00313771	ELLIOTT, FARAR	10/13/11	10/13/11	MISCELLANEOUS OTHER SERVICES	26.47
11-17	AP 00313774	ELLIOTT, FARAR	10/18/11	10/18/11	MISCELLANEOUS OTHER SERVICES	9.98
11-17	AP 00313776	ELLIOTT, FARAR	10/18/11	10/18/11	MISCELLANEOUS OTHER SERVICES	9.99
11-17	AP 00313779	ELLIOTT, FARAR	10/26/11	10/26/11	MISCELLANEOUS OTHER SERVICES	81.89
11-17	AP 00313782	ELLIOTT, FARAR	10/26/11	10/26/11	MISCELLANEOUS OTHER SERVICES	80.97
11-17	AP 00313785	ELLIOTT, FARAR	11/03/11	11/03/11	MISCELLANEOUS OTHER SERVICES	75.91
11-17	AP 00314115	HUNT REPORTING COMPANY	10/06/11	10/06/11	STENOGRAPHIC REPORTING	558.00
11-17	AP 00314118	HUNT REPORTING COMPANY	10/05/11	10/05/11	STENOGRAPHIC REPORTING	658.75
11-17	AP 00314120	COURT REPORTING SERVICES, INC.	10/04/11	10/04/11	STENOGRAPHIC REPORTING	856.00
11-17	AP 00314123	COURT REPORTING SERVICES, INC.	10/06/11	10/06/11	STENOGRAPHIC REPORTING	576.00
11-17	AP 00314124	COURT REPORTING SERVICES, INC.	10/06/11	10/06/11	STENOGRAPHIC REPORTING	376.00
11-17	AP 00314128	COURT REPORTING SERVICES, INC.	10/12/11	10/12/11	STENOGRAPHIC REPORTING	464.00
11-17	AP 00314129	COURT REPORTING SERVICES, INC.	10/12/11	10/12/11	STENOGRAPHIC REPORTING	776.00
11-17	AP 00314132	COURT REPORTING SERVICES, INC.	10/13/11	10/13/11	STENOGRAPHIC REPORTING	1,920.00
11-17	AP 00314133	NEAL R. GROSS & CO, INC	10/12/11	10/12/11	STENOGRAPHIC REPORTING	616.00
11-17	AP 00314137	NEAL R. GROSS & CO, INC	10/12/11	10/12/11	STENOGRAPHIC REPORTING	432.00
11-17	AP 00314138	NEAL R. GROSS & CO, INC	10/13/11	10/13/11	STENOGRAPHIC REPORTING	464.00
11-17	AP 00314141	NEAL R. GROSS & CO, INC	10/04/11	10/04/11	STENOGRAPHIC REPORTING	608.00
11-17	AP 00314143	NEAL R. GROSS & CO, INC	10/04/11	10/04/11	STENOGRAPHIC REPORTING	640.00
11-17	AP 00314145	NEAL R. GROSS & CO, INC	10/05/11	10/05/11	STENOGRAPHIC REPORTING	2,660.00
11-17	AP 00314147	YORK STENOGRAPHIC SERVICES INC	10/04/11	10/04/11	STENOGRAPHIC REPORTING	900.00
11-17	AP 00314148	YORK STENOGRAPHIC SERVICES INC	10/12/11	10/12/11	STENOGRAPHIC REPORTING	840.00
11-17	AP 00314150	YORK STENOGRAPHIC SERVICES INC	10/13/11	10/13/11	STENOGRAPHIC REPORTING	720.00
11-17	AP 00314153	YORK STENOGRAPHIC SERVICES INC	10/13/11	10/13/11	STENOGRAPHIC REPORTING	792.00
11-17	AP 00314154	YORK STENOGRAPHIC SERVICES INC	10/13/11	10/13/11	STENOGRAPHIC REPORTING	756.00
11-17	AP 00314157	YORK STENOGRAPHIC SERVICES INC	10/13/11	10/13/11	STENOGRAPHIC REPORTING	854.00
11-17	AP 00314158	YORK STENOGRAPHIC SERVICES INC	10/05/11	10/05/11	STENOGRAPHIC REPORTING	623.00
11-17	AP 00314162	YORK STENOGRAPHIC SERVICES INC	10/06/11	10/06/11	STENOGRAPHIC REPORTING	742.00
11-17	AP 00314164	YORK STENOGRAPHIC SERVICES INC	10/05/11	10/05/11	STENOGRAPHIC REPORTING	889.00
11-17	AP 00314169	DIVERSIFIED REPORTING	10/06/11	10/06/11	STENOGRAPHIC REPORTING	740.00
11-17	AP 00314173	DIVERSIFIED REPORTING	10/13/11	10/13/11	STENOGRAPHIC REPORTING	425.50
11-21	AP 00311819	NATIONAL CAPTIONING INSTITUTE	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR	66,100.00

11-23	AP	00318295	HERITAGE REPORTING CORP	10/04/11	10/04/11	STENOGRAPHIC REPORTING	726.00
11-23	AP	00318296	HERITAGE REPORTING CORP	10/04/11	10/04/11	STENOGRAPHIC REPORTING	899.25
11-23	AP	00318297	HERITAGE REPORTING CORP	10/05/11	10/05/11	STENOGRAPHIC REPORTING	3,556.75
11-23	AP	00318298	HERITAGE REPORTING CORP	10/12/11	10/12/11	STENOGRAPHIC REPORTING	759.00
11-23	AP	00318299	HERITAGE REPORTING CORP	10/13/11	10/13/11	STENOGRAPHIC REPORTING	1,097.25
11-23	AP	00318300	HERITAGE REPORTING CORP	10/14/11	10/14/11	STENOGRAPHIC REPORTING	429.00
11-23	AP	00318301	DIVERSIFIED REPORTING	10/04/11	10/04/11	STENOGRAPHIC REPORTING	530.00
11-23	AP	00318302	DIVERSIFIED REPORTING	10/12/11	10/12/11	STENOGRAPHIC REPORTING	1,070.00
11-23	AP	00318303	DIVERSIFIED REPORTING	10/13/11	10/13/11	STENOGRAPHIC REPORTING	910.00
11-23	AP	00318304	DIVERSIFIED REPORTING	10/13/11	10/13/11	STENOGRAPHIC REPORTING	1,100.00
11-23	AP	00318305	MORNINGSIDE PARTNERS	10/04/11	10/04/11	STENOGRAPHIC REPORTING	442.00
11-23	AP	00318306	MORNINGSIDE PARTNERS	10/12/11	10/12/11	STENOGRAPHIC REPORTING	680.00
11-23	AP	00318307	MORNINGSIDE PARTNERS	10/13/11	10/13/11	STENOGRAPHIC REPORTING	516.80
11-23	AP	00318308	MORNINGSIDE PARTNERS	10/05/11	10/05/11	STENOGRAPHIC REPORTING	1,451.80
11-23	AP	00318309	MORNINGSIDE PARTNERS	10/12/11	10/12/11	STENOGRAPHIC REPORTING	605.20
11-23	AP	00318310	MORNINGSIDE PARTNERS	10/13/11	10/13/11	STENOGRAPHIC REPORTING	666.40
11-23	AP	00318311	MORNINGSIDE PARTNERS	10/06/11	10/06/11	STENOGRAPHIC REPORTING	333.20
11-23	AP	00319570	EX LIBRIS USERS OF NORTH	01/01/12	12/31/12	MISCELLANEOUS OTHER SERVICES	200.00
11-28	AP	00314112	HUNT REPORTING COMPANY	10/12/11	10/12/11	STENOGRAPHIC REPORTING	899.00
11-28	AP	00314114	HUNT REPORTING COMPANY	10/12/11	10/12/11	STENOGRAPHIC REPORTING	7.75
12-02	AP	00322648	COURT REPORTING SERVICES, INC.	11/02/11	11/02/11	STENOGRAPHIC REPORTING	784.00
12-02	AP	00322650	COURT REPORTING SERVICES, INC.	11/02/11	11/02/11	STENOGRAPHIC REPORTING	528.00
12-02	AP	00322652	COURT REPORTING SERVICES, INC.	11/03/11	11/03/11	STENOGRAPHIC REPORTING	1,048.00
12-02	AP	00322653	COURT REPORTING SERVICES, INC.	10/27/11	10/27/11	STENOGRAPHIC REPORTING	392.00
12-02	AP	00322655	ANDERSON COURT REPORTING, LLC	10/06/11	10/06/11	STENOGRAPHIC REPORTING	687.12
12-02	AP	00322656	DIVERSIFIED REPORTING	10/26/11	10/26/11	STENOGRAPHIC REPORTING	1,030.00
12-02	AP	00322659	DIVERSIFIED REPORTING	11/02/11	11/02/11	STENOGRAPHIC REPORTING	640.00
12-02	AP	00322666	ALDERSON REPORTING CO. INC.	10/17/11	10/17/11	STENOGRAPHIC REPORTING	744.00
12-02	AP	00322668	ALDERSON REPORTING CO. INC.	10/26/11	10/26/11	STENOGRAPHIC REPORTING	1,359.00
12-02	AP	00322670	ALDERSON REPORTING CO. INC.	10/26/11	10/26/11	STENOGRAPHIC REPORTING	513.00
12-02	AP	00322672	ALDERSON REPORTING CO. INC.	10/25/11	10/25/11	STENOGRAPHIC REPORTING	783.00
12-02	AP	00322673	ALDERSON REPORTING CO. INC.	10/04/11	10/04/11	STENOGRAPHIC REPORTING	1,089.00
12-02	AP	00322675	ALDERSON REPORTING CO. INC.	10/06/11	10/06/11	STENOGRAPHIC REPORTING	1,212.00
12-02	AP	00322676	ALDERSON REPORTING CO. INC.	10/12/11	10/12/11	STENOGRAPHIC REPORTING	738.00
12-02	AP	00322677	ALDERSON REPORTING CO. INC.	10/13/11	10/13/11	STENOGRAPHIC REPORTING	1,812.00
12-02	AP	00322678	ALDERSON REPORTING CO. INC.	10/14/11	10/14/11	STENOGRAPHIC REPORTING	1,920.00
12-02	AP	00322724	ALDERSON REPORTING CO. INC.	10/25/11	10/25/11	STENOGRAPHIC REPORTING	1,296.00
12-02	AP	00322726	ALDERSON REPORTING CO. INC.	10/27/11	10/27/11	STENOGRAPHIC REPORTING	900.00
12-02	AP	00322727	YORK STENOGRAPHIC SERVICES INC	10/12/11	10/12/11	STENOGRAPHIC REPORTING	658.00
12-02	AP	00322728	YORK STENOGRAPHIC SERVICES INC	11/03/11	11/03/11	STENOGRAPHIC REPORTING	546.00
12-02	AP	00322730	YORK STENOGRAPHIC SERVICES INC	10/26/11	10/26/11	STENOGRAPHIC REPORTING	1,452.00
12-02	AP	00322731	YORK STENOGRAPHIC SERVICES INC	10/27/11	10/27/11	STENOGRAPHIC REPORTING	852.00
12-02	AP	00322732	YORK STENOGRAPHIC SERVICES INC	11/02/11	11/02/11	STENOGRAPHIC REPORTING	707.00
12-02	AP	00322733	YORK STENOGRAPHIC SERVICES INC	10/25/11	10/25/11	STENOGRAPHIC REPORTING	742.00
12-02	AP	00322735	YORK STENOGRAPHIC SERVICES INC	10/25/11	10/25/11	STENOGRAPHIC REPORTING	1,085.00
12-02	AP	00322736	YORK STENOGRAPHIC SERVICES INC	11/02/11	11/02/11	STENOGRAPHIC REPORTING	732.00
12-02	AP	00322737	YORK STENOGRAPHIC SERVICES INC	11/02/11	11/02/11	STENOGRAPHIC REPORTING	732.00
12-02	AP	00322738	YORK STENOGRAPHIC SERVICES INC	11/03/11	11/03/11	STENOGRAPHIC REPORTING	792.00
12-02	AP	00322739	MORNINGSIDE PARTNERS	10/27/11	10/27/11	STENOGRAPHIC REPORTING	530.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
12-02	AP 00322740	MORNINGSIDE PARTNERS	10/27/11 10/27/11	STENOGRAPHIC REPORTING	564.40	
12-02	AP 00322741	MORNINGSIDE PARTNERS	10/25/11 10/25/11	STENOGRAPHIC REPORTING	374.00	
12-02	AP 00322742	MORNINGSIDE PARTNERS	10/26/11 10/26/11	STENOGRAPHIC REPORTING	516.80	
12-02	AP 00322743	MORNINGSIDE PARTNERS	10/27/11 10/27/11	STENOGRAPHIC REPORTING	333.20	
12-02	AP 00322744	MORNINGSIDE PARTNERS	10/13/11 10/13/11	STENOGRAPHIC REPORTING	251.60	
12-02	AP 00322745	MORNINGSIDE PARTNERS	10/12/11 10/12/11	STENOGRAPHIC REPORTING	3,889.00	
12-02	AP 00322747	MORNINGSIDE PARTNERS	10/13/11 10/13/11	STENOGRAPHIC REPORTING	541.20	
12-02	AP 00322748	MORNINGSIDE PARTNERS	10/04/11 10/04/11	STENOGRAPHIC REPORTING	530.40	
12-02	AP 00322750	MORNINGSIDE PARTNERS	10/05/11 10/05/11	STENOGRAPHIC REPORTING	380.80	
12-02	AP 00322751	MORNINGSIDE PARTNERS	10/06/11 10/06/11	STENOGRAPHIC REPORTING	530.40	
12-02	AP 00322752	MORNINGSIDE PARTNERS	10/14/11 10/14/11	STENOGRAPHIC REPORTING	340.00	
12-02	AP 00322754	MORNINGSIDE PARTNERS	10/26/11 10/26/11	STENOGRAPHIC REPORTING	999.10	
12-07	AP 00325928	NEAL R. GROSS & CO, INC	11/02/11 11/02/11	STENOGRAPHIC REPORTING	600.00	
12-07	AP 00325932	NEAL R. GROSS & CO, INC	11/03/11 11/03/11	STENOGRAPHIC REPORTING	608.00	
12-07	AP 00325936	NEAL R. GROSS & CO, INC	11/03/11 11/03/11	STENOGRAPHIC REPORTING	400.00	
12-07	AP 00325939	NEAL R. GROSS & CO, INC	10/25/11 10/25/11	STENOGRAPHIC REPORTING	608.00	
12-07	AP 00325943	NEAL R. GROSS & CO, INC	10/26/11 10/26/11	STENOGRAPHIC REPORTING	512.00	
12-07	AP 00325947	ALDERSON REPORTING CO. INC.	10/17/11 10/17/11	STENOGRAPHIC REPORTING	824.00	
12-07	AP 00325949	ALDERSON REPORTING CO. INC.	10/18/11 10/18/11	STENOGRAPHIC REPORTING	568.00	
12-07	AP 00325951	HERITAGE REPORTING CORP.	10/25/11 10/25/11	STENOGRAPHIC REPORTING	676.50	
12-07	AP 00325955	HERITAGE REPORTING CORP.	10/26/11 10/26/11	STENOGRAPHIC REPORTING	866.25	
12-07	AP 00325957	HERITAGE REPORTING CORP.	10/27/11 10/27/11	STENOGRAPHIC REPORTING	594.00	
12-08	AP 00325965	HERITAGE REPORTING CORP.	11/03/11 11/03/11	STENOGRAPHIC REPORTING	437.25	
12-08	AP 00326619	LASERFICHE DOCUMENT IMAGING	12/02/11 12/02/11	TECHNOLOGY SERVICE CONTRACTS	14,815.00	
12-12	AP 00325959	HERITAGE REPORTING CORP.	11/03/11 11/03/11	STENOGRAPHIC REPORTING	1,245.75	
12-12	AP 00325961	HERITAGE REPORTING CORP.	11/03/11 11/03/11	STENOGRAPHIC REPORTING	899.25	
12-12	AP 00325963	HERITAGE REPORTING CORP.	11/02/11 11/02/11	STENOGRAPHIC REPORTING	676.50	
12-12	AP 00325969	HERITAGE REPORTING CORP.	11/02/11 11/02/11	STENOGRAPHIC REPORTING	123.75	
12-12	AP 00327344	NATIONAL EMPLOYMENT LAW INSTITUTE	12/01/11 12/02/11	TRAINING	760.50	
12-12	AP 00327351	NATIONAL EMPLOYMENT LAW INSTITUTE	12/01/11 12/02/11	TRAINING	633.75	
12-15	AP 00330320	MORNINGSIDE PARTNERS	10/26/11 10/26/11	STENOGRAPHIC REPORTING	734.40	
12-22	AP 00340017	WILLETTE COURT REPORTING LLC	10/31/11 10/31/11	STENOGRAPHIC REPORTING	806.66	
12-23	AP 00339896	SUMMIT CITY REPORTING INC	10/19/11 10/19/11	STENOGRAPHIC REPORTING	510.57	
12-23	AP 00340487	DIVERSIFIED REPORTING	11/16/11 11/16/11	STENOGRAPHIC REPORTING	1,030.00	
12-23	AP 00340489	DIVERSIFIED REPORTING	11/30/11 11/30/11	STENOGRAPHIC REPORTING	1,330.00	
12-23	AP 00340491	DIVERSIFIED REPORTING	12/01/11 12/01/11	STENOGRAPHIC REPORTING	880.00	
12-23	AP 00340493	DIVERSIFIED REPORTING	11/15/11 11/15/11	STENOGRAPHIC REPORTING	980.00	
12-23	AP 00340495	DIVERSIFIED REPORTING	11/17/11 11/17/11	STENOGRAPHIC REPORTING	720.00	
12-23	AP 00340497	MORNINGSIDE PARTNERS	11/02/11 11/02/11	STENOGRAPHIC REPORTING	1,033.60	
12-23	AP 00340500	MORNINGSIDE PARTNERS	11/02/11 11/02/11	STENOGRAPHIC REPORTING	829.60	
12-23	AP 00340502	MORNINGSIDE PARTNERS	11/03/11 11/03/11	STENOGRAPHIC REPORTING	1,020.00	
12-23	AP 00340504	MORNINGSIDE PARTNERS	11/17/11 11/17/11	STENOGRAPHIC REPORTING	999.10	
12-23	AP 00340507	COURT REPORTING SERVICES, INC.	11/15/11 11/15/11	STENOGRAPHIC REPORTING	664.00	

12-23	AP	00340509	COURT REPORTING SERVICES, INC.	11/16/11	11/16/11	STENOGRAPHIC REPORTING	1,040.00
12-23	AP	00340511	COURT REPORTING SERVICES, INC.	11/16/11	11/16/11	STENOGRAPHIC REPORTING	552.00
12-23	AP	00340512	COURT REPORTING SERVICES, INC.	11/17/11	11/17/11	STENOGRAPHIC REPORTING	1,024.00
12-23	AP	00340514	HUNT REPORTING COMPANY	11/30/11	11/30/11	STENOGRAPHIC REPORTING	627.75
12-23	AP	00340516	HUNT REPORTING COMPANY	11/15/11	11/15/11	STENOGRAPHIC REPORTING	643.25
12-23	AP	00340518	YORK STENOGRAPHIC SERVICES INC	11/15/11	11/15/11	STENOGRAPHIC REPORTING	564.00
12-23	AP	00340520	YORK STENOGRAPHIC SERVICES INC	11/15/11	11/15/11	STENOGRAPHIC REPORTING	564.00
12-23	AP	00340521	YORK STENOGRAPHIC SERVICES INC	11/17/11	11/17/11	STENOGRAPHIC REPORTING	636.00
12-28	AP	00332484	NATIONAL CAPTIONING INSTITUTE	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	66,100.00
						OTHER SERVICES TOTALS:	358,698.61
			SUPPLIES AND MATERIALS				
10-24	AP	00293235	SAGE PUBLICATIONS, INC	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	872.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	18.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	27.78
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	143.98
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	392.80
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	521.53
11-07	AP	00301474	JOE RAGAN'S COFFEE LTD	10/05/11	10/05/11	FOOD & BEVERAGE	155.95
11-15	AP	00305513	JOE RAGAN'S COFFEE LTD	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	1,154.84
11-15	AP	00305515	SOCIETY OF AMERICAN ARCHIVISTS	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	265.00
11-15	AP	00305519	UNIVERSITY OF CHICAGO PRESS	11/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	190.00
11-21	AP	00317653	LIBRARY OF CONGRESS	12/15/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	525.00
11-21	AP	00317657	LEXISNEXIS	11/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	4,725.00
11-22	AP	00318312	ACCURATE WORD LLC	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	71.90
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	43.09
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	25.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	32.99
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	130.41
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	151.46
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	187.00
11-29	GL	FRM0014618	.....	10/21/11	10/21/11	FRAMING (TRANSFER)	50.00
11-30	AP	00319849	JOE RAGAN'S COFFEE LTD	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	468.46
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	50.60
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	94.88
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	183.72
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	221.58
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	421.58
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	829.90
12-09	AP	00327452	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	-43.09
12-09	AP	00327452	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	43.09
12-15	AP	00330313	JOE RAGAN'S COFFEE LTD	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	365.54
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	145.84
12-21	AP	00338354	JOE RAGAN'S COFFEE LTD	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	20.00
12-21	AP	00338354	JOE RAGAN'S COFFEE LTD	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	71.07
12-21	AP	00338354	JOE RAGAN'S COFFEE LTD	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	330.57
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	0.16
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	5.25
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	26.28
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	58.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		94.20
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		148.64
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		350.38
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,157.46
12-30	AP	00342083	11/28/11 11/28/11	JOE RAGAN'S COFFEE LTD OFFICE SUPPLIES (OUTSIDE)		190.35
					SUPPLIES AND MATERIALS TOTALS:	14,918.91
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/07/11	MAINTENANCE / REPAIRS		18.49
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		19.58
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		56.00
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		174.84
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		183.00
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		256.10
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		270.84
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		369.44
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		407.36
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		8,887.32
11-30	GL	MNT0014554	11/01/11 11/01/11	MAINTENANCE / REPAIRS		3.07
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		19.58
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		56.00
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		174.84
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		183.00
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		256.10
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		270.84
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		315.36
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		369.44
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		8,887.32
12-02	AP	00322956	10/24/11 10/24/11	STENOGRAPH, INC.		20,075.00
12-02	AP	00322957	10/24/11 10/24/11	STENOGRAPH, INC.		717.00
12-02	AP	00322958	10/24/11 10/24/11	STENOGRAPH, INC.		2,151.00
12-12	AP	00327248	11/21/11 11/21/11	AUTONOMIC RESOURCES		1,089.00
12-12	AP	00327248	11/21/11 11/21/11	AUTONOMIC RESOURCES		5,700.00
12-13	AP	00328518	11/28/11 11/28/11	FRONTIER US		1,280.00
12-16	AP	00336474	10/28/11 10/28/11	DLT SOLUTIONS		246.78
12-16	AP	00336474	10/28/11 10/28/11	DLT SOLUTIONS		442.68
12-27	AP	00340632	10/28/11 10/28/11	FLUKE NETWORKS		1,143.00
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		19.58
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		56.00
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		183.00
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		256.10
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		270.84
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		369.44
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		490.20

12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	8,887.32
					EQUIPMENT TOTALS:	64,555.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,162,468.26
					OFFICE TOTALS:	5,162,468.26

FISCAL YEAR 2011 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

		BIAS,GREGORY	09/01/11	09/30/11	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	1,132.42
		BRACE, GORDON S.	09/01/11	09/30/11	SENIOR HARDWARE ENGINEER (OVERTIME)	102.57
		COX, WILLIAM M.	09/01/11	09/30/11	ADMIN & TECH SUPPORT SPEC (OVERTIME)	72.24
		DETWILER, JODI L.	09/01/11	09/30/11	EXECUTIVE ADMINISTRATOR (OVERTIME)	518.86
		JONES,DAVITA D	09/01/11	09/30/11	ADMINISTRATIVE ASSISTANT (OVERTIME)	36.88
		KEATING,ROSE M	09/01/11	09/30/11	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	962.60
		MCDUFFIE, SHAWNA	09/01/11	09/30/11	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	151.60
		OKHLOPKOV,SERGEI O	09/01/11	09/30/11	HARDWARE ENGINEER (OVERTIME)	734.35
		OWUSU-MENSAH,KWASI	09/01/11	09/30/11	NETWORK ADMINISTRATOR (OVERTIME)	263.18
		SAMPSON, PEGGY C.	09/01/11	09/30/11	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	962.60
		SIVAK,AMANDA L	09/01/11	09/30/11	EXEC COMM CLERK (OVERTIME)	354.63
		VILLAGOMEZ,WALTER	09/01/11	09/30/11	DOCUMENT PRODUCT CLERK (OVERTIME)	517.43
					PERSONNEL COMPENSATION TOTALS:	5,809.36

TRAVEL

10-03	AP	00276161	GORE,RUSSELL H	09/16/11	09/19/11	TRAVEL SUBSISTENCE	892.76
10-05	AP	00276764	RUCKER, TERRANCE E.	08/31/11	09/03/11	TRAVEL SUBSISTENCE	1,169.94
10-07	AP	00278428	GONZALEZ, DARRYL J.	05/17/11	06/24/11	TRAVEL SUBSISTENCE	528.74
10-21	AP	00290654	ROGERS, ANN R.	09/28/11	09/29/11	TRAVEL SUBSISTENCE	701.20
10-27	AP	00292892	CITIBANK GOV CARD SERVICE	09/13/11	09/13/11	COMMERCIAL TRANSPORTATION	529.40
11-01	AP	00298182	OWUSU-MENSAH, KWASI	09/23/11	09/27/11	PRIVATE AUTO MILEAGE	79.16
11-01	AP	00298188	GOLD, JEFFERY E.	09/21/11	09/22/11	PRIVATE AUTO MILEAGE	79.16
11-15	AP	00302450	BIAS, GREGORY	09/13/11	09/14/11	LODGING	438.41
11-28	AP	00320253	CLEMENTS-JAMES, CORLISS	09/17/11	09/17/11	TAXI/PARKING/TOLLS	17.00
11-29	AR	FIN-03711-BD	KOWALEWSKI, ALBIN J.	10/28/10	10/30/10	MEALS	-140.00
					TRAVEL TOTALS:	4,295.77	

RENT, COMMUNICATION, UTILITIES

10-03	AP	00274578	POSTMASTER, WASHINGTON, D.C.	09/16/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	1,467.75
10-03	AP	00274580	POSTMASTER, WASHINGTON, D.C.	09/20/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	535.60
10-21	AP	00281992	POSTMASTER, WASHINGTON, D.C.	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	1,081.50
10-21	AP	00282001	POSTMASTER, WASHINGTON, D.C.	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	890.95
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	16.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	76.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	176.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	196.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	216.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	792.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	141.75	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	147.25	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	167.75	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	229.75	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	267.50	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	299.00	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	355.50	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	519.50	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	821.00	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	292.31	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	347.42	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	545.59	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	610.91	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	770.39	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	907.05	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	948.83	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,127.80	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,496.86	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,679.07	
11-03	AP	00298379	09/30/11 09/30/11	POSTMASTER, WASHINGTON, D.C.	247.20	
				POSTAGE / COURIER / BOX RENTAL	247.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,669.23
PRINTING AND REPRODUCTION						
10-03	AP	00276148	08/01/11 08/31/11	OCE	238	
10-11	AP	00279442	09/26/11 09/26/11	ELLIOTT, FARAR	25.23	
10-11	AP	00279443	09/27/11 09/27/11	ELLIOTT, FARAR	19.00	
10-12	AP	00280547	09/15/11 09/15/11	KEITH JEWELL	195.00	
10-25	AP	00292971	07/27/11 08/22/11	XEROX CORPORATION	1.78	
11-03	AP	00299099	09/01/11 09/30/11	THE WASHINGTON POST	1,316.00	
11-07	AP	00301467	09/01/11 09/30/11	OCE	48.69	
11-07	AP	00301469	09/01/11 09/30/11	OCE	436.01	
11-18	AP	00315454	06/21/11 09/21/11	XEROX CORPORATION	245.75	
12-08	AP	00326437	08/22/11 09/20/11	XEROX CORPORATION	13.99	
				PRINTING AND REPRODUCTION TOTALS:		2,303.83
OTHER SERVICES						
10-03	AP	00275870	09/19/11 09/30/11	MARJORIE C KELAHER	2,766.40	
10-03	AP	00276157	09/08/11 09/09/11	AMERICAN MANAGEMENT ASSOC	1,451.00	
10-03	AP	00276337	09/26/11 09/27/11	EI COMMUNICATIONS	675.00	
10-03	AP	00276397	09/01/11 09/30/11	ARTEX FINE ART SERVICES	556.00	
10-04	AP	00276591	05/03/11 05/03/11	GRADUATE SCHOOL USDA	410.00	
10-04	AP	00276591	05/03/11 05/03/11	GRADUATE SCHOOL USDA	2,015.00	
10-04	AP	00276591	05/03/11 05/03/11	GRADUATE SCHOOL USDA	3,170.00	
10-04	AP	00276591	05/03/11 05/03/11	GRADUATE SCHOOL USDA	5,160.00	
10-05	AP	00275962	08/09/11 08/09/11	ALDERSON REPORTING CO. INC.	1,184.00	

10-05	AP	00275965	MORNINGSIDE PARTNERS	07/27/11	07/27/11	STENOGRAPHIC REPORTING	852.80
10-05	AP	00275968	MORNINGSIDE PARTNERS	07/26/11	07/26/11	STENOGRAPHIC REPORTING	374.00
10-05	AP	00275971	MORNINGSIDE PARTNERS	07/13/11	07/13/11	STENOGRAPHIC REPORTING	550.80
10-05	AP	00275975	YORK STENOGRAPHIC SERVICES INC	07/20/11	07/20/11	STENOGRAPHIC REPORTING	1,234.00
10-05	AP	00275979	YORK STENOGRAPHIC SERVICES INC	07/27/11	07/27/11	STENOGRAPHIC REPORTING	285.00
10-05	AP	00275984	YORK STENOGRAPHIC SERVICES INC	07/26/11	07/26/11	STENOGRAPHIC REPORTING	553.00
10-05	AP	00275988	YORK STENOGRAPHIC SERVICES INC	07/13/11	07/13/11	STENOGRAPHIC REPORTING	1,540.00
10-05	AP	00275993	YORK STENOGRAPHIC SERVICES INC	07/14/11	07/14/11	STENOGRAPHIC REPORTING	532.00
10-05	AP	00275996	YORK STENOGRAPHIC SERVICES INC	07/14/11	07/14/11	STENOGRAPHIC REPORTING	791.00
10-05	AP	00275997	YORK STENOGRAPHIC SERVICES INC	07/21/11	07/21/11	STENOGRAPHIC REPORTING	658.00
10-05	AP	00276000	YORK STENOGRAPHIC SERVICES INC	07/26/11	07/26/11	STENOGRAPHIC REPORTING	237.50
10-05	AP	00276001	YORK STENOGRAPHIC SERVICES INC	07/07/11	07/07/11	STENOGRAPHIC REPORTING	532.00
10-05	AP	00276002	YORK STENOGRAPHIC SERVICES INC	07/07/11	07/07/11	STENOGRAPHIC REPORTING	357.00
10-05	AP	00276005	YORK STENOGRAPHIC SERVICES INC	07/13/11	07/13/11	STENOGRAPHIC REPORTING	343.00
10-05	AP	00276008	YORK STENOGRAPHIC SERVICES INC	07/28/11	07/28/11	STENOGRAPHIC REPORTING	315.00
10-05	AP	00276762	RUCKER, TERRANCE E.	08/31/11	09/03/11	TRAINING	185.00
10-07	AP	00276678	ELLIOTT, FARAR	08/22/11	08/22/11	MISCELLANEOUS OTHER SERVICES	7.50
10-07	AP	00276683	ELLIOTT, FARAR	05/18/11	05/18/11	MISCELLANEOUS OTHER SERVICES	72.48
10-07	AP	00276687	ELLIOTT, FARAR	09/02/11	09/02/11	MISCELLANEOUS OTHER SERVICES	16.95
10-07	AP	00276692	ELLIOTT, FARAR	09/12/11	09/12/11	MISCELLANEOUS OTHER SERVICES	9.07
10-07	AP	00276705	ELLIOTT, FARAR	09/19/11	09/19/11	MISCELLANEOUS OTHER SERVICES	7.98
10-07	AP	00276713	ELLIOTT, FARAR	09/19/11	09/19/11	MISCELLANEOUS OTHER SERVICES	78.95
10-07	AP	00276717	ELLIOTT, FARAR	09/02/11	09/02/11	MISCELLANEOUS OTHER SERVICES	88.05
10-07	AP	00276720	ELLIOTT, FARAR	08/29/11	08/29/11	MISCELLANEOUS OTHER SERVICES	19.99
10-07	AP	00276730	ELLIOTT, FARAR	09/20/11	09/20/11	MISCELLANEOUS OTHER SERVICES	30.00
10-07	AP	00276732	ELLIOTT, FARAR	09/20/11	09/20/11	MISCELLANEOUS OTHER SERVICES	91.36
10-07	AP	00276735	ELLIOTT, FARAR	07/27/11	07/27/11	MISCELLANEOUS OTHER SERVICES	12.98
10-07	AP	00276736	ELLIOTT, FARAR	08/22/11	08/22/11	MISCELLANEOUS OTHER SERVICES	60.96
10-07	AP	00276737	ELLIOTT, FARAR	08/26/11	08/26/11	MISCELLANEOUS OTHER SERVICES	12.98
10-07	AP	00276738	ELLIOTT, FARAR	09/02/11	09/02/11	MISCELLANEOUS OTHER SERVICES	26.86
10-07	AP	00276741	ELLIOTT, FARAR	09/06/11	09/06/11	MISCELLANEOUS OTHER SERVICES	30.85
10-07	AP	00276755	ELLIOTT, FARAR	09/20/11	09/20/11	MISCELLANEOUS OTHER SERVICES	12.98
10-07	AP	00276756	ELLIOTT, FARAR	09/06/11	09/06/11	MISCELLANEOUS OTHER SERVICES	32.49
10-07	AP	00276758	ELLIOTT, FARAR	08/08/11	08/08/11	MISCELLANEOUS OTHER SERVICES	52.44
10-07	AP	00276760	ELLIOTT, FARAR	09/19/11	09/19/11	MISCELLANEOUS OTHER SERVICES	76.97
10-07	AP	00276761	ELLIOTT, FARAR	09/22/11	09/22/11	MISCELLANEOUS OTHER SERVICES	12.45
10-07	AP	00277819	MORNINGSIDE PARTNERS	07/21/11	07/21/11	STENOGRAPHIC REPORTING	1,174.20
10-07	AP	00277824	MORNINGSIDE PARTNERS	07/26/11	07/26/11	STENOGRAPHIC REPORTING	931.60
10-07	AP	00277827	HERITAGE REPORTING CORP.	07/14/11	07/14/11	STENOGRAPHIC REPORTING	2,607.00
10-07	AP	00277827	HERITAGE REPORTING CORP.	07/20/11	07/20/11	STENOGRAPHIC REPORTING	250.00
10-07	AP	00277843	HERITAGE REPORTING CORP.	07/12/11	07/12/11	STENOGRAPHIC REPORTING	800.25
10-07	AP	00277848	HERITAGE REPORTING CORP.	07/26/11	07/26/11	STENOGRAPHIC REPORTING	2,417.25
10-07	AP	00277853	HERITAGE REPORTING CORP.	07/27/11	07/27/11	STENOGRAPHIC REPORTING	618.75
10-07	AP	00277855	HERITAGE REPORTING CORP.	07/28/11	07/28/11	STENOGRAPHIC REPORTING	552.75
10-07	AP	00277857	HERITAGE REPORTING CORP.	07/13/11	07/13/11	STENOGRAPHIC REPORTING	3,665.75
10-07	AP	00277861	HERITAGE REPORTING CORP.	05/26/11	05/26/11	STENOGRAPHIC REPORTING	396.00
10-07	AP	00277866	HERITAGE REPORTING CORP.	05/26/11	05/26/11	STENOGRAPHIC REPORTING	511.50
10-07	AP	00277870	HERITAGE REPORTING CORP.	07/08/11	07/08/11	STENOGRAPHIC REPORTING	1,014.75
10-07	AP	00277873	ALDERSON REPORTING CO. INC.	07/26/11	07/26/11	STENOGRAPHIC REPORTING	621.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
10-07	AP 00277874	ALDERSON REPORTING CO. INC.	07/26/11 07/26/11	STENOGRAPHIC REPORTING		603.00
10-07	AP 00277876	ALDERSON REPORTING CO. INC.	07/27/11 07/27/11	STENOGRAPHIC REPORTING		297.00
10-07	AP 00277878	ALDERSON REPORTING CO. INC.	07/27/11 07/27/11	STENOGRAPHIC REPORTING		1,212.00
10-07	AP 00277880	ALDERSON REPORTING CO. INC.	07/28/11 07/28/11	STENOGRAPHIC REPORTING		1,980.00
10-07	AP 00277882	ALDERSON REPORTING CO. INC.	06/23/11 06/23/11	STENOGRAPHIC REPORTING		1,116.00
10-07	AP 00277884	ALDERSON REPORTING CO. INC.	06/13/11 06/13/11	STENOGRAPHIC REPORTING		513.00
10-07	AP 00277886	ALDERSON REPORTING CO. INC.	06/14/11 06/14/11	STENOGRAPHIC REPORTING		765.00
10-07	AP 00277890	ALDERSON REPORTING CO. INC.	06/24/11 06/24/11	STENOGRAPHIC REPORTING		468.00
10-07	AP 00278460	HUNT REPORTING COMPANY	07/21/11 07/21/11	STENOGRAPHIC REPORTING		250.00
10-07	AP 00278464	MORNINGSIDE PARTNERS	07/28/11 07/28/11	STENOGRAPHIC REPORTING		360.40
10-07	AP 00278468	MORNINGSIDE PARTNERS	07/27/11 07/27/11	STENOGRAPHIC REPORTING		360.40
10-07	AP 00278470	MORNINGSIDE PARTNERS	07/15/11 07/15/11	STENOGRAPHIC REPORTING		394.40
10-07	AP 00278473	MORNINGSIDE PARTNERS	07/12/11 07/12/11	STENOGRAPHIC REPORTING		516.80
10-07	AP 00278476	MORNINGSIDE PARTNERS	07/14/11 07/14/11	STENOGRAPHIC REPORTING		401.20
10-07	AP 00278479	MORNINGSIDE PARTNERS	07/26/11 07/26/11	STENOGRAPHIC REPORTING		455.60
10-18	AP 00286120	GOLDENRHODES	10/04/11 10/04/11	NON-TECHNOLOGY SERVICE CONTR		325.00
10-18	AP 00286127	TRANSLATIONS INTERNATIONAL INC	09/28/11 09/28/11	TRANSLATN AND INTERPRET SERV		2,081.33
10-19	AP 00289813	MORNINGSIDE PARTNERS	09/13/11 09/13/11	STENOGRAPHIC REPORTING		591.60
10-20	AP 00289699	DIVERSIFIED REPORTING	07/14/11 07/14/11	STENOGRAPHIC REPORTING		950.00
10-20	AP 00289703	DIVERSIFIED REPORTING	07/26/11 07/26/11	STENOGRAPHIC REPORTING		1,430.00
10-20	AP 00289708	YORK STENOGRAPHIC SERVICES INC	09/13/11 09/13/11	STENOGRAPHIC REPORTING		413.00
10-20	AP 00289712	YORK STENOGRAPHIC SERVICES INC	09/13/11 09/13/11	STENOGRAPHIC REPORTING		798.00
10-20	AP 00289719	YORK STENOGRAPHIC SERVICES INC	09/14/11 09/14/11	STENOGRAPHIC REPORTING		1,330.00
10-20	AP 00289725	YORK STENOGRAPHIC SERVICES INC	09/08/11 09/08/11	STENOGRAPHIC REPORTING		1,064.00
10-20	AP 00289729	NEAL R. GROSS & CO, INC	07/12/11 07/12/11	STENOGRAPHIC REPORTING		568.00
10-20	AP 00289733	NEAL R. GROSS & CO, INC	07/12/11 07/12/11	STENOGRAPHIC REPORTING		552.00
10-20	AP 00289739	NEAL R. GROSS & CO, INC	07/26/11 07/26/11	STENOGRAPHIC REPORTING		608.00
10-20	AP 00289743	NEAL R. GROSS & CO, INC	07/26/11 07/26/11	STENOGRAPHIC REPORTING		488.00
10-20	AP 00289745	NEAL R. GROSS & CO, INC	07/26/11 07/26/11	STENOGRAPHIC REPORTING		496.00
10-20	AP 00289748	NEAL R. GROSS & CO, INC	07/27/11 07/27/11	STENOGRAPHIC REPORTING		632.00
10-20	AP 00289753	NEAL R. GROSS & CO, INC	07/08/11 07/08/11	STENOGRAPHIC REPORTING		250.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		149.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TRAINING		1,655.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	MISCELLANEOUS OTHER SERVICES		582.95
10-20	AP 00290583	YORK STENOGRAPHIC SERVICES INC	05/25/11 05/25/11	STENOGRAPHIC REPORTING		732.00
10-20	AP 00290585	YORK STENOGRAPHIC SERVICES INC	05/26/11 05/26/11	STENOGRAPHIC REPORTING		924.00
10-20	AP 00290595	YORK STENOGRAPHIC SERVICES INC	06/01/11 06/02/11	STENOGRAPHIC REPORTING		708.00
10-20	AP 00290598	YORK STENOGRAPHIC SERVICES INC	06/01/11 06/02/11	STENOGRAPHIC REPORTING		876.00
10-20	AP 00290601	YORK STENOGRAPHIC SERVICES INC	06/14/11 06/14/11	STENOGRAPHIC REPORTING		672.00
10-20	AP 00290605	YORK STENOGRAPHIC SERVICES INC	06/14/11 06/14/11	STENOGRAPHIC REPORTING		696.00
10-20	AP 00290609	YORK STENOGRAPHIC SERVICES INC	06/15/11 06/15/11	STENOGRAPHIC REPORTING		816.00
10-20	AP 00290612	YORK STENOGRAPHIC SERVICES INC	06/16/11 06/16/11	STENOGRAPHIC REPORTING		756.00
10-20	AP 00290617	YORK STENOGRAPHIC SERVICES INC	06/22/11 06/22/11	STENOGRAPHIC REPORTING		864.00

10-20	AP	00290620	YORK STENOGRAPHIC SERVICES INC	06/22/11	06/22/11	STENOGRAPHIC REPORTING	36.00
10-20	AP	00290623	YORK STENOGRAPHIC SERVICES INC	09/13/11	09/13/11	STENOGRAPHIC REPORTING	960.00
10-20	AP	00290624	YORK STENOGRAPHIC SERVICES INC	09/15/11	09/15/11	STENOGRAPHIC REPORTING	876.00
10-20	AP	00290628	COURT REPORTING SERVICES, INC.	09/13/11	09/13/11	STENOGRAPHIC REPORTING	736.00
10-20	AP	00290630	COURT REPORTING SERVICES, INC.	09/14/11	09/14/11	STENOGRAPHIC REPORTING	1,200.00
10-20	AP	00290637	COURT REPORTING SERVICES, INC.	09/15/11	09/15/11	STENOGRAPHIC REPORTING	536.00
10-20	AP	00290639	HUNT REPORTING COMPANY	09/08/11	09/08/11	STENOGRAPHIC REPORTING	472.75
10-20	AP	00290645	HUNT REPORTING COMPANY	07/15/11	07/15/11	STENOGRAPHIC REPORTING	302.25
10-21	AP	00290426	MARJORIE C KELAHER	10/03/11	10/14/11	CONSULTANT CONTRACT SERVICE	6,225.13
10-21	AP	00290814	ANTIQUES ASSOCIATES	09/22/11	09/22/11	NON-TECHNOLOGY SERVICE CONTR	65.00
10-24	AP	00292125	MORNINGSIDE PARTNERS	09/21/11	09/21/11	STENOGRAPHIC REPORTING	836.40
10-24	AP	00292148	COURT REPORTING SERVICES, INC.	09/21/11	09/21/11	STENOGRAPHIC REPORTING	504.00
10-24	AP	00292150	COURT REPORTING SERVICES, INC.	09/21/11	09/21/11	STENOGRAPHIC REPORTING	1,144.00
10-24	AP	00292154	COURT REPORTING SERVICES, INC.	09/21/11	09/21/11	STENOGRAPHIC REPORTING	240.00
10-24	AP	00292158	COURT REPORTING SERVICES, INC.	09/22/11	09/22/11	STENOGRAPHIC REPORTING	952.00
10-24	AP	00292173	YORK STENOGRAPHIC SERVICES INC	09/14/11	09/14/11	STENOGRAPHIC REPORTING	1,043.00
10-24	AP	00292182	YORK STENOGRAPHIC SERVICES INC	09/15/11	09/15/11	STENOGRAPHIC REPORTING	784.00
10-24	AP	00292189	YORK STENOGRAPHIC SERVICES INC	09/21/11	09/21/11	STENOGRAPHIC REPORTING	1,026.00
10-24	AP	00292193	YORK STENOGRAPHIC SERVICES INC	09/23/11	09/23/11	STENOGRAPHIC REPORTING	854.00
10-24	AP	00292197	YORK STENOGRAPHIC SERVICES INC	09/22/11	09/22/11	STENOGRAPHIC REPORTING	931.00
10-24	AP	00292204	YORK STENOGRAPHIC SERVICES INC	09/08/11	09/08/11	STENOGRAPHIC REPORTING	612.00
10-24	AP	00292215	YORK STENOGRAPHIC SERVICES INC	09/08/11	09/08/11	STENOGRAPHIC REPORTING	612.00
10-24	AP	00292218	YORK STENOGRAPHIC SERVICES INC	09/21/11	09/21/11	STENOGRAPHIC REPORTING	684.00
10-24	AP	00292219	YORK STENOGRAPHIC SERVICES INC	09/21/11	09/21/11	STENOGRAPHIC REPORTING	600.00
10-24	AP	00292221	YORK STENOGRAPHIC SERVICES INC	09/22/11	09/23/11	STENOGRAPHIC REPORTING	1,092.00
10-24	AP	00292223	YORK STENOGRAPHIC SERVICES INC	09/23/11	09/23/11	STENOGRAPHIC REPORTING	588.00
10-24	AP	00292233	FASTSIGNS OF ARLINGTON	09/28/11	09/28/11	NON-TECHNOLOGY SERVICE CONTR	130.45
10-27	AP	00294252	TRANSLATIONS INTERNATIONAL INC	10/24/11	10/24/11	TRANSLATN AND INTERPRET SERV	6,513.10
10-31	AP	00295337	TRANSLATIONS INTERNATIONAL INC	09/28/11	09/28/11	TRANSLATN AND INTERPRET SERV	900.56
10-31	AP	00295377	ALDERSON REPORTING CO. INC.	09/08/11	09/08/11	STENOGRAPHIC REPORTING	405.00
10-31	AP	00295379	ALDERSON REPORTING CO. INC.	09/08/11	09/08/11	STENOGRAPHIC REPORTING	558.00
10-31	AP	00295381	ALDERSON REPORTING CO. INC.	09/13/11	09/13/11	STENOGRAPHIC REPORTING	702.00
10-31	AP	00295382	ALDERSON REPORTING CO. INC.	09/14/11	09/14/11	STENOGRAPHIC REPORTING	423.00
10-31	AP	00295386	ALDERSON REPORTING CO. INC.	08/24/11	08/24/11	STENOGRAPHIC REPORTING	792.00
10-31	AP	00295388	ALDERSON REPORTING CO. INC.	09/19/11	09/19/11	STENOGRAPHIC REPORTING	752.00
10-31	AP	00295390	HERITAGE REPORTING CORP.	07/15/11	07/15/11	STENOGRAPHIC REPORTING	676.50
10-31	AP	00295414	HERITAGE REPORTING CORP.	09/13/11	09/13/11	STENOGRAPHIC REPORTING	594.00
10-31	AP	00295418	HERITAGE REPORTING CORP.	09/13/11	09/13/11	STENOGRAPHIC REPORTING	354.75
10-31	AP	00295420	HERITAGE REPORTING CORP.	09/14/11	09/14/11	STENOGRAPHIC REPORTING	511.50
10-31	AP	00295423	HERITAGE REPORTING CORP.	09/14/11	09/14/11	STENOGRAPHIC REPORTING	660.00
10-31	AP	00295426	HERITAGE REPORTING CORP.	09/15/11	09/15/11	STENOGRAPHIC REPORTING	379.50
10-31	AP	00295428	HERITAGE REPORTING CORP.	09/15/11	09/15/11	STENOGRAPHIC REPORTING	618.75
10-31	AP	00295430	HERITAGE REPORTING CORP.	09/21/11	09/21/11	STENOGRAPHIC REPORTING	957.00
10-31	AP	00295432	HERITAGE REPORTING CORP.	09/22/11	09/22/11	STENOGRAPHIC REPORTING	585.75
10-31	AP	00295434	HERITAGE REPORTING CORP.	09/22/11	09/22/11	STENOGRAPHIC REPORTING	552.75
10-31	AP	00295437	MORNINGSIDE PARTNERS	09/22/11	09/22/11	STENOGRAPHIC REPORTING	720.80
10-31	AP	00295440	DIVERSIFIED REPORTING	09/21/11	09/21/11	STENOGRAPHIC REPORTING	970.00
10-31	AP	00296775	ALDERSON REPORTING CO. INC.	07/14/11	07/14/11	STENOGRAPHIC REPORTING	2,064.00
10-31	AP	00296776	ALDERSON REPORTING CO. INC.	09/06/11	09/06/11	STENOGRAPHIC REPORTING	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
10-31	AP 00296777	ALDERSON REPORTING CO. INC.	07/12/11 07/12/11	STENOGRAPHIC REPORTING		603.00
10-31	AP 00296778	ALDERSON REPORTING CO. INC.	07/07/11 07/07/11	STENOGRAPHIC REPORTING		2,328.00
10-31	AP 00296779	ALDERSON REPORTING CO. INC.	07/20/11 07/20/11	STENOGRAPHIC REPORTING		2,424.00
10-31	AP 00296780	ALDERSON REPORTING CO. INC.	09/07/11 09/07/11	STENOGRAPHIC REPORTING		752.00
10-31	AP 00297451	TEXTILE CONSERVATION SERVICES	10/20/11 10/20/11	NON-TECHNOLOGY SERVICE CONTR		400.00
10-31	AP 00297458	MARJORIE C KELAHER	10/17/11 10/28/11	CONSULTANT CONTRACT SERVICE		6,225.13
11-03	AP 00300318	ANDERSON COURT REPORTING, LLC	07/27/11 07/27/11	STENOGRAPHIC REPORTING		638.04
11-03	AP 00300322	ANDERSON COURT REPORTING, LLC	09/15/11 09/15/11	STENOGRAPHIC REPORTING		458.08
11-03	AP 00300325	ANDERSON COURT REPORTING, LLC	09/21/11 09/21/11	STENOGRAPHIC REPORTING		425.36
11-04	AP 00300810	NEAL R. GROSS & CO, INC	09/08/11 09/08/11	STENOGRAPHIC REPORTING		704.00
11-04	AP 00300814	NEAL R. GROSS & CO, INC	09/21/11 09/21/11	STENOGRAPHIC REPORTING		600.00
11-04	AP 00300818	NEAL R. GROSS & CO, INC	09/22/11 09/22/11	STENOGRAPHIC REPORTING		616.00
11-04	AP 00300824	HERITAGE REPORTING CORP.	09/08/11 09/08/11	STENOGRAPHIC REPORTING		643.50
11-04	AP 00300829	HERITAGE REPORTING CORP.	09/09/11 09/09/11	STENOGRAPHIC REPORTING		561.00
11-04	AP 00300834	GARRETT REPORTING SERVICE	09/26/11 09/26/11	STENOGRAPHIC REPORTING		586.83
11-04	AP 00300837	MORNINGSIDE PARTNERS	09/22/11 09/22/11	STENOGRAPHIC REPORTING		360.40
11-04	AP 00300843	DIVERSIFIED REPORTING	09/22/11 09/22/11	STENOGRAPHIC REPORTING		1,790.00
11-04	AP 00300849	ALDERSON REPORTING CO. INC.	08/25/11 08/25/11	STENOGRAPHIC REPORTING		488.00
11-04	AP 00300853	NATIONAL CAPITOL CONTRACTING LLC	09/14/11 09/14/11	STENOGRAPHIC REPORTING		742.50
11-04	AP 00300859	NATIONAL CAPITOL CONTRACTING LLC	09/21/11 09/21/11	STENOGRAPHIC REPORTING		371.25
11-04	AP 00300864	NATIONAL CAPITOL CONTRACTING LLC	09/22/11 09/22/11	STENOGRAPHIC REPORTING		425.25
11-04	AP 00300874	ANDERSON COURT REPORTING, LLC	09/21/11 09/21/11	STENOGRAPHIC REPORTING		425.36
11-04	AP 00300883	ALDERSON REPORTING CO. INC.	09/19/11 09/19/11	STENOGRAPHIC REPORTING		912.00
11-04	AP 00300888	HENJUM GOUCHER REPORTING SVCS.	09/01/11 09/01/11	STENOGRAPHIC REPORTING		544.17
11-04	AP 00300892	NEAL R. GROSS & CO, INC	09/14/11 09/14/11	STENOGRAPHIC REPORTING		792.00
11-04	AP 00300897	NEAL R. GROSS & CO, INC	09/14/11 09/14/11	STENOGRAPHIC REPORTING		232.00
11-04	AP 00300901	NEAL R. GROSS & CO, INC	09/21/11 09/21/11	STENOGRAPHIC REPORTING		182.00
11-04	AP 00300907	MORNINGSIDE PARTNERS	09/21/11 09/21/11	STENOGRAPHIC REPORTING		605.20
11-04	AP 00301193	RUTHERFORD C LAKE III	10/13/10 10/13/10	MISCELLANEOUS OTHER SERVICES		21,566.66
11-04	AP 00301193	RUTHERFORD C LAKE III	10/13/10 10/01/01	MISCELLANEOUS OTHER SERVICES		-21,566.66
11-07	AP 00300366	CESAR J. AYALAR	10/18/11 10/18/11	MISCELLANEOUS OTHER SERVICES		1,500.00
11-07	AP 00300368	F. CHRIS GARCIA	10/11/11 10/11/11	MISCELLANEOUS OTHER SERVICES		1,000.00
11-08	AP 00302308	ALDERSON REPORTING CO. INC.	08/25/11 08/25/11	STENOGRAPHIC REPORTING		1,780.00
11-08	AP 00302309	MORNINGSIDE PARTNERS	09/21/11 09/21/11	STENOGRAPHIC REPORTING		328.00
11-10	AP 00301084	AUDIO TRANSCRIPTION CENTER	11/01/11 11/01/11	TECHNOLOGY SERVICE CONTRACTS		234.00
11-10	AP 00304172	DIVERSIFIED REPORTING	07/26/11 07/26/11	STENOGRAPHIC REPORTING		560.00
11-10	AP 00304179	DIVERSIFIED REPORTING	07/27/11 07/27/11	STENOGRAPHIC REPORTING		570.00
11-15	AP 00305750	MORNINGSIDE PARTNERS	07/01/11 07/12/11	STENOGRAPHIC REPORTING		421.60
11-15	AP 00305984	BRAMANTI & LYONS COURT	09/16/11 09/16/11	STENOGRAPHIC REPORTING		668.22
11-16	AP 00308151	YORK STENOGRAPHIC SERVICES INC	09/08/11 09/08/11	STENOGRAPHIC REPORTING		324.00
11-17	AP 00307333	AUDIO TRANSCRIPTION CENTER	11/07/11 11/07/11	TECHNOLOGY SERVICE CONTRACTS		107.50
11-17	AP 00307351	AUDIO TRANSCRIPTION CENTER	11/07/11 11/07/11	TECHNOLOGY SERVICE CONTRACTS		68.00
11-17	AP 00308185	ARTEX FINE ART SERVICES	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		556.00

11-17	AP	00314167	HENJUM GOUCHER REPORTING SVCS.	09/26/11	09/26/11	STENOGRAPHIC REPORTING	746.21
11-18	AP	00315949	MARJORIE C KELAHER	10/31/11	11/10/11	CONSULTANT CONTRACT SERVICE	6,225.13
11-23	AP	00319968	MARJORIE C KELAHER	11/14/11	11/23/11	CONSULTANT CONTRACT SERVICE	6,225.13
11-28	AP	00319926	MANAGEMENT CONCEPTS, INC.	07/13/11	07/13/11	TRAINING	890.00
11-29	AR	FIN-03709-BD	KOWALEWSKI, ALBIN J.	10/28/10	10/30/10	TRAINING	-163.19
11-30	AP	00322136	LORI M. JUDD	08/30/11	08/30/11	STENOGRAPHIC REPORTING	964.92
12-02	AP	00322723	ALDERSON REPORTING CO. INC.	09/24/11	09/24/11	STENOGRAPHIC REPORTING	568.00
12-08	AP	00326428	MANAGEMENT CONCEPTS, INC.	05/20/11	05/20/11	TRAINING	890.00
12-08	AP	00326430	MANAGEMENT CONCEPTS, INC.	08/18/11	08/18/11	TRAINING	830.00
12-12	AP	00327480	WASHINGTON OCCUPATIONAL	01/19/11	01/19/11	NON-TECHNOLOGY SERVICE CONTR	75.00
12-16	AP	00331635	MARJORIE C KELAHER	11/28/11	12/09/11	CONSULTANT CONTRACT SERVICE	6,225.13
12-19	AP	00336928	GRANICUS, INC	09/30/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	9,000.00
12-19	AP	00336928	GRANICUS, INC	09/30/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS QTY - 2	9,000.00
12-23	AP	00340613	PROQUEST LLC	09/30/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	15,015.00
12-27	AP	00341288	MARJORIE C KELAHER	12/12/11	12/23/11	CONSULTANT CONTRACT SERVICE	6,225.13
						OTHER SERVICES TOTALS:	216,545.06
SUPPLIES AND MATERIALS							
10-03	AP	00276141	COX, WILLIAM M.	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	301.93
10-03	AP	00276151	JOE RAGAN'S COFFEE LTD	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	3,093.08
10-03	AP	00276155	JOE RAGAN'S COFFEE LTD	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	829.21
10-03	AP	00276353	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/01/11	WATER	63.00
10-05	AP	00276767	MCKINSTRY, KAREN A.	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	86.20
10-05	AP	00277250	HAGUE QUALITY WATER OF MD INC.	09/22/11	09/22/11	WATER	126.00
10-07	AP	00258691	THE WALL STREET JOURNAL	08/31/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	27,051.20
10-07	AP	00278430	JOE RAGAN'S COFFEE LTD	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	135.57
10-11	AP	00279440	ELLIOTT, FARAR	09/20/11	09/20/11	PUBLICATIONS/REFERENCE MAT'L	91.36
10-11	AP	00279441	ELLIOTT, FARAR	09/20/11	09/20/11	PUBLICATIONS/REFERENCE MAT'L	30.00
10-11	AP	00279590	DLT SOLUTIONS	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	567.46
10-11	AP	00279630	KNOWLEDGE INFORMATION SOLUTION	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	550.22
10-11	AP	00279660	KNOWLEDGE INFORMATION SERVICES	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	139.76
10-11	AP	00279822	PLURALSIGHT	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	672.00
10-12	AP	00279092	WEST GROUP	09/28/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	8,397.00
10-12	AP	00279092	WEST GROUP	09/28/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	8,397.00
10-12	AP	00279439	ELLIOTT, FARAR	09/22/11	09/22/11	PUBLICATIONS/REFERENCE MAT'L	4.24
10-12	AP	00280486	JOE RAGAN'S COFFEE LTD	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	343.73
10-12	AP	00280544	CQ ROLL CALL GROUP	09/05/11	09/02/12	PUBLICATIONS/REFERENCE MAT'L	20,620.00
10-13	AP	00282222	GAYLORD BROS.	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	328.50
10-17	AP	00285238	HAGUE QUALITY WATER OF MD INC.	10/06/11	10/06/11	WATER	63.00
10-17	AP	00285243	HAGUE QUALITY WATER OF MD INC.	05/01/11	05/01/11	WATER	63.00
10-18	AP	00285545	ADVANCED EQUIPMENT COMPANY	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	364.18
10-18	AP	00285545	ADVANCED EQUIPMENT COMPANY	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,569.24
10-19	AP	00286608	ONSET COMPUTER CORPORATION	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	375.00
10-19	AP	00286608	ONSET COMPUTER CORPORATION	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	627.00
10-20	AP	00279452	NATIONAL NEWS	08/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,657.50
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	8.99
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	464.88
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	816.07
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	746.92
10-20	AP	00290073	ALLOGRAM INC	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	97.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
10-21	AP 00290806	JOE RAGAN'S COFFEE LTD	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		5.81
10-21	AP 00290810	JOE RAGAN'S COFFEE LTD	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		282.92
10-21	AP 00290816	JOE RAGAN'S COFFEE LTD	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		644.80
10-21	AP 00291042	WILLIAM S. HEIN & CO. INC.	09/30/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		5,975.00
10-25	AP 00292972	WALKER SUPPLY COMPANY	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		315.00
10-25	AP 00292973	WALKER SUPPLY COMPANY	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		282.50
10-27	AP 00295154	L-SOFT INTERNATIONAL	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		625.00
10-28	AP 00295454	HAGUE QUALITY WATER OF MD INC.	10/22/11 10/22/11	WATER		126.00
10-31	AP 00295340	ADVANCED EQUIPMENT COMPANY	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		255.00
10-31	AP 00296198	ICONSTITUENT	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		335.00
11-04	AP 00300176	PACER SERVICE CENTER	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		111.04
11-08	AP 00279458	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		630.74
11-08	AP 00279461	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,197.65
11-08	AP 00279464	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,662.05
11-08	AP 00279468	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		676.82
11-08	AP 00279470	NATIONAL NEWS	10/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		1,189.84
11-08	AP 00279473	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		592.15
11-08	AP 00279475	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		390.07
11-08	AP 00279477	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		607.92
11-08	AP 00279479	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		425.27
11-08	AP 00279481	NATIONAL NEWS	10/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		4,907.18
11-08	AP 00279484	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		501.15
11-08	AP 00279490	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		4,292.60
11-08	AP 00279494	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,246.57
11-08	AP 00279498	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		568.27
11-08	AP 00279500	NATIONAL NEWS	10/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		5,263.59
11-08	AP 00279504	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,657.50
11-08	AP 00279506	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,600.90
11-08	AP 00279507	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,353.98
11-08	AP 00279509	NATIONAL NEWS	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		133.25
11-08	AP 00279511	NATIONAL NEWS	10/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		2,652.47
11-08	AP 00301662	ALLSTEEL	08/24/11 08/24/11	HABITATION EXPENSE		710.34
11-10	AP 00301078	HAGUE QUALITY WATER OF MD INC.	11/01/11 11/01/11	WATER		63.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		17.99
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		20.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		97.96
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		152.97
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		164.00
11-16	AP 00306300	ALLIANCE MICRO	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		266.00
11-17	AP 00307375	HAGUE QUALITY WATER OF MD INC.	11/06/11 11/06/11	WATER		63.00
11-17	AP 00313211	MY SUPPLY DEPOT INC	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		92.63
11-17	AP 00314925	KNOWLEDGE INFORMATION SOLUTION	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		114.34
11-22	AP 00318136	GAYLORD BROS.	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		221.00

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11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	FOOD & BEVERAGE	552.50
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	547.83
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	1,389.63
11-29	AP	00320316	GAYLORD BROS.	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	36.60
11-29	AP	00320316	GAYLORD BROS.	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	264.30
11-29	AP	00320885	HAGUE QUALITY WATER OF MD INC.	11/22/11	11/22/11	WATER	126.00
12-06	AP	00325377	HAGUE QUALITY WATER OF MD INC.	12/01/11	12/01/11	WATER	63.00
12-07	AP	00325387	ALLSTEEL	10/12/11	10/12/11	HABITATION EXPENSE	498.85
12-08	AP	00326636	HAGUE QUALITY WATER OF MD INC.	12/06/11	12/06/11	WATER	63.00
12-15	AR	AC-04779	NATIONAL JOURNAL GROUP, INC.	04/12/11	04/12/12	PUBLICATIONS/REFERENCE MAT'L	-1,175.69
12-21	AP	00338184	ULINE	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	144.00
12-22	AP	00340298	LEXISNEXIS ACADEMIC & LIBRARY	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	3,694.00
12-22	AP	00340300	LEXISNEXIS ACADEMIC & LIBRARY	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-27	AP	00340560	HEWLETT-PACKARD COMPANY	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	457.98
12-27	AP	00340560	HEWLETT-PACKARD COMPANY	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	667.96
12-27	AP	00340560	HEWLETT-PACKARD COMPANY	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,748.88
12-27	AP	00341289	HAGUE QUALITY WATER OF MD INC.	12/22/11	12/22/11	WATER	126.00
						SUPPLIES AND MATERIALS TOTALS:	137,376.50
			EQUIPMENT				
10-11	AP	00279590	DLT SOLUTIONS	08/31/11	08/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,140.66
10-11	AP	00279630	KNOWLEDGE INFORMATION SOLUTION	09/20/11	09/20/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,672.54
10-11	AP	00279648	TNT SOFTWARE	08/18/11	08/18/11	MAINTENANCE / REPAIRS	3,080.00
10-11	AP	00279678	DELL MARKETING LP	07/28/11	07/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,430.00
10-11	AP	00279803	HEWLETT-PACKARD COMPANY	07/01/11	07/31/11	MAINTENANCE / REPAIRS	437.99
10-11	AP	00279803	HEWLETT-PACKARD COMPANY	07/01/11	07/31/11	WARRANTIES	353.40
10-11	AP	00279812	SPECTRA LOGIC	08/10/11	08/10/11	WARRANTIES	20,496.00
10-11	AP	00279833	SHI CORP	08/15/11	08/15/11	MAINTENANCE / REPAIRS QTY - 260	11,991.20
10-11	AP	00279847	HEWLETT-PACKARD COMPANY	08/05/11	09/08/11	MAINTENANCE / REPAIRS	1,165.00
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000	880.49
10-26	AP	00294703	ALLSTEEL	08/06/11	08/06/11	FURNITURE AND FIXTURE LESS THAN \$25,000	5,726.39
10-26	AP	00294726	ALLSTEEL	08/03/11	08/03/11	FURNITURE AND FIXTURE LESS THAN \$25,000	4.36
10-26	AP	00294726	ALLSTEEL	08/03/11	08/03/11	FURNITURE AND FIXTURE LESS THAN \$25,000	329.25
10-26	AP	00294726	ALLSTEEL	08/03/11	08/03/11	FURNITURE AND FIXTURE LESS THAN \$25,000	430.67
10-27	AP	00292549	VISION BUSINESS PRODUCTS	09/13/11	09/13/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	71,703.50
10-27	AP	00294886	BAUMGARTEN CO OF WASHINGTON	10/19/11	10/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,010.00
11-07	AP	00300367	HEWLETT-PACKARD COMPANY	09/04/11	10/03/11	MAINTENANCE / REPAIRS	582.50
11-08	AP	00303231	HEWLETT-PACKARD COMPANY	08/01/11	08/31/11	MAINTENANCE / REPAIRS	437.99
11-08	AP	00303231	HEWLETT-PACKARD COMPANY	08/01/11	08/31/11	WARRANTIES	353.40
11-10	AP	00301092	HEWLETT-PACKARD COMPANY	09/30/11	09/30/11	MAINTENANCE / REPAIRS	437.99
11-10	AP	00301092	HEWLETT-PACKARD COMPANY	09/30/11	09/30/11	WARRANTIES	353.40
11-17	AP	00314920	KNOWLEDGE INFORMATION SOLUTION	06/30/11	06/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,879.24
11-21	AP	00316878	CANON USA, INC	09/20/11	09/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,654.00
12-05	AP	00324891	INTERNATIONAL ROLL CALL	08/01/11	08/01/11	WARRANTIES	47,000.00
12-09	AP	00326407	EG AMERICA	09/22/11	09/22/11	MAINTENANCE / REPAIRS	736.21
12-09	AP	00327145	VISION BUSINESS PRODUCTS	09/13/11	09/13/11	WARRANTIES QTY - 2	26,318.83
						EQUIPMENT TOTALS:	212,605.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	596,604.76
						OFFICE TOTALS:	596,604.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10-21	AP 00292145	WEST GROUP	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	177.07		
11-17	AP 00307361	QUICKSILVER PHOTOGRAPHERS	11/05/11 11/05/11	NON-TECHNOLOGY SERVICE CONTR	12,500.00		
12-06	AP 00324956	GRADUATE SCHOOL USDA	02/18/10 02/18/10	TRAINING	765.00		
12-06	AP 00325371	SCHUETTINGER CONSER. SERVICES	12/02/11 12/02/11	NON-TECHNOLOGY SERVICE CONTR	15,450.00		
12-22	AP 00339104	GRANICUS, INC	05/31/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	16,066.80		
					OTHER SERVICES TOTALS:	44,958.87	
SUPPLIES AND MATERIALS							
10-03	AP 00275819	HAGUE QUALITY WATER	08/01/11 08/01/11	WATER	63.00		
10-19	AP 00286999	HAGUE QUALITY WATER	08/01/11 10/01/11	WATER	189.00		
10-19	AP 00289667	FASTSIGNS OF ARLINGTON	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	241.50		
11-17	AP 00307321	HAGUE QUALITY WATER	11/01/11 11/01/11	WATER	126.00		
					SUPPLIES AND MATERIALS TOTALS:	619.50	
EQUIPMENT							
10-26	AP 00294703	ALLSTEEL	08/06/11 08/06/11	FURNITURE AND FIXTURE LESS THAN \$25,000	99,991.72		
10-26	AP 00294726	ALLSTEEL	08/03/11 08/03/11	FURNITURE AND FIXTURE LESS THAN \$25,000	99.11		
10-26	AP 00294726	ALLSTEEL	08/03/11 08/03/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,891.10		
10-26	AP 00294726	ALLSTEEL	08/03/11 08/03/11	FURNITURE AND FIXTURE LESS THAN \$25,000	11,368.54		
					EQUIPMENT TOTALS:	113,360.47	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	158,928.84	
					OFFICE TOTALS:	158,928.84	
FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	258,799.65	258,799.65
					TRAVEL	460.63	460.63
					RENT, COMMUNICATION, UTILITIES	1,314.52	1,314.52
					PRINTING AND REPRODUCTION	93.80	93.80
					OTHER SERVICES	869.25	869.25
					SUPPLIES AND MATERIALS	4,316.81	4,316.81
					EQUIPMENT	2,937.12	2,937.12
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	268,791.78	268,791.78
					OFFICE TOTALS:	268,791.78	268,791.78
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		CONSTANTINE, CZESLAWA K.	10/01/11 12/31/11	OFFICE ADMINISTRATOR	26,208.00		
		DAVENPORT, CHRISTINE M.	10/01/11 12/31/11	SENIOR ASSISTANT COUNSEL	27,999.99		
		KIRCHER, KERRY	10/01/11 12/31/11	GENERAL COUNSEL	43,125.00		
		KONAR, KIRSTEN W	10/01/11 12/31/11	ASSISTANT COUNSEL	33,750.00		
		MCCARRON, KATHERINE E	10/01/11 12/31/11	ASSISTANT COUNSEL	35,000.01		
		PITTARD IV, WILLIAM B	10/01/11 12/31/11	ASSISTANT COUNSEL	37,500.00		

		SUNDLOF, THOMAS M	10/01/11	12/31/11	LAW CLERK	13,749.99
		SUSSMAN, RACHEL	10/01/11	12/31/11	LAW CLERK	13,749.99
		TATELMAN, TODD B	11/21/11	12/31/11	ASSISTANT COUNSEL	15,000.00
		WELK, KRISTIN M	10/01/11	12/31/11	LAW CLERK	12,716.67
					PERSONNEL COMPENSATION TOTALS:	258,799.65
		TRAVEL				
11-09	AP	00302681 MCCARRON, KATHERINE E	10/14/11	10/14/11	TAXI/PARKING/TOLLS	30.00
12-02	AP	00322630 DAVENPORT, CHRISTINE M.	11/07/11	11/07/11	TAXI/PARKING/TOLLS	20.00
12-15	AP	00330752 DAVENPORT, CHRISTINE M.	12/01/11	12/01/11	TAXI/PARKING/TOLLS	20.00
12-15	AP	00330754 DAVENPORT, CHRISTINE M.	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	315.66
12-17	AP	00331523 SUSSMAN, RACHEL	12/02/11	12/02/11	TAXI/PARKING/TOLLS	18.00
12-23	AP	00340461 KONAR, KIRSTEN W.	12/06/11	12/06/11	TAXI/PARKING/TOLLS	15.00
12-23	AP	00340463 DAVENPORT, CHRISTINE M.	12/12/11	12/12/11	TAXI/PARKING/TOLLS	18.50
12-23	AP	00340464 DAVENPORT, CHRISTINE M.	12/12/11	12/12/11	MEALS	7.47
12-23	AP	00340468 MCCARRON, KATHERINE E	12/12/11	12/12/11	TAXI/PARKING/TOLLS	16.00
					TRAVEL TOTALS:	460.63
		RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	67.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	443.86
12-02	AP	00322632 FEDERAL EXPRESS	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	6.66
12-17	AP	00331512 FEDERAL EXPRESS	10/25/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	23.74
12-17	AP	00331515 FEDERAL EXPRESS	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	6.01
12-17	AP	00331517 FEDERAL EXPRESS	11/04/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	19.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	556.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,314.52
		PRINTING AND REPRODUCTION				
11-16	AP	00307563 ACCURATE WORD, LLC	11/01/11	11/01/11	PRINTING & REPRODUCTION	31.90
12-12	AP	00327154 ACCURATE WORD LLC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	61.90
					PRINTING AND REPRODUCTION TOTALS:	93.80
		OTHER SERVICES				
12-17	AP	00331520 OPEN TEXT INC.	12/01/11	11/30/12	WEB DEV HST, EMAIL & RLTD SERV	869.25
					OTHER SERVICES TOTALS:	869.25
		SUPPLIES AND MATERIALS				
10-05	AP	00277285 LEXIS NEXIS MATTHEW BENDER	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	2,474.01
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	34.77
11-09	AP	00302685 CDW GOVERNMENT INC. C/O ISM IN	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	25.26
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	93.80
12-02	AP	00322628 WEST PAYMENT CENTER	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	1,213.00
12-02	AP	00322631 KIRCHER, KERRY	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	29.95
12-15	AP	00330746 MATTHEW BENDER & CO INC	10/24/11	10/24/11	PUBLICATIONS/REFERENCE MAT'L	280.00
12-23	AP	00340466 RICOH	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	75.00
12-29	AP	00339871 BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	25.40
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	65.62
					SUPPLIES AND MATERIALS TOTALS:	4,316.81
		EQUIPMENT				
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	115.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL—Con.						
11-09	AP 00302669	VERACITEC	10/13/11 10/13/11	MAINTENANCE / REPAIRS		106.67
11-09	AP 00302675	VERACITEC	10/21/11 10/21/11	MAINTENANCE / REPAIRS		640.00
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		115.39
12-02	AP 00322629	VERACITEC	11/10/11 11/14/11	MAINTENANCE / REPAIRS		665.60
12-15	AP 00330749	INFINDOCS	10/06/11 11/21/11	MAINTENANCE / REPAIRS		1,178.68
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		115.39
					EQUIPMENT TOTALS:	2,937.12
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	268,791.78
					OFFICE TOTALS:	268,791.78
FISCAL YEAR 2011 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
10-20	AP 00289669	SUSSMAN,RACHEL	09/29/11 09/29/11	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	25.00
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00276018	FEDERAL EXPRESS	09/02/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		28.93
10-19	AP 00286861	PITNEY BOWES	07/01/11 09/30/11	EQUIP RENTAL (EFF 1/3/03)		117.00
10-19	AP 00286864	PITNEY BOWES	07/01/11 09/30/11	EQUIP RENTAL (EFF 1/3/03)		51.57
10-20	AP 00289672	FEDERAL EXPRESS	09/09/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		36.18
10-20	AP 00289676	FEDERAL EXPRESS	09/20/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		11.48
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		-52.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		123.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		413.90
11-09	AP 00302625	QUICK MESSENGER SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		15.50
11-09	AP 00302634	FEDERAL EXPRESS	09/27/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		19.35
11-09	AP 00302664	FEDERAL EXPRESS	09/30/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		29.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	794.59
SUPPLIES AND MATERIALS						
10-05	AP 00276022	WEST GROUP PAYMENT CENTER	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		1,138.00
10-05	AP 00277280	WOLTERS KLUWER LAW & BUSINESS	09/26/11 09/26/11	PUBLICATIONS/REFERENCE MAT'L		445.00
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		58.40
10-19	AP 00286867	WEST GROUP	09/30/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L		2,735.01
11-09	AP 00302617	WEST GROUP PAYMENT CENTER	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		1,138.00
11-09	AP 00302641	WEST GROUP PAYMENT CENTER	09/10/11 10/09/11	PUBLICATIONS/REFERENCE MAT'L		281.20
11-15	AP 00306856	CDW GOVERNMENT INC. C/O ISM IN	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		24.11
11-15	AP 00306856	CDW GOVERNMENT INC. C/O ISM IN	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,114.30
12-02	AP 00322633	PACER SERVICE CENTER	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		848.16
					SUPPLIES AND MATERIALS TOTALS:	7,782.18
EQUIPMENT						
10-05	AP 00276011	VERACITEC	09/17/11 09/17/11	MAINTENANCE / REPAIRS		2,550.00
10-05	AP 00276016	INFINDOCS	07/08/11 09/22/11	MAINTENANCE / REPAIRS		2,867.99
10-05	AP 00277283	VERACITEC	09/26/11 09/26/11	MAINTENANCE / REPAIRS		640.00

10-07	AP	00276848	DELL MARKETING LP	08/24/11	08/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	13,080.00	
10-20	AP	00289643	VERACITEC	09/29/11	09/29/11	MAINTENANCE / REPAIRS	480.00	
10-20	AP	00289663	INFINDOCS	09/29/11	09/30/11	MAINTENANCE / REPAIRS	648.33	
							EQUIPMENT TOTALS:	20,266.32
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	28,868.09
							OFFICE TOTALS:	<u>28,868.09</u>

FISCAL YEAR 2012 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,198,792.19	2,198,792.19
SUPPLIES AND MATERIALS	249.07	249.07
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>2,199,041.26</u>	<u>2,199,041.26</u>
OFFICE TOTALS:	<u>2,199,041.26</u>	<u>2,199,041.26</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATTLE,LUCAS, GAIL N	10/01/11	12/31/11	PARKING SECURITY STAFF	13,895.17
BENSON, WENDY M.	10/01/11	12/31/11	PARKING SECURITY STAFF	11,762.19
BETZ,JESSICA A	10/01/11	12/31/11	PARKING SECURITY STAFF	10,557.00
BIERET, STEFAN J.	10/01/11	12/31/11	ASST TO THE SGT AT ARMS, OPERA	21,069.99
BLATNIK, THOMAS H.	10/01/11	12/31/11	CHAMBER SUPPORT SVCS STAFF	14,470.50
BLODGETT, TIMOTHY P.	10/01/11	12/31/11	COUNSEL TO SGT AT ARMS	42,102.75
BOARDMAN JR, JOHN D.	10/01/11	12/31/11	CHAMBER SECURITY STAFF	14,134.74
BOLEYN,JUSTIN P	10/01/11	12/31/11	SECURITY OFFICER	19,502.49
BOYD, DORIS	10/01/11	12/31/11	ASSISTANT ,IDENTIFICATION SERV	20,460.24
BRADLEY III,JAMES R	10/01/11	12/31/11	PARKING SECURITY STAFF	10,265.49
BRADY, STANDLEY	10/01/11	12/31/11	PARKING SECURITY STAFF	16,152.99
BRASHER, TRACI L	10/01/11	12/31/11	DIRECTOR, PREPAREDNESS	34,547.25
BRENNAN, KEVIN	10/01/11	12/31/11	DIR, SAA INTERNAL PREPAREDNESS	40,064.76
BROWN, CHRISTOPHER L.	10/01/11	12/31/11	PARKING SECURITY STAFF	12,029.49
BURNETT, MONA S.	10/01/11	12/31/11	PARKING SECURITY STAFF	12,914.01
BURNS, ANDREW J.	10/01/11	12/31/11	MGR, CHAMBER SUPPORT SERVICES	23,888.25
CALESNICK,JONATHAN	10/01/11	12/31/11	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75
CASSIDY,GERALDINE R	10/01/11	12/31/11	PARKING SECURITY STAFF	11,146.50
CLARK,JOHN M	10/01/11	12/31/11	CHAMBER SUPPORT SVCS STAFF	10,852.50
CLARK-HENRY, COOKIE	10/01/11	12/31/11	CHAMBER SECURITY STAFF	17,175.99
CLARNER,DONNA L	10/01/11	12/31/11	PARKING SECURITY STAFF	10,852.50
COHEN, DAVID	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	19,110.75
COLEMAN, EMANUEL	10/01/11	12/31/11	PARKING SECURITY STAFF	11,735.25
COMBS, BOBBIE J.	10/01/11	12/31/11	APPOINTMENT DESK ASSISTANT	12,029.49
COONAN, THOMAS	10/01/11	12/31/11	CHAMBER SECURITY STAFF	12,914.01
COUGHLIN, J C.	10/01/11	12/31/11	SR ASST SAA FOR EMERGENCY MGMT	43,125.00
COWARD,DORIAN A	10/01/11	12/31/11	ASST DIR, OPERATIONS	27,437.01
CROSSLING,CIERA G	10/01/11	12/31/11	CHAMBER SUPPORT SVCS STAFF	10,557.00
DAHL,RYAN S	10/01/11	11/14/11	APPOINTMENT DESK ASSISTANT	5,449.40
DANIEL, TED	10/01/11	12/31/11	DIR SPEC EVENTS/PROTOCOL	36,389.01
DAVIS,TRAVIS	10/01/11	12/31/11	PARKING SECURITY STAFF	10,265.49
DERRINGTON, TROY N.	10/01/11	12/31/11	PARKING SECURITY STAFF	13,338.56
DIGGS,ALYCE L	10/01/11	12/31/11	PARKING SECURITY STAFF	12,029.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 SERGEANT AT ARMS—Con.						
		DIXON-TYMUS, VIVIAN	10/01/11 12/31/11	APPOINTMENT DESK ASSISTANT	12,914.01	
		ENGEL, H D.	10/01/11 12/31/11	PARKING SECURITY STAFF	17,848.50	
		EVANS, SOLEDAD M	10/01/11 12/31/11	PARKING SECURITY STAFF	10,852.50	
		FISCHER, CHRISTOPHER C.	10/01/11 12/31/11	CHAMBER SECURITY STAFF	15,830.01	
		FISHER, DARRYL E.	10/01/11 12/31/11	PARKING SECURITY STAFF	13,503.51	
		FITZPATRICK, CAITLIN K	10/01/11 12/31/11	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75	
		FITZPATRICK, ROBERT	10/01/11 12/31/11	ASST. SPEC EVENTS/PROTOCOL	26,384.49	
		FOREMAN, LORRAINE T	10/01/11 12/31/11	SPECIAL ASSISTANT	18,329.01	
		FORREST, CHINETTA R.	10/01/11 12/31/11	PARKING SECURITY STAFF	12,325.26	
		FORRIEST, KAREN F.	10/01/11 12/31/11	ASSISTANT ID SERVICES	20,460.24	
		FOWLER, JUDY S.	10/01/11 12/31/11	PARKING SECURITY STAFF	11,735.25	
		FRANCIS, BYRON A.	10/01/11 12/31/11	ASST SHIFT SUPERVISOR	17,344.26	
		FRANGER, MELISSA K.	10/01/11 12/31/11	DIR. IDENTIFICATION SERVICES	32,010.99	
		GABATINO, LAURA	10/01/11 12/31/11	CHAMBER SECURITY STAFF	11,735.25	
		GERBER, SARAH G	10/01/11 12/31/11	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		GILL, ROBERTA M.	10/01/11 12/31/11	CHAMBER SECURITY STAFF	11,735.25	
		GREENHOW, KASANDRA R.	10/01/11 12/31/11	STAFF ASST, IMM OFC	17,848.50	
		GREENLEE-LOWE, SUSAN	10/01/11 12/31/11	ASSISTANT, ID SERVICES	18,903.24	
		GRIFFITH, ANTHONY W.	10/01/11 12/31/11	PARKING SECURITY STAFF	14,091.00	
		HAMLETT, JOYCE L.	10/01/11 12/31/11	ASST SGT AT ARMS FLOOR SECURITY	22,639.26	
		HANLEY, ALLISON M.	10/01/11 12/31/11	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		HANLEY, KERRI L.	10/01/11 12/31/11	DEPUTY SERGEANT AT ARMS	42,674.01	
		HART, COLLIN	10/01/11 12/31/11	CHAMBER SUPPORT SVCS STAFF	10,557.00	
		HARTWELL-COLEMAN, CHERYL	10/01/11 12/31/11	APPOINTMENT DESK ASSISTANT	12,325.26	
		HILL, JR, BERNARD B	10/01/11 12/31/11	SYSTEMS ADMINISTRATION	18,329.01	
		HOLMES, DARIUS	10/01/11 12/31/11	CHAMBER SECURITY STAFF	14,470.50	
		HUDDLESTON, CATHERINE A	10/01/11 12/31/11	APPOINTMENTS DESK ASSISTANT(A)	8,918.01	
		HUGHES, TANYA K.	10/01/11 12/31/11	ASST FOR TECH SUPP, ID SVCS	18,903.24	
		JOHNSON, LAKEISHA N.	10/01/11 12/31/11	PARKING SECURITY STAFF	11,439.75	
		JOHNSON, TERESA A.	10/01/11 12/31/11	MANAGER, APPOINTMENTS DESKS	26,384.49	
		JOHNSON, ELIZABETH A	10/01/11 12/31/11	APPOINTMENTS DESK ASSISTANT	12,618.99	
		JONES III, LEWIS C.	10/01/11 12/31/11	APPOINTMENTS DESK ASSISTANT(A)	14,470.50	
		JOYCE, KATHLEEN F.	10/01/11 12/31/11	ASST SAA FOR ADMIN	37,613.25	
		KAELIN, JAMES J.	10/01/11 12/31/11	CHIEF INFORMATION OFFICER	36,389.01	
		KELLAHER, DONALD T.	10/01/11 12/31/11	DEP SAA POLICE SVCS&COMM REL	42,674.01	
		KELLEY, CHRISTOPHER M.	10/01/11 12/31/11	PARKING SECURITY STAFF	12,325.26	
		KEYS, MICHAEL B	10/01/11 12/31/11	PARKING SECURITY STAFF	10,557.00	
		KIM, DANNY S.	10/01/11 12/31/11	CHAMBER SECURITY STAFF	12,786.51	
		KONOPATSKI, FRANK	10/01/11 12/31/11	SECURITY INFORMATION OFFICER	18,719.25	
		KRUG, NATHAN E.	10/01/11 11/18/11	PARKING SECURITY STAFF	6,573.47	
		KUSHNER, AARON	10/01/11 12/31/11	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75	
		LENARD, P D.	10/01/11 12/31/11	EMERGENCY MANAGEMENT SPEC	18,719.25	
		LEWIS, ISAAC O.	10/01/11 12/31/11	PARKING SECURITY STAFF	11,735.25	

LIVINGOOD, WILSON	10/01/11	12/31/11	SERGEANT AT ARMS	43,125.00	
LOONEY, JOHN F	10/01/11	12/31/11	ASST, SPEC EVENTS/PROTOCOL	28,176.51	
LOWRY, JOSEPH	10/01/11	12/31/11	PROGRAM MANAGER	19,099.67	
MARROQUIN, DIXIE L	10/01/11	12/31/11	CHAMBER SUPPORT SVCS STAFF	10,852.50	
MAYES, NICARSIA K	10/01/11	12/31/11	CHAMBER SECURITY STAFF	17,848.50	
MCFARLAND, WILLIAM P	10/01/11	12/31/11	DIR, HOUSE SECURITY OFFICE	36,389.01	
MEADOWS, SONYA L	10/01/11	12/31/11	ADMINISTRATIVE SPECIALIST	15,659.92	
MILES, STEVEN	10/01/11	12/31/11	APPOINTMENTS DESK ASSISTANT	10,852.50	
MILLER, DEBORAH M	10/01/11	12/31/11	APPOINTMENTS DESK ASSISTANT	10,852.50	
MOFFITT, MELISSA H	10/01/11	12/31/11	CHAMBER SECURITY STAFF	14,134.74	
MOORE, DEBESSA M	10/01/11	12/31/11	PARKING SECURITY STAFF	12,029.49	
MYERS, RODRIC J	10/01/11	12/31/11	DIRECTOR	40,064.76	
MYERS, RODRIC M	10/01/11	12/31/11	APPOINTMENTS DESK ASSISTANT(A)	10,852.50	
OLSEN, EMILY J	10/01/11	12/31/11	EMERGENCY MANAGEMENT SPEC	16,569.24	
PAPAGEORGE, TOM A	10/01/11	12/31/11	CHAMBER SUPPORT SVCS STAFF	10,557.00	
PEGUES, ROBIN A	10/01/11	11/30/11	APPOINTMENT DESK ASSISTANT	8,973.34	
PEGUES, ROBIN A	12/01/11	12/31/11	ASSISTANT ID SERVICES	4,490.67	
PERKINS, STEPHEN T	10/01/11	12/31/11	CHAMBER SECURITY STAFF	12,914.01	
PETTIS, PATRICK J	10/01/11	12/31/11	PARKING SECURITY STAFF	14,807.25	
PUTENS, RYAN	10/01/11	12/31/11	PARKING SECURITY STAFF	8,643.37	
RHODES, AMY R	10/01/11	12/31/11	PROGRAM MANAGER	21,663.00	
ROBERTSON, JAMES A	10/01/11	12/31/11	PARKING SECURITY STAFF	14,091.00	
ROCHE, CHARLES D	10/01/11	12/31/11	CHAMBER SECURITY STAFF	15,480.99	
RODRIGUEZ, ALFREDO	10/01/11	12/31/11	PARKING SECURITY STAFF	11,146.50	
RODRIGUEZ, DIANA	10/01/11	12/31/11	SPECIAL PROJECTS ASST	18,719.25	
RODRIGUEZ, PAUL P	10/01/11	12/31/11	PARKING SECURITY STAFF	10,852.50	
SAMPSON, RICHARD E	10/01/11	12/31/11	CHAMBER SECURITY STAFF	13,123.50	
SAMUELS, LEROY	10/01/11	12/31/11	PARKING SECURITY STAFF	15,256.41	
SHEALY, LINDA R	10/01/11	12/31/11	EXECUTIVE ASSISTANT	27,437.01	
SIMMONS, MATTHEW	10/01/11	12/31/11	CHAMBER SUPPORT SVCS STAFF	10,557.00	
SIMPSON, WALLACE A	10/01/11	12/31/11	CHAMBER SECURITY STAFF	13,123.50	
SIMS, WILLIAM P	10/01/11	12/31/11	DIRECTOR OF CHAMBER SECURITY	37,613.25	
SMITH, BARBARA	10/01/11	12/31/11	PARKING SECURITY STAFF	15,480.99	
STEVENSON, MARISA	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	23,444.76	
SUSALLA, MICHAEL P	10/01/11	12/31/11	DIRECTOR, OPERATIONS	35,160.75	
THAMES, MICHAEL A	10/01/11	12/31/11	PARKING SECURITY STAFF	12,618.99	
THOMAS-WRIGHT, PATRICIA L	10/01/11	12/31/11	ASSISTANT, ID SERVICES	16,179.24	
TITUS, ANTHONY L	10/01/11	12/31/11	ASSISTANT, ID SERVICES	16,569.24	
TOLBERT, ROBERT W	10/01/11	12/31/11	SHIFT SUPERVISOR	21,069.99	
TROLAN, WILLIAM L	10/01/11	12/31/11	DIRECTOR, CONTINUITY PLANNING	37,613.25	
VEATCH, JOHN E	10/01/11	12/31/11	ASST SAA FOR EMERGENCY MGMT	42,674.01	
VILLA, RICHARD R	10/01/11	12/31/11	ASST SGT AT ARMS FLOOR SECURITY	19,110.75	
WILLIAMS, WILLIE C	10/01/11	12/31/11	PARKING SECURITY STAFF	12,325.26	
WILSON, RICHARD L	10/01/11	12/31/11	ASST DIR OF CHAMBER SECURITY	27,946.26	
WILSON, RICHARD T	10/01/11	12/31/11	SECURITY OFFICER	18,719.25	
PERSONNEL COMPENSATION TOTALS:				2,198,792.19	
SUPPLIES AND MATERIALS					
11-28	AP	00320369	DEER PARK	10/31/11 10/31/11 WATER	179.99
11-28	AP	00320369	DEER PARK	10/31/11 10/31/11 WATER	217.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 SERGEANT AT ARMS—Con.						
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	249.07	
12-07	AP 00325542	ALLIANCE MICRO	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	140.00	
12-15	GL GLA0014972	.....	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	-140.00	
12-16	AP 00333571	ARROWHEAD	10/31/11 10/31/11	WATER	-217.87	
12-16	AP 00333571	ARROWHEAD	10/31/11 10/31/11	WATER	-179.99	
					SUPPLIES AND MATERIALS TOTALS:	249.07
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	287.58	
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	570.00	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	287.58	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	570.00	
12-15	GL GLA0014972	.....	10/01/11 11/30/11	MAINTENANCE / REPAIRS	-575.16	
12-16	GL GLA0015008	.....	10/01/11 11/30/11	MAINTENANCE / REPAIRS	-1,140.00	
					EQUIPMENT TOTALS:	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,199,041.26
					OFFICE TOTALS:	2,199,041.26
FISCAL YEAR 2011 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		DERRINGTON, TROY N.	09/01/11 09/30/11	PARKING SECURITY STAFF	-459.95	
		OLSEN, EMILY J	09/30/11 09/30/11	EMERGENCY MANAGEMENT SPEC	184.10	
					PERSONNEL COMPENSATION TOTALS:	-275.85
TRAVEL						
10-18	AP 00286546	FITZPATRICK, ROBERT	09/10/11 09/11/11	TRAVEL SUBSISTENCE	789.57	
10-25	AP 00293234	KELLAHER, DONALD	09/10/11 09/11/11	TRAVEL SUBSISTENCE	678.72	
10-27	AP 00295318	LIVINGOOD, WILSON	09/10/11 09/11/11	TRAVEL SUBSISTENCE	664.47	
10-27	AP 00295320	LOONEY, JOHN F	09/09/11 09/11/11	TRAVEL SUBSISTENCE	246.07	
10-27	AP 00295401	ARCHITECT OF THE CAPITOL	07/01/11 09/30/11	GASOLINE	1,947.32	
					TRAVEL TOTALS:	4,326.15
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00274739	VERIZON	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	611.50	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	366.77	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	2,217.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	7,497.20	
10-27	AP 00295405	VERIZON	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	611.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,303.97
PRINTING AND REPRODUCTION						
10-05	AP 00274743	XEROX CORPORATION	06/20/11 07/27/11	PRINTING & REPRODUCTION	57.37	
10-27	AP 00295408	XEROX CORPORATION	07/27/11 08/29/11	PRINTING & REPRODUCTION	23.75	
12-15	AP 00328256	XEROX CORPORATION	08/29/11 09/21/11	PRINTING & REPRODUCTION	27.38	
					PRINTING AND REPRODUCTION TOTALS:	108.50
OTHER SERVICES						
10-03	AP 00274627	PREFERRED TEMPORARY SERVICES	08/07/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR	3,222.22	

10-13	AP	00281013	BOOZE - ALLEN & HAMILTON	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	34,578.41
10-17	AP	00285876	LARRY THOMPSON	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	10,977.44
10-17	AP	00286095	JOHN CAULFIELD	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
10-17	AP	00286104	ROBERT HOWE	09/07/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	10,666.24
10-18	AP	00286097	PREFERRED TEMPORARY SERVICES	10/02/11	10/02/11	NON-TECHNOLOGY SERVICE CONTR	802.88
11-04	AP	00301155	BOOZE - ALLEN & HAMILTON	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	38,903.34
11-10	AP	00304593	LARRY THOMPSON	10/01/11	10/28/11	NON-TECHNOLOGY SERVICE CONTR	10,977.04
12-06	AP	00325096	ROBERT HOWE	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	11,332.88
12-06	AP	00325345	JOHN CAULFIELD	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-07	AP	00325442	LARRY THOMPSON	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR	10,399.68
12-07	AP	00325492	JOHN CAULFIELD	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-07	AP	00325499	ROBERT HOWE	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR	10,666.24
12-12	AP	00327723	BOOZE - ALLEN & HAMILTON	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	29,539.44
						OTHER SERVICES TOTALS:	179,565.81
SUPPLIES AND MATERIALS							
10-17	AP	00285218	GEM LASER EXPRESS INC	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	488.64
10-18	AP	00286552	SIMS, WILLIAM	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	31.47
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	113.94
10-24	AP	00286548	JOHNSON, TERESA A.	08/11/11	09/17/11	OFFICE SUPPLIES (OUTSIDE)	69.76
10-27	AP	00295406	ALLOGRAM INC	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	97.15
10-27	AP	00295410	JOHNSON, TERESA A.	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	37.61
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	197.98
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	298.93
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	FOOD & BEVERAGE	552.50
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	712.63
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	UNIFORMS	231.00
11-28	AP	00320116	CDW GOVERNMENT INC. C/O ISM IN	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,425.00
12-13	AP	00328911	LAMINATION SERVICE, INC.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	180.00
12-13	AP	00328911	LAMINATION SERVICE, INC.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 18000	36,720.00
12-16	AP	00331708	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	20.59
12-16	AP	00331708	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,275.00
						SUPPLIES AND MATERIALS TOTALS:	42,452.20
EQUIPMENT							
10-17	AP	00285218	GEM LASER EXPRESS INC	10/04/11	10/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,598.00
11-08	AP	00300626	MORE DIRECT INC	10/05/11	10/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	15,937.68
11-10	AP	00304705	IMMIX TECHNOLOGY, INC.	11/08/11	11/08/11	MAINTENANCE / REPAIRS	13,631.37
12-07	AP	00325343	CDW GOVERNMENT INC. C/O ISM IN	09/29/11	09/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	26,050.00
12-07	AP	00325370	CDW GOVERNMENT INC. C/O ISM IN	10/04/11	10/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,108.90
12-07	AP	00325393	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	12,326.94
12-09	AP	00326417	LAMINATION SERVICE, INC.	09/30/11	09/30/11	MAINTENANCE / REPAIRS	30,000.00
12-15	AP	00330130	IMMIX TECHNOLOGY, INC.	09/30/11	09/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 131	7,258.71
12-15	AP	00330130	IMMIX TECHNOLOGY, INC.	09/30/11	09/30/11	MAINTENANCE / REPAIRS QTY - 131	2,673.71
12-16	AP	00331700	CDW GOVERNMENT INC. C/O ISM IN	10/14/11	10/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,142.56
12-19	AP	00337264	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	64.54
12-19	AP	00337264	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 15	1,367.25
12-19	AP	00337264	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	1,546.28
12-19	AP	00337264	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 11	1,903.00
12-19	AP	00337264	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 19	2,185.00
12-19	AP	00337264	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9	16,545.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 SERGEANT AT ARMS—Con.						
12-21	AP 00328259	SOFTWARE AG	09/01/11 09/30/11	MAINTENANCE / REPAIRS		4,054.00
					EQUIPMENT TOTALS:	150,393.63
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	387,874.41
					OFFICE TOTALS:	387,874.41
FISCAL YEAR 2010 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-17	AP 00286094	ROBERT HOWE	09/01/11 09/06/11	NON-TECHNOLOGY SERVICE CONTR		1,999.92
					OTHER SERVICES TOTALS:	1,999.92
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,999.92
					OFFICE TOTALS:	1,999.92
FISCAL YEAR 2012 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	43,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00
					OFFICE TOTALS:	43,125.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CONROY,PATRICK J.	10/01/11 12/31/11	HOUSE CHAPLAIN		43,125.00
					PERSONNEL COMPENSATION TOTALS:	43,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00
					OFFICE TOTALS:	43,125.00
FISCAL YEAR 2012 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	301,541.66
					RENT, COMMUNICATION, UTILITIES	3,751.97
					PRINTING AND REPRODUCTION	21.50
					SUPPLIES AND MATERIALS	1,064.36
					EQUIPMENT	2,494.92
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	308,874.41
					OFFICE TOTALS:	308,874.41
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C.	10/01/11 12/31/11	CLERK TO THE PARLIAMENTARIAN		34,749.99
		GOOCH,ANNE D	10/01/11 10/31/11	PARLIAMENTARY RESEARCHER		4,166.67
		GOOCH,ANNE D	11/01/11 12/31/11	ASSISTANT PARLIAMENTARIAN		14,000.00
		JENKINS,LLOYD	10/01/11 12/31/11	ASST CLERK TO PARLIAMENTARIAN		28,500.00

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		Lauer, Ethan	10/01/11	12/31/11	ASSISTANT PARLIAMENTARIAN	42,624.99
		Rodriguez, Monica	10/01/11	12/31/11	ASST CLERK TO PARLIAMENTARIAN	25,500.00
		Smith, Jason A.	10/01/11	12/31/11	ASSISTANT PARLIAMENTARIAN	27,999.99
		Sullivan, John V.	10/01/11	12/31/11	PARLIAMENTARIAN	43,125.00
		Wickham, Thomas	10/01/11	12/31/11	DEPUTY PARLIAMENTARIAN	42,875.01
		Wolf, Carrie E.	10/01/11	12/31/11	ASSISTANT PARLIAMENTARIAN	38,000.01
					PERSONNEL COMPENSATION TOTALS:	301,541.66
		RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	181.75
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,593.17
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	72.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	300.25
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,564.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,751.97
		PRINTING AND REPRODUCTION				
11-22	GL	PIX0014379	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	21.50
		SUPPLIES AND MATERIALS				
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	181.61
11-28	AP	00320369 DEER PARK	10/31/11	10/31/11	WATER	94.89
11-29	AP	00320700 ICONSTITUENT	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	310.68
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	29.27
12-07	AP	00325884 ALLIANCE MICRO	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	447.91
					SUPPLIES AND MATERIALS TOTALS:	1,064.36
		EQUIPMENT				
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	147.49
11-30	GL	MNT0014554	10/01/11	10/31/11	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	539.49
12-22	AP	00331469 CDW GOVERNMENT INC. C/O ISM IN	11/11/11	11/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	803.65
12-22	AP	00331469 CDW GOVERNMENT INC. C/O ISM IN	11/11/11	11/11/11	WARRANTIES	72.80
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	539.49
					EQUIPMENT TOTALS:	2,494.92
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	308,874.41
					OFFICE TOTALS:	308,874.41
		FISCAL YEAR 2011 OFFICE OF THE PARLIAMENTARIAN				
		SALARIES, OFFICERS & EMPLOYEES				
		RENT, COMMUNICATION, UTILITIES				
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	72.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	300.25
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,532.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,904.76
		OTHER SERVICES				
11-09	AP	00302534 CHARLES W JOHNSON III	06/20/11	10/26/11	CONSULTANT CONTRACT SERVICE	6,250.00
					OTHER SERVICES TOTALS:	6,250.00
		SUPPLIES AND MATERIALS				
10-31	GL	RMS0013783	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	120.66
11-10	AP	00303261 DEER PARK	09/30/11	09/30/11	WATER	76.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF THE PARLIAMENTARIAN—Con.						
12-15	AP 00330427	CDW GOVERNMENT INC. C/O ISM IN	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)	135.15	
					SUPPLIES AND MATERIALS TOTALS:	332.74
EQUIPMENT						
10-19	AP 00286093	BSL-GEM LASER EXPRESS	07/22/11 07/22/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	237.09	
11-18	AP 00315355	SHARP ELECTRONICS CORP	08/25/11 08/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	20,000.00	
11-30	GL MNT0014554		08/24/11 08/31/11	MAINTENANCE / REPAIRS	101.16	
11-30	GL MNT0014554		09/01/11 09/30/11	MAINTENANCE / REPAIRS	392.00	
12-15	AP 00330427	CDW GOVERNMENT INC. C/O ISM IN	09/13/11 09/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,776.82	
12-15	AP 00330427	CDW GOVERNMENT INC. C/O ISM IN	09/13/11 09/13/11	WARRANTIES QTY - 10	690.00	
					EQUIPMENT TOTALS:	32,197.07
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,684.57
					OFFICE TOTALS:	40,684.57
FISCAL YEAR 2012 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	107,750.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	107,750.01
					OFFICE TOTALS:	107,750.01
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	10/01/11 12/31/11	COMPUTER ANALYST	29,000.01	
		KHALILI, DEBORAH W.	10/01/11 12/31/11	MANUSCRIPT EDITOR	29,750.01	
		NEAL, ANDREW	10/01/11 12/31/11	EDITOR	24,999.99	
		SPITZER, MAX A.	10/01/11 12/31/11	EDITOR	24,000.00	
					PERSONNEL COMPENSATION TOTALS:	107,750.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	107,750.01
					OFFICE TOTALS:	107,750.01
FISCAL YEAR 2012 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	108,526.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77
					OFFICE TOTALS:	108,526.77
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO	10/01/11 12/31/11	TECHNICAL ASSISTANT	23,750.01	
		PICAUT, CHRISTOPHER	10/01/11 12/31/11	CHIEF OF STAFF	42,674.01	
		PRAY, KEITH A	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	42,102.75	
					PERSONNEL COMPENSATION TOTALS:	108,526.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77

FISCAL YEAR 2012 OFFICE OF THE FORMER SPEAKER
SALARIES, OFFICERS & EMPLOYEES

OFFICE TOTALS: 108,526.77

PERSONNEL COMPENSATION	46,410.12	46,410.12
RENT, COMMUNICATION, UTILITIES	1,623.67	1,623.67
SUPPLIES AND MATERIALS	346.52	346.52
SALARIES, OFFICERS & EMPLOYEES TOTALS:		<u>48,380.31</u>
OFFICE TOTALS:		<u>48,380.31</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

HARBIN, BRYAN L.	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	17,318.88
POST, LISA	10/01/11	12/31/11	ADDITIONAL SECRETARY	29,091.24
PERSONNEL COMPENSATION TOTALS:				<u>46,410.12</u>
RENT, COMMUNICATION, UTILITIES				
10-27 AP 00295056 COMCAST	10/11/11	11/10/11	UTILITIES	101.95
10-27 AP 00295063 DIRECTV	10/05/11	11/04/11	UTILITIES	72.09
11-21 AP 00317806 FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	6.68
11-23 AP 00319578 NICOR GAS	10/06/11	11/03/11	UTILITIES	42.69
11-23 AP 00319581 DIRECTV	11/05/11	12/04/11	UTILITIES	86.99
11-23 AP 00319591 COMCAST	11/11/11	12/10/11	UTILITIES	99.18
11-30 GL EMS0014614	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	9.05
12-13 AP 00328822 NORSKE, LLC	10/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16 AP 00331430 NORSKE, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-27 GL EMS0015287	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	5.04
RENT, COMMUNICATION, UTILITIES TOTALS:				<u>1,623.67</u>

SUPPLIES AND MATERIALS

10-27 AP 00295060 THE OFFICE WORKS, INC.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	114.54
11-23 AP 00319576 THE OFFICE WORKS, INC.	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	231.98
SUPPLIES AND MATERIALS TOTALS:				<u>346.52</u>
SALARIES, OFFICERS & EMPLOYEES TOTALS:				<u>48,380.31</u>
OFFICE TOTALS:				<u>48,380.31</u>

FISCAL YEAR 2011 OFFICE OF THE FORMER SPEAKER
SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES				
10-24 GL EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	14.29
10-27 AP 00295070 AT&T	08/25/11	09/24/11	UTILITIES	177.41
10-27 AP 00295076 NICOR GAS	09/22/11	10/06/11	UTILITIES	300.60
11-01 AP 00296518 VERIZON WIRELESS	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	573.54
11-23 AP 00319573 VERIZON WIRELESS	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	308.57
11-23 AP 00319587 AT&T	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	194.41
12-13 AP 00328822 NORSKE, LLC	02/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:				<u>4,768.82</u>
SALARIES, OFFICERS & EMPLOYEES TOTALS:				<u>4,768.82</u>
OFFICE TOTALS:				<u>4,768.82</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	745,431.51	745,431.51
					TRAVEL	2,554.10	2,554.10
					RENT, COMMUNICATION, UTILITIES	5,447.37	5,447.37
					OTHER SERVICES	32,158.05	32,158.05
					SUPPLIES AND MATERIALS	3,715.58	3,715.58
					EQUIPMENT	1,256.45	1,256.45
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	790,563.06	790,563.06
					OFFICE TOTALS:	790,563.06	790,563.06
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BAILEY, RONNETTE L	10/01/11	12/31/11	AUDITOR	22,809.00	
		BENOIT, KIMBERLY F.	10/01/11	12/31/11	DIR, INFO SYSTEMS AUDITS	36,177.99	
		BENOIT, KIMBERLY F.	11/01/11	11/30/11	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	-1,800.00	
		BENOIT, KIMBERLY F.	11/01/11	12/31/11	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	2,000.00	
		CARNEY, DOUGLAS J.	10/01/11	12/31/11	AUDITOR	30,960.24	
		CHANEY, SHIREY	10/01/11	12/31/11	MANAGEMENT ANALYST	23,256.00	
		CORNELL, KEVIN	10/01/11	12/31/11	MANAGEMENT ANALYST	19,099.67	
		GRAFENSTINE, THERESA M.	10/01/11	12/31/11	INSPECTOR GENERAL	43,125.00	
		HANNAHS, JEFFREY	10/01/11	12/31/11	DIR, PERFORMANCE & FIN AUDITS	40,955.76	
		HOWARD, MICHAEL	10/01/11	12/31/11	ASSISTANT DIRECTOR	35,775.51	
		HUNTER, DEBBIE B.	10/01/11	12/31/11	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75	
		JOHNSON, STEVEN L.	10/01/11	12/31/11	ASST DIR TECHNOLOGY & QA	35,775.51	
		JONES, DEBORAH E	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	16,569.24	
		KOZUBSKI, SUSAN M.	10/01/11	12/31/11	ASST DIR, FINANCE & ADMIN	26,422.74	
		LOCKHART, STEPHEN D.	10/01/11	12/31/11	AUDITOR	31,512.51	
		MOJE, ANNKA L	10/01/11	12/31/11	MANAGEMENT ANALYST	25,044.51	
		PATEL, SAAD M	10/01/11	12/31/11	AUDITOR	29,298.99	
		PICOLLA, JOSEPH C	10/01/11	12/31/11	DIR MANAGEMENT ADVISORY SVCS	36,982.17	
		POOLE, JULIE A	10/01/11	12/31/11	ASST. DIR., PERF. AUDITS, INV.	33,323.25	
		PTASIENSKI, MICHAEL T	10/01/11	12/31/11	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75	
		ROBERTS, GREGORY	10/01/11	12/31/11	ASST DIR MGMT ADVISORY SVCS	31,348.67	
		SIMPSON, SUSAN	10/01/11	12/31/11	ASST. DIR., PERF. & FIN. AUDIT	33,323.25	
		UPSHUR, RODNEY T.	10/01/11	12/31/11	DIRECTOR, SUPPORT SERVICES	35,226.41	
		WEST, KEVIN H	11/01/11	12/31/11	AUDITOR	16,994.34	
		WOLFGANG, DONNA K.	10/01/11	12/31/11	ASSISTANT DIRECTOR, MAS	33,938.25	
		ZADER, JOSHUA B	10/01/11	12/31/11	AUDITOR	23,107.00	
					PERSONNEL COMPENSATION TOTALS:	745,431.51	
		TRAVEL					
11-15	AP 00305488	JOHNSON, STEVEN	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	157.70	
11-15	AP 00305490	JOHNSON, STEVEN	10/02/11	10/05/11	LODGING	536.64	
11-15	AP 00305492	JOHNSON, STEVEN	10/02/11	10/05/11	MEALS	196.00	

11-15	AP	00305494	JOHNSON, STEVEN	10/02/11	10/05/11	TAXI/PARKING/TOLLS	70.00
11-15	AP	00305497	HUNTER, DEBBIE	10/11/11	10/11/11	TAXI/PARKING/TOLLS	22.00
11-15	AP	00305499	PTASIENSKI,MICHAEL T	10/11/11	10/11/11	TAXI/PARKING/TOLLS	7.50
11-15	AP	00305502	HUNTER, DEBBIE	10/17/11	10/20/11	COMMERCIAL TRANSPORTATION	776.40
11-15	AP	00305503	HUNTER, DEBBIE	10/17/11	10/20/11	LODGING	364.00
11-15	AP	00305507	HUNTER, DEBBIE	10/17/11	10/20/11	MEALS	248.50
11-15	AP	00305508	HUNTER, DEBBIE	10/17/11	10/20/11	PRIVATE AUTO MILEAGE	32.36
11-15	AP	00305510	HUNTER, DEBBIE	10/17/11	10/20/11	TAXI/PARKING/TOLLS	120.00
11-21	AP	00316892	GRAFENSTINE, THERESA M.	11/03/11	11/03/11	TAXI/PARKING/TOLLS	23.00
						TRAVEL TOTALS:	2,554.10
			RENT, COMMUNICATION, UTILITIES				
11-15	AP	00305495	JOHNSON, STEVEN	10/02/11	10/05/11	TELECOMSRV/EQ/TOLL CHARGE	54.87
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,421.69
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	120.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	263.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	2,426.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,447.37
			OTHER SERVICES				
10-16	AP	00284044	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,927.71
11-15	AP	00305500	PTASIENSKI,MICHAEL T	10/12/11	10/12/11	TRAINING	30.00
11-16	AP	00312004	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,927.71
11-17	AP	00314411	ACADEMY OF COMPUTER EDUCATION	10/17/11	11/10/11	TRAINING	16,000.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	TRAINING	2,719.92
12-14	AP	00328412	LOCKHEED MARTIN DESKTOP SOLUTI	11/03/11	11/29/11	WEB DEV HST,EMAIL & RLTD SERV	3,825.00
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	TRAINING	800.00
12-16	AP	00332666	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,927.71
						OTHER SERVICES TOTALS:	32,158.05
			SUPPLIES AND MATERIALS				
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	338.53
11-21	AP	00316889	JOHNSON, STEVEN	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	69.00
11-21	AP	00316890	PTASIENSKI,MICHAEL T	10/30/11	11/02/11	FOOD & BEVERAGE	348.65
11-21	AP	00316891	PTASIENSKI,MICHAEL T	11/09/11	11/09/11	FOOD & BEVERAGE	18.94
11-21	AP	00316895	GRAFENSTINE, THERESA M.	11/09/11	11/09/11	FOOD & BEVERAGE	323.40
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	159.95
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	PUBLICATIONS/REFERENCE MAT'L	660.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	124.90
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,009.35
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	235.15
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	228.95
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	198.76
						SUPPLIES AND MATERIALS TOTALS:	3,715.58
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	380.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0015351	.....	12/13/11	12/31/11	MAINTENANCE / REPAIRS	116.45
						EQUIPMENT TOTALS:	1,256.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL—Con.						
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	790,563.06
					OFFICE TOTALS:	790,563.06
FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BAILEY, RONNETTE L	09/01/11 09/30/11	AUDITOR (OTHER COMPENSATION)		500.00
		BENOIT, KIMBERLY F.	09/01/11 09/30/11	DIR. INFO SYSTEMS AUDITS (OTHER COMPENSATION)		1,800.00
		CARNEY, DOUGLAS J.	09/01/11 09/30/11	AUDITOR (OTHER COMPENSATION)		750.00
		CHANEY, SHIREY	09/01/11 09/30/11	MANAGEMENT ANALYST (OTHER COMPENSATION)		500.00
		HOWARD, MICHAEL	09/01/11 09/30/11	ASSISTANT DIRECTOR (OTHER COMPENSATION)		1,000.00
		JONES, DEBORAH E	09/01/11 09/30/11	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		KOZUBSKI, SUSAN M.	09/01/11 09/30/11	ASST DIR. FINANCE & ADMIN (OTHER COMPENSATION)		1,250.00
		LOCKHART, STEPHEN D.	09/01/11 09/30/11	AUDITOR (OTHER COMPENSATION)		750.00
		PATEL, SAAD M	09/01/11 09/30/11	AUDITOR (OTHER COMPENSATION)		1,500.00
		PICCOLLA, JOSEPH C	09/01/11 09/30/11	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)		1,500.00
		POOLE, JULIE A.	09/01/11 09/30/11	ASST. DIR., PERF. AUDITS, INV. (OTHER COMPENSATION)		1,500.00
		SIMPSON, SUSAN	09/01/11 09/30/11	ASST. DIR., PERF. & FIN. AUDIT (OTHER COMPENSATION)		1,500.00
		ZADER, JOSHUA B	09/01/11 09/30/11	AUDITOR (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	14,550.00
RENT, COMMUNICATION, UTILITIES						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		116.00
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		255.75
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		2,431.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,803.60
OTHER SERVICES						
10-17	AP	00285565 TRANSFORMATIONAL SECURITY, LLC	08/15/11 09/11/11	CONSULTANT CONTRACT SERVICE		140,378.00
10-17	AP	00285567 JAMES J GRAHAM ESQ	07/07/11 09/15/11	CONSULTANT CONTRACT SERVICE		1,218.75
10-18	AP	00286156 WOODSIDE TEMPORARIES, INC	09/04/11 09/25/11	CONSULTANT CONTRACT SERVICE		7,356.84
10-20	AP	00289844 CITIBANK P CARD	08/29/11 09/28/11	NON-TECHNOLOGY SERVICE CONTR		1,619.94
10-20	AP	00289844 CITIBANK P CARD	08/29/11 09/28/11	TRAINING		75.00
11-01	AP	00298112 COTTON & COMPANY	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		85,823.35
11-01	AP	00298115 DESKTOP SOLUTIONS INC	08/04/11 08/26/11	TECHNOLOGY SERVICE CONTRACTS		14,400.00
11-17	AP	00313008 DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-17	AP	00314440 TRANSFORMATIONAL SECURITY, LLC	09/12/11 10/09/11	CONSULTANT CONTRACT SERVICE		59,933.00
11-17	AP	00314472 DESKTOP SOLUTIONS INC	10/03/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		5,940.00
11-17	AP	00314608 DESKTOP SOLUTIONS INC	09/12/11 09/28/11	TECHNOLOGY SERVICE CONTRACTS		6,255.00
11-17	AP	00314617 DESKTOP SOLUTIONS INC	10/04/11 10/27/11	TECHNOLOGY SERVICE CONTRACTS		4,050.00
11-18	AP	00315278 COTTON & COMPANY	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE		127,994.92
11-29	AP	00320893 GRANT THORNTON LLP	09/28/11 10/31/11	CONSULTANT CONTRACT SERVICE		34,179.53
12-09	AP	00327266 COTTON & COMPANY	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE		87,408.62
12-14	AP	00328412 LOCKHEED MARTIN DESKTOP SOLUTI	11/03/11 11/29/11	TECHNOLOGY SERVICE CONTRACTS		2,205.00
12-15	AP	00331084 JAMES J GRAHAM ESQ	09/22/11 11/29/11	CONSULTANT CONTRACT SERVICE		6,656.25

12-16	AP	00330855	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-20	AP	00338311	GRANT THORNTON LLP	11/01/11	11/23/11	CONSULTANT CONTRACT SERVICE	28,321.88
						OTHER SERVICES TOTALS:	616,516.08
			SUPPLIES AND MATERIALS				
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	98.78
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	412.64
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	99.00
10-21	AP	00285571	CDW GOVERNMENT INC. C/O ISM IN	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	50.00
10-21	AP	00285571	CDW GOVERNMENT INC. C/O ISM IN	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 21	2,987.67
10-21	AP	00285571	CDW GOVERNMENT INC. C/O ISM IN	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 45	16,532.55
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	119.90
11-14	AP	00305755	LEXIS-NEXIS	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	116.10
11-22	AP	00317306	LEXIS-NEXIS	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	405.00
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	FOOD & BEVERAGE	552.50
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	209.90
						SUPPLIES AND MATERIALS TOTALS:	21,584.04
			EQUIPMENT				
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,991.20
11-09	AP	00303556	CDW GOVERNMENT INC. C/O ISM IN	10/06/11	10/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	35,089.80
11-09	AP	00303556	CDW GOVERNMENT INC. C/O ISM IN	10/06/11	10/06/11	WARRANTIES QTY - 2	2,157.58
						EQUIPMENT TOTALS:	41,238.58
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	696,692.30
						OFFICE TOTALS:	696,692.30
			FISCAL YEAR 2012 OFFICE OF THE HISTORIAN				
			SALARIES, OFFICERS & EMPLOYEES				
						PERSONNEL COMPENSATION	39,999.99
						RENT, COMMUNICATION, UTILITIES	107.89
						EQUIPMENT	245.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,353.58
						OFFICE TOTALS:	40,353.58
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			WASNIEWSKI, MATTHEW A.	10/01/11	12/31/11	HISTORIAN	39,999.99
						PERSONNEL COMPENSATION TOTALS:	39,999.99
			RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	107.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	107.89
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	81.90
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	81.90
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	81.90
						EQUIPMENT TOTALS:	245.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,353.58
						OFFICE TOTALS:	40,353.58
			FISCAL YEAR 2011 OFFICE OF THE HISTORIAN				
			SALARIES, OFFICERS & EMPLOYEES				
			RENT, COMMUNICATION, UTILITIES				
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF THE HISTORIAN—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		62.00
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		183.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	269.25
SUPPLIES AND MATERIALS						
10-31	AP	00297041	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		642.48
10-31	AP	00297041	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,035.12
					SUPPLIES AND MATERIALS TOTALS:	1,677.60
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,946.85
					OFFICE TOTALS:	<u>1,946.85</u>
FISCAL YEAR 2010 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
10-24	AP	00292494	09/30/10 10/01/10	TRAVEL SUBSISTENCE		421.98
					TRAVEL TOTALS:	421.98
SUPPLIES AND MATERIALS						
10-14	AR	AC-04242	08/28/10 08/27/11	PUBLICATIONS/REFERENCE MAT'L		-471.11
					SUPPLIES AND MATERIALS TOTALS:	-471.11
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-49.13
					OFFICE TOTALS:	<u>-49.13</u>
FISCAL YEAR 2012 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					FRANKED MAIL	329.39
					PERSONNEL COMPENSATION	514,934.52
					RENT, COMMUNICATION, UTILITIES	1,296.44
					OTHER SERVICES	5,940.00
					SUPPLIES AND MATERIALS	6,521.09
					EQUIPMENT	12,286.43
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	541,307.87
					OFFICE TOTALS:	<u>541,307.87</u>
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		169.25
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		160.14
					FRANKED MAIL TOTALS:	329.39
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	10/01/11 12/31/11	PRINTING EDITOR		29,103.24
		CAHILL, JAMES H.	10/01/11 12/31/11	ASSISTANT PRINTING EDITOR		21,500.01
		EVANS, MICHELLE R.	10/01/11 12/31/11	ASSISTANT COUNSEL		19,749.99
		HALL, KATRINA M.	10/01/11 12/31/11	ASSISTANT COUNSEL		17,750.01

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		KASELONIS JR, RAYMOND W.	10/01/11	12/31/11	ASSISTANT COUNSEL	26,931.51
		LANE, KATHERINE L.	10/01/11	12/31/11	ASSISTANT COUNSEL	25,374.99
		LINDSEY, BRIAN	10/01/11	12/31/11	ASSISTANT COUNSEL	23,250.00
		LOACH, ERIC M.	10/01/11	12/31/11	SENIOR PROGRAM ANALYST	35,000.01
		MULLIGAN, EDWARD T.	10/01/11	12/31/11	ASSISTANT COUNSEL	27,347.49
		PARETZKY, KENNETH	10/01/11	12/31/11	SENIOR COUNSEL	42,102.75
		SEEP, RALPH V.	10/01/11	12/31/11	LAW REVISION COUNSEL	43,125.00
		SKARVELIS, MICHELE	10/01/11	12/31/11	ASSISTANT COUNSEL	20,000.01
		SKOURAS, LINDSEY A	11/09/11	12/31/11	ASSISTANT COUNSEL	9,388.89
		SUKOL, ROBERT M.	10/01/11	12/31/11	DEPUTY LAW REVISION COUNSEL	42,674.01
		TAHIRKHELI, SYLVIA N.	10/01/11	12/31/11	STAFF ASSISTANT	10,500.00
		THOMAS, KENNETH	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	19,374.99
		THOMPSON, MONICA R.	10/01/11	12/31/11	STAFF ASSISTANT	13,108.74
		TRUSHEL, TIMOTHY D.	10/01/11	12/31/11	SENIOR COUNSEL	42,102.75
		WAGNER JR, JOHN F.	10/01/11	12/31/11	ASSISTANT COUNSEL	30,311.25
		WEIL, NICHOLAS H	10/01/11	12/31/11	ASSISTANT COUNSEL	16,238.88
					PERSONNEL COMPENSATION TOTALS:	514,934.52
		RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	422.59
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	96.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	211.50
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	420.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,296.44
		OTHER SERVICES				
12-06	AP	00324964 LEARNING TREE INTERNATIONAL	11/07/11	11/10/11	TRAINING	2,573.00
12-27	AP	00340901 LEARNING TREE INTERNATIONAL	11/29/11	12/02/11	TRAINING	2,317.00
12-27	AP	00340902 LEXIS-NEXIS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
					OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS				
10-19	AP	00286659 WEST GROUP	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	735.50
10-19	AP	00286665 DIGITAL RIVER INC	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	299.70
10-21	AP	00290740 BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	41.95
11-01	AP	00298193 CRYSTAL SPRINGS	10/08/11	10/08/11	WATER	145.04
11-07	AP	00301476 MORE DIRECT	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	146.10
11-15	AP	00306760 MORE DIRECT INC	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	1,586.23
11-15	AP	00306766 MORE DIRECT INC	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	129.70
11-15	AP	00306778 MORE DIRECT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	290.00
11-21	AP	00317633 MORE DIRECT INC	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	706.50
11-21	AP	00317637 LEXIS-NEXIS	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	1,050.00
11-28	AP	00319807 CRYSTAL SPRINGS	11/05/11	11/05/11	WATER	135.73
12-06	AP	00324962 MORE DIRECT INC	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	392.00
12-15	AP	00330319 MORE DIRECT INC	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	174.46
12-27	AP	00339717 MORE DIRECT INC	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	67.68
12-27	AP	00339723 DIGITAL RIVER INC	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	399.60
12-27	AP	00340904 CRYSTAL SPRINGS	12/03/11	12/03/11	WATER	21.90
12-29	AP	00339871 BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	195.50
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3.50
					SUPPLIES AND MATERIALS TOTALS:	6,521.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LAW REVISION COUNSEL—Con.						
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		363.53
11-02	AP	00297092	10/04/11 10/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000		3,379.00
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		363.53
12-22	AP	00338790	12/14/11 12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		7,816.84
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		363.53
					EQUIPMENT TOTALS:	12,286.43
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	541,307.87
					OFFICE TOTALS:	541,307.87
FISCAL YEAR 2011 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE		163.60
					FRANKED MAIL TOTALS:	163.60
RENT, COMMUNICATION, UTILITIES						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		96.00
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		211.50
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		436.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	744.48
PRINTING AND REPRODUCTION						
10-20	AP	00290550	09/13/11 09/13/11	SEEP, RALPH V. ADVERTISEMENTS		340.00
					PRINTING AND REPRODUCTION TOTALS:	340.00
OTHER SERVICES						
11-01	AP	00298000	09/01/11 09/28/11	PETER G LEFEVRE NON-TECHNOLOGY SERVICE CONTR		4,692.00
11-02	AP	00298641	10/01/11 10/31/11	DEBORAH YEE NON-TECHNOLOGY SERVICE CONTR QTY - 50.5		3,358.25
11-02	AP	00298654	10/03/11 10/31/11	FRANCES KRAUS NON-TECHNOLOGY SERVICE CONTR QTY - 37		2,738.00
11-02	AP	00298714	10/01/11 10/31/11	RICHARD B. SIMPSON NON-TECHNOLOGY SERVICE CONTR QTY - 84.75		8,644.50
11-02	AP	00298743	10/01/11 10/31/11	PETER G LEFEVRE NON-TECHNOLOGY SERVICE CONTR		6,528.00
11-03	AP	00300257	10/03/11 10/31/11	JERALD JAY DIRECTOR NON-TECHNOLOGY SERVICE CONTR QTY - 46		4,232.00
11-15	AP	00307242	10/03/11 10/27/11	SEARCH TECHNOLOGIES CORP WEB DEV HST,EMAIL & RLTD SERV		15,933.75
11-16	AP	00307525	09/06/11 09/30/11	SEARCH TECHNOLOGIES CORP WEB DEV HST,EMAIL & RLTD SERV		10,710.00
12-02	AP	00324164	11/01/11 11/30/11	JERALD JAY DIRECTOR NON-TECHNOLOGY SERVICE CONTR QTY - 48		4,416.00
12-02	AP	00324165	11/01/11 11/30/11	DEBORAH YEE NON-TECHNOLOGY SERVICE CONTR QTY - 29		1,928.50
12-02	AP	00324166	11/01/11 11/30/11	FRANCES KRAUS NON-TECHNOLOGY SERVICE CONTR QTY - 38		2,812.00
12-05	AP	00324359	11/01/11 11/30/11	PETER G LEFEVRE NON-TECHNOLOGY SERVICE CONTR		4,590.00
12-06	AP	00325352	11/01/11 11/30/11	RICHARD B. SIMPSON NON-TECHNOLOGY SERVICE CONTR QTY - 113.5		11,577.00
12-15	AP	00329867	11/01/11 11/30/11	SEARCH TECHNOLOGIES CORP WEB DEV HST,EMAIL & RLTD SERV		26,092.50
					OTHER SERVICES TOTALS:	108,252.50
SUPPLIES AND MATERIALS						
10-07	AP	00276769	07/13/11 07/13/11	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		100.52
10-07	AP	00276770	09/21/11 09/21/11	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		189.00
10-07	AP	00276774	09/22/11 09/22/11	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		782.96

10-07	AP	00276776	MORE DIRECT	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	2,325.00
10-07	AP	00276779	MORE DIRECT INC	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	265.54
10-11	AP	00279893	MORE DIRECT INC	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,296.00
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	17.81
10-27	AP	00295313	LEXIS-NEXIS	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,050.00
11-02	AP	00297090	MORE DIRECT INC	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	35.97
11-15	AP	00306773	MORE DIRECT INC	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	548.00
SUPPLIES AND MATERIALS TOTALS:							7,610.80

EQUIPMENT							
10-11	AP	00279893	MORE DIRECT INC	09/09/11	09/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	14,078.00
10-19	AP	00286891	RICOH AMERICAS CORPORATION	09/07/11	09/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000	628.00
10-20	AP	00290117	MORE DIRECT INC	09/20/11	09/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,595.00
10-20	AP	00290119	MORE DIRECT INC	09/30/11	09/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,268.78
10-20	AP	00290246	MORE DIRECT INC	10/05/11	10/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	769.00
10-25	AP	00293300	MORE DIRECT INC	03/09/11	03/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,236.00
11-08	AP	00300509	MORE DIRECT INC	09/30/11	09/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,399.00
11-08	AP	00300526	MORE DIRECT INC	09/30/11	09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,054.12
EQUIPMENT TOTALS:							30,027.90
SALARIES, OFFICERS & EMPLOYEES TOTALS:							147,139.28
OFFICE TOTALS:							147,139.28

FISCAL YEAR 2010 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10-04	AP	00276570	RICHARD B. SIMPSON	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	4,309.50
10-04	AP	00276573	FRANCES KRAUS	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	3,108.00
10-04	AP	00276578	JERALD JAY DIRECTOR	09/02/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	4,876.00
10-05	AP	00276680	DEBORAH YEE	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	3,990.00
OTHER SERVICES TOTALS:							16,283.50
SALARIES, OFFICERS & EMPLOYEES TOTALS:							16,283.50
OFFICE TOTALS:							16,283.50

FISCAL YEAR 2012 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	1.46	1.46
PERSONNEL COMPENSATION	1,841,202.84	1,841,202.84
RENT, COMMUNICATION, UTILITIES	7,250.78	7,250.78
PRINTING AND REPRODUCTION	8.10	8.10
OTHER SERVICES	5,374.83	5,374.83
SUPPLIES AND MATERIALS	10,318.07	10,318.07
EQUIPMENT	2,033.38	2,033.38
SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,866,189.46
OFFICE TOTALS:		1,866,189.46

SALARIES, OFFICERS & EMPLOYEES
FRANKED MAIL

11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1.46
FRANKED MAIL TOTALS:							1.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LEGISLATIVE COUNSEL—Con.						
PERSONNEL COMPENSATION						
		AMAROSA, KRISTEN	10/01/11 12/31/11	STAFF ASSISTANT	10,427.76	
		ANDERSON, ASHLEY W.	10/01/11 12/31/11	STAFF ASSISTANT	10,200.00	
		BALLOU JR, ERNEST W.	10/01/11 12/31/11	SENIOR COUNSEL	42,674.01	
		BARKSDALE, MARSHALL	10/01/11 12/31/11	ASSISTANT COUNSEL	22,665.00	
		BAYER, PHILIP K.	10/01/11 12/31/11	ASSISTANT COUNSEL	30,024.51	
		BELL, ALISON E.	10/01/11 12/31/11	ASSISTANT COUNSEL	22,665.00	
		BIRCH, DEBRA G.	10/01/11 12/31/11	ASSISTANT OFFICE ADMINISTRATOR	24,269.01	
		BLOUNT JR, WILLIE L.	10/01/11 12/31/11	DIR OF INFOR SVCS	29,825.01	
		BLOUNT, ELONDA	10/01/11 12/31/11	STAFF ASSISTANT	14,046.24	
		BRAZELTON, HALLET R	10/01/11 12/31/11	ASSISTANT COUNSEL	20,807.49	
		BROWN, TIMOTHY D.	10/01/11 12/31/11	SENIOR COUNSEL	42,674.01	
		BURKE, WARREN	10/01/11 12/31/11	ASSISTANT COUNSEL	36,134.49	
		CALLEN, PAUL C.	10/01/11 12/31/11	SENIOR COUNSEL	42,674.01	
		CASSIDY, THOMAS R	10/01/11 12/31/11	ASSISTANT COUNSEL	20,807.49	
		CHRISS, SHERRY L.	10/01/11 12/31/11	SENIOR COUNSEL	42,674.01	
		CHRISTRUP, HENRY W.	10/01/11 12/31/11	ASSISTANT COUNSEL	35,908.74	
		CONLEY, SHAWN W	10/01/11 12/31/11	ASSISTANT COUNSEL	19,057.50	
		CONTRERAS, TOMAS D	10/01/11 12/31/11	STAFF ASSISTANT	8,750.01	
		CROSS, JESSE M	10/01/11 12/31/11	ASSISTANT COUNSEL	18,546.24	
		DALY, LISA M.	10/01/11 12/31/11	ASST COUNSEL	38,679.99	
		DILLON JR, THOMAS M	10/01/11 12/31/11	ASSISTANT COUNSEL	21,557.76	
		ECKSTEIN, MATHEW A.	10/01/11 12/31/11	ASSISTANT COUNSEL	30,238.74	
		EISENBERGER, HERSHEL S	10/01/11 12/31/11	ASSISTANT COUNSEL	18,546.24	
		FLEISHMAN, SUSAN	10/01/11 12/31/11	ASSISTANT COUNSEL	42,000.00	
		FORSTATER, IRA B.	10/01/11 12/31/11	SENIOR COUNSEL	42,674.01	
		GALLAGHER, ROSEMARY	10/01/11 12/31/11	ASSISTANT COUNSEL	42,674.01	
		GREENLAW, RYAN J	10/01/11 12/31/11	ASSISTANT COUNSEL	18,546.24	
		GRIFFITHS, PAMELA R.	10/01/11 12/31/11	STAFF ASSISTANT	12,892.50	
		GROSS, JUSTIN W	10/01/11 12/31/11	ASSISTANT COUNSEL	18,546.24	
		GROSSMAN, EDWARD G.	10/01/11 12/31/11	DEPUTY LEGISLATIVE COUNSEL	42,674.01	
		GROSSMAN, JAMES D.	10/01/11 12/31/11	SENIOR COUNSEL	42,674.01	
		HAENSEL, CURT C.	10/01/11 12/31/11	SENIOR COUNSEL	42,674.01	
		HARMANN, JEAN L.	10/01/11 12/31/11	SENIOR COUNSEL	42,674.01	
		JOHNSTON, LAWRENCE A.	10/01/11 12/31/11	SENIOR COUNSEL	42,674.01	
		KOSTKA, GREGORY M.	10/01/11 12/31/11	SENIOR COUNSEL	42,674.01	
		LEONG, EDWARD	10/01/11 12/31/11	SENIOR COUNSEL	42,674.01	
		LEWIS, MEGAN L	10/01/11 12/31/11	ASSISTANT COUNSEL	18,546.24	
		LIN, KAKUTI M	10/01/11 12/31/11	ASSISTANT COUNSEL	18,546.24	
		LOTHAMER, MOLLY J.	10/01/11 12/31/11	ASSISTANT COUNSEL	28,694.76	
		MARTIN, D. BELLIS	10/01/11 12/31/11	SENIOR COUNSEL	42,674.01	
		MCNEILLIE, NANCY M.	10/01/11 12/31/11	OFFICE ADMINISTRATOR	25,715.49	
		MERYWEATHER, KELLY L.	10/01/11 12/31/11	STAFF ASSISTANT	18,191.76	

		MERYWEATHER, THOMAS A.	10/01/11	12/31/11	STAFF ASSISTANT	13,875.00
		MIEKL,JOYNER S	10/01/11	12/31/11	STAFF ASSISTANT	9,008.25
		OSBORNE,CHRISTOPHER B	10/01/11	12/31/11	ASSISTANT COUNSEL	18,546.24
		PATTON,ANGELINA M	10/01/11	12/31/11	STAFF ASSISTANT	10,562.49
		PROBST, SCOTT J	10/01/11	12/31/11	ASSISTANT COUNSEL	26,716.50
		RENFREW,MEGAN J	10/01/11	12/31/11	ASSISTANT COUNSEL	22,665.00
		ROSEN,PERRY K	10/01/11	12/31/11	STAFF ASSISTANT	8,750.01
		ROSS, HADLEY C.	10/01/11	12/31/11	ASSISTANT COUNSEL	30,024.51
		SAVAGE, HARRY	10/01/11	12/31/11	SENIOR COUNSEL	42,674.01
		SCIASCIA,ANTHONY J	10/01/11	12/31/11	ASSISTANT COUNSEL	22,665.00
		SHAPIRO, JESSICA	10/01/11	12/31/11	ASSISTANT COUNSEL	28,694.76
		SHPAK,ANNA	10/01/11	12/31/11	ASSISTANT COUNSEL	22,665.00
		STERKX, CRAIG A.	10/01/11	12/31/11	STAFF ASSISTANT	22,197.51
		STROKOFF, SANDRA L.	10/01/11	12/31/11	LEGISLATIVE COUNSEL	43,125.00
		SUTHERLAND, ELLEN J.	10/01/11	12/31/11	ASSISTANT COUNSEL	24,322.26
		SYNNES, MARK A.	10/01/11	12/31/11	ASSISTANT COUNSEL	42,249.99
		SZWEC, PETER S.	10/01/11	12/31/11	SENIOR SYSTEMS ANALYST	31,386.99
		TOPPER, DAVID	10/01/11	12/31/11	ASST SYSTEMS ADMINISTRATOR	19,440.99
		VANEK,MICHELLE	10/01/11	12/31/11	ASSISTANT COUNSEL	18,546.24
		VOLBERDING,EMILY M	10/01/11	12/31/11	STAFF ASSISTANT	8,750.01
		WALKER,SALLY L	10/01/11	12/31/11	ASSISTANT COUNSEL	20,807.49
		WEINHAGEN JR, ROBERT F.	10/01/11	12/31/11	SENIOR COUNSEL	42,674.01
		WOFSY, NOAH L.	10/01/11	12/31/11	SENIOR COUNSEL	42,674.01
		YOUNG, BRADY J.	10/01/11	12/31/11	ASSISTANT COUNSEL	35,908.74
					PERSONNEL COMPENSATION TOTALS:	1,841,202.84
		RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	233.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	399.75
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	3,177.22
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	296.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	675.50
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	2,469.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,250.78
		PRINTING AND REPRODUCTION				
12-27	GL	PIX0015226	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	8.10
					PRINTING AND REPRODUCTION TOTALS:	8.10
		OTHER SERVICES				
11-15	AP	00306530 S.B. GRIMM COMPANY	10/05/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	2,923.00
12-08	AP	00326432 S.B. GRIMM COMPANY	11/02/11	11/29/11	NON-TECHNOLOGY SERVICE CONTR	1,128.50
12-08	AP	00326433 DATASTREAM CONTENT SOLUTIONS,	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
					OTHER SERVICES TOTALS:	5,374.83
		SUPPLIES AND MATERIALS				
10-17	AP	00281770 E & E PUBLISHING LLC	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,575.00
10-20	AP	00279968 TAXANALYSTS	12/07/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	822.00
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	572.68
11-21	AP	00317960 LEGAL CONTENT, INC.	11/09/11	11/09/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-21	AP	00317964 WEST PAYMENT CENTER	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	999.00
11-28	AP	00320369 DEER PARK	10/31/11	10/31/11	WATER	148.00
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	410.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LEGISLATIVE COUNSEL—Con.						
12-06	AP 00325157	SCIASCIA, ANTHONY J	11/30/11 11/30/11	FOOD & BEVERAGE		46.34
12-07	AP 00325153	WALKER, SALLY L	11/28/11 11/28/11	FOOD & BEVERAGE		13.04
12-08	AP 00326431	LIN, KAKUTI M	12/01/11 12/01/11	FOOD & BEVERAGE		47.99
12-14	AP 00329307	DOW JONES & COMPANY, INC.	01/19/12 01/19/13	PUBLICATIONS/REFERENCE MAT'L		374.40
12-23	AP 00340476	WEST PAYMENT CENTER	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		999.00
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		310.61
				SUPPLIES AND MATERIALS TOTALS:		10,318.07
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		19.58
11-22	AP 00318406	CANON BUSINESS SOLUTIONS	10/01/11 10/31/11	MAINTENANCE / REPAIRS		157.50
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		19.58
12-06	AP 00324960	CANON BUSINESS SOLUTIONS	10/10/11 11/09/11	MAINTENANCE / REPAIRS		62.48
12-07	AP 00325151	SHARP ELECTRONICS CORPORATION	10/01/11 10/31/11	MAINTENANCE / REPAIRS		336.00
12-31	GL MNT0015351	.....	11/21/11 11/30/11	MAINTENANCE / REPAIRS		354.66
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		1,083.58
				EQUIPMENT TOTALS:		2,033.38
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,866,189.46
				OFFICE TOTALS:		1,866,189.46
FISCAL YEAR 2011 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		8.59
				FRANKED MAIL TOTALS:		8.59
PERSONNEL COMPENSATION						
		AMAROSA, KRISTEN	09/01/11 09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		ANDERSON, ASHLEY W.	09/01/11 09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		3,400.00
		BARKSDALE, MARSHALL	09/01/11 09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)		5,000.00
		BAYER, PHILIP K.	09/01/11 09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)		3,000.00
		BELL, ALISON E.	09/01/11 09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)		5,000.00
		BIRCH, DEBRA G.	09/01/11 09/30/11	ASSISTANT OFFICE ADMINISTRATOR (OTHER COMPENSATION)		4,000.00
		BLOUNT JR, WILLIE L.	09/01/11 09/30/11	DIR OF INFOR SVCS (OTHER COMPENSATION)		4,000.00
		BLOUNT, ELONDA	09/01/11 09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		BRAZELTON, HALLET R	09/01/11 09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)		5,500.00
		BURKE, WARREN	09/01/11 09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)		1,000.00
		CASSIDY, THOMAS R	09/01/11 09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)		5,500.00
		CHRISTRUP, HENRY W.	09/01/11 09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)		1,000.00
		CONLEY, SHAWN W	09/01/11 09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)		5,500.00
		DILLON JR, THOMAS M	09/01/11 09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)		5,000.00
		ECKSTEIN, MATHEW A.	09/01/11 09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)		3,000.00
		EISENBERGER, HERSHEL S	09/01/11 09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)		4,000.00
		GREENLAW, RYAN J	09/01/11 09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)		6,000.00
		GRIFFITHS, PAMELA R.	09/01/11 09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00

			GROSS,JUSTIN W	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	4,000.00
			LIN,KAKUTI M	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	6,000.00
			LOTHAMER, MOLLY J.	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	3,500.00
			MCNEILLIE, NANCY M.	09/01/11	09/30/11	OFFICE ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
			MERYWEATHER, KELLY L.	09/01/11	09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			MERYWEATHER, THOMAS A.	09/01/11	09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			OSBORNE,CHRISTOPHER B	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	6,000.00
			PATTON,ANGELINA M	09/01/11	09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			PROBST, SCOTT J.	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	3,500.00
			RENFREW,MEGAN J	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	5,000.00
			ROSS, HADLEY C.	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	3,000.00
			SCIASCIA,ANTHONY J	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	5,000.00
			SHAPIRO, JESSICA	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	3,500.00
			SHPAK,ANNA	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	5,000.00
			STERKX, CRAIG A.	09/01/11	09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			SUTHERLAND, ELLEN J.	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	5,000.00
			SZWEC, PETER S.	09/01/11	09/30/11	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)	3,000.00
			TOPPER, DAVID	09/01/11	09/30/11	ASST SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	3,000.00
			VANEK,MICHELLE	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	6,000.00
			VOLBERDING,EMILY M	09/01/11	09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,900.00
			WALKER,SALLY L	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	5,500.00
			YOUNG, BRADY J.	09/01/11	09/30/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	160,800.00	
			RENT, COMMUNICATION, UTILITIES				
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	386.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	683.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	8,699.04
12-15	GL	GLA0015013		01/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	70.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,838.76	
			PRINTING AND REPRODUCTION				
10-05	AP	00276024	ACCURATE WORD LLC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	61.85
			OTHER SERVICES				
10-11	AP	00279748	JOSEPH CARMEL	09/26/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
10-11	AP	00279974	DATASTREAM CONTENT SOLUTIONS,	09/01/11	09/15/11	WEB DEV HST,EMAIL & RLTD SERV	18,750.00
10-11	AP	00279977	DATASTREAM CONTENT SOLUTIONS,	09/01/11	09/15/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
10-11	AP	00279980	DATASTREAM CONTENT SOLUTIONS,	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
10-11	AP	00279982	JOSEPH CARMEL	09/01/11	09/06/11	WEB DEV HST,EMAIL & RLTD SERV	6,225.00
10-17	AP	00281869	S.B. GRIMM COMPANY	09/06/11	09/28/11	NON-TECHNOLOGY SERVICE CONTR	2,331.00
11-08	AP	00303235	DATASTREAM CONTENT SOLUTIONS,	09/16/11	09/16/11	WEB DEV HST,EMAIL & RLTD SERV	24,320.00
11-08	AP	00303364	STRATTON DESIGN SOURCE, INC.	09/09/11	09/09/11	NON-TECHNOLOGY SERVICE CONTR	330.00
11-22	AP	00318453	DATASTREAM CONTENT SOLUTIONS,	09/16/11	09/16/11	WEB DEV HST,EMAIL & RLTD SERV	13,163.20
11-30	AP	00322210	JOSEPH CARMEL	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	19,250.00
12-06	AP	00325368	DATASTREAM CONTENT SOLUTIONS,	09/16/11	09/16/11	WEB DEV HST,EMAIL & RLTD SERV	26,296.00
12-07	AP	00325452	JOSEPH CARMEL	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	14,525.00
						OTHER SERVICES TOTALS:	135,013.53
			SUPPLIES AND MATERIALS				
10-26	AP	00292990	FCN TECHNOLOGY SOLUTIONS	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	28.88
11-04	AP	00299839	WEST GROUP PAYMENT CENTER	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	970.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 LEGISLATIVE COUNSEL—Con.						
11-04	AP 00299846	THE NEW YORK TIMES	09/27/11 09/25/12	PUBLICATIONS/REFERENCE MAT'L		384.80
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		188.00
11-15	AP 00302851	WEST PAYMENT CENTER	09/10/11 10/09/11	PUBLICATIONS/REFERENCE MAT'L		140.58
11-17	AP 00303344	GEM LASER EXPRESS INC	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		870.00
12-14	AP 00328743	CDW GOVERNMENT INC. C/O ISM IN	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 32		12,960.00
12-14	AP 00328744	CDW GOVERNMENT INC. C/O ISM IN	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		433.23
					SUPPLIES AND MATERIALS TOTALS:	15,975.49
EQUIPMENT						
10-05	AP 00276026	CANON BUSINESS SOLUTIONS	08/10/11 09/09/11	MAINTENANCE / REPAIRS		62.48
10-17	AP 00281873	SHARP ELECTRONICS CORPORATION	08/01/11 08/31/11	MAINTENANCE / REPAIRS		336.00
10-26	AP 00292990	FCN TECHNOLOGY SOLUTIONS	10/20/11 10/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		38,718.77
10-26	AP 00292990	FCN TECHNOLOGY SOLUTIONS	10/20/11 10/20/11	WARRANTIES		15,385.26
11-02	AP 00297095	CANON BUSINESS SOLUTIONS	09/01/11 09/30/11	MAINTENANCE / REPAIRS		157.50
11-04	AP 00299842	SHARP ELECTRONICS CORPORATION	09/30/11 09/30/11	MAINTENANCE / REPAIRS		436.83
11-04	AP 00299843	SHARP ELECTRONICS CORPORATION	09/01/11 09/30/11	MAINTENANCE / REPAIRS		336.00
11-04	AP 00299849	CANON BUSINESS SOLUTIONS	09/10/11 10/09/11	MAINTENANCE / REPAIRS		62.48
11-15	AP 00305191	ALLSTEEL	09/29/11 09/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000		7,836.55
11-15	AP 00306696	CDW GOVERNMENT INC. C/O ISM IN	09/08/11 09/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000		8,510.14
12-01	AP 00320034	XEROX CORPORATION	10/01/11 11/01/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		33,295.00
12-09	AP 00325813	XEROX CORPORATION	11/15/11 11/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		38,295.00
12-14	AP 00328744	CDW GOVERNMENT INC. C/O ISM IN	09/16/11 09/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,345.12
					EQUIPMENT TOTALS:	144,777.13
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	466,475.35
					OFFICE TOTALS:	466,475.35
FISCAL YEAR 2012 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	69,307.26
					TRAVEL	100.00
					RENT, COMMUNICATION, UTILITIES	555.63
					PRINTING AND REPRODUCTION	923.80
					SUPPLIES AND MATERIALS	13,051.85
					EQUIPMENT	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	84,508.54
					OFFICE TOTALS:	84,508.54
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	10/01/11 12/31/11	SYSTEMS ADMINISTRATOR		1,500.00
		CRAVEN, KELLY F.	10/01/11 12/31/11	ASSISTANT DIRECTOR		27,500.01
		ROBINSON, JANICE C.	10/01/11 11/30/11	ASSISTANT DIRECTOR		26,871.50
		ROBINSON, JANICE C.	12/01/11 12/31/11	DIRECTOR		13,435.75
					PERSONNEL COMPENSATION TOTALS:	69,307.26

TRAVEL								
12-22	AP	00339109	ROBINSON, JANICE C.	12/02/11	12/02/11	TAXI/PARKING/TOLLS	20.00	
12-28	AP	00341892	CRAVEN, KELLY F.	12/04/11	12/04/11	TAXI/PARKING/TOLLS	80.00	
							TRAVEL TOTALS:	100.00
RENT, COMMUNICATION, UTILITIES								
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	31.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	274.16
12-22	AP	00339102	UNITED PARCEL SERVICE	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	23.01	
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	31.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	172.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	555.63
PRINTING AND REPRODUCTION								
10-26	AP	00294354	ACCURATE WORD, LLC	10/13/11	10/13/11	PRINTING & REPRODUCTION	61.90	
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	381.70
11-18	AP	00315471	ACCURATE WORD LLC.	10/17/11	10/17/11	PRINTING & REPRODUCTION	461.00	
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
							PRINTING AND REPRODUCTION TOTALS:	923.80
SUPPLIES AND MATERIALS								
10-26	AP	00294364	HAGUE QUALITY WATER	10/09/11	11/08/11	WATER	63.00	
10-26	AP	00294369	CAPITAL GIFTS AND AWARDS	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	55.00	
10-26	AP	00294380	CAPITOLHOST	09/20/11	09/20/11	FOOD & BEVERAGE	267.07	
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	12.95
11-17	AP	00314996	JACK H LUCKY FLORAL DESIGN	10/13/11	10/13/11	HABITATION EXPENSE	660.00	
11-18	AP	00315460	HAGUE QUALITY WATER OF MD INC.	11/09/11	12/08/11	WATER	63.00	
11-18	AP	00315464	CAPITOLHOST	10/05/11	10/05/11	FOOD & BEVERAGE	309.79	
11-18	AP	00315468	ROBINSON, JANICE C.	10/25/11	10/25/11	FOOD & BEVERAGE	83.94	
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	76.05
12-27	AP	00339616	HAGUE QUALITY WATER OF MD INC.	12/09/11	01/08/12	WATER	63.00	
12-27	AP	00339632	DESIGN CUISINE	10/13/11	10/13/11	FOOD & BEVERAGE	11,258.66	
12-28	AP	00341888	CRAVEN, KELLY F.	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	19.00	
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	120.39
							SUPPLIES AND MATERIALS TOTALS:	13,051.85
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	190.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	190.00
							EQUIPMENT TOTALS:	570.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	84,508.54
							OFFICE TOTALS:	84,508.54
FISCAL YEAR 2011 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			CRAVEN, KELLY F.	09/30/11	09/30/11	ASSISTANT DIRECTOR	305.56	
							PERSONNEL COMPENSATION TOTALS:	305.56
RENT, COMMUNICATION, UTILITIES								
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 INTERPARLIAMENTARY AFFAIRS—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		31.00
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		159.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		374.93
PRINTING AND REPRODUCTION						
10-27	AP	00295370	03/04/11 03/04/11	PRINTING & REPRODUCTION		1,123.40
10-27	AP	00295373	09/26/11 09/26/11	PRINTING & REPRODUCTION		101.90
				PRINTING AND REPRODUCTION TOTALS:		1,225.30
SUPPLIES AND MATERIALS						
10-27	AP	00295363	07/06/11 07/06/11	FOOD & BEVERAGE		83.94
10-27	AP	00295366	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		97.20
10-27	AP	00295369	09/09/11 10/08/11	WATER		63.00
				SUPPLIES AND MATERIALS TOTALS:		244.14
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,149.93
				OFFICE TOTALS:		2,149.93
SOE NO YEAR						
FISCAL YEAR 2012 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
				OTHER SERVICES	619,020.51	619,020.51
				ATLAS TOTALS:	619,020.51	619,020.51
				OFFICE TOTALS:	619,020.51	619,020.51
ATLAS						
OTHER SERVICES						
10-13	AP	00280630	08/01/11 08/26/11	TECHNOLOGY SERVICE CONTRACTS		38,478.40
10-13	AP	00280630	08/29/11 09/16/11	TECHNOLOGY SERVICE CONTRACTS		26,934.88
10-13	AP	00282095	09/28/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,226.23
10-14	AP	00282035	06/26/11 07/23/11	TECHNOLOGY SERVICE CONTRACTS		17,372.16
10-14	AP	00282061	06/26/11 07/23/11	CONSULTANT CONTRACT SERVICE		62,983.87
10-17	AP	00285390	08/21/11 09/17/11	CONSULTANT CONTRACT SERVICE		58,368.55
10-18	AP	00286105	07/24/11 08/20/11	CONSULTANT CONTRACT SERVICE		66,147.76
10-21	AP	00286842	08/21/11 09/17/11	TECHNOLOGY SERVICE CONTRACTS		17,130.88
10-31	AP	00296536	09/05/11 09/26/11	TECHNOLOGY SERVICE CONTRACTS		15,461.50
10-31	AP	00296540	09/05/11 09/26/11	TECHNOLOGY SERVICE CONTRACTS		7,542.50
11-14	AP	00279343	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		40,499.93
11-22	AP	00318070	10/03/11 10/24/11	TECHNOLOGY SERVICE CONTRACTS		22,294.00
11-23	AP	00319359	09/18/11 10/15/11	CONSULTANT CONTRACT SERVICE		71,227.23
11-23	AP	00319708	10/24/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		5,772.59
11-23	AP	00319714	09/18/11 10/15/11	TECHNOLOGY SERVICE CONTRACTS		18,096.00
12-05	AP	00322825	10/31/11 11/21/11	TECHNOLOGY SERVICE CONTRACTS		21,168.00
12-21	AP	00338450	10/16/11 11/12/11	TECHNOLOGY SERVICE CONTRACTS		15,441.92
12-22	AP	00338950	11/13/11 12/10/11	TECHNOLOGY SERVICE CONTRACTS		17,372.16
12-22	AP	00340282	10/16/11 11/12/11	CONSULTANT CONTRACT SERVICE		64,310.94

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12-22	AP	00340293	DELOITTE CONSULTING LLP	11/13/11	12/10/11	CONSULTANT CONTRACT SERVICE	30,191.01	
							OTHER SERVICES TOTALS:	619,020.51
							ATLAS TOTALS:	619,020.51
							OFFICE TOTALS:	<u>619,020.51</u>
FISCAL YEAR 2012 TECHNOLOGY INFRASTRUCTURE								
TELECOM (VOICE) SUPPLEMENTAL								
						OTHER SERVICES	55,941.88	55,941.88
						TELECOM (VOICE) SUPPLEMENTAL TOTALS:	55,941.88	55,941.88
CDN - FY 2001 SUPPLEMENTAL								
						OTHER SERVICES	15,997.50	15,997.50
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	15,997.50	15,997.50
						OFFICE TOTALS:	<u>71,939.38</u>	<u>71,939.38</u>
TELECOM (VOICE) SUPPLEMENTAL								
OTHER SERVICES								
10-28	AP	00295395	CHESAPEAKE NETCRAFTSMEN	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	22,515.00	
11-17	AP	00313662	CHESAPEAKE NETCRAFTSMEN	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	33,426.88	
							OTHER SERVICES TOTALS:	55,941.88
							TELECOM (VOICE) SUPPLEMENTAL TOTALS:	55,941.88
CDN - FY 2001 SUPPLEMENTAL								
OTHER SERVICES								
10-28	AP	00295403	CHESAPEAKE NETCRAFTSMEN	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,185.00	
11-17	AP	00313616	CHESAPEAKE NETCRAFTSMEN	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	14,812.50	
							OTHER SERVICES TOTALS:	15,997.50
							CDN - FY 2001 SUPPLEMENTAL TOTALS:	15,997.50
							OFFICE TOTALS:	<u>71,939.38</u>
FISCAL YEAR 2012 FURNISHINGS & LOGISTICS								
MODULAR FURNITURE								
						OTHER SERVICES	1,195.00	1,195.00
						EQUIPMENT	625.00	625.00
						MODULAR FURNITURE TOTALS:	1,820.00	1,820.00
						OFFICE TOTALS:	<u>1,820.00</u>	<u>1,820.00</u>
MODULAR FURNITURE								
OTHER SERVICES								
11-21	AP	00317941	WASHINGTON GROUP SALES, INC.	09/15/11	09/26/11	EQUIPMENT INSTALLATION	1,040.00	
11-30	AP	00321631	WASHINGTON GROUP SALES	11/10/11	11/10/11	EQUIPMENT INSTALLATION	130.00	
12-01	AP	00322155	AMERISYS INC	02/04/11	02/04/11	NON-TECHNOLOGY SERVICE CONTR	25.00	
							OTHER SERVICES TOTALS:	1,195.00
EQUIPMENT								
10-06	AP	00275411	AMERISYS INC	08/12/11	08/12/11	FURNITURE AND FIXTURE LESS THAN \$25,000	520.00	
12-01	AP	00322138	AMERISYS INC	02/04/11	02/04/11	FURNITURE AND FIXTURE LESS THAN \$25,000	105.00	
							EQUIPMENT TOTALS:	625.00
							MODULAR FURNITURE TOTALS:	1,820.00
							OFFICE TOTALS:	<u>1,820.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE						
LIMS						
				OTHER SERVICES	38,000.00	38,000.00
				LIMS TOTALS:	38,000.00	38,000.00
				OFFICE TOTALS:	38,000.00	38,000.00
LIMS						
		OTHER SERVICES				
11-14	AP 00306469	MODERN WISER	10/19/11	10/19/11 TECHNOLOGY SERVICE CONTRACTS		38,000.00
				OTHER SERVICES TOTALS:		38,000.00
				LIMS TOTALS:		38,000.00
				OFFICE TOTALS:		38,000.00
OEPP0						
FISCAL YEAR 2012 OEM						
SALARIES, OFFICERS & EMPLOYEES						
				TRAVEL	16.69	16.69
				RENT, COMMUNICATION, UTILITIES	13.16	13.16
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	29.85	29.85
OEPP0						
				TRAVEL	26,689.30	26,689.30
				RENT, COMMUNICATION, UTILITIES	37,816.18	37,816.18
				PRINTING AND REPRODUCTION	2,437.14	2,437.14
				OTHER SERVICES	417,403.77	417,403.77
				SUPPLIES AND MATERIALS	5,723.74	5,723.74
				EQUIPMENT	12,035.96	12,035.96
				OEPP0 TOTALS:	502,106.09	502,106.09
				OFFICE TOTALS:	502,135.94	502,135.94
SALARIES, OFFICERS & EMPLOYEES						
		TRAVEL				
12-17	AP 00331508	LOWRY, JOSEPH	11/02/11	11/03/11 MEALS		16.69
				TRAVEL TOTALS:		16.69
		RENT, COMMUNICATION, UTILITIES				
12-17	AP 00331504	VERIZON BUSINESS	10/01/11	10/31/11 TELECOMSRV/EQ/TOLL CHARGE		13.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		13.16
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		29.85
OEPP0						
		TRAVEL				
10-17	AP 00278185	ENTERPRISE FLEET MANAGEMENT	09/01/11	09/30/11 AUTOMOBILE LEASE		8,046.84
10-31	AP 00295480	JACK DEWOLFE	09/10/11	09/11/11 CONSULT TRAVEL / RELATED EXP		805.77
11-16	AP 00313817	LIVINGOOD, WILSON	10/22/11	10/24/11 TRAVEL SUBSISTENCE		1,296.29
11-17	AP 00303320	ENTERPRISE FLEET MANAGEMENT	10/01/11	10/31/11 AUTOMOBILE LEASE		8,245.20
11-21	AP 00317753	OLSEN, EMILY J.	10/25/11	10/26/11 TAXI/PARKING/TOLLS		50.00

12-05	AP	00324459	ENTERPRISE FLEET MANAGEMENT	11/01/11	11/30/11	AUTOMOBILE LEASE	8,245.20
						TRAVEL TOTALS:	26,689.30
			RENT, COMMUNICATION, UTILITIES				
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	160.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	708.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,404.24
11-03	AP	00299408	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.18
11-10	AP	00304192	CAPITOLHOST	09/20/11	09/20/11	EQUIP RENTAL (EFF 1/3/03)	180.00
11-16	AP	00313812	VERIZON	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	611.91
11-21	AP	00317747	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.16
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	203.80
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	3,965.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	1,727.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	13,253.60
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	2.95
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	793.77
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	2,923.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	10,855.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,816.18
			PRINTING AND REPRODUCTION				
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	PRINTING & REPRODUCTION	221.98
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	ADVERTISEMENTS	953.59
11-02	AP	00297107	ACCURATE WORD LLC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	31.90
11-02	AP	00297108	ACCURATE WORD LLC.	10/10/11	10/10/11	PRINTING & REPRODUCTION	71.90
12-21	AP	00331525	RICOH	10/27/11	10/27/11	PRINTING & REPRODUCTION	1,111.67
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	46.10
						PRINTING AND REPRODUCTION TOTALS:	2,437.14
			OTHER SERVICES				
10-05	AP	00277517	EXECUTIVE PROTECTION SYSTEMS	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	51,260.00
10-12	AP	00281279	ESI ACQUISITION, INC	09/20/11	09/20/11	TECHNOLOGY SERVICE CONTRACTS	9,000.00
10-13	AP	00281667	JACK DEWOLFE	09/13/11	10/07/11	NON-TECHNOLOGY SERVICE CONTR	9,467.14
10-16	AP	00283253	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	6,904.26
10-17	AP	00282714	TWENTY FIRST CENTURY COMM. INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,042.00
10-19	AP	00289631	SYSTEMS RESEARCH & APPLICATION	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	57,656.66
11-02	AP	00297103	ROCKHURST CONTINUING EDUCATION	10/05/11	10/05/11	TRAINING	199.00
11-04	AP	00301165	EXECUTIVE PROTECTION SYSTEMS	10/03/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	50,180.00
11-16	AP	00306120	SYSTEMS RESEARCH & APPLICATION	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	51,250.68
11-16	AP	00306128	SYSTEMS RESEARCH & APPLICATION	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	38,627.48
11-16	AP	00308122	TWENTY FIRST CENTURY COMM. INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,042.00
11-16	AP	00311222	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	6,904.26
11-16	AP	00313815	WASHINGTON OCCUPATIONAL	10/10/11	10/10/11	TRAINING	75.00
11-18	AP	00308143	JACK DEWOLFE	10/10/11	11/04/11	NON-TECHNOLOGY SERVICE CONTR	8,867.11
12-05	AP	00324996	SAIC	10/01/11	10/28/11	NON-TECHNOLOGY SERVICE CONTR	17,937.61
12-06	AP	00325099	JOHN CAULFIELD	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-06	AP	00325435	EXECUTIVE PROTECTION SYSTEMS	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR	21,742.50
12-09	AP	00325695	SAIC	09/03/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	12,388.17
12-13	AP	00325722	JACK DEWOLFE	11/07/11	12/02/11	NON-TECHNOLOGY SERVICE CONTR	8,600.43
12-15	AP	00330076	TWENTY FIRST CENTURY COMM. INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,042.00
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	LAUNDRY SERVICES	180.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2012 OEM—Con.						
12-16	AP 00331895	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	6,904.26	
12-16	AP 00333643	SAIC	10/29/11 11/25/11	NON-TECHNOLOGY SERVICE CONTR	14,237.98	
12-20	AP 00338460	SYSTEMS RESEARCH & APPLICATION	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR	39,394.31	
				OTHER SERVICES TOTALS:		417,403.77
SUPPLIES AND MATERIALS						
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	113.06	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	589.80	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	419.62	
11-10	AP 00304199	IPROMOTEU	09/29/11 09/29/11	MISC. SUPPLIES & MATERIALS	390.72	
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	199.00	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	317.73	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	545.49	
12-15	GL GLA0014972	.....	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	140.00	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	1,325.51	
12-16	AP 00333571	ARROWHEAD	10/31/11 10/31/11	WATER	397.86	
12-17	AP 00331527	MYERS, RODRIC J.	11/22/11 11/22/11	MISC. SUPPLIES & MATERIALS	49.74	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	1,235.21	
				SUPPLIES AND MATERIALS TOTALS:		5,723.74
EQUIPMENT						
10-14	AP 00282747	SPECTRACOM	09/26/11 09/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000	777.00	
10-20	AP 00290483	COOPER NOTIFICATION INC	05/30/11 05/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,750.00	
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	765.00	
11-03	AP 00299415	MORE DIRECT	08/29/11 08/29/11	MAINTENANCE / REPAIRS	996.00	
11-21	AP 00317762	MORE DIRECT INC	10/31/11 11/30/11	MAINTENANCE / REPAIRS	466.90	
11-21	AP 00317771	MORE DIRECT	10/31/11 11/30/11	MAINTENANCE / REPAIRS	178.32	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	765.00	
12-15	GL GLA0014972	.....	10/01/11 11/30/11	MAINTENANCE / REPAIRS	575.16	
12-16	GL GLA0015008	.....	10/01/11 11/30/11	MAINTENANCE / REPAIRS	1,140.00	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	1,622.58	
				EQUIPMENT TOTALS:		12,035.96
				OEPP0 TOTALS:		502,106.09
				OFFICE TOTALS:		502,135.94
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2012 LIFE CYCLE REPLACEMENT						
PROCESS & PROCEDURES						
				OTHER SERVICES	330,284.52	330,284.52
				PROCESS & PROCEDURES TOTALS:	330,284.52	330,284.52
MAIL IMPROVEMENT						
				OTHER SERVICES	35,640.68	35,640.68
				MAIL IMPROVEMENT TOTALS:	35,640.68	35,640.68
GENERAL EXPENSES						
				EQUIPMENT	1,779.58	1,779.58

						GENERAL EXPENSES TOTALS:	1,779.58	1,779.58
						OFFICE TOTALS:	367,704.78	367,704.78
PROCESS & PROCEDURES								
OTHER SERVICES								
10-11	AP	00279735	BOOZE - ALLEN & HAMILTON	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR		107,310.42
10-14	AP	00282722	BOOZE - ALLEN & HAMILTON	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR		79,399.54
12-02	AP	00322866	BOOZE - ALLEN & HAMILTON	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR		102,624.44
12-02	AP	00324101	BOOZE - ALLEN & HAMILTON	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR		40,950.12
						OTHER SERVICES TOTALS:		330,284.52
						PROCESS & PROCEDURES TOTALS:		330,284.52
MAIL IMPROVEMENT								
OTHER SERVICES								
10-05	AP	00277531	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR		8,910.17
10-06	AP	00278424	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR		8,910.17
10-11	AP	00279422	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR		8,910.16
12-09	AP	00325714	GSA PUBLIC BUILDING SERVICE	09/25/11	09/25/11	NON-TECHNOLOGY SERVICE CONTR		8,910.18
						OTHER SERVICES TOTALS:		35,640.68
						MAIL IMPROVEMENT TOTALS:		35,640.68
GENERAL EXPENSES								
EQUIPMENT								
11-16	AP	00308115	DYNAMIC SYSTEMS INC.	10/31/11	10/31/11	WARRANTIES		1,779.58
						EQUIPMENT TOTALS:		1,779.58
						GENERAL EXPENSES TOTALS:		1,779.58
						OFFICE TOTALS:		367,704.78
ALLOWANCES & EXPENSES-NO YEAR								
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE								
WOUNDED WARRIOR EXPENSES								
						TRAVEL	18,184.58	18,184.58
						PRINTING AND REPRODUCTION	386.15	386.15
						OTHER SERVICES	1,515.00	1,515.00
						SUPPLIES AND MATERIALS	361.37	361.37
						WOUNDED WARRIOR EXPENSES TOTALS:	20,447.10	20,447.10
WOUNDED WARRIOR EXPENSES								
						PERSONNEL COMPENSATION	334,202.24	334,202.24
						WOUNDED WARRIOR EXPENSES TOTALS:	334,202.24	334,202.24
						OFFICE TOTALS:	354,649.34	354,649.34
WOUNDED WARRIOR EXPENSES								
TRAVEL								
10-03	AP	00274879	CORBETT II, PAUL E.	09/12/11	09/15/11	PRIVATE AUTO MILEAGE		464.10
10-03	AP	00274889	CORBETT II, PAUL E.	09/12/11	09/15/11	PRIVATE AUTO MILEAGE		44.88
10-07	AP	00278293	JOHNSON, LAUREN L.	09/12/11	09/14/11	PRIVATE AUTO MILEAGE		22.44
10-07	AP	00278296	JOHNSON, LAUREN L.	09/12/11	09/14/11	TAXI/PARKING/TOLLS		137.00
10-07	AP	00278298	JOHNSON, LAUREN L.	09/12/11	09/14/11	MEALS		177.50
10-07	AP	00278304	JOHNSON, LAUREN L.	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION		50.00
10-07	AP	00278307	ENCK, LEROY A.	09/06/11	09/07/11	PRIVATE AUTO MILEAGE		158.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-07	AP 00278308	ENCK, LEROY A.	09/06/11 09/07/11	TAXI/PARKING/TOLLS		14.60
10-07	AP 00278313	ENCK, LEROY A.	09/06/11 09/07/11	MEALS		106.50
10-07	AP 00278314	ENCK, LEROY A.	09/06/11 09/07/11	PRIVATE AUTO MILEAGE		78.49
10-11	AP 00279227	FONTENOT, EARL N.	09/06/11 09/07/11	PRIVATE AUTO MILEAGE		279.48
10-11	AP 00279229	FONTENOT, EARL N.	09/06/11 09/07/11	MEALS		106.50
10-13	AP 00282335	STAMPS, DEKEITHER A.	06/20/11 06/22/11	MEALS		177.50
10-13	AP 00282335	STAMPS, DEKEITHER A.	06/20/11 06/22/11	PRIVATE AUTO MILEAGE		-177.50
10-13	AP 00282344	SMYTH, SHANNON J.	06/27/11 06/30/11	LODGING		222.00
10-13	AP 00282344	SMYTH, SHANNON J.	06/27/11 06/30/11	TAXI/PARKING/TOLLS		-222.00
10-17	AP 00281842	CORBETT II, PAUL E.	09/20/11 09/27/11	PRIVATE AUTO MILEAGE		71.40
10-17	AP 00281850	MOROSKY, ALEKSANDR A.	09/12/11 09/14/11	LODGING		228.98
10-17	AP 00281852	MOROSKY, ALEKSANDR A.	09/12/11 09/14/11	PRIVATE AUTO MILEAGE		177.50
10-17	AP 00281855	STANDIFORD, CODY	09/28/11 09/28/11	PRIVATE AUTO MILEAGE		27.54
10-17	AP 00281858	DISHNER, HAROLD R.	09/17/11 09/17/11	PRIVATE AUTO MILEAGE		87.21
10-17	AP 00285665	RUC, GARY J.	09/19/11 09/21/11	PRIVATE AUTO MILEAGE		25.91
10-17	AP 00285667	RUC, GARY J.	09/19/11 09/21/11	TAXI/PARKING/TOLLS		62.00
10-17	AP 00285668	RUC, GARY J.	09/19/11 09/21/11	MEALS		177.50
10-21	AP 00291017	SHUTE, JONATHAN	09/06/11 09/16/11	PRIVATE AUTO MILEAGE		223.38
10-21	AP 00291021	SHUTE, JONATHAN	09/19/11 09/22/11	PRIVATE AUTO MILEAGE		107.10
10-21	AP 00291022	SHUTE, JONATHAN	09/19/11 09/22/11	MEALS		213.00
10-21	AP 00291024	SHUTE, JONATHAN	09/19/11 09/22/11	TRAVEL SUBSISTENCE		50.00
10-21	AP 00291026	SHUTE, JONATHAN	09/19/11 09/22/11	TAXI/PARKING/TOLLS		25.00
10-21	AP 00291028	FUENTES, DAISY C.	08/12/11 09/28/11	PRIVATE AUTO MILEAGE		174.42
10-21	AP 00291030	MARTIN, LEE J.	09/07/11 09/26/11	PRIVATE AUTO MILEAGE		88.95
10-21	AP 00291031	SELF, JASON W.	09/20/11 09/29/11	PRIVATE AUTO MILEAGE		75.97
10-21	AP 00291032	DISHNER, HAROLD R.	09/30/11 10/01/11	PRIVATE AUTO MILEAGE		104.55
10-21	AP 00291033	SMITH, SARAH	09/10/11 09/24/11	PRIVATE AUTO MILEAGE		70.58
10-21	AP 00291036	SMYTH, SHANNON J.	09/09/11 10/03/11	PRIVATE AUTO MILEAGE		348.84
10-21	AP 00291038	JOHNSON, LAUREN L.	09/26/11 09/28/11	PRIVATE AUTO MILEAGE		22.44
10-21	AP 00291041	SHUTE, JONATHAN	09/30/11 09/30/11	TAXI/PARKING/TOLLS		55.00
10-27	AP 00295347	GILBERT, JASON D.	10/05/11 10/05/11	PRIVATE AUTO MILEAGE		24.34
10-27	AP 00295349	GILBERT, JASON D.	10/05/11 10/05/11	TAXI/PARKING/TOLLS		35.00
10-27	AP 00295509	CITIBANK GOV CARD SERVICE	08/27/11 09/27/11	TRAVEL SUBSISTENCE		2,985.20
11-01	AP 00298211	KENNEDY, JOHN D.	09/08/11 10/06/11	PRIVATE AUTO MILEAGE		200.43
11-01	AP 00298214	SELF, JASON W.	10/13/11 10/14/11	PRIVATE AUTO MILEAGE		170.81
11-01	AP 00298217	WEIS, TRISTAN L.	09/20/11 10/11/11	PRIVATE AUTO MILEAGE		165.75
11-04	AP 00301307	JACKSON, TERRY	05/02/11 05/02/11	PRIVATE AUTO MILEAGE		12.00
11-04	AP 00301307	JACKSON, TERRY	05/02/11 05/02/11	PRIVATE AUTO MILEAGE		-12.00
11-07	AP 00301479	ORSINI, PATRICIA A.	09/13/11 09/13/11	LODGING		241.60
11-15	AP 00302699	FONTENOT, EARL N.	09/27/11 10/25/11	TAXI/PARKING/TOLLS		139.00
11-15	AP 00302708	CORBETT II, PAUL E.	10/03/11 10/20/11	PRIVATE AUTO MILEAGE		137.19
11-15	AP 00302715	STAMPS, DEKEITHER A.	10/07/11 10/13/11	PRIVATE AUTO MILEAGE		302.94
11-15	AP 00302731	CIMINNA, MICHAEL	10/14/11 10/21/11	PRIVATE AUTO MILEAGE		68.34

11-15	AP	00302738	SMYTH,SHANNON J	10/19/11	10/20/11	PRIVATE AUTO MILEAGE	134.64
11-15	AP	00302750	SMYTH,SHANNON J	10/19/11	10/20/11	MEALS	91.50
11-15	AP	00302767	STAMPS, DEKEITHER A	09/12/11	09/15/11	LODGING	309.12
11-16	AP	00302795	STAMPS, DEKEITHER A	09/12/11	09/14/11	TAXI/PARKING/TOLLS	52.91
11-16	AP	00307284	STAMPS, DEKEITHER A	09/12/11	09/15/11	PRIVATE AUTO MILEAGE	13.26
11-16	AP	00313651	KENNEDY,JOHN D	10/10/11	10/10/11	PRIVATE AUTO MILEAGE	160.14
11-16	AP	00313657	WEIS, TRISTAN L	08/25/11	09/14/11	PRIVATE AUTO MILEAGE	352.92
11-16	AP	00313663	FUENTES,DAISY C	10/12/11	10/12/11	PRIVATE AUTO MILEAGE	58.65
11-16	AP	00313667	STANDIFORD, CODY	10/12/11	10/20/11	PRIVATE AUTO MILEAGE	112.40
11-16	AP	00313672	CIMINNA, MICHAEL	09/24/11	09/29/11	PRIVATE AUTO MILEAGE	29.56
11-16	AP	00313675	WOOLFORK, MONIKKA A	10/15/11	10/20/11	PRIVATE AUTO MILEAGE	17.85
11-16	AP	00313678	WEIS, TRISTAN L	10/17/11	10/28/11	PRIVATE AUTO MILEAGE	125.97
11-16	AP	00313682	SHUTE, JONATHAN	10/05/11	10/29/11	PRIVATE AUTO MILEAGE	158.10
11-16	AP	00313684	SHUTE, JONATHAN	10/05/11	10/29/11	TAXI/PARKING/TOLLS	55.00
11-16	AP	00313688	MOROSKY, ALEKSANDR A	09/21/11	10/22/11	PRIVATE AUTO MILEAGE	106.75
11-16	AP	00313692	SMITH, SARAH	10/06/11	10/27/11	PRIVATE AUTO MILEAGE	146.37
11-16	AP	00313699	MARTIN, LEE J	10/04/11	10/18/11	PRIVATE AUTO MILEAGE	318.16
11-16	AP	00313701	MARTIN, LEE J	10/04/11	10/18/11	TAXI/PARKING/TOLLS	5.00
11-16	AP	00313703	MARTIN, LEE J	10/04/11	10/18/11	PRIVATE AUTO MILEAGE	25.00
11-16	AP	00313705	JOHNSON, LAUREN L	10/15/11	11/02/11	PRIVATE AUTO MILEAGE	31.62
11-16	AP	00313709	JOHNSON, LAUREN L	10/15/11	11/02/11	TAXI/PARKING/TOLLS	7.00
11-16	AP	00313710	SMITH, SARAH	10/25/11	10/26/11	LODGING	304.57
11-16	AP	00313713	SMITH, SARAH	10/25/11	10/26/11	MEALS	106.50
11-28	AP	00319811	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	TRAVEL SUBSISTENCE	1,569.14
11-28	AP	00319876	ENCK, LEROY A	09/24/11	10/28/11	PRIVATE AUTO MILEAGE	321.86
11-28	AP	00319881	ENCK, LEROY A	09/24/11	10/28/11	MEALS	16.95
11-28	AP	00319888	ENCK, LEROY A	09/24/11	10/28/11	TAXI/PARKING/TOLLS	26.20
11-28	AP	00319893	CORBETT II, PAUL E	11/02/11	11/11/11	PRIVATE AUTO MILEAGE	120.36
11-28	AP	00319894	RUC, GARY J	10/06/11	10/26/11	PRIVATE AUTO MILEAGE	145.50
11-28	AP	00319897	DISHNER, HAROLD R	11/01/11	11/09/11	PRIVATE AUTO MILEAGE	159.63
12-01	AP	00321805	GRENFELL, JASON P	11/07/11	11/09/11	PRIVATE AUTO MILEAGE	37.31
12-01	AP	00321807	GRENFELL, JASON P	11/07/11	11/09/11	TAXI/PARKING/TOLLS	85.00
12-01	AP	00321814	GRENFELL, JASON P	11/07/11	11/09/11	MEALS	177.50
12-01	AP	00321819	GRENFELL, JASON P	11/07/11	11/09/11	COMMERCIAL TRANSPORTATION	50.00
12-06	AP	00324973	STANDIFORD, CODY	11/18/11	11/19/11	PRIVATE AUTO MILEAGE	248.01
12-06	AP	00324975	STANDIFORD, CODY	11/18/11	11/19/11	LODGING	85.43
12-06	AP	00324976	STANDIFORD, CODY	11/18/11	11/19/11	PRIVATE AUTO MILEAGE	69.00
12-06	AP	00324978	STANDIFORD, CODY	11/03/11	11/11/11	PRIVATE AUTO MILEAGE	77.78
12-06	AP	00324988	SELF, JASON W	11/10/11	11/12/11	PRIVATE AUTO MILEAGE	74.70
12-15	AP	00330325	ANGLEN, MICHAEL R	11/19/11	11/19/11	PRIVATE AUTO MILEAGE	53.04
12-15	AP	00330326	KENNEDY,JOHN D	11/09/11	11/21/11	PRIVATE AUTO MILEAGE	79.56
12-15	AP	00330327	FUENTES,DAISY C	11/09/11	11/19/11	PRIVATE AUTO MILEAGE	127.91
12-15	AP	00330328	SMITH, SARAH	11/07/11	11/07/11	PRIVATE AUTO MILEAGE	98.94
12-15	AP	00330329	RUC, GARY J	11/05/11	11/24/11	PRIVATE AUTO MILEAGE	143.92
12-15	AP	00330330	JOHNSON, LAUREN L	11/09/11	11/21/11	PRIVATE AUTO MILEAGE	30.60
12-15	AP	00330331	ENCK, LEROY A	10/25/11	11/22/11	PRIVATE AUTO MILEAGE	324.41
12-15	AP	00330332	ENCK, LEROY A	10/25/11	11/22/11	TAXI/PARKING/TOLLS	7.20
12-16	AP	00330324	WEIS, TRISTAN L	10/31/11	11/11/11	PRIVATE AUTO MILEAGE	208.59
12-21	AP	00338843	WEEREN, JOSEPH T	11/12/11	11/12/11	PRIVATE AUTO MILEAGE	14.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-21	AP 00338845	MARTIN, LEE J.	11/11/11 11/30/11	PRIVATE AUTO MILEAGE		153.75
12-22	AP 00338862	SHUTE, JONATHAN	12/01/11 12/01/11	TAXI/PARKING/TOLLS		55.00
12-22	AP 00338866	SHUTE, JONATHAN	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		385.05
12-22	AP 00338868	MOROSKY, ALEKSANDR A.	11/05/11 11/15/11	PRIVATE AUTO MILEAGE		93.50
12-22	AP 00338869	DISHNER, HAROLD R.	11/30/11 11/30/11	PRIVATE AUTO MILEAGE		95.37
12-30	AP 00343231	CITIBANK GOV CARD SERVICE	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION		138.20
12-30	AP 00343233	CITIBANK GOV CARD SERVICE	11/02/11 11/07/11	TRAVEL SUBSISTENCE		1,659.73
					TRAVEL TOTALS:	18,184.58
PRINTING AND REPRODUCTION						
10-17	AP 00281861	ACCURATE WORD, LLC	09/27/11 09/27/11	PRINTING & REPRODUCTION		126.75
10-21	AP 00291034	ACCURATE WORD, LLC	10/05/11 10/05/11	PRINTING & REPRODUCTION		31.90
10-27	AP 00295346	ACCURATE WORD, LLC	10/07/11 10/07/11	PRINTING & REPRODUCTION		66.90
11-16	AP 00313697	ACCURATE WORD, LLC	10/25/11 10/25/11	PRINTING & REPRODUCTION		31.90
11-28	AP 00319900	ACCURATE WORD, LLC	11/08/11 11/08/11	PRINTING & REPRODUCTION		31.90
12-22	AP 00338858	ACCURATE WORD, LLC	12/01/11 12/01/11	PRINTING & REPRODUCTION		96.80
					PRINTING AND REPRODUCTION TOTALS:	386.15
OTHER SERVICES						
10-07	AP 00278301	JOHNSON, LAUREN L.	09/12/11 09/14/11	MISCELLANEOUS OTHER SERVICES		15.00
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	MISCELLANEOUS OTHER SERVICES		1,500.00
					OTHER SERVICES TOTALS:	1,515.00
SUPPLIES AND MATERIALS						
10-21	AP 00291035	QUENCH USA LLC	10/01/11 10/31/11	WATER		24.97
10-27	AR AC-04330	DEER PARK WATER	06/27/11 07/26/11	WATER		-12.70
11-28	AP 00319885	ENCK, LEROY A.	09/24/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		26.95
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		322.15
					SUPPLIES AND MATERIALS TOTALS:	361.37
					WOUNDED WARRIOR EXPENSES TOTALS:	20,447.10
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ANGLEN, MICHAEL R.	10/01/11 12/31/11	WOUNDED WARRIOR PROGRAM FELLOW		8,918.01
		CHAISSON, CHRISTOPHER M.	09/01/11 09/23/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,795.83
		CIMINNA, MICHAEL J.	10/01/11 12/31/11	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		CORBETT II, PAUL E.	10/01/11 12/31/11	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		CRUZ, BRENDA I.	10/01/11 12/31/11	WOUNDED WARRIOR PROGRAM FELLOW		11,777.49
		DION, RYAN	10/01/11 12/31/11	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		DISHNER, HAROLD R.	10/01/11 12/31/11	WOUNDED WARRIOR PROGRAM FELLOW		9,618.60
		DONATO, JUSTIN E.	10/01/11 12/31/11	WOUNDED WARRIOR PROGRAM FELLOW		8,243.76
		ENCK, LEROY A.	10/01/11 12/31/11	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
		FONTENOT, EARL N.	10/01/11 12/31/11	WOUNDED WARRIOR PROGRAM FELLOW		11,439.75
		FOSTER, KURTIS D.	10/11/11 12/31/11	WOUNDED WARRIOR PROGRAM FELLOW		9,124.88
		FUENTES, DAISY C.	10/01/11 12/31/11	WOUNDED WARRIOR PROGRAM FELLOW		10,557.00
		GILBERT, JASON D.	10/01/11 10/13/11	WOUNDED WARRIOR PROGRAM FELLOW		1,482.79
		GILBERT, JASON D.	10/01/11 10/13/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		598.82

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GRENFELL,JASON P	11/07/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	6,159.30
HAINSWORTH,CHRISTOPHER C	12/05/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	3,135.17
HERRON,BRADLEY V	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	8,914.80
HERRON,BRADLEY V	12/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	733.13
JOHNSON,LAUREN L	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50
KENNEDY,JOHN D	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	7,989.99
LEVAO,DAVID L	09/19/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	12,299.50
MARTIN,LEE J	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
MCNABB,THOMAS W	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	8,918.01
MOROSKY, ALEKSANDR A.	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50
OLSON,JARED E	09/01/11	09/20/11	WOUNDED WARRIOR PROGRAM FELLOW	-1,271.08
OLSON,JARED E	09/01/11	09/20/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,820.22
PERKINS,ALEXANDER J	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	16,049.16
REVAK,JOSHUA C	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50
RUC,GARY J	09/19/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	8,772.85
SELF,JASON W	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49
SHUTE,JONATHAN M	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	13,809.24
SMITH,SARAH A	09/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	9,997.08
SMYTH,SHANNON J	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00
STAMPS,DEKEITHER A	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49
STANDIFORD,CODY	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25
SULLIVAN,CHRISTOPHER B	09/01/11	09/30/11	DISTRICT REPRESENTATIVE	-519.00
WEEREN,JOSEPH T	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	9,801.00
WEIS,TRISTAN L	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25
WOOLFORK, MONIKKA A	10/01/11	12/31/11	WOUNDED WARRIOR PROGRAM FELLOW	12,786.51

PERSONNEL COMPENSATION TOTALS: 334,202.24
 WOUNDED WARRIOR EXPENSES TOTALS: 334,202.24
 OFFICE TOTALS: 354,649.34

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HEARING ROOM ACTIVITIES
 FISCAL YEAR 2012 HOUSE RECORDING STUDIO
 ADMIN (COMM ROOM)

OTHER SERVICES	4,181.04	4,181.04
SUPPLIES AND MATERIALS	6,674.29	6,674.29
EQUIPMENT	904,755.02	904,755.02
ADMIN (COMM ROOM) TOTALS:	915,610.35	915,610.35
SUPPLIES AND MATERIALS	4,678.56	4,678.56
EQUIPMENT	49,921.78	49,921.78
LIFECYCLE (COMM ROOM) TOTALS:	54,600.34	54,600.34
OFFICE TOTALS:	970,210.69	970,210.69

LIFECYCLE (COMM ROOM)

ADMIN (COMM ROOM)
 OTHER SERVICES

10-20 AP 00289844 CITIBANK P CARD	08/29/11	09/28/11	TRAINING	1,400.00
10-21 AP 00291707 K2 AUDIO, LLC	09/01/11	09/30/11	CONSULTANT CONTRACT SERVICE	1,794.10
12-14 AP 00329468 K2 AUDIO, LLC	11/01/11	11/30/11	CONSULTANT CONTRACT SERVICE	986.94
OTHER SERVICES TOTALS:				4,181.04
SUPPLIES AND MATERIALS				
10-21 AP 00275878 AMERICAN SYSTEMS	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,242.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2012 HOUSE RECORDING STUDIO—Con.						
11-16	AP 00306195	CAPITOL CABLE AND TECHNOLOGY	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	235.80
11-16	AP 00306195	CAPITOL CABLE AND TECHNOLOGY	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	331.00
11-16	AP 00306195	CAPITOL CABLE AND TECHNOLOGY	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200	590.00
11-23	AP 00317088	CITIBANK P CARD	09/29/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	200.00
11-23	AP 00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	575.17
12-30	AP 00342651	CDW GOVERNMENT INC. C/O ISM IN	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	49.82
12-30	AP 00342651	CDW GOVERNMENT INC. C/O ISM IN	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,450.00
SUPPLIES AND MATERIALS TOTALS:						6,674.29
EQUIPMENT						
10-20	AP 00290177	HUMAN CIRCUIT	10/13/11	10/13/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	177,518.82
11-17	AP 00313624	PESA SWITCHING	10/07/11	10/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000	8,075.00
11-17	AP 00313624	PESA SWITCHING	10/07/11	10/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	51,680.00
11-17	AP 00314457	DLT SOLUTIONS	11/16/11	11/16/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,294.20
11-22	AP 00317044	CEI SALES, LLC	10/20/11	10/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,000.00
11-22	AP 00317044	CEI SALES, LLC	10/20/11	10/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 20	24,252.00
11-22	AP 00317044	CEI SALES, LLC	10/20/11	10/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 27	38,196.90
11-22	AP 00317044	CEI SALES, LLC	10/20/11	10/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 12	87,823.20
11-22	AP 00317044	CEI SALES, LLC	10/20/11	10/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 67	421,314.09
12-12	AP 00327189	WASHINGTON PROFESSIONAL SYSTEM	11/21/11	11/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	18,804.60
12-12	AP 00327189	WASHINGTON PROFESSIONAL SYSTEM	11/21/11	11/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	21,221.80
12-12	AP 00327203	WASHINGTON PROFESSIONAL SYSTEM	11/21/11	11/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	44,727.55
12-22	AP 00338662	PESA SWITCHING	11/29/11	11/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,846.86
EQUIPMENT TOTALS:						904,755.02
ADMIN (COMM ROOM) TOTALS:						915,610.35
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
10-03	AP 00276325	L-COM CONNECTIVITY PRODUCTS	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	10.95
10-03	AP 00276325	L-COM CONNECTIVITY PRODUCTS	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	671.91
10-11	AP 00279217	HUMAN CIRCUIT	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	24.00
10-11	AP 00279217	HUMAN CIRCUIT	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	458.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	220.43
10-20	AP 00290148	CAPITOL CABLE AND TECHNOLOGY	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	28.00
10-20	AP 00290148	CAPITOL CABLE AND TECHNOLOGY	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	680.00
10-21	AP 00291298	CAPITOL CABLE AND TECHNOLOGY	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	67.00
10-21	AP 00291946	AVI SPL	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	20.00
10-21	AP 00291946	AVI SPL	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	266.70
11-15	AP 00303225	DSAN CORPORATION	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	218.70
11-16	AP 00306571	HUMAN CIRCUIT	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	25.00
11-16	AP 00306571	HUMAN CIRCUIT	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	260.00
11-17	AP 00313549	GRAINGER	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	85.74
11-29	AP 00320813	B & H PHOTO	11/06/11	11/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	474.58
12-12	AP 00327479	DSAN CORPORATION	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	23.49
12-12	AP 00327479	DSAN CORPORATION	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	624.00

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12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	520.06
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,678.56
10-26	AP	00292230	FORD AUDIO VIDEO INC	09/30/11	09/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000	998.00
10-26	AP	00292230	FORD AUDIO VIDEO INC	09/30/11	09/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	1,845.00
10-26	AP	00292230	FORD AUDIO VIDEO INC	09/30/11	09/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,132.00
11-15	AP	00303225	DSAN CORPORATION	10/18/11	10/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	817.00
11-15	AP	00304970	PEAVEY ELECTRONICS CORP	10/20/11	10/20/11	MAINTENANCE / REPAIRS	363.00
12-05	AP	00322817	GENERAL COMMUNICATIONS	11/30/11	11/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	3,215.74
12-05	AP	00322817	GENERAL COMMUNICATIONS	11/30/11	11/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	4,102.98
12-05	AP	00322817	GENERAL COMMUNICATIONS	11/30/11	11/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,752.92
12-05	AP	00322817	GENERAL COMMUNICATIONS	11/30/11	11/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	14,791.50
12-09	AP	00327060	CEI SALES, LLC	11/09/11	11/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	7,320.00
12-12	AP	00327169	B & H PHOTO	11/23/11	11/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,132.64
12-12	AP	00327479	DSAN CORPORATION	12/01/11	12/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	2,451.00

EQUIPMENT TOTALS: 49,921.78
LIFECYCLE (COMM ROOM) TOTALS: 54,600.34
OFFICE TOTALS: 970,210.69

FISCAL YEAR 2012 JOINT COMM DEFICIT REDUCTION
NON - PERSONNEL

OTHER SERVICES	38,224.05	38,224.05
NON - PERSONNEL TOTALS:	38,224.05	38,224.05
OFFICE TOTALS:	38,224.05	38,224.05

NON - PERSONNEL
OTHER SERVICES

11-02	AP	00298562	U.S. SENATE	09/09/11	09/30/11	MISCELLANEOUS OTHER SERVICES	38,224.05
						OTHER SERVICES TOTALS:	38,224.05
						NON - PERSONNEL TOTALS:	38,224.05
						OFFICE TOTALS:	38,224.05

MEMBERS REPRESENTATIONAL ALLOW
2011 HON. GARY L. ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,281.99	2,146.10
PERSONNEL COMPENSATION	916,108.34	236,336.67
TRAVEL	15,760.83	3,903.24
RENT, COMMUNICATION, UTILITIES	117,547.82	29,412.59
PRINTING AND REPRODUCTION	18,944.16	871.86
OTHER SERVICES	51,641.78	14,233.05
SUPPLIES AND MATERIALS	32,939.54	8,717.47
EQUIPMENT	2,410.16	538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,634.62	296,159.72
OFFICE TOTALS:	1,183,634.62	296,159.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	955.53
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY L. ACKERMAN—Con.						
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-6.00
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		148.38
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-3.00
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		312.08
12-29	AP	00339683	11/01/11 11/30/11	FRANKED MAIL		739.11
					FRANKED MAIL TOTALS:	2,146.10
PERSONNEL COMPENSATION						
		BERRY, UNA M	10/01/11 12/31/11	DISTRICT ADMINISTRATOR		20,000.01
		BRIANCON, ALICIA V	10/01/11 12/31/11	STAFF ASSISTANT		6,249.99
		CONNOLLY, BRENDA J	10/01/11 12/31/11	WASHINGTON SCHEDULER		14,750.01
		DIAMOND, HOWARD	10/01/11 12/31/11	SHARED EMPLOYEE		11,250.00
		FROST, JARED A	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		12,249.99
		GOLDES, JORDAN H	10/01/11 12/31/11	COMMUNICATIONS DIR/PRESS SEC		21,500.01
		GOLINSKY, JENNIFER R	10/01/11 12/31/11	LEG ASST & SYSTEMS ADM		8,000.01
		GUILLOT, JEFFREY O	10/01/11 12/31/11	SPECIAL ASSISTANT		6,375.00
		HSIEH, JACQUELINE A	10/01/11 12/31/11	CASEWORKER		9,750.00
		LANGUMAS, FIOR R	10/01/11 12/31/11	CASEWORKER		15,750.00
		LEMMA, ANTHONY J	10/01/11 12/31/11	DISTRICT SCHEDULER		15,000.00
		LINDWARM, CRAIG A	10/01/11 12/31/11	DEP COMM DIR/LEGIS ASSIST		11,700.00
		LONERGAN, VINCENT P	11/08/11 12/31/11	STAFF ASSISTANT		103.33
		MOSKOWITZ, JEDD I	10/01/11 12/31/11	CHIEF OF STAFF		42,102.75
		OSWALD, JUSTIN T	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,000.01
		SCHARFMAN, GERALD B	10/01/11 12/31/11	PART-TIME EMPLOYEE		6,500.01
		SKOLNICK, HEATHER R	11/22/11 12/31/11	CASEWORKER		3,555.56
		SNELL, MEGHAN C	10/01/11 12/31/11	OFFICE MANAGER		14,499.99
		VAHEY, RICHARD J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	236,336.67
TRAVEL						
10-07	AP	00278035	07/19/11 07/20/11	COMMERCIAL TRANSPORTATION		145.40
10-07	AP	00278038	07/19/11 07/20/11	LODGING		121.26
10-07	AP	00278040	07/19/11 07/20/11	TAXI/PARKING/TOLLS		33.00
10-07	AP	00278042	07/19/11 07/19/11	TAXI/PARKING/TOLLS		15.61
10-07	AP	00278044	07/29/11 07/29/11	TAXI/PARKING/TOLLS		33.00
10-07	AP	00278047	07/29/11 07/29/11	COMMERCIAL TRANSPORTATION		110.74
10-07	AP	00278053	09/22/11 09/22/11	TAXI/PARKING/TOLLS		30.00
10-17	AP	00284865	09/06/11 09/06/11	TAXI/PARKING/TOLLS		353.87
10-17	AP	00284908	09/23/11 09/23/11	TAXI/PARKING/TOLLS		100.00
10-21	AP	00291608	09/22/11 09/22/11	COMMERCIAL TRANSPORTATION		145.40
10-24	AP	00292322	09/07/11 09/23/11	COMMERCIAL TRANSPORTATION		1,120.20
10-31	AP	00296583	09/27/11 09/28/11	COMMERCIAL TRANSPORTATION		156.00
11-09	AP	00303258	10/24/11 10/29/11	MEALS		11.79
11-09	AP	00303259	10/24/11 10/29/11	TAXI/PARKING/TOLLS		82.26
11-09	AP	00303260	10/17/11 10/28/11	TAXI/PARKING/TOLLS		67.00

11-09	AP	00303263	MOSKOWITZ, JEDD I	10/31/11	10/31/11	TAXI/PARKING/TOLLS	17.00
11-15	AP	00305713	CITIBANK GOV CARD SERVICE	10/03/11	10/24/11	COMMERCIAL TRANSPORTATION	723.50
11-15	AP	00305718	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	83.70
11-15	AP	00305720	CITIBANK GOV CARD SERVICE	10/17/11	10/29/11	COMMERCIAL TRANSPORTATION	254.80
11-16	AP	00307592	MOSKOWITZ, JEDD I	11/03/11	11/03/11	TAXI/PARKING/TOLLS	30.00
11-16	AP	00310860	LINDWARM, CRAIG A	11/03/11	11/03/11	TAXI/PARKING/TOLLS	10.00
11-18	AP	00315274	HSIEH,JACQUELINE A	10/06/11	10/06/11	TAXI/PARKING/TOLLS	50.00
11-18	AP	00315277	HSIEH,JACQUELINE A	10/06/11	10/06/11	TAXI/PARKING/TOLLS	13.00
11-18	AP	00315489	MOSKOWITZ, JEDD I	11/09/11	11/09/11	TAXI/PARKING/TOLLS	65.00
11-18	AP	00315492	MOSKOWITZ, JEDD I	11/09/11	11/09/11	MEALS	50.46
11-23	AP	00319428	KELLY'S CAR SERVICE	10/17/11	10/17/11	TAXI/PARKING/TOLLS	34.00
12-01	AP	00321200	CITIBANK GOV CARD SERVICE	09/27/11	09/28/11	COMMERCIAL TRANSPORTATION	16.25
12-05	AP	00324349	MOSKOWITZ, JEDD I	11/21/11	11/21/11	TRAVEL SUBSISTENCE	30.00
						TRAVEL TOTALS:	3,903.24
RENT, COMMUNICATION, UTILITIES							
10-07	AP	00278051	MOSKOWITZ, JEDD I	08/29/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	35.98
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	27.78
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	7.62
10-16	AP	00284243	MAHFAR GROUP LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	8.28
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	6.08
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	219.87
10-21	AP	00291537	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	248.93
10-21	AP	00291601	VERIZON WIRELESS	10/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	35.16
10-21	AP	00291613	VERIZON NEW YORK INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	79.07
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	139.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	526.38
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	207.64
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.57
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	6.25
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	46.73
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	6.25
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	6.25
11-16	AP	00310855	VERIZON NEW YORK INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	85.43
11-16	AP	00312201	MAHFAR GROUP LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
11-18	AP	00315483	VERIZON WIRELESS	10/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	35.16
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	11.98
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	24.92
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	22.73
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	194.87
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	3.04
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	6.06
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	18.76
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	6.23
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	74.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	527.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY L. ACKERMAN—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		87.85
12-16	AP	00330380	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		244.87
12-16	AP	00332862	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,436.67
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		139.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		567.37
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		207.64
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		34.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,412.59
PRINTING AND REPRODUCTION						
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		11.20
11-16	AP	00307590	11/04/11 11/04/11	PRINTING & REPRODUCTION		37.50
11-16	AP	00310857	07/12/11 09/23/11	PRINTING & REPRODUCTION		291.78
11-18	AP	00315486	06/21/11 09/21/11	PRINTING & REPRODUCTION		87.53
11-23	AP	00317088	10/01/11 10/28/11	ADVERTISEMENTS		101.39
11-23	AP	00319220	11/14/11 11/14/11	PRINTING & REPRODUCTION		40.00
12-01	AP	00321212	11/18/11 11/18/11	PRINTING & REPRODUCTION		164.40
12-29	AP	00321038	08/12/11 08/12/11	PRINTING & REPRODUCTION		46.02
12-29	AP	00321038	09/01/11 09/01/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	871.86
OTHER SERVICES						
10-05	AP	00277723	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		546.00
10-16	AP	00283860	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
10-16	AP	00283861	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
11-09	AP	00303306	09/23/11 09/23/11	JANITORIAL AND MAINT SERV		200.00
11-09	AP	00303309	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		350.00
11-16	AP	00311822	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
11-16	AP	00311823	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-05	AP	00324357	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		350.00
12-16	AP	00332487	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
12-16	AP	00332488	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-29	AP	00342218	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP	00342906	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	14,233.05
SUPPLIES AND MATERIALS						
10-07	AP	00278057	09/10/11 09/10/11	OFFICE SUPPLIES (OUTSIDE)		92.00
10-17	AP	00284868	09/19/11 09/19/11	FOOD & BEVERAGE		199.60
10-17	AP	00284874	09/20/11 09/20/11	FOOD & BEVERAGE		109.99
10-17	AP	00284881	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		184.00
10-20	AP	00289844	08/29/11 09/28/11	FOOD & BEVERAGE		122.96
10-20	AP	00289844	08/29/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		19.83
10-31	AP	00295262	09/15/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		324.98
10-31	GL	FLG0013719	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-18.00

10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	511.61
11-09	AP	00303623	JOE RAGAN'S COFFEE LTD	10/20/11	10/20/11	FOOD & BEVERAGE	108.88
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	49.92
11-18	AP	00314914	STAPLES CREDIT PLAN	10/06/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	1,066.51
11-18	AP	00315479	HAGUE QUALITY WATER OF MD INC.	11/08/11	12/07/11	WATER	63.00
11-18	AP	00315495	HAGUE QUALITY WATER OF MD INC.	10/08/11	11/07/11	WATER	63.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	FOOD & BEVERAGE	85.39
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	38.43
11-29	AP	00320887	U.S. CAPITOL HISTORICAL SOCIET	11/22/11	11/22/11	PUBLICATIONS/REFERENCE MAT'L	6,650.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	236.27
12-05	AP	00324356	JOE RAGAN'S COFFEE LTD	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	172.68
12-09	AP	00326210	CAPITOL MARKING PRD.	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	49.00
12-15	AR	AC-04761	NATIONAL JOURNAL GROUP, INC.	07/21/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L	-1,750.73
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	FOOD & BEVERAGE	292.82
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	58.83

SUPPLIES AND MATERIALS TOTALS: 8,717.47

EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	179.58
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	179.58
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	179.58

EQUIPMENT TOTALS: 538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 296,159.72

OFFICE TOTALS: 296,159.72

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2009 HON. GARY L. ACKERMAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-12	AP	00280916	XEROX CORPORATION	12/30/09	12/30/09	PRINTING & REPRODUCTION	161.96
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PRINTING AND REPRODUCTION TOTALS: 161.96
OFFICIAL EXPENSES OF MEMBERS TOTALS: 161.96

OFFICE TOTALS: 161.96

2011 HON. SANDY ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,276.74	62,727.09
PERSONNEL COMPENSATION	732,574.94	209,208.33
TRAVEL	23,635.19	7,381.13
RENT, COMMUNICATION, UTILITIES	64,487.78	16,257.57
PRINTING AND REPRODUCTION	98,542.46	92,083.91
OTHER SERVICES	47,091.95	10,468.30
SUPPLIES AND MATERIALS	31,962.96	18,032.44
EQUIPMENT	9,057.30	5,643.68

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,074,629.32 421,802.45

OFFICE TOTALS: 1,074,629.32 421,802.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	333.84
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDY ADAMS—Con.						
10-28	AP	00295771	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	40,472.56	
10-31	GL	FLG0013719	10/20/11 10/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	-40.68	
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	733.10	
11-30	AP	00322035	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	6,191.49	
11-30	GL	FLG0014617	11/20/11 11/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	-28.52	
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	342.53	
12-29	AP	00339683	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	14,731.00	
12-29	GL	FLG0015401	12/20/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	-8.23	
					FRANKED MAIL TOTALS:	62,727.09
PERSONNEL COMPENSATION						
		BOLAND, MEGAN K	10/01/11 12/31/11	CASEWORKER	10,750.01	
		BOOTHE, LISA	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	16,250.01	
		CANNON, COURTNEY	10/01/11 12/31/11	EXECUTIVE ASSISTANT	16,499.99	
		DAMBLY, JEFFREY P	09/01/11 09/30/11	STAFF ASSISTANT	-750.00	
		DANIEL, APRIL Y	10/01/11 12/31/11	CASEWORKER	9,000.00	
		DAVIS, MELANIE F	10/01/11 12/31/11	SHARED EMPLOYEE	7,000.01	
		GARRISON, COLEMAN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	13,500.00	
		GOERSCH, RYAN K	10/01/11 12/31/11	CASEWORKER	5,500.00	
		HILLWIG, DANIELLE D	10/01/11 10/31/11	STAFF ASSISTANT	2,500.00	
		HILLWIG, DANIELLE D	11/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	7,333.34	
		KELLER, CHARLES C	10/01/11 12/31/11	CHIEF OF STAFF	31,250.00	
		LESSER, ANNE M	10/01/11 10/31/11	LEGISLATIVE CORRESPONDENT	2,916.67	
		LESSER, ANNE M	11/01/11 12/31/11	DIRECTOR OF OUTREACH	9,500.00	
		PARDUE, DONALD W	10/01/11 12/31/11	DISTRICT DIRECTOR	22,500.00	
		PERRYMAN, FRANCIS A	11/21/11 12/31/11	STAFF ASSISTANT	3,333.33	
		STOUT, JARED M	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	13,750.00	
		TILL, JONATHAN T	10/01/11 12/31/11	CASEWORKER	7,999.99	
		WANG, THERESA J	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	22,374.99	
		YATES, KRISTEN E	10/01/11 12/31/11	CASEWORKER	7,999.99	
					PERSONNEL COMPENSATION TOTALS:	209,208.33
TRAVEL						
10-12	AP	00281153	07/11/11 09/24/11	GOERSCH, RYAN K PRIVATE AUTO MILEAGE	69.80	
10-12	AP	00281157	08/19/11 09/23/11	WOODLIFF, COURTNEY M PRIVATE AUTO MILEAGE	54.75	
10-12	AP	00281163	08/13/11 09/22/11	DANIEL, APRIL PRIVATE AUTO MILEAGE	47.50	
11-02	AP	00297015	10/17/11 10/20/11	BOOTHE, LISA COMMERCIAL TRANSPORTATION	251.40	
11-02	AP	00297016	10/19/11 10/19/11	BOOTHE, LISA GASOLINE	41.89	
11-02	AP	00297020	10/17/11 10/17/11	BOOTHE, LISA MEALS	6.33	
11-02	AP	00297022	10/17/11 10/20/11	BOOTHE, LISA CAR RENTAL	384.03	
11-03	AP	00297973	09/15/11 09/20/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	715.80	
11-08	AP	00301767	10/16/11 10/22/11	DANIEL, APRIL PRIVATE AUTO MILEAGE	47.40	
11-08	AP	00301770	10/06/11 10/07/11	DANIEL, APRIL LODGING	65.05	
11-09	AP	00301765	10/03/11 10/04/11	HON. SANDRA ADAMS LODGING	350.00	
11-09	AP	00301773	10/04/11 10/08/11	DANIEL, APRIL COMMERCIAL TRANSPORTATION	188.60	

11-22	AP	00316410	TILL, JONATHAN T.	10/12/11	10/18/11	PRIVATE AUTO MILEAGE	38.80
11-22	AP	00316412	GOERSCH, RYAN K	10/17/11	10/22/11	PRIVATE AUTO MILEAGE	48.60
11-22	AP	00317730	CITIBANK GOV CARD SERVICE	11/22/11	11/22/11	COMMERCIAL TRANSPORTATION	1,413.20
12-07	AP	00324404	KELLER, CHARLES C.	11/17/11	11/20/11	CAR RENTAL	271.40
12-07	AP	00324407	KELLER, CHARLES C.	11/19/11	11/20/11	GASOLINE	75.04
12-07	AP	00324409	KELLER, CHARLES C.	11/17/11	11/20/11	MEALS	69.28
12-07	AP	00324412	KELLER, CHARLES C.	11/17/11	11/19/11	TAXI/PARKING/TOLLS	23.00
12-07	AP	00324432	KELLER, CHARLES C.	11/17/11	11/20/11	LODGING	185.28
12-07	AP	00324433	KELLER, CHARLES C.	11/17/11	11/20/11	COMMERCIAL TRANSPORTATION	250.40
12-07	AP	00324434	KELLER, CHARLES C.	11/17/11	11/20/11	COMMERCIAL TRANSPORTATION	50.00
12-14	AP	00328014	CITIBANK GOV CARD SERVICE	11/01/11	11/25/11	COMMERCIAL TRANSPORTATION	1,456.50
12-21	AP	00336657	CITIBANK GOV CARD SERVICE	10/27/11	10/28/11	COMMERCIAL TRANSPORTATION	509.40
12-21	AP	00336659	KELLER, CHARLES C.	11/19/11	11/29/11	COMMERCIAL TRANSPORTATION	298.60
12-21	AP	00336660	KELLER, CHARLES C.	11/19/11	11/29/11	CAR RENTAL	300.90
12-29	AP	00342719	PARDUE, DONALD W.	08/23/11	08/25/11	CAR RENTAL	168.18
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,381.13
10-06	AP	00277034	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	648.35
10-12	AP	00281149	VERIZON WIRELESS	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	367.74
10-16	AP	00283547	CITY OF PORT ORANGE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00283706	2461 WEST SR 426 LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	19.22
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	6.71
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	40.97
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	516.74
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	60.97
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	55.70
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	6.71
11-02	AP	00297569	FEDERAL EXPRESS CORP	07/01/11	07/01/11	POSTAGE / COURIER / BOX RENTAL	21.19
11-08	AP	00301763	VERIZON WIRELESS	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	404.37
11-10	AP	00304371	AT&T	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	362.35
11-10	AP	00304375	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	506.58
11-10	AP	00304379	AT&T	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	362.47
11-14	AP	00297574	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	24.60
11-16	AP	00311511	CITY OF PORT ORANGE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00311670	2461 WEST SR 426 LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	10.32
11-21	AP	00317724	CONSTITUENT TOWN HALL SERVICES	11/14/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
11-22	AP	00316414	FEDEX	08/11/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	9.52
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	43.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	498.27
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.74
12-14	AP	00328007	AT&T	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	446.57
12-14	AP	00328009	AT&T	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	362.58
12-14	AP	00328011	VERIZON WIRELESS	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	404.12
12-16	AP	00332181	CITY OF PORT ORANGE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDY ADAMS—Con.						
12-16	AP 00332337	2461 WEST SR 426 LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		521.82
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		60.97
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		47.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,257.57
PRINTING AND REPRODUCTION						
10-07	AP 00277049	MARKETING WORLD SPECIALTIES	07/19/11 07/19/11	PRINTING & REPRODUCTION		224.16
10-20	AP 00285120	THE FRANKING GROUP	09/26/11 09/26/11	PRINTING & REPRODUCTION		38,364.00
11-10	AP 00303842	FRANKING GRID LLC	06/24/11 08/31/11	ADVERTISEMENTS		15,000.00
11-10	AP 00303850	FRANKING GRID LLC	09/01/11 11/30/11	ADVERTISEMENTS		15,000.00
11-10	AP 00304383	ACCURATE WORD LLC	10/28/11 10/28/11	PRINTING & REPRODUCTION		39.90
11-16	AP 00307127	ACCURATE WORD LLC	10/27/11 10/27/11	PRINTING & REPRODUCTION		39.90
11-16	AP 00307129	ACCURATE WORD LLC	11/03/11 11/03/11	PRINTING & REPRODUCTION		44.90
11-16	AP 00307131	THE FRANKING GROUP	10/27/11 10/27/11	PRINTING & REPRODUCTION		7,844.00
11-23	AP 00319606	THE FRANKING GROUP	11/04/11 11/04/11	PRINTING & REPRODUCTION		15,413.00
12-07	AP 00324429	ACCURATE WORD LLC	11/21/11 11/21/11	PRINTING & REPRODUCTION		52.20
12-07	AP 00324431	ACCURATE WORD LLC	11/18/11 11/18/11	PRINTING & REPRODUCTION		61.85
				PRINTING AND REPRODUCTION TOTALS:		92,083.91
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-14	AP 00281592	2461 WEST SR 426 LLC	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		150.00
10-16	AP 00283320	FIRESIDE21	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 00283321	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-16	AP 00311286	FIRESIDE21	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00311287	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-23	AP 00316401	2461 WEST SR 426 LLC	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		150.00
12-16	AP 00331958	FIRESIDE21	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00331959	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-21	AP 00336658	2461 WEST SR 426 LLC	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		150.00
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP 00342710	CANNON, COURTNEY	12/15/11 12/15/11	REPRESENTATIONAL EXPENSES		175.00
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		10,468.30
SUPPLIES AND MATERIALS						
10-06	AP 00277022	STAPLES BUSINESS ADVANTAGE	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		71.28
10-06	AP 00277040	STAPLES BUSINESS ADVANTAGE	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		65.98
10-06	AP 00277045	GEM LASER EXPRESS INC	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		249.00
10-12	AP 00281139	STAPLES BUSINESS ADVANTAGE	09/17/11 09/17/11	OFFICE SUPPLIES (OUTSIDE)		84.09
10-12	AP 00281145	STAPLES BUSINESS ADVANTAGE	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		50.88
10-14	AP 00281590	DANIEL, APRIL	09/20/11 09/20/11	FOOD & BEVERAGE		35.00
10-14	AP 00281594	KELLER, CHARLES C.	09/22/11 09/22/11	FOOD & BEVERAGE		18.78

10-14	AP	00281595	KELLER, CHARLES C.	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	69.05
10-20	AP	00285115	STAPLES BUSINESS ADVANTAGE	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	111.29
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-117.70
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	214.83
11-04	AP	00300205	KELLER, CHARLES C.	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	210.94
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	37.00
11-22	AP	00316413	STAPLES BUSINESS ADVANTAGE	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	58.53
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	39.99
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-142.10
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	501.36
12-01	AP	00322456	CANNON, COURTNEY	11/02/11	11/02/11	HABITATION EXPENSE	238.98
12-01	AP	00322457	CANNON, COURTNEY	11/22/11	11/22/11	HABITATION EXPENSE	434.44
12-07	AP	00324416	CANNON, COURTNEY	11/21/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	169.97
12-20	AP	00337704	ANNIN & COMPANY	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	28.25
12-29	AP	00342704	CQ ROLL CALL GROUP	12/16/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	10,990.00
12-29	AP	00342706	CANNON, COURTNEY	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	32.63
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	4,604.02
						SUPPLIES AND MATERIALS TOTALS:	18,032.44

EQUIPMENT							
10-14	GL	AMR0013221		02/23/11	02/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
10-19	AP	00282408	BSL-GEM LASER EXPRESS	06/28/11	06/28/11	MAINTENANCE / REPAIRS	380.00
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	228.33
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	148.23
11-28	AP	00319601	FIRESIDE21	01/01/12	12/31/12	MAINTENANCE / REPAIRS	3,850.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	228.33
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	148.23
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	228.33
12-31	GL	RPY0015347		12/01/11	12/31/11	EQUIPMENT PURCHASES	148.23
						EQUIPMENT TOTALS:	5,643.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,802.45

OFFICE TOTALS: 421,802.45

2011 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,911.96	2,365.89
PERSONNEL COMPENSATION	1,008,149.54	295,593.56
TRAVEL	75,234.75	30,941.19
RENT, COMMUNICATION, UTILITIES	74,180.99	18,479.80
PRINTING AND REPRODUCTION	8,753.47	857.05
OTHER SERVICES	44,826.41	10,503.36
SUPPLIES AND MATERIALS	28,722.22	8,381.74
EQUIPMENT	3,051.22	330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,830.56	367,452.59
OFFICE TOTALS:	<u>1,250,830.56</u>	<u>367,452.59</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	756.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-214.96
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	1,140.74
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-42.90
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	761.22
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-34.30
						FRANKED MAIL TOTALS:
						2,365.89
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	10/01/11	12/31/11	CONSTITUENT SERVICES REP	16,000.00
		BENAVIDES, EMILY M.	10/01/11	12/31/11	SYSTEM ADMINISTRATOR	13,500.01
		BROWN, STEPHANIE	10/01/11	12/31/11	ADMINISTRATIVE DIRECTOR	20,250.01
		DAWSON, MARK E.	11/01/11	11/30/11	LEGISLATIVE DIRECTOR	2,000.00
		ELLIS, PATRICIA	10/01/11	12/31/11	CONSTITUENT SVC REPRESENTATIVE	10,500.01
		HOUSEL, REUBEN P.	10/01/11	12/31/11	DISTRICT FIELD REP	24,000.01
		KENNEDY, KREG T.	09/23/11	10/31/11	PAID INTERN	633.33
		KENNEDY, KREG T.	11/01/11	11/30/11	CONSTITUENT SERVICES REPRESENT	500.00
		KENNEDY, KREG T.	11/01/11	12/31/11	STAFF ASSISTANT	2,500.00
		MALECHA, ANNE M.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	16,500.01
		MEDLEY, MEGAN L.	10/01/11	12/31/11	DEPUTY LEGISLATIVE DIRECTOR	23,500.00
		MURRAY, JOSEPH R.	11/01/11	11/30/11	SHARED EMPLOYEE	4,000.00
		RELL, BRIAN E.	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	41,401.83
		SMITH, CADEANN	10/01/11	12/31/11	STAFF ASSISTANT	10,875.01
		STEVENS, EVELYN M.	10/01/11	12/31/11	CONSTITUENT SERVICES REP	22,000.00
		TAYLOR, JENNIFER B.	10/01/11	12/31/11	SPECIAL PROJECTS COORDINATOR	21,499.99
		THOMPSON, CAITLIN H.	10/01/11	12/31/11	TEMPORARY EMPLOYEE	1,683.33
		TIDWELL, DANIEL	10/01/11	12/31/11	DISTRICT FIELD REPRESENTATIVE	15,750.01
		VICE, ETHAN	10/01/11	12/31/11	DISTRICT FIELD REPRESENTATIVE	16,999.99
		WILLIS, JOSHUA	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,000.01
		WINDHAM, SHEILA	10/01/11	12/31/11	CONSTIT SVC REPRESENTATIVE	16,500.01
						PERSONNEL COMPENSATION TOTALS:
						295,593.56
TRAVEL						
10-13	AP	00280900	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	625.00
10-13	AP	00281474	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	260.40
10-13	AP	00281476	09/07/11	09/29/11	PRIVATE AUTO MILEAGE	631.50
10-13	AP	00281478	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	72.70
10-13	AP	00281485	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	72.70
10-13	AP	00281486	09/24/11	09/24/11	COMMERCIAL TRANSPORTATION	72.70
10-13	AP	00281536	08/02/11	08/03/11	LODGING	97.16
10-13	AP	00281539	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	268.90
10-13	AP	00281547	09/13/11	09/29/11	PRIVATE AUTO MILEAGE	488.00
10-13	AP	00281550	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	270.40
10-13	AP	00281553	09/24/11	09/24/11	COMMERCIAL TRANSPORTATION	72.70
10-13	AP	00281556	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	470.40
10-17	AP	00285778	07/20/11	07/20/11	MEALS	91.15

10-17	AP	00285781	HON. ROBERT ADERHOLT	07/21/11	07/21/11	MEALS	63.00
10-17	AP	00285784	HON. ROBERT ADERHOLT	07/27/11	07/27/11	MEALS	187.84
10-17	AP	00285789	HON. ROBERT ADERHOLT	08/01/11	08/01/11	MEALS	95.50
10-20	AP	00290094	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	LODGING	63.10
10-20	AP	00290095	CITIBANK GOV CARD SERVICE	06/29/11	06/29/11	LODGING	63.10
10-20	AP	00290097	CITIBANK GOV CARD SERVICE	07/07/11	07/07/11	COMMERCIAL TRANSPORTATION	210.27
10-20	AP	00290098	CITIBANK GOV CARD SERVICE	07/12/11	07/12/11	COMMERCIAL TRANSPORTATION	270.40
10-20	AP	00290099	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	470.40
10-20	AP	00290100	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	MEALS	49.90
10-20	AP	00290102	CITIBANK GOV CARD SERVICE	06/29/11	07/01/11	LODGING	446.94
10-20	AP	00290103	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	MEALS	40.70
10-20	AP	00290104	CITIBANK GOV CARD SERVICE	06/28/11	06/29/11	LODGING	113.86
10-20	AP	00290105	CITIBANK GOV CARD SERVICE	06/26/11	06/27/11	LODGING	144.48
10-20	AP	00290106	CITIBANK GOV CARD SERVICE	10/12/11	10/14/11	COMMERCIAL TRANSPORTATION	331.30
10-20	AP	00290107	CITIBANK GOV CARD SERVICE	10/06/11	10/07/11	LODGING	122.08
10-20	AP	00290108	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	460.40
10-20	AP	00290109	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	298.90
10-20	AP	00290110	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	214.40
10-20	AP	00290111	CITIBANK GOV CARD SERVICE	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION	25.00
10-20	AP	00290112	CITIBANK GOV CARD SERVICE	04/16/11	04/17/11	LODGING	87.97
10-20	AP	00290113	CITIBANK GOV CARD SERVICE	04/24/11	04/25/11	LODGING	87.59
10-20	AP	00290114	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	MEALS	40.19
10-20	AP	00290115	CITIBANK GOV CARD SERVICE	04/30/11	04/30/11	MEALS	1.49
10-20	AP	00290444	CITIBANK GOV CARD SERVICE	05/03/11	05/03/11	COMMERCIAL TRANSPORTATION	270.40
10-20	AP	00290448	CITIBANK GOV CARD SERVICE	05/01/11	05/02/11	LODGING	101.82
10-20	AP	00290457	CITIBANK GOV CARD SERVICE	05/08/11	05/08/11	COMMERCIAL TRANSPORTATION	25.00
10-20	AP	00290463	CITIBANK GOV CARD SERVICE	05/11/11	05/11/11	COMMERCIAL TRANSPORTATION	25.00
10-20	AP	00290469	CITIBANK GOV CARD SERVICE	05/17/11	05/17/11	COMMERCIAL TRANSPORTATION	161.70
10-20	AP	00290479	CITIBANK GOV CARD SERVICE	05/19/11	05/19/11	MEALS	62.72
10-20	AP	00290486	CITIBANK GOV CARD SERVICE	05/20/11	05/20/11	MEALS	9.89
10-20	AP	00290496	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	MEALS	12.88
10-20	AP	00290508	CITIBANK GOV CARD SERVICE	05/20/11	05/20/11	MEALS	67.06
10-20	AP	00290513	CITIBANK GOV CARD SERVICE	05/19/11	05/20/11	LODGING	187.95
10-20	AP	00290519	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	560.70
10-20	AP	00290525	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	TAXI/PARKING/TOLLS	28.00
10-20	AP	00290530	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	TAXI/PARKING/TOLLS	20.00
10-20	AP	00290538	CITIBANK GOV CARD SERVICE	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION	25.00
10-20	AP	00290575	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	MEALS	5.70
10-20	AP	00290579	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	MEALS	7.38
10-20	AP	00290582	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	MEALS	34.53
10-20	AP	00290588	CITIBANK GOV CARD SERVICE	04/30/11	05/01/11	LODGING	97.90
10-20	AP	00290591	CITIBANK GOV CARD SERVICE	05/03/11	05/03/11	MEALS	22.64
10-21	AP	00290887	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	25.00
11-02	AP	00298098	CITIBANK GOV CARD SERVICE	10/20/11	10/21/11	COMMERCIAL TRANSPORTATION	719.40
11-03	AP	00298096	VICE, ETHAN	08/03/11	09/27/11	MEALS	21.53
11-03	AP	00298113	TAYLOR, JENNIFER B.	09/22/11	09/22/11	MEALS	7.36
11-03	AP	00298114	TAYLOR, JENNIFER B.	09/22/11	09/22/11	PRIVATE AUTO MILEAGE	179.50
11-03	AP	00298125	TIDWELL, DANIEL	09/13/11	09/14/11	LODGING	119.57
11-03	AP	00299016	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	245.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
11-03	AP 00299022	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	COMMERCIAL TRANSPORTATION	147.47	
11-03	AP 00299024	CITIBANK GOV CARD SERVICE	07/31/11 07/31/11	COMMERCIAL TRANSPORTATION	25.00	
11-03	AP 00299025	CITIBANK GOV CARD SERVICE	08/11/11 08/12/11	LODGING	133.40	
11-03	AP 00299027	CITIBANK GOV CARD SERVICE	08/11/11 08/15/11	CAR RENTAL	200.64	
11-03	AP 00299028	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	LODGING	122.10	
11-03	AP 00299030	CITIBANK GOV CARD SERVICE	08/23/11 08/25/11	LODGING	136.85	
11-03	AP 00299032	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	LODGING	85.47	
11-03	AP 00299035	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION	270.40	
11-03	AP 00299038	CITIBANK GOV CARD SERVICE	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION	270.40	
11-03	AP 00299060	CITIBANK GOV CARD SERVICE	09/04/11 09/05/11	LODGING	77.69	
11-03	AP 00299063	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	270.40	
11-03	AP 00299067	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION	270.40	
11-03	AP 00299069	CITIBANK GOV CARD SERVICE	09/19/11 09/20/11	LODGING	122.10	
11-03	AP 00299072	CITIBANK GOV CARD SERVICE	09/24/11 09/24/11	TAXI/PARKING/TOLLS	10.80	
11-03	AP 00299076	CITIBANK GOV CARD SERVICE	09/24/11 09/24/11	MEALS	27.63	
11-03	AP 00299078	CITIBANK GOV CARD SERVICE	09/23/11 09/24/11	LODGING	231.85	
11-03	AP 00299079	CITIBANK GOV CARD SERVICE	09/23/11 09/24/11	LODGING	231.85	
11-03	AP 00299080	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	TAXI/PARKING/TOLLS	34.82	
11-03	AP 00299081	CITIBANK GOV CARD SERVICE	09/24/11 09/24/11	TAXI/PARKING/TOLLS	35.40	
11-15	AP 00304548	RELL, BRIAN E.	07/31/11 10/18/11	CAR RENTAL	566.53	
11-15	AP 00304549	RELL, BRIAN E.	08/24/11 09/02/11	LODGING	393.99	
11-15	AP 00304550	RELL, BRIAN E.	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION	270.40	
11-15	AP 00304551	RELL, BRIAN E.	08/11/11 10/19/11	PRIVATE AUTO MILEAGE	522.75	
11-15	AP 00304553	RELL, BRIAN E.	10/20/11 10/21/11	PRIVATE AUTO MILEAGE	158.10	
11-15	AP 00306078	RELL, BRIAN E.	07/18/11 09/23/11	TAXI/PARKING/TOLLS	141.00	
11-15	AP 00306082	RELL, BRIAN E.	07/31/11 10/18/11	GASOLINE	143.71	
11-15	AP 00306085	RELL, BRIAN E.	07/24/11 09/27/11	TAXI/PARKING/TOLLS	379.00	
11-15	AP 00306102	CITIBANK GOV CARD SERVICE	10/25/11 10/27/11	LODGING	196.88	
11-15	AP 00306111	CITIBANK GOV CARD SERVICE	10/25/11 10/27/11	CAR RENTAL	187.93	
11-15	AP 00306125	VICE, ETHAN	10/01/11 10/28/11	PRIVATE AUTO MILEAGE	327.50	
11-15	AP 00306140	HOUSEL, REUBEN P.	10/02/11 10/28/11	PRIVATE AUTO MILEAGE	768.00	
11-16	AP 00306074	CITIBANK GOV CARD SERVICE	10/25/11 10/27/11	COMMERCIAL TRANSPORTATION	940.80	
11-16	AP 00306117	CITIBANK GOV CARD SERVICE	10/31/11 10/31/11	COMMERCIAL TRANSPORTATION	260.40	
11-16	AP 00306135	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	260.40	
11-16	AP 00306138	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	260.40	
11-16	AP 00306142	CITIBANK GOV CARD SERVICE	10/28/11 10/28/11	COMMERCIAL TRANSPORTATION	470.40	
11-28	AP 00320038	WILLIS, JOSHUA	11/11/11 11/11/11	GASOLINE	35.59	
11-28	AP 00320041	HOUSEL, REUBEN P.	10/12/11 10/14/11	TAXI/PARKING/TOLLS	59.50	
11-28	AP 00320043	TIDWELL, DANIEL	10/06/11 10/31/11	PRIVATE AUTO MILEAGE	866.00	
11-28	AP 00320044	TIDWELL, DANIEL	10/24/11 10/26/11	LODGING	258.64	
11-29	AP 00320035	CITIBANK GOV CARD SERVICE	11/10/11 11/13/11	CAR RENTAL	109.42	
11-29	AP 00320036	WILLIS, JOSHUA	11/10/11 11/11/11	MEALS	18.83	
11-29	AP 00320037	WILLIS, JOSHUA	11/10/11 11/10/11	TAXI/PARKING/TOLLS	9.35	

11-29	AP	00320040	HOUSEL, REUBEN P.	10/12/11	10/14/11	COMMERCIAL TRANSPORTATION	50.00
11-29	AP	00320042	CITIBANK GOV CARD SERVICE	10/12/11	10/14/11	LODGING	465.26
11-29	AP	00320150	RELL, BRIAN E.	11/09/11	11/11/11	PRIVATE AUTO MILEAGE	227.15
11-29	AP	00320152	RELL, BRIAN E.	11/09/11	11/11/11	LODGING	182.62
11-29	AP	00320154	TAYLOR, JENNIFER B.	10/06/11	10/21/11	LODGING	341.50
11-29	AP	00320158	TAYLOR, JENNIFER B.	10/06/11	10/07/11	PRIVATE AUTO MILEAGE	35.20
11-29	AP	00320162	CITIBANK GOV CARD SERVICE	11/10/11	11/11/11	LODGING	80.82
11-30	AP	00306107	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	MEALS	13.25
11-30	AP	00320323	CITIBANK GOV CARD SERVICE	11/07/11	11/08/11	COMMERCIAL TRANSPORTATION	613.30
11-30	AP	00320324	CITIBANK GOV CARD SERVICE	11/10/11	11/13/11	COMMERCIAL TRANSPORTATION	716.30
11-30	AP	00320327	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	187.70
12-01	AP	00320336	MEDLEY, MEGAN L.	11/07/11	11/08/11	MEALS	19.81
12-01	AP	00320339	MEDLEY, MEGAN L.	11/08/11	11/08/11	GASOLINE	14.00
12-01	AP	00320341	MEDLEY, MEGAN L.	11/07/11	11/08/11	LODGING	101.18
12-01	AP	00320354	TIDWELL,DANIEL	10/13/11	10/24/11	MEALS	25.56
12-06	AP	00320322	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	260.40
12-06	AP	00320331	CITIBANK GOV CARD SERVICE	11/07/11	11/08/11	CAR RENTAL	63.79
12-06	AP	00320344	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	471.70
12-06	AP	00320346	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	COMMERCIAL TRANSPORTATION	460.40
12-06	AP	00325526	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	460.40
12-07	AP	00320342	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	973.40
12-20	AP	00337559	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	260.40
12-23	AP	00340014	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	460.40
12-23	AP	00340021	VICE,ETHAN	10/06/11	11/18/11	MEALS	21.68
12-23	AP	00340124	VICE,ETHAN	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	558.50
12-23	AP	00340129	TIDWELL,DANIEL	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	424.50
12-23	AP	00340134	HOUSEL, REUBEN P.	11/03/11	11/30/11	PRIVATE AUTO MILEAGE	850.50
12-23	AP	00340996	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	499.70
12-27	AP	00340724	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	460.40
12-27	AP	00340728	CITIBANK GOV CARD SERVICE	11/08/11	11/11/11	COMMERCIAL TRANSPORTATION	769.40
12-27	AP	00340729	ABERNATHY, PAMELA M.	11/29/11	12/05/11	PRIVATE AUTO MILEAGE	135.00
						TRAVEL TOTALS:	30,941.19
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	6.56
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	7.54
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	7.38
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-14	AP	00280760	AT&T	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	284.37
10-14	AP	00280781	CHARTER COMMUNICATIONS	09/17/11	10/26/11	UTILITIES	27.29
10-16	AP	00284223	WALKER COUNTY BD OF EDUCATION	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	714.50
10-16	AP	00284244	CLIFFORD AUBREY LOWRY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
10-17	AP	00285775	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	118.52
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	4.85
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	6.52
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.14
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	155.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,346.98
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	99.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		53.55
10-27	AP	00295728	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,080.00
11-01	AP	00296932	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		6.25
11-01	AP	00296932	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		14.91
11-01	AP	00296932	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		5.95
11-01	AP	00296932	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		5.95
11-01	AP	00296932	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		69.99
11-01	AP	00296932	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-03	AP	00298068	08/14/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		400.55
11-03	AP	00298076	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		310.90
11-03	AP	00298101	09/28/11 10/27/11	UTILITIES		68.15
11-03	AP	00298110	08/24/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		195.93
11-03	AP	00299626	08/17/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE		126.25
11-03	AP	00299631	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE		126.25
11-04	AP	00298116	06/17/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE		123.35
11-09	AP	00304118	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		6.08
11-09	AP	00304118	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-15	AP	00306097	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		400.67
11-15	AP	00306131	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		113.97
11-15	AP	00306133	10/28/11 11/27/11	UTILITIES		68.14
11-16	AP	00312179	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		714.50
11-16	AP	00312202	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
11-18	AP	00316048	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		19.28
11-18	AP	00316048	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		10.93
11-21	AP	00317806	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		4.96
11-21	GL	HRS0014372	10/01/11 10/31/11	RECORDING - (TRANSFER)		65.00
11-29	AP	00320338	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		14.87
11-29	AP	00320338	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		11.19
11-29	AP	00320338	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		11.88
11-29	AP	00320794	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,080.00
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		108.50
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,449.99
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)		31.09
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		52.69
12-01	AP	00320326	10/27/11 11/26/11	UTILITIES		27.29
12-02	AP	00320349	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		311.11
12-05	AP	00320359	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		198.89
12-06	AP	00320362	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		284.52
12-08	AP	00320361	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		126.33
12-16	AP	00332841	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		714.50
12-16	AP	00332863	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
12-20	AP	00337554	11/27/11 12/26/11	UTILITIES		27.29

12-23	AP	00339747	AT&T	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	312.42
12-23	AP	00339750	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	196.39
12-23	AP	00339761	AT&T	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	126.39
12-23	AP	00339766	COMCAST OF GADSDEN	11/28/11	12/27/11	UTILITIES	68.14
12-23	AP	00339769	AT&T	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	400.83
12-23	AP	00339773	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	116.97
12-23	AP	00339775	AT&T	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	284.64
12-23	AP	00340120	BROWN,STEPHANIE	11/30/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	9.58
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	979.80
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	99.96
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.01
12-28	AR	AC-04918	WINDJAMMER	03/22/11	03/21/12	UTILITIES	-589.86
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,080.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,479.80
			PRINTING AND REPRODUCTION				
10-13	AP	00281542	DAVID L. ANDRUKITUS, INC.	08/24/11	08/24/11	PRINTING & REPRODUCTION	31.90
10-14	AP	00280785	DAVID L. ANDRUKITUS, INC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	47.50
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	219.60
11-02	AP	00298089	ACCURATE WORD LLC.	10/12/11	10/12/11	PRINTING & REPRODUCTION	31.90
11-02	AP	00298093	DAVID L. ANDRUKITUS, INC.	10/05/11	10/05/11	PRINTING & REPRODUCTION	67.50
11-03	AP	00298088	ACCURATE WORD LLC.	10/20/11	10/20/11	PRINTING & REPRODUCTION	31.90
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	80.20
11-29	AP	00320039	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	346.55
						PRINTING AND REPRODUCTION TOTALS:	857.05
			OTHER SERVICES				
10-16	AP	00283114	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-16	AP	00284673	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	100.52
11-03	AP	00298092	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-15	AP	00306121	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	00306123	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	00311089	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00312628	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	100.52
12-16	AP	00331768	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00333284	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-23	AP	00340010	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	100.52
						OTHER SERVICES TOTALS:	10,503.36
			SUPPLIES AND MATERIALS				
10-14	AP	00280775	CULLIGAN	10/01/11	10/31/11	WATER	50.20
10-14	AP	00280796	HIGHLAND ESTATES COFFEE	09/26/11	09/26/11	FOOD & BEVERAGE	283.20
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-2,024.10
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	212.56
11-03	AP	00298072	SAND MOUNTAIN REPORTER	12/11/11	12/11/12	PUBLICATIONS/REFERENCE MAT'L	42.00
11-03	AP	00298079	KYUKA WATERS INC	09/14/11	10/31/11	WATER	28.00
11-03	AP	00298082	METRO MONITOR INC.	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
11-03	AP 00298085	HIGHLAND ESTATES COFFEE	10/24/11 10/24/11	FOOD & BEVERAGE		337.22
11-03	AP 00298103	KYUKA WATERS INC	09/21/11 10/31/11	WATER		15.50
11-03	AP 00298107	KYUKA WATERS INC	10/01/11 10/31/11	WATER		0.08
11-03	AP 00298109	THE CULLMAN TIMES	09/27/11 09/27/12	PUBLICATIONS/REFERENCE MAT'L		118.00
11-14	AP 00304801	ALLIANCE MICRO	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		54.00
11-15	AP 00306089	RELL, BRIAN E.	08/11/11 10/17/11	FOOD & BEVERAGE		445.02
11-16	AP 00306100	CQ ROLL CALL GROUP	10/31/11 11/01/12	PUBLICATIONS/REFERENCE MAT'L		8,000.00
11-30	AP 00320328	WASHINGTON POST #1202	11/09/11 11/09/11	PUBLICATIONS/REFERENCE MAT'L		42.43
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-129.70
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		520.90
12-01	AP 00320332	CULLIGAN	11/01/11 11/30/11	WATER		50.20
12-01	AP 00320343	KYUKA WATERS INC	10/19/11 11/30/11	WATER		23.00
12-01	AP 00320345	METRO MONITOR INC.	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		150.00
12-01	AP 00320347	KYUKA WATERS INC	11/01/11 11/30/11	WATER		8.00
12-01	AP 00320351	KYUKA WATERS INC	11/01/11 11/30/11	WATER		8.00
12-01	AP 00320357	ICONSTITUENT	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		150.00
12-05	AP 00320364	THE HUNTSVILLE TIMES	11/01/11 11/01/12	PUBLICATIONS/REFERENCE MAT'L		152.40
12-15	AR AC-04616	NATIONAL JOURNAL GROUP, INC.	03/18/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L		-2,188.00
12-15	AR AC-04617	NATIONAL JOURNAL GROUP, INC.	03/18/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L		-1,019.95
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		125.82
12-20	AP 00337563	KYUKA WATERS INC	11/16/11 12/31/11	WATER		15.50
12-20	AP 00337567	KYUKA WATERS INC	12/01/11 12/31/11	WATER		8.00
12-23	AP 00339745	METRO MONITOR INC.	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		150.00
12-23	AP 00339752	KYUKA WATERS INC	12/01/11 12/31/11	WATER		8.00
12-23	AP 00339770	CULLIGAN	12/01/11 12/31/11	WATER		50.20
12-23	AP 00340018	HIGHLAND ESTATES COFFEE	12/12/11 12/12/11	FOOD & BEVERAGE		173.70
12-23	AP 00340020	ELLIS, PATRICIA	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		132.26
12-27	AP 00340722	THE NEW YORK TIMES	11/20/11 08/22/12	PUBLICATIONS/REFERENCE MAT'L		192.78
12-27	AP 00340730	HIGHLAND ESTATES COFFEE	12/05/11 12/05/11	FOOD & BEVERAGE		369.90
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-160.65
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,837.27
					SUPPLIES AND MATERIALS TOTALS:	8,381.74
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		110.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		110.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		110.00
					EQUIPMENT TOTALS:	330.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,452.59
					OFFICE TOTALS:	367,452.59

2010 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11-16	AR	AC-04437	UNIVERSITY OF ALABAMA	08/09/10	08/09/10	PRINTING & REPRODUCTION	-7.20	
							PRINTING AND REPRODUCTION TOTALS:	-7.20
SUPPLIES AND MATERIALS								
11-30	AP	00321463	CDW GOVERNMENT INC. C/O ISM IN	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	259.53	
							SUPPLIES AND MATERIALS TOTALS:	259.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252.33
							OFFICE TOTALS:	252.33

2010 HON. JOHN H. ADLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-15	AR	AC-04855	MOORESTOWN LIBRARY	09/23/10	09/23/10	TEMPORARY SPACE RENTAL	-30.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-30.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.00
							OFFICE TOTALS:	-30.00

2011 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,488.91	5,040.83
PERSONNEL COMPENSATION	922,306.72	226,727.81
TRAVEL	24,990.07	5,502.28
RENT, COMMUNICATION, UTILITIES	111,041.47	28,370.77
PRINTING AND REPRODUCTION	1,508.07	288.10
OTHER SERVICES	35,124.00	14,768.50
SUPPLIES AND MATERIALS	13,164.64	8,952.32
EQUIPMENT	4,182.88	1,795.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,806.76	291,446.33
OFFICE TOTALS:	1,122,806.76	291,446.33

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	632.19	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-84.08
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,516.39	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,162.34	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-14.70
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	988.90	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	882.14	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-42.35
							FRANKED MAIL TOTALS:	5,040.83
PERSONNEL COMPENSATION								
		COCHIE,SARA K .....	.....	10/03/11	12/31/11	STAFF ASSISTANT	6,844.44
		COCHRAN, DEBRA L .....	.....	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	19,374.99
		DEGREGORIO, KERRY J. ....	.....	10/01/11	12/31/11	DIR OF CONSTITUENT SERVICES	22,000.01
		DITTO,WILLIAM H .....	.....	09/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. W. TODD AKIN—Con.						
		ELLIS, LAUREN N	10/01/11 12/31/11	CHIEF OF STAFF	30,000.00	
		GALLAGHER, THOMAS P.	10/01/11 12/31/11	SYSTEMS ADMINISTRATOR	6,800.01	
		JOHNSON, JUSTIN T.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	21,750.00	
		KOHLER, FRANZ P.	10/01/11 12/31/11	DIST DIR, MILITARY AFFAIRS	18,375.01	
		KUEHN, MARY L.	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	8,000.01	
		MEROLA, TRESSA	10/01/11 12/31/11	EXECUTIVE ASSISTANT	20,499.99	
		MITAS, JAMES D.	10/01/11 12/31/11	PROJECT MANAGER	18,524.99	
		ROACH, KEVIN M.	10/01/11 12/31/11	PART-TIME EMPLOYEE	3,016.70	
		TAYLOR, STEVE M.	10/01/11 12/31/11	DISTRICT DIR/COMMUNICATION	30,249.99	
		WARDEN, HOLLY E.	10/01/11 12/31/11	STAFF ASSISTANT	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	226,727.81	
TRAVEL						
10-03	AP 00273842	MITAS, JAMES D.	08/03/11 08/31/11	PRIVATE AUTO MILEAGE	120.00	
10-03	AP 00273849	MITAS, JAMES D.	08/14/11 08/15/11	TRAVEL SUBSISTENCE	70.39	
10-25	AP 00291093	JOHNSON, JUSTIN T.	10/10/11 10/10/11	TAXI/PARKING/TOLLS	21.50	
10-25	AP 00291096	HON. W. TODD AKIN	07/06/11 09/20/11	PRIVATE AUTO MILEAGE	279.50	
10-25	AP 00293576	JOHNSON, JUSTIN T.	10/02/11 10/03/11	TRAVEL SUBSISTENCE	104.49	
10-25	AP 00293579	KOHLER, FRANZ P.	09/10/11 09/29/11	TRAVEL SUBSISTENCE	128.00	
10-25	AP 00293585	MITAS, JAMES D.	09/07/11 09/28/11	PRIVATE AUTO MILEAGE	233.00	
10-25	AP 00293590	MITAS, JAMES D.	09/28/11 09/28/11	TAXI/PARKING/TOLLS	3.00	
10-26	AP 00293640	CITIBANK GOV CARD SERVICE	09/09/11 09/26/11	COMMERCIAL TRANSPORTATION	788.50	
10-26	AP 00293646	CITIBANK GOV CARD SERVICE	10/02/11 10/03/11	COMMERCIAL TRANSPORTATION	285.40	
11-16	AP 00306352	HON. W. TODD AKIN	11/02/11 11/02/11	TAXI/PARKING/TOLLS	21.00	
11-18	AP 00314538	MITAS, JAMES D.	10/05/11 10/27/11	PRIVATE AUTO MILEAGE	444.00	
11-18	AP 00314539	MITAS, JAMES D.	10/27/11 10/27/11	TAXI/PARKING/TOLLS	10.00	
11-18	AP 00314977	COCHRAN, DEBRA L.	09/01/11 09/30/11	PRIVATE AUTO MILEAGE	336.50	
11-18	AP 00314985	WARDEN, HOLLY E.	09/27/11 10/26/11	PRIVATE AUTO MILEAGE	41.00	
11-18	AP 00314991	KOHLER, FRANZ P.	10/03/11 10/28/11	PRIVATE AUTO MILEAGE	63.50	
11-18	AP 00315008	ROACH, KEVIN M.	09/11/11 09/21/11	PRIVATE AUTO MILEAGE	86.00	
11-18	AP 00315206	CITIBANK GOV CARD SERVICE	10/04/11 11/02/11	COMMERCIAL TRANSPORTATION	841.20	
12-12	AP 00327729	HON. W. TODD AKIN	11/30/11 12/01/11	TAXI/PARKING/TOLLS	37.00	
12-19	AP 00336656	CITIBANK GOV CARD SERVICE	11/04/11 11/29/11	COMMERCIAL TRANSPORTATION	704.80	
12-28	AP 00342151	KOHLER, FRANZ P.	11/10/11 11/10/11	PRIVATE AUTO MILEAGE	29.00	
12-28	AP 00342154	WARDEN, HOLLY E.	11/03/11 11/16/11	PRIVATE AUTO MILEAGE	35.00	
12-28	AP 00342160	DEGREGORIO, KERRY J.	04/12/11 11/01/11	PRIVATE AUTO MILEAGE	417.50	
12-28	AP 00342171	MITAS, JAMES D.	11/02/11 11/17/11	PRIVATE AUTO MILEAGE	176.50	
12-28	AP 00342181	COCHRAN, DEBRA L.	10/03/11 10/27/11	PRIVATE AUTO MILEAGE	225.50	
				TRAVEL TOTALS:	5,502.28	
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL	6.19	
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL	10.89	
10-12	AP 00279261	ICONSTITUENT	09/21/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	6,360.00	
10-12	AP 00280551	DIRECTV	09/18/11 10/17/11	UTILITIES	6.00	

10-16	AP	00283650	301 SOVEREIGN COURT ASSOC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,395.00
10-16	AP	00284245	JAMES S REID/JAMES I REID	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	365.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	8.71
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	104.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	687.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	13.19
10-25	AP	00291097	PAETEC	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	452.50
10-26	AP	00293635	AT&T	09/27/11	10/26/11	TELECOMSRV/EQ/TOLL CHARGE	138.38
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	7.85
11-01	AP	00297521	DIRECTV	10/08/11	11/07/11	UTILITIES	12.00
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	19.04
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	129.48
11-15	AP	00303396	DIRECTV	10/01/11	11/17/11	UTILITIES	6.00
11-16	AP	00311614	301 SOVEREIGN COURT ASSOC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,395.00
11-16	AP	00312203	JAMES S REID/JAMES I REID	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	365.00
11-18	AP	00315015	PAETEC	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	451.98
11-18	AP	00315208	AT&T	10/27/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	138.48
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	52.74
11-23	AP	00319740	DIRECTV	11/08/11	12/07/11	UTILITIES	12.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	76.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	613.67
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.16
12-13	AP	00327429	ICONSTITUENT	11/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	6,360.00
12-16	AP	00332282	301 SOVEREIGN COURT ASSOC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,395.00
12-16	AP	00332864	JAMES S REID/JAMES I REID	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	365.00
12-20	AP	00336936	DIRECTV	11/03/11	11/30/11	UTILITIES	6.00
12-22	AP	00339348	PAETEC	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	456.54
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	99.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	104.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	675.19
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	13.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,370.77
			PRINTING AND REPRODUCTION				
10-18	AP	00282377	ACCURATE WORD LLC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	115.80
11-16	AP	00306355	ACCURATE WORD LLC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	115.80
11-16	AP	00306357	ACCURATE WORD LLC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	39.90
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	288.10
			OTHER SERVICES				
10-13	AP	00279264	GOVTRENDS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-16	AP	00283094	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-15	AP	00303397	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-16	AP	00311071	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-18	AP	00314541	MITAS, JAMES D.	10/11/11	10/11/11	TRAINING	35.00
12-13	AP	00327423	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-13	AP	00327426	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	7,800.00
12-16	AP	00331750	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. W. TODD AKIN—Con.						
12-28	AP 00342177	MITAS, JAMES D.	12/01/11 12/02/11	TRAINING	215.00	
		SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS: 14,768.50
10-03	AP 00273845	MITAS, JAMES D.	08/03/11 08/17/11	FOOD & BEVERAGE	38.00	
10-11	AP 00277858	ROCKWOOD SCHOOL DISTRICT	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)	8.10	
10-11	AP 00277863	PURITAN SPRINGS WATER	09/16/11 10/13/11	WATER	29.94	
10-25	AP 00293592	MITAS, JAMES D.	09/07/11 09/23/11	FOOD & BEVERAGE	78.00	
10-26	AP 00293650	OFFICE DEPOT	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	32.67	
10-26	AP 00294108	DOW JONES & COMPANY, INC.	01/17/12 01/16/13	PUBLICATIONS/REFERENCE MAT'L	396.86	
10-26	AP 00294110	LEADERSHIP DIRECTORIES, INC.	01/01/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L	400.00	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-206.50	
10-31	GL FRM0013779		10/06/11 10/06/11	FRAMING (TRANSFER)	50.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	131.80	
11-01	AP 00297522	KEMOLL'S RESTAURANT	10/03/11 10/03/11	FOOD & BEVERAGE	2,500.00	
11-02	AP 00297520	PURITAN SPRINGS WATER	10/14/11 11/10/11	WATER	23.05	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	20.00	
11-18	AP 00306349	LEADERSHIP DIRECTORIES, INC.	03/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
11-18	AP 00314540	MITAS, JAMES D.	10/06/11 10/27/11	FOOD & BEVERAGE	55.85	
11-18	AP 00314981	COCHRAN, DEBRA L	09/15/11 09/27/11	FOOD & BEVERAGE	71.00	
11-18	AP 00314989	WARDEN, HOLLY E	10/05/11 10/20/11	FOOD & BEVERAGE	25.00	
11-18	AP 00315010	ROACH, KEVIN M	07/12/11 09/21/11	FOOD & BEVERAGE	60.00	
11-18	AP 00315210	FEDERAL EXPRESS	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)	7.57	
11-18	AP 00315211	NATIONAL REVIEW	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	59.00	
11-18	AP 00315214	THE WEEK	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	79.00	
11-23	AP 00319742	PURITAN SPRINGS WATER	11/11/11 12/08/11	WATER	23.05	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	70.00	
11-30	AP 00320003	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)	94.00	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-53.33	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	34.98	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	11.94	
12-16	AP 00331445	U.S. NAVAL INSTITUTE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	92.00	
12-19	AP 00336653	OFFICE DEPOT	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	881.71	
12-19	AP 00336654	OFFICE DEPOT	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	107.34	
12-19	AP 00336655	OFFICE DEPOT	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	36.18	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE	166.37	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	74.44	
12-20	AP 00336924	ST. LOUIS POST-DISPATCH	11/18/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	209.04	
12-23	AP 00339890	ARISTOTLE INTERNATIONAL, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
12-27	AP 00339350	PURITAN SPRINGS WATER	12/09/11 01/05/12	WATER	23.05	
12-28	AP 00342156	WARDEN, HOLLY E	10/31/11 11/16/11	FOOD & BEVERAGE	58.00	
12-28	AP 00342165	DEGREGORIO, KERRY J.	04/20/11 04/20/11	FOOD & BEVERAGE	20.00	
12-28	AP 00342175	MITAS, JAMES D.	11/02/11 11/17/11	FOOD & BEVERAGE	78.15	
12-28	AP 00342185	COCHRAN, DEBRA L	10/04/11 10/25/11	FOOD & BEVERAGE	33.00	

12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	108.59
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-137.25
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	111.72
						SUPPLIES AND MATERIALS TOTALS:	8,952.32
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	265.24
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	265.24
12-15	AP	00322911	DESKTOP SOLUTIONS INC	10/26/11	10/26/11	MAINTENANCE / REPAIRS	1,000.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	265.24
						EQUIPMENT TOTALS:	1,795.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,446.33
						OFFICE TOTALS:	291,446.33

2010 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	12/30/10	12/30/10	PRINTING & REPRODUCTION	135.47
						PRINTING AND REPRODUCTION TOTALS:	135.47
			SUPPLIES AND MATERIALS				
11-04	AP	00299396	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	5.00
11-04	AP	00299396	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
						SUPPLIES AND MATERIALS TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260.47
						OFFICE TOTALS:	260.47

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2011 HON. RODNEY ALEXANDER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	9,414.20
						PERSONNEL COMPENSATION	5,440.94
						TRAVEL	1,046,950.12
						RENT, COMMUNICATION, UTILITIES	79,945.14
						PRINTING AND REPRODUCTION	25,711.87
						OTHER SERVICES	90,717.69
						SUPPLIES AND MATERIALS	834.74
						EQUIPMENT	474.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,590.00
						OFFICE TOTALS:	25,929.93
							10,915.10
							1,081.01
							438,315.96
							1,303,712.56
							438,315.96

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	790.60
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-28.36
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	2,731.44
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-46.26
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	2,000.87
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-7.35
						FRANKED MAIL TOTALS:	5,440.94
			PERSONNEL COMPENSATION				
			BARBOUR, KATHERINE L.	11/11/11	11/20/11	PART-TIME EMPLOYEE	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
		BARRON,PATRICK C	11/21/11 11/30/11	PART-TIME EMPLOYEE		2,400.00
		BLOUNT, LINDA J.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		19,333.32
		BRITTON,DORIS	10/01/11 12/31/11	STAFF ASSISTANT		12,000.00
		BURKETT,LUCIEN F	10/01/11 12/31/11	PART-TIME EMPLOYEE		11,666.68
		CHESTNUT, MURPHY	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		22,083.34
		DENSLEY, ANDREA D.	10/01/11 12/31/11	STAFF ASSISTANT		14,333.32
		DUNCAN,LYNN B	10/01/11 12/31/11	STAFF ASSISTANT		12,666.68
		GASKEY, SANDRA	10/01/11 12/31/11	STAFF ASSISTANT		11,666.68
		GIROD,DEVIN S	11/01/11 11/10/11	PART-TIME EMPLOYEE		1,240.00
		HANKS,JAMIE A	10/01/11 12/31/11	PRESS SECRETARY		22,500.00
		HEMPERLEY,DUSTIN L	10/01/11 12/31/11	STAFF ASSISTANT		12,333.32
		JAMES, LEAH R.	10/01/11 12/31/11	STAFF ASSISTANT		14,000.00
		JOHNSON, JONATHAN	10/01/11 12/31/11	STATE DIRECTOR		31,250.00
		PACE, LAVENA W.	10/01/11 12/31/11	STAFF ASSISTANT		12,000.00
		RYLAND, STEPHANIE B.	10/01/11 12/31/11	STAFF ASSISTANT		16,041.66
		SEATON, TOMMIE S.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		24,166.66
		STEWART,VIRGINIA S	10/01/11 12/31/11	SCHEDULER/LEGISLATIVE ASST		17,916.66
		SUNDAHL,ALAN L	10/01/11 12/31/11	SHARED EMPLOYEE		6,666.67
		TERRELL, CHRISTINE A.	10/01/11 12/31/11	STAFF ASSISTANT		10,666.68
		TERRY, GREGORY A.	10/01/11 12/31/11	SHARED EMPLOYEE		8,791.66
		THOMPSON, JACK S.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		23,333.32
		WALKER,MICHAEL H	10/01/11 12/31/11	OFFICE MANAGER / LA		24,750.00
		WEGMANN,LAUREN S	10/01/11 12/31/11	LEGIS CORRESPONDENT		21,458.34
				PERSONNEL COMPENSATION TOTALS:		355,664.99
TRAVEL						
10-03	AP 00276273	TERRY, GREGORY A.	09/16/11 09/19/11	COMMERCIAL TRANSPORTATION		1,481.40
10-03	AP 00276277	TERRY, GREGORY A.	09/19/11 09/19/11	GASOLINE		36.27
10-03	AP 00276279	TERRY, GREGORY A.	09/19/11 09/19/11	MEALS		5.07
10-03	AP 00276292	SEATON, TOMMIE S.	09/21/11 09/21/11	PRIVATE AUTO MILEAGE		54.72
10-03	AP 00276295	CHESTNUT, MURPHY	07/18/11 09/20/11	PRIVATE AUTO MILEAGE		1,102.08
10-05	AP 00278043	SEATON, TOMMIE S.	09/22/11 09/22/11	PRIVATE AUTO MILEAGE		44.16
10-05	AP 00278054	TERRY, GREGORY A.	09/22/11 09/22/11	TAXI/PARKING/TOLLS		10.00
10-05	AP 00278065	HON. RODNEY ALEXANDER	08/02/11 09/10/11	MEALS		264.41
10-05	AP 00278076	HON. RODNEY ALEXANDER	09/21/11 09/21/11	TAXI/PARKING/TOLLS		36.00
10-05	AP 00278077	HON. RODNEY ALEXANDER	09/09/11 09/09/11	MEALS		1.93
10-06	AP 00278058	TERRY, GREGORY A.	09/16/11 09/19/11	CAR RENTAL		139.84
10-07	AP 00279296	TERRY, GREGORY A.	09/27/11 09/27/11	TAXI/PARKING/TOLLS		19.00
10-16	AP 00284246	TOYOTA FINANCIAL SERVICES	10/01/11 10/31/11	AUTOMOBILE LEASE		167.99
10-21	AP 00291565	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		504.70
10-21	AP 00291568	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		504.70
10-21	AP 00291572	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		504.70
10-21	AP 00291574	CITIBANK GOV CARD SERVICE	09/24/11 09/24/11	GASOLINE		43.49
10-21	AP 00291578	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		504.70

10-21	AP	00291584	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	504.70
10-21	AP	00291588	CITIBANK GOV CARD SERVICE	09/11/11	09/11/11	GASOLINE	50.25
10-24	AP	00291558	CITIBANK GOV CARD SERVICE	08/28/11	09/10/11	GASOLINE	297.90
10-24	AP	00291562	CITIBANK GOV CARD SERVICE	08/25/11	09/07/11	MEALS	330.61
10-24	AP	00291575	CITIBANK GOV CARD SERVICE	09/23/11	09/26/11	MEALS	24.35
10-24	AP	00292710	SEATON, TOMMIE S.	10/12/11	10/12/11	PRIVATE AUTO MILEAGE	77.76
10-25	AP	00291582	CITIBANK GOV CARD SERVICE	09/11/11	09/12/11	MEALS	54.51
10-27	AP	00295072	TERRY, GREGORY A.	10/11/11	10/11/11	TAXI/PARKING/TOLLS	11.00
10-28	AP	00296641	SEATON, TOMMIE S.	10/19/11	10/19/11	PRIVATE AUTO MILEAGE	60.48
11-01	AP	00297715	SEATON, TOMMIE S.	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	64.32
11-04	AP	00300478	WEGMANN, LAUREN S.	10/03/11	10/12/11	TAXI/PARKING/TOLLS	25.00
11-04	AP	00300484	SEATON, TOMMIE S.	10/28/11	10/28/11	PRIVATE AUTO MILEAGE	164.64
11-08	AP	00302921	HANKS, JAMIE	10/16/11	10/21/11	CAR RENTAL	714.07
11-08	AP	00302923	HANKS, JAMIE	10/18/11	10/19/11	GASOLINE	122.81
11-08	AP	00302924	HANKS, JAMIE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	25.00
11-08	AP	00302930	TERRY, GREGORY A.	10/16/11	10/23/11	PRIVATE AUTO MILEAGE	1,108.80
11-08	AP	00302932	TERRY, GREGORY A.	10/20/11	10/21/11	LODGING	106.36
11-08	AP	00302933	TERRY, GREGORY A.	10/16/11	10/23/11	MEALS	830.14
11-10	AP	00304918	TERRY, GREGORY A.	10/19/11	10/23/11	MEALS	5.14
11-16	AP	00307694	CITIBANK GOV CARD SERVICE	10/21/11	10/24/11	TRAVEL SUBSISTENCE	1,016.01
11-16	AP	00307697	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	504.70
11-16	AP	00307698	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	504.70
11-16	AP	00307700	CITIBANK GOV CARD SERVICE	10/25/11	10/26/11	TRAVEL SUBSISTENCE	126.77
11-16	AP	00307704	CITIBANK GOV CARD SERVICE	10/26/11	10/26/11	COMMERCIAL TRANSPORTATION	504.70
11-16	AP	00307706	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	COMMERCIAL TRANSPORTATION	504.70
11-16	AP	00307707	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	504.70
11-16	AP	00307710	CITIBANK GOV CARD SERVICE	10/10/11	10/23/11	TRAVEL SUBSISTENCE	1,450.07
11-16	AP	00307712	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	504.70
11-16	AP	00307713	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	504.70
11-16	AP	00307715	CITIBANK GOV CARD SERVICE	09/27/11	10/08/11	TRAVEL SUBSISTENCE	866.95
11-16	AP	00307716	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	504.70
11-16	AP	00307717	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	504.70
11-16	AP	00307720	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	504.70
11-16	AP	00312204	TOYOTA FINANCIAL SERVICES	11/01/11	11/30/11	AUTOMOBILE LEASE	167.99
11-23	AP	00319354	TERRY, GREGORY A.	11/09/11	11/10/11	MEALS	60.28
11-23	AP	00319357	SEATON, TOMMIE S.	11/14/11	11/16/11	PRIVATE AUTO MILEAGE	125.76
11-30	AP	00321157	HON. RODNEY ALEXANDER	09/11/11	11/11/11	MEALS	392.99
11-30	AP	00321158	HON. RODNEY ALEXANDER	10/26/11	11/12/11	TAXI/PARKING/TOLLS	73.00
11-30	AP	00321193	CHESTNUT, MURPHY	09/23/11	11/10/11	PRIVATE AUTO MILEAGE	1,088.64
11-30	AP	00321202	SEATON, TOMMIE S.	11/17/11	11/17/11	PRIVATE AUTO MILEAGE	60.48
11-30	AP	00321208	GORDON, LEAH J.	11/10/11	11/17/11	PRIVATE AUTO MILEAGE	99.84
11-30	AP	00321230	HON. RODNEY ALEXANDER	09/03/11	11/08/11	GASOLINE	209.29
11-30	AP	00321231	HON. RODNEY ALEXANDER	09/23/11	09/23/11	TAXI/PARKING/TOLLS	40.00
12-09	AP	00327008	SEATON, TOMMIE S.	11/16/11	11/30/11	PRIVATE AUTO MILEAGE	84.48
12-14	AP	00329681	CITIBANK GOV CARD SERVICE	11/11/11	11/23/11	TRAVEL SUBSISTENCE	356.90
12-14	AP	00329686	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	504.70
12-14	AP	00329692	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	504.70
12-14	AP	00329697	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	504.70
12-14	AP	00329704	CITIBANK GOV CARD SERVICE	10/27/11	11/11/11	TRAVEL SUBSISTENCE	462.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
12-14	AP 00329706	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		504.70
12-14	AP 00329710	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		504.70
12-14	AP 00329713	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION		796.80
12-16	AP 00331570	GORDON, LEAH J.	11/28/11 12/05/11	PRIVATE AUTO MILEAGE		145.73
12-16	AP 00332865	TOYOTA FINANCIAL SERVICES	12/01/11 12/31/11	AUTOMOBILE LEASE		167.99
12-20	AP 00337951	SEATON, TOMMIE S.	12/05/11 12/06/11	PRIVATE AUTO MILEAGE		73.92
12-27	AP 00341433	SEATON, TOMMIE S.	12/13/11 12/13/11	PRIVATE AUTO MILEAGE		65.28
12-27	AP 00341435	SEATON, TOMMIE S.	10/01/11 10/01/11	PRIVATE AUTO MILEAGE		63.36
12-30	AP 00343031	HON. RODNEY ALEXANDER	11/14/11 12/11/11	TRAVEL SUBSISTENCE		143.27
				TRAVEL TOTALS:		25,711.87
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00277718	UNITED PARCEL SERVICE	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		53.80
10-05	AP 00278072	HON. RODNEY ALEXANDER	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		205.29
10-05	AP 00278074	HON. RODNEY ALEXANDER	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		5.33
10-07	AP 00279286	ICONSTITUENT	09/13/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		92.70
10-07	AP 00279292	COMCAST	10/01/11 10/31/11	UTILITIES		108.52
10-12	AP 00280935	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		26.78
10-12	AP 00280935	UNITED PARCEL SERVICE	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		2.21
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		99.17
10-12	AP 00280935	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		10.15
10-16	AP 00284194	BILL LAND PROPERTIES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP 00284247	RED RIVER BANK	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,094.88
10-21	AP 00287003	UNITED PARCEL SERVICE	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		6.42
10-21	AP 00287003	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		5.30
10-21	AP 00287003	UNITED PARCEL SERVICE	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		0.24
10-21	AP 00287003	UNITED PARCEL SERVICE	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		20.30
10-24	AP 00292706	AT&T	09/02/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		1,321.90
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		116.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		580.10
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		44.96
10-27	AP 00295074	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		597.24
10-27	AP 00295078	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		76.20
10-27	AP 00295080	SUDDENLINK	10/18/11 11/17/11	UTILITIES		63.64
11-01	AP 00297713	ENTERGY	09/08/11 10/10/11	UTILITIES		141.75
11-01	AP 00297714	ENTERGY	09/08/11 10/10/11	UTILITIES		272.65
11-08	AP 00302804	COMCAST	11/01/11 11/30/11	UTILITIES		108.51
11-09	AP 00303269	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		7.95
11-09	AP 00303286	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		3.42
11-16	AP 00312150	BILL LAND PROPERTIES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP 00312205	RED RIVER BANK	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,094.88
11-18	AP 00315889	AT&T	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		1,328.96
11-18	AP 00315896	SUDDENLINK	11/18/11 12/17/11	UTILITIES		63.64

11-23	AP	00319349	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.80
11-23	AP	00319352	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	620.65
11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	10.15
11-29	AP	00321024	UNITED PARCEL SERVICE	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	24.99
11-29	AP	00321024	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	9.50
11-30	AP	00321214	ENERGY	10/10/11	11/08/11	UTILITIES	181.90
11-30	AP	00321218	ENERGY	10/10/11	11/08/11	UTILITIES	75.67
11-30	AP	00321223	HON. RODNEY ALEXANDER	11/11/11	11/11/11	TELECOMSRV/EQ/TOLL CHARGE	5.38
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	603.27
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.57
12-06	AP	00324786	COMCAST	12/01/11	12/31/11	UTILITIES	108.51
12-07	AP	00325885	UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	13.14
12-07	AP	00325885	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	4.59
12-09	AP	00327010	TERRY, GREGORY A	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	138.65
12-16	AP	00332812	BILL LAND PROPERTIES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	00332866	RED RIVER BANK	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
12-20	AP	00337954	AT&T	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,324.05
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	595.80
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.47
12-28	AP	00341436	SUDDENLINK	12/18/11	01/17/12	UTILITIES	63.64
RENT, COMMUNICATION, UTILITIES TOTALS:							22,437.25
PRINTING AND REPRODUCTION							
11-23	AP	00319348	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	75.00
11-30	AP	00321209	SAYES OFFICE SUPPLY	11/10/11	11/10/11	PRINTING & REPRODUCTION	8.68
11-30	AP	00321210	DAVID L. ANDRUKITUS, INC.	11/14/11	11/14/11	PRINTING & REPRODUCTION	33.50
12-14	AP	00329491	HANKS, JAMIE	12/02/11	12/02/11	PRINTING & REPRODUCTION	12.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	25.60
12-29	AP	00321038	PUBLIC PRINTER	07/29/11	07/29/11	PRINTING & REPRODUCTION	137.00
12-29	AP	00321038	PUBLIC PRINTER	10/04/11	10/04/11	PRINTING & REPRODUCTION	183.02
PRINTING AND REPRODUCTION TOTALS:							474.80
OTHER SERVICES							
10-16	AP	00283924	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00283925	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00311885	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311886	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-23	AP	00319346	ICONSTITUENT	11/16/11	11/16/11	WEB DEV HST,EMAIL & RLTD SERV	6,600.00
12-16	AP	00332548	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00332549	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							16,590.00
SUPPLIES AND MATERIALS							
10-05	AP	00277311	ICONSTITUENT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	1,341.00
10-05	AP	00277314	ICONSTITUENT	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	597.00
10-05	AP	00277317	ICONSTITUENT	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	192.93
10-05	AP	00277318	ICONSTITUENT	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	1,400.00
10-05	AP	00278046	SEATON, TOMMIE S.	09/14/11	09/21/11	FOOD & BEVERAGE	44.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
10-05	AP 00278052	TERRY, GREGORY A.	09/20/11 09/20/11	FOOD & BEVERAGE	97.68	
10-05	AP 00278061	PACE, LAVENA W.	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	27.37	
10-05	AP 00278079	HON. RODNEY ALEXANDER	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	220.28	
10-05	AP 00278082	HON. RODNEY ALEXANDER	08/23/11 08/23/11	AUTO EXPENSES	18.95	
10-06	AP 00278063	KENTWOOD SPRINGS	08/24/11 09/13/11	WATER	28.52	
10-06	AP 00278069	HON. RODNEY ALEXANDER	09/09/11 09/14/11	FOOD & BEVERAGE	35.20	
10-11	AP 00278556	GEM LASER EXPRESS INC	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	124.82	
10-11	AP 00280488	TERRY, GREGORY A.	09/30/11 09/30/11	FOOD & BEVERAGE	31.15	
10-11	AP 00280491	METRO PRESS CLIPPING	09/29/11 09/29/11	PUBLICATIONS/REFERENCE MAT'L	130.00	
10-11	AP 00280493	SAYES OFFICE SUPPLY	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	51.48	
10-11	AP 00280495	SAYES OFFICE SUPPLY	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)	44.55	
10-14	AP 00282820	ALLIANCE MICRO	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	13.50	
10-18	AP 00286853	TERRY, GREGORY A.	10/06/11 10/06/11	FOOD & BEVERAGE	88.26	
10-20	AP 00290233	COMMUNITY COFFEE CO LL	09/13/11 09/13/11	FOOD & BEVERAGE	60.80	
10-24	AP 00292702	TERRY, GREGORY A.	09/28/11 10/07/11	FOOD & BEVERAGE	65.44	
10-27	AP 00295069	TERRY, GREGORY A.	10/14/11 10/14/11	FOOD & BEVERAGE	43.75	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-585.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	768.09	
11-01	AP 00297711	SEATON, TOMMIE S.	10/18/11 10/19/11	FOOD & BEVERAGE	33.94	
11-04	AP 00300622	HON. RODNEY ALEXANDER	09/08/11 09/20/11	FOOD & BEVERAGE	313.77	
11-08	AP 00302806	METRO PRESS CLIPPING	10/28/11 10/28/11	PUBLICATIONS/REFERENCE MAT'L	126.00	
11-08	AP 00302926	SEATON, TOMMIE S.	10/17/11 10/27/11	FOOD & BEVERAGE	76.40	
11-08	AP 00302929	SAYES OFFICE SUPPLY	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)	18.20	
11-08	AP 00302934	TERRY, GREGORY A.	10/28/11 10/28/11	FOOD & BEVERAGE	55.39	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	59.95	
11-10	AP 00304917	COMMUNITY COFFEE CO LL	10/26/11 10/26/11	FOOD & BEVERAGE	53.07	
11-14	AP 00304914	THE WALL STREET JOURNAL	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	793.72	
11-14	AP 00305098	ALLIANCE MICRO	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	181.50	
11-16	AP 00308108	SAYES OFFICE SUPPLY	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)	189.98	
11-16	AP 00308110	PACE, LAVENA W.	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)	50.41	
11-18	AP 00315882	THE WASHINGTON POST	12/05/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	516.08	
11-18	AP 00315901	COMMUNITY COFFEE CO LL	10/11/11 10/11/11	FOOD & BEVERAGE	57.80	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	64.95	
11-30	AP 00321146	HON. RODNEY ALEXANDER	09/18/11 11/04/11	FOOD & BEVERAGE	740.21	
11-30	AP 00321162	HON. RODNEY ALEXANDER	10/04/11 10/13/11	FOOD & BEVERAGE	307.03	
11-30	AP 00321211	KENTWOOD SPRINGS	10/13/11 11/08/11	WATER	37.19	
11-30	AP 00321226	HON. RODNEY ALEXANDER	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	113.88	
11-30	AP 00321234	HON. RODNEY ALEXANDER	10/14/11 10/14/11	AUTO EXPENSES	18.95	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-120.35	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	171.78	
12-05	AP 00324131	ALLIANCE MICRO	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	907.50	
12-06	AP 00324790	THE FRANKLIN SUN	12/16/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-14	AP 00329486	SAYES OFFICE SUPPLY	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	31.90	

12-14	AP	00329487	SAYES OFFICE SUPPLY	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	49.90
12-14	AP	00329489	TERRY, GREGORY A.	11/29/11	11/30/11	FOOD & BEVERAGE	109.70
12-14	AP	00329492	SEATON, TOMMIE S.	11/16/11	11/30/11	FOOD & BEVERAGE	33.64
12-14	AP	00329494	M.L. BATH COMPANY LTD	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	124.40
12-14	AP	00329496	METRO PRESS CLIPPING	11/29/11	11/29/11	PUBLICATIONS/REFERENCE MAT'L	124.00
12-20	AP	00337946	TERRY, GREGORY A.	12/02/11	12/02/11	FOOD & BEVERAGE	76.50
12-20	AP	00337956	COMMUNITY COFFEE CO LL	11/08/11	11/08/11	FOOD & BEVERAGE	42.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-40.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	157.93
12-30	AP	00343029	HON. RODNEY ALEXANDER	11/14/11	12/12/11	FOOD & BEVERAGE	562.25
						SUPPLIES AND MATERIALS TOTALS:	10,915.10
			EQUIPMENT				
10-31	AP	00296121	ICONSTITUENT	10/19/11	10/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00
10-31	AP	00296121	ICONSTITUENT	10/19/11	10/19/11	WARRANTIES	79.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	57.67
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	57.67
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	57.67
						EQUIPMENT TOTALS:	1,081.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,315.96
						OFFICE TOTALS:	438,315.96
			2010 HON. RODNEY ALEXANDER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
12-29	AP	00321038	PUBLIC PRINTER	06/08/10	06/08/10	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	92.04
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04711	NATIONAL JOURNAL GROUP, INC.	11/18/10	11/18/11	PUBLICATIONS/REFERENCE MAT'L	-285.75
						SUPPLIES AND MATERIALS TOTALS:	-285.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-193.71
						OFFICE TOTALS:	-193.71
			2011 HON. JASON ALTMIRE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	36,472.41
						PERSONNEL COMPENSATION	921,033.57
						TRAVEL	55,851.76
						RENT, COMMUNICATION, UTILITIES	82,039.93
						PRINTING AND REPRODUCTION	63,100.10
						OTHER SERVICES	41,904.45
						SUPPLIES AND MATERIALS	16,740.52
						EQUIPMENT	10,140.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,283.14
						OFFICE TOTALS:	1,227,283.14
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,446.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JASON ALTMIRE—Con.							
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-33.32	
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	983.25	
11-30	AP	00322035	10/01/11	10/31/11	FRANKED MAIL	14,733.47	
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-56.98	
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	303.25	
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-16.14	
						FRANKED MAIL TOTALS:	17,359.53
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	10/01/11	12/31/11	FINANCIAL ADMINISTRATOR	4,250.00	
		BARASKY, BENJAMIN	10/01/11	12/31/11	STAFF ASST/LEG CORRESPONDENT	9,750.01	
		CARBO, RICHARD A	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	18,000.01	
		DEMICHELI, NICHOLAS G	10/01/11	12/31/11	VETERANS COORD/OUTREACH COORD	9,249.99	
		DOROTHY, MICHELLE M	10/01/11	11/30/11	DISTRICT DIRECTOR	15,166.66	
		DOROTHY, MICHELLE M	12/01/11	12/31/11	ACTING CHIEF OF STAFF	8,833.33	
		EMERSON, SERON N	10/01/11	12/31/11	CASEWORKER	10,999.99	
		FERRUCHIE, JAMES	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	17,000.01	
		GALANSKI, JOHN M	10/01/11	12/31/11	CASE WORKER	10,999.99	
		GREENFIELD, GEORGE R.	10/01/11	12/31/11	SHARED EMPLOYEE	4,750.67	
		KRAUS, JENNIFER M	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,000.00	
		LOMBARDI, CHRISTOPHER	10/01/11	12/31/11	LEGISLATIVE CORRES/LEGIS ASST	11,250.01	
		MATHIS, CAITLIN G	11/14/11	12/31/11	STAFF ASSISTANT	3,916.67	
		NEWMAN, ELIZABETH G	10/01/11	12/31/11	CASEWORKER	10,999.99	
		PASE, ADAM J.	10/01/11	12/31/11	SHARED EMPLOYEE	6,500.00	
		ROBINSON, NATHAN J	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	15,499.99	
		SCHWARTZ, MARIEL H	10/01/11	12/31/11	SCHEDULER	8,858.34	
		SILVERMAN, ABIGAIL J	10/01/11	11/30/11	CONSTITUENT SERVICES REPRESENT	5,733.34	
		SMITH, SHANNON M	10/01/11	12/31/11	STAFF ASSISTANT	9,499.99	
		STAPLEFORD, JAMES R	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,500.00	
		TOMAN, CARA	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	18,999.99	
		WERNER, SHARON	10/01/11	11/11/11	CHIEF OF STAFF	14,805.55	
						PERSONNEL COMPENSATION TOTALS:	230,564.53
TRAVEL							
10-05	AP	00278122	07/06/11	07/28/11	PRIVATE AUTO MILEAGE	184.59	
10-07	AP	00278829	09/07/11	09/07/11	TAXI/PARKING/TOLLS	6.15	
10-13	AP	00282030	09/03/11	09/30/11	PRIVATE AUTO MILEAGE	120.24	
10-13	AP	00282033	09/10/11	09/10/11	PRIVATE AUTO MILEAGE	82.90	
10-18	AP	00285874	09/07/11	09/23/11	PRIVATE AUTO MILEAGE	34.98	
10-18	AP	00285881	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	213.11	
10-18	AP	00285885	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	363.11	
10-18	AP	00285904	09/10/11	09/29/11	PRIVATE AUTO MILEAGE	147.74	
10-18	AP	00285908	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	266.11	
10-18	AP	00285910	07/01/11	07/28/11	PRIVATE AUTO MILEAGE	107.69	
10-20	AP	00289845	09/03/11	09/29/11	PRIVATE AUTO MILEAGE	50.73	

10-20	AP	00289846	SMITH, SHANNON M	08/09/11	08/16/11	PRIVATE AUTO MILEAGE	80.99
10-20	AP	00289847	SMITH, SHANNON M	07/21/11	07/22/11	PRIVATE AUTO MILEAGE	17.80
10-27	AP	00293652	DOROTHY, MICHELLE M	07/19/11	07/19/11	TAXI/PARKING/TOLLS	5.00
10-27	AP	00293653	DOROTHY, MICHELLE M	07/21/11	07/21/11	TAXI/PARKING/TOLLS	20.00
10-27	AP	00293655	DOROTHY, MICHELLE M	09/06/11	09/06/11	TAXI/PARKING/TOLLS	5.00
10-27	AP	00293658	DOROTHY, MICHELLE M	09/09/11	09/09/11	TAXI/PARKING/TOLLS	22.00
10-27	AP	00293660	DOROTHY, MICHELLE M	09/12/11	09/12/11	TAXI/PARKING/TOLLS	3.98
10-27	AP	00293664	DOROTHY, MICHELLE M	09/20/11	09/20/11	TAXI/PARKING/TOLLS	5.00
10-27	AP	00293668	DOROTHY, MICHELLE M	08/08/11	08/08/11	TAXI/PARKING/TOLLS	4.75
10-27	AP	00293670	DOROTHY, MICHELLE M	08/12/11	08/16/11	TAXI/PARKING/TOLLS	5.66
10-27	AP	00293703	DOROTHY, MICHELLE M	08/22/11	08/22/11	TAXI/PARKING/TOLLS	15.00
10-27	AP	00293708	DOROTHY, MICHELLE M	08/31/11	08/31/11	TAXI/PARKING/TOLLS	2.00
10-27	AP	00293722	DOROTHY, MICHELLE M	06/02/11	06/02/11	TAXI/PARKING/TOLLS	3.00
10-27	AP	00293723	DOROTHY, MICHELLE M	06/13/11	06/13/11	TAXI/PARKING/TOLLS	2.00
10-27	AP	00293726	DOROTHY, MICHELLE M	06/20/11	06/20/11	TAXI/PARKING/TOLLS	11.00
10-27	AP	00293729	DOROTHY, MICHELLE M	06/23/11	06/23/11	TAXI/PARKING/TOLLS	4.00
10-27	AP	00293730	DOROTHY, MICHELLE M	05/13/11	05/13/11	TAXI/PARKING/TOLLS	5.00
10-27	AP	00293732	DOROTHY, MICHELLE M	05/18/11	05/18/11	TAXI/PARKING/TOLLS	0.67
10-27	AP	00293735	DOROTHY, MICHELLE M	05/19/11	05/19/11	TAXI/PARKING/TOLLS	18.00
10-27	AP	00293737	DOROTHY, MICHELLE M	05/25/11	05/25/11	TAXI/PARKING/TOLLS	19.00
10-27	AP	00294892	HON. JASON ALTMIRE	08/10/11	08/17/11	TAXI/PARKING/TOLLS	64.00
10-27	AP	00294894	HON. JASON ALTMIRE	10/10/11	10/10/11	TAXI/PARKING/TOLLS	10.00
10-27	AP	00295471	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	496.70
10-27	AP	00295477	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	626.70
10-27	AP	00295478	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	626.70
10-27	AP	00295481	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	626.70
10-27	AP	00295484	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	626.70
11-09	AP	00303206	FERRUCHIE, JAMES	10/03/11	10/28/11	PRIVATE AUTO MILEAGE	387.15
11-15	AP	00305671	DEMICHELI, NICHOLAS G	10/04/11	10/31/11	PRIVATE AUTO MILEAGE	144.71
11-15	AP	00305679	GALANSKI, JOHN M	11/01/11	11/01/11	PRIVATE AUTO MILEAGE	302.60
11-16	AP	00310899	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	656.70
11-16	AP	00310905	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	656.70
11-16	AP	00310920	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	656.70
11-16	AP	00310924	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	656.70
11-16	AP	00310929	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	656.70
11-16	AP	00312863	NEWMAN, ELIZABETH G	10/04/11	10/13/11	PRIVATE AUTO MILEAGE	122.38
11-16	AP	00312868	KRAUS, JENNIFER	08/03/11	10/08/11	PRIVATE AUTO MILEAGE	54.74
11-16	AP	00312874	SILVERMAN, ABIGAIL J	10/01/11	10/21/11	PRIVATE AUTO MILEAGE	19.71
11-16	AP	00312909	BARASKY, BENJAMIN	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	31.46
11-16	AP	00312913	HON. JASON ALTMIRE	10/01/11	10/29/11	PRIVATE AUTO MILEAGE	216.49
11-16	AP	00312918	HON. JASON ALTMIRE	10/02/11	10/22/11	TAXI/PARKING/TOLLS	13.28
11-17	AP	00314429	SILVERMAN, ABIGAIL J	10/24/11	10/24/11	TAXI/PARKING/TOLLS	10.00
11-22	AP	00317199	SMITH, SHANNON M	10/24/11	10/29/11	PRIVATE AUTO MILEAGE	66.30
12-05	AP	00324138	DOROTHY, MICHELLE M	10/06/11	10/21/11	PRIVATE AUTO MILEAGE	80.55
12-05	AP	00324158	DOROTHY, MICHELLE M	11/07/11	11/21/11	PRIVATE AUTO MILEAGE	269.67
12-08	AP	00326655	DOROTHY, MICHELLE M	10/31/11	10/31/11	TAXI/PARKING/TOLLS	15.00
12-08	AP	00326768	DOROTHY, MICHELLE M	10/03/11	10/03/11	TAXI/PARKING/TOLLS	23.00
12-08	AP	00326770	DOROTHY, MICHELLE M	10/05/11	10/05/11	TAXI/PARKING/TOLLS	8.00
12-08	AP	00326771	DOROTHY, MICHELLE M	10/24/11	10/24/11	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
12-08	AP 00326777	DOROTHY, MICHELLE M	10/27/11 10/27/11	TAXI/PARKING/TOLLS	15.00	
12-08	AP 00326779	DOROTHY, MICHELLE M	10/24/11 10/27/11	TAXI/PARKING/TOLLS	52.00	
12-08	AP 00326810	DOROTHY, MICHELLE M	11/14/11 11/14/11	TAXI/PARKING/TOLLS	15.00	
12-08	AP 00326830	FERRUCHIE, JAMES	11/03/11 11/30/11	PRIVATE AUTO MILEAGE	403.17	
12-08	AP 00326832	DOROTHY, MICHELLE M	11/14/11 11/17/11	COMMERCIAL TRANSPORTATION	585.40	
12-08	AP 00326835	DOROTHY, MICHELLE M	11/28/11 12/01/11	COMMERCIAL TRANSPORTATION	405.40	
12-08	AP 00326838	DOROTHY, MICHELLE M	11/03/11 11/03/11	TAXI/PARKING/TOLLS	15.00	
12-08	AP 00326840	DOROTHY, MICHELLE M	10/31/11 11/03/11	TAXI/PARKING/TOLLS	52.00	
12-12	AP 00326827	DOROTHY, MICHELLE M	11/14/11 11/17/11	TAXI/PARKING/TOLLS	96.00	
12-12	AP 00326829	DOROTHY, MICHELLE M	11/28/11 11/28/11	TAXI/PARKING/TOLLS	20.00	
12-12	AP 00328184	DEMICHELI, NICHOLAS G	11/05/11 11/29/11	PRIVATE AUTO MILEAGE	245.15	
12-12	AP 00328189	SMITH, SHANNON M	11/04/11 11/12/11	PRIVATE AUTO MILEAGE	76.54	
12-12	AP 00328193	NEWMAN, ELIZABETH G	11/01/11 11/02/11	PRIVATE AUTO MILEAGE	211.82	
12-12	AP 00328195	SILVERMAN, ABIGAIL J	11/07/11 11/07/11	PRIVATE AUTO MILEAGE	14.69	
12-12	AP 00328198	NEWMAN, ELIZABETH G	11/03/11 11/21/11	PRIVATE AUTO MILEAGE	14.25	
12-12	AP 00328200	KRAUS, JENNIFER	11/09/11 11/30/11	PRIVATE AUTO MILEAGE	13.35	
12-15	AP 00326807	DOROTHY, MICHELLE M	10/31/11 11/03/11	COMMERCIAL TRANSPORTATION	997.40	
12-16	AP 00326804	DOROTHY, MICHELLE M	10/24/11 10/27/11	COMMERCIAL TRANSPORTATION	997.40	
12-16	AP 00326824	DOROTHY, MICHELLE M	11/17/11 11/17/11	TAXI/PARKING/TOLLS	13.00	
12-16	AP 00326825	DOROTHY, MICHELLE M	11/17/11 11/17/11	TAXI/PARKING/TOLLS	14.25	
12-16	AP 00333625	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	656.70	
12-16	AP 00333626	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION	656.70	
12-16	AP 00333629	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	676.70	
12-16	AP 00333632	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	656.70	
12-16	AP 00333655	CITIBANK GOV CARD SERVICE	11/01/11 11/02/11	LODGING	209.54	
12-16	AP 00333658	CITIBANK GOV CARD SERVICE	11/01/11 11/02/11	LODGING	209.54	
12-16	AP 00333680	CITIBANK GOV CARD SERVICE	10/25/11 10/27/11	LODGING	519.13	
12-16	AP 00333684	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	656.70	
12-16	AP 00333686	CITIBANK GOV CARD SERVICE	11/01/11 11/02/11	LODGING	266.76	
12-17	AP 00333620	HON. JASON ALTMIRE	11/10/11 11/28/11	PRIVATE AUTO MILEAGE	145.83	
12-17	AP 00333622	HON. JASON ALTMIRE	11/21/11 11/28/11	TAXI/PARKING/TOLLS	2.67	
12-20	AP 00336486	CITIBANK GOV CARD SERVICE	11/01/11 11/02/11	LODGING	266.79	
12-20	AP 00336487	CITIBANK GOV CARD SERVICE	11/02/11 11/02/11	TAXI/PARKING/TOLLS	37.76	
12-20	AP 00336488	CITIBANK GOV CARD SERVICE	11/02/11 11/02/11	TAXI/PARKING/TOLLS	37.76	
12-21	AP 00337433	HON. JASON ALTMIRE	12/05/11 12/05/11	TAXI/PARKING/TOLLS	10.00	
12-21	AP 00337435	HON. JASON ALTMIRE	12/05/11 12/05/11	TAXI/PARKING/TOLLS	9.25	
12-21	AP 00337441	BARASKY, BENJAMIN	11/01/11 11/30/11	PRIVATE AUTO MILEAGE	27.68	
				TRAVEL TOTALS:	19,271.27	
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275524	VERIZON WIRELESS	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE	470.15	
10-03	AP 00275526	PEOPLES NATURAL GAS COMPANY	08/12/11 09/12/11	UTILITIES	13.48	
10-03	AP 00275530	PEOPLES NATURAL GAS COMPANY	08/12/11 09/12/11	UTILITIES	13.48	
10-07	AP 00278833	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.19	

10-07	AP	00278952	WEST PENN POWER	08/25/11	09/23/11	UTILITIES	94.25
10-14	AP	00282038	VERIZON	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	334.68
10-14	AP	00282042	COMCAST	10/02/11	11/01/11	UTILITIES	188.10
10-16	AP	00283966	RICHARD M OPSATNIK	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-16	AP	00283967	KOLEK, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
10-16	AP	00283970	BOROUGH OF ELLWOOD CITY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-18	AP	00278825	COMCAST	10/01/11	10/31/11	UTILITIES	72.31
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	118.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,065.78
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	87.40
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	89.80
10-27	AP	00293717	DUQUESNE LIGHT COMPANY	09/02/11	10/04/11	UTILITIES	115.09
10-27	AP	00293719	DUQUESNE LIGHT COMPANY	09/02/11	10/04/11	UTILITIES	131.96
11-02	AP	00297406	PEOPLES NATURAL GAS COMPANY	09/12/11	10/08/11	UTILITIES	22.28
11-02	AP	00297408	PEOPLES NATURAL GAS COMPANY	09/12/11	10/08/11	UTILITIES	27.87
11-02	AP	00297428	VERIZON WIRELESS	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	466.26
11-04	AP	00300744	VERIZON	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	329.27
11-04	AP	00300748	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.12
11-07	AP	00301532	T&P SUPPLY COMPANY	10/17/11	10/17/11	EQUIP RENTAL (EFF 1/3/03)	1,121.48
11-07	AP	00301533	D & G RENT-ALLS INC	10/18/11	10/19/11	EQUIP RENTAL (EFF 1/3/03)	254.74
11-09	AP	00302169	WEST PENN POWER	09/23/11	10/24/11	UTILITIES	68.40
11-09	AP	00302174	COMCAST	11/02/11	12/01/11	UTILITIES	188.09
11-09	AP	00303203	VERIZON	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	335.18
11-14	AP	00302170	COMCAST	11/02/11	12/01/11	UTILITIES	72.30
11-15	AP	00305675	VERIZON	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	312.64
11-16	AP	00311927	RICHARD M OPSATNIK	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	00311928	KOLEK, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
11-16	AP	00311931	BOROUGH OF ELLWOOD CITY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00312823	MUNICIPAL WATER AUTHORITY OF	10/31/11	10/31/11	UTILITIES	77.53
11-16	AP	00312846	MUNICIPAL WATER AUTHORITY OF	10/31/11	10/31/11	UTILITIES	77.53
11-17	AP	00314413	PEOPLES NATURAL GAS COMPANY	10/08/11	11/04/11	UTILITIES	35.41
11-17	AP	00314420	DUQUESNE LIGHT COMPANY	10/04/11	11/03/11	UTILITIES	60.96
11-17	AP	00314425	DUQUESNE LIGHT COMPANY	10/04/11	11/03/11	UTILITIES	116.79
11-18	AP	00314810	PEOPLES NATURAL GAS COMPANY	10/08/11	11/04/11	UTILITIES	13.48
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,099.10
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	72.51
12-05	AP	00324129	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.56
12-05	AP	00324133	VERIZON	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	331.90
12-05	AP	00324136	VERIZON WIRELESS	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	469.18
12-05	AP	00324150	T.W. PHILLIPS GAS & OIL CO	10/11/11	11/09/11	UTILITIES	27.36
12-06	AP	00324070	POSTMASTER, WASHINGTON, D.C.	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	17.60
12-08	AP	00326651	WEST PENN POWER	10/24/11	11/25/11	UTILITIES	60.38
12-08	AP	00326653	VERIZON	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	339.45
12-08	AP	00326757	COMCAST	12/01/11	12/31/11	UTILITIES	72.30
12-08	AP	00326765	COMCAST	12/02/11	01/01/12	UTILITIES	188.09
12-16	AP	00332590	RICHARD M OPSATNIK	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
12-16	AP 00332591	KOLEK, INC.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,415.00
12-16	AP 00332594	BOROUGH OF ELLWOOD CITY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-21	AP 00337444	DUQUESNE LIGHT COMPANY	11/03/11 12/05/11	UTILITIES		59.33
12-21	AP 00337447	DUQUESNE LIGHT COMPANY	11/03/11 12/05/11	UTILITIES		108.99
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		956.02
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		90.59
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		75.76
12-30	AP 00340243	PEOPLES NATURAL GAS COMPANY	11/04/11 12/06/11	UTILITIES		56.12
12-30	AP 00340246	PEOPLES NATURAL GAS COMPANY	11/04/11 12/06/11	UTILITIES		41.08
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		18.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,049.82
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	06/27/11 06/27/11	PRINTING & REPRODUCTION		23.38
10-07	AP 00278954	ACCURATE WORD LLC.	09/27/11 09/27/11	PRINTING & REPRODUCTION		36.90
10-18	AP 00285893	CARBO, RICHARD A.	09/26/11 09/28/11	ADVERTISEMENTS		29.00
10-18	AP 00285897	CARBO, RICHARD A.	09/30/11 09/30/11	ADVERTISEMENTS		36.35
10-18	AP 00285900	CARBO, RICHARD A.	10/02/11 10/02/11	ADVERTISEMENTS		43.80
10-20	AP 00289842	CARBO, RICHARD A.	10/04/11 10/06/11	ADVERTISEMENTS		71.34
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		31.10
10-27	AP 00293711	ACCURATE WORD LLC.	10/06/11 10/06/11	PRINTING & REPRODUCTION		36.90
10-27	AP 00294898	ACCURATE WORD LLC.	10/10/11 10/10/11	PRINTING & REPRODUCTION		71.85
11-02	AP 00297402	CONSTITUENT CONTACT MAIL	10/04/11 10/04/11	PRINTING & REPRODUCTION		7,670.00
11-02	AP 00297405	CARBO, RICHARD A.	10/08/11 10/14/11	ADVERTISEMENTS		139.84
11-02	AP 00297409	ACCURATE WORD LLC.	10/14/11 10/14/11	PRINTING & REPRODUCTION		36.90
11-07	AP 00301523	CONSTITUENT CONTACT MAIL	10/12/11 10/12/11	PRINTING & REPRODUCTION		13,463.00
11-07	AP 00301769	CARBO, RICHARD A.	10/16/11 10/25/11	ADVERTISEMENTS		139.60
11-15	AP 00305676	CARBO, RICHARD A.	10/27/11 10/27/11	ADVERTISEMENTS		40.07
11-16	AP 00312856	HESS	10/19/11 10/19/11	PRINTING & REPRODUCTION		207.99
11-16	AP 00312886	ACCURATE WORD LLC.	11/02/11 11/02/11	PRINTING & REPRODUCTION		36.90
11-22	AP 00317193	ACCURATE WORD LLC.	11/03/11 11/03/11	PRINTING & REPRODUCTION		36.90
11-22	AP 00317196	ACCURATE WORD LLC.	11/09/11 11/09/11	PRINTING & REPRODUCTION		36.90
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		65.40
12-08	AP 00326755	CONSTITUENT CONTACT MAIL	11/15/11 11/15/11	PRINTING & REPRODUCTION		19,180.00
12-21	AP 00337451	ACCURATE WORD LLC.	12/06/11 12/06/11	PRINTING & REPRODUCTION		176.70
12-29	AP 00321038	PUBLIC PRINTER	08/12/11 08/12/11	PRINTING & REPRODUCTION		151.28
12-29	AP 00321038	PUBLIC PRINTER	09/02/11 09/02/11	PRINTING & REPRODUCTION		46.02
12-29	AP 00321038	PUBLIC PRINTER	09/23/11 09/23/11	PRINTING & REPRODUCTION		137.00
				PRINTING AND REPRODUCTION TOTALS:		41,945.12
OTHER SERVICES						
10-07	AP 00278813	GOVTRENDS	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		175.00
10-07	AP 00278834	FIRESIDE21	04/08/11 04/08/11	WEB DEV HST,EMAIL & RLTD SERV		362.50

10-14	AP	00282057	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	46.02
10-16	AP	00283146	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-18	AP	00285891	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-18	AP	00285914	HARRIS CLEANING SERVICE, INC	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	340.00
10-27	AP	00293713	GUARDIAN PROTECTION SERVICES	10/01/11	10/31/11	SECURITY SERVICE	24.56
11-07	AP	00301527	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	46.02
11-07	AP	00301764	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	175.00
11-15	AP	00305678	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00311117	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00312815	GUARDIAN PROTECTION SERVICES	11/01/11	11/30/11	SECURITY SERVICE	24.56
11-16	AP	00312851	HARRIS CLEANING SERVICE, INC	10/20/11	10/20/11	JANITORIAL AND MAINT SERV	340.00
12-05	AP	00324156	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	46.02
12-05	AP	00324160	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	175.00
12-16	AP	00331794	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-21	AP	00337454	GUARDIAN PROTECTION SERVICES	12/01/11	12/31/11	SECURITY SERVICE	25.25
12-21	AP	00337457	HARRIS CLEANING SERVICE, INC	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	261.50
						OTHER SERVICES TOTALS:	10,223.87
SUPPLIES AND MATERIALS							
10-03	AP	00275510	TRI-STATE WATERS	09/01/11	10/01/11	WATER	18.95
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	11.66
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	194.41
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	73.17
10-27	AP	00293699	DOROTHY,MICHELLE M	08/18/11	08/18/11	PUBLICATIONS/REFERENCE MAT'L	13.86
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-120.60
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	334.48
11-07	AP	00301530	TRI-STATE WATERS	10/01/11	11/01/11	WATER	18.95
11-07	AP	00301531	FERRUCHIE,JAMES	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	175.94
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	51.97
11-15	AP	00306243	GEM LASER EXPRESS INC	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	38.00
11-16	AP	00312898	BARASKY, BENJAMIN	11/02/11	11/02/11	FOOD & BEVERAGE	11.90
11-16	AP	00312902	SCHWARTZ,MARIEL H	11/01/11	11/01/11	FOOD & BEVERAGE	32.15
11-17	AP	00314431	SILVERMAN, ABIGAIL J.	10/24/11	10/24/11	PUBLICATIONS/REFERENCE MAT'L	7.95
11-17	AP	00314434	NEWMAN,ELIZABETH G	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	13.24
11-17	AP	00314436	NEWMAN,ELIZABETH G	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	59.33
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	61.97
11-30	AP	00321273	CAPITOL MARKING PRD.	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	12.50
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-373.95
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	543.90
12-05	AP	00324143	THE ECONOMIST	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	109.00
12-05	AP	00324144	TRI-STATE WATERS	11/01/11	12/01/11	WATER	18.95
12-05	AP	00324154	NATIONAL MAILING SYSTEMS	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	51.45
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	245.90
12-06	AP	00324653	NEW CASTLE NEWS	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	234.00
12-08	AP	00326780	DOROTHY,MICHELLE M	10/16/11	10/16/11	FOOD & BEVERAGE	186.49
12-12	AP	00328192	SILVERMAN, ABIGAIL J.	11/01/11	11/01/11	FOOD & BEVERAGE	65.99
12-16	AP	00326784	DOROTHY,MICHELLE M	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	31.17
12-16	AP	00326802	DOROTHY,MICHELLE M	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	31.17
12-16	AP	00333675	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-16	AP	00333678	LEADERSHIP DIRECTORIES, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
12-21	AP 00337437	CARBO, RICHARD A	12/09/11 12/09/11	PUBLICATIONS/REFERENCE MAT'L		72.02
12-21	AP 00337460	FERRUCHIE, JAMES	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		105.99
12-21	AP 00337463	BARASKY, BENJAMIN	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		63.94
12-21	AP 00339145	CARBO, RICHARD A	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		25.00
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		243.93
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-108.05
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		289.28
				SUPPLIES AND MATERIALS TOTALS:		5,296.01
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		636.70
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		636.70
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		636.70
				EQUIPMENT TOTALS:		1,910.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,620.25
				OFFICE TOTALS:		347,620.25
2011 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,253.79	43,216.35
				PERSONNEL COMPENSATION	792,265.24	230,692.55
				TRAVEL	24,686.47	8,794.48
				RENT, COMMUNICATION, UTILITIES	61,979.95	13,383.07
				PRINTING AND REPRODUCTION	12,366.32	8,812.28
				OTHER SERVICES	33,476.18	11,083.02
				SUPPLIES AND MATERIALS	10,839.95	3,326.83
				EQUIPMENT	19,308.41	9,164.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,176.31	328,473.30
				OFFICE TOTALS:	999,176.31	328,473.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		124.27
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		9,502.91
10-31	GL FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL		-10.95
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		968.82
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-19.13
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		273.46
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		32,418.47
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-41.50
				FRANKED MAIL TOTALS:		43,216.35
PERSONNEL COMPENSATION						
		ADAMS, WILLIAM B	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		29,999.99
		BAILEY, JENNIFER N.	10/01/11 12/31/11	SHARED EMPLOYEE		5,500.00

		BUSH, JORDAN W	10/01/11	12/31/11	DISTRICT DIRECTOR	20,000.00
		COUCHMAN, KURT	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	19,250.00
		DEJONG, HILLARY A	10/01/11	12/31/11	SCHEDULER	11,999.99
		DENBOER, STEPHEN J	10/01/11	12/31/11	CONSTITUENT SERVICES REP	11,875.01
		GIARMO, CONSTANCE G	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	13,499.99
		HIGUERA, EMILY R	10/01/11	12/31/11	PART-TIME EMPLOYEE	2,899.99
		LEAMER, NATHAN D	10/01/11	12/31/11	STAFF ASSISTANT	11,500.01
		MILLER, KELLY J	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	15,500.00
		NELSON, POPPY J	10/01/11	12/31/11	POLICY ADVISER	14,999.99
		PINCKNEY, JANNA L	10/01/11	12/31/11	SHARED EMPLOYEE	5,100.00
		PINCKNEY, JANNA L	10/01/11	10/25/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,700.00
		TELLER, PAUL S	12/01/11	12/31/11	SHARED EMPLOYEE	2,500.00
		UNGREY, JENNIFER L	10/01/11	12/31/11	CONSTITUENT SERVICES REP	19,499.99
		VANDERVEEN, BENJAMIN C	10/01/11	12/31/11	CHIEF OF STAFF	32,367.59
		WEIBEL, MATTHEW T	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,500.00
					PERSONNEL COMPENSATION TOTALS:	230,692.55
		TRAVEL				
10-05	AP	00277015 LEAMER, NATHAN	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	235.70
10-05	AP	00277018 LEAMER, NATHAN	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	79.70
10-05	AP	00277020 LEAMER, NATHAN	09/11/11	09/16/11	MEALS	72.98
10-05	AP	00277025 VANDERVEEN, BEN	09/11/11	09/16/11	LODGING	1,096.14
10-05	AP	00277027 VANDERVEEN, BEN	09/11/11	09/16/11	COMMERCIAL TRANSPORTATION	466.40
10-05	AP	00277030 BUSH, JORDAN W	09/12/11	09/16/11	PRIVATE AUTO MILEAGE	53.67
10-07	AP	00278724 HON. JUSTIN AMASH	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	216.30
10-13	AP	00281846 ADAMS, WILL	09/25/11	09/28/11	LODGING	450.03
10-13	AP	00281847 ADAMS, WILL	09/23/11	09/28/11	MEALS	112.91
10-13	AP	00281848 ADAMS, WILL	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	73.70
10-13	AP	00281853 ADAMS, WILL	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	14.00
10-13	AP	00281854 BUSH, JORDAN W	09/19/11	09/23/11	PRIVATE AUTO MILEAGE	40.37
10-28	AP	00295685 BUSH, JORDAN W	09/26/11	09/27/11	PRIVATE AUTO MILEAGE	46.61
10-28	AP	00296059 BUSH, JORDAN W	10/12/11	10/14/11	PRIVATE AUTO MILEAGE	3.35
10-28	AP	00296063 VANDERVEEN, BEN	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	73.70
10-28	AP	00296071 VANDERVEEN, BEN	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	299.70
10-28	AP	00296073 VANDERVEEN, BEN	10/11/11	10/14/11	LODGING	776.31
10-31	AP	00294366 HON. JUSTIN AMASH	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	299.70
11-02	AP	00297579 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	305.70
11-16	AP	00306786 DENBOER, STEPHEN J	10/17/11	10/18/11	PRIVATE AUTO MILEAGE	16.40
11-21	AP	00317308 HON. JUSTIN AMASH	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	299.70
11-21	AP	00317314 HON. JUSTIN AMASH	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	299.70
11-21	AP	00317521 PINCKNEY, JANNA L	10/30/11	11/01/11	LODGING	237.12
11-29	AP	00320256 BUSH, JORDAN W	11/07/11	11/11/11	PRIVATE AUTO MILEAGE	23.34
11-29	AP	00320264 DENBOER, STEPHEN J	11/04/11	11/04/11	PRIVATE AUTO MILEAGE	2.65
12-02	AP	00322586 BUSH, JORDAN W	11/14/11	11/18/11	PRIVATE AUTO MILEAGE	79.35
12-14	AP	00329020 VANDERVEEN, BEN	11/13/11	11/18/11	COMMERCIAL TRANSPORTATION	599.40
12-14	AP	00329022 VANDERVEEN, BEN	11/13/11	11/18/11	LODGING	916.26
12-14	AP	00329025 CITIBANK GOV CARD SERVICE	10/01/11	10/27/11	COMMERCIAL TRANSPORTATION	1,585.90
12-16	AP	00331646 BUSH, JORDAN W	12/01/11	12/02/11	PRIVATE AUTO MILEAGE	17.69
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,794.48
10-05	AP	00277009 AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	392.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUSTIN A. AMASH—Con.						
10-07	AP 00278734	AT&T	07/02/11 08/01/11	TELECOMSRV/EQ/TOLL CHARGE	454.58	
10-07	AP 00278737	VERIZON WIRELESS	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	160.54	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	105.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	463.73	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	60.85	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.51	
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,943.00	
10-28	AP 00295689	COMCAST CABLEVISION	10/11/11 11/10/11	UTILITIES	84.77	
10-31	AP 00294363	VERIZON WIRELESS	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	154.04	
11-08	AP 00301362	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	377.41	
11-21	AP 00317319	VERIZON WIRELESS	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	153.69	
11-29	AP 00320254	COMCAST CABLEVISION	11/08/11 12/07/11	UTILITIES	295.91	
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,943.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	54.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	483.72	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.39	
12-14	AP 00329024	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	370.43	
12-15	AP 00329705	COMCAST	11/11/11 12/10/11	UTILITIES	84.77	
12-21	AP 00330917	COMCAST CABLEVISION	12/08/11 01/07/12	UTILITIES	81.93	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	449.85	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	60.85	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.38	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,943.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,383.07
PRINTING AND REPRODUCTION						
10-05	AP 00277011	CAPITAL MAIL SERVICES LLC	09/12/11 09/12/11	PRINTING & REPRODUCTION	8,125.00	
10-06	AP 00278336	PUBLIC PRINTER	01/26/11 01/26/11	PRINTING & REPRODUCTION	91.50	
11-08	AP 00301364	ACCURATE WORD LLC	10/14/11 10/14/11	PRINTING & REPRODUCTION	68.95	
11-16	AP 00306789	XEROX CORPORATION	06/24/11 09/22/11	PRINTING & REPRODUCTION	3.09	
11-22	AP 00317532	XEROX CORPORATION	07/12/11 09/21/11	PRINTING & REPRODUCTION	203.72	
12-29	AP 00321038	PUBLIC PRINTER	07/27/11 07/27/11	PRINTING & REPRODUCTION	320.02	
					PRINTING AND REPRODUCTION TOTALS:	8,812.28
OTHER SERVICES						
10-16	AP 00283366	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE	293.34	
11-16	AP 00311332	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-22	AP 00317334	NUTMEG TECHNOLOGIES	10/20/11 10/20/11	EQUIPMENT INSTALLATION	2,080.00	
11-22	AP 00317513	NUTMEG TECHNOLOGIES	10/31/11 10/31/11	EQUIPMENT INSTALLATION	1,959.50	
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE	293.34	

12-16	AP	00332004	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	293.34
						OTHER SERVICES TOTALS:	11,083.02
			SUPPLIES AND MATERIALS				
10-07	AP	00278729	GRAND RAPIDS AREA CHAMBER OF COMMERCE	09/26/11	09/26/11	FOOD & BEVERAGE	15.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	57.86
10-28	AP	00295678	QUENCH USA LLC	09/01/11	09/30/11	WATER	24.97
10-28	AP	00295682	QUENCH USA LLC	10/01/11	10/31/11	WATER	24.97
10-28	AP	00296061	BUSH, JORDAN W.	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	211.99
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-30.60
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	103.23
11-16	AP	00306784	QUENCH USA LLC	11/01/11	11/30/11	WATER	24.97
11-16	AP	00306791	WEIBEL, MATTHEW	10/14/11	10/14/11	HABITATION EXPENSE	23.82
11-16	AP	00306792	BUSH, JORDAN W.	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	136.70
11-21	AP	00317289	MIRS	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	31.80
11-21	AP	00317860	WEIBEL, MATTHEW	10/06/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	40.07
11-23	AP	00317528	PINCKNEY JANNA L	10/30/11	11/01/11	FOOD & BEVERAGE	67.95
11-29	AP	00320258	BUSH, JORDAN W.	11/07/11	11/07/11	FOOD & BEVERAGE	20.00
11-29	AP	00320267	GRAND RAPIDS COALITION END HOMELESSNESS	11/09/11	11/09/11	FOOD & BEVERAGE	15.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-132.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	324.78
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	56.53
12-14	AP	00329017	BUSH, JORDAN W.	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	1,852.15
12-16	AP	00330913	QUENCH USA LLC	12/01/11	12/31/11	WATER	24.97
12-16	AP	00331499	CDW GOVERNMENT INC. C/O ISM IN	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	77.97
12-19	AP	00336957	CDW GOVERNMENT INC. C/O ISM IN	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	65.00
12-21	AP	00338421	ALLIANCE MICRO	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	18.00
12-27	AP	00341333	CDW GOVERNMENT INC. C/O ISM IN	12/03/11	12/03/11	OFFICE SUPPLIES (OUTSIDE)	292.26
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-171.25
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	150.74
						SUPPLIES AND MATERIALS TOTALS:	3,326.83
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	116.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	49.41
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	116.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	49.41
12-27	AP	00341317	STEELCASE	10/18/11	10/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000	8,075.56
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	116.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	642.34
						EQUIPMENT TOTALS:	9,164.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,473.30
						OFFICE TOTALS:	328,473.30

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2011 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,785.84	28,785.84
PERSONNEL COMPENSATION	180,345.82	180,345.82
TRAVEL	13,486.28	13,486.28
RENT, COMMUNICATION, UTILITIES	5,702.01	5,702.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK E. AMODEI—Con.						
				PRINTING AND REPRODUCTION	26,698.80	26,677.30
				OTHER SERVICES	28,024.00	28,024.00
				SUPPLIES AND MATERIALS	3,418.77	3,370.78
				EQUIPMENT	156.00	117.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,617.52	286,509.03
				OFFICE TOTALS:	286,617.52	286,509.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-5.41
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	84.94
12-29	AP	00339683	11/01/11	11/30/11	FRANKED MAIL	28,714.98
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-8.67
				FRANKED MAIL TOTALS:		28,785.84
PERSONNEL COMPENSATION						
		BACCHUS,ALEXANDER D	10/30/11	12/31/11	CONSTITUENT SERVICES REP	7,083.33
		BALUTA,BRIAN L	10/19/11	12/31/11	COMMUNICATIONS DIRECTOR	15,999.99
		BROWN,MEGHAN L	12/01/11	12/31/11	FIELD REPRESENTATIVE	5,333.33
		CAROE,JACQUELYN A	09/19/11	09/25/11	PAID INTERN	233.33
		CAROE,JACQUELYN A	09/19/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,916.67
		GARZON,ARTURO	10/25/11	12/31/11	CONSTITUENT SERVICES REPRESENT	9,444.44
		GASTONGUAY,ROBERT T	10/30/11	12/31/11	STAFF ASSISTANT	4,033.33
		GODDARD,RICHARD	10/01/11	12/31/11	CHIEF OF STAFF	33,000.00
		GRAY,KENNETH D	11/05/11	12/31/11	FIELD REPRESENTATIVE	8,222.22
		HANCE,CANDICE N	11/21/11	12/31/11	LEGISLATIVE COUNSEL	7,416.67
		HENSGENS,PAIGE E	10/20/11	12/31/11	SCHEDULER	8,508.33
		MILLER II, BRUCE F.	10/17/11	10/31/11	SHARED EMPLOYEE	2,916.67
		MILLER II, BRUCE F.	11/01/11	12/31/11	LEGISLATIVE DIRECTOR	14,500.00
		MONROY,ELYSE C	11/10/11	12/31/11	CONSTITUENT SERVICES REPRESENT	6,533.34
		PAROBK,STACY L	10/05/11	12/31/11	DISTRICT DIRECTOR	18,916.66
		RIEDERER,JASON M	11/01/11	12/31/11	LEGISLATIVE ASSISTANT	5,466.67
		ROSS, JOHN E.	09/01/11	12/31/11	SHARED EMPLOYEE	3,286.11
		THOMAS, KYLE R.	09/27/11	12/31/11	LEGIS CORRESPONDENT/STAFF ASST	9,916.67
		WALKER,STEPHANIE L	10/26/11	12/31/11	STAFF ASSISTANT	5,070.83
		WANDEL,BRYAN P	09/01/11	12/31/11	SHARED EMPLOYEE	4,547.23
				PERSONNEL COMPENSATION TOTALS:		180,345.82
TRAVEL						
10-06	AP	00278200	09/14/11	09/14/11	COMMERCIAL TRANSPORTATION	218.40
10-06	AP	00278201	09/17/11	09/18/11	COMMERCIAL TRANSPORTATION	1,057.50
11-08	AP	00301882	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	208.70
11-18	AP	00315497	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	261.00
11-18	AP	00315512	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	394.40
11-18	AP	00315522	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	526.40

11-18	AP	00315533	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	366.80
11-18	AP	00315538	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	381.40
11-18	AP	00315541	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	381.40
11-18	AP	00315544	CITIBANK GOV CARD SERVICE	10/21/11	10/22/11	LODGING	48.84
11-18	AP	00315549	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	GASOLINE	76.07
11-18	AP	00315556	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	834.80
11-22	AP	00315501	CITIBANK GOV CARD SERVICE	10/05/11	10/19/11	COMMERCIAL TRANSPORTATION	41.00
12-06	AP	00325196	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	339.40
12-06	AP	00325203	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	339.40
12-06	AP	00325213	CITIBANK GOV CARD SERVICE	11/06/11	11/07/11	LODGING	47.41
12-06	AP	00325218	CITIBANK GOV CARD SERVICE	11/07/11	11/08/11	LODGING	86.24
12-06	AP	00325222	CITIBANK GOV CARD SERVICE	11/07/11	11/08/11	LODGING	86.24
12-06	AP	00325228	CITIBANK GOV CARD SERVICE	11/07/11	11/08/11	LODGING	86.24
12-06	AP	00325232	CITIBANK GOV CARD SERVICE	11/07/11	11/08/11	LODGING	86.24
12-06	AP	00325240	CITIBANK GOV CARD SERVICE	11/07/11	11/08/11	LODGING	86.24
12-06	AP	00325243	CITIBANK GOV CARD SERVICE	11/07/11	11/08/11	LODGING	86.24
12-06	AP	00325246	CITIBANK GOV CARD SERVICE	11/07/11	11/08/11	LODGING	86.24
12-06	AP	00325250	CITIBANK GOV CARD SERVICE	11/07/11	11/08/11	LODGING	86.24
12-06	AP	00325253	CITIBANK GOV CARD SERVICE	11/07/11	11/09/11	TRAVEL SUBSISTENCE	952.33
12-06	AP	00325256	CITIBANK GOV CARD SERVICE	11/06/11	11/09/11	LODGING	47.41
12-06	AP	00325258	CITIBANK GOV CARD SERVICE	11/06/11	11/07/11	LODGING	47.41
12-06	AP	00325261	CITIBANK GOV CARD SERVICE	11/06/11	11/07/11	LODGING	47.41
12-06	AP	00325266	CITIBANK GOV CARD SERVICE	11/06/11	11/07/11	LODGING	47.41
12-06	AP	00325272	CITIBANK GOV CARD SERVICE	11/06/11	11/09/11	COMMERCIAL TRANSPORTATION	533.80
12-06	AP	00325301	CITIBANK GOV CARD SERVICE	10/28/11	11/07/11	COMMERCIAL TRANSPORTATION	92.00
12-06	AP	00325308	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	212.40
12-06	AP	00325312	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	882.40
12-06	AP	00325316	CITIBANK GOV CARD SERVICE	11/08/11	11/09/11	COMMERCIAL TRANSPORTATION	352.00
12-06	AP	00325320	CITIBANK GOV CARD SERVICE	11/06/11	11/09/11	COMMERCIAL TRANSPORTATION	533.80
12-06	AP	00325324	CITIBANK GOV CARD SERVICE	11/06/11	11/09/11	COMMERCIAL TRANSPORTATION	533.80
12-06	AP	00325329	CITIBANK GOV CARD SERVICE	11/06/11	11/09/11	COMMERCIAL TRANSPORTATION	533.80
12-06	AP	00325333	CITIBANK GOV CARD SERVICE	11/06/11	11/09/11	COMMERCIAL TRANSPORTATION	533.80
12-06	AP	00325337	CITIBANK GOV CARD SERVICE	11/06/11	11/09/11	COMMERCIAL TRANSPORTATION	533.80
12-06	AP	00325450	PAROBK, STACY L	11/21/11	11/22/11	PRIVATE AUTO MILEAGE	5.59
12-09	AP	00327493	GRAY, KENNETH D	11/03/11	11/22/11	PRIVATE AUTO MILEAGE	169.85
12-09	AP	00327505	BALUTA, BRIAN L	11/09/11	11/09/11	TAXI/PARKING/TOLLS	20.00
12-09	AP	00327511	PAROBK, STACY L	11/05/11	11/09/11	CAR RENTAL	161.32
12-13	AP	00328090	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	COMMERCIAL TRANSPORTATION	191.70
12-13	AP	00328093	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	319.40
12-13	AP	00328095	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	442.70
12-14	AP	00325209	CITIBANK GOV CARD SERVICE	11/06/11	11/07/11	LODGING	47.41
12-19	AP	00337073	THOMAS, KYLE R	11/30/11	11/30/11	MEALS	31.90
						TRAVEL TOTALS:	13,486.28
10-24	GL	EMS0013482	RENT, COMMUNICATION, UTILITIES	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	216.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	72.53
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	73.30
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	5.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK E. AMODEI—Con.						
10-27	AP 00295664	CENTURYLINK	10/07/11 10/08/11	TELECOMSRV/EQ/TOLL CHARGE		174.31
11-08	AP 00301886	HON. MARK E. AMODEI	10/01/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		1,503.98
11-09	AP 00303445	FEDERAL EXPRESS	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-21	GL HRS0014372	.....	10/01/11 10/31/11	RECORDING - (TRANSFER)		334.20
11-30	AP 00321272	CENTURYLINK	11/09/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE		144.92
11-30	AP 00321274	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		284.48
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		93.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		216.06
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		17.12
12-09	AP 00327500	FEDEX	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		67.04
12-14	AP 00329515	AT&T	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE		236.43
12-16	AP 00331428	VAUGHN INDUSTRIAL PARK	12/07/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		899.91
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		682.63
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		73.30
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		29.67
12-29	AP 00342823	AT&T	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		236.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,702.01
PRINTING AND REPRODUCTION						
10-24	AP 00293197	ACCURATE WORD LLC.	09/22/11 09/22/11	PRINTING & REPRODUCTION		141.85
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
11-09	AP 00303448	ACCURATE WORD LLC.	10/11/11 10/11/11	PRINTING & REPRODUCTION		943.50
11-16	AP 00313292	ACCURATE WORD, LLC	11/01/11 11/01/11	PRINTING & REPRODUCTION		121.85
11-18	AP 00315000	ACCURATE WORD LLC.	10/24/11 10/24/11	PRINTING & REPRODUCTION		181.80
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		333.00
12-05	AP 00323441	ACCURATE WORD LLC.	11/17/11 11/17/11	PRINTING & REPRODUCTION		435.60
12-09	AP 00327496	ACCURATE WORD, LLC	11/22/11 11/22/11	PRINTING & REPRODUCTION		121.85
12-14	AP 00329518	ACCURATE WORD LLC.	11/28/11 11/28/11	PRINTING & REPRODUCTION		61.90
12-27	AP 00341251	FRRANK AN OFFICAL COMMUNICATION COMPANY	11/30/11 11/30/11	PRINTING & REPRODUCTION		24,286.45
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		28.00
				PRINTING AND REPRODUCTION TOTALS:		26,677.30
OTHER SERVICES						
10-16	AP 00284809	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-10	AP 00304818	ICONSTITUENT	10/14/11 10/14/11	WEB DEV HST.EMAIL & RLTD SERV		5,000.00
11-10	AP 00304819	ICONSTITUENT	10/14/11 10/14/11	WEB DEV HST.EMAIL & RLTD SERV		14,250.00
11-16	AP 00312763	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00312784	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00312785	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		369.00
12-16	AP 00333419	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00333441	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		28,024.00

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SUPPLIES AND MATERIALS									
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)			-13.05
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			357.03
11-01	AP	00297546	THE ELY TIMES	10/15/11	10/14/12	PUBLICATIONS/REFERENCE MAT'L			72.80
11-01	AP	00297547	THE EUREKA SENTINEL	10/14/11	10/13/12	PUBLICATIONS/REFERENCE MAT'L			26.00
11-01	AP	00297548	MINERAL COUNTY INDEPENDENT-NEWS	10/14/11	10/13/12	PUBLICATIONS/REFERENCE MAT'L			50.00
11-02	AP	00296937	ALLIANCE MICRO	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)			58.15
11-09	AP	00303447	RED ROCK SPRING WATER	11/01/11	11/01/11	WATER			35.00
11-15	AP	00306609	GEM LASER EXPRESS INC	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)			132.99
11-16	AP	00310935	A.CARLISLE	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)			185.77
11-30	AP	00321268	A.CARLISLE	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)			40.34
11-30	AP	00321270	A.CARLISLE	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)			276.01
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)			926.99
12-06	AP	00325456	PAROBEK, STACY L.	11/05/11	11/18/11	FOOD & BEVERAGE			153.13
12-09	AP	00327526	PAROBEK, STACY L.	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)			15.98
12-09	AP	00327528	RED ROCK SPRING WATER	11/01/11	11/30/11	WATER			22.00
12-12	AP	00327536	QUENCH USA LLC	11/22/11	11/30/11	WATER			6.58
12-14	AP	00329139	SPARKS TRIBUNE, LLC	11/30/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L			120.00
12-14	AP	00329189	GRAY, KENNETH D.	11/08/11	11/16/11	FOOD & BEVERAGE			65.00
12-27	AP	00341247	A.CARLISLE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)			354.78
12-27	AP	00341249	NORTHERN NEVADA BUSINESS WEEKLY	12/05/11	12/04/12	PUBLICATIONS/REFERENCE MAT'L			52.00
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-13.30
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			446.58
								SUPPLIES AND MATERIALS TOTALS:	3,370.78
EQUIPMENT									
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS			39.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS			39.00
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS			39.00
								EQUIPMENT TOTALS:	117.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,509.03
								OFFICE TOTALS:	286,509.03

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2011 HON. ROBERT E. ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,528.77	-1,742.83
PERSONNEL COMPENSATION	803,509.28	264,428.76
TRAVEL	15,570.05	4,387.76
RENT, COMMUNICATION, UTILITIES	111,499.61	30,199.12
PRINTING AND REPRODUCTION	1,775.26	590.60
OTHER SERVICES	44,965.19	11,320.79
SUPPLIES AND MATERIALS	16,206.18	6,892.63
EQUIPMENT	4,257.65	1,170.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,311.99	317,247.48
OFFICE TOTALS:	1,002,311.99	317,247.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			252.29
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			-2,941.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. ANDREWS—Con.						
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-5.65
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		128.55
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-18.53
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		846.78
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-5.15
					FRANKED MAIL TOTALS:	-1,742.83
PERSONNEL COMPENSATION						
		ARTER, CHRISTOPHER	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		14,130.00
		BIANCO, ANTHONY	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		11,124.99
		CARUSO, S. A.	10/01/11 12/31/11	GENERAL COUNSEL		34,165.75
		CARUSO, S. A.	10/01/11 11/30/11	GENERAL COUNSEL (OTHER COMPENSATION)		11,021.25
		CONNORS, BENJAMIN J	10/01/11 12/31/11	PART-TIME EMPLOYEE		11,006.25
		DEVEREY, SEAN P.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		17,250.01
		EL, OLGA R.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		10,878.75
		FERRANTE, DOMINICK J.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		9,630.00
		GARVIN, TIMOTHY D	10/01/11 12/31/11	SCHEDULING DIRECTOR		19,200.91
		GOLDEN, JONATHAN Z	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,349.99
		HASBROUCK, LEEANNE W.	10/01/11 12/31/11	DIRECTOR OF CONSTITUENT SVCS		18,651.90
		HUNTER, STEPHEN N	10/01/11 10/23/11	LEGISLATIVE ASSISTANT		2,133.30
		PURDY, EMILY F.	10/01/11 12/31/11	PART-TIME EMPLOYEE		10,172.39
		SARUBBI JR, VINCENT P	09/26/11 12/31/11	LEGISLATIVE CORRESPONDENT		7,625.00
		TAGMIRE, FRANCIS J.	10/01/11 12/31/11	CHIEF OF STAFF		33,365.75
		TAGMIRE, FRANCIS J.	10/01/11 11/30/11	CHIEF OF STAFF (OTHER COMPENSATION)		13,421.25
		WILEY, ROSALIE C	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		8,000.01
		YANCEY, DAVID A.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		19,301.26
					PERSONNEL COMPENSATION TOTALS:	264,428.76
TRAVEL						
10-07	AP	00278872	07/20/11 08/01/11	YANCEY, DAVID		192.76
11-01	AP	00298179	09/06/11 09/23/11	CITIBANK GOV CARD SERVICE		1,984.00
11-15	AP	00306110	09/23/11 10/03/11	CITIBANK GOV CARD SERVICE		1,253.00
12-23	AP	00340691	10/27/11 11/18/11	CITIBANK GOV CARD SERVICE		958.00
					TRAVEL TOTALS:	4,387.76
RENT, COMMUNICATION, UTILITIES						
10-07	AP	00278875	09/30/11 10/29/11	COMCAST CABLE		112.69
10-11	AP	00280204	09/29/11 09/29/11	FEDERAL EXPRESS CORP		6.25
10-16	AP	00283971	10/03/11 11/02/11	515 GROVE STREET ASSOCIATES		5,341.75
10-16	AP	00284248	10/03/11 11/02/11	WILLIAM R. PEARSON		925.00
10-24	AP	00292255	09/01/11 09/30/11	VERIZON		514.41
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		24.00
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		78.25
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		619.22
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		59.99
11-01	AP	00296932	10/13/11 10/13/11	FEDERAL EXPRESS CORP		21.51

11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-01	AP	00298169	PSE&G	09/01/11	09/30/11	UTILITIES	178.86
11-01	AP	00298172	VERIZON WIRELESS	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	173.98
11-01	AP	00298180	515 GROVE STREET ASSOCIATES	09/01/11	09/30/11	UTILITIES	821.89
11-02	AP	00297413	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	113.23
11-02	AP	00297414	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	431.28
11-02	AP	00297415	COMCAST CABLE	10/22/11	11/21/11	UTILITIES	105.11
11-15	AP	00305696	COMCAST CABLE	10/30/11	11/29/11	UTILITIES	112.69
11-16	AP	00311932	515 GROVE STREET ASSOCIATES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,341.75
11-16	AP	00312206	WILLIAM R. PEARSON	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00
11-17	AP	00314656	HAWKINS COMMUNICATIONS INC	11/05/11	11/05/11	TELECOMSRV/EQ/TOLL CHARGE	1,648.00
11-18	AP	00314523	PSE&G CO	10/01/11	10/31/11	UTILITIES	120.07
11-18	AP	00314648	VERIZON WIRELESS	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	180.65
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-21	AP	00316819	VERIZON	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	512.13
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	8.09
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	60.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	530.55
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.25
12-05	AP	00323990	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	113.23
12-05	AP	00323995	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	431.41
12-05	AP	00323997	COMCAST CABLEVISION	11/08/11	11/08/11	UTILITIES	105.11
12-05	AP	00324001	COMCAST CABLE	11/15/11	11/15/11	UTILITIES	112.69
12-16	AP	00332595	515 GROVE STREET ASSOCIATES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,341.75
12-16	AP	00332867	WILLIAM R. PEARSON	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
12-23	AP	00340073	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	85.97
12-23	AP	00340074	HOME PORT ALLIANCE FOR THE USS	12/05/11	12/05/11	TEMPORARY SPACE RENTAL	1,500.00
12-23	AP	00340078	Y-BY RENTAL CENTER	12/03/11	12/05/11	EQUIP RENTAL (EFF 1/3/03)	645.00
12-23	AP	00340079	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	514.28
12-23	AP	00340707	PSE&G CO	11/01/11	11/30/11	UTILITIES	114.83
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	78.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	428.24
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	55.74
12-30	AP	00343654	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	113.23
12-30	AP	00343660	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	451.15
12-30	AP	00343666	COMCAST CABLE	12/08/11	12/08/11	UTILITIES	112.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,199.12
			PRINTING AND REPRODUCTION				
10-07	AP	00278856	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	87.50
10-24	AP	00292254	EXPERIENCE INC	10/11/11	10/11/11	ADVERTISEMENTS	195.00
10-24	AP	00292264	DAVID L. ANDRUKITUS, INC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	62.50
10-24	AP	00292266	DAVID L. ANDRUKITUS, INC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	87.50
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	23.10
11-01	AP	00298176	DAVID L. ANDRUKITUS, INC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	113.50
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	590.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. ANDREWS—Con.						
OTHER SERVICES						
10-07	AP 00278867	HAROLD I STUART JR	08/06/11 08/27/11	JANITORIAL AND MAINT SERV		200.00
10-07	AP 00278869	HAROLD I STUART JR	08/25/11 08/25/11	JANITORIAL AND MAINT SERV		25.00
10-16	AP 00283223	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00284235	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.79
10-26	AP 00293740	HAROLD I STUART JR	09/01/11 09/29/11	JANITORIAL AND MAINT SERV		25.00
10-26	AP 00293750	HAROLD I STUART JR	09/22/11 09/22/11	JANITORIAL AND MAINT SERV		25.00
11-15	AP 00305697	ASG SECURITY	11/01/11 11/30/11	SECURITY SERVICE		23.70
11-15	AP 00305700	ASG SECURITY	11/01/11 11/30/11	SECURITY SERVICE		52.94
11-15	AP 00306113	HAROLD I STUART JR	10/08/11 10/29/11	JANITORIAL AND MAINT SERV		200.00
11-15	AP 00306115	HAROLD I STUART JR	10/21/11 10/21/11	JANITORIAL AND MAINT SERV		25.00
11-16	AP 00311193	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312192	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.79
11-22	AP 00318395	ASG SECURITY	10/01/11 10/31/11	SECURITY SERVICE		23.70
11-22	AP 00318398	ASG SECURITY	10/01/11 10/31/11	SECURITY SERVICE		52.94
12-05	AP 00324007	ASG SECURITY	12/01/11 12/31/11	SECURITY SERVICE		52.94
12-05	AP 00324012	ASG SECURITY	12/01/11 12/31/11	SECURITY SERVICE		23.70
12-16	AP 00331868	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332853	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.79
					OTHER SERVICES TOTALS:	11,320.79
SUPPLIES AND MATERIALS						
10-07	AP 00278858	OFFICE MAX - A BOISE COMPANY	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)		5.79
10-07	AP 00278861	OFFICE MAX - A BOISE COMPANY	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)		1,075.43
10-07	AP 00278862	OFFICE MAX - A BOISE COMPANY	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)		111.49
10-07	AP 00278866	OFFICE MAX - A BOISE COMPANY	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		222.71
10-24	AP 00292259	HONOR REFRESHMENT SERVICES	08/22/11 08/22/11	FOOD & BEVERAGE		74.70
10-26	AP 00293266	HONOR REFRESHMENT SERVICES	07/25/11 07/25/11	FOOD & BEVERAGE		130.50
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		1,890.11
11-02	AP 00297411	CRYSTAL SPRINGS	09/22/11 10/06/11	WATER		38.45
11-02	AP 00297416	OFFICEMAX INCORPORATED	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		1,055.40
11-02	AP 00297418	OFFICEMAX INCORPORATED	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		201.11
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		60.43
11-18	AP 00314660	CRYSTAL SPRINGS	08/24/11 09/08/11	WATER		57.05
11-18	AP 00314666	CRYSTAL SPRINGS	10/19/11 11/03/11	WATER		67.59
11-21	AP 00316818	HONOR REFRESHMENT SERVICES	11/10/11 11/10/11	FOOD & BEVERAGE		451.35
11-28	AP 00318402	PURDY, EMILY F.	11/10/11 11/10/11	FOOD & BEVERAGE		60.79
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		61.93
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-99.15
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		70.83
12-05	AP 00324003	HONOR REFRESHMENT SERVICES	11/10/11 11/10/11	FOOD & BEVERAGE		55.80
12-16	AP 00331299	U.S. CAPITOL HISTORICAL SOCIET	12/12/11 12/12/11	PUBLICATIONS/REFERENCE MAT'L		705.00
12-23	AP 00340075	HASBROUCK, LEEANNE W.	12/05/11 12/05/11	FOOD & BEVERAGE		90.55

12-23	AP	00340077	THE BREAD BOARD	12/04/11	12/04/11	FOOD & BEVERAGE	297.64	
12-23	AP	00340080	ARTER, CHRISTOPHER	12/04/11	12/04/11	OFFICE SUPPLIES (OUTSIDE)	77.51	
12-23	AP	00340081	CRYSTAL SPRINGS	12/03/11	12/03/11	WATER	11.50	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-26.55
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	88.42
12-30	AP	00343673	SOUTH JERSEY NEWSPAPERS CO.	12/08/11	12/08/11	PUBLICATIONS/REFERENCE MAT'L	80.30	
							SUPPLIES AND MATERIALS TOTALS:	6,892.63

EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	343.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	343.00
12-15	AP	00322276	DESKTOP SOLUTIONS INC	10/21/11	10/21/11	MAINTENANCE / REPAIRS	141.65	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	343.00
							EQUIPMENT TOTALS:	1,170.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,247.48
							OFFICE TOTALS:	317,247.48

2010 HON. ROBERT E. ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-15	AR	AC-04644	NATIONAL JOURNAL GROUP, INC.	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	-2,746.44	
							SUPPLIES AND MATERIALS TOTALS:	-2,746.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,746.44
							OFFICE TOTALS:	-2,746.44

2011 HON. STEVE AUSTRIA								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	17,473.37
							PERSONNEL COMPENSATION	935,385.10
							TRAVEL	68,351.83
							RENT, COMMUNICATION, UTILITIES	118,291.01
							PRINTING AND REPRODUCTION	7,299.29
							OTHER SERVICES	48,045.32
							SUPPLIES AND MATERIALS	30,998.75
							EQUIPMENT	6,764.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,608.94
							OFFICE TOTALS:	1,232,608.94

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	476.54	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-27.16
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,190.56	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-34.86
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,218.61	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	9,764.53	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-89.05
							FRANKED MAIL TOTALS:	12,499.17

PERSONNEL COMPENSATION							
			ANDERSEN,DUSTIN P	12/16/11	12/20/11	SHARED EMPLOYEE	673.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
		ANFINSON, SUSAN	10/21/11 12/15/11	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E.	10/11/11 12/10/11	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E.	10/01/11 12/05/11	SHARED EMPLOYEE	1,500.00	
		CLARK, ROBERT D.	10/01/11 12/31/11	DISTRICT DIRECTOR	25,034.01	
		DRZEWICKI, JOHN V.	10/01/11 12/31/11	STAFF ASSISTANT	8,749.99	
		ELSEA, RACHEL A.	10/01/11 12/31/11	CONGRESSIONAL ASSISTANT	17,000.00	
		FRATTER, BONNIE B.	12/21/11 12/31/11	SHARED EMPLOYEE	826.12	
		GILLELAND, STEVEN W.	10/01/11 12/31/11	EXECUTIVE ASSISTANT	12,749.99	
		GOODMAN, WESLEY A.	10/01/11 10/31/11	SHARED EMPLOYEE	5,000.00	
		GRASSMEYER, TYLER.	09/01/11 12/31/11	LEGISLATIVE DIRECTOR	47,151.84	
		HAGERMAN, HEATHER M.	10/01/11 12/31/11	CONGRESSIONAL ASSISTANT	12,749.99	
		LUTH, ERIKA.	10/01/11 12/31/11	SCHEDULER	10,750.01	
		MARTIN, CHRIS D.	10/01/11 12/31/11	CASEWORKER	17,000.01	
		OGDEN, BRANDON S.	10/01/11 12/31/11	CONGRESSIONAL ASSISTANT	11,500.01	
		PEED, LAURA S.	12/05/11 12/31/11	COMMUNICATIONS DIRECTOR	9,694.44	
		PETKOFF, DANIEL.	10/01/11 12/31/11	CONGRESSIONAL ASSISTANT	7,999.99	
		PHILLIPS, SUSAN.	10/01/11 12/31/11	FIELD DEPUTY	15,250.01	
		SONKSEN, STEPHANIE A.	10/01/11 11/30/11	PRESS SECRETARY	9,166.66	
		STRICKLER JR, JAMES H.	10/01/11 10/31/11	MILITARY AIDE	7,916.67	
		STRICKLER, PAMELA S.	11/14/11 12/31/11	DIRECTOR OF MILITARY AFFAIRS	8,441.67	
		TALBERT, JESSICA.	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	14,750.00	
		TATE, DONALD L.	10/01/11 12/31/11	STAFF ASSISTANT	9,750.01	
		TATMAN, ETHAN.	10/01/11 10/31/11	PAID INTERN	500.00	
		YOUNG, KATHLEEN K.	10/01/11 12/31/11	CONGRESSIONAL ASSISTANT	18,250.01	
				PERSONNEL COMPENSATION TOTALS:	275,405.31	
		TRAVEL				
10-14	AP 00285043	OGDEN, BRANDON S.	09/15/11 09/27/11	PRIVATE AUTO MILEAGE	170.50	
10-14	AP 00285046	CLARK, ROBERT D.	08/10/11 09/29/11	PRIVATE AUTO MILEAGE	586.50	
10-14	AP 00285065	ELSEA, RACHEL A.	09/14/11 09/14/11	TAXI/PARKING/TOLLS	8.00	
10-14	AP 00285067	ELSEA, RACHEL A.	09/02/11 09/29/11	PRIVATE AUTO MILEAGE	161.50	
10-14	AP 00285375	222 SOUTH BROAD STREET CORP.	09/01/11 09/30/11	TAXI/PARKING/TOLLS	100.00	
10-21	AP 00290917	PHILLIPS, SUSAN.	07/08/11 09/28/11	PRIVATE AUTO MILEAGE	708.90	
10-21	AP 00290956	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	594.70	
10-21	AP 00290959	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	161.70	
10-21	AP 00290969	CITIBANK GOV CARD SERVICE	08/29/11 09/12/11	COMMERCIAL TRANSPORTATION	42.00	
10-21	AP 00290973	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	594.70	
10-21	AP 00290977	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	594.70	
10-21	AP 00290979	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	510.70	
10-21	AP 00290983	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	161.70	
10-28	AP 00295990	YOUNG, KATHLEEN K.	09/01/11 09/29/11	PRIVATE AUTO MILEAGE	509.55	
10-28	AP 00296656	222 SOUTH BROAD STREET CORP.	10/01/11 10/31/11	TAXI/PARKING/TOLLS	120.00	
11-10	AP 00303138	STRICKLER, JAY.	10/06/11 10/20/11	PRIVATE AUTO MILEAGE	25.75	
11-10	AP 00303141	OGDEN, BRANDON S.	10/13/11 10/14/11	PRIVATE AUTO MILEAGE	59.00	

11-10	AP	00303210	STRICKLER, JAY	09/06/11	10/25/11	PRIVATE AUTO MILEAGE	564.50
11-17	AP	00313780	GRASSMEYER, TYLER	10/05/11	10/21/11	TAXI/PARKING/TOLLS	25.00
11-17	AP	00313790	GRASSMEYER, TYLER	10/21/11	10/28/11	MEALS	26.87
11-17	AP	00313795	GRASSMEYER, TYLER	10/21/11	10/21/11	COMMERCIAL TRANSPORTATION	509.70
11-17	AP	00313804	GRASSMEYER, TYLER	10/21/11	10/21/11	CAR RENTAL	47.92
11-17	AP	00313810	ELSEA, RACHEL A	10/18/11	10/29/11	PRIVATE AUTO MILEAGE	161.00
11-18	AP	00314862	PHILLIPS, SUSAN	08/09/11	08/09/11	TAXI/PARKING/TOLLS	2.00
11-22	AP	00318175	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	COMMERCIAL TRANSPORTATION	309.70
11-23	AP	00318692	YOUNG,KATHLEEN K	10/04/11	10/21/11	PRIVATE AUTO MILEAGE	342.80
11-23	AP	00318723	222 SOUTH BROAD STREET CORP	01/01/11	01/31/11	TAXI/PARKING/TOLLS	120.00
11-23	AP	00318728	222 SOUTH BROAD STREET CORP	02/01/11	02/28/11	TAXI/PARKING/TOLLS	120.00
11-23	AP	00318739	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	719.70
11-23	AP	00318742	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	719.70
11-23	AP	00318747	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	505.70
11-23	AP	00318751	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	505.70
11-23	AP	00318755	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	505.70
11-23	AP	00318760	222 SOUTH BROAD STREET CORP	03/01/11	03/31/11	TAXI/PARKING/TOLLS	120.00
11-23	AP	00318763	222 SOUTH BROAD STREET CORP	04/01/11	04/01/11	TAXI/PARKING/TOLLS	120.00
12-07	AP	00324632	OGDEN, BRANDON S.	09/15/11	11/21/11	TAXI/PARKING/TOLLS	7.00
12-07	AP	00324635	OGDEN, BRANDON S.	11/08/11	11/21/11	PRIVATE AUTO MILEAGE	120.50
12-07	AP	00324638	GRASSMEYER, TYLER	11/03/11	11/03/11	TRAVEL SUBSISTENCE	90.15
12-16	AP	00331080	CLARK, ROBERT D.	10/18/11	11/21/11	PRIVATE AUTO MILEAGE	479.50
12-16	AP	00331082	ELSEA, RACHEL A	11/10/11	11/21/11	PRIVATE AUTO MILEAGE	64.50
12-27	AP	00341485	YOUNG,KATHLEEN K	10/27/11	11/30/11	PRIVATE AUTO MILEAGE	390.85
						TRAVEL TOTALS:	11,688.39
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277374	BELLSOUTH ADVERTISING & PUBLISHING CORP	09/11/11	09/11/11	TELECOMSRV/EQ/TOLL CHARGE	86.28
10-05	AP	00277376	AT&T	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	73.50
10-14	AP	00285022	TIME WARNER CABLE	09/22/11	10/21/11	UTILITIES	137.71
10-14	AP	00285034	TIME WARNER CABLE	09/23/11	10/22/11	UTILITIES	346.16
10-16	AP	00283707	COLUMBUS AIRPORT AUTHORITY	10/03/11	11/02/11	DISTRICT OFFICE PARKING	83.34
10-16	AP	00284249	207 SOUTH BROAD STREET, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
10-16	AP	00284250	THE HUNTINGTON NATIONAL BANK	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	124.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,505.57
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	85.98
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.22
10-25	AP	00293126	FIRESIDE21	09/23/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
10-25	AP	00293131	FIRESIDE21	10/05/11	10/05/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
10-25	AP	00293133	FIRESIDE21	10/06/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	7.31
11-03	AP	00299179	AT&T	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	425.18
11-10	AP	00303144	TIME WARNER CABLE	10/23/11	11/22/11	UTILITIES	346.55
11-10	AP	00303207	AT&T	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	73.58
11-10	AP	00303212	TIME WARNER CABLE	10/22/11	11/21/11	UTILITIES	144.71
11-10	AP	00303216	FIRESIDE21	10/26/11	10/26/11	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
11-16	AP	00311671	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/11	12/02/11	DISTRICT OFFICE PARKING	83.34
11-16	AP	00312207	207 SOUTH BROAD STREET, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
11-16	AP 00312208	THE HUNTINGTON NATIONAL BANK	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,634.61	
11-18	AP 00314912	FRONT PORCH STRATEGIES	11/02/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE	200.00	
11-18	AP 00314918	222 SOUTH BROAD STREET CORP	11/01/11 11/30/11	DISTRICT OFFICE PARKING	120.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	54.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,387.95	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.25	
12-07	AP 00324636	FRONT PORCH STRATEGIES	10/14/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,903.81	
12-07	AP 00324642	AT&T	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE	424.82	
12-14	AP 00329845	FRONT PORCH STRATEGIES	11/30/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,909.35	
12-14	AP 00329846	FRONT PORCH STRATEGIES	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,541.85	
12-16	AP 00331079	222 SOUTH BROAD STREET CORP	12/01/11 12/31/11	DISTRICT OFFICE PARKING	120.00	
12-16	AP 00331081	TIME WARNER CABLE	11/23/11 12/22/11	UTILITIES	346.74	
12-16	AP 00332338	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/11 01/02/12	DISTRICT OFFICE PARKING	83.34	
12-16	AP 00332868	207 SOUTH BROAD STREET, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
12-16	AP 00332869	THE HUNTINGTON NATIONAL BANK	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61	
12-27	AP 00341482	FRONT PORCH STRATEGIES	11/16/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE	3,924.05	
12-27	AP 00341483	FRONT PORCH STRATEGIES	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	3,541.85	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,232.02	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	85.98	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.74	
12-29	AP 00342260	TIME WARNER CABLE	11/22/11 12/21/11	UTILITIES	139.44	
12-29	AP 00342261	AT&T	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	73.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	49,239.34	
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	05/18/11 05/18/11	PRINTING & REPRODUCTION	46.72	
10-21	AP 00291420	XEROX CORPORATION	07/21/11 08/23/11	PRINTING & REPRODUCTION	19.53	
10-25	AP 00293122	ACCURATE WORD LLC.	10/03/11 10/03/11	PRINTING & REPRODUCTION	438.95	
11-04	AP 00300240	ACCURATE WORD, LLC	10/14/11 10/14/11	PRINTING & REPRODUCTION	166.90	
11-17	AP 00313799	ACCURATE WORD LLC.	10/28/11 10/28/11	PRINTING & REPRODUCTION	141.90	
11-18	AP 00314868	PHILLIPS, SUSAN	05/16/11 05/16/11	PRINTING & REPRODUCTION	46.63	
11-21	AP 00317835	XEROX CORPORATION	08/23/11 09/21/11	PRINTING & REPRODUCTION	21.57	
12-13	AP 00327241	ACCURATE WORD LLC.	10/27/11 10/27/11	PRINTING & REPRODUCTION	31.90	
12-13	AP 00327242	ACCURATE WORD LLC.	11/28/11 11/28/11	PRINTING & REPRODUCTION	39.90	
12-13	AP 00327247	ACCURATE WORD LLC.	08/25/11 08/25/11	PRINTING & REPRODUCTION	39.90	
12-13	AP 00327251	ACCURATE WORD LLC.	10/05/11 10/05/11	PRINTING & REPRODUCTION	31.90	
12-13	AP 00327255	ACCURATE WORD LLC.	11/10/11 11/10/11	PRINTING & REPRODUCTION	39.90	
12-27	AP 00341484	ACCURATE WORD LLC.	12/02/11 12/02/11	PRINTING & REPRODUCTION	255.95	
12-29	AP 00321038	PUBLIC PRINTER	08/30/11 08/30/11	PRINTING & REPRODUCTION	92.04	
				PRINTING AND REPRODUCTION TOTALS:	1,413.69	
OTHER SERVICES						
10-13	AP 00281929	SECURITY CENTRAL	10/01/11 10/31/11	SECURITY SERVICE	35.00	

10-16	AP	00283641	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283642	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-21	AP	00290962	SYSTEM4 OF COLUMBUS	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	234.00
10-28	AR	AC-04336	SECURITY CENTRAL	10/01/11	10/31/11	SECURITY SERVICE	-35.00
11-03	AR	AC-04367	ADT SECURITY SERVICES	04/16/11	05/15/11	SECURITY SERVICE	-39.37
11-03	AR	AC-04368	ADT SECURITY SERVICES	05/16/11	06/15/11	SECURITY SERVICE	-39.37
11-03	AR	AC-04369	ADT SECURITY SERVICES	03/16/11	04/15/11	SECURITY SERVICE	-39.37
11-03	AR	AC-04370	ADT SECURITY SERVICES	03/16/11	04/15/11	SECURITY SERVICE	-18.36
11-16	AP	00311605	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311606	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-17	AP	00313749	SECURITY CENTRAL	11/01/11	11/30/11	SECURITY SERVICE	35.00
11-23	AP	00318714	SYSTEM4 OF COLUMBUS	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	234.00
12-13	AP	00327237	SECURITY CORPORATION	12/01/11	12/31/11	SECURITY SERVICE	35.00
12-16	AP	00332273	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332274	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	10,003.33
SUPPLIES AND MATERIALS							
10-03	AR	AC-04169	COX MEDIA GROUP	05/02/11	08/01/11	PUBLICATIONS/REFERENCE MAT'L	-57.20
10-04	AP	00276543	PETKOFF, DANIEL	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	16.03
10-11	AP	00277881	OFFICE MART INC.	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	78.79
10-11	AP	00279537	PERRY COUNTY TRIBUNE	10/07/11	10/07/12	PUBLICATIONS/REFERENCE MAT'L	48.00
10-14	AP	00285024	CULLIGAN	10/01/11	10/31/11	WATER	45.10
10-14	AP	00285030	DAYTON DAILY NEWS	10/03/11	04/02/12	PUBLICATIONS/REFERENCE MAT'L	116.09
10-14	AP	00285039	OFFICE MART INC.	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	24.36
10-21	AP	00290964	CULLIGAN	10/01/11	10/31/11	WATER	45.30
10-21	AP	00290965	CULLIGAN	10/01/11	10/31/11	WATER	44.90
10-28	AP	00295992	OFFICE MART INC.	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	50.49
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-669.90
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	484.53
11-03	AP	00299180	OFFICE MART INC.	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	102.43
11-04	AP	00301136	AT&T ADVERTISING SOLUTIONS	10/11/11	10/11/11	PUBLICATIONS/REFERENCE MAT'L	86.28
11-04	AP	00301138	SPRINGFIELD NEWS SUN	10/30/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L	76.57
11-04	AP	00301161	THE SPRINGFIELD FOUNDATION	10/10/11	10/10/11	FOOD & BEVERAGE	15.00
11-10	AP	00303135	STRICKLER, JAY	10/05/11	10/19/11	FOOD & BEVERAGE	107.74
11-10	AP	00303149	OFFICE MART INC.	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	20.56
11-10	AP	00303150	CULLIGAN	11/01/11	11/30/11	WATER	42.40
11-10	AP	00303152	CULLIGAN	11/01/11	11/30/11	WATER	40.00
11-10	AP	00303199	CULLIGAN	11/01/11	11/30/11	WATER	45.10
11-17	AP	00313808	ELSEA, RACHEL A	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	6.99
11-18	AP	00314860	PHILLIPS, SUSAN	08/30/11	09/01/11	FOOD & BEVERAGE	31.00
11-21	AP	00317833	PHILLIPS, SUSAN	09/17/11	10/20/11	FOOD & BEVERAGE	70.00
11-23	AP	00318664	GARRIGANS	07/08/11	07/08/11	OFFICE SUPPLIES (OUTSIDE)	90.72
11-23	AP	00318716	OFFICE MART INC.	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	34.99
11-23	AP	00318720	OFFICE MART INC.	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	122.99
11-29	AP	00314857	PHILLIPS, SUSAN	05/10/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	352.81
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-911.70
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,563.79
12-02	AP	00314908	FRONT PORCH STRATEGIES	09/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-07	AP	00324643	GARRIGANS	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	53.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
12-16	AP 00331078	CLARK, ROBERT D.	10/27/11 10/27/11	FOOD & BEVERAGE		15.04
12-16	AP 00331083	CULLIGAN	12/01/11 12/31/11	WATER		24.44
12-27	AP 00341481	CEDARVILLE UNIVERSITY	11/29/11 11/29/11	FOOD & BEVERAGE		471.15
12-29	AP 00342262	AT&T ADVERTISING SOLUTIONS	11/11/11 11/11/11	PUBLICATIONS/REFERENCE MAT'L		86.28
12-29	AP 00342265	OFFICE MART INC.	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		27.54
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-859.25
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		3,225.13
				SUPPLIES AND MATERIALS TOTALS:		8,168.39
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		182.72
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		182.72
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		182.72
				EQUIPMENT TOTALS:		548.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,965.78
				OFFICE TOTALS:		368,965.78
2010 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04556	NATIONAL JOURNAL GROUP, INC.	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		-711.25
				SUPPLIES AND MATERIALS TOTALS:		-711.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-711.25
				OFFICE TOTALS:		-711.25
2011 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60,991.10	389.33
				PERSONNEL COMPENSATION	1,062,553.33	255,901.67
				TRAVEL	36,288.19	11,095.69
				RENT, COMMUNICATION, UTILITIES	76,362.55	19,248.43
				PRINTING AND REPRODUCTION	45,311.10	174.00
				OTHER SERVICES	45,922.50	10,540.00
				SUPPLIES AND MATERIALS	20,521.12	3,134.44
				EQUIPMENT	4,778.96	1,187.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,728.85	301,671.38
				OFFICE TOTALS:	1,352,728.85	301,671.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		288.20
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		40.72
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-3.95

12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	73.51	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-9.15
							FRANKED MAIL TOTALS:	389.33
PERSONNEL COMPENSATION								
			AVILES, AMBER R	10/01/11	12/31/11	JR LEGISLATIVE ASSISTANT	11,100.00	
			BLALOCK, JACQUELYNN D	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,550.00	
			CUMMINS, JOHN P	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,575.00	
			CUNNINGHAM, JACK R	10/01/11	12/12/11	PART-TIME EMPLOYEE	7,516.67	
			CUNNINGHAM, JACK R	12/13/11	12/31/11	CONGRESSIONAL REPRESENTATIVE	2,130.00	
			GARCIA JR, SAMUEL R	10/01/11	12/31/11	DISTRICT DIRECTOR	19,575.00	
			GONZALEZ, MELISSA	10/01/11	11/25/11	CONGRESSIONAL REPRESENTATIVE	6,508.33	
			GONZALEZ, MELISSA	11/01/11	11/25/11	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)	591.67	
			HERNANDEZ, JUSTIN D	10/17/11	12/31/11	PART-TIME EMPLOYEE	7,030.00	
			HERNANDEZ, RAMIRO	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,550.00	
			JUAREZ, NANCY M	10/01/11	12/31/11	EXECUTIVE ASSISTANT/SCHEDULER	9,600.00	
			KHAN, SADAF J	10/01/11	12/31/11	JR LA	11,025.00	
			LOWREY, JOHN C	10/01/11	12/31/11	COMM DIR/SR POLICY ADVISOR	16,650.00	
			MACIAS, LINDA C	10/01/11	12/31/11	CHIEF OF STAFF	29,250.00	
			MARTIN, RAY M	10/01/11	12/31/11	JR LA	11,025.00	
			OREJEL, MARIA	10/01/11	12/31/11	EXECUTIVE SECRETARY/SCHEDULER	12,150.00	
			RODRIGUEZ, CHRISTINE G	11/28/11	12/31/11	CONGRESSIONAL REPRESENTATIVE	4,702.50	
			SOROKA, AUDREY R	10/01/11	12/31/11	STAFF ASSISTANT/LEGISLATIVE CO	7,220.00	
			SOROKA, AUDREY R	12/01/11	12/31/11	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	142.50	
			TOWNSEND, MICHAEL	10/01/11	12/31/11	CONGRESSIONAL REPRESENTATIVE	17,250.00	
			TRUJILLO, RAFAEL H	10/01/11	12/31/11	CONGRESSIONAL REPRESENTATIVE	13,700.00	
			VALENZUELA, JESSE	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	17,475.00	
			VIZCAINO, JESS C	10/01/11	11/30/11	CONGRESSIONAL REPRESENTATIVE	7,310.00	
			WALL, STEPHEN M	10/01/11	12/31/11	MEDIA/CONGRESSIONAL REP.	13,275.00	
							PERSONNEL COMPENSATION TOTALS:	255,901.67
TRAVEL								
10-03	AP	00276338	HON. JOE BACA	09/14/11	09/14/11	TAXI/PARKING/TOLLS	20.00	
10-16	AP	00283620	GMAC/ALLY PAYMENT PROCESSING	10/01/11	10/31/11	AUTOMOBILE LEASE	732.86	
10-21	AP	00291865	CITIBANK GOV CARD SERVICE	08/27/11	09/28/11	TRAVEL SUBSISTENCE	3,046.54	
10-27	AP	00295954	HON. JOE BACA	10/12/11	10/12/11	TAXI/PARKING/TOLLS	10.00	
11-03	AP	00299911	HON. JOE BACA	10/26/11	10/26/11	TAXI/PARKING/TOLLS	8.00	
11-16	AP	00312806	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	11/01/11	11/30/11	AUTOMOBILE LEASE	761.17	
11-30	AP	00321471	HON. JOE BACA	10/25/11	10/25/11	TAXI/PARKING/TOLLS	20.00	
11-30	AP	00321517	CITIBANK GOV CARD SERVICE	09/27/11	10/28/11	TRAVEL SUBSISTENCE	3,419.39	
12-16	AP	00333463	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	12/01/11	12/31/11	AUTOMOBILE LEASE	761.17	
12-28	AP	00342108	CITIBANK GOV CARD SERVICE	10/28/11	11/28/11	TRAVEL SUBSISTENCE	2,316.56	
							TRAVEL TOTALS:	11,095.69
RENT, COMMUNICATION, UTILITIES								
10-12	AP	00280935	UNITED PARCEL SERVICE	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	22.78	
10-16	AP	00284453	SB ECONOMIC DEVELOPMENT AGENCY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,711.87	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,021.76
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.60
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BACA—Con.						
10-27	AP 00295957	VERIZON NORTH	09/01/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		354.26
11-09	AP 00303269	UNITED PARCEL SERVICE	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		3.45
11-16	AP 00312409	SB ECONOMIC DEVELOPMENT AGENCY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,711.87
11-21	AP 00316064	UNITED PARCEL SERVICE	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		3.45
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		77.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		948.91
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)		66.60
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		44.57
12-01	AP 00321507	VERIZON COMMUNICATIONS	11/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		326.84
12-16	AP 00333066	SB ECONOMIC DEVELOPMENT AGENCY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,711.87
12-23	AP 00340413	VERIZON CALIFORNIA	11/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		647.85
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		961.06
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		66.60
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		43.03
12-29	AP 00342254	UNITED PARCEL SERVICE	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		3.45
12-29	AP 00342254	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		3.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,248.43
PRINTING AND REPRODUCTION						
10-27	AP 00295958	DAVID L. ANDRUKITUS, INC.	10/07/11 10/07/11	PRINTING & REPRODUCTION		58.00
10-27	AP 00295959	DAVID L. ANDRUKITUS, INC.	10/07/11 10/07/11	PRINTING & REPRODUCTION		58.00
11-30	AP 00321467	DAVID L. ANDRUKITUS, INC.	11/02/11 11/02/11	PRINTING & REPRODUCTION		58.00
				PRINTING AND REPRODUCTION TOTALS:		174.00
OTHER SERVICES						
10-16	AP 00283243	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 00283299	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-21	AP 00291862	ICONSTITUENT	10/05/11 10/05/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
11-16	AP 00311213	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 00311267	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00331887	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 00331938	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		10,540.00
SUPPLIES AND MATERIALS						
10-11	AP 00280820	ARROWHEAD	08/23/11 09/22/11	WATER		131.42
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		42.40
10-21	AP 00291866	HAGUE QUALITY WATER OF MD INC.	10/09/11 10/09/11	WATER		63.00
10-27	AP 00295955	OFFICE DEPOT	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		37.77
10-31	GL FRM0013779		10/11/11 10/11/11	FRAMING (TRANSFER)		112.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		398.25
11-03	AP 00299912	SIRIUS SATELLITE RADIO	10/05/11 11/05/11	PUBLICATIONS/REFERENCE MAT'L		29.19
11-04	AP 00300371	OFFICE DEPOT	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)		193.06

11-30	AP	00321466	INMARK	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	17.58
11-30	AP	00321468	OFFICE DEPOT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	16.92
11-30	AP	00321469	OFFICE DEPOT	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	9.90
11-30	AP	00321498	HAGUE QUALITY WATER OF MD INC.	11/09/11	11/09/11	WATER	63.00
11-30	AP	00321501	ARROWHEAD	09/23/11	10/22/11	WATER	95.42
11-30	AP	00321521	OFFICE DEPOT	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	28.57
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-17.55
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	507.93
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	70.98
12-23	AP	00340404	OFFICE DEPOT	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	276.76
12-23	AP	00340407	OFFICE DEPOT	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	3.29
12-23	AP	00340409	HAGUE QUALITY WATER	12/09/11	12/09/11	WATER	63.00
12-28	AP	00342305	ALLIANCE MICRO	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	259.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-38.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	770.55
						SUPPLIES AND MATERIALS TOTALS:	3,134.44
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	395.94
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	395.94
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	395.94
						EQUIPMENT TOTALS:	1,187.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,671.38
						OFFICE TOTALS:	301,671.38

2010 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AP	00330734	ALLIANCE MICRO	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	3,843.00
						SUPPLIES AND MATERIALS TOTALS:	3,843.00
			EQUIPMENT				
12-15	AP	00330727	ALLIANCE MICRO	12/08/10	12/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000	675.00
12-15	AP	00330729	ALLIANCE MICRO	12/08/10	12/08/10	WARRANTIES	225.00
12-15	AP	00330733	ALLIANCE MICRO	12/08/10	12/08/10	OFFICE EQUIP PURCH LESS THAN \$25,000	769.00
						EQUIPMENT TOTALS:	1,669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,512.00
						OFFICE TOTALS:	5,512.00

2011 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,661.66	43,214.50
PERSONNEL COMPENSATION	883,033.68	262,087.85
TRAVEL	66,499.71	18,154.39
RENT, COMMUNICATION, UTILITIES	106,303.67	24,313.90
PRINTING AND REPRODUCTION	44,986.13	31,648.08
OTHER SERVICES	65,210.50	24,247.50
SUPPLIES AND MATERIALS	20,178.63	5,491.99
EQUIPMENT	12,213.29	1,084.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,087.27	410,242.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
					OFFICE TOTALS:	1,258,087.27
						410,242.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE		680.84
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-57.85
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		6,492.69
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		1,477.63
12-29	AP	00339683	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		34,712.22
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-91.03
					FRANKED MAIL TOTALS:	43,214.50
PERSONNEL COMPENSATION						
		AMMEN, FAITH E	10/01/11 12/31/11	STAFF ASSISTANT		9,663.06
		AYERS, HANNAH R	10/01/11 12/31/11	DEPUTY PRESS SECRETARY		10,950.00
		BIALKE, BROOKE C	10/01/11 12/31/11	INTERIM CHIEF OF STAFF		24,000.00
		BOLAND, ROBERT	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		21,666.67
		DOYLE, RACQUEL M	10/01/11 10/05/11	PART-TIME EMPLOYEE		323.56
		DOYLE, RENEE T	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,860.00
		FREDERICKS, AUTUMN	10/01/11 10/31/11	SHARED EMPLOYEE		6,000.00
		FRYE, JASON J	10/01/11 12/31/11	CASEWORKER		8,780.00
		HARPER, BARBARA	10/01/11 12/31/11	CASEWORK MANAGER		15,662.49
		HORN, RACHEL E	10/01/11 12/31/11	OUTREACH COORDINATOR		12,420.33
		KROLL, CHASE R	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,980.00
		MCGLAUFLIN, JESSICA	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		13,993.98
		MILLER, KAREN J	10/01/11 12/31/11	CONSTITUENT SERVICES OFFICER		9,593.28
		PARRISH, ANDY	10/01/11 12/31/11	SPECIAL PROJECTS COORDINATOR		24,500.01
		POEDTKE, KATIE	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		10,528.32
		ROGNESS, REBEKAH M	10/01/11 12/31/11	PRESS SECRETARY		16,500.00
		RUBIN, KIMBERLEY A	10/01/11 12/31/11	OFFICE MANAGER/SCHEDULER		21,861.13
		SACHTLEBEN, DOUGLAS R	10/01/11 10/17/11	DIRECTOR OF COMMUNICATIONS		3,000.00
		SEVERSON, NICOLE C	10/01/11 12/31/11	CONSTITUENT SERVICE OFFICER		8,260.02
		STEISKAL, DEBORAH A	10/01/11 12/31/11	DISTRICT DIRECTOR		16,545.00
					PERSONNEL COMPENSATION TOTALS:	262,087.85
TRAVEL						
10-12	AP	00280061	07/21/11 09/14/11	HORN, RACHEL E	PRIVATE AUTO MILEAGE	309.52
10-12	AP	00281468	09/15/11 09/15/11	BIALKE, BROOKE C	PRIVATE AUTO MILEAGE	85.68
10-12	AP	00281472	08/10/11 08/10/11	BIALKE, BROOKE C	MEALS	10.50
10-12	AP	00281488	09/16/11 09/23/11	HORN, RACHEL E	PRIVATE AUTO MILEAGE	279.12
10-12	AP	00281490	07/19/11 08/30/11	STEISKAL, DEBORAH A	PRIVATE AUTO MILEAGE	522.75
10-12	AP	00281494	09/08/11 09/23/11	STEISKAL, DEBORAH A	PRIVATE AUTO MILEAGE	323.85
10-12	AP	00281497	08/11/11 08/15/11	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	560.98
10-12	AP	00281500	08/10/11 08/17/11	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	48.42
10-12	AP	00281502	08/23/11 08/23/11	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	387.70
10-12	AP	00281504	08/10/11 08/10/11	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	25.00

10-12	AP	00281512	CITIBANK GOV CARD SERVICE	08/10/11	08/16/11	CAR RENTAL	374.77
10-12	AP	00281519	CITIBANK GOV CARD SERVICE	08/16/11	08/16/11	COMMERCIAL TRANSPORTATION	25.00
10-12	AP	00281523	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	LODGING	93.42
10-12	AP	00281530	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	280.49
10-12	AP	00281533	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	280.49
10-12	AP	00281538	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	609.40
10-12	AP	00281541	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	609.40
10-13	AP	00281737	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	280.49
10-19	AP	00286965	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	GASOLINE	39.98
10-19	AP	00286967	CITIBANK GOV CARD SERVICE	09/25/11	09/27/11	CAR RENTAL	183.66
10-19	AP	00286969	CITIBANK GOV CARD SERVICE	09/25/11	09/27/11	COMMERCIAL TRANSPORTATION	609.40
10-19	AP	00286973	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	MEALS	5.63
10-19	AP	00286977	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	MEALS	11.07
10-19	AP	00286978	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	TAXI/PARKING/TOLLS	16.35
10-19	AP	00286979	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	MEALS	5.42
10-19	AP	00286980	CITIBANK GOV CARD SERVICE	08/29/11	09/01/11	CAR RENTAL	142.56
10-19	AP	00286981	CITIBANK GOV CARD SERVICE	08/23/11	08/25/11	LODGING	182.85
10-19	AP	00286982	CITIBANK GOV CARD SERVICE	09/15/11	09/19/11	COMMERCIAL TRANSPORTATION	609.40
10-19	AP	00286983	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	MEALS	5.89
10-19	AP	00286984	CITIBANK GOV CARD SERVICE	09/15/11	09/19/11	CAR RENTAL	262.36
10-19	AP	00286985	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	MEALS	11.04
10-20	AP	00286778	STEISKAL, DEBORAH A.	08/23/11	08/23/11	TAXI/PARKING/TOLLS	1.00
10-21	AP	00290805	CITIBANK GOV CARD SERVICE	09/12/11	09/14/11	LODGING	454.58
10-21	AP	00291143	FRYE, JASON J.	09/12/11	09/12/11	MEALS	8.26
10-21	AP	00291144	FRYE, JASON J.	09/13/11	09/13/11	MEALS	5.39
10-21	AP	00291146	FRYE, JASON J.	09/14/11	09/14/11	TAXI/PARKING/TOLLS	10.00
10-21	AP	00291148	FRYE, JASON J.	09/14/11	09/14/11	MEALS	12.89
10-21	AP	00291260	SEVERSON, NICOLE C.	09/06/11	09/27/11	PRIVATE AUTO MILEAGE	347.52
10-21	AP	00291270	SEVERSON, NICOLE C.	09/26/11	09/26/11	TAXI/PARKING/TOLLS	56.00
10-21	AP	00291277	STEISKAL, DEBORAH A.	07/20/11	07/20/11	TAXI/PARKING/TOLLS	2.00
10-21	AP	00291280	STEISKAL, DEBORAH A.	09/09/11	09/09/11	TAXI/PARKING/TOLLS	2.00
10-21	AP	00291284	AMMEN, FAITH E.	06/01/11	07/31/11	PRIVATE AUTO MILEAGE	126.48
10-21	AP	00291289	HORN, RACHEL E.	09/26/11	09/30/11	PRIVATE AUTO MILEAGE	188.65
10-24	AP	00292318	BIALKE, BROOKE C.	09/15/11	09/15/11	MEALS	5.46
10-24	AP	00292320	BIALKE, BROOKE C.	09/13/11	09/13/11	TAXI/PARKING/TOLLS	12.00
10-24	AP	00292323	BIALKE, BROOKE C.	08/10/11	08/10/11	MEALS	8.50
10-24	AP	00292522	BIALKE, BROOKE C.	09/24/11	10/01/11	PRIVATE AUTO MILEAGE	32.33
11-04	AP	00299632	HORN, RACHEL E.	10/03/11	10/06/11	PRIVATE AUTO MILEAGE	226.80
11-04	AP	00299652	HORN, RACHEL E.	09/27/11	09/27/11	TAXI/PARKING/TOLLS	5.00
11-04	AP	00299660	HORN, RACHEL E.	10/03/11	10/03/11	TAXI/PARKING/TOLLS	11.00
11-04	AP	00299663	HORN, RACHEL E.	10/11/11	10/11/11	MEALS	6.30
11-10	AP	00302985	HORN, RACHEL E.	10/24/11	10/29/11	PRIVATE AUTO MILEAGE	101.85
11-14	AP	00305714	MILLER, KAREN J.	09/09/11	10/29/11	PRIVATE AUTO MILEAGE	342.21
11-18	AP	00313981	SEVERSON, NICOLE C.	10/05/11	10/27/11	PRIVATE AUTO MILEAGE	193.34
11-18	AP	00314097	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	MEALS	10.06
11-18	AP	00314101	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	MEALS	4.10
11-18	AP	00314104	CITIBANK GOV CARD SERVICE	09/25/11	09/27/11	LODGING	174.60
11-18	AP	00315097	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	285.70
11-18	AP	00315102	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	285.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
11-18	AP 00315106	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION		285.70
11-18	AP 00315108	CITIBANK GOV CARD SERVICE	10/17/11 10/21/11	CAR RENTAL		231.99
11-18	AP 00315111	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION		285.70
11-18	AP 00315114	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		285.70
11-18	AP 00315116	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		25.00
11-18	AP 00315253	STEISKAL, DEBORAH A	09/27/11 10/28/11	PRIVATE AUTO MILEAGE		391.17
11-22	AP 00317802	HORN,RACHEL E	10/31/11 11/03/11	PRIVATE AUTO MILEAGE		181.92
11-22	AP 00317807	HORN,RACHEL E	11/03/11 11/03/11	TAXI/PARKING/TOLLS		1.00
11-22	AP 00317932	MCGLAUFNIN,JESSICA	10/05/11 10/26/11	PRIVATE AUTO MILEAGE		56.61
11-22	AP 00317935	MCGLAUFNIN,JESSICA	10/19/11 10/19/11	TAXI/PARKING/TOLLS		2.45
11-22	AP 00317936	MCGLAUFNIN,JESSICA	10/25/11 10/25/11	TAXI/PARKING/TOLLS		10.00
12-02	AP 00322581	HORN,RACHEL E	11/07/11 11/22/11	PRIVATE AUTO MILEAGE		319.87
12-02	AP 00322663	CITIBANK GOV CARD SERVICE	11/13/11 11/13/11	COMMERCIAL TRANSPORTATION		285.70
12-07	AP 00324663	STEISKAL, DEBORAH A	11/16/11 11/18/11	LODGING		440.07
12-07	AP 00324665	STEISKAL, DEBORAH A	11/16/11 11/16/11	TAXI/PARKING/TOLLS		9.00
12-07	AP 00324668	STEISKAL, DEBORAH A	11/17/11 11/17/11	MEALS		20.15
12-07	AP 00324674	STEISKAL, DEBORAH A	11/16/11 11/18/11	COMMERCIAL TRANSPORTATION		595.40
12-07	AP 00324685	BIALKE,BROOKE C	11/09/11 11/09/11	GASOLINE		36.53
12-07	AP 00324690	BIALKE,BROOKE C	11/12/11 11/12/11	MEALS		18.25
12-07	AP 00324707	BIALKE,BROOKE C	10/24/11 10/24/11	MEALS		5.22
12-07	AP 00324711	BIALKE,BROOKE C	09/18/11 09/18/11	GASOLINE		65.93
12-07	AP 00324717	AMMEN, FAITH E	01/05/11 05/12/11	PRIVATE AUTO MILEAGE		138.00
12-07	AP 00324725	BIALKE,BROOKE C	10/18/11 10/19/11	MEALS		26.23
12-14	AP 00329123	CITIBANK GOV CARD SERVICE	11/16/11 11/16/11	MEALS		5.87
12-14	AP 00329126	CITIBANK GOV CARD SERVICE	11/16/11 11/16/11	MEALS		11.74
12-14	AP 00329128	CITIBANK GOV CARD SERVICE	11/17/11 11/17/11	COMMERCIAL TRANSPORTATION		379.70
12-14	AP 00329131	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		285.70
12-14	AP 00329133	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION		665.40
12-14	AP 00329134	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	MEALS		15.84
12-14	AP 00329135	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	LODGING		170.74
12-14	AP 00329138	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	MEALS		26.77
12-14	AP 00329140	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	MEALS		19.78
12-14	AP 00329147	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	MEALS		10.07
12-14	AP 00329156	CITIBANK GOV CARD SERVICE	11/07/11 11/08/11	LODGING		117.30
12-14	AP 00329161	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	MEALS		49.52
12-14	AP 00329165	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	MEALS		19.40
12-14	AP 00329168	CITIBANK GOV CARD SERVICE	11/07/11 11/10/11	CAR RENTAL		236.19
12-14	AP 00329172	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	MEALS		13.39
12-14	AP 00329174	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	MEALS		8.33
12-14	AP 00329177	CITIBANK GOV CARD SERVICE	11/11/11 11/11/11	MEALS		28.19
12-14	AP 00329181	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	GASOLINE		41.17
12-14	AP 00329188	CITIBANK GOV CARD SERVICE	11/07/11 11/14/11	CAR RENTAL		245.54
12-16	AP 00330882	PARRISH, ANDY	10/18/11 12/02/11	PRIVATE AUTO MILEAGE		475.32

12-16	AP	00330897	MCGLAUFN,JESSICA	11/11/11	12/06/11	PRIVATE AUTO MILEAGE	80.58
12-16	AP	00330901	HORN,RACHEL E	11/25/11	12/07/11	PRIVATE AUTO MILEAGE	177.63
12-16	AP	00330909	HORN,RACHEL E	12/07/11	12/07/11	TAXI/PARKING/TOLLS	2.20
12-20	AP	00338168	MILLER,KAREN J	11/03/11	12/08/11	PRIVATE AUTO MILEAGE	170.85
12-22	AP	00339988	BIALKE,BROOKE C	03/11/11	03/14/11	TAXI/PARKING/TOLLS	24.00
12-22	AP	00339999	SEVERSON,NICOLE C	11/09/11	11/29/11	PRIVATE AUTO MILEAGE	212.11
12-30	AP	00343578	STEISKAL, DEBORAH A.	10/28/11	10/28/11	TAXI/PARKING/TOLLS	14.00
12-30	AP	00343592	STEISKAL, DEBORAH A.	10/11/11	10/11/11	TAXI/PARKING/TOLLS	7.00
12-30	AP	00343607	STEISKAL, DEBORAH A.	12/09/11	12/09/11	TAXI/PARKING/TOLLS	5.00
12-30	AP	00343648	HORN,RACHEL E	12/08/11	12/15/11	PRIVATE AUTO MILEAGE	266.78
12-30	AP	00343655	SEVERSON,NICOLE C	11/29/11	11/29/11	TAXI/PARKING/TOLLS	5.00
12-30	AP	00343695	STEISKAL, DEBORAH A.	10/28/11	12/14/11	PRIVATE AUTO MILEAGE	338.13
12-30	AP	00343697	SEVERSON,NICOLE C	12/05/11	12/22/11	PRIVATE AUTO MILEAGE	135.25
12-30	AP	00343707	STEISKAL, DEBORAH A.	11/16/11	11/18/11	TAXI/PARKING/TOLLS	60.00
TRAVEL TOTALS:							18,154.39
RENT, COMMUNICATION, UTILITIES							
10-06	AP	00277837	CHARTER COMMUNICATION	09/03/11	10/02/11	TELECOMSRV/EQ/TOLL CHARGE	218.52
10-12	AP	00279966	MONTICELLO COMMUNITY CENTER	09/10/11	09/10/11	TEMPORARY SPACE RENTAL	28.00
10-12	AP	00280047	STEISKAL, DEBORAH A.	07/11/11	07/11/11	TEMPORARY SPACE RENTAL	55.00
10-12	AP	00280072	COMCAST	09/11/11	09/11/11	UTILITIES	316.11
10-12	AP	00280083	CENTURYLINK	10/01/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	79.95
10-12	AP	00280086	CENTURYLINK	07/20/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	27.79
10-16	AP	00283613	6043 HUDSON ROAD, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,231.32
10-16	AP	00284187	MP OPERATING LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	AP	00286775	STEISKAL, DEBORAH A.	08/23/11	08/23/11	TEMPORARY SPACE RENTAL	50.00
10-21	AP	00291158	MONTICELLO COC	09/07/11	09/07/11	TEMPORARY SPACE RENTAL	225.00
10-21	AP	00291457	BROADVOX GO! LLC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	49.01
10-24	AP	00292304	CENTURYLINK	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	27.22
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	154.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,923.60
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	19.40
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40
10-25	AP	00292303	CHARTER COMMUNICATION	10/03/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	205.82
11-04	AP	00299675	CENTURYLINK	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	79.95
11-04	AP	00299690	COMCAST	10/11/11	10/11/11	UTILITIES	317.16
11-08	AP	00301495	FEDERAL EXPRESS	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	12.39
11-10	AP	00123018	BERKSHIRE GRAPHICS, INC	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	-49.76
11-10	AP	00302982	CHARTER COMMUNICATION	11/03/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	204.03
11-10	AP	00304846	GREATER STILLWATER CHAMBER OF COMMERCE	10/18/11	10/18/11	TEMPORARY SPACE RENTAL	93.75
11-16	AP	00307988	FEDEX	10/14/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	12.22
11-16	AP	00311578	6043 HUDSON ROAD, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,231.32
11-16	AP	00312143	MP OPERATING LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-22	AP	00317942	CENTURYLINK	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	27.28
11-23	AP	00319683	ELK RIVER SCHOOLS	10/27/11	10/27/11	EQUIP RENTAL (EFF 1/3/03)	21.25
11-23	AP	00319686	BROADVOX GO! LLC	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	49.01
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	79.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,081.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.20
12-02	AP	00322578	11/21/11 12/20/11	UTILITIES		346.27
12-05	AP	00321728	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		79.95
12-05	AP	00321736	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		27.87
12-07	AP	00324702	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		10.95
12-07	AP	00324713	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		79.95
12-13	AP	00328424	12/03/11 01/02/12	TELECOMSRV/EQ/TOLL CHARGE		220.41
12-13	AP	00328431	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		27.28
12-14	AP	00328782	12/01/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		49.75
12-16	AP	00332247	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,231.32
12-16	AP	00332806	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-21	AP	00337910	08/21/11 09/20/11	UTILITIES		317.90
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		153.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		154.50
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,778.38
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		19.40
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.40
12-30	AP	00343276	12/21/11 01/20/12	UTILITIES		352.58
12-30	AP	00343662	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		33.75
12-30	AP	00343669	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		52.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,313.90
PRINTING AND REPRODUCTION						
10-06	AP	00278336	05/13/11 05/13/11	PRINTING & REPRODUCTION		1,668.81
10-21	AP	00291163	09/22/11 09/22/11	PRINTING & REPRODUCTION		71.90
10-24	AP	00292309	09/16/11 10/15/11	PRINTING & REPRODUCTION		41.25
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
10-28	AP	00295795	06/10/11 09/09/11	PRINTING & REPRODUCTION		599.66
10-31	AP	00297030	03/10/11 06/09/11	PRINTING & REPRODUCTION		701.61
11-10	AP	00302975	10/31/11 10/31/11	PRINTING & REPRODUCTION		61.90
11-18	AP	00307986	10/16/11 11/15/11	PRINTING & REPRODUCTION		41.25
11-28	AP	00320309	11/15/11 11/15/11	PRINTING & REPRODUCTION		10.00
12-05	AP	00324278	11/16/11 12/15/11	PRINTING & REPRODUCTION		211.69
12-13	AP	00328422	11/30/11 11/30/11	PRINTING & REPRODUCTION		159.80
12-20	AP	00338155	11/30/11 11/30/11	PRINTING & REPRODUCTION		104.93
12-20	AP	00338175	12/09/11 12/09/11	PRINTING & REPRODUCTION		96.90
12-22	AP	00339986	12/15/11 12/15/11	PRINTING & REPRODUCTION		111.90
12-22	AP	00340002	11/21/11 11/21/11	PRINTING & REPRODUCTION		27,651.00
12-30	AP	00343645	12/01/11 12/01/11	PRINTING & REPRODUCTION		55.57
12-30	AP	00343684	12/13/11 12/13/11	PRINTING & REPRODUCTION		25.60
12-30	AP	00343688	12/14/11 12/14/11	PRINTING & REPRODUCTION		27.91
					PRINTING AND REPRODUCTION TOTALS:	31,648.08
OTHER SERVICES						
10-05	AP	00277720	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00

10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00283201	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283903	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-19	AP	00286886	WRIGHT COUNTY ECONOMIC DEVELOPMENT PART	08/11/11	08/11/11	TRAINING	40.00
10-21	AP	00291265	SEVERSON,NICOLE C	09/12/11	09/12/11	TRAINING	20.00
10-24	AP	00292306	WRIGHT COUNTY ECONOMIC DEVELOPMENT PART	10/13/11	10/13/11	TRAINING	40.00
11-04	AP	00299649	HORN,RACHEL E	09/21/11	09/21/11	TRAINING	49.00
11-16	AP	00311171	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311864	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00331847	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332527	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	00330885	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,285.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	24,247.50
			SUPPLIES AND MATERIALS				
10-12	AP	00280049	STEISKAL, DEBORAH A	08/22/11	08/22/11	FOOD & BEVERAGE	30.00
10-12	AP	00280053	STEISKAL, DEBORAH A	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	37.57
10-12	AP	00280055	STEISKAL, DEBORAH A	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	23.39
10-12	AP	00280066	ELK RIVER CHAMBER OF COMMERCE	09/13/11	09/13/11	FOOD & BEVERAGE	20.00
10-12	AP	00280078	UPS	10/10/11	10/10/12	PUBLICATIONS/REFERENCE MAT'L	69.95
10-12	AP	00280089	DEER PARK	07/27/11	08/26/11	WATER	68.27
10-12	AP	00280090	ACCESS INTELLIGENCE	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	797.00
10-12	AP	00281469	BIALKE,BROOKE C	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	31.64
10-12	AP	00281471	BIALKE,BROOKE C	09/21/11	09/21/11	FOOD & BEVERAGE	37.51
10-12	AP	00281545	MILLER,KAREN J	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	60.83
10-12	AP	00281551	MILLER,KAREN J	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	3.21
10-12	AP	00281552	STEISKAL, DEBORAH A	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	93.63
10-12	AP	00281569	STEISKAL, DEBORAH A	08/30/11	08/30/11	FOOD & BEVERAGE	10.00
10-13	AP	00281561	STEISKAL, DEBORAH A	07/11/11	07/11/11	FOOD & BEVERAGE	40.00
10-20	AP	00286768	STEISKAL, DEBORAH A	07/21/11	07/21/11	FOOD & BEVERAGE	10.00
10-20	AP	00286772	STEISKAL, DEBORAH A	08/02/11	08/02/11	FOOD & BEVERAGE	21.08
10-20	AP	00290185	STEISKAL, DEBORAH A	08/02/11	08/02/11	FOOD & BEVERAGE	10.00
10-21	AP	00291160	QUAD AREA CHAMBER OF COMMERCE	09/28/11	09/28/11	FOOD & BEVERAGE	15.00
10-21	AP	00291161	SAINT PAUL AREA CHAMBER OF COMMERCE	09/27/11	09/27/11	FOOD & BEVERAGE	25.00
10-21	AP	00291164	I-94 WEST CHAMBER OF COMMERCE	09/29/11	09/29/11	FOOD & BEVERAGE	50.00
10-21	AP	00291262	SEVERSON,NICOLE C	08/11/11	08/11/11	FOOD & BEVERAGE	8.50
10-21	AP	00291273	MILLER,KAREN J	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	74.32
10-21	AP	00291462	STEISKAL, DEBORAH A	09/22/11	09/22/11	FOOD & BEVERAGE	50.00
10-24	AP	00292301	DEER PARK	08/27/11	09/26/11	WATER	77.26
10-24	AP	00292311	BIALKE,BROOKE C	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	24.27
10-24	AP	00292525	GEM LASER EXPRESS INC	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	160.00
10-24	AP	00292528	GEM LASER EXPRESS INC	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	40.00
10-27	AP	00293691	CHICAGO FLAG COMPANY	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	96.43
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-184.69
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	579.62
11-03	AP	00299119	BIALKE,BROOKE C	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	27.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
11-04	AP 00299636	MCGLAUFNIN,JESSICA	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		37.48
11-04	AP 00299640	MCGLAUFNIN,JESSICA	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		20.86
11-04	AP 00299643	MCGLAUFNIN,JESSICA	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		105.00
11-04	AP 00299697	ANOKA AREA CHAMBER OF COMMERCE	10/11/11 10/11/11	FOOD & BEVERAGE		15.00
11-16	AP 00307976	DEER PARK	09/27/11 10/26/11	WATER		68.23
11-16	AP 00307980	WRIGHT COUNTY ECONOMIC DEVELOPMENT PART	11/09/11 11/09/11	FOOD & BEVERAGE		40.00
11-22	AP 00317804	HORN,RACHEL E	10/12/11 10/12/11	FOOD & BEVERAGE		3.00
11-22	AP 00317930	MILLER,KAREN J	10/15/11 10/15/11	OFFICE SUPPLIES (OUTSIDE)		64.41
11-22	AP 00317933	MCGLAUFNIN,JESSICA	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		1.39
11-22	AP 00317938	MCGLAUFNIN,JESSICA	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		82.50
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		95.92
12-02	AP 00322577	FOREST LAKE AREA CHAMBER OF COMMERCE	11/18/11 11/18/11	FOOD & BEVERAGE		20.00
12-02	AP 00322583	HORN,RACHEL E	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		24.00
12-02	AP 00322584	HORN,RACHEL E	10/31/11 10/31/11	FOOD & BEVERAGE		30.00
12-06	AP 00267282	MCGLAUFNIN,JESSICA	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		42.84
12-07	AP 00324670	STEISKAL, DEBORAH A.	10/20/11 10/20/11	FOOD & BEVERAGE		29.14
12-07	AP 00324678	HAGUE QUALITY WATER	11/17/11 11/17/11	WATER		141.78
12-07	AP 00324682	BIALKE,BROOKE C	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		48.90
12-07	AP 00324692	BIALKE,BROOKE C	11/29/11 11/29/11	FOOD & BEVERAGE		13.99
12-07	AP 00324719	ST. CLOUD AREA CHAMBER	09/16/11 09/16/11	FOOD & BEVERAGE		25.00
12-07	AP 00324723	NMS NATIONAL MAILING SYSTEMS	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		61.33
12-16	AP 00330907	HORN,RACHEL E	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		24.00
12-16	AP 00330950	FOREST LAKE AREA CHAMBER OF COMMERCE	11/15/11 11/15/11	FOOD & BEVERAGE		20.00
12-20	AP 00338154	BIALKE,BROOKE C	12/09/11 12/09/11	FOOD & BEVERAGE		467.61
12-20	AP 00338159	MCGLAUFNIN,JESSICA	11/09/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		41.40
12-20	AP 00338162	BREITBARTH,REBEKAH M	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		530.95
12-20	AP 00338171	BIALKE,BROOKE C	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		9.98
12-20	AP 00338172	HARPER,BARBARA	11/11/11 11/11/11	FOOD & BEVERAGE		97.29
12-22	AP 00339996	HAGUE QUALITY WATER	12/01/11 12/30/11	WATER		63.00
12-29	GL FL60015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-398.65
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		835.22
12-30	AP 00343270	FOREST LAKE AREA CHAMBER OF COMMERCE	12/13/11 12/13/11	FOOD & BEVERAGE		20.00
12-30	AP 00343272	ELK RIVER CHAMBER OF COMMERCE	12/13/11 12/13/11	FOOD & BEVERAGE		20.00
12-30	AP 00343274	WOODBURY CHAMBER OF COMMERCE	10/28/11 10/28/11	FOOD & BEVERAGE		17.00
12-30	AP 00343280	STEISKAL, DEBORAH A.	12/09/11 12/09/11	FOOD & BEVERAGE		3.96
12-30	AP 00343582	STEISKAL, DEBORAH A.	11/09/11 11/09/11	FOOD & BEVERAGE		25.29
12-30	AP 00343596	STEISKAL, DEBORAH A.	11/29/11 11/29/11	FOOD & BEVERAGE		10.00
12-30	AP 00343612	MILLER,KAREN J	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		27.90
12-30	AP 00343616	MILLER,KAREN J	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		15.02
12-30	AP 00343634	MILLER,KAREN J	12/04/11 12/04/11	OFFICE SUPPLIES (OUTSIDE)		7.58
12-30	AP 00343650	SEVERSON,NICOLE C	11/09/11 11/09/11	FOOD & BEVERAGE		3.71
12-30	AP 00343653	SEVERSON,NICOLE C	11/09/11 11/09/11	FOOD & BEVERAGE		22.99
12-30	AP 00343681	MILLER,KAREN J	12/10/11 12/10/11	OFFICE SUPPLIES (OUTSIDE)		207.52

12-30	AP	00343692	MILLER,KAREN J	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	6.43	
12-30	AP	00343710	MILLER,KAREN J	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	35.80	
						SUPPLIES AND MATERIALS TOTALS:	5,491.99	
			EQUIPMENT					
10-12	AP	00279965	COORDINATED BUSINESS SYSTEMS	07/16/11	08/15/11	MAINTENANCE / REPAIRS	50.74	
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	286.70	
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	76.21	
11-04	AP	00299671	HORN,RACHEL E	10/06/11	10/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000	56.21	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	286.70	
12-05	AP	00321733	COORDINATED BUSINESS SYSTEMS	10/31/11	11/30/11	MAINTENANCE / REPAIRS	41.25	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	286.70	
						EQUIPMENT TOTALS:	1,084.51	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,242.72	
						OFFICE TOTALS:	410,242.72	
			2010 HON. MICHELE BACHMANN					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
11-09	AP	00301841	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	100.00	
						SUPPLIES AND MATERIALS TOTALS:	100.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00	
						OFFICE TOTALS:	100.00	
			2011 HON. SPENCER BACHUS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	48,809.85	2,664.66
						PERSONNEL COMPENSATION	992,878.66	269,834.51
						TRAVEL	80,050.94	16,790.11
						RENT, COMMUNICATION, UTILITIES	69,814.35	17,551.75
						PRINTING AND REPRODUCTION	16,264.08	472.70
						OTHER SERVICES	45,009.50	10,659.45
						SUPPLIES AND MATERIALS	30,884.01	14,473.92
						EQUIPMENT	12,661.05	1,952.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,372.44	334,399.35
						OFFICE TOTALS:	1,296,372.44	334,399.35
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	807.31	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,012.36	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	844.99	
						FRANKED MAIL TOTALS:	2,664.66	
			PERSONNEL COMPENSATION					
			BENNETT, BETTY J	10/01/11	12/31/11	FIELD REPRESENTATIVE	14,625.01	
			BUCHANAN, SUMMER M	10/01/11	12/31/11	LEG CORR/OFFICE MGR	10,249.99	
			CASHIN, GERALDINE F	10/01/11	12/31/11	EXECUTIVE ASSISTANT	30,034.25	
			COOK, ELLIOTT J	10/01/11	12/31/11	STAFF ASSISTANT	8,500.00	
			COOK, PAMELA R	10/01/11	12/31/11	STAFF ASSISTANT	9,375.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
		CROCKETT,FRANK T	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		10,999.99
		GOODWYN,CALEB	10/01/11 12/31/11	FIELD OFFICE REPRESENTATIVE		12,840.25
		JOHNSON,TIMOTHY M	10/01/11 12/31/11	COMMUNICATION DIRECTOR/COUNSEL		28,999.99
		KREITLEIN, FRED W.	10/01/11 12/31/11	PART-TIME EMPLOYEE		6,384.99
		LAVENDER, LARRY C.	10/01/11 12/31/11	SHARED EMPLOYEE		7,500.00
		MCCLENDON JR,JIM B	10/01/11 12/31/11	STAFF ASSISTANT		8,500.00
		PATE,CYNTHIA M	10/01/11 12/31/11	DISTRICT CASEWORKER		13,125.01
		SANFORD, CHRISTIAN D.	10/01/11 12/31/11	CASEWORKER		14,449.99
		SIMS JR, JAMES D.	10/01/11 12/31/11	SHARED EMPLOYEE		3,125.01
		STALEY, MICHAEL	10/01/11 12/31/11	CHIEF OF STAFF		31,250.01
		STEVENS, JOHNATHON	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,000.00
		SWARTZFAGER,PHILIP M	10/01/11 11/30/11	LEGISLATIVE DIRECTOR		13,916.66
		SWARTZFAGER,PHILIP M	12/01/11 12/31/11	LEGISLATIVE DIRECTOR/COUNSEL		6,458.33
		TRYON, WARREN	10/01/11 12/31/11	SHARED EMPLOYEE		5,000.01
		WATSON, BRAD E.	11/01/11 11/30/11	SHARED EMPLOYEE		5,000.00
		WILLIAMS, DONNA G.	10/01/11 12/31/11	PROJECT COORDINATOR		3,000.00
		WILLIAMS, JERI B	10/01/11 12/31/11	ASSISTANT SCHEDULER		13,500.01
				PERSONNEL COMPENSATION TOTALS:		269,834.51
		TRAVEL				
10-05	AP 00277646	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		216.70
10-17	AP 00282710	GOODWYN,CALEB	09/06/11 09/22/11	PRIVATE AUTO MILEAGE		486.54
10-17	AP 00282788	GOODWYN,CALEB	09/24/11 09/30/11	PRIVATE AUTO MILEAGE		101.49
10-17	AP 00282798	MCCLENDON JR, JIM B.	09/01/11 09/01/11	PRIVATE AUTO MILEAGE		44.00
10-17	AP 00282801	LAVENDER, LARRY C.	09/26/11 09/26/11	TRAVEL SUBSISTENCE		232.70
11-02	AP 00297939	HON. SPENCER T. BACHUS, III	10/12/11 10/12/11	TAXI/PARKING/TOLLS		10.00
11-02	AP 00297953	LAVENDER, LARRY C.	10/07/11 10/10/11	TRAVEL SUBSISTENCE		535.07
11-02	AP 00297955	LAVENDER, LARRY C.	09/28/11 10/03/11	TRAVEL SUBSISTENCE		509.84
11-02	AP 00298102	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		216.70
11-02	AP 00298104	CITIBANK GOV CARD SERVICE	10/05/11 10/14/11	TRAVEL SUBSISTENCE		301.70
11-03	AP 00297805	PATE,CYNTHIA M	09/15/11 10/29/11	PRIVATE AUTO MILEAGE		175.65
11-03	AP 00297809	COOK,PAMELA R	07/22/11 08/26/11	PRIVATE AUTO MILEAGE		36.72
11-03	AP 00297814	LAVENDER, LARRY C.	10/07/11 10/10/11	PRIVATE AUTO MILEAGE		38.76
11-03	AP 00297817	SANFORD, CHRISTIAN D.	10/13/11 10/13/11	PRIVATE AUTO MILEAGE		56.61
11-04	AP 00297945	SANFORD, CHRISTIAN D.	10/06/11 10/07/11	TRAVEL SUBSISTENCE		172.90
11-04	AP 00297947	STALEY, MICHAEL	10/06/11 10/06/11	TRAVEL SUBSISTENCE		110.88
11-04	AP 00299957	LAVENDER, LARRY C.	10/28/11 10/31/11	TRAVEL SUBSISTENCE		458.90
11-04	AP 00299964	LAVENDER, LARRY C.	10/21/11 10/24/11	TRAVEL SUBSISTENCE		587.12
11-04	AP 00299969	LAVENDER, LARRY C.	10/14/11 10/19/11	TRAVEL SUBSISTENCE		478.31
11-04	AP 00299979	GOODWYN,CALEB	10/02/11 10/28/11	PRIVATE AUTO MILEAGE		749.19
11-04	AP 00299983	BENNETT, BETTY J.	10/03/11 10/28/11	PRIVATE AUTO MILEAGE		623.50
11-04	AP 00299985	LAVENDER, LARRY C.	10/21/11 10/24/11	PRIVATE AUTO MILEAGE		38.76
11-04	AP 00300006	LAVENDER, LARRY C.	10/14/11 10/19/11	PRIVATE AUTO MILEAGE		38.76
11-10	AP 00304122	BENNETT, BETTY J.	10/23/11 10/25/11	TRAVEL SUBSISTENCE		534.30

11-10	AP	00304138	BENNETT, BETTY J.	10/23/11	10/26/11	PRIVATE AUTO MILEAGE	259.00
11-10	AP	00304143	BENNETT, BETTY J.	09/07/11	09/30/11	PRIVATE AUTO MILEAGE	572.00
11-14	AP	00304127	GOODWYN, CALEB	10/24/11	10/26/11	TRAVEL SUBSISTENCE	395.25
11-14	AP	00304132	GOODWYN, CALEB	06/06/11	09/19/11	TRAVEL SUBSISTENCE	12.50
11-15	AP	00304069	PATE, CYNTHIA M	10/05/11	10/05/11	PRIVATE AUTO MILEAGE	25.50
11-21	AP	00317293	CITIBANK GOV CARD SERVICE	10/06/11	11/04/11	TRAVEL SUBSISTENCE	1,076.37
11-21	AP	00317298	HON. SPENCER T. BACHUS, III	10/14/11	10/27/11	PRIVATE AUTO MILEAGE	58.14
11-22	AP	00318016	LAVENDER, LARRY C.	11/04/11	11/14/11	TRAVEL SUBSISTENCE	388.37
11-22	AP	00318019	LAVENDER, LARRY C.	11/04/11	11/14/11	PRIVATE AUTO MILEAGE	38.76
12-05	AP	00323883	STALEY, MICHAEL	11/08/11	11/08/11	TRAVEL SUBSISTENCE	656.99
12-05	AP	00323885	STALEY, MICHAEL	09/27/11	09/29/11	TRAVEL SUBSISTENCE	935.35
12-05	AP	00323888	STALEY, MICHAEL	10/16/11	10/21/11	TRAVEL SUBSISTENCE	1,364.75
12-05	AP	00323890	STALEY, MICHAEL	11/07/11	11/11/11	TRAVEL SUBSISTENCE	1,188.55
12-05	AP	00323893	LAVENDER, LARRY C.	11/18/11	11/21/11	TRAVEL SUBSISTENCE	311.15
12-06	AP	00322270	LAVENDER, LARRY C.	11/18/11	11/21/11	PRIVATE AUTO MILEAGE	38.76
12-15	AP	00329736	GOODWYN, CALEB	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	438.09
12-15	AP	00329739	LAVENDER, LARRY C.	12/02/11	12/05/11	PRIVATE AUTO MILEAGE	38.76
12-15	AP	00329740	LAVENDER, LARRY C.	11/23/11	11/28/11	PRIVATE AUTO MILEAGE	38.76
12-15	AP	00329744	LAVENDER, LARRY C.	12/02/11	12/05/11	TRAVEL SUBSISTENCE	352.82
12-16	AP	00329742	LAVENDER, LARRY C.	11/18/11	12/28/11	TRAVEL SUBSISTENCE	584.17
12-27	AP	00341121	LAVENDER, LARRY C.	12/09/11	12/12/11	PRIVATE AUTO MILEAGE	38.76
12-27	AP	00341122	BENNETT, BETTY J.	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	658.00
12-28	AP	00341120	LAVENDER, LARRY C.	12/09/11	12/12/11	TRAVEL SUBSISTENCE	564.21
						TRAVEL TOTALS:	16,790.11
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277718	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	12.93
10-05	AP	00277718	UNITED PARCEL SERVICE	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	19.22
10-05	AP	00277718	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	18.88
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	9.22
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	13.34
10-13	AP	00281329	AT&T MOBILITY	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	242.31
10-13	AP	00281332	AT&T	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	439.35
10-13	AP	00281334	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	403.91
10-13	AP	00281346	METRO MONITOR INC.	09/01/11	09/30/11	NEWS WIRE SERVICE	200.00
10-13	AP	00281363	DIRECTV	09/08/11	10/07/11	UTILITIES	42.00
10-13	AP	00281365	SOUTHERNLINC WIRELESS	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	71.05
10-16	AP	00284595	COLONIAL PROPERTIES TRUST	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,646.21
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	25.55
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	6.01
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	6.21
10-21	AP	00287003	UNITED PARCEL SERVICE	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	160.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,021.63
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	46.07
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.75
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	9.05
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	21.16
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	6.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	6.21	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL	6.66	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	6.01	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	45.29	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	14.78	
11-09	AP 00303286	UNITED PARCEL SERVICE	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	12.93	
11-09	AP 00303286	UNITED PARCEL SERVICE	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	54.57	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	34.48	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	46.60	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	12.02	
11-10	AP 00303806	ZITO MEDIA	10/01/11 10/31/11	UTILITIES	153.73	
11-14	AP 00304559	DIRECTV	10/08/11 11/07/11	UTILITIES	42.00	
11-14	AP 00304562	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE	217.77	
11-14	AP 00304564	AT&T MOBILITY	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	264.52	
11-15	AP 00304568	AT&T	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	307.62	
11-16	AP 00304570	AT&T	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	439.35	
11-16	AP 00312550	COLONIAL PROPERTIES TRUST	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,646.21	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	7.62	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	6.20	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	6.01	
11-18	AP 00316120	ZITO MEDIA	11/01/11 11/30/11	UTILITIES	42.23	
11-18	AP 00316124	ZITO MEDIA	09/01/11 09/30/11	UTILITIES	42.59	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	6.64	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	6.64	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	19.48	
11-22	AP 00318010	SOUTHERNLINC WIRELESS	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	71.12	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	14.26	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	129.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,038.40	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.34	
12-01	AP 00320404	VERIZON WIRELESS	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	317.97	
12-07	AP 00325885	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	820.31	
12-15	AP 00329832	AT&T	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	303.81	
12-16	AP 00331306	DIRECTV	11/08/11 12/07/11	UTILITIES	42.00	
12-16	AP 00331307	AT&T MOBILITY	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	252.65	
12-16	AP 00331309	ZITO MEDIA	11/15/11 12/15/11	UTILITIES	17.52	
12-16	AP 00333207	COLONIAL PROPERTIES TRUST	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,646.21	
12-17	AP 00331305	AT&T	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	439.81	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	11.34	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	12.93	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	1.03	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	-116.92	

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12-27	AP	00341119	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	218.98
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	160.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,017.16
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	46.07
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.15
RENT, COMMUNICATION, UTILITIES TOTALS:							17,551.75
PRINTING AND REPRODUCTION							
11-17	AP	00308213	ACCURATE WORD, LLC	11/07/11	11/07/11	PRINTING & REPRODUCTION	74.90
12-28	AP	00342042	ACCURATE WORD, LLC	12/21/11	12/21/11	PRINTING & REPRODUCTION	61.90
12-28	AP	00342086	ACCURATE WORD, LLC	12/12/11	12/12/11	PRINTING & REPRODUCTION	61.90
12-29	AP	00321038	PUBLIC PRINTER	08/05/11	08/05/11	PRINTING & REPRODUCTION	274.00
PRINTING AND REPRODUCTION TOTALS:							472.70
OTHER SERVICES							
10-13	AP	00281340	MAGNOLIA CLIPPING SERVICE	09/01/11	09/30/11	CLIPPING SERVICE	124.80
10-16	AP	00283570	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	764.07
10-16	AP	00283617	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-10	AP	00303796	UNITED CEREBRAL PALSY OF GREATER BIRMING	08/10/11	08/10/11	JANITORIAL AND MAINT SERV	20.00
11-10	AP	00303802	UNITED CEREBRAL PALSY OF GREATER BIRMING	09/07/11	09/07/11	JANITORIAL AND MAINT SERV	20.00
11-10	AP	00304086	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	675.00
11-16	AP	00311535	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	764.07
11-16	AP	00311582	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-28	AP	00320414	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	675.00
12-01	AP	00320408	UNITED CEREBRAL PALSY OF GREATER BIRMING	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	20.00
12-16	AP	00332204	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	764.07
12-16	AP	00332251	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-19	AP	00331308	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							10,659.45
SUPPLIES AND MATERIALS							
10-13	AP	00281336	KYUKA WATERS INC	09/26/11	09/26/11	WATER	14.00
10-13	AP	00281354	FINANCIAL TIMES	08/25/11	08/24/12	PUBLICATIONS/REFERENCE MAT'L	368.01
10-13	AP	00281357	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00
10-13	AP	00281360	CQ ROLL CALL GROUP	08/05/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L	10,982.00
10-14	AP	00281137	ALLIANCE MICRO	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	168.00
10-14	AP	00281348	BRUCE OFFICE SUPPLY &	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	471.14
10-14	AP	00281350	BRUCE OFFICE SUPPLY &	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	113.99
10-31	GL	FRM0013779	.....	10/12/11	10/12/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	161.45
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	69.93
11-10	AP	00304092	MAGNOLIA CLIPPING SERVICE	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	91.00
11-14	AP	00304098	MAGNOLIA CLIPPING SERVICE	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	105.30
11-14	AP	00304106	METRO MONITOR INC.	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	200.00
11-14	AP	00305797	GOODWYN CALEB	07/27/11	07/27/11	FOOD & BEVERAGE	17.00
11-15	AP	00304075	METRO MONITOR INC.	08/18/11	08/18/11	PUBLICATIONS/REFERENCE MAT'L	27.50
11-15	AP	00304077	METRO MONITOR INC.	08/19/11	08/19/11	PUBLICATIONS/REFERENCE MAT'L	27.50
11-15	AP	00304079	METRO MONITOR INC.	09/14/11	09/14/11	PUBLICATIONS/REFERENCE MAT'L	93.50
11-16	AP	00307283	GEM LASER EXPRESS INC	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	128.65
11-22	AP	00318013	BRUCE OFFICE SUPPLY &	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	48.49
11-22	AP	00318014	BRUCE OFFICE SUPPLY &	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	120.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
11-22	AP 00318015	METRO MONITOR INC.	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		200.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		78.94
11-28	AP 00320412	BRUCE OFFICE SUPPLY &	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		98.97
11-29	AP 00321065	OUTDOOR ALABAMA	11/16/11 11/16/13	PUBLICATIONS/REFERENCE MAT'L		14.00
11-29	GL FRM0014618	.....	10/21/11 11/18/11	FRAMING (TRANSFER)		512.00
11-30	AP 00303786	KYUKA WATERS INC	10/01/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		24.50
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		356.94
12-01	AP 00320407	VESTAVIA HILLS CHAMBER OF COMMERCE	11/08/11 11/08/11	FOOD & BEVERAGE		18.00
12-15	AP 00329833	METRO MONITOR INC.	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		200.00
12-15	AR AC-04828	NATIONAL JOURNAL GROUP, INC.	03/16/11 03/16/12	PUBLICATIONS/REFERENCE MAT'L		-1,001.98
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		191.38
				SUPPLIES AND MATERIALS TOTALS:		14,473.92
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		425.75
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		425.75
12-27	AP 00341118	ICONSTITUENT	12/01/11 12/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		675.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		425.75
				EQUIPMENT TOTALS:		1,952.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,399.35
				OFFICE TOTALS:		334,399.35
2010 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-29	AP 00321038	PUBLIC PRINTER	05/01/10 05/01/10	PRINTING & REPRODUCTION		229.04
				PRINTING AND REPRODUCTION TOTALS:		229.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.04
				OFFICE TOTALS:		229.04
2011 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,948.27	1,605.29
				PERSONNEL COMPENSATION	1,038,313.12	261,758.01
				TRAVEL	55,179.33	9,085.88
				RENT, COMMUNICATION, UTILITIES	99,933.32	25,092.34
				PRINTING AND REPRODUCTION	2,127.86	294.05
				OTHER SERVICES	48,893.05	11,884.39
				SUPPLIES AND MATERIALS	15,844.37	3,776.48
				EQUIPMENT	8,507.92	2,133.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,747.24	315,630.08
				OFFICE TOTALS:	1,273,747.24	315,630.08

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			383.82
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-23.81
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			413.82
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-68.07
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			948.99
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-49.46
									FRANKED MAIL TOTALS:
									1,605.29
PERSONNEL COMPENSATION									
			BAGLEY, ANDREA K.	10/01/11	12/31/11	SENIOR CASEWORKER			13,371.99
			BENEDICT-ANSTAETT, SARAH	10/01/11	12/31/11	PART-TIME EMPLOYEE			6,670.50
			CONLAN, BRIAN	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			8,874.99
			CROUCH, TODD A.	10/01/11	12/31/11	OFFICE MANAGER			14,478.51
			DICARLO, NICHOLAS M	10/01/11	12/31/11	LC/COMMUNICATIONS SPECIALIST			9,500.01
			FINKELMEYER, CURT M.	10/01/11	12/31/11	DISTRICT DIRECTOR			22,344.00
			FORBECK, HELEN F.	10/01/11	12/31/11	FIELD REPRESENTATIVE			13,507.50
			GOODMAN, JERILYN	10/01/11	12/31/11	PRESS SECRETARY			18,511.26
			HEKMAT, MAUREEN K.	10/01/11	12/31/11	EXECUTIVE ASSISTANT			15,236.49
			HENRY, TIFFANY M.	10/01/11	12/31/11	STAFF ASSISTANT (P)			7,614.24
			MURAT, WILLIAM M.	10/01/11	12/31/11	CHIEF OF STAFF			38,751.51
			NEVITT, KEITH M	10/01/11	12/31/11	FIELD REPRESENTATIVE			9,150.00
			PENNA, ALYSSA L	10/01/11	12/31/11	STAFF ASSISTANT			7,250.01
			REIDY, KENNETH B	10/01/11	12/31/11	LEGISLATIVE DIRECTOR			20,000.01
			SHIPLEY, AMBER L	10/01/11	12/31/11	SENIOR LEGISLATION ASSISTANT			13,250.01
			SMOOT, JOEL R	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			8,874.99
			SOLOMON, CARRIE L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			13,250.01
			TREVALLEE, CATHERINE L	10/01/11	12/31/11	SENIOR CASEWORKER			13,371.99
			WACHTER, JONATHAN R	10/01/11	12/31/11	STAFF ASSISTANT			7,749.99
									PERSONNEL COMPENSATION TOTALS:
									261,758.01
TRAVEL									
10-13	AP	00281978	REIDY, KENNETH B	06/27/11	07/01/11	PRIVATE AUTO MILEAGE			195.28
10-13	AP	00281980	REIDY, KENNETH B	08/08/11	08/12/11	PRIVATE AUTO MILEAGE			292.13
10-13	AP	00281981	REIDY, KENNETH B	08/08/11	08/10/11	MEALS			53.06
10-13	AP	00281984	REIDY, KENNETH B	08/08/11	08/10/11	TAXI/PARKING/TOLLS			40.50
10-13	AP	00281995	HON. TAMMY BALDWIN	09/20/11	09/23/11	MEALS			12.68
10-13	AP	00282003	HON. TAMMY BALDWIN	09/12/11	09/23/11	TAXI/PARKING/TOLLS			80.00
10-13	AP	00282005	HON. TAMMY BALDWIN	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION			168.20
10-19	AP	00289597	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION			30.00
10-19	AP	00289600	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION			25.00
10-19	AP	00289605	CITIBANK GOV CARD SERVICE	09/09/11	09/12/11	COMMERCIAL TRANSPORTATION			429.40
10-19	AP	00289607	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	LODGING			100.76
10-19	AP	00289612	CITIBANK GOV CARD SERVICE	08/11/11	08/11/11	LODGING			113.76
10-19	AP	00289615	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	LODGING			100.76
10-19	AP	00289618	CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	TAXI/PARKING/TOLLS			17.00
10-26	AP	00293924	NEVITT, KEITH M	09/06/11	09/30/11	PRIVATE AUTO MILEAGE			69.11
10-26	AP	00293946	HON. TAMMY BALDWIN	10/06/11	10/06/11	TAXI/PARKING/TOLLS			13.00
10-26	AP	00293948	HON. TAMMY BALDWIN	10/06/11	10/06/11	MEALS			7.62
10-26	AP	00293950	HON. TAMMY BALDWIN	09/30/11	10/07/11	TAXI/PARKING/TOLLS			96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
10-26	AP 00293953	HON. TAMMY BALDWIN	09/30/11 10/07/11	PRIVATE AUTO MILEAGE		85.38
11-01	AP 00297288	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	COMMERCIAL TRANSPORTATION		30.00
11-01	AP 00297289	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION		30.00
11-01	AP 00297293	CITIBANK GOV CARD SERVICE	09/07/11 09/09/11	COMMERCIAL TRANSPORTATION		440.10
11-01	AP 00297299	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		30.00
11-01	AP 00297307	CITIBANK GOV CARD SERVICE	09/12/11 09/15/11	COMMERCIAL TRANSPORTATION		594.80
11-01	AP 00297328	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		30.00
11-01	AP 00297343	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		142.70
11-01	AP 00297348	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION		30.00
11-01	AP 00297351	CITIBANK GOV CARD SERVICE	09/20/11 09/23/11	COMMERCIAL TRANSPORTATION		285.40
11-09	AP 00303251	HON. TAMMY BALDWIN	10/11/11 10/14/11	TAXI/PARKING/TOLLS		40.00
11-09	AP 00303253	HON. TAMMY BALDWIN	10/12/11 10/13/11	TAXI/PARKING/TOLLS		16.75
11-09	AP 00303255	HON. TAMMY BALDWIN	10/14/11 10/14/11	MEALS		7.62
11-09	AP 00303559	MURAT, WILLIAM M.	01/19/11 10/24/11	PRIVATE AUTO MILEAGE		159.71
11-09	AP 00303564	MURAT, WILLIAM M.	09/09/11 10/05/11	TAXI/PARKING/TOLLS		77.50
11-09	AP 00303568	MURAT, WILLIAM M.	08/15/11 08/17/11	TAXI/PARKING/TOLLS		19.00
11-10	AP 00303900	FINKELMEYER, CURT M.	01/20/11 10/19/11	PRIVATE AUTO MILEAGE		578.09
11-10	AP 00303937	FINKELMEYER, CURT M.	09/24/11 09/24/11	MEALS		9.40
11-10	AP 00303948	FINKELMEYER, CURT M.	09/26/11 09/26/11	TAXI/PARKING/TOLLS		3.00
11-15	AP 00306945	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		30.00
11-15	AP 00306947	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		25.00
11-15	AP 00306949	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		319.40
11-15	AP 00306950	CITIBANK GOV CARD SERVICE	10/05/11 10/05/11	COMMERCIAL TRANSPORTATION		25.00
11-15	AP 00306951	CITIBANK GOV CARD SERVICE	10/03/11 10/05/11	TAXI/PARKING/TOLLS		40.00
11-15	AP 00306953	CITIBANK GOV CARD SERVICE	10/03/11 10/05/11	LODGING		367.66
11-15	AP 00307221	HON. TAMMY BALDWIN	10/25/11 10/25/11	TAXI/PARKING/TOLLS		9.75
11-15	AP 00307224	HON. TAMMY BALDWIN	10/28/11 10/28/11	MEALS		7.64
11-15	AP 00307227	HON. TAMMY BALDWIN	10/24/11 10/28/11	TAXI/PARKING/TOLLS		50.00
11-19	AP 00315342	NEVITT, KEITH M	10/05/11 10/26/11	PRIVATE AUTO MILEAGE		115.21
11-19	AP 00316229	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 00316230	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 00316235	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	COMMERCIAL TRANSPORTATION		142.70
11-19	AP 00316237	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		327.70
11-19	AP 00316238	CITIBANK GOV CARD SERVICE	05/17/11 05/25/11	COMMERCIAL TRANSPORTATION		200.00
11-19	AP 00316240	CITIBANK GOV CARD SERVICE	10/07/11 10/07/11	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 00316242	CITIBANK GOV CARD SERVICE	10/11/11 10/14/11	COMMERCIAL TRANSPORTATION		319.40
11-19	AP 00316243	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 00316244	CITIBANK GOV CARD SERVICE	10/24/11 10/28/11	COMMERCIAL TRANSPORTATION		319.40
11-22	AP 00319302	CITIBANK GOV CARD SERVICE	08/14/11 08/14/11	LODGING		111.35
12-07	AP 00325797	HON. TAMMY BALDWIN	11/24/11 11/25/11	PRIVATE AUTO MILEAGE		256.02
12-07	AP 00325799	HON. TAMMY BALDWIN	11/01/11 11/04/11	MEALS		13.41
12-07	AP 00325803	HON. TAMMY BALDWIN	11/01/11 11/18/11	TAXI/PARKING/TOLLS		100.00
12-14	AP 00328913	TREVALLEE, CATHERINE L.	08/23/11 08/23/11	PRIVATE AUTO MILEAGE		64.26

12-14	AP	00328916	TREVALLEE, CATHERINE L	08/23/11	08/23/11	TAXI/PARKING/TOLLS	6.00
12-14	AP	00328923	NEVITT, KEITH M	11/15/11	11/22/11	PRIVATE AUTO MILEAGE	58.55
12-14	AP	00329337	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	LODGING	127.53
12-20	AP	00337874	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	159.70
12-20	AP	00337875	CITIBANK GOV CARD SERVICE	11/17/11	11/17/11	COMMERCIAL TRANSPORTATION	30.00
12-20	AP	00337878	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	159.70
12-20	AP	00337880	CITIBANK GOV CARD SERVICE	11/01/11	11/04/11	COMMERCIAL TRANSPORTATION	319.40
12-20	AP	00337881	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	TAXI/PARKING/TOLLS	25.00
12-20	AP	00337882	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	TAXI/PARKING/TOLLS	21.00
12-20	AP	00337883	CITIBANK GOV CARD SERVICE	11/16/11	11/16/11	COMMERCIAL TRANSPORTATION	30.00
12-21	AP	00337879	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	30.00
12-21	AP	00338566	CITIBANK GOV CARD SERVICE	12/01/11	12/04/11	COMMERCIAL TRANSPORTATION	415.10
12-21	AP	00338572	CITIBANK GOV CARD SERVICE	11/20/11	11/21/11	LODGING	101.91
12-21	AP	00338652	HON. TAMMY BALDWIN	11/29/11	12/09/11	MEALS	18.38
12-21	AP	00338654	HON. TAMMY BALDWIN	12/02/11	12/02/11	TAXI/PARKING/TOLLS	12.00
12-21	AP	00338656	HON. TAMMY BALDWIN	11/29/11	12/09/11	TAXI/PARKING/TOLLS	110.00
12-22	AP	00337876	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	14.00
12-22	AP	00337877	CITIBANK GOV CARD SERVICE	11/22/11	11/22/11	COMMERCIAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	9,085.88
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00276945	CHARTER COMMUNICATIONS	09/21/11	10/20/11	UTILITIES	118.98
10-06	AP	00278178	AT&T	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	260.98
10-16	AP	00284372	INSURANCE BUILDING ASSOCIATES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
10-16	AP	00284454	EDDY ENTERPRISES, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-19	AP	00289828	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	5.30
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	139.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	407.23
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	538.37
10-26	AP	00293921	VERIZON WIRELESS	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	329.66
10-26	AP	00293957	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	546.45
10-28	AP	00295882	AT&T	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	254.01
11-09	AP	00303243	CHARTER COMMUNICATIONS	10/21/11	11/20/11	UTILITIES	118.98
11-10	AP	00303708	FINKELMEYER, CURT M.	10/19/11	10/19/11	TEMPORARY SPACE RENTAL	195.00
11-10	AP	00303911	FINKELMEYER, CURT M.	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	12.65
11-16	AP	00307918	CHARTER COMMUNICATIONS	07/21/11	08/20/11	UTILITIES	116.31
11-16	AP	00312329	INSURANCE BUILDING ASSOCIATES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
11-16	AP	00312410	EDDY ENTERPRISES, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-19	AP	00315339	VERIZON WIRELESS	10/23/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	328.58
11-29	AP	00319833	AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	264.55
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	406.54
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	519.62
12-07	AP	00325767	CHARTER COMMUNICATIONS	11/21/11	12/20/11	UTILITIES	118.98
12-14	AP	00328928	AT&T	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	546.25
12-14	AP	00329041	AT&T	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	546.25
12-16	AP	00332987	INSURANCE BUILDING ASSOCIATES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
12-16	AP	00333067	EDDY ENTERPRISES, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
12-20	AP 00337866	VERIZON WIRELESS	11/23/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE	332.04	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	139.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	400.58	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	525.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,092.34	
PRINTING AND REPRODUCTION						
10-26	AP 00293955	ACCURATE WORD LLC.	10/07/11 10/07/11	PRINTING & REPRODUCTION	36.90	
11-02	AP 00298206	ACCURATE WORD LLC.	10/20/11 10/20/11	PRINTING & REPRODUCTION	80.85	
11-19	AP 00315347	ACCURATE WORD LLC.	11/07/11 11/07/11	PRINTING & REPRODUCTION	146.90	
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	29.40	
				PRINTING AND REPRODUCTION TOTALS:	294.05	
OTHER SERVICES						
10-13	AP 00281971	PER MAR SECURITY	10/01/11 10/31/11	SECURITY SERVICE	27.28	
10-13	AP 00281975	PER MAR SECURITY	10/01/11 10/31/11	SECURITY SERVICE	9.62	
10-16	AP 00283301	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00283302	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-26	AP 00293922	INSURANCE BUILDING ASSOCIATES	09/19/11 09/19/11	JANITORIAL AND MAINT SERV	44.53	
11-09	AP 00303242	INSURANCE BUILDING ASSOCIATES	09/29/11 09/29/11	JANITORIAL AND MAINT SERV	79.45	
11-16	AP 00311269	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00311270	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-19	AP 00315340	INSURANCE BUILDING ASSOCIATES	10/14/11 10/14/11	JANITORIAL AND MAINT SERV	263.75	
11-19	AP 00315344	PER MAR SECURITY	11/01/11 11/30/11	SECURITY SERVICE	27.28	
11-19	AP 00315345	PER MAR SECURITY	11/01/11 11/30/11	SECURITY SERVICE	36.90	
12-05	AP 00321971	PER MAR SECURITY	10/01/11 10/31/11	SECURITY SERVICE	27.90	
12-14	AP 00328907	PER MAR SECURITY	12/01/11 12/31/11	SECURITY SERVICE	27.28	
12-14	AP 00328908	PER MAR SECURITY	12/01/11 12/31/11	SECURITY SERVICE	36.90	
12-16	AP 00331940	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00331941	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-21	AP 00338574	MURAT, WILLIAM M.	10/21/11 10/21/11	TRAINING	295.00	
				OTHER SERVICES TOTALS:	11,884.39	
SUPPLIES AND MATERIALS						
10-04	AP 00276942	SAUK PRAIRIE EAGLE	10/10/11 10/09/12	PUBLICATIONS/REFERENCE MAT'L	34.50	
10-07	AP 00278180	STAPLES CREDIT PLAN	08/18/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	396.02	
10-28	AP 00295880	PREMIUM WATERS, INC.	10/01/11 10/31/11	WATER	29.99	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-81.20	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	275.21	
11-02	AP 00298205	STAPLES CREDIT PLAN	09/22/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)	306.26	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	8.00	
11-10	AP 00303915	FINKELMEYER, CURT M.	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	11.59	
11-10	AP 00303943	FINKELMEYER, CURT M.	09/24/11 09/24/11	FOOD & BEVERAGE	100.00	
11-15	AP 00306623	GEM LASER EXPRESS INC	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	148.70	
11-19	AP 00315338	RICOH AMERICAS CORP	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)	69.08	

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11-19	AP	00315343	PREMIUM WATERS, INC.	10/31/11	10/31/11	WATER	41.64
11-19	AP	00315346	DEER PARK	09/27/11	10/26/11	WATER	17.40
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	8.00
11-30	AP	00321147	MURAT, WILLIAM M.	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	14.99
11-30	AP	00321150	STAPLES CREDIT PLAN	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	188.39
11-30	AP	00321154	WISCONSIN DELLS EVENTS	11/08/11	11/07/12	PUBLICATIONS/REFERENCE MAT'L	53.10
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-741.60
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,124.22
12-07	AP	00325755	EVANSVILLE REVIEW	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	20.00
12-07	AP	00325757	WACHTER, JONATHAN	11/17/11	11/19/11	FOOD & BEVERAGE	36.67
12-14	AP	00328918	TREVALLEE, CATHERINE L.	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	7.37
12-20	AP	00337868	DEER PARK	10/27/11	11/26/11	WATER	23.31
12-21	AP	00338653	HON. TAMMY BALDWIN	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	0.98
12-22	AP	00338924	MORE DIRECT INC	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	297.00
12-22	AP	00338924	MORE DIRECT INC	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	495.00
12-22	AP	00339280	ALLIANCE MICRO	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	300.00
12-22	AP	00339280	ALLIANCE MICRO	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	420.00
12-27	AP	00337867	COLUMBUS JOURNAL	01/07/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	51.50
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-300.90
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	421.26
						SUPPLIES AND MATERIALS TOTALS:	3,776.48
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	384.88
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	384.88
12-22	AP	00338780	MORE DIRECT INC	10/04/11	10/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	979.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	384.88
						EQUIPMENT TOTALS:	2,133.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,630.08
						OFFICE TOTALS:	315,630.08
			2010 HON. TAMMY BALDWIN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-18	GL	GFT0013304	.....	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	197.40
12-15	AR	AC-04691	NATIONAL JOURNAL GROUP, INC.	01/13/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	-607.75
						SUPPLIES AND MATERIALS TOTALS:	-410.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-410.35
						OFFICE TOTALS:	-410.35
			2011 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	72,146.75
						PERSONNEL COMPENSATION	246,749.98
						TRAVEL	20,072.15
						RENT, COMMUNICATION, UTILITIES	22,796.63
						PRINTING AND REPRODUCTION	62,987.53
						OTHER SERVICES	14,782.47
						SUPPLIES AND MATERIALS	16,141.78
						EQUIPMENT	8,184.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. LOU BARLETTA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290,175.06	412,801.81
					OFFICE TOTALS:	1,290,175.06	412,801.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		504.48	
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-6.75	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,137.46	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		577.75	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		18,882.40	
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-8.50	
					FRANKED MAIL TOTALS:	21,086.84	
PERSONNEL COMPENSATION							
		BELCHER, JOHN J	10/01/11 10/31/11	PROFESSIONAL STAFF MEMBER		1,000.00	
		BELCHER, JOHN J	11/01/11 12/31/11	PART-TIME EMPLOYEE		3,000.00	
		DURDACH, WILLIAM J	10/01/11 12/31/11	CASEWORKER		10,000.00	
		ELLIOTT, JENNIFER L	10/01/11 12/31/11	SHARED EMPLOYEE		3,750.00	
		GALLO, NICOLLE K	10/01/11 12/31/11	PRESS ASSISTANT		9,250.00	
		HOMA, CHERIE A	10/01/11 12/31/11	EXECUTIVE ASSISTANT		14,000.01	
		KAWCHAK, CATHERINE E	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		10,250.00	
		KELLY, SHAWN M	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		15,249.99	
		KRELL, BRUCE D	10/01/11 12/31/11	FIELD REPRESENTATIVE		11,000.01	
		LAMBERTI, THOMAS	10/01/11 11/30/11	LEGISLATIVE CORRESPONDENT		6,666.66	
		LAMBERTI, THOMAS	12/01/11 12/31/11	LEGISLATIVE ASSISTANT		4,833.33	
		PEREZ, MEGAN C	10/01/11 12/31/11	STAFF ASSISTANT		7,999.99	
		POLLOCK, STEFANIE L	10/01/11 12/31/11	DISTRICT DIRECTOR		23,749.99	
		REILLY, THOMAS P	10/01/11 12/31/11	CASEWORKER		10,000.00	
		ROGAN, PAT I	10/01/11 12/31/11	CASEWORKER		10,500.00	
		ROTHWELL, PATRICK J	10/01/11 12/31/11	CHIEF OF STAFF		32,750.01	
		SENMENZA, MARISA R	10/01/11 12/31/11	CASEWORKER		11,499.99	
		SHAY, MICHAEL D	10/01/11 12/31/11	CASEWORKER		10,999.99	
		SKLAROSKY, MICHAEL A	11/01/11 12/31/11	PAID INTERN		3,000.00	
		WALDOCK, ANDREA M	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		21,750.00	
		WEHAGEN III, ROBERT L	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		14,000.01	
		WHITEHEAD, THOMAS C	10/01/11 12/31/11	CASEWORKER		11,500.00	
					PERSONNEL COMPENSATION TOTALS:	246,749.98	
TRAVEL							
10-03	AP 00275490	ROTHWELL, PATRICK J	09/11/11 09/14/11	TRAVEL SUBSISTENCE		1,864.31	
10-03	AP 00275498	HON. LOUIS BARLETTA	08/19/11 08/21/11	PRIVATE AUTO MILEAGE		92.72	
10-03	AP 00275501	HON. LOUIS BARLETTA	08/22/11 08/23/11	PRIVATE AUTO MILEAGE		86.80	
10-03	AP 00275552	WALDOCK, ANDREA	09/11/11 09/15/11	TRAVEL SUBSISTENCE		724.02	
10-03	AP 00275556	KAWCHAK, CATHERINE E	09/11/11 09/14/11	PRIVATE AUTO MILEAGE		195.84	
10-03	AP 00275560	KAWCHAK, CATHERINE E	09/15/11 09/16/11	PRIVATE AUTO MILEAGE		110.67	

10-03	AP	00275562	KAWCHAK, CATHERINE E.	09/14/11	09/15/11	MEALS	27.02
10-13	AP	00281107	WALDOCK, ANDREA	09/26/11	09/27/11	PRIVATE AUTO MILEAGE	247.55
10-13	AP	00281110	WALDOCK, ANDREA	09/26/11	09/27/11	TRAVEL SUBSISTENCE	262.93
10-13	AP	00281118	ROGAN, PAT I.	08/10/11	09/29/11	PRIVATE AUTO MILEAGE	38.00
10-13	AP	00281119	KRELL, BRUCE D.	09/20/11	09/28/11	PRIVATE AUTO MILEAGE	233.21
10-13	AP	00281120	KRELL, BRUCE D.	09/28/11	09/30/11	PRIVATE AUTO MILEAGE	84.35
10-13	AP	00281122	KRELL, BRUCE D.	09/21/11	09/28/11	TAXI/PARKING/TOLLS	9.33
10-13	AP	00281138	ROTHWELL, PATRICK J.	09/23/11	09/23/11	TAXI/PARKING/TOLLS	30.00
10-17	AP	00282545	KAWCHAK, CATHERINE E.	09/11/11	09/27/11	MEALS	38.58
10-17	AP	00282547	KAWCHAK, CATHERINE E.	09/26/11	09/27/11	LODGING	94.35
10-17	AP	00282552	HON. LOUIS BARLETTA	10/01/11	10/01/11	TAXI/PARKING/TOLLS	34.00
10-18	AP	00282543	WEHAGEN III, ROBERT L.	09/26/11	09/27/11	MEALS	109.29
10-18	AP	00282549	WALDOCK, ANDREA	10/01/11	10/02/11	TAXI/PARKING/TOLLS	38.00
10-20	AP	00286593	PEREZ, MEGAN C.	08/30/11	09/01/11	MEALS	34.12
10-21	AP	00291139	LAMBERTI, THOMAS	09/15/11	09/27/11	PRIVATE AUTO MILEAGE	428.40
10-21	AP	00291581	HON. LOUIS BARLETTA	10/04/11	10/05/11	TAXI/PARKING/TOLLS	45.00
10-24	AP	00291137	LAMBERTI, THOMAS	09/12/11	09/14/11	PRIVATE AUTO MILEAGE	317.73
10-24	AP	00291141	ROTHWELL, PATRICK J.	09/26/11	09/30/11	TRAVEL SUBSISTENCE	715.42
10-24	AP	00292453	ROTHWELL, PATRICK J.	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	411.78
10-24	AP	00292455	ROTHWELL, PATRICK J.	10/19/11	10/20/11	COMMERCIAL TRANSPORTATION	319.59
10-24	AP	00292458	ROTHWELL, PATRICK J.	10/20/11	10/20/11	COMMERCIAL TRANSPORTATION	667.38
10-24	AP	00292463	HON. LOUIS BARLETTA	09/08/11	09/16/11	PRIVATE AUTO MILEAGE	434.52
10-24	AP	00292465	WEHAGEN III, ROBERT L.	09/26/11	09/27/11	LODGING	87.47
10-24	AP	00292611	LAMBERTI, THOMAS	09/13/11	09/27/11	TRAVEL SUBSISTENCE	197.24
10-27	AP	00294796	LAMBERTI, THOMAS	03/20/11	03/20/11	TAXI/PARKING/TOLLS	36.00
10-27	AP	00294797	KRELL, BRUCE D.	10/04/11	10/11/11	PRIVATE AUTO MILEAGE	136.25
10-27	AP	00294798	KRELL, BRUCE D.	10/12/11	10/13/11	PRIVATE AUTO MILEAGE	60.30
10-27	AP	00294799	KRELL, BRUCE D.	10/05/11	10/07/11	TAXI/PARKING/TOLLS	4.66
11-02	AP	00297949	ROTHWELL, PATRICK J.	10/17/11	10/18/11	TRAVEL SUBSISTENCE	35.75
11-02	AP	00297951	ROTHWELL, PATRICK J.	10/17/11	10/18/11	CAR RENTAL	94.02
11-09	AP	00302388	GLEN SUMMIT SPRINGS WATER CO	07/01/11	07/01/11	TRAVEL SUBSISTENCE	12.72
11-09	AP	00302390	ROTHWELL, PATRICK J.	10/19/11	10/20/11	TRAVEL SUBSISTENCE	1,293.36
11-09	AP	00302394	POLLOCK, STEFANIE	09/16/11	10/20/11	PRIVATE AUTO MILEAGE	537.03
11-09	AP	00302407	LAMBERTI, THOMAS	10/17/11	10/19/11	PRIVATE AUTO MILEAGE	371.79
11-09	AP	00302409	LAMBERTI, THOMAS	10/17/11	10/19/11	TRAVEL SUBSISTENCE	263.41
11-09	AP	00302563	HON. LOUIS BARLETTA	10/20/11	10/20/11	TAXI/PARKING/TOLLS	17.00
11-09	AP	00302569	WALDOCK, ANDREA	09/27/11	09/27/11	MEALS	4.51
11-10	AP	00304916	HON. LOUIS BARLETTA	10/27/11	10/27/11	TAXI/PARKING/TOLLS	13.00
11-10	AP	00304919	ROTHWELL, PATRICK J.	10/27/11	10/27/11	TAXI/PARKING/TOLLS	14.00
11-10	AP	00304923	KELLY, SHAWN W.	07/16/11	10/25/11	PRIVATE AUTO MILEAGE	325.38
11-10	AP	00304937	KELLY, SHAWN W.	10/20/11	10/27/11	TRAVEL SUBSISTENCE	667.11
11-10	AP	00304958	KRELL, BRUCE D.	10/17/11	10/21/11	PRIVATE AUTO MILEAGE	217.42
11-10	AP	00304963	KRELL, BRUCE D.	10/21/11	10/31/11	PRIVATE AUTO MILEAGE	276.35
11-10	AP	00304965	KRELL, BRUCE D.	10/19/11	10/26/11	TAXI/PARKING/TOLLS	11.98
11-16	AP	00307296	SHAY, MICHAEL	09/27/11	11/02/11	PRIVATE AUTO MILEAGE	142.71
11-16	AP	00307304	HON. LOUIS BARLETTA	08/31/11	09/27/11	PRIVATE AUTO MILEAGE	547.94
11-16	AP	00307310	HON. LOUIS BARLETTA	09/28/11	10/01/11	PRIVATE AUTO MILEAGE	286.26
11-16	AP	00307352	HON. LOUIS BARLETTA	09/24/11	09/24/11	PRIVATE AUTO MILEAGE	18.97
11-16	AP	00307354	DURDACH, WILLIAM J.	09/06/11	09/11/11	PRIVATE AUTO MILEAGE	166.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
11-21	AP 00317342	ROTHWELL,PATRICK J	11/07/11 11/14/11	PRIVATE AUTO MILEAGE	641.07	
11-21	AP 00317347	ROTHWELL,PATRICK J	11/07/11 11/14/11	TRAVEL SUBSISTENCE	1,036.50	
11-21	AP 00317361	GALLO, NICOLLE K.	11/13/11 11/14/11	TRAVEL SUBSISTENCE	561.63	
11-22	AP 00317634	ROGAN, PAT I.	10/13/11 11/14/11	PRIVATE AUTO MILEAGE	223.07	
11-22	AP 00317641	ROGAN, PAT I.	11/10/11 11/10/11	TRAVEL SUBSISTENCE	48.61	
12-02	AP 00322968	KRELL, BRUCE D.	11/01/11 11/16/11	PRIVATE AUTO MILEAGE	249.50	
12-02	AP 00322969	KRELL, BRUCE D.	11/13/11 11/16/11	PRIVATE AUTO MILEAGE	73.48	
12-02	AP 00322970	KRELL, BRUCE D.	11/01/11 11/17/11	TAXI/PARKING/TOLLS	9.00	
12-02	AP 00323019	HON. LOUIS BARLETTA	10/03/11 10/19/11	PRIVATE AUTO MILEAGE	594.41	
12-02	AP 00323021	HON. LOUIS BARLETTA	10/20/11 10/20/11	PRIVATE AUTO MILEAGE	592.67	
12-07	AP 00325779	ROTHWELL,PATRICK J	11/20/11 11/21/11	PRIVATE AUTO MILEAGE	268.26	
12-07	AP 00325781	ROTHWELL,PATRICK J	11/21/11 11/21/11	MEALS	7.83	
12-07	AP 00325785	WALDOCK, ANDREA	11/08/11 11/10/11	PRIVATE AUTO MILEAGE	212.87	
12-07	AP 00325787	WALDOCK, ANDREA	11/08/11 11/10/11	LODGING	255.28	
12-07	AP 00326160	GLEN SUMMIT SPRINGS WATER CO	07/01/11 07/01/11	TRAVEL SUBSISTENCE	-12.72	
12-12	AP 00328204	ROTHWELL,PATRICK J	11/28/11 11/29/11	PRIVATE AUTO MILEAGE	305.49	
12-12	AP 00328207	ROTHWELL,PATRICK J	11/28/11 11/29/11	LODGING	98.79	
12-12	AP 00328208	WEHAGEN III, ROBERT L.	11/28/11 11/29/11	LODGING	100.28	
12-12	AP 00328209	WEHAGEN III, ROBERT L.	11/28/11 11/28/11	MEALS	13.00	
12-13	AP 00328398	WALDOCK, ANDREA	11/28/11 11/29/11	LODGING	100.28	
12-13	AP 00328409	WALDOCK, ANDREA	11/28/11 11/29/11	CAR RENTAL	66.14	
12-13	AP 00328414	KRELL, BRUCE D.	11/22/11 12/02/11	PRIVATE AUTO MILEAGE	185.12	
12-13	AP 00328416	KRELL, BRUCE D.	11/23/11 11/30/11	TAXI/PARKING/TOLLS	6.01	
12-21	AP 00338258	KELLY, SHAWN W.	11/13/11 11/30/11	PRIVATE AUTO MILEAGE	286.62	
12-21	AP 00338269	KELLY, SHAWN W.	11/30/11 12/02/11	TRAVEL SUBSISTENCE	550.45	
12-21	AP 00338272	KELLY, SHAWN W.	10/19/11 10/20/11	TAXI/PARKING/TOLLS	15.50	
12-21	AP 00338287	SAVARIA, NICHOLAS J.	11/29/11 11/29/11	TAXI/PARKING/TOLLS	3.50	
12-21	AP 00338382	HON. LOUIS BARLETTA	12/06/11 12/06/11	TAXI/PARKING/TOLLS	23.00	
12-21	AP 00338476	HON. LOUIS BARLETTA	12/01/11 12/01/11	TAXI/PARKING/TOLLS	22.00	
					TRAVEL TOTALS:	20,072.15
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275564	UNITED PARCEL SERVICE	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	9.04	
10-05	AP 00277718	UNITED PARCEL SERVICE	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	4.92	
10-12	AP 00280935	UNITED PARCEL SERVICE	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	2.47	
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL	5.30	
10-16	AP 00283651	CAN DO, INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,037.00	
10-16	AP 00284539	315 REALTY CORP INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-16	AP 00284760	SCHAEZLE-YEAGER	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-17	AP 00281105	PPL ELECTRIC UTILITIES	08/25/11 09/26/11	UTILITIES	222.01	
10-17	AP 00282555	VERIZON NEW JERSEY INC	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	36.63	
10-18	AP 00282565	HAZLETON PARKING AUTHORITY	10/01/11 10/31/11	DISTRICT OFFICE PARKING	224.30	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	6.22	
10-24	AP 00292459	UGI PENN NATURAL GAS INC	09/01/11 10/03/11	UTILITIES	36.15	

10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	107.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,015.93
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	37.95
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.66
10-25	AP	00293361	VERIZON PENNSYLVANIA	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	356.66
10-25	AP	00293363	PPL ELECTRIC UTILITIES	09/13/11	10/13/11	UTILITIES	217.32
10-25	AP	00293365	COMCAST CABLE	10/15/11	11/14/11	UTILITIES	319.54
10-25	AP	00293367	COMCAST CABLE	10/17/11	11/16/11	UTILITIES	384.73
10-27	AP	00294779	PENNSYLVANIA AMERICAN WATER	09/07/11	10/06/11	UTILITIES	17.80
10-27	AP	00294780	UGI PENN NATURAL GAS INC	09/06/11	10/10/11	UTILITIES	36.10
11-09	AP	00302376	HAZLETON PARKING AUTHORITY	11/01/11	12/31/11	DISTRICT OFFICE PARKING	448.60
11-09	AP	00303286	UNITED PARCEL SERVICE	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	8.34
11-09	AP	00303286	UNITED PARCEL SERVICE	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	15.68
11-10	AP	00304954	PPL ELECTRIC UTILITIES	09/26/11	10/26/11	UTILITIES	181.04
11-16	AP	00311615	CAN DO, INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,037.00
11-16	AP	00312495	315 REALTY CORP INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00312711	SCHAEZLE-YEAGER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-19	AP	00315930	COMCAST CABLEVISION	11/15/11	12/14/11	UTILITIES	319.54
11-19	AP	00315934	UGI PENN NATURAL GAS INC	10/10/11	11/07/11	UTILITIES	53.07
11-19	AP	00315935	PENNSYLVANIA AMERICAN WATER	10/06/11	11/04/11	UTILITIES	0.86
11-19	AP	00315955	COMCAST CABLEVISION	11/17/11	12/16/11	UTILITIES	384.73
11-19	AP	00315970	UGI PENN NATURAL GAS INC	10/03/11	11/01/11	UTILITIES	56.02
11-19	AP	00315974	VERIZON NEW JERSEY INC	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	36.70
11-21	AP	00316064	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	2.42
11-21	AP	00317176	LOWER LACKAWANNA VALLEY	11/03/11	11/03/11	UTILITIES	60.00
11-21	AP	00317332	PPL ELECTRIC UTILITIES	10/13/11	11/11/11	UTILITIES	184.11
11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	4.84
11-29	AP	00321024	UNITED PARCEL SERVICE	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	11.92
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	113.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	56.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,172.28
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.85
12-02	AP	00322966	SERVICE ELECTRIC CABLE	11/21/11	12/20/11	UTILITIES	87.16
12-02	AP	00322967	VERIZON PENNSYLVANIA	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	357.30
12-07	AP	00325418	VERIZON NEW JERSEY INC	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	36.91
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	2.50
12-08	AP	00326454	SERVICE ELECTRIC CABLE	10/21/11	11/20/11	UTILITIES	87.16
12-16	AP	00332283	CAN DO, INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,037.00
12-16	AP	00333152	315 REALTY CORP INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00333367	SCHAEZLE-YEAGER	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-21	AP	00338392	UGI PENN NATURAL GAS INC	11/01/11	12/02/11	UTILITIES	86.72
12-21	AP	00338490	PPL ELECTRIC UTILITIES	10/26/11	11/28/11	UTILITIES	177.75
12-21	AP	00338660	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	9.17
12-21	AP	00338672	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	2.50
12-27	AP	00340344	COMCAST CABLEVISION	12/15/11	01/14/12	UTILITIES	321.66
12-27	AP	00340347	COMCAST CABLEVISION	12/17/11	01/16/12	UTILITIES	386.85
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	107.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,133.75
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		37.95
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		28.50
12-29	AP	00342254	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		18.91
12-29	AP	00342254	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		2.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,796.63
PRINTING AND REPRODUCTION						
10-06	AP	00278336	02/02/11 02/02/11	PRINTING & REPRODUCTION		91.50
10-17	AP	00282560	09/27/11 09/27/11	PRINTING & REPRODUCTION		31.90
10-17	AP	00282563	10/03/11 10/03/11	PRINTING & REPRODUCTION		181.70
10-21	AP	00291470	08/19/11 08/19/11	PRINTING & REPRODUCTION		15,411.26
11-09	AP	00302385	09/19/11 12/31/11	ADVERTISEMENTS		24,675.00
11-21	AP	00317328	11/09/11 11/09/11	PRINTING & REPRODUCTION		121.85
12-07	AP	00325425	11/23/11 11/23/11	PRINTING & REPRODUCTION		61.85
12-21	AP	00338385	12/05/11 12/05/11	PRINTING & REPRODUCTION		1,371.50
12-23	AP	00340350	12/12/11 12/12/11	PRINTING & REPRODUCTION		676.95
12-23	AP	00340351	11/13/11 11/13/11	PRINTING & REPRODUCTION		20,153.00
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		28.00
12-29	AP	00321038	08/01/11 08/01/11	PRINTING & REPRODUCTION		183.02
					PRINTING AND REPRODUCTION TOTALS:	62,987.53
OTHER SERVICES						
10-05	AP	00275547	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		160.00
10-13	AP	00281124	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		177.49
10-16	AP	00283367	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP	00283959	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-17	AP	00282558	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
11-02	AP	00298402	10/07/11 10/07/11	NON-TECHNOLOGY SERVICE CONTR		694.00
11-09	AP	00302401	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		177.49
11-09	AP	00302559	11/01/11 11/01/11	JANITORIAL AND MAINT SERV		65.00
11-09	AP	00302573	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		160.00
11-16	AP	00307300	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
11-16	AP	00311333	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00311920	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-19	AP	00315938	11/14/11 11/14/11	WEB DEV HST.EMAIL & RLTD SERV		437.50
12-07	AP	00325770	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		160.00
12-13	AP	00328383	11/25/11 11/25/11	JANITORIAL AND MAINT SERV		65.00
12-13	AP	00328387	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		177.49
12-16	AP	00332005	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP	00332583	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	14,782.47
SUPPLIES AND MATERIALS						
10-03	AP	00275492	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		47.68
10-03	AP	00275493	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		130.80

10-13	AP	00281127	OFFICE DEPOT	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	478.34
10-13	AP	00281129	OFFICE DEPOT	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	131.56
10-13	AP	00281132	OFFICE DEPOT	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	11.87
10-13	AP	00281133	OFFICE DEPOT	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	34.44
10-13	AP	00281135	OFFICE DEPOT	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	7.82
10-21	AP	00291585	GLEN SUMMIT SPRINGS WATER CO	09/01/11	09/01/11	WATER	16.37
10-21	AP	00291589	GLEN SUMMIT SPRINGS WATER CO	09/14/11	09/14/11	WATER	19.71
10-21	AP	00291593	GLEN SUMMIT SPRINGS WATER CO	09/26/11	09/26/11	WATER	19.37
10-21	AP	00291596	GLEN SUMMIT SPRINGS WATER CO	09/30/11	09/30/11	WATER	0.50
10-24	AP	00292439	OFFICE DEPOT	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	27.66
10-24	AP	00292441	OFFICE DEPOT	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	51.70
10-24	AP	00292445	OFFICE DEPOT	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	55.42
10-27	AP	00294729	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	39.59
10-27	AP	00294768	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	26.32
10-27	AP	00294777	OFFICE DEPOT	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	39.59
10-27	AP	00294782	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	6.95
10-27	AP	00294787	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	16.13
10-27	AP	00294788	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	91.47
10-27	AP	00294793	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	6.48
10-27	AP	00294795	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	9.60
10-27	AP	00294800	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	0.64
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-44.10
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	578.72
11-02	AP	00298399	OFFICE DEPOT	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	10.79
11-02	AP	00298400	OFFICE DEPOT	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	11.82
11-09	AP	00302379	KAWCHAK, CATHERINE E.	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	84.14
11-09	AP	00302381	SMALL BUSINESS DEVELOPMENT CENTER	10/12/11	10/12/11	FOOD & BEVERAGE	25.00
11-09	AP	00302398	POLLOCK, STEFANIE	10/20/11	10/20/11	FOOD & BEVERAGE	56.00
11-09	AP	00302562	OFFICE DEPOT	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	13.93
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	20.00
11-10	AP	00304948	KELLY, SHAWN W.	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	62.29
11-16	AP	00307292	OFFICE DEPOT	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	63.25
11-16	AP	00307325	OFFICE DEPOT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	71.83
11-16	AP	00307331	OFFICE DEPOT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	13.85
11-16	AP	00307337	OFFICE DEPOT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	13.85
11-16	AP	00307341	OFFICE DEPOT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	99.73
11-16	AP	00307347	OFFICE DEPOT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	7.91
11-19	AP	00315943	OFFICE DEPOT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	44.99
11-19	AP	00315945	OFFICE DEPOT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	13.99
11-19	AP	00315968	SULLY FRAMING AND ART	05/31/11	05/31/11	HABITATION EXPENSE	529.83
11-19	AP	00315988	ALLIANCE MICRO	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	130.00
11-19	AP	00315992	OFFICE DEPOT	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	231.63
11-21	AP	00317169	OFFICE DEPOT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	19.46
11-28	AP	00320066	DELL MARKETING LP	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	97.91
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	33.49
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-22.05
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	208.71
12-02	AP	00322971	OFFICE DEPOT	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	25.71
12-02	AP	00322972	OFFICE DEPOT	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	11.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
12-02	AP 00322973	OFFICE DEPOT	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		79.98
12-07	AP 00325415	POLLOCK, STEFANIE	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)		39.21
12-07	AP 00325422	KAWCHAK, CATHERINE E.	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		79.47
12-07	AP 00325427	POLLOCK, STEFANIE	10/20/11 10/20/11	FOOD & BEVERAGE		19.67
12-07	AP 00326160	GLEN SUMMIT SPRINGS WATER CO	07/01/11 07/01/11	WATER		12.72
12-12	AP 00328210	KRELL, BRUCE D.	12/02/11 12/02/11	FOOD & BEVERAGE		61.63
12-13	AP 00328365	OFFICE DEPOT	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		30.95
12-13	AP 00328380	OFFICE DEPOT	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		17.49
12-13	AP 00328418	CCA PUBLICATIONS, LLC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		6,995.00
12-21	AP 00338250	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		15.84
12-21	AP 00338275	WEHAGEN III, ROBERT L.	12/06/11 12/06/11	HABITATION EXPENSE		35.68
12-21	AP 00338304	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		307.22
12-21	AP 00338307	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		151.32
12-21	AP 00338309	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		41.90
12-21	AP 00338376	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		30.95
12-21	AP 00338380	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		69.99
12-21	AP 00338388	ROTHWELL, PATRICK J	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		7.99
12-21	AP 00338389	WALDOCK, ANDREA	12/06/11 12/06/11	HABITATION EXPENSE		20.99
12-21	AP 00338469	GLEN SUMMIT SPRINGS WATER CO	11/07/11 11/07/11	WATER		22.71
12-21	AP 00338471	GLEN SUMMIT SPRINGS WATER CO	11/21/11 11/21/11	WATER		3.65
12-21	AP 00338474	ALLIANCE MICRO	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		916.00
12-21	AP 00338479	GLEN SUMMIT SPRINGS WATER CO	11/09/11 11/09/11	WATER		16.37
12-21	AP 00338482	GLEN SUMMIT SPRINGS WATER CO	11/15/11 11/15/11	WATER		6.65
12-21	AP 00338485	GLEN SUMMIT SPRINGS WATER CO	11/30/11 11/30/11	WATER		12.72
12-21	AP 00338492	ALLIANCE MICRO	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		732.00
12-21	AP 00338494	ALLIANCE MICRO	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		276.18
12-21	AP 00338496	ALLIANCE MICRO	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		116.75
12-21	AP 00338498	ALLIANCE MICRO	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		1,278.00
12-23	AP 00340349	BLAST PRINTING CORP	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		914.78
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-92.25
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		235.98
				SUPPLIES AND MATERIALS TOTALS:		16,141.78
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		356.63
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES		499.28
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		356.63
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES		499.28
12-15	AP 00329974	NATIONAL MAILING SYSTEMS	11/30/11 11/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000		5,695.00
12-31	GL MNT0015351		11/17/11 11/30/11	MAINTENANCE / REPAIRS		-23.67
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		302.00
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES		499.28
				EQUIPMENT TOTALS:		8,184.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,801.81

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2011 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 412,801.81

FRANKED MAIL	44,608.59	16,044.59
PERSONNEL COMPENSATION	914,266.61	255,570.96
TRAVEL	79,692.66	17,655.78
RENT, COMMUNICATION, UTILITIES	122,565.06	31,826.25
PRINTING AND REPRODUCTION	60,207.77	12,376.58
OTHER SERVICES	47,081.50	19,303.50
SUPPLIES AND MATERIALS	21,520.12	5,740.42
EQUIPMENT	12,646.05	1,194.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,588.36	359,713.00
OFFICE TOTALS:	1,302,588.36	359,713.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,294.99
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-20.20
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	8,940.85
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	5,067.28
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-15.15
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	841.67
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-64.85
						FRANKED MAIL TOTALS:	16,044.59

PERSONNEL COMPENSATION

BELL, THOMAS P	10/01/11	12/31/11	PRESS SECRETARY/LEGIS ASST	12,250.00	
CASTLEBERRY, REGINALD	10/01/11	12/31/11	CONSTITUENT SERVICES REP	10,737.51	
CURE, VANNA S	10/01/11	12/31/11	CONSTITUENT SERVICES REP	9,499.99	
DEVEGTER, MICHAEL W.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	11,152.74	
FULFORD, KRISTIN C.	10/01/11	12/31/11	CONSTITUENT OUTREACH DIRECTOR	14,030.76	
GREGORY, KRISTIE R.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	11,152.74	
HEBRON, BRANDI J	10/01/11	12/31/11	STAFF ASSISTANT	8,250.01	
JACKSON, NAIHEE T	10/01/11	12/31/11	STAFF ASSISTANT	8,250.01	
JONES, MEREDITH A.	10/01/11	12/31/11	CHIEF OF STAFF	39,000.00	
LITTLE, MICHAEL V	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	10,249.99	
MOORE, DOUGLAS M.	10/01/11	11/25/11	DIR OF COMM/SR ADVISOR	12,222.23	
OWENS, LYNTHIA R.	10/01/11	12/31/11	DISTRICT DIRECTOR	20,524.99	
PAPA, KATHERINE A.	10/01/11	12/31/11	SHARED EMPLOYEE	4,250.00	
PERRY, LAUREN E	10/01/11	12/31/11	EXECUTIVE ASSISTANT/SCHEDULER	14,999.99	
ROOKS, WILLIAM H	10/01/11	12/31/11	LEGISLATIVE ASSISTANT/CORRES	10,999.99	
THOMAS IV, JOSEPH H	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	31,249.99	
TURNBULL, SUSAN W	10/01/11	12/31/11	SHARED EMPLOYEE	1,500.00	
WASHINGTON, EMILE P	10/01/11	12/31/11	STAFF ASSISTANT	8,250.01	
WEBB, BRANDON F	10/01/11	12/31/11	SR LEGISLATIVE ASSISTANT	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	255,570.96

TRAVEL

10-17	AP	00281974	GREGORY, KRISTIE R.	09/03/11	09/27/11	PRIVATE AUTO MILEAGE	94.35
10-17	AP	00281988	CURE, VANNA S.	09/01/11	09/27/11	PRIVATE AUTO MILEAGE	132.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN BARROW—Con.						
10-17	AP 00281990	FULFORD, KRISTIN C.	09/01/11 09/25/11	PRIVATE AUTO MILEAGE	238.66	
10-17	AP 00281993	HEBRON, BRANDI	09/13/11 09/29/11	PRIVATE AUTO MILEAGE	40.14	
10-17	AP 00281997	JACKSON,NAJHEE T	09/08/11 09/22/11	PRIVATE AUTO MILEAGE	250.41	
10-17	AP 00282022	HON. JOHN BARROW	08/12/11 08/28/11	PRIVATE AUTO MILEAGE	471.55	
10-17	AP 00282026	HON. JOHN BARROW	09/02/11 09/29/11	PRIVATE AUTO MILEAGE	821.05	
10-17	AP 00282037	CASTLEBERRY, REGINALD	08/01/11 08/29/11	PRIVATE AUTO MILEAGE	571.71	
10-17	AP 00282041	DeVEGTER, MICHAEL W.	09/01/11 09/29/11	PRIVATE AUTO MILEAGE	179.01	
10-17	AP 00282046	OWENS, LYNTHIA R.	09/15/11 09/29/11	PRIVATE AUTO MILEAGE	297.33	
10-26	AP 00294689	MOORE, DOUGLAS M.	09/26/11 09/29/11	TRAVEL SUBSISTENCE	343.04	
11-07	AP 00300963	LITTLE,MICHAEL V	09/06/11 09/16/11	PRIVATE AUTO MILEAGE	121.89	
11-14	AP 00304107	GREGORY, KRISTIE R.	10/01/11 10/28/11	PRIVATE AUTO MILEAGE	117.81	
11-14	AP 00304115	CASTLEBERRY, REGINALD	10/05/11 10/27/11	PRIVATE AUTO MILEAGE	460.53	
11-14	AP 00304116	DeVEGTER, MICHAEL W.	10/26/11 10/28/11	PRIVATE AUTO MILEAGE	201.45	
11-14	AP 00304119	OWENS, LYNTHIA R.	10/14/11 10/20/11	PRIVATE AUTO MILEAGE	142.80	
11-14	AP 00305954	CITIBANK GOV CARD SERVICE	08/26/11 09/23/11	TRAVEL SUBSISTENCE	4,131.75	
11-14	AP 00305957	CITIBANK GOV CARD SERVICE	09/08/11 09/28/11	TRAVEL SUBSISTENCE	1,131.34	
11-15	AP 00306043	LITTLE,MICHAEL V	10/03/11 10/27/11	PRIVATE AUTO MILEAGE	175.44	
11-17	AP 00306041	JACKSON,NAJHEE T	10/12/11 10/21/11	PRIVATE AUTO MILEAGE	179.52	
11-17	AP 00306047	FULFORD, KRISTIN C.	09/30/11 10/19/11	PRIVATE AUTO MILEAGE	289.68	
11-17	AP 00313530	CITIBANK GOV CARD SERVICE	09/29/11 10/17/11	TRAVEL SUBSISTENCE	1,199.27	
11-18	AP 00315519	CURE, VANNA S.	10/20/11 10/20/11	PRIVATE AUTO MILEAGE	167.28	
11-19	AP 00316326	CITIBANK GOV CARD SERVICE	09/26/11 10/26/11	TRAVEL SUBSISTENCE	3,395.24	
11-22	AP 00318040	BELL, THOMAS P.	11/11/11 11/14/11	TRAVEL SUBSISTENCE	421.58	
12-07	AP 00324335	FULFORD, KRISTIN C.	11/02/11 11/09/11	PRIVATE AUTO MILEAGE	183.09	
12-07	AP 00324338	LITTLE,MICHAEL V	11/01/11 11/11/11	PRIVATE AUTO MILEAGE	195.84	
12-07	AP 00324341	HEBRON, BRANDI	11/18/11 11/18/11	PRIVATE AUTO MILEAGE	69.58	
12-07	AP 00324342	JACKSON,NAJHEE T	11/10/11 11/17/11	PRIVATE AUTO MILEAGE	48.45	
12-07	AP 00324346	CASTLEBERRY, REGINALD	11/02/11 11/17/11	PRIVATE AUTO MILEAGE	319.26	
12-07	AP 00324350	OWENS, LYNTHIA R.	11/03/11 11/29/11	PRIVATE AUTO MILEAGE	448.29	
12-07	AP 00324351	DeVEGTER, MICHAEL W.	11/23/11 11/23/11	PRIVATE AUTO MILEAGE	64.77	
12-17	AP 00336391	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	TRAVEL SUBSISTENCE	119.65	
12-17	AP 00336394	CITIBANK GOV CARD SERVICE	11/04/11 11/19/11	TRAVEL SUBSISTENCE	631.42	
				TRAVEL TOTALS:	17,655.78	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00283708	AUGUSTA NEIGHBORHOOD CORP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,951.85	
10-16	AP 00284327	400 MALL BLVD. ASSOC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,692.77	
10-17	AP 00282049	WINDSTREAM	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	165.52	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	115.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	851.96	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	59.26	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.11	
10-25	AP 00291715	VERIZON WIRELESS	09/21/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE	624.06	

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10-25	AP	00291719	DIRECTV	10/02/11	11/01/11	UTILITIES	13.00
10-25	AP	00291726	AT&T	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	644.42
10-27	AP	00293566	KNOLGY	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	353.29
10-28	AP	00296592	RANCO TENT RENTALS	10/14/11	10/17/11	EQUIP RENTAL (EFF 1/3/03)	85.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-07	AP	00299586	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	120.50
11-08	AP	00299593	FEDERAL EXPRESS	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	72.67
11-14	AP	00305961	AUGUSTA PARKS, RECREATION & FACILITIES	10/15/11	10/15/11	TEMPORARY SPACE RENTAL	150.00
11-14	AP	00305967	JERALD SMITH	10/15/11	10/15/11	TEMPORARY SPACE RENTAL	135.00
11-15	AP	00306035	TIFFANY RHODEN	10/15/11	10/15/11	TEMPORARY SPACE RENTAL	135.00
11-16	AP	00311672	AUGUSTA NEIGHBORHOOD CORP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
11-16	AP	00312284	400 MALL BLVD. ASSOC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
11-17	AP	00313513	ZATA 3/CONSULTING LLC	08/08/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	1,673.55
11-17	AP	00313519	ZATA 3/CONSULTING LLC	08/22/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	1,728.98
11-17	AP	00314448	VERIZON WIRELESS	10/21/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	624.13
11-17	AP	00314456	WINDSTREAM	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	149.72
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	14.47
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-19	AP	00316329	DIRECTV	11/02/11	12/01/11	UTILITIES	13.00
11-19	AP	00316331	AT&T	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	675.95
11-28	AP	00318004	KNOLGY	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	345.29
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	61.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	600.45
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.22
12-07	AP	00324319	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	122.47
12-07	AP	00324326	ZATA 3/CONSULTING LLC	10/13/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	897.45
12-07	AP	00324331	ZATA 3/CONSULTING LLC	10/12/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
12-16	AP	00332339	AUGUSTA NEIGHBORHOOD CORP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
12-16	AP	00332943	400 MALL BLVD. ASSOC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
12-17	AP	00336387	WINDSTREAM	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	165.92
12-17	AP	00336406	DIRECTV	12/02/11	01/01/12	UTILITIES	13.00
12-19	AP	00336734	VERIZON WIRELESS	11/21/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	622.54
12-22	AP	00339413	AT&T	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	675.95
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	579.21
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	59.26
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,826.25
PRINTING AND REPRODUCTION							
10-24	AP	00291698	DAVID L. ANDRUKITUS, INC.	10/05/11	10/05/11	PRINTING & REPRODUCTION	117.50
11-17	AP	00313526	DAVID L. ANDRUKITUS, INC.	11/04/11	11/04/11	PRINTING & REPRODUCTION	305.00
11-17	AP	00314452	AUGUSTA BLUEPRINT	11/08/11	11/08/11	PRINTING & REPRODUCTION	14.98
11-18	AP	00313508	CORNERSTONE PRINTING, INC	10/07/11	10/07/11	PRINTING & REPRODUCTION	10,948.00
12-07	AP	00324321	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	422.50
12-07	AP	00324324	DAVID L. ANDRUKITUS, INC.	11/02/11	11/21/11	PRINTING & REPRODUCTION	510.00
12-19	AP	00336731	JONES, MEREDITH A	11/29/11	11/29/11	PRINTING & REPRODUCTION	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN BARROW—Con.						
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		12,376.58
		OTHER SERVICES				
10-12	AP	00278362	09/01/11 09/30/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV		150.00
10-16	AP	00283837	10/01/11 10/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-17	AP	00282031	10/01/11 10/31/11	CAPITOL IDEA TECHNOLOGY, INC. NON-TECHNOLOGY SERVICE CONTR		1,300.00
11-08	AP	00300968	10/17/11 10/17/11	K MICHAEL BECKHAM SECURITY SERVICE		90.00
11-08	AP	00300977	10/01/11 10/31/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV		150.00
11-14	AP	00305951	11/01/11 11/30/11	CAPITOL IDEA TECHNOLOGY, INC. TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-16	AP	00311800	11/01/11 11/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-07	AP	00324035	11/01/11 11/30/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV		150.00
12-16	AP	00332465	12/01/11 12/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-27	AP	00339417	01/01/12 12/31/12	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV		10,000.00
				OTHER SERVICES TOTALS:		19,303.50
		SUPPLIES AND MATERIALS				
10-11	AP	00278351	08/17/11 08/17/11	SAVANNAH TRIBUNE PUBLICATIONS/REFERENCE MAT'L		756.00
10-11	AP	00278356	09/12/11 09/12/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		209.46
10-24	AP	00291694	09/16/11 09/16/11	CULLIGAN WATER SERVICES WATER		41.12
10-24	AP	00291702	08/27/11 09/26/11	DEER PARK WATER		36.19
10-24	AP	00291710	07/27/11 08/26/11	DEER PARK WATER		36.19
10-25	AP	00291723	09/30/11 09/30/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		19.73
10-31	GL	FLG0013719	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-70.65
10-31	GL	RMS0013783	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		233.34
11-07	AP	00299597	11/08/11 11/07/12	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L		305.24
11-08	AP	00300980	10/14/11 10/14/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		25.43
11-08	AP	00300986	10/06/11 10/06/11	NATIONAL MAILING SYSTEMS OFFICE SUPPLIES (OUTSIDE)		51.45
11-10	AP	00303261	09/30/11 09/30/11	DEER PARK WATER		8.00
11-17	AP	00314451	10/15/11 10/15/11	CHICK-FIL-A AT AUGUSTA EXCHANGE FOOD & BEVERAGE		495.00
11-17	AP	00314460	10/14/11 10/28/11	CULLIGAN WATER SERVICES WATER		41.12
11-19	AP	00316327	10/20/11 10/26/11	DEER PARK FOOD & BEVERAGE		36.19
11-19	AP	00316328	11/09/11 11/09/11	CHICK-FIL-A AT AUGUSTA EXCHANGE FOOD & BEVERAGE		290.00
11-22	AP	00318005	09/30/11 09/30/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		44.00
11-22	AP	00318008	11/03/11 11/03/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		8.80
11-28	AP	00320369	10/31/11 10/31/11	DEER PARK WATER		8.00
11-30	GL	FLG0014617	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-44.15
11-30	GL	RMS0014609	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		351.92
12-06	AP	00324038	11/16/11 11/16/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		5.35
12-06	AP	00324040	11/16/11 11/16/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		21.39
12-07	AP	00324042	11/07/11 11/07/12	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L		305.24
12-17	AP	00336410	10/27/11 11/26/11	DEER PARK WATER		36.19
12-19	AP	00336718	12/01/11 12/01/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		519.87
12-19	AP	00336719	11/28/11 11/28/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		27.99
12-19	AP	00336723	11/30/11 11/30/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		332.90

12-19	AP	00336725	OFFICE DEPOT	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	863.37
12-20	AP	00338076	ALLIANCE MICRO	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	58.40
12-21	AP	00336728	STATSBORO HERALD	11/25/11	11/24/12	PUBLICATIONS/REFERENCE MAT'L	168.00
12-22	AP	00339414	OFFICE DEPOT	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	139.99
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-217.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	596.45
						SUPPLIES AND MATERIALS TOTALS:	5,740.42
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	112.50
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	345.21
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	112.50
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	345.21
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	112.50
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	167.00
						EQUIPMENT TOTALS:	1,194.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,713.00
						OFFICE TOTALS:	359,713.00

2011 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,503.91	1,077.02
PERSONNEL COMPENSATION	999,911.98	271,512.96
TRAVEL	29,643.36	8,408.24
RENT, COMMUNICATION, UTILITIES	143,632.08	37,755.89
PRINTING AND REPRODUCTION	2,839.18	332.50
OTHER SERVICES	43,657.64	11,269.08
SUPPLIES AND MATERIALS	44,925.32	15,738.83
EQUIPMENT	12,451.96	8,603.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,565.43	354,697.67
OFFICE TOTALS:	1,281,565.43	354,697.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	329.92
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-15.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	257.56
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-26.95
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	556.74
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-25.25
						FRANKED MAIL TOTALS:	1,077.02
PERSONNEL COMPENSATION							
			BURRELL, DEBORAH L.	10/01/11	10/31/11	DISTRICT ASSISTANT	6,500.00
			BURRELL, DEBORAH L.	11/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT	17,000.00
			CASTER, ROBERT	10/01/11	10/31/11	DISTRICT ASSISTANT	3,500.00
			COLLIER, ASHLEY L	10/01/11	12/31/11	DISTRICT ASSISTANT	17,250.01
			DARNELL, JOHN H.	10/01/11	12/31/11	ENERGY ADVISOR	13,000.00
			DODGE, BARBARA	10/01/11	12/31/11	SCHEDULER/OFFICE ADMINISTRATIO	25,500.01
			FRANTZ, BRENDA S.	10/01/11	12/31/11	DISTRICT ASSISTANT	17,749.99
			KIDD, MYRA I.	10/01/11	12/31/11	DISTRICT ASSISTANT	19,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
		MODELSKI, DIANA C	10/01/11 12/31/11	DISTRICT ASSISTANT		16,000.00
		OTIS JR, HAROLD F.	10/01/11 12/31/11	CHIEF OF STAFF		35,750.00
		OTIS JR, HAROLD F.	12/01/11 12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		POWERS, FAYE M.	10/01/11 12/31/11	OFFICE MANAGER/LEGIS ASST		19,750.00
		SIDDIQUI, FAISAL	10/01/11 12/31/11	SYSTEM ADMINISTRATOR		8,200.00
		SNYDER, KARI M	11/28/11 12/31/11	DISTRICT ASSISTANT		2,566.66
		TAYLOR, SALLIE B.	10/01/11 12/31/11	POLICY ADVISOR		22,999.99
		VITARELLO, BIANCA L	09/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		9,246.29
		WIEDEMAN, RUTH L	10/01/11 12/31/11	STAFF ASSISTANT		10,000.00
		WRIGHT, LISA L.	10/01/11 12/31/11	PRESS SECRETARY		25,500.01
				PERSONNEL COMPENSATION TOTALS:		271,512.96
TRAVEL						
10-03	AP 00275448	BURRELL, DEBORAH L.	09/07/11 09/21/11	PRIVATE AUTO MILEAGE		479.91
10-03	AP 00275456	FRANTZ, BRENDA S.	07/26/11 09/14/11	TRAVEL SUBSISTENCE		755.48
10-03	AP 00275458	SIDDIQUI, FAISAL	06/21/11 09/16/11	PRIVATE AUTO MILEAGE		233.38
10-07	AP 00278620	OTIS JR, HAROLD F.	09/01/11 09/28/11	PRIVATE AUTO MILEAGE		781.83
10-07	AP 00278686	CALLIGAN, BARBARA	09/08/11 09/29/11	TRAVEL SUBSISTENCE		557.70
10-19	AP 00286721	BURRELL, DEBORAH L.	09/22/11 10/06/11	PRIVATE AUTO MILEAGE		242.76
10-19	AP 00286733	MODELSKI, DIANA C.	09/11/11 09/28/11	PRIVATE AUTO MILEAGE		34.68
10-19	AP 00286745	POWERS, FAYE M.	08/10/11 09/30/11	PRIVATE AUTO MILEAGE		162.50
10-20	AP 00290434	COLLIER, ASHLEY L	09/15/11 09/23/11	PRIVATE AUTO MILEAGE		186.45
10-20	AP 00290478	WRIGHT, LISA L.	09/20/11 09/20/11	TRAVEL SUBSISTENCE		142.30
10-27	AP 00293504	BURRELL, DEBORAH L.	10/11/11 10/13/11	PRIVATE AUTO MILEAGE		244.80
11-08	AP 00302030	FRANTZ, BRENDA S.	10/12/11 10/19/11	PRIVATE AUTO MILEAGE		174.93
11-10	AP 00304335	WRIGHT, LISA L.	10/21/11 10/21/11	TRAVEL SUBSISTENCE		84.92
11-10	AP 00304349	POWERS, FAYE M.	10/21/11 10/21/11	PRIVATE AUTO MILEAGE		95.00
11-10	AP 00304356	CALLIGAN, BARBARA	10/03/11 10/27/11	PRIVATE AUTO MILEAGE		604.35
11-16	AP 00307358	OTIS JR, HAROLD F.	10/03/11 10/25/11	PRIVATE AUTO MILEAGE		584.97
11-16	AP 00307369	BURRELL, DEBORAH L.	10/17/11 11/02/11	PRIVATE AUTO MILEAGE		316.20
11-16	AP 00307383	MODELSKI, DIANA C.	10/04/11 10/27/11	PRIVATE AUTO MILEAGE		120.87
11-21	AP 00316755	MODELSKI, DIANA C.	10/31/11 10/31/11	MEALS		50.00
11-21	AP 00316759	BURRELL, DEBORAH L.	10/24/11 11/15/11	PRIVATE AUTO MILEAGE		438.09
11-21	AP 00316784	CALLIGAN, BARBARA	10/28/11 11/18/11	TRAVEL SUBSISTENCE		533.20
12-02	AP 00323309	OTIS JR, HAROLD F.	11/02/11 11/22/11	PRIVATE AUTO MILEAGE		568.14
12-02	AP 00323315	BURRELL, DEBORAH L.	11/16/11 11/22/11	PRIVATE AUTO MILEAGE		204.00
12-12	AP 00327977	FRANTZ, BRENDA S.	11/22/11 11/22/11	PRIVATE AUTO MILEAGE		68.34
12-12	AP 00328111	CALLIGAN, BARBARA	11/22/11 12/01/11	PRIVATE AUTO MILEAGE		280.50
12-12	AP 00328112	MODELSKI, DIANA C.	11/01/11 11/11/11	PRIVATE AUTO MILEAGE		199.14
12-19	AP 00336727	SIDDIQUI, FAISAL	10/20/11 10/21/11	PRIVATE AUTO MILEAGE		92.60
12-30	AP 00342542	FRANTZ, BRENDA S.	11/22/11 11/22/11	MEALS		15.80
12-30	AP 00342552	CALLIGAN, BARBARA	12/15/11 12/15/11	TRAVEL SUBSISTENCE		87.20
12-30	AP 00342554	WRIGHT, LISA L.	11/12/11 11/12/11	TAXI/PARKING/TOLLS		12.00
12-30	AP 00342557	MODELSKI, DIANA C.	12/02/11 12/13/11	PRIVATE AUTO MILEAGE		56.20
				TRAVEL TOTALS:		8,408.24

RENT, COMMUNICATION, UTILITIES							
10-03	AP	00275454	ANTIETAM CABLE TELEVISION	09/20/11	10/19/11	UTILITIES	132.52
10-03	AP	00275460	VERIZON BUSINESS	08/10/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	62.28
10-11	AP	00275528	COMCAST CABLE	09/07/11	09/07/11	UTILITIES	200.94
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	6.85
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	11.90
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-12	AP	00275534	COMCAST CABLEVISION	09/07/11	09/07/11	UTILITIES	110.07
10-12	AP	00281257	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	00283973	GUILFORD OFFICE CENTER LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,716.78
10-16	AP	00283974	S & N REALTY, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	569.69
10-16	AP	00283980	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	00283981	MAIN STREET ASSOCIATIES LLLP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
10-19	AP	00286715	VERIZON	08/23/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	615.98
10-19	AP	00286741	MODELSKI, DIANA C.	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	35.20
10-19	AP	00286747	ATLANTIC BROADBAND	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	171.06
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	100.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,727.98
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	134.31
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	87.28
10-27	AP	00293510	VERIZON	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	209.95
10-31	AP	00296225	COMCAST CABLE	10/20/11	11/19/11	UTILITIES	200.94
10-31	AP	00296229	COMCAST CABLEVISION	10/19/11	11/18/11	UTILITIES	110.03
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	7.85
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	11.92
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-02	AP	00296323	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	60.19
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-15	AP	00302035	ANTIETAM CABLE TELEVISION	10/20/11	11/19/11	UTILITIES	132.52
11-16	AP	00307378	ATLANTIC BROADBAND	10/29/11	11/28/11	UTILITIES	171.06
11-16	AP	00311934	GUILFORD OFFICE CENTER LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,716.78
11-16	AP	00311935	S & N REALTY, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	569.69
11-16	AP	00311941	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	00311942	MAIN STREET ASSOCIATIES LLLP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-21	AP	00316782	VERIZON	09/30/11	10/29/11	TELECOMSRV/EQ/TOLL CHARGE	206.85
11-21	AP	00316783	VERIZON	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	611.89
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	9.18
11-28	AP	00319970	VERIZON BUSINESS	10/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	61.63
11-28	AP	00319973	ANTIETAM CABLE TELEVISION	11/20/11	12/19/11	MISC. COMMUNICATIONS	132.52
11-28	AP	00319974	NUTMEG TECHNOLOGIES	11/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	326.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,715.46
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.56
12-06	AP	00323318	COMCAST CABLE	11/20/11	12/19/11	UTILITIES	200.94
12-12	AP	00327981	COMCAST CABLEVISION	11/19/11	12/18/11	UTILITIES	110.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
12-12	AP 00327992	ATLANTIC BROADBAND	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		171.06
12-16	AP 00332597	GUILFORD OFFICE CENTER LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,716.78
12-16	AP 00332598	S & N REALTY, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		569.69
12-16	AP 00332604	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP 00332605	MAIN STREET ASSOCIATIES LLLP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,583.36
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		134.31
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		81.85
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)		125.00
12-30	AP 00342227	VERIZON	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		599.42
12-30	AP 00342231	VERIZON	10/30/11 11/29/11	TELECOMSRV/EQ/TOLL CHARGE		215.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,755.89
PRINTING AND REPRODUCTION						
10-11	AP 00275513	ACCURATE WORD LLC.	09/15/11 09/15/11	PRINTING & REPRODUCTION		121.85
11-10	AP 00304342	ACCURATE WORD, LLC	10/20/11 10/20/11	MISCELLANEOUS PRINTING		48.90
11-28	AP 00319971	ACCURATE WORD, LLC	11/11/11 11/11/11	MISCELLANEOUS PRINTING		39.90
12-02	AP 00323321	ACCURATE WORD LLC.	11/17/11 11/17/11	PRINTING & REPRODUCTION		121.85
					PRINTING AND REPRODUCTION TOTALS:	332.50
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-12	AP 00281037	GUARDIAN PROTECTION SERVICE	09/07/11 10/06/11	SECURITY SERVICE		119.80
10-16	AP 00283703	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-20	AP 00290461	PARAMOUNT JANITORIAL SERVICES	08/01/11 08/26/11	JANITORIAL AND MAINT SERV		200.00
10-20	AP 00290489	PARAMOUNT JANITORIAL SERVICES	09/01/11 09/27/11	JANITORIAL AND MAINT SERV		200.00
10-20	AP 00290492	DOVE'S CLEANING SERVICE	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		70.00
10-31	AP 00296221	GUARDIAN PROTECTION SERVICES	10/07/11 11/06/11	SECURITY SERVICE		119.80
11-16	AP 00307372	DOVE'S CLEANING SERVICE	10/01/11 10/26/11	JANITORIAL AND MAINT SERV		70.00
11-16	AP 00307393	PARAMOUNT JANITORIAL SERVICES	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		200.00
11-16	AP 00311667	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-28	AP 00319975	GUARDIAN PROTECTION SERVICES	11/01/11 11/30/11	SECURITY SERVICE		119.80
11-28	AP 00320259	JEANNE BUSSARD CENTER, INC.	11/08/11 11/08/11	LAUNDRY SERVICES		245.00
12-12	AP 00327982	DOVE'S CLEANING SERVICE	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		105.00
12-16	AP 00333472	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,881.52
12-19	AP 00336729	PARAMOUNT JANITORIAL SERVICES	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		200.00
12-19	AP 00336730	GUILFORD OFFICE CENTER LLC	12/01/11 12/01/11	JANITORIAL AND MAINT SERV		289.00
12-19	AP 00336733	WIEDEMAN, RUTH L	12/04/11 12/04/11	JANITORIAL AND MAINT SERV		8.90
12-20	AP 00338017	VILLAGE LOCK PRO	12/01/11 12/01/11	JANITORIAL AND MAINT SERV		180.30
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00

12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	11,269.08
10-03	AP	00275452	BURRELL, DEBORAH L	09/19/11	09/19/11	FOOD & BEVERAGE	19.40
10-07	AP	00278688	POWERS, FAYE M.	09/23/11	09/23/11	FOOD & BEVERAGE	13.96
10-11	AP	00275519	WASHINGTON COUNTY AMVET POST #10, INC	09/19/11	09/19/11	FOOD & BEVERAGE	117.00
10-11	AP	00275522	ROARING SPRING BOTTLING	09/14/11	09/14/11	WATER	22.25
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	211.56
10-19	AP	00286728	BURRELL, DEBORAH L	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	19.06
10-19	AP	00286732	CALLIGAN, BARBARA	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	64.96
10-19	AP	00286738	FRANK'S COFFEE SERVICE	07/28/11	07/28/11	WATER	24.42
10-19	AP	00286744	WIEDEMAN, RUTH L	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	19.06
10-19	AP	00286752	CALLIGAN, BARBARA	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	368.89
10-20	AP	00290450	WIEDEMAN, RUTH L	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	7.41
10-20	AP	00290484	FRANK'S COFFEE SERVICE	09/22/11	09/22/11	WATER	11.37
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	31.22
10-27	AP	00293518	THE DAILY RECORD	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	95.40
10-27	AP	00293521	ROARING SPRING BOTTLING	09/30/11	09/30/11	WATER	37.90
10-27	AP	00293524	OTIS JR, HAROLD F.	10/11/11	10/11/11	FOOD & BEVERAGE	119.22
10-27	AP	00293528	FRANTZ, BRENDA S.	09/30/11	09/30/11	FOOD & BEVERAGE	55.00
10-27	AP	00293533	CALLIGAN, BARBARA	10/11/11	10/11/11	FOOD & BEVERAGE	49.13
10-31	AP	00296213	ROARING SPRING BOTTLING	10/12/11	10/12/11	WATER	22.25
10-31	AP	00296572	POWERS, FAYE M.	10/18/11	10/18/11	FOOD & BEVERAGE	22.02
10-31	AP	00296574	OTIS JR, HAROLD F.	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	394.70
10-31	AP	00296578	WIEDEMAN, RUTH L	10/17/11	10/17/11	FOOD & BEVERAGE	8.37
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-194.20
10-31	GL	FRM0013779	.....	09/26/11	09/26/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,647.09
11-03	AP	00299165	CALLIGAN, BARBARA	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	32.98
11-08	AP	00302032	OTIS JR, HAROLD F.	09/26/11	09/26/11	FOOD & BEVERAGE	55.72
11-08	AP	00302038	FRANK'S COFFEE SERVICE	10/20/11	10/20/11	WATER	17.90
11-09	AP	00296576	WIEDEMAN, RUTH L	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	105.97
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	58.97
11-10	AP	00304351	WIEDEMAN, RUTH L	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	39.17
11-15	AP	00302033	COLLIER,ASHLEY L	10/24/11	10/24/11	FOOD & BEVERAGE	47.32
11-16	AP	00307363	POWERS, FAYE M.	10/27/11	10/27/11	FOOD & BEVERAGE	54.47
11-16	AP	00307389	FRANTZ, BRENDA S.	10/05/11	10/23/11	OFFICE SUPPLIES (OUTSIDE)	26.39
11-17	AP	00312875	U.S. CAPITOL HISTORICAL SOCIET	11/09/11	11/09/11	PUBLICATIONS/REFERENCE MAT'L	4,635.00
11-21	AP	00316756	COLLIER,ASHLEY L	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	88.99
11-21	AP	00316757	ROARING SPRING BOTTLING	10/28/11	10/28/11	WATER	65.86
11-21	AP	00316758	ROARING SPRING BOTTLING	11/09/11	11/09/11	WATER	22.25
11-21	AP	00316781	BURRELL, DEBORAH L	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	9.53
11-21	AP	00316785	CALLIGAN, BARBARA	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	74.18
11-21	AP	00316786	CALLIGAN, BARBARA	11/06/11	11/06/11	OFFICE SUPPLIES (OUTSIDE)	190.79
11-21	AP	00316787	COLLIER,ASHLEY L	11/07/11	11/07/11	FOOD & BEVERAGE	80.33
11-21	AP	00316788	OTIS JR, HAROLD F.	10/21/11	10/21/11	FOOD & BEVERAGE	106.39
11-28	AP	00319972	CALLIGAN, BARBARA	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	31.69
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	45.98
11-29	GL	FRM0014618	.....	11/18/11	11/18/11	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-194.10
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	505.94
12-02	AP	00323312	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	31.79
12-07	AP	00325853	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	28.00
12-12	AP	00327989	11/27/11	11/27/11	WATER	63.57
12-12	AP	00328108	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	1,384.39
12-13	AP	00328106	11/17/11	11/17/11	WATER	11.38
12-13	AP	00328731	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	88.99
12-19	AP	00336732	11/28/11	11/28/11	WATER	10.95
12-19	AP	00336994	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	83.16
12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-224.70
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	4,557.94
12-30	AP	00342537	12/14/11	12/14/11	FOOD & BEVERAGE	29.41
12-30	AP	00342539	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	89.98
12-30	AP	00342540	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	75.54
12-30	AP	00342543	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	30.63
12-30	AP	00342546	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	66.39
12-30	AP	00342549	12/09/11	12/09/11	WATER	22.25
SUPPLIES AND MATERIALS TOTALS:						15,738.83
EQUIPMENT						
10-13	AP	00280941	08/11/11	08/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,106.84
10-31	AP	00297009	10/26/11	10/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,253.00
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	208.90
11-07	AP	00301630	10/12/11	10/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,690.95
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	208.90
12-13	AP	00328731	11/16/11	11/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	925.66
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	208.90
EQUIPMENT TOTALS:						8,603.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,697.67
OFFICE TOTALS:						354,697.67
2010 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR	AC-04806	03/29/10	03/29/10	PUBLICATIONS/REFERENCE MAT'L	-1,127.77
SUPPLIES AND MATERIALS TOTALS:						-1,127.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,127.77
OFFICE TOTALS:						-1,127.77
2011 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,275.71	858.46
PERSONNEL COMPENSATION					994,666.44	251,786.01

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TRAVEL	67,284.24	12,100.56
RENT, COMMUNICATION, UTILITIES	96,080.76	24,436.83
PRINTING AND REPRODUCTION	28,931.50	700.95
OTHER SERVICES	53,132.25	13,357.44
SUPPLIES AND MATERIALS	30,665.38	581.07
EQUIPMENT	4,350.12	1,022.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,386.40	304,844.20
OFFICE TOTALS:	1,300,386.40	304,844.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			642.57
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL			-64.76
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			155.37
11-30	GL	FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11	11/30/11	FRANKED MAIL			-52.30
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			225.83
12-29	GL	FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11	12/31/11	FRANKED MAIL			-48.25
									FRANKED MAIL TOTALS:
									858.46

PERSONNEL COMPENSATION

BLOCKER, CAITLIN	10/01/11	12/31/11	STAFF ASSISTANT	6,249.99
BLOCKER, CAITLIN	11/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
BRADLEY, ANITA F	10/01/11	12/31/11	SHARED EMPLOYEE	6,399.99
BRADLEY, ANITA F	11/01/11	11/30/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
BROWN, SEAN	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	16,535.01
BROWN, SEAN	11/01/11	11/30/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
CARR, KARLA N.	10/01/11	12/31/11	DISTRICT ASSISTANT	8,316.24
CARR, KARLA N.	11/01/11	11/30/11	DISTRICT ASSISTANT (OTHER COMPENSATION)	1,500.00
GILLESPIE, LINDA J.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	28,497.00
GILLESPIE, LINDA J.	11/01/11	11/30/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
GUILLORY, EMMANUEL A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,315.51
GUILLORY, EMMANUEL A	11/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
HOWELL, JENNY G	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,467.51
HOWELL, JENNY G	11/01/11	11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
KRISTA C. ROSENTHALL	10/01/11	12/31/11	SHARED EMPLOYEE	300.00
KRISTA C. ROSENTHALL	11/01/11	11/30/11	SHARED EMPLOYEE (OTHER COMPENSATION)	100.00
MAINES JR, JAMES D.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	18,202.74
MAINES JR, JAMES D.	11/01/11	11/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
MARTIN, JULIEANN E	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,514.26
MARTIN, JULIEANN E	11/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
ROLLINS, DEBORAH L.	10/01/11	12/31/11	CONSTITUENT LIAISON	14,823.99
ROLLINS, DEBORAH L.	11/01/11	11/30/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00
SAEGESSER, JODI H.	10/01/11	12/31/11	DISTRICT ASSISTANT	11,727.51
SAEGESSER, JODI H.	11/01/11	11/30/11	DISTRICT ASSISTANT (OTHER COMPENSATION)	1,500.00
SHELAT, NINA N	10/01/11	12/31/11	SCHEDULING ASST/PRESS ASST	8,750.01
SHELAT, NINA N	11/01/11	11/30/11	SCHEDULING ASST/PRESS ASST (OTHER COMPENSATION)	1,000.00
TAYLOR, MICHAEL P.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	18,112.26
TAYLOR, MICHAEL P.	11/01/11	11/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
THOMPSON, RYAN	10/01/11	12/31/11	CHIEF OF STAFF	30,900.00
THOMPSON, RYAN	11/01/11	11/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BARTON—Con.						
		TOWNSEND, CHRISTI M.	10/01/11 12/31/11	CASEWORK DIRECTOR	14,823.99	
		TOWNSEND, CHRISTI M.	11/01/11 11/30/11	CASEWORK DIRECTOR (OTHER COMPENSATION)	2,000.00	
		WEEMS, CHARLES M.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	18,750.00	
		WEEMS, CHARLES M.	11/01/11 11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	251,786.01	
TRAVEL						
10-07	AP 00279800	CARR, KARLA N.	08/25/11 09/02/11	PRIVATE AUTO MILEAGE	60.50	
10-07	AP 00279801	ROLLINS, DEBORAH L.	08/25/11 09/26/11	PRIVATE AUTO MILEAGE	50.00	
10-07	AP 00279802	TAYLOR, MICHAEL P.	09/22/11 09/28/11	PRIVATE AUTO MILEAGE	94.50	
10-16	AP 00283631	U.S. BANK	10/01/11 10/31/11	AUTOMOBILE LEASE	998.89	
10-19	AP 00286956	SAEGESSER, JODI H.	09/22/11 09/22/11	MEALS	9.96	
10-19	AP 00286958	MAINES JR, JAMES D.	09/22/11 09/22/11	MEALS	11.96	
10-27	AP 00295227	SAEGESSER, JODI H.	09/14/11 09/29/11	PRIVATE AUTO MILEAGE	127.50	
10-27	AP 00295236	CARR, KARLA N.	09/22/11 09/27/11	PRIVATE AUTO MILEAGE	62.10	
10-28	AP 00296394	CITIBANK GOV CARD SERVICE	08/30/11 08/31/11	LODGING	79.10	
10-28	AP 00296395	MAINES JR, JAMES D.	10/05/11 10/06/11	PRIVATE AUTO MILEAGE	46.00	
10-28	AP 00296396	MAINES JR, JAMES D.	09/27/11 09/27/11	GASOLINE	15.00	
10-28	AP 00296397	TAYLOR, MICHAEL P.	09/29/11 10/12/11	PRIVATE AUTO MILEAGE	73.00	
10-28	AP 00296398	CITIBANK GOV CARD SERVICE	09/07/11 10/03/11	COMMERCIAL TRANSPORTATION	2,485.90	
10-28	AP 00296399	CITIBANK GOV CARD SERVICE	09/26/11 10/03/11	COMMERCIAL TRANSPORTATION	502.40	
10-28	AP 00296400	CITIBANK GOV CARD SERVICE	08/25/11 09/23/11	GASOLINE	267.48	
10-28	AP 00296401	CITIBANK GOV CARD SERVICE	08/31/11 09/26/11	MEALS	56.77	
10-28	AP 00296629	TAYLOR, MICHAEL P.	10/17/11 10/17/11	PRIVATE AUTO MILEAGE	31.00	
10-28	AP 00296631	TOWNSEND, CHRISTI M.	10/18/11 10/18/11	PRIVATE AUTO MILEAGE	41.00	
11-04	AP 00300436	CARR, KARLA N.	09/30/11 09/30/11	PRIVATE AUTO MILEAGE	68.00	
11-04	AP 00300438	CARR, KARLA N.	10/19/11 10/19/11	PRIVATE AUTO MILEAGE	33.00	
11-04	AP 00300442	GILLESPIE, LINDA J.	10/26/11 10/26/11	PRIVATE AUTO MILEAGE	23.00	
11-04	AP 00300448	MAINES JR, JAMES D.	09/16/11 10/26/11	PRIVATE AUTO MILEAGE	153.00	
11-04	AP 00300452	MAINES JR, JAMES D.	10/17/11 10/17/11	TAXI/PARKING/TOLLS	2.50	
11-04	AP 00300457	MAINES JR, JAMES D.	10/17/11 10/24/11	GASOLINE	50.00	
11-15	AP 00306794	CITIBANK GOV CARD SERVICE	09/26/11 10/06/11	LODGING	351.50	
11-15	AP 00306796	CARR, KARLA N.	10/27/11 10/27/11	PRIVATE AUTO MILEAGE	27.50	
11-15	AP 00306800	ROLLINS, DEBORAH L.	10/20/11 11/01/11	PRIVATE AUTO MILEAGE	155.50	
11-15	AP 00306804	TAYLOR, MICHAEL P.	10/26/11 10/31/11	PRIVATE AUTO MILEAGE	44.50	
11-15	AP 00306850	CITIBANK GOV CARD SERVICE	09/29/11 09/29/11	MEALS	50.00	
11-15	AP 00306859	CITIBANK GOV CARD SERVICE	10/14/11 11/01/11	COMMERCIAL TRANSPORTATION	1,588.80	
11-16	AP 00311595	U.S. BANK	11/01/11 11/30/11	AUTOMOBILE LEASE	998.89	
11-17	AP 00306855	CITIBANK GOV CARD SERVICE	09/28/11 10/17/11	GASOLINE	139.49	
11-18	AP 00315805	TAYLOR, MICHAEL P.	11/02/11 11/09/11	PRIVATE AUTO MILEAGE	92.00	
11-18	AP 00315832	NORTH TEXAS TOLLWAY AUTHORITY	08/15/11 09/27/11	TAXI/PARKING/TOLLS	8.29	
11-23	AP 00318770	HON. JOE BARTON	11/11/11 11/11/11	PRIVATE AUTO MILEAGE	50.00	
11-23	AP 00318771	GILLESPIE, LINDA J.	11/16/11 11/16/11	PRIVATE AUTO MILEAGE	23.00	
12-09	AP 00326487	TAYLOR, MICHAEL P.	11/11/11 11/30/11	PRIVATE AUTO MILEAGE	67.50	

12-09	AP	00326504	TAYLOR, MICHAEL P.	11/17/11	11/17/11	TAXI/PARKING/TOLLS	10.00
12-09	AP	00326505	MAINES JR, JAMES D.	10/27/11	10/27/11	GASOLINE	30.00
12-09	AP	00326508	MAINES JR, JAMES D.	10/28/11	11/01/11	PRIVATE AUTO MILEAGE	73.00
12-09	AP	00326528	CARR, KARLA N.	11/16/11	11/17/11	PRIVATE AUTO MILEAGE	60.50
12-16	AP	00331537	CITIBANK GOV CARD SERVICE	11/04/11	11/29/11	COMMERCIAL TRANSPORTATION	1,578.80
12-16	AP	00331547	CITIBANK GOV CARD SERVICE	11/07/11	11/07/11	MEALS	15.57
12-16	AP	00331550	CITIBANK GOV CARD SERVICE	10/28/11	11/09/11	GASOLINE	214.31
12-16	AP	00331557	TAYLOR, MICHAEL P.	11/17/11	12/06/11	PRIVATE AUTO MILEAGE	69.00
12-16	AP	00331564	TAYLOR, MICHAEL P.	12/02/11	12/02/11	GASOLINE	38.20
12-16	AP	00332264	U.S. BANK	12/01/11	12/31/11	AUTOMOBILE LEASE	998.89
12-20	AP	00337450	TOWNSEND, CHRISTI M.	11/16/11	11/16/11	PRIVATE AUTO MILEAGE	21.00
12-20	AP	00337456	TOWNSEND, CHRISTI M.	11/16/11	11/16/11	MEALS	10.26
12-27	AP	00341324	TAYLOR, MICHAEL P.	12/08/11	12/12/11	PRIVATE AUTO MILEAGE	41.50
						TRAVEL TOTALS:	12,100.56
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00276166	WINDSTREAM	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	137.13
10-03	AP	00276169	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	79.61
10-07	AP	00279589	CHARTER COMMUNICATIONS	10/04/11	11/03/11	UTILITIES	208.70
10-07	AP	00279592	DIRECTV	09/22/11	10/21/11	UTILITIES	37.21
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	6.56
10-16	AP	00283481	CODY PARTNERS-1 LTD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	00283483	JESSE STEPHENS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	00283498	RP PARTNERS, LTD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
10-18	AP	00286360	CITY OF ENNIS	08/25/11	09/27/11	UTILITIES	126.37
10-18	AP	00286366	NORTHLAND COMMUNICATIONS	10/01/11	10/31/11	UTILITIES	122.54
10-18	AP	00286373	AT&T	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	192.98
10-18	AP	00286376	AT&T	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	979.61
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	6.52
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	4.85
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	128.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,281.57
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	68.78
10-27	AP	00295237	TXU ENERGY	09/08/11	10/06/11	UTILITIES	211.48
10-27	AP	00295239	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	272.48
10-28	AP	00296632	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	78.91
10-28	AP	00296633	WINDSTREAM	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	140.32
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	6.48
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	4.38
11-04	AP	00300470	NORTHLAND COMMUNICATIONS	10/01/11	11/30/11	UTILITIES	122.54
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	7.59
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	6.81
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	76.47
11-10	AP	00304847	AT&T	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	923.61
11-10	AP	00304849	AT&T	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	181.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BARTON—Con.						
11-15	AP 00306863	CHARTER COMMUNICATIONS	11/04/11 12/03/11	UTILITIES		208.70
11-15	AP 00306870	DIRECTV	10/22/11 11/21/11	UTILITIES		37.21
11-16	AP 00311445	CODY PARTNERS-1 LTD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP 00311447	JESSE STEPHENS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-16	AP 00311462	RP PARTNERS, LTD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
11-18	AP 00315811	CITY OF ENNIS	09/27/11 10/26/11	UTILITIES		85.09
11-18	AP 00315812	AT & T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		256.07
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		4.96
11-23	AP 00318761	WINDSTREAM	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		140.48
11-23	AP 00318764	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		79.42
11-28	AP 00318767	TXU ENERGY	10/07/11 11/06/11	UTILITIES		220.05
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		5.13
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		6.79
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		92.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,072.31
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		54.46
12-09	AP 00326891	NORTHLAND COMMUNICATIONS	12/01/11 12/31/11	UTILITIES		117.39
12-09	AP 00326894	DIRECTV	11/22/11 12/21/11	UTILITIES		37.21
12-13	AP 00326898	CHARTER COMMUNICATIONS	12/04/11 01/03/12	UTILITIES		208.70
12-16	AP 00331085	PREMIER GLOBAL SERVICES	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		139.62
12-16	AP 00331087	CITY OF ENNIS	10/26/11 11/23/11	UTILITIES		78.48
12-16	AP 00331088	AT&T	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		929.80
12-16	AP 00331090	AT&T	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		181.20
12-16	AP 00332116	CODY PARTNERS-1 LTD	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP 00332118	JESSE STEPHENS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP 00332132	RP PARTNERS, LTD	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
12-27	AP 00341319	TXU ENERGY	11/07/11 12/07/11	UTILITIES		313.10
12-27	AP 00341327	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		275.95
12-27	AP 00341330	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		78.70
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		128.50
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,101.75
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		58.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,436.83
PRINTING AND REPRODUCTION						
10-07	AP 00279593	ACCURATE WORD LLC	09/06/11 09/06/11	PRINTING & REPRODUCTION		31.90
10-18	AP 00286381	ACCURATE WORD LLC	09/19/11 09/19/11	PRINTING & REPRODUCTION		643.45
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		25.60
					PRINTING AND REPRODUCTION TOTALS:	700.95
OTHER SERVICES						
10-03	AP 00276170	MARY SAUCEDA	09/21/11 09/21/11	JANITORIAL AND MAINT SERV		75.00
10-16	AP 00283202	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48

10-16	AP	00283203	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-27	AP	00295240	MARY SAUCEDA	10/12/11	10/12/11	JANITORIAL AND MAINT SERV	75.00
10-27	AP	00295248	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	625.00
10-28	AP	00296634	SMITH, RICK	10/13/11	10/13/11	JANITORIAL AND MAINT SERV	732.00
11-04	AP	00300474	MARY SAUCEDA	10/26/11	10/26/11	JANITORIAL AND MAINT SERV	75.00
11-16	AP	00311172	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00311173	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-18	AP	00315829	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	625.00
11-18	AP	00315833	MARY SAUCEDA	11/09/11	11/09/11	JANITORIAL AND MAINT SERV	75.00
12-12	AP	00326467	MARY SAUCEDA	11/30/11	11/30/11	JANITORIAL AND MAINT SERV	75.00
12-16	AP	00331848	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00333477	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-27	AP	00341320	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	625.00
						OTHER SERVICES TOTALS:	13,357.44
SUPPLIES AND MATERIALS							
10-03	AP	00276173	ENNIS OFFICE SUPPLY	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	2.70
10-03	AP	00276177	ENNIS OFFICE SUPPLY	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	39.99
10-03	AP	00276179	ENNIS OFFICE SUPPLY	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	12.98
10-07	AP	00279585	BURLESON STAR	10/22/11	10/21/12	PUBLICATIONS/REFERENCE MAT'L	34.99
10-07	AP	00279587	THE NAVARRO COUNTY TIMES	08/01/11	08/15/12	PUBLICATIONS/REFERENCE MAT'L	25.00
10-19	AP	00286959	CARR, KARLA N.	08/25/11	08/25/11	FOOD & BEVERAGE	7.00
10-27	AP	00295233	SAEGESSER, JODI H.	09/12/11	09/21/11	FOOD & BEVERAGE	40.00
10-27	AP	00295241	ENNIS OFFICE SUPPLY	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	140.83
10-27	AP	00295250	MIDLOTHIAN CHAMBER OF COMMERCE	08/31/11	08/31/11	FOOD & BEVERAGE	60.00
10-27	AP	00295252	MIDLOTHIAN CHAMBER OF COMMERCE	09/14/11	09/14/11	FOOD & BEVERAGE	30.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-177.30
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	127.60
11-04	AP	00300461	ENNIS OFFICE SUPPLY	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	71.74
11-08	AP	00303244	CROWLEY AREA CHAMBER OF COMMERCE	06/22/11	06/22/11	FOOD & BEVERAGE	20.00
11-08	AP	00303246	IRVING HISPANIC CHAMBER	10/14/11	10/14/11	FOOD & BEVERAGE	150.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	60.00
11-10	AP	00304845	RED OAK AREA COC	10/26/11	10/26/11	FOOD & BEVERAGE	24.00
11-10	AP	00304851	STAPLES CREDIT PLAN	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	245.19
11-15	AP	00306801	SAEGESSER, JODI H.	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	48.57
11-18	AP	00315809	CARR, KARLA N.	09/30/11	09/30/11	FOOD & BEVERAGE	60.12
11-18	AP	00315830	DOW JONES & COMPANY, INC.	12/09/11	12/08/12	PUBLICATIONS/REFERENCE MAT'L	455.00
11-22	AP	00318759	RED OAK AREA COC	11/16/11	11/16/11	FOOD & BEVERAGE	12.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	60.98
11-29	GL	FRM0014618	.....	10/12/11	10/12/11	FRAMING (TRANSFER)	81.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-146.80
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	262.93
12-12	AP	00326464	THE JEWETT MESSENGER INC	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	27.00
12-12	AP	00327613	DAILY LIGHT	11/15/11	11/14/12	PUBLICATIONS/REFERENCE MAT'L	160.00
12-12	AP	00327616	MIDLOTHIAN MIRROR	11/15/11	11/14/12	PUBLICATIONS/REFERENCE MAT'L	33.00
12-15	AR	AC-04769	NATIONAL JOURNAL GROUP, INC.	08/31/11	08/30/12	PUBLICATIONS/REFERENCE MAT'L	-2,188.00
12-16	AP	00331561	TAYLOR, MICHAEL P.	11/04/11	11/04/11	FOOD & BEVERAGE	45.00
12-16	AP	00331567	MIDLOTHIAN CHAMBER OF COMMERCE	10/17/11	10/17/11	FOOD & BEVERAGE	30.00
12-20	AP	00337462	TOWNSEND, CHRISTI M.	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	49.64
12-27	AP	00341303	NORMANGEE STAR	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BARTON—Con.						
12-27	AP 00341311	STAR TELEGRAM	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		239.40
12-27	AP 00341326	STAPLES CREDIT PLAN	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		180.12
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-176.85
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		408.24
				SUPPLIES AND MATERIALS TOTALS:		581.07
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		145.00
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		195.96
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		145.00
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		195.96
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		145.00
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		195.96
				EQUIPMENT TOTALS:		1,022.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,844.20
				OFFICE TOTALS:		304,844.20
2010 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04770	NATIONAL JOURNAL GROUP, INC.	09/29/10 09/28/11	PUBLICATIONS/REFERENCE MAT'L		-9.75
				SUPPLIES AND MATERIALS TOTALS:		-9.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9.75
				OFFICE TOTALS:		-9.75
2011 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,344.15	12,147.95
				PERSONNEL COMPENSATION	885,486.19	285,666.69
				TRAVEL	44,955.15	14,191.85
				RENT, COMMUNICATION, UTILITIES	104,179.45	26,901.23
				PRINTING AND REPRODUCTION	31,420.03	12,447.19
				OTHER SERVICES	49,482.20	12,616.80
				SUPPLIES AND MATERIALS	21,985.28	434.10
				EQUIPMENT	8,200.07	2,063.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,052.52	366,469.39
				OFFICE TOTALS:	1,168,052.52	366,469.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		476.11
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		524.33
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		355.77

12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	10,822.67	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-30.93
							FRANKED MAIL TOTALS:	12,147.95
PERSONNEL COMPENSATION								
			BILLINGS,JOHN W	10/01/11	12/31/11	CHIEF OF STAFF	34,000.00	
			CHANDLER,GENE G	10/01/11	12/31/11	CONSTITUENT SERVICE REP.	12,250.00	
			CHESLEY,DAVID A	10/01/11	12/31/11	CONSTITUENT SERVICES REP	14,500.00	
			CLARK,MADELEINE R	10/01/11	12/31/11	CONSTITUENT SERVICE REP.	14,250.00	
			COLLINS,CHRISTOPHER C	10/01/11	12/31/11	CONSTITUENT SERVICE REP.	13,750.00	
			DONILON,SHAWN R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	18,500.00	
			DUBOIS, STEPHANIE L.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	21,499.99	
			DWIGHT,HELEN R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,625.01	
			ERDEL,GRANT C	10/01/11	12/31/11	SENIOR POLICY ADVISOR	29,000.00	
			HAGERTY,MATTHEW	10/01/11	12/31/11	DISTRICT DIRECTOR	30,666.66	
			HIRSCH,JANE M	10/01/11	12/31/11	CONSTITUENT SERVICES DIRECTOR	17,125.01	
			LEINO,ARTO E	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,625.01	
			MCFADDEN,LUCY C	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,625.01	
			PARKER,HAROLD B	10/01/11	12/31/11	PROJECTS DIRECTOR	17,124.99	
			SHRIVER,LEIGH A	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	11,750.01	
			VARALLO, DANIELLE M.	10/01/11	12/31/11	SCHEDULER	14,375.00	
							PERSONNEL COMPENSATION TOTALS:	285,666.69
TRAVEL								
10-07	AP	00278911	HON. CHARLES F. BASS	08/29/11	09/17/11	PRIVATE AUTO MILEAGE	525.99	
10-07	AP	00278912	HON. CHARLES F. BASS	08/01/11	09/07/11	TRAVEL SUBSISTENCE	1,432.33	
10-18	AP	00286399	HAGERTY, MATTHEW	10/04/11	10/04/11	PRIVATE AUTO MILEAGE	436.05	
10-18	AP	00286405	HIRSCH, JANE	10/04/11	10/04/11	PRIVATE AUTO MILEAGE	57.75	
10-18	AP	00286407	SHRIVER, LEIGH A.	09/27/11	09/27/11	PRIVATE AUTO MILEAGE	132.05	
10-18	AP	00286409	SHRIVER, LEIGH A.	10/05/11	10/05/11	PRIVATE AUTO MILEAGE	69.47	
10-19	AP	00286397	PARKER, HAROLD	09/30/11	09/30/11	PRIVATE AUTO MILEAGE	481.52	
10-20	AP	00286385	CHESLEY, DAVID	09/23/11	09/23/11	PRIVATE AUTO MILEAGE	183.18	
10-20	AP	00286389	CHESLEY, DAVID	09/05/11	09/22/11	PRIVATE AUTO MILEAGE	625.60	
10-20	AP	00286391	CHESLEY, DAVID	07/25/11	08/23/11	PRIVATE AUTO MILEAGE	405.88	
10-20	AP	00286395	CHESLEY, DAVID	04/01/11	07/22/11	PRIVATE AUTO MILEAGE	750.13	
10-20	AP	00286402	COLLINS, CHRISTOPHER	10/05/11	10/05/11	PRIVATE AUTO MILEAGE	278.38	
11-02	AP	00297339	CHANDLER, GENE	10/12/11	10/12/11	PRIVATE AUTO MILEAGE	310.68	
11-17	AP	00314055	HON. CHARLES F. BASS	10/24/11	10/24/11	PRIVATE AUTO MILEAGE	46.33	
11-17	AP	00314059	HON. CHARLES F. BASS	09/06/11	09/19/11	TRAVEL SUBSISTENCE	989.62	
11-17	AP	00314063	SHRIVER, LEIGH A.	11/01/11	11/01/11	PRIVATE AUTO MILEAGE	125.38	
11-17	AP	00314064	SHRIVER, LEIGH A.	11/01/11	11/01/11	TRAVEL SUBSISTENCE	57.00	
11-18	AP	00314976	COLLINS, CHRISTOPHER	11/08/11	11/08/11	PRIVATE AUTO MILEAGE	280.08	
11-19	AP	00316674	HIRSCH, JANE	11/03/11	11/03/11	PRIVATE AUTO MILEAGE	92.82	
11-19	AP	00316676	HAGERTY, MATTHEW	11/07/11	11/07/11	PRIVATE AUTO MILEAGE	258.83	
11-19	AP	00316678	PARKER, HAROLD	10/31/11	10/31/11	PRIVATE AUTO MILEAGE	389.30	
11-19	AP	00316680	CHANDLER, GENE	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	310.68	
11-19	AP	00316681	CHESLEY, DAVID	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	345.95	
11-19	AP	00316693	DWIGHT, HELEN R.	11/02/11	11/02/11	TRAVEL SUBSISTENCE	213.91	
11-30	AP	00321048	RAYTHEON COMPANY C/O BANK OF AMERICA	11/16/11	11/16/11	TRAVEL SUBSISTENCE	33.51	
12-09	AP	00326906	PARKER, HAROLD	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	446.25	
12-09	AP	00326907	SHRIVER, LEIGH A.	11/30/11	11/30/11	PRIVATE AUTO MILEAGE	199.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES F. BASS—Con.						
12-09	AP 00326911	HIRSCH, JANE	11/30/11 11/30/11	PRIVATE AUTO MILEAGE		224.24
12-09	AP 00326915	HAGERTY, MATTHEW	11/30/11 11/30/11	PRIVATE AUTO MILEAGE		531.25
12-09	AP 00326916	COLLINS, CHRISTOPHER	11/30/11 11/30/11	PRIVATE AUTO MILEAGE		379.53
12-09	AP 00326920	CHANDLER, GENE	11/24/11 11/24/11	PRIVATE AUTO MILEAGE		344.23
12-09	AP 00326922	CHESLEY, DAVID	11/30/11 11/30/11	PRIVATE AUTO MILEAGE		482.38
12-09	AP 00326927	HON. CHARLES F. BASS	12/02/11 12/02/11	TRAVEL SUBSISTENCE		1,193.15
12-09	AP 00326932	HON. CHARLES F. BASS	12/02/11 12/02/11	TRAVEL SUBSISTENCE		1,559.33
					TRAVEL TOTALS:	14,191.85
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00278888	TIME WARNER CABLE	08/21/11 09/20/11	UTILITIES		73.95
10-07	AP 00278894	CONSTITUENT SERVICES INC	09/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
10-07	AP 00278895	FAIRPOINT COMMUNICATIONS, INC	08/30/11 08/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,027.08
10-07	AP 00278899	PSNH	08/08/11 09/08/11	UTILITIES		457.66
10-07	AP 00279087	GREG CHANIS, COUNTY ADMINISTRATOR	09/15/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		149.94
10-16	AP 00283445	CZL GROUP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,985.83
10-16	AP 00283446	EAMES REALTY COMPANY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 00283799	JACOB CIBOROWSKI TRUST	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-16	AP 00284821	GREG CHANIS, COUNTY ADMINISTRATOR	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-18	AP 00286380	VERIZON WIRELESS	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE		687.42
10-18	AP 00286383	COMCAST	09/21/11 09/21/11	UTILITIES		105.44
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		110.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		378.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		42.29
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-02	AP 00297344	TIME WARNER CABLE	10/21/11 11/20/11	UTILITIES		73.95
11-02	AP 00297345	COMCAST	10/12/11 10/12/11	UTILITIES		52.71
11-02	AP 00297349	FAIRPOINT COMMUNICATIONS, INC	09/30/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1,081.26
11-16	AP 00311409	CZL GROUP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,985.83
11-16	AP 00311410	EAMES REALTY COMPANY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 00311763	JACOB CIBOROWSKI TRUST	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-16	AP 00312774	GREG CHANIS, COUNTY ADMINISTRATOR	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-17	AP 00314062	CONSTITUENT SERVICES INC	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
11-19	AP 00316689	VERIZON WIRELESS	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		679.94
11-19	AP 00316692	UPS	10/15/11 10/15/11	POSTAGE / COURIER / BOX RENTAL		6.53
11-30	AP 00321056	FAIRPOINT COMMUNICATIONS, INC	10/30/11 10/30/11	TELECOMSRV/EQ/TOLL CHARGE		921.51
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		41.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		378.34
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.00
12-16	AP 00332080	CZL GROUP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,985.83
12-16	AP 00332081	EAMES REALTY COMPANY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP 00332429	JACOB CIBOROWSKI TRUST	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,400.00

12-16	AP	00333430	GREG CHANIS, COUNTY ADMINISTRATOR	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	110.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	449.78
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	42.29
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,901.23
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	01/21/11	01/21/11	PRINTING & REPRODUCTION	11.43
10-06	AP	00278336	PUBLIC PRINTER	07/18/11	07/18/11	PRINTING & REPRODUCTION	229.04
10-07	AP	00278914	ACCURATE WORD LLC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	39.90
10-07	AP	00278917	ACCURATE WORD LLC.	09/07/11	09/07/11	PRINTING & REPRODUCTION	31.90
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	83.50
11-02	AP	00297340	ACCURATE WORD LLC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	50.87
11-19	AP	00316696	ACCURATE WORD, LLC	09/13/11	09/13/11	PRINTING & REPRODUCTION	174.85
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	25.70
12-09	AP	00326929	CAPITOL FRANKING GROUP	11/07/11	11/07/11	ADVERTISEMENTS	11,800.00
						PRINTING AND REPRODUCTION TOTALS:	12,447.19
			OTHER SERVICES				
10-07	AP	00278890	GOVTRENDS	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
10-12	AP	00280970	MILFORD POLICE DEPARTMENT	06/21/11	06/21/11	SECURITY SERVICE	141.00
10-16	AP	00283368	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283369	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00311334	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311335	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-17	AP	00314061	GOVTRENDS-A DIALOGCONCEPTS CO.	10/26/11	10/26/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
11-28	AR	AC-04462	VILLAGE OF MILFORD	06/21/11	06/21/11	SECURITY SERVICE	-141.00
11-29	AP	00320580	CAPITOL ALARM SYSTEMS, INC.	05/31/11	05/31/11	SECURITY SERVICE	713.00
11-29	AP	00320582	CAPITOL ALARM SYSTEMS, INC.	06/09/11	06/09/11	SECURITY SERVICE	463.00
11-30	AP	00321050	CAPITOL ALARM SYSTEMS, INC.	11/01/11	11/01/11	SECURITY SERVICE	189.00
12-09	AP	00326935	GOVTRENDS-A DIALOGCONCEPTS CO.	11/26/11	11/26/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
12-16	AP	00332006	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332007	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	12,616.80
			SUPPLIES AND MATERIALS				
10-07	AP	00278891	QUENCH USA LLC	10/01/11	10/01/11	WATER	40.28
10-07	AP	00278898	W.B. MASON CO. INC.	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	63.98
10-11	AR	AC-04200	ARISTOTLE INTERNATIONAL	03/09/11	03/09/11	PUBLICATIONS/REFERENCE MAT'L	-2,500.00
10-31	GL	FRM0013779	.....	09/26/11	09/26/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	141.18
11-03	AP	00297342	W.B. MASON CO. INC.	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	78.50
11-17	AP	00314057	HON. CHARLES F. BASS	09/15/11	09/15/11	FOOD & BEVERAGE	147.80
11-19	AP	00316690	QUENCH USA LLC	11/01/11	11/01/11	WATER	40.28
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	221.55
12-09	AP	00326937	QUENCH USA LLC	12/01/11	12/01/11	WATER	40.28
12-20	AP	00338435	ALLIANCE MICRO	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	80.00
12-20	AP	00338435	ALLIANCE MICRO	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,020.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-98.09
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,108.34
						SUPPLIES AND MATERIALS TOTALS:	434.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES F. BASS—Con.						
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		238.33
10-31	GL	RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		449.53
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		238.33
11-30	GL	RPY0014542	11/01/11 11/30/11	EQUIPMENT PURCHASES		449.53
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		238.33
12-31	GL	RPY0015347	12/01/11 12/31/11	EQUIPMENT PURCHASES		449.53
					EQUIPMENT TOTALS:	2,063.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,469.39
					OFFICE TOTALS:	366,469.39
2011 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	441.31
					PERSONNEL COMPENSATION	236,141.79
					TRAVEL	12,228.82
					RENT, COMMUNICATION, UTILITIES	26,186.67
					PRINTING AND REPRODUCTION	1,551.38
					OTHER SERVICES	11,265.70
					SUPPLIES AND MATERIALS	10,980.73
					EQUIPMENT	518.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,315.20
					OFFICE TOTALS:	299,315.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		213.24
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		32.75
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-8.67
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		203.99
					FRANKED MAIL TOTALS:	441.31
PERSONNEL COMPENSATION						
		ALVI,HINA R	10/01/11 12/31/11	SHARED EMPLOYEE		5,000.01
		BELL,PAUL M	10/01/11 12/31/11	DIRECTOR, SOCIAL MEDIA		12,500.01
		CASTILLO,SYLVIA A	10/01/11 12/31/11	DISTRICT DIRECTOR		22,500.00
		FERNANDEZ,NATALIE R	11/09/11 12/31/11	EXECUTIVE ASSISTANT/SCHEDULER		7,222.23
		GAMMON,ASHLEY D	11/01/11 12/31/11	COMMUNICATIONS DIRECTOR		10,833.34
		HENDERSON, STANLEY	10/01/11 12/31/11	FIELD REPRESENTATIVE		3,500.01
		JEMILOHUN, OLUKEMI	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		16,250.01
		KOHNS,CARRIE S	10/01/11 12/31/11	CHIEF OF STAFF		29,000.01
		LEE,ALEXANDER S	10/01/11 12/31/11	CASEWORKER MANAGER		13,250.01
		LEE,EUNSOOK	10/01/11 12/31/11	SR. DEPUTY		15,000.00
		MARKS, ALEXIS S.	10/01/11 11/01/11	SHARED EMPLOYEE		3,450.00

		MASSEY,EARL G	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,750.01	
		MCKINNEY,BETTIE J	10/01/11	12/31/11	FIELD REPRESENTATIVE	6,000.00	
		NITZ,SARA K	11/15/11	12/31/11	LEGISLATIVE CORR/STAFF ASST.	4,472.23	
		PATTON, CYNTHIA A	10/01/11	12/31/11	SHARED EMPLOYEE	5,000.01	
		RIVERA,SOLOMON J	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	22,500.00	
		RYE,ANGELA T	12/01/11	12/31/11	SHARED EMPLOYEE	4,416.67	
		SEXTON,KESHIA M	10/01/11	12/31/11	CASEWORKER/FIELD REP	11,250.00	
		SHARON, ADAM	10/01/11	10/07/11	DEP CHIEF OF STAFF/COMM DIR	1,652.78	
		SMITH,MACKENZIE R	10/01/11	11/02/11	EXECUTIVE ASSISTANT	4,444.45	
		WILLIAMS,ERIC B	10/05/11	12/31/11	LEGISLATIVE ASSISTANT	12,900.00	
		WOOD,JENNIFER P	10/01/11	12/31/11	SPECIAL ASSISTANT/LEGIS ASSIST	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	236,141.79	
	TRAVEL						
10-05	AP	00277860	CITIBANK GOV CARD SERVICE	09/20/11	09/25/11	COMMERCIAL TRANSPORTATION	329.40
10-05	AP	00277864	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	164.70
10-07	AP	00279222	CITIBANK GOV CARD SERVICE	08/12/11	08/12/11	LODGING	759.00
10-11	AP	00280245	CITIBANK GOV CARD SERVICE	09/29/11	09/30/11	COMMERCIAL TRANSPORTATION	431.40
10-21	AP	00290301	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	353.70
10-21	AP	00290302	CITIBANK GOV CARD SERVICE	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION	206.70
10-21	AP	00290303	SEXTON, KEISHA	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	25.00
10-21	AP	00290304	SEXTON, KEISHA	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	25.00
10-21	AP	00290306	SEXTON, KEISHA	09/25/11	09/25/11	TAXI/PARKING/TOLLS	80.00
11-02	AP	00298519	CASTILLO, SYLVIA	09/20/11	09/20/11	MEALS	31.02
11-02	AP	00298522	RIVERA, SOLOMON	09/15/11	09/22/11	MEALS	19.31
11-10	AP	00304622	LEE, ALEXANDER	10/23/11	10/23/11	PRIVATE AUTO MILEAGE	2.86
11-10	AP	00304625	CITIBANK GOV CARD SERVICE	10/24/11	10/27/11	COMMERCIAL TRANSPORTATION	413.40
11-10	AP	00304648	KOHNS, CARRIE S.	10/05/11	10/07/11	LODGING	508.52
11-15	AP	00306744	CITIBANK GOV CARD SERVICE	10/06/11	10/09/11	CAR RENTAL	167.93
11-18	AP	00315814	LEE, EUNSOOK	10/19/11	10/19/11	MEALS	7.00
11-18	AP	00315819	LEE, EUNSOOK	10/13/11	10/13/11	TAXI/PARKING/TOLLS	4.00
11-18	AP	00315825	MASSEY, EARL	10/21/11	10/21/11	TAXI/PARKING/TOLLS	10.00
11-28	AP	00320507	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	25.00
11-28	AP	00320511	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	COMMERCIAL TRANSPORTATION	518.40
11-28	AP	00320514	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	353.70
11-28	AP	00320517	CITIBANK GOV CARD SERVICE	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION	254.70
11-28	AP	00320520	CITIBANK GOV CARD SERVICE	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION	81.00
11-28	AP	00320523	CITIBANK GOV CARD SERVICE	10/13/11	10/13/11	TAXI/PARKING/TOLLS	7.80
11-28	AP	00320526	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	184.70
11-28	AP	00320527	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	TAXI/PARKING/TOLLS	55.00
11-28	AP	00320530	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	413.40
11-28	AP	00320532	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	687.38
11-29	AP	00320589	CITIBANK GOV CARD SERVICE	10/13/11	10/13/11	COMMERCIAL TRANSPORTATION	687.38
12-06	AP	00325544	KOHNS, CARRIE S.	09/03/11	09/03/11	MEALS	720.35
12-14	AP	00329212	SEXTON, KEISHA	11/05/11	11/21/11	PRIVATE AUTO MILEAGE	21.25
12-14	AP	00329220	SEXTON, KEISHA	11/19/11	11/19/11	TAXI/PARKING/TOLLS	10.00
12-14	AP	00329233	RIVERA, SOLOMON	11/16/11	11/16/11	TAXI/PARKING/TOLLS	37.52
12-14	AP	00329237	RIVERA, SOLOMON	11/15/11	11/15/11	TAXI/PARKING/TOLLS	88.00
12-14	AP	00329577	MASSEY, EARL	10/07/11	10/23/11	PRIVATE AUTO MILEAGE	53.19
12-14	AP	00329579	MASSEY, EARL	10/17/11	10/17/11	TAXI/PARKING/TOLLS	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. KAREN BASS—Con.							
12-14	AP 00329587	WOOD, JENNY	11/22/11 11/22/11	COMMERCIAL TRANSPORTATION		50.00	
12-14	AP 00329588	WOOD, JENNY	08/15/11 08/15/11	TAXI/PARKING/TOLLS		10.00	
12-14	AP 00329603	LEE, EUNSOOK	11/09/11 11/09/11	TAXI/PARKING/TOLLS		14.00	
12-14	AP 00329606	LEE, EUNSOOK	10/13/11 11/21/11	PRIVATE AUTO MILEAGE		41.51	
12-14	AP 00329610	LEE, ALEXANDER	11/21/11 11/22/11	PRIVATE AUTO MILEAGE		14.59	
12-14	AP 00329613	LEE, ALEXANDER	11/22/11 11/22/11	TAXI/PARKING/TOLLS		3.00	
12-14	AP 00329730	CITIBANK GOV CARD SERVICE	11/08/11 11/10/11	TAXI/PARKING/TOLLS		64.18	
12-14	AP 00329737	CITIBANK GOV CARD SERVICE	11/08/11 11/10/11	MEALS		170.26	
12-14	AP 00329746	CITIBANK GOV CARD SERVICE	11/08/11 11/10/11	CAR RENTAL		206.67	
12-14	AP 00329749	CITIBANK GOV CARD SERVICE	11/11/11 11/11/11	TAXI/PARKING/TOLLS		14.50	
12-14	AP 00329794	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		236.70	
12-23	AP 00340206	CITIBANK GOV CARD SERVICE	11/08/11 11/10/11	LODGING		1,214.70	
12-27	AP 00341144	CITIBANK GOV CARD SERVICE	12/04/11 12/04/11	COMMERCIAL TRANSPORTATION		206.70	
12-28	AP 00342032	CITIBANK GOV CARD SERVICE	09/20/11 09/24/11	LODGING		1,986.60	
12-28	AP 00342051	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		246.70	
				TRAVEL TOTALS:		12,228.82	
		RENT, COMMUNICATION, UTILITIES					
10-05	AP 00277536	CASTILLO, SYLVIA	07/09/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		369.01	
10-07	AP 00279219	KOHNS, CARRIE S.	09/28/11 09/28/11	UTILITIES		115.67	
10-07	AP 00279240	VERIZON WIRELESS	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		630.00	
10-11	AP 00280253	UNITED PARCEL SERVICE	05/13/11 05/21/11	POSTAGE / COURIER / BOX RENTAL		8.34	
10-12	AP 00281315	STANDARD PARKING	09/01/11 09/30/11	DISTRICT OFFICE PARKING		453.75	
10-16	AP 00284733	4929 WILSHIRE, LP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,811.75	
10-21	AP 00290512	STANDARD PARKING	11/01/11 11/30/11	DISTRICT OFFICE PARKING		453.75	
10-24	AP 00292996	JODY DAVID ARMOUR	09/03/11 09/03/11	TEMPORARY SPACE RENTAL		200.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		392.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		134.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		608.58	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		56.66	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.80	
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		64.00	
11-03	AP 00299598	UPS	10/01/11 10/01/11	POSTAGE / COURIER / BOX RENTAL		8.34	
11-03	AP 00299599	UPS	10/08/11 10/08/11	POSTAGE / COURIER / BOX RENTAL		7.30	
11-03	AP 00299602	UPS	10/08/11 10/08/11	POSTAGE / COURIER / BOX RENTAL		5.59	
11-10	AP 00304623	UNITED TELECOM	10/13/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		469.50	
11-10	AP 00304646	TELEPACIFIC COMMUNICATIONS	10/08/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE		363.24	
11-10	AP 00304647	VERIZON WIRELESS	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE		707.67	
11-16	AP 00312686	4929 WILSHIRE, LP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,811.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		56.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		706.04	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)		56.66	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.60	

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12-05	AP	00323982	DIRECTV	11/04/11	11/04/11	UTILITIES	157.03
12-14	AP	00329583	STANDARD PARKING	11/25/11	11/25/11	DISTRICT OFFICE PARKING	453.75
12-14	AP	00329767	TELEPACIFIC COMMUNICATIONS	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	356.48
12-14	AP	00329773	VERIZON WIRELESS	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	616.74
12-16	AP	00333343	4929 WILSHIRE, LP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,811.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,044.71
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	56.66
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,186.67
			PRINTING AND REPRODUCTION				
10-05	AP	00277276	DAVID L. ANDRUKITUS, INC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	70.00
10-21	AP	00290515	4929 WILSHIRE, LP	08/11/11	08/11/11	PRINTING & REPRODUCTION	106.47
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	31.20
11-09	AP	00303936	DAVID L. ANDRUKITUS, INC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	297.50
11-09	AP	00303938	DAVID L. ANDRUKITUS, INC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	197.50
11-09	AP	00303939	DAVID L. ANDRUKITUS, INC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	137.50
11-09	AP	00303946	DAVID L. ANDRUKITUS, INC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	97.50
11-18	AP	00315846	DAVID L. ANDRUKITUS, INC.	11/02/11	11/02/11	PRINTING & REPRODUCTION	140.00
12-14	AP	00329591	DAVID L. ANDRUKITUS, INC.	11/10/11	11/10/11	PRINTING & REPRODUCTION	103.50
12-14	AP	00329593	DAVID L. ANDRUKITUS, INC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	127.50
12-14	AP	00329595	XEROX CORPORATION	10/25/11	10/25/11	PRINTING & REPRODUCTION	172.71
12-28	AP	00342044	DAVID L. ANDRUKITUS, INC.	12/02/11	12/02/11	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	1,551.38
			OTHER SERVICES				
10-07	AP	00279189	STANLEY CSS	08/01/11	10/31/11	SECURITY SERVICE	132.00
10-11	AP	00279188	STANLEY CSS	08/04/11	08/04/11	SECURITY SERVICE	3,248.00
10-16	AP	00283323	SYMFODIUM	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-01	AP	00297586	DANIEL V HENRICKSON	09/30/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	95.00
11-16	AP	00311289	SYMFODIUM	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-14	AP	00329725	4929 WILSHIRE, LP	05/16/11	05/16/11	TECHNOLOGY SERVICE CONTRACTS	1,960.00
12-14	AP	00329769	CRITICAL MENTION	11/23/11	11/23/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-16	AP	00331961	SYMFODIUM	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	00342198	WOOD, JENNY	12/02/11	12/02/11	WEB DEV HST,EMAIL & RLTD SERV	30.70
						OTHER SERVICES TOTALS:	11,265.70
			SUPPLIES AND MATERIALS				
10-04	AP	00276644	UNITED IMAGING SUPPLY	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	977.75
10-05	AP	00277279	MASSEY, EARL	08/15/11	08/15/11	FOOD & BEVERAGE	4.00
10-05	AP	00277281	SEXTON, KEISHA	08/24/11	09/02/11	FOOD & BEVERAGE	80.68
10-07	AP	00279045	CRITICAL MENTION	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	100.00
10-07	AP	00279047	CRITICAL MENTION	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	100.00
10-07	AP	00279049	CASTILLO, SYLVIA	09/20/11	09/20/11	FOOD & BEVERAGE	31.02
10-07	AP	00279052	RIVERA, SOLOMON	09/22/11	09/22/11	FOOD & BEVERAGE	12.68
10-07	AP	00279054	RIVERA, SOLOMON	09/15/11	09/15/11	FOOD & BEVERAGE	6.63
10-07	AP	00279194	CRITICAL MENTION	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	100.00
10-07	AP	00279195	CRITICAL MENTION	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	100.00
10-07	AP	00279235	THE NEW YORK TIMES	09/02/11	09/29/11	PUBLICATIONS/REFERENCE MAT'L	6.59
10-11	AP	00280265	SEXTON, KEISHA	09/02/11	09/02/11	FOOD & BEVERAGE	73.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAREN BASS—Con.						
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	117.37	
10-12	AP 00281311	CDW GOVERNMENT INC. C/O ISM IN	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)	89.97	
10-12	AP 00281319	RIVERA, SOLOMON	09/28/11 09/28/11	FOOD & BEVERAGE	107.29	
10-13	AP 00280267	SEXTON, KEISHA	08/24/11 08/24/11	FOOD & BEVERAGE	7.16	
10-14	AP 00281683	SEXTON, KEISHA	09/02/11 09/02/11	FOOD & BEVERAGE	15.25	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	407.21	
10-31	AP 00295280	CATALIST, INC.	01/02/11 01/02/11	PUBLICATIONS/REFERENCE MAT'L	837.88	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	406.31	
11-01	AP 00297582	LEE, EUNSOOK	09/21/11 09/21/11	FOOD & BEVERAGE	19.58	
11-01	AP 00297583	LEE, EUNSOOK	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	34.76	
11-03	AP 00299604	THE NEW YORK TIMES	09/30/11 10/27/11	PUBLICATIONS/REFERENCE MAT'L	23.85	
11-09	AP 00303933	ARROWHEAD	09/15/11 09/26/11	WATER	66.38	
11-09	AP 00303935	DEER PARK	09/28/11 09/28/11	WATER	61.16	
11-09	AP 00303940	OFFICE MAX - A BOISE COMPANY	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	117.37	
11-09	AP 00303941	OFFICE MAX - A BOISE COMPANY	08/04/11 08/04/11	OFFICE SUPPLIES (OUTSIDE)	87.83	
11-09	AP 00303942	OFFICE MAX - A BOISE COMPANY	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	258.67	
11-09	AP 00303944	OFFICE MAX - A BOISE COMPANY	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	58.26	
11-09	AP 00303945	OFFICE MAX - A BOISE COMPANY	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)	82.42	
11-09	AP 00304134	OFFICE MAX - A BOISE COMPANY	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	351.45	
11-09	AP 00304137	OFFICE MAX - A BOISE COMPANY	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)	315.02	
11-09	AP 00304140	OFFICE MAX - A BOISE COMPANY	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)	358.80	
11-10	AP 00293745	CAPITOL MARKING PRD.	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	16.50	
11-10	AP 00293745	CAPITOL MARKING PRD.	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	43.00	
11-10	AP 00293745	CAPITOL MARKING PRD.	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	75.25	
11-10	AP 00304621	CRITICAL MENTION	10/23/11 10/23/11	PUBLICATIONS/REFERENCE MAT'L	100.00	
11-18	AP 00315370	MASSEY, EARL	10/22/11 10/23/11	FOOD & BEVERAGE	221.50	
11-18	AP 00315371	LEE, EUNSOOK	10/23/11 10/23/11	HABITATION EXPENSE	80.44	
11-18	AP 00315823	LEE, EUNSOOK	10/23/11 10/23/11	FOOD & BEVERAGE	75.00	
11-18	AP 00315848	ARROWHEAD	09/27/11 10/26/11	WATER	184.22	
11-18	AP 00315852	LEE, ALEXANDER	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)	14.13	
11-18	AP 00315855	CASTILLO, SYLVIA	10/14/11 10/15/11	OFFICE SUPPLIES (OUTSIDE)	43.57	
11-21	AP 00316226	THE NEW YORK TIMES	10/28/11 11/24/11	PUBLICATIONS/REFERENCE MAT'L	49.06	
11-21	AP 00316227	DEER PARK	09/27/11 10/26/11	WATER	62.46	
11-29	GL FRM0014618	.....	11/02/11 11/02/11	FRAMING (TRANSFER)	5.00	
11-30	AP 00321026	DE' FRANCE CATERING AND PARTY DESIGNS	09/01/11 09/01/11	FOOD & BEVERAGE	890.00	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	356.65	
12-14	AP 00329226	TEDDY'S CHEF SERVICE	11/21/11 11/21/11	FOOD & BEVERAGE	610.31	
12-14	AP 00329585	CAPITOLHOST	10/03/11 10/03/11	FOOD & BEVERAGE	30.00	
12-14	AP 00329589	WOOD, JENNY	11/20/11 11/20/11	OFFICE SUPPLIES (OUTSIDE)	212.69	
12-14	AP 00329597	LEE, EUNSOOK	11/07/11 11/07/11	FOOD & BEVERAGE	21.10	
12-14	AP 00329752	KOHNS, CARRIE S.	11/10/11 11/10/11	FOOD & BEVERAGE	138.36	
12-19	AP 00336338	LEE, ALEXANDER	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	8.87	

12-27	AP	00341158	THE NEW YORK TIMES	11/25/11	12/02/11	PUBLICATIONS/REFERENCE MAT'L	57.01	
12-27	AP	00341168	ARROWHEAD	10/27/11	11/26/11	WATER	0.04	
12-27	AP	00341177	DEER PARK	10/27/11	11/26/11	WATER	47.46	
12-28	AP	00342047	WOOD, JENNY	12/01/11	12/01/11	HABITATION EXPENSE	43.86	
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	381.45	
12-29	AR	AC-04904	RIVERA, SOLOMON	06/20/11	06/20/11	FOOD & BEVERAGE	-75.80	
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,880.99
							SUPPLIES AND MATERIALS TOTALS:	10,980.73
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	32.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	98.82
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	32.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	161.99
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	32.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	161.99
							EQUIPMENT TOTALS:	518.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,315.20
							OFFICE TOTALS:	299,315.20

2010 HON. MELISSA L. BEAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-15	AR	AC-04539	NATIONAL JOURNAL GROUP, INC.	11/30/10	11/29/11	PUBLICATIONS/REFERENCE MAT'L	-343.25	
							SUPPLIES AND MATERIALS TOTALS:	-343.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-343.25
							OFFICE TOTALS:	-343.25

2011 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,198.79	21,421.25
PERSONNEL COMPENSATION	1,046,312.25	267,018.84
TRAVEL	22,684.85	4,104.30
RENT, COMMUNICATION, UTILITIES	97,214.70	24,787.75
PRINTING AND REPRODUCTION	46,641.53	17,892.54
OTHER SERVICES	25,441.50	5,340.00
SUPPLIES AND MATERIALS	30,728.72	12,410.51
EQUIPMENT	1,781.25	423.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,003.59	353,398.19
OFFICE TOTALS:	1,311,003.59	353,398.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	179.39	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	205.22	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-11.85
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,451.65	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	19,600.79	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-3.95
							FRANKED MAIL TOTALS:	21,421.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. XAVIER BECERRA—Con.						
PERSONNEL COMPENSATION						
		ARMENTA,ISIDRO J	10/01/11 12/31/11	STAFF ASSISTANT/CASEWORKER	6,500.01	
		ARMENTA,ISIDRO J	09/01/11 11/30/11	STAFF ASSISTANT/CASEWORKER (OVERTIME)	515.63	
		ATTAPIT,SIRAT	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	16,425.00	
		AWAN, IMRAN	10/01/11 12/31/11	SHARED EMPLOYEE	4,500.00	
		BUSS, GREGORY C.	10/01/11 12/31/11	WEB MGR/DEPUTY PRESS SECRETARY	11,333.33	
		DELGADO-STE0,ELIZABETH	10/01/11 12/31/11	STAFF ASSISTANT	6,500.01	
		DELGADO-STE0,ELIZABETH	09/01/11 11/30/11	STAFF ASSISTANT (OVERTIME)	365.61	
		DIXON, DEBRA A.	10/01/11 12/31/11	CHIEF OF STAFF	39,500.01	
		GARCIA, EVA A.	10/01/11 12/31/11	CASEWORKER	14,114.25	
		GLEESON,JAMES M	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	12,716.16	
		GREENBERG, GAYLE	10/01/11 12/31/11	FIELD/CONSTIT OUTREACH SUPERVI	15,781.74	
		HA,YOOME C	10/01/11 12/31/11	FIELD DEPUTY	9,139.26	
		KESSELL, MATTHEW A.	10/01/11 12/31/11	PART-TIME ACCOUNT MANAGER	3,955.50	
		MARKS, ALEXIS S.	10/01/11 10/01/11	SHARED EMPLOYEE	300.00	
		MCCLUSKIE,SEAN E	10/01/11 12/31/11	SHARED EMPLOYEE	14,451.24	
		NIELSEN, MICHAEL A.	10/01/11 12/31/11	CASEWORK SUPERVISOR/OFC MGR	16,753.74	
		OH,ESTHER H	10/01/11 12/31/11	TAX COUNSEL	15,000.00	
		PALAFOX,CYNTHIA M	10/01/11 12/18/11	ASSISTANT SCHEDULER	5,633.34	
		PALAFOX,CYNTHIA M	12/19/11 12/31/11	SCHEDULER/OFFICE MANAGER	1,266.67	
		PALAFOX,CYNTHIA M	09/01/11 11/30/11	ASSISTANT SCHEDULER (OVERTIME)	506.25	
		PALAFOX,CYNTHIA M	12/01/11 12/18/11	ASSISTANT SCHEDULER (OTHER COMPENSATION)	1,371.00	
		PARADA,LIA	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	11,625.00	
		PEREZ-SANCHEZ,NOEL	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT/AIDE	10,972.59	
		SALDIVAR,ELIZABETH	10/01/11 12/31/11	DISTRICT DIRECTOR	26,392.50	
		VARGAS,BRENDA E	10/01/11 12/31/11	FIELD DEPUTY	9,000.00	
		VENEGAS,STEPHANIE A	10/01/11 12/31/11	EXECUTIVE ASSISTANT	12,000.00	
		VENEGAS,STEPHANIE A	12/01/11 12/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	400.00	
				PERSONNEL COMPENSATION TOTALS:	267,018.84	
TRAVEL						
10-16	AP 00283619	AMERICAN HONDA FINANCE CORP	10/01/11 10/31/11	AUTOMOBILE LEASE	271.80	
10-27	AP 00295708	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	TAXI/PARKING/TOLLS	61.00	
10-27	AP 00295712	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	TAXI/PARKING/TOLLS	61.00	
10-27	AP 00295715	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	TAXI/PARKING/TOLLS	62.00	
10-27	AP 00295717	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	TAXI/PARKING/TOLLS	62.00	
10-27	AP 00295719	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	TAXI/PARKING/TOLLS	35.00	
11-03	AP 00299365	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	72.70	
11-03	AP 00299381	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	62.70	
11-03	AP 00299393	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	COMMERCIAL TRANSPORTATION	164.70	
11-16	AP 00311584	AMERICAN HONDA FINANCE CORP	11/01/11 11/30/11	AUTOMOBILE LEASE	271.80	
11-19	AP 00315925	ATTAPIT, SIRAT	09/09/11 09/09/11	TAXI/PARKING/TOLLS	18.00	
11-19	AP 00315936	VARGAS,BRENDA E	09/13/11 09/22/11	TAXI/PARKING/TOLLS	22.00	
11-29	AP 00320594	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	164.70	

11-29	AP	00320595	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	GASOLINE	32.59
11-29	AP	00320597	CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	TAXI/PARKING/TOLLS	61.00
11-29	AP	00320599	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	TAXI/PARKING/TOLLS	6.60
11-29	AP	00320600	CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	413.40
11-29	AP	00320604	CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	TAXI/PARKING/TOLLS	61.00
11-29	AP	00320607	CITIBANK GOV CARD SERVICE	10/17/11	10/18/11	COMMERCIAL TRANSPORTATION	413.40
11-29	AP	00320610	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	TAXI/PARKING/TOLLS	61.00
11-29	AP	00320611	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	GASOLINE	31.66
11-30	AP	00320602	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	TAXI/PARKING/TOLLS	61.00
11-30	AP	00321256	VARGAS,BRENDA E	08/10/11	10/27/11	PRIVATE AUTO MILEAGE	59.67
11-30	AP	00321265	HA,YOOME C	06/16/11	06/29/11	PRIVATE AUTO MILEAGE	25.19
11-30	AP	00321267	HA,YOOME C	07/11/11	07/25/11	PRIVATE AUTO MILEAGE	47.23
11-30	AP	00321535	CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	MEALS	4.92
11-30	AP	00321553	HA,YOOME C	08/17/11	08/30/11	PRIVATE AUTO MILEAGE	57.78
11-30	AP	00321557	HA,YOOME C	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	40.70
11-30	AP	00321562	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	TAXI/PARKING/TOLLS	62.00
12-12	AP	00327742	HON.XAVIER BECERRA	11/03/11	11/03/11	TAXI/PARKING/TOLLS	20.00
12-16	AP	00332253	AMERICAN HONDA FINANCE CORP	12/01/11	12/31/11	AUTOMOBILE LEASE	271.80
12-23	AP	00340650	GREENBERG, GAYLE	07/07/11	07/18/11	PRIVATE AUTO MILEAGE	5.20
12-23	AP	00340670	GREENBERG, GAYLE	11/03/11	11/18/11	PRIVATE AUTO MILEAGE	26.67
12-23	AP	00340674	GREENBERG, GAYLE	10/13/11	10/27/11	PRIVATE AUTO MILEAGE	27.64
12-23	AP	00340677	GREENBERG, GAYLE	09/09/11	09/23/11	PRIVATE AUTO MILEAGE	25.30
12-23	AP	00340679	GREENBERG, GAYLE	08/25/11	08/30/11	PRIVATE AUTO MILEAGE	10.35
12-23	AP	00340983	CITIBANK GOV CARD SERVICE	11/12/11	11/12/11	COMMERCIAL TRANSPORTATION	206.70
12-23	AP	00340987	CITIBANK GOV CARD SERVICE	12/11/11	12/12/11	COMMERCIAL TRANSPORTATION	413.40
12-23	AP	00340989	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	TAXI/PARKING/TOLLS	61.00
12-23	AP	00340990	CITIBANK GOV CARD SERVICE	11/12/11	11/12/11	TAXI/PARKING/TOLLS	61.00
12-23	AP	00340991	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	206.70
						TRAVEL TOTALS:	4,104.30
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276450	NIELSEN, MICHAEL A	08/18/11	09/17/11	UTILITIES	238.74
10-05	AP	00276453	NIELSEN, MICHAEL A	09/18/11	10/17/11	UTILITIES	79.82
10-16	AP	00284781	ICFG, INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,882.60
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	165.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	898.05
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.28
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.70
10-27	AP	00295679	AT&T	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	554.24
10-27	AP	00295687	VERIZON WIRELESS	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	69.56
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	8.14
11-16	AP	00307934	ICONSTITUENT	10/13/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,344.86
11-16	AP	00312732	ICFG, INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,882.60
11-21	AP	00316064	UNITED PARCEL SERVICE	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	5.30
11-28	AP	00319087	VARGAS,BRENDA E	10/20/11	10/20/11	TEMPORARY SPACE RENTAL	125.00
11-30	AP	00321263	VERIZON WIRELESS	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	69.66
11-30	AP	00321526	ICONSTITUENT	10/27/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	3,426.40
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. XAVIER BECERRA—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	855.83	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.51	
12-01	AP	00321565	10/02/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE	549.61	
12-16	AP	00333388	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,882.60	
12-23	AP	00340652	07/23/11 07/23/11	TEMPORARY SPACE RENTAL	270.48	
12-23	AP	00340663	10/18/11 11/17/11	UTILITIES	75.07	
12-23	AP	00340682	08/25/11 08/25/11	TEMPORARY SPACE RENTAL	570.93	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	672.76	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.28	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.60	
12-28	AP	00340655	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE	69.60	
12-29	AP	00342585	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	537.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,787.75
PRINTING AND REPRODUCTION						
10-05	AP	00276447	06/20/11 07/21/11	PRINTING & REPRODUCTION	94.30	
11-19	AP	00316004	10/04/11 10/04/11	PRINTING & REPRODUCTION	10.00	
11-19	AP	00316007	09/26/11 09/26/11	PRINTING & REPRODUCTION	33.50	
11-22	GL	PIX0014379	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	31.00	
11-30	AP	00321539	10/21/11 10/21/11	PRINTING & REPRODUCTION	40.00	
11-30	AP	00321545	11/02/11 11/02/11	PRINTING & REPRODUCTION	40.00	
12-12	AP	00327743	08/10/11 08/10/11	PRINTING & REPRODUCTION	300.00	
12-12	AP	00327745	11/23/11 11/23/11	PRINTING & REPRODUCTION	16.20	
12-12	AP	00327746	11/14/11 11/14/11	PRINTING & REPRODUCTION	40.00	
12-12	AP	00327747	11/22/11 11/22/11	PRINTING & REPRODUCTION	21.20	
12-12	AP	00327748	11/17/11 11/17/11	PRINTING & REPRODUCTION	13.35	
12-12	AP	00327749	11/16/11 11/16/11	PRINTING & REPRODUCTION	15.00	
12-23	AP	00340684	08/23/11 08/23/11	PRINTING & REPRODUCTION	79.99	
12-29	AP	00342586	11/07/11 11/07/11	PRINTING & REPRODUCTION	17,158.00	
				PRINTING AND REPRODUCTION TOTALS:		17,892.54
OTHER SERVICES						
10-16	AP	00283283	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP	00311252	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP	00331924	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:		5,340.00
SUPPLIES AND MATERIALS						
10-05	AP	00276445	08/01/11 08/31/11	HABITATION EXPENSE	60.00	
10-05	AP	00276446	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)	528.97	
10-27	AP	00295684	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)	46.99	
10-27	AP	00295690	09/06/11 09/19/11	WATER	45.82	
10-31	GL	RMS0013783	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	227.06	
11-10	AP	00303261	09/30/11 09/30/11	WATER	77.91	

11-16	AP	00307931	TROPICAL INTERIOR PLANTS	09/01/11	09/30/11	HABITATION EXPENSE	60.00
11-16	AP	00307932	GARCIA, EVA A.	10/20/11	10/20/11	FOOD & BEVERAGE	19.96
11-16	AP	00307935	SPARKLETT'S AND SIERRA SPRINGS	10/03/11	10/17/11	WATER	61.78
11-16	AP	00307937	QUILL CORPORATION	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	78.66
11-19	AP	00315918	WASHINGTON POST #1202	06/16/11	06/13/12	PUBLICATIONS/REFERENCE MAT'L	305.24
11-19	AP	00315931	VARGAS,BRENDA E	08/30/11	08/30/11	FOOD & BEVERAGE	48.68
11-19	AP	00316009	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	185.00
11-19	AP	00316011	XEROX CORPORATION	07/21/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	64.66
11-19	AP	00316012	XEROX CORPORATION	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	158.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	77.91
11-29	AP	00320861	U.S. CAPITOL HISTORICAL SOCIET	11/22/11	11/22/11	PUBLICATIONS/REFERENCE MAT'L	5,725.00
11-30	AP	00321258	QUILL CORPORATION	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	53.69
11-30	AP	00321530	QUILL CORPORATION	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	34.34
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-146.70
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	771.51
12-01	AP	00321568	DMV RENEWAL	01/01/12	12/31/12	AUTO EXPENSES	188.00
12-12	AP	00327741	TROPICAL INTERIOR PLANTS	10/01/11	10/31/11	HABITATION EXPENSE	60.00
12-12	AP	00327744	SPARKLETT'S AND SIERRA SPRINGS	10/31/11	11/14/11	WATER	48.78
12-23	AP	00340659	QUILL CORPORATION	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	157.92
12-23	AP	00340687	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/30/11	FOOD & BEVERAGE	185.00
12-23	AP	00340689	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	185.00
12-23	AP	00340690	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	185.00
12-29	AP	00342587	TROPICAL INTERIOR PLANTS	11/01/11	11/30/11	HABITATION EXPENSE	60.00
12-29	AP	00342934	BNA	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	2,672.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	197.63
						SUPPLIES AND MATERIALS TOTALS:	12,410.51
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	141.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	141.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	141.00
						EQUIPMENT TOTALS:	423.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,398.19
						OFFICE TOTALS:	353,398.19
2010 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-15	AR	AC-04632	NATIONAL JOURNAL GROUP, INC.	12/23/10	12/22/11	PUBLICATIONS/REFERENCE MAT'L	-475.50
						SUPPLIES AND MATERIALS TOTALS:	-475.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-475.50
						OFFICE TOTALS:	-475.50
2011 HON. DAN BENISHEK							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	89,935.48
						PERSONNEL COMPENSATION	854,236.32
						TRAVEL	85,611.49
						RENT, COMMUNICATION, UTILITIES	65,684.04
							85,558.37
							257,080.18
							20,334.91
							15,745.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
				PRINTING AND REPRODUCTION	63,451.02	52,688.60
				OTHER SERVICES	39,269.50	8,963.50
				SUPPLIES AND MATERIALS	34,059.33	12,910.61
				EQUIPMENT	21,997.10	3,900.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,244.28	457,182.26
				OFFICE TOTALS:	1,254,244.28	457,182.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE		500.75
10-28	AP	00295771	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE		16,701.55
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-26.69
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		1,078.39
11-30	AP	00322035	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		48,965.12
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-107.66
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		1,857.19
12-29	AP	00339683	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		16,688.65
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-98.93
				FRANKED MAIL TOTALS:		85,558.37
PERSONNEL COMPENSATION						
			10/01/11 12/31/11	BLANKENSHIP, APRIL L		4,062.51
			10/01/11 12/31/11	BLOUGH, DANIEL J		13,333.32
			10/01/11 12/31/11	BONINI, KYLE S		12,000.00
			10/01/11 12/31/11	BROWN, MICHELLE N		4,000.00
			10/01/11 12/31/11	GROSSMAN, SAMUEL F		11,666.68
			10/01/11 12/31/11	HADFIELD, THOMAS A		9,500.00
			10/01/11 12/31/11	HITE, KATREENA N		9,500.00
			10/01/11 12/31/11	JAHNKE, TRACI L		9,500.00
			10/01/11 12/31/11	JOHNSON, STEPHANIE B		9,500.00
			10/01/11 12/31/11	LANE, MICHELLE L		11,666.68
			10/01/11 12/31/11	LATHAM, LORI A		25,000.00
			10/01/11 12/31/11	MILLER, ANDREW J		15,000.00
			10/01/11 12/31/11	MILLER, KAY M		11,666.68
			10/01/11 12/31/11	OSMER, JESSE R		13,333.32
			10/01/11 12/31/11	PALLARITO, DENISE K		4,667.68
			10/01/11 12/31/11	PURPURO, LAWRENCE		42,099.99
			10/01/11 12/31/11	REED, LEONARD R		4,750.00
			10/01/11 12/31/11	RUPP, THADDEUS R		20,000.00
			10/01/11 12/31/11	STOLL, JUSTIN M		13,333.32
			10/01/11 12/31/11	TOSKEY, KATHERINE J		12,500.00
				PERSONNEL COMPENSATION TOTALS:		257,080.18
TRAVEL						
10-06	AP	00278552	09/07/11 09/07/11	MILLER, ANDREW TAXI/PARKING/TOLLS		4.00

10-06	AP	00278651	JAHNKE, TRACI L	09/27/11	09/27/11	PRIVATE AUTO MILEAGE	82.77
10-06	AP	00278653	OSMER, JESSE	09/27/11	09/27/11	PRIVATE AUTO MILEAGE	26.66
10-17	AP	00285468	BLOUGH, DANIEL J	09/27/11	09/27/11	PRIVATE AUTO MILEAGE	115.63
10-17	AP	00285469	BLOUGH, DANIEL J	09/29/11	09/29/11	TAXI/PARKING/TOLLS	7.00
10-17	AP	00285471	OSMER, JESSE	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	33.48
10-17	AP	00285479	HON. DANIEL BENISHEK	09/27/11	10/04/11	TAXI/PARKING/TOLLS	17.00
10-17	AP	00285480	JAHNKE, TRACI L	10/05/11	10/05/11	PRIVATE AUTO MILEAGE	25.73
10-20	AP	00290750	CITIBANK GOV CARD SERVICE	08/25/11	08/31/11	TRAVEL SUBSISTENCE	554.48
10-20	AP	00290754	JOHNSON, STEPHANIE	10/06/11	10/06/11	PRIVATE AUTO MILEAGE	68.20
10-20	AP	00290757	CITIBANK GOV CARD SERVICE	08/29/11	09/21/11	TRAVEL SUBSISTENCE	226.80
10-20	AP	00290760	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	GASOLINE	40.00
10-20	AP	00290764	CITIBANK GOV CARD SERVICE	08/25/11	08/30/11	MEALS	19.79
10-24	AP	00290762	HITE, KATREENA	10/04/11	10/05/11	PRIVATE AUTO MILEAGE	102.85
10-24	AP	00293158	JOHNSON, STEPHANIE	09/26/11	09/28/11	PRIVATE AUTO MILEAGE	90.64
10-24	AP	00293162	HITE, KATREENA	09/20/11	09/22/11	PRIVATE AUTO MILEAGE	100.32
10-24	AP	00293164	JAHNKE, TRACI L	09/29/11	09/29/11	PRIVATE AUTO MILEAGE	50.22
10-25	AP	00292876	HADFIELD, THOMAS A	08/23/11	10/11/11	PRIVATE AUTO MILEAGE	302.13
10-25	AP	00292881	CITIBANK GOV CARD SERVICE	09/16/11	10/03/11	COMMERCIAL TRANSPORTATION	1,016.10
10-25	AP	00292884	CITIBANK GOV CARD SERVICE	08/29/11	09/20/11	TRAVEL SUBSISTENCE	129.46
10-25	AP	00292886	CITIBANK GOV CARD SERVICE	09/26/11	10/01/11	COMMERCIAL TRANSPORTATION	703.90
10-25	AP	00292889	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	GASOLINE	47.85
10-26	AP	00294254	CITIBANK GOV CARD SERVICE	08/25/11	08/30/11	MEALS	-19.79
10-28	AP	00296020	HADFIELD, THOMAS A	10/12/11	10/13/11	PRIVATE AUTO MILEAGE	192.91
10-28	AP	00296022	BLOUGH, DANIEL J	10/11/11	10/11/11	PRIVATE AUTO MILEAGE	26.97
11-01	AP	00297188	REED, LEONARD R.	10/17/11	10/18/11	PRIVATE AUTO MILEAGE	197.16
11-01	AP	00297191	REED, LEONARD R.	10/18/11	10/18/11	MEALS	41.87
11-01	AP	00297215	JAHNKE, TRACI L	10/16/11	10/17/11	PRIVATE AUTO MILEAGE	84.94
11-02	AP	00298038	BLOUGH, DANIEL J	10/18/11	10/20/11	PRIVATE AUTO MILEAGE	159.96
11-04	AP	00299723	REED, LEONARD R.	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	146.01
11-04	AP	00301070	BROWN, MICHELLE N.	10/20/11	10/23/11	COMMERCIAL TRANSPORTATION	359.40
11-04	AP	00301072	BROWN, MICHELLE N.	10/20/11	10/23/11	TRAVEL SUBSISTENCE	420.07
11-08	AP	00301473	JOHNSON, STEPHANIE	10/13/11	10/13/11	PRIVATE AUTO MILEAGE	41.97
11-08	AP	00301475	HADFIELD, THOMAS A	10/18/11	10/20/11	PRIVATE AUTO MILEAGE	52.08
11-08	AP	00301477	PALLARITO, DENISE	10/18/11	10/18/11	TAXI/PARKING/TOLLS	7.00
11-08	AP	00301478	PALLARITO, DENISE	10/04/11	10/18/11	PRIVATE AUTO MILEAGE	114.08
11-08	AP	00301481	LATHAM, LORI	10/11/11	10/16/11	PRIVATE AUTO MILEAGE	239.94
11-08	AP	00301482	LATHAM, LORI	08/22/11	10/13/11	TAXI/PARKING/TOLLS	10.50
11-09	AP	00304189	HON. DANIEL BENISHEK	10/27/11	10/27/11	TAXI/PARKING/TOLLS	28.00
11-09	AP	00304195	OSMER, JESSE	10/19/11	10/20/11	PRIVATE AUTO MILEAGE	72.54
11-09	AP	00304197	OSMER, JESSE	10/20/11	10/20/11	TAXI/PARKING/TOLLS	7.00
11-10	AP	00303791	BLOUGH, DANIEL J	10/24/11	10/27/11	PRIVATE AUTO MILEAGE	188.48
11-10	AP	00303795	BLOUGH, DANIEL J	10/24/11	10/27/11	TAXI/PARKING/TOLLS	7.00
11-10	AP	00303797	JAHNKE, TRACI L	10/26/11	10/28/11	PRIVATE AUTO MILEAGE	40.30
11-10	AP	00303800	HITE, KATREENA	10/26/11	10/26/11	PRIVATE AUTO MILEAGE	45.57
11-10	AP	00303803	HADFIELD, THOMAS A	10/27/11	10/27/11	PRIVATE AUTO MILEAGE	26.04
11-18	AP	00315917	CITIBANK GOV CARD SERVICE	10/16/11	10/18/11	COMMERCIAL TRANSPORTATION	999.20
11-18	AP	00315921	CITIBANK GOV CARD SERVICE	10/11/11	10/18/11	TRAVEL SUBSISTENCE	724.11
11-18	AP	00315924	CITIBANK GOV CARD SERVICE	09/28/11	10/24/11	TRAVEL SUBSISTENCE	875.74
11-18	AP	00315933	CITIBANK GOV CARD SERVICE	10/14/11	11/14/11	COMMERCIAL TRANSPORTATION	1,357.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
11-18	AP 00315944	HADFIELD, THOMAS A	11/01/11 11/08/11	PRIVATE AUTO MILEAGE	52.08	
11-18	AP 00315946	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION	387.60	
11-18	AP 00315948	BLOUGH, DANIEL J	11/04/11 11/04/11	PRIVATE AUTO MILEAGE	26.66	
11-18	AP 00315950	HON. DANIEL BENISHEK	11/02/11 11/02/11	TAXI/PARKING/TOLLS	18.00	
11-18	AP 00315951	CITIBANK GOV CARD SERVICE	09/29/11 10/26/11	TRAVEL SUBSISTENCE	214.32	
11-18	AP 00315956	CITIBANK GOV CARD SERVICE	09/27/11 10/01/11	TRAVEL SUBSISTENCE	1,299.58	
11-18	AP 00315957	CITIBANK GOV CARD SERVICE	10/01/11 10/01/11	COMMERCIAL TRANSPORTATION	25.00	
11-22	AP 00318160	PALLARITO, DENISE	11/11/11 11/11/11	PRIVATE AUTO MILEAGE	45.88	
12-01	AP 00321977	LATHAM, LORI	11/14/11 11/14/11	PRIVATE AUTO MILEAGE	202.43	
12-01	AP 00321979	LATHAM, LORI	11/14/11 11/17/11	TAXI/PARKING/TOLLS	7.00	
12-01	AP 00322340	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	MEALS	14.59	
12-02	AP 00323500	BLOUGH, DANIEL J	11/20/11 11/22/11	PRIVATE AUTO MILEAGE	234.05	
12-05	AP 00323284	HADFIELD, THOMAS A	11/21/11 11/22/11	TAXI/PARKING/TOLLS	7.00	
12-05	AP 00323293	HADFIELD, THOMAS A	11/17/11 11/22/11	PRIVATE AUTO MILEAGE	217.43	
12-05	AP 00323304	JAHNKE, TRACI L	11/21/11 11/21/11	PRIVATE AUTO MILEAGE	21.39	
12-08	AP 00326471	OSMER, JESSE	11/21/11 11/22/11	PRIVATE AUTO MILEAGE	206.46	
12-16	AP 00330797	CITIBANK GOV CARD SERVICE	11/17/11 11/17/11	TAXI/PARKING/TOLLS	63.50	
12-16	AP 00330800	CITIBANK GOV CARD SERVICE	11/21/11 11/22/11	TRAVEL SUBSISTENCE	124.99	
12-16	AP 00330803	CITIBANK GOV CARD SERVICE	10/27/11 11/23/11	TRAVEL SUBSISTENCE	697.74	
12-17	AP 00331672	CITIBANK GOV CARD SERVICE	11/07/11 11/18/11	TRAVEL SUBSISTENCE	124.30	
12-17	AP 00331676	CITIBANK GOV CARD SERVICE	11/11/11 11/29/11	COMMERCIAL TRANSPORTATION	1,928.90	
12-17	AP 00333594	CITIBANK GOV CARD SERVICE	11/05/11 11/20/11	TRAVEL SUBSISTENCE	792.26	
12-17	AP 00333595	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION	341.40	
12-17	AP 00333597	CITIBANK GOV CARD SERVICE	11/14/11 11/25/11	TRAVEL SUBSISTENCE	355.78	
12-17	AP 00333641	HADFIELD, THOMAS A	11/29/11 12/06/11	PRIVATE AUTO MILEAGE	78.12	
12-17	AP 00333657	CITIBANK GOV CARD SERVICE	11/05/11 11/05/11	COMMERCIAL TRANSPORTATION	951.40	
12-17	AP 00333660	CITIBANK GOV CARD SERVICE	11/11/11 11/15/11	TRAVEL SUBSISTENCE	998.85	
12-19	AP 00337084	OSMER, JESSE	11/21/11 11/22/11	TAXI/PARKING/TOLLS	7.00	
12-19	AP 00337606	OSMER, JESSE	12/08/11 12/08/11	PRIVATE AUTO MILEAGE	50.62	
12-19	AP 00337609	CITIBANK GOV CARD SERVICE	11/11/11 11/14/11	LODGING	510.68	
12-30	AP 00342842	PURPURO, LAWRENCE	11/14/11 11/14/11	TAXI/PARKING/TOLLS	18.00	
12-30	AP 00342849	BLOUGH, DANIEL J	12/15/11 12/15/11	PRIVATE AUTO MILEAGE	48.36	
12-30	AP 00342853	HADFIELD, THOMAS A	12/13/11 12/15/11	PRIVATE AUTO MILEAGE	52.08	
				TRAVEL TOTALS:	20,334.91	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00276236	CHARTER COMMUNICATIONS	09/22/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	986.03	
10-05	AP 00277718	UNITED PARCEL SERVICE	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	11.99	
10-05	AP 00277718	UNITED PARCEL SERVICE	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	3.21	
10-06	AP 00278553	MILLER, ANDREW	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL	0.98	
10-16	AP 00283652	NORTHERN MICHIGAN BANK AND TRUST	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	AP 00283653	BAVARIAN PARTNERS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP 00283654	WATERMARQ LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	790.00	
10-17	AP 00285478	AT&T	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	91.33	

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10-19	AP	00286987	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	9.81
10-20	AP	00290761	VERIZON WIRELESS	09/27/11	10/26/11	TELECOMSRV/EQ/TOLL CHARGE	245.37
10-21	AP	00287003	UNITED PARCEL SERVICE	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	8.12
10-21	AP	00287003	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	8.01
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	149.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	452.79
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	83.71
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	30.00
11-08	AP	00301486	CHARTER COMMUNICATIONS	10/27/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	1,050.38
11-09	AP	00303269	UNITED PARCEL SERVICE	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	8.89
11-09	AP	00303269	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	20.72
11-09	AP	00303286	UNITED PARCEL SERVICE	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	10.96
11-09	AP	00303286	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	43.28
11-09	AP	00303286	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	28.88
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	23.54
11-09	AP	00303286	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	0.58
11-15	AP	00305889	AT&T	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	91.42
11-15	AP	00305893	APPLIANCE & FURNITURE RENTALL-MARQUETTE	11/02/11	11/02/11	EQUIP RENTAL (EFF 1/3/03)	90.00
11-16	AP	00311616	NORTHERN MICHIGAN BANK AND TRUST	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00311617	BAVARIAN PARTNERS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00311618	WATERMARQ LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	790.00
11-21	AP	00316064	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	4.70
11-22	AP	00318996	VERIZON WIRELESS	10/27/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	247.46
11-22	AP	00319011	JOHNSON, STEPHANIE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	29.50
11-29	AP	00321024	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	4.21
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	465.93
12-01	AP	00321976	SEGMENTED MEDIA, LLC	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	28.48
12-02	AP	00323509	CHARTER COMMUNICATIONS	11/12/11	12/11/11	TELECOMSRV/EQ/TOLL CHARGE	1,037.51
12-05	AP	00323280	JAHNKE, TRACI L	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	11.65
12-07	AP	00325885	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	14.85
12-07	AP	00325885	UNITED PARCEL SERVICE	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	4.51
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	21.24
12-16	AP	00330795	AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	91.38
12-16	AP	00332284	NORTHERN MICHIGAN BANK AND TRUST	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00332285	BAVARIAN PARTNERS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00332286	WATERMARQ LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00
12-17	AP	00333598	VERIZON WIRELESS	11/27/11	12/26/11	TELECOMSRV/EQ/TOLL CHARGE	246.41
12-19	AP	00337086	OSMER, JESSE	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	4.64
12-19	AP	00337600	HOMETOWN COMMUNICATION	11/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,299.42
12-21	AP	00338672	UNITED PARCEL SERVICE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	18.80
12-21	AP	00338672	UNITED PARCEL SERVICE	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	5.25
12-21	AP	00338672	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	71.68
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	149.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	548.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	81.05	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
12-29	AP	00342254	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	10.38	
12-29	AP	00342254	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	7.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,745.32
PRINTING AND REPRODUCTION						
10-04	AP	00276243	09/22/11 09/22/11	PRINTING & REPRODUCTION	336.95	
10-05	AP	00276242	08/16/11 08/16/11	PRINTING & REPRODUCTION	1,596.40	
10-06	AP	00278655	09/27/11 09/27/11	PRINTING & REPRODUCTION	585.95	
10-17	AP	00285475	10/03/11 10/03/11	PRINTING & REPRODUCTION	68.95	
10-21	AP	00290737	10/06/11 10/06/11	PRINTING & REPRODUCTION	68.00	
10-25	AP	00292848	09/28/11 09/28/11	PRINTING & REPRODUCTION	10,158.29	
10-25	AP	00292851	09/07/11 09/07/11	PRINTING & REPRODUCTION	7,675.13	
11-10	AP	00304677	10/12/11 10/12/11	PRINTING & REPRODUCTION	10,124.70	
11-10	AP	00304681	10/12/11 10/12/11	PRINTING & REPRODUCTION	7,651.65	
11-22	GL	PIX0014379	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	62.50	
12-01	AP	00322008	11/15/11 11/15/11	PRINTING & REPRODUCTION	135.95	
12-08	AP	00326470	11/30/11 11/30/11	PRINTING & REPRODUCTION	941.00	
12-09	AP	00327385	11/21/11 11/21/11	PRINTING & REPRODUCTION	625.00	
12-09	AP	00327389	11/21/11 11/21/11	PRINTING & REPRODUCTION	625.00	
12-09	AP	00327394	11/21/11 11/21/11	PRINTING & REPRODUCTION	625.00	
12-09	AP	00327397	09/09/11 09/09/11	PRINTING & REPRODUCTION	625.00	
12-16	AP	00330784	12/01/11 12/01/11	PRINTING & REPRODUCTION	471.00	
12-19	AP	00337083	11/21/11 11/21/11	PRINTING & REPRODUCTION	8.48	
12-21	AP	00337897	10/24/11 10/24/11	PRINTING & REPRODUCTION	7,651.65	
12-21	AP	00337898	11/21/11 11/21/11	PRINTING & REPRODUCTION	625.00	
12-23	AP	00341218	12/13/11 12/13/11	PRINTING & REPRODUCTION	377.00	
12-23	AP	00341219	12/13/11 12/13/11	PRINTING & REPRODUCTION	1,650.00	
					PRINTING AND REPRODUCTION TOTALS:	52,688.60
OTHER SERVICES						
10-16	AP	00283370	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-20	AP	00290753	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	875.00	
10-20	AP	00290755	09/24/11 09/24/11	JANITORIAL AND MAINT SERV	50.00	
11-08	AP	00301489	10/26/11 10/26/11	JANITORIAL AND MAINT SERV	50.00	
11-16	AP	00311336	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-01	AP	00321980	11/16/11 11/16/11	JANITORIAL AND MAINT SERV	50.00	
12-01	AP	00321993	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	875.00	
12-06	AP	00324244	01/26/12 01/26/12	TRAINING	25.00	
12-16	AP	00332008	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-23	AP	00341221	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	875.00	
					OTHER SERVICES TOTALS:	8,963.50
SUPPLIES AND MATERIALS						
10-04	AP	00276240	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)	83.99	

10-06	AP	00278562	MILLER, ANDREW	07/08/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	36.15
10-06	AP	00278568	BLACK TIE SERVICES	09/21/11	09/21/11	FOOD & BEVERAGE	64.00
10-06	AP	00278569	JAHNKE, TRACI L	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	25.44
10-06	AP	00278570	REED, LEONARD R.	09/23/11	09/23/11	FOOD & BEVERAGE	60.00
10-06	AP	00278571	HAGUE QUALITY WATER OF MD INC.	09/25/11	09/25/11	WATER	63.00
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	41.58
10-17	AP	00285474	BLACK TIE SERVICES	09/30/11	09/30/11	FOOD & BEVERAGE	64.00
10-20	AP	00290751	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	FOOD & BEVERAGE	59.36
10-20	AP	00290758	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	17.83
10-28	AP	00296026	BLACK TIE SERVICES	10/12/11	10/12/11	FOOD & BEVERAGE	64.00
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-360.50
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,373.41
11-01	AP	00297193	SEGMENTED MEDIA LLC	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	253.98
11-08	AP	00301472	HAGUE QUALITY WATER	10/01/11	10/31/11	WATER	63.00
11-08	AP	00301485	LATHAM, LORI	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	9.91
11-08	AP	00301488	BLACK TIE SERVICES	10/24/11	10/24/11	FOOD & BEVERAGE	125.00
11-09	AP	00304193	INVESTOR'S BUSINESS DAILY	10/31/11	09/30/13	PUBLICATIONS/REFERENCE MAT'L	549.00
11-15	AP	00305895	BIG BEAR DELICATESSEN	11/03/11	11/03/11	FOOD & BEVERAGE	48.40
11-15	AP	00305901	NEW CENTURY SIGNS	11/01/11	11/01/11	HABITATION EXPENSE	158.80
11-16	AP	00305891	FEDERAL EXPRESS	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	10.59
11-16	AP	00310803	GEM LASER EXPRESS INC	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)	230.47
11-22	AP	00319016	JOHNSON, STEPHANIE	11/02/11	11/03/11	FOOD & BEVERAGE	92.61
11-22	AP	00319023	JOHNSON, STEPHANIE	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	21.12
11-28	AP	00320199	ELIZABETH'S CHOP HOUSE	11/03/11	11/03/11	FOOD & BEVERAGE	119.70
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-1,489.30
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	825.20
12-01	AP	00321999	BLACK TIE SERVICES	11/16/11	11/16/11	FOOD & BEVERAGE	341.25
12-01	AP	00322344	LATHAM, LORI	11/01/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	153.50
12-01	AP	00322346	BLACK TIE SERVICES	11/03/11	11/03/11	FOOD & BEVERAGE	64.00
12-02	AP	00322984	WISCONSIN STREET HALL	11/14/11	11/14/11	FOOD & BEVERAGE	77.70
12-05	AP	00323302	HAGUE QUALITY WATER	11/01/11	11/30/11	WATER	63.00
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	169.74
12-08	AP	00326469	CHEBOYGAN DAILY TRIBUNE	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	150.00
12-08	AP	00326476	THE ALPENA NEWS	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	240.00
12-08	AP	00326478	ST IGNACE NEWS	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	52.00
12-08	AP	00326479	THE RECORD EAGLE NEWSPAPER	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	218.95
12-15	AP	00323517	DOW JONES & COMPANY, INC.	07/04/12	07/03/13	PUBLICATIONS/REFERENCE MAT'L	396.86
12-16	AP	00331058	MINING JOURNAL	11/28/11	11/27/12	PUBLICATIONS/REFERENCE MAT'L	182.00
12-17	AP	00331711	DAILY GLOBE	12/07/11	12/06/12	PUBLICATIONS/REFERENCE MAT'L	222.80
12-17	AP	00331714	PETOSKEY NEWS-REVIEW	12/07/11	12/06/12	PUBLICATIONS/REFERENCE MAT'L	161.45
12-17	AP	00331723	DAILY MINING GAZETTE	12/06/11	12/05/12	PUBLICATIONS/REFERENCE MAT'L	208.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	1,034.86
12-19	AP	00337599	ALLPOSTERS.COM	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	787.92
12-23	AP	00341220	GRAND TRAVERSE INDUSTRIES, INC.	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	49.66
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	101.44
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-712.80
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	637.23
12-30	AP	00342844	BLOUGH, DANIEL J	12/15/11	12/15/11	FOOD & BEVERAGE	50.00
12-30	AP	00342847	CAWLEY	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	163.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
12-30	AP 00342856	BLACK TIE SERVICES	12/13/11	12/13/11	FOOD & BEVERAGE	247.00
12-30	AP 00343604	U.S. CAPITOL HISTORICAL SOCIET	12/21/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	5,235.00
12-30	GL FRM0015354	.....	12/12/11	12/12/11	FRAMING (TRANSFER)	5.00
						SUPPLIES AND MATERIALS TOTALS:
						12,910.61
EQUIPMENT						
10-26	AP 00294512	SEGMENTED MEDIA, LLC	10/14/11	10/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	522.98
10-31	GL MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	310.09
10-31	GL RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	122.38
11-30	GL MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	310.09
11-30	GL RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	2,325.14
12-31	GL MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	310.09
						EQUIPMENT TOTALS:
						3,900.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						457,182.26
						OFFICE TOTALS:
						457,182.26
2011 HON. RICK BERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	116,264.06
					PERSONNEL COMPENSATION	241,897.96
					TRAVEL	20,646.90
					RENT, COMMUNICATION, UTILITIES	21,648.81
					PRINTING AND REPRODUCTION	76,089.09
					OTHER SERVICES	26,867.62
					SUPPLIES AND MATERIALS	25,096.21
					EQUIPMENT	16,027.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,538.46
					OFFICE TOTALS:	544,538.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	766.95
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	246.35
10-31	GL FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-34.74
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,277.74
11-30	GL FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-115.61
12-09	AP 00327274	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	74,041.52
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,924.85
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	38,190.84
12-29	GL FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-33.84
						FRANKED MAIL TOTALS:
						116,264.06
PERSONNEL COMPENSATION						
			10/01/11	12/31/11	SHARED EMPLOYEE	4,062.51
			10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,266.99

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		CAULFIELD, KEVIN M	10/01/11	10/31/11	LEGISLATIVE ASSISTANT	4,166.67
		CAULFIELD, KEVIN M	10/01/11	10/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.67
		CHRISTMAN, LINDSEY M	10/01/11	12/31/11	STAFF ASSISTANT	7,738.99
		CHRISTY, MARY A	10/01/11	12/31/11	CONSTITUENT SERVICES DIRECTOR	13,881.00
		DAVIS, JORDAN N	10/03/11	12/31/11	LEGISLATIVE DIRECTOR	29,088.90
		DIETZ, ILON B	10/01/11	12/31/11	CHIEF OF STAFF	28,749.99
		HEFFLEY, JASON A	12/01/11	12/31/11	SHARED EMPLOYEE	2,500.00
		HILLMAN, JULIE A	10/01/11	12/31/11	OFFICE MANAGER	9,750.01
		HOWE, MICHAEL C	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,125.01
		JANOWSKI, DANIELLE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,849.99
		LOCKMAN, ALEX L	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	14,064.00
		MCINTYRE, ALEXANDER J	11/01/11	12/31/11	PRESS ASSISTANT	4,666.66
		MONTPLAISIR, TRINA M	10/01/11	12/31/11	STAFF ASSISTANT	5,912.00
		NELSON, THOMAS E	10/01/11	12/31/11	STATE DIRECTOR	20,337.99
		PUDWILL, KATHERINE	11/21/11	12/31/11	STAFF ASSISTANT	3,111.11
		RICHARDS, RANDY J	10/01/11	12/31/11	VETERANS MILITARY AFFRS LIAISO	10,294.00
		ROBERTS, JUDITH H	10/01/11	12/31/11	DEPUTY STATE DIRECTOR	13,000.01
		ROBERTS, JUDITH H	12/01/11	12/31/11	DEPUTY STATE DIRECTOR (OTHER COMPENSATION)	4,166.67
		ROSENBROOK, ANGELA M	12/12/11	12/31/11	PART-TIME EMPLOYEE	241.11
		SCHMITZ, ALICIA K	10/01/11	11/30/11	STAFF ASSISTANT	7,608.34
		SCHMITZ, ALICIA K	12/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	2,910.67
		THOET, VICTORIA B	09/01/11	12/31/11	SCHEDULER	15,238.67
					PERSONNEL COMPENSATION TOTALS:	241,897.96
	TRAVEL					
10-05	AP	00277119 CHRISTMAN, LINDSEY M.	09/21/11	09/21/11	PRIVATE AUTO MILEAGE	106.81
10-06	AP	00278660 RICHARDS, RANDY J.	09/16/11	09/28/11	PRIVATE AUTO MILEAGE	491.04
10-12	AP	00279846 ROBERTS, JUDITH	09/28/11	09/30/11	PRIVATE AUTO MILEAGE	194.94
10-21	AP	00290845 CITIBANK GOV CARD SERVICE	09/09/11	09/23/11	COMMERCIAL TRANSPORTATION	1,470.00
10-21	AP	00290853 CITIBANK GOV CARD SERVICE	09/22/11	09/23/11	LODGING	168.67
10-21	AP	00290861 ROBERTS, JUDITH	10/03/11	10/05/11	PRIVATE AUTO MILEAGE	124.82
10-21	AP	00290866 CITIBANK GOV CARD SERVICE	08/24/11	08/31/11	LODGING	164.23
10-25	AP	00293215 CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	256.40
10-28	AP	00295067 ROBERTS, JUDITH	10/12/11	10/12/11	PRIVATE AUTO MILEAGE	88.14
10-28	AP	00296034 RICHARDS, RANDY J.	10/04/11	10/15/11	PRIVATE AUTO MILEAGE	563.36
11-04	AP	00300684 ROBERTS, JUDITH	10/20/11	10/24/11	PRIVATE AUTO MILEAGE	264.46
11-07	AP	00301566 NELSON, THOMAS	08/22/11	10/15/11	PRIVATE AUTO MILEAGE	365.44
11-07	AP	00301570 ROBERTS, JUDITH	10/27/11	10/27/11	PRIVATE AUTO MILEAGE	119.07
11-17	AP	00310955 CITIBANK GOV CARD SERVICE	10/03/11	10/27/11	COMMERCIAL TRANSPORTATION	3,514.44
11-17	AP	00310961 CITIBANK GOV CARD SERVICE	10/03/11	10/14/11	LODGING	287.12
11-18	AP	00315038 ROBERTS, JUDITH	11/03/11	11/07/11	TAXI/PARKING/TOLLS	27.50
11-18	AP	00315050 CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	376.40
11-22	AP	00317104 ROBERTS, JUDITH	11/15/11	11/15/11	PRIVATE AUTO MILEAGE	106.40
11-22	AP	00318676 ROBERTS, JUDITH	11/03/11	11/14/11	PRIVATE AUTO MILEAGE	246.40
11-22	AP	00318683 CHRISTMAN, LINDSEY M.	11/02/11	11/07/11	TRAVEL SUBSISTENCE	151.95
11-22	AP	00318948 RICHARDS, RANDY J.	10/19/11	11/10/11	PRIVATE AUTO MILEAGE	34.40
11-29	AP	00320207 MCINTYRE, ALEXANDER J.	11/02/11	11/07/11	TRAVEL SUBSISTENCE	124.15
11-29	AP	00320310 MONTPLAISIR, TRINA M.	11/02/11	11/07/11	TRAVEL SUBSISTENCE	200.93
11-30	AP	00321695 ROBERTS, JUDITH	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	200.80
12-07	AP	00310969 CITIBANK GOV CARD SERVICE	11/02/11	11/07/11	COMMERCIAL TRANSPORTATION	752.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK BERG—Con.						
12-07	AP 00310975	CITIBANK GOV CARD SERVICE	11/02/11 11/07/11	COMMERCIAL TRANSPORTATION		752.80
12-14	AP 00329557	NELSON, THOMAS	11/18/11 11/18/11	PRIVATE AUTO MILEAGE		153.92
12-15	AP 00330233	CITIBANK GOV CARD SERVICE	11/02/11 11/06/11	LODGING		1,008.80
12-15	AP 00330236	CITIBANK GOV CARD SERVICE	11/02/11 11/07/11	COMMERCIAL TRANSPORTATION		3,011.20
12-15	AP 00330239	CITIBANK GOV CARD SERVICE	11/06/11 11/18/11	COMMERCIAL TRANSPORTATION		1,538.20
12-15	AP 00330241	CITIBANK GOV CARD SERVICE	11/28/11 12/01/11	COMMERCIAL TRANSPORTATION		1,025.80
12-16	AP 00330500	CHRISTMAN, LINDSEY M.	12/07/11 12/07/11	PRIVATE AUTO MILEAGE		83.84
12-16	AP 00330502	ROBERTS, JUDITH	12/07/11 12/08/11	PRIVATE AUTO MILEAGE		357.60
12-16	AP 00330825	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		376.40
12-19	AP 00337016	ROBERTS, JUDITH	12/08/11 12/08/11	TAXI/PARKING/TOLLS		13.00
12-19	AP 00337583	CITIBANK GOV CARD SERVICE	11/07/11 11/09/11	LODGING		1,096.88
12-23	AP 00340302	CITIBANK GOV CARD SERVICE	11/07/11 11/09/11	LODGING		827.79
					TRAVEL TOTALS:	20,646.90
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277121	VERIZON WIRELESS	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		235.05
10-05	AP 00277718	UNITED PARCEL SERVICE	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		5.43
10-06	AP 00278657	UPS	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		11.63
10-12	AP 00280935	UNITED PARCEL SERVICE	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		8.62
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		0.21
10-16	AP 00284184	CROWN POINT PROPERTIES, LLP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,320.24
10-21	AP 00290858	CABLE ONE	10/08/11 11/07/11	UTILITIES		52.98
10-21	AP 00290864	IDEAONE TELECOM GROUP LLC	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		331.15
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		32.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		128.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		520.13
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		78.87
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		485.51
10-25	AP 00293208	MIDCONTINENT COMMUNICATIONS	10/08/11 11/07/11	UTILITIES		161.37
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		184.00
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,536.00
11-04	AP 00300686	CENTURYLINK	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		220.80
11-07	AP 00301568	VERIZON WIRELESS	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		331.73
11-09	AP 00303269	UNITED PARCEL SERVICE	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		3.30
11-09	AP 00303269	UNITED PARCEL SERVICE	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		9.37
11-09	AP 00303269	UNITED PARCEL SERVICE	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		8.18
11-09	AP 00303286	UNITED PARCEL SERVICE	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		10.80
11-09	AP 00303286	UNITED PARCEL SERVICE	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		7.28
11-16	AP 00312140	CROWN POINT PROPERTIES, LLP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,320.24
11-17	AP 00307172	IDEAONE TELECOM GROUP LLC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		341.60
11-18	AP 00315040	CABLE ONE	11/08/11 12/07/11	UTILITIES		52.98
11-21	GL HRS0014372	.....	10/01/11 10/31/11	RECORDING - (TRANSFER)		92.00
11-22	AP 00318939	MIDCONTINENT COMMUNICATIONS	11/08/11 12/07/11	UTILITIES		161.37
11-29	AP 00320198	SHADY'S RESTAURANT & LOUNGE	09/01/11 09/01/11	TEMPORARY SPACE RENTAL		100.00

11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,536.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	90.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	504.72
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	45.63
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	485.27
12-05	AP	00323320	VERIZON WIRELESS	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	281.42
12-08	AP	00326455	CENTURYLINK	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	220.80
12-14	AP	00329561	IDEAONE TELECOM GROUP LLC	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	319.28
12-16	AP	00330503	MIDCONTINENT COMMUNICATIONS	05/08/11	06/07/11	UTILITIES	91.96
12-16	AP	00332803	CROWN POINT PROPERTIES, LLP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,320.24
12-21	AP	00338660	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.87
12-27	AP	00337577	CABLE ONE	12/08/11	01/07/12	UTILITIES	52.98
12-27	AP	00337895	MIDCONTINENT COMMUNICATIONS	12/08/11	01/07/12	UTILITIES	161.37
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	492.12
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	78.62
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	484.44
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,536.00
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,648.81
PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	01/21/11	01/21/11	PRINTING & REPRODUCTION	45.75
10-06	AP	00278336	PUBLIC PRINTER	03/25/11	03/25/11	PRINTING & REPRODUCTION	232.24
10-12	AP	00279845	DAVID L. ANDRUKITUS, INC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	60.25
10-21	AP	00290856	ACCURATE WORD LLC.	10/03/11	10/03/11	PRINTING & REPRODUCTION	74.90
11-03	AP	00298884	ACCURATE WORD LLC.	10/20/11	10/20/11	PRINTING & REPRODUCTION	61.90
11-09	AP	00304213	THE FRANKING GROUP	10/03/11	10/03/11	PRINTING & REPRODUCTION	22,103.00
11-17	AP	00307181	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	53.85
11-17	AP	00307185	ACCURATE WORD, LLC	11/02/11	11/02/11	PRINTING & REPRODUCTION	207.80
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
11-23	AP	00318823	ACCURATE WORD LLC.	11/11/11	11/11/11	PRINTING & REPRODUCTION	121.85
11-23	AP	00318835	THE FRANKING GROUP	10/10/11	10/10/11	PRINTING & REPRODUCTION	15,814.00
11-23	AP	00318841	THE FRANKING GROUP	10/04/11	10/04/11	PRINTING & REPRODUCTION	4,187.00
11-23	AP	00318851	THE FRANKING GROUP	09/23/11	09/23/11	PRINTING & REPRODUCTION	2,983.00
12-05	AP	00323322	ACCURATE WORD LLC.	11/23/11	11/23/11	PRINTING & REPRODUCTION	61.90
12-16	AP	00330504	THE FRANKING GROUP	11/09/11	11/09/11	PRINTING & REPRODUCTION	14,501.00
12-16	AP	00330506	THE FRANKING GROUP	11/04/11	11/04/11	PRINTING & REPRODUCTION	15,429.00
12-19	AP	00337013	DAVID L. ANDRUKITUS, INC.	12/06/11	12/06/11	PRINTING & REPRODUCTION	32.65
12-21	AP	00337896	DAVID L. ANDRUKITUS, INC.	12/07/11	12/07/11	PRINTING & REPRODUCTION	97.50
PRINTING AND REPRODUCTION TOTALS:							76,089.09
OTHER SERVICES							
10-16	AP	00283337	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284074	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-17	AP	00285463	THE CHAMBER	09/22/11	09/22/11	TRAINING	35.00
10-18	AP	00286232	KAREN KINZLER	09/20/11	09/20/11	JANITORIAL AND MAINT SERV	30.00
10-28	AP	00295068	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-28	AP	00295071	ICONSTITUENT	07/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK BERG—Con.						
10-28	AP 00295073	THE CHAMBER	08/29/11 08/29/11	TRAINING		70.00
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		121.55
11-16	AP 00311303	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312033	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-29	AP 00320200	NORTH DAKOTA TRADE OFFICE INC	11/07/11 11/07/11	TRAINING		10.00
11-29	AP 00320203	BEVERLY PENROD	10/17/11 10/31/11	JANITORIAL AND MAINT SERV		90.00
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		121.55
11-30	AP 00321699	DAVID ALLEN COMPANY	11/05/11 11/05/11	TRAINING		10,659.47
12-16	AP 00330339	NORTH DAKOTA WATER USERS ASSOCIATION	12/01/11 12/01/11	TRAINING		100.00
12-16	AP 00331975	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332695	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		121.55
12-29	AP 00342701	ICONSTITUENT	11/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
					OTHER SERVICES TOTALS:	26,867.62
SUPPLIES AND MATERIALS						
10-12	AP 00279844	CULLIGAN	10/01/11 10/31/11	WATER		30.00
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		40.43
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		275.10
10-12	AP 00281208	SIGN PRO	10/03/11 10/03/11	HABITATION EXPENSE		75.00
10-17	AP 00285464	DAKOTA AWARDS	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		11.25
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE		94.22
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		149.03
10-25	AP 00293211	SULLY FRAMING AND ART	10/05/11 10/05/11	HABITATION EXPENSE		276.97
10-25	AP 00293213	THE CHAMBER GRAND FORKS - E GRAND FORKS	10/07/11 10/07/11	FOOD & BEVERAGE		15.00
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-238.15
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		495.15
11-01	AP 00297218	CQ ROLL CALL GROUP	10/14/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		20,497.00
11-01	AP 00297223	DAKOTA AWARDS	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		20.85
11-09	AP 00304203	CULLIGAN	11/01/11 11/30/11	WATER		30.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-1,476.35
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		1,981.27
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE		18.87
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		207.63
12-06	AP 00325050	BROWN & SAENGER	09/29/11 09/29/11	HABITATION EXPENSE		75.00
12-06	AP 00325050	BROWN & SAENGER	09/29/11 09/29/11	HABITATION EXPENSE QTY - 2		432.00
12-08	AP 00326453	THE CHAMBER GRAND FORKS - E GRAND FORKS	11/10/11 11/10/11	FOOD & BEVERAGE		20.00
12-13	AP 00329034	THE STANDARD	03/30/11 03/29/12	PUBLICATIONS/REFERENCE MAT'L		32.00
12-14	AP 00329559	CULLIGAN	12/01/11 12/31/11	WATER		30.00
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		173.14
12-21	AP 00339011	HANNAHER'S INC	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		480.00
12-21	AP 00339013	HANNAHER'S INC	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		180.00
12-21	AP 00339028	THE HAZEN STAR	12/13/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		48.00
12-23	AP 00341234	WEST FARGO PIONEER	04/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		19.49

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12-23	AP	00341235	VELVA AREA VOICE	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	27.00
12-23	AP	00341237	MOUNTRAIL COUNTY PROMOTER INC	04/01/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	24.00
12-23	AP	00341239	ENDERLIN INDEPENDENT	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00
12-23	AP	00341240	THE LITCHVILLE BULLETIN	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	24.75
12-27	AP	00339029	THE LEADER NEWS/BHG INC	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	36.00
12-27	AP	00339030	THE MCCLUSKY GAZETTE	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	27.00
12-27	AP	00339032	EMMONS COUNTY PUBLISHING	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	29.97
12-27	AP	00339033	RENVILLE COUNTY FARMER	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	27.00
12-27	AP	00340288	THE WALSH COUNTY RECORD	04/25/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00
12-27	AP	00340289	ADAMS COUNTY RECORD	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	36.00
12-27	AP	00340290	THE HERALD	04/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	27.33
12-27	AP	00340292	THE HEBRON HERALD	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
12-27	AP	00341383	PIERCE COUNTY TRIBUNE	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	30.25
12-27	AP	00341384	BOTTINEAU COURANT	07/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19.00
12-27	AP	00341385	THE SARGENT COUNTY TELLER	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	29.00
12-27	AP	00341388	THE CAVALIER CHRONICLE	12/13/11	12/12/12	PUBLICATIONS/REFERENCE MAT'L	34.00
12-27	AP	00341389	NAPOLEAN HOMESTEAD	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00
12-27	AP	00341393	ASHLEY TRIBUNE	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	67.50
12-27	AP	00341394	LAKOTA AMERICAN	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	15.00
12-27	AP	00341396	TRANSCRIPT PUBLISHING	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	24.75
12-27	AP	00341403	STEELE COUNTY PRESS	12/14/11	12/13/12	PUBLICATIONS/REFERENCE MAT'L	32.00
12-27	AP	00341405	THE RANSOM COUNTY GAZETTE	04/12/12	04/11/13	PUBLICATIONS/REFERENCE MAT'L	32.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	274.56
12-29	AP	00342677	MCKENZIE COUNTY FARMER	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	36.00
12-29	AP	00342679	BURKE COUNTY TRIBUNE	12/14/11	12/13/12	PUBLICATIONS/REFERENCE MAT'L	34.00
12-29	AP	00342921	GLEN ULLIN TIMES	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	23.00
12-29	AP	00342924	DICKEY COUNTY LEADER	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	28.50
12-29	AP	00342928	JOURNAL PUBLISHING INC	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	38.00
12-29	AP	00342931	THE HERALD-PRESS	03/29/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00
12-29	AP	00342935	STEELE OZONE & KIDDER COUNTY	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	21.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-141.50
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	107.20
						SUPPLIES AND MATERIALS TOTALS:	25,096.21
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	254.07
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	494.10
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	254.07
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	6,917.50
12-15	AP	00324118	DESKTOP SOLUTIONS INC	10/25/11	10/25/11	MAINTENANCE / REPAIRS	2,859.00
12-15	AP	00324187	DESKTOP SOLUTIONS INC	11/09/11	11/09/11	MAINTENANCE / REPAIRS	4,995.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	254.07
						EQUIPMENT TOTALS:	16,027.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,538.46
						OFFICE TOTALS:	544,538.46

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2011 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	594.35	198.61
PERSONNEL COMPENSATION	1,217,339.34	346,308.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY BERKLEY—Con.						
				TRAVEL	38,342.65	6,841.42
				RENT, COMMUNICATION, UTILITIES	84,334.37	20,571.05
				PRINTING AND REPRODUCTION	4,043.29	3,037.15
				OTHER SERVICES	28,036.42	6,852.45
				SUPPLIES AND MATERIALS	16,224.49	9,492.80
				EQUIPMENT	4,717.28	1,108.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,632.19	394,410.56
				OFFICE TOTALS:	1,393,632.19	394,410.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		167.45
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		45.86
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-90.93
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		76.23
				FRANKED MAIL TOTALS:		198.61
PERSONNEL COMPENSATION						
		BROWN, TERI E	10/01/11 12/31/11	DISTRICT SCHEDULER/EXEC ASSIST		17,463.51
		CHERRY, DAVID A	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		24,701.76
		CHURCHILL, JANET D.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		17,670.99
		EVANS, MARCIE W.	10/01/11 12/31/11	PTY CHF OF STAFF FOR ADMIN		31,304.25
		FIARMAN, CARRIE L.	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		17,750.01
		FLEISCHMAN, JUDITH R.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		16,960.50
		FULSTONE, DARA M	10/01/11 12/31/11	STAFF ASSISTANT		8,751.99
		GEORGE, BRYAN D.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		28,194.00
		HOTCHKISS, JESSICA K	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		12,624.99
		KADDEN, JEREMY	10/01/11 12/31/11	FOREIGN POLICY ADVISOR		19,515.00
		KISSINGER, JUSTIN A	10/01/11 11/22/11	TAX COUNSEL		10,111.11
		KISSINGER, JUSTIN A	11/01/11 11/22/11	TAX COUNSEL (OTHER COMPENSATION)		1,069.44
		KOVAL, NICOLE M	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		12,873.00
		MARCUS, DAVID S	10/01/11 12/31/11	LEG. CORRESPONDENT/COMM ASST		12,500.01
		PINCKNEY, JANNA L	10/01/11 12/31/11	SHARED EMPLOYEE		6,000.00
		RICKETTS, SAMUEL	12/01/11 12/31/11	SHARED EMPLOYEE		800.00
		RIDER, JOANNE	10/01/11 12/31/11	SPECIAL ASSISTANT		26,478.51
		STORY, TOD J.	10/01/11 12/31/11	DISTRICT DIRECTOR		27,066.51
		UREY, RICHARD L	10/01/11 12/31/11	CHIEF OF STAFF		40,422.99
		WALSH, BRIAN C	10/30/11 12/31/11	PART-TIME EMPLOYEE		3,050.00
		WRIGHT, NICOLE A	10/01/11 12/31/11	STAFF ASSISTANT		11,000.01
				PERSONNEL COMPENSATION TOTALS:		346,308.58
TRAVEL						
10-13	AP 00281812	KADDEN, JEREMY	09/22/11 09/22/11	TAXI/PARKING/TOLLS		6.00
10-13	AP 00281814	RIDER, JOANNE	05/31/11 09/23/11	PRIVATE AUTO MILEAGE		143.92
10-13	AP 00281818	KOVAL, NICOLE M	07/06/11 09/30/11	PRIVATE AUTO MILEAGE		125.21

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10-13	AP	00281819	WRIGHT,NICOLE A	08/01/11	09/30/11	PRIVATE AUTO MILEAGE	59.37
10-14	AP	00281815	RIDER, JOANNE	08/23/11	08/23/11	TAXI/PARKING/TOLLS	80.00
10-14	AP	00282930	CHURCHILL, JANET D.	06/01/11	09/30/11	PRIVATE AUTO MILEAGE	138.06
10-14	AP	00282935	CHURCHILL, JANET D.	08/21/11	08/23/11	CAR RENTAL	192.00
10-14	AP	00282945	HOTCHKISS,JESSICA K	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	163.66
10-14	AP	00284888	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	229.33
10-14	AP	00284890	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	30.00
10-14	AP	00284893	CITIBANK GOV CARD SERVICE	08/07/11	08/24/11	CAR RENTAL	611.26
10-18	AP	00286479	CITIBANK GOV CARD SERVICE	08/21/11	08/23/11	COMMERCIAL TRANSPORTATION	310.00
10-18	AP	00286483	CITIBANK GOV CARD SERVICE	08/21/11	08/23/11	LODGING	66.67
10-25	AP	00293868	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	428.90
10-25	AP	00293870	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	443.40
10-25	AP	00293873	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	490.70
10-25	AP	00293876	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	443.40
11-07	AP	00301726	CITIBANK GOV CARD SERVICE	09/11/11	09/15/11	LODGING	966.40
11-08	AP	00302805	CITIBANK GOV CARD SERVICE	08/30/11	09/06/11	CAR RENTAL	264.01
11-08	AP	00302807	CITIBANK GOV CARD SERVICE	09/06/11	09/07/11	COMMERCIAL TRANSPORTATION	401.70
11-09	AP	00303147	KOVAL,NICOLE M	10/01/11	10/27/11	PRIVATE AUTO MILEAGE	130.00
11-09	AP	00304050	HOTCHKISS,JESSICA K	10/01/11	10/21/11	PRIVATE AUTO MILEAGE	143.16
11-16	AP	00307915	KADDEN, JEREMY	11/02/11	11/02/11	TAXI/PARKING/TOLLS	16.00
11-29	AP	00320657	KADDEN, JEREMY	11/07/11	11/07/11	TAXI/PARKING/TOLLS	10.00
12-09	AP	00326751	BELL TRANS	10/14/11	10/14/11	TAXI/PARKING/TOLLS	55.00
12-14	AP	00329858	CHURCHILL, JANET D.	08/23/11	08/23/11	GASOLINE	16.16
12-15	AP	00331052	WRIGHT,NICOLE A	10/08/11	11/21/11	PRIVATE AUTO MILEAGE	101.61
12-15	AP	00331053	HON. SHELLEY BERKLEY	03/09/11	03/09/11	TAXI/PARKING/TOLLS	10.00
12-15	AP	00331054	KOVAL,NICOLE M	11/01/11	11/22/11	PRIVATE AUTO MILEAGE	72.22
12-15	AP	00331055	BROWN, TERI E.	09/02/11	11/29/11	PRIVATE AUTO MILEAGE	310.03
12-19	AP	00336997	HOTCHKISS,JESSICA K	11/02/11	11/16/11	PRIVATE AUTO MILEAGE	162.13
12-29	AP	00342368	CITIBANK GOV CARD SERVICE	11/20/11	11/25/11	GASOLINE	195.12
12-29	AP	00343006	KADDEN, JEREMY	12/15/11	12/15/11	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	6,841.42
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00281821	FEDERAL EXPRESS	09/08/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	4.88
10-13	AP	00281822	FEDERAL EXPRESS	09/15/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	15.58
10-13	AP	00281824	FEDERAL EXPRESS	09/16/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	6.43
10-13	AP	00281828	COX COMMUNICATIONS INC	10/01/11	10/31/11	UTILITIES	761.13
10-14	AP	00282940	VERIZON WIRELESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	85.29
10-14	AP	00282943	FEDERAL EXPRESS	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	6.43
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	118.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	991.08
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.80
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	202.10
11-01	AP	00297577	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	37.13
11-01	AP	00297580	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	14.70
11-09	AP	00303157	FEDERAL EXPRESS	09/28/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	7.72
11-09	AP	00303159	FEDERAL EXPRESS	10/04/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	6.52
11-16	AP	00262509	GCFC 2005-GG5 SAHARA OFFICE LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	-4,265.24
11-16	AP	00307921	FEDEX	10/12/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	4.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY BERKLEY—Con.						
11-16	AP 00307924	FEDEX	10/19/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		4.99
11-16	AP 00307927	FEDEX	10/21/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		4.98
11-16	AP 00310836	COX COMMUNICATIONS INC	11/01/11 11/30/11	UTILITIES		763.44
11-17	AP 00313878	VERIZON WIRELESS	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		83.45
11-23	AP 00317867	VERIZON BUSINESS	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		15.96
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		85.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,492.51
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.60
12-06	AP 00324074	GCCFC 2005-GG5 SAHARA OFFICE LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,265.24
12-06	AP 00324080	GCCFC 2005-GG5 SAHARA OFFICE LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,265.24
12-06	AP 00324086	GCCFC 2005-GG5 SAHARA OFFICE LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,265.24
12-09	AP 00326728	COX COMMUNICATIONS INC	12/01/11 12/31/11	UTILITIES		757.64
12-09	AP 00326748	FEDEX	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		6.70
12-09	AP 00326750	FEDEX	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		10.59
12-16	AP 00333369	GCCFC 2005-GG5 SAHARA OFFICE LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,265.24
12-19	AP 00336830	VERIZON WIRELESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		83.70
12-19	AP 00337000	FEDERAL EXPRESS	11/15/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		183.36
12-19	AP 00337002	FEDERAL EXPRESS	11/21/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		4.83
12-19	AP 00337005	FEDERAL EXPRESS	11/28/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		9.00
12-20	AP 00336831	FEDEX	11/08/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		49.26
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,483.01
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.80
12-29	AP 00342321	FEDERAL EXPRESS	11/29/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		180.91
12-29	AP 00342324	FEDERAL EXPRESS	12/01/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		12.91
12-29	AP 00343009	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		14.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,571.05
PRINTING AND REPRODUCTION						
11-17	AP 00310834	ACCURATE WORD, LLC	11/07/11 11/07/11	PRINTING & REPRODUCTION		31.90
11-29	AP 00320651	ACCURATE WORD LLC.	11/16/11 11/16/11	PRINTING & REPRODUCTION		472.45
11-29	AP 00320654	ACCURATE WORD LLC.	11/16/11 11/16/11	PRINTING & REPRODUCTION		225.60
12-19	AP 00336834	CAPITOL HISTORICAL SOCIETY	11/29/11 11/29/11	PRINTING & REPRODUCTION		1,100.00
12-19	AP 00336947	PDQ PRINTING, INC	11/04/11 11/04/11	PRINTING & REPRODUCTION		482.20
12-19	AP 00337012	LETTERPRESS, INC	12/06/11 12/06/11	PRINTING & REPRODUCTION		725.00
				PRINTING AND REPRODUCTION TOTALS:		3,037.15
OTHER SERVICES						
10-13	AP 00281825	ADT SECURITY SERVICES	10/01/11 10/31/11	SECURITY SERVICE		56.67
10-16	AP 00283516	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-09	AP 00303536	ADT SECURITY SERVICES	11/01/11 11/30/11	SECURITY SERVICE		56.67
11-16	AP 00311480	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-12	AP 00326746	ADT SECURITY SERVICES	12/01/11 12/31/11	SECURITY SERVICE		56.67

12-16	AP	00332150	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	6,852.45
			SUPPLIES AND MATERIALS				
10-06	AP	00278177	ARROWHEAD	04/01/11	04/30/11	WATER	70.06
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	184.25
10-13	AP	00279918	CDW GOVERNMENT INC. C/O ISM IN	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	89.81
10-13	AP	00281809	CDW GOVERNMENT INC. C/O ISM IN	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	252.15
10-13	AP	00281811	CDW GOVERNMENT INC. C/O ISM IN	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	276.84
10-14	AP	00282695	PINCKNEY,JANNA L	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	16.98
10-14	AP	00282713	LATIN CHAMBER OF COMMERCE	05/12/11	05/12/11	FOOD & BEVERAGE	40.00
10-14	AP	00282716	EVANS, MARCIE W.	09/12/11	09/12/12	PUBLICATIONS/REFERENCE MAT'L	219.93
10-14	AP	00282934	CHURCHILL, JANET D.	06/16/11	09/21/11	FOOD & BEVERAGE	140.00
10-14	AP	00282947	ARROWHEAD	09/01/11	09/30/11	WATER	102.20
10-28	AP	00296541	CSN FOUNDATION	10/05/11	10/05/11	FOOD & BEVERAGE	50.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	41.47
11-09	AP	00303154	DEER PARK	09/01/11	09/30/11	WATER	57.61
11-09	AP	00303539	SMART & FINAL	10/31/11	10/31/11	FOOD & BEVERAGE	78.43
11-09	AP	00304045	U.S. VETS - LAS VEGAS	10/26/11	10/26/11	FOOD & BEVERAGE	85.00
11-09	AP	00304051	HOTCHKISS,JESSICA K	07/15/11	07/15/11	FOOD & BEVERAGE	8.95
11-30	AP	00321163	SMART & FINAL	11/17/11	11/17/11	FOOD & BEVERAGE	118.53
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-224.15
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	559.24
12-09	AP	00326408	CDW GOVERNMENT INC. C/O ISM IN	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	153.17
12-09	AP	00326410	CDW GOVERNMENT INC. C/O ISM IN	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	294.32
12-09	AP	00326729	LATIN CHAMBER OF COMMERCE	10/21/11	10/21/11	FOOD & BEVERAGE	40.00
12-09	AP	00326738	NORTH LAS VEGAS	10/13/11	10/13/11	FOOD & BEVERAGE	45.00
12-09	AP	00326741	ARROWHEAD	09/27/11	10/26/11	WATER	124.63
12-09	AP	00326743	DEER PARK	10/01/11	10/31/11	WATER	92.52
12-12	AP	00327222	U.S. CAPITOL HISTORICAL SOCIET	11/29/11	11/29/11	PUBLICATIONS/REFERENCE MAT'L	5,035.00
12-19	AP	00336832	ASIAN CHAMBER OF COMMERCE	11/17/11	11/17/11	FOOD & BEVERAGE	40.00
12-19	AP	00337007	ARROWHEAD	11/01/11	11/30/11	WATER	59.46
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	150.24
12-29	AP	00342312	DEER PARK	11/01/11	11/30/11	WATER	89.53
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,201.63
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,492.80
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	369.50
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	369.50
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	369.50
						EQUIPMENT TOTALS:	1,108.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,410.56
						OFFICE TOTALS:	394,410.56
			2010 HON. SHELLEY BERKLEY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS				
12-15	AR	AC-04635	NATIONAL JOURNAL GROUP, INC.	03/03/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L	-889.50
						SUPPLIES AND MATERIALS TOTALS:	-889.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-889.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHELLEY BERKLEY—Con.						
					OFFICE TOTALS:	<u>-889.50</u>
2011 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,202.28	4,120.77
				PERSONNEL COMPENSATION	1,041,603.56	255,131.16
				TRAVEL	36,002.17	9,933.38
				RENT, COMMUNICATION, UTILITIES	87,945.99	35,732.05
				PRINTING AND REPRODUCTION	1,147.46	346.53
				OTHER SERVICES	28,509.73	8,627.54
				SUPPLIES AND MATERIALS	66,588.63	55,354.14
				EQUIPMENT	3,000.96	750.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,271,000.78</u>	<u>369,995.81</u>
				OFFICE TOTALS:	<u>1,271,000.78</u>	<u>369,995.81</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,318.53
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		491.88
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		303.95
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		2,006.41
				FRANKED MAIL TOTALS:		<u>4,120.77</u>
PERSONNEL COMPENSATION						
		ADLER, GABRIELLE M	10/01/11 12/02/11	SHARED EMPLOYEE		206.67
		AZAL, ESTHER J.	10/01/11 12/31/11	DEPUTY FIELD DIRECTOR		16,500.00
		BRYSKI, BETHANY E	10/01/11 12/31/11	STAFF ASSISTANT		12,316.00
		FLORES, FREDDIE A.	10/01/11 12/31/11	DIRECTOR COMM & COMMUNITY RELA		22,749.99
		HARSHA, DANIEL	10/01/11 12/31/11	SHARED EMPLOYEE		300.00
		LAINER, ZACHARY B	10/01/11 12/31/11	ASSISTANT PRESS SECRETARY		10,500.00
		LANDAU, GIL B	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		12,000.00
		MARKS, ALEXIS S.	09/01/11 12/31/11	SHARED EMPLOYEE		1,075.00
		MASSIMINO, JULIA A.	10/01/11 12/31/11	CHIEF OF STAFF/COUNSEL		40,034.25
		MOTT, MARGARET J.	10/01/11 12/31/11	CASEWORKER DIRECTOR		23,250.00
		REYES, GINA M.	10/01/11 12/31/11	STAFF ASSISTANT		14,499.99
		RICCI, PEARL	10/01/11 12/31/11	EXECUTIVE SECRETARY		25,650.00
		SAMUELS, DEANNE R.	10/01/11 12/31/11	EXECUTIVE ASSISTANT		25,715.01
		SMITH, LINDA G.	10/01/11 10/31/11	DISTRICT OFFICE DIRECTOR		14,034.25
		VILLEGAS, ROSIE	10/01/11 12/31/11	CASEWORKER		19,500.00
		WILLIAMSON, STEPHANIE V.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		16,500.00
		WINTERS, SHANNA	10/01/11 12/31/11	COUNSEL		300.00
				PERSONNEL COMPENSATION TOTALS:		<u>255,131.16</u>
TRAVEL						
10-16	AP 00284251	EXECUTIVE CAR LEASING	10/01/11 10/31/11	AUTOMOBILE LEASE		382.78

10-20	AP	00290132	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	206.70
10-20	AP	00290133	HON. HOWARD L. BERMAN	09/23/11	10/31/11	PRIVATE AUTO MILEAGE	28.56
10-24	AP	00293051	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	195.70
11-10	AP	00305246	MASSIMINO, JULIA A.	09/26/11	09/28/11	PRIVATE AUTO MILEAGE	31.62
11-10	AP	00305258	SMITH, LINDA G.	09/17/11	09/17/11	GASOLINE	20.39
11-10	AP	00305272	REYES, GINA M.	09/22/11	09/24/11	MEALS	100.56
11-10	AP	00305274	REYES, GINA M.	09/20/11	09/24/11	TAXI/PARKING/TOLLS	27.00
11-10	AP	00305291	SMITH, LINDA G.	09/11/11	09/18/11	COMMERCIAL TRANSPORTATION	391.40
11-10	AP	00305292	SMITH, LINDA G.	09/11/11	10/18/11	CAR RENTAL	265.70
11-10	AP	00305293	SMITH, LINDA G.	09/17/11	09/17/11	MEALS	5.00
11-10	AP	00305295	SMITH, LINDA G.	09/11/11	09/18/11	TAXI/PARKING/TOLLS	60.00
11-10	AP	00305297	SMITH, LINDA G.	09/11/11	09/16/11	MEALS	79.25
11-10	AP	00305298	MASSIMINO, JULIA A.	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	164.70
11-10	AP	00305300	MASSIMINO, JULIA A.	09/29/11	09/29/11	COMMERCIAL TRANSPORTATION	164.70
11-10	AP	00305302	MASSIMINO, JULIA A.	09/26/11	09/28/11	CAR RENTAL	182.07
11-10	AP	00305303	MASSIMINO, JULIA A.	09/26/11	09/28/11	LODGING	287.22
11-10	AP	00305304	MASSIMINO, JULIA A.	09/26/11	09/28/11	MEALS	75.57
11-14	AP	00305854	ADLER, GABRIELLE	10/22/11	10/23/11	COMMERCIAL TRANSPORTATION	550.40
11-14	AP	00305855	ADLER, GABRIELLE	10/24/11	10/24/11	TAXI/PARKING/TOLLS	49.00
11-15	AP	00306775	LAINER, ZACHARY B.	09/27/11	09/27/11	COMMERCIAL TRANSPORTATION	139.70
11-15	AP	00306779	LAINER, ZACHARY B.	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	352.70
11-16	AP	00307056	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	206.70
11-16	AP	00307059	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	206.70
11-16	AP	00307062	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	206.70
11-16	AP	00307077	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	206.70
11-16	AP	00307080	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	206.70
11-16	AP	00307610	HON. HOWARD L. BERMAN	10/06/11	11/01/11	PRIVATE AUTO MILEAGE	71.40
11-16	AP	00307614	HON. HOWARD L. BERMAN	09/18/11	09/29/11	GASOLINE	69.48
11-16	AP	00307619	HON. HOWARD L. BERMAN	10/24/11	10/24/11	TAXI/PARKING/TOLLS	71.00
11-16	AP	00312209	EXECUTIVE CAR LEASING	11/01/11	11/30/11	AUTOMOBILE LEASE	382.78
11-16	AP	00313339	SAMUELS, DEANNE R.	11/07/11	11/11/11	COMMERCIAL TRANSPORTATION	697.40
11-16	AP	00313341	SAMUELS, DEANNE R.	11/07/11	11/09/11	LODGING	433.32
11-16	AP	00313344	SAMUELS, DEANNE R.	11/07/11	11/07/11	TAXI/PARKING/TOLLS	27.00
11-16	AP	00313349	SAMUELS, DEANNE R.	11/07/11	11/11/11	MEALS	77.28
11-29	AP	00320628	ADLER, GABRIELLE	11/06/11	11/11/11	COMMERCIAL TRANSPORTATION	413.40
11-29	AP	00320630	ADLER, GABRIELLE	11/06/11	11/06/11	TAXI/PARKING/TOLLS	82.02
11-29	AP	00320632	ADLER, GABRIELLE	11/09/11	11/09/11	GASOLINE	29.06
11-29	AP	00320633	ADLER, GABRIELLE	11/07/11	11/10/11	CAR RENTAL	123.55
11-29	AP	00320636	AZAL, ESTHER J.	05/08/11	08/17/11	PRIVATE AUTO MILEAGE	103.00
11-29	AP	00320638	AZAL, ESTHER J.	05/17/11	05/17/11	TAXI/PARKING/TOLLS	7.00
12-13	AP	00328905	HON. JOHN CAMPBELL	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	-694.70
12-16	AP	00332870	EXECUTIVE CAR LEASING	12/01/11	12/31/11	AUTOMOBILE LEASE	382.78
12-22	AP	00338979	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	343.70
12-22	AP	00338984	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	206.70
12-22	AP	00338987	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	206.70
12-22	AP	00338990	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	206.70
12-22	AP	00338991	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	206.70
12-22	AP	00338992	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	343.75
12-22	AP	00338995	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	343.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD L. BERMAN—Con.						
12-22	AP 00338997	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		206.70
12-22	AP 00338999	HON. HOWARD L. BERMAN	11/04/11 12/19/11	PRIVATE AUTO MILEAGE		114.24
12-23	AP 00339675	MOTT, MARGARET J.	06/07/11 10/29/11	PRIVATE AUTO MILEAGE		570.00
12-23	AP 00339678	MOTT, MARGARET J.	06/07/11 08/13/11	TAXI/PARKING/TOLLS		114.50
					TRAVEL TOTALS:	9,933.38
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		8.90
10-16	AP 00283982	WOODLAND GROUP, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,084.40
10-17	AP 00285137	AT&T	08/17/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE		599.68
10-17	AP 00285138	AT&T	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE		620.59
10-17	AP 00285141	AT&T	08/17/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE		599.68
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		17.95
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		6.08
10-21	AP 00290396	CITY OF LOS ANGELES	09/28/11 09/28/11	DISTRICT OFFICE PARKING		115.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		108.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		615.70
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		79.47
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		39.57
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		74.50
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		13.85
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		12.99
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		10.31
11-10	AP 00305242	AT&T	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		544.20
11-10	AP 00305261	TIME WARNER CABLE	10/25/11 11/24/11	UTILITIES		245.83
11-10	AP 00305269	ENCINO CHAMBER OF COMMERCE	10/07/11 10/07/11	EQUIP RENTAL (EFF 1/3/03)		150.00
11-16	AP 00311943	WOODLAND GROUP, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,084.40
11-16	AP 00313029	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		147.26
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		7.62
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		6.72
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		6.64
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		21.60
11-29	AP 00320644	CITY OF LOS ANGELES	10/25/11 10/25/11	DISTRICT OFFICE PARKING		115.50
11-29	AP 00320646	CCS, INC	08/21/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE		15,000.00
11-29	AP 00320648	TIME WARNER CABLE	11/25/11 12/24/11	UTILITIES		127.67
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		43.25
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		849.66
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		58.17
12-16	AP 00331312	CITY OF LOS ANGELES	12/01/11 12/31/11	DISTRICT OFFICE PARKING		115.50
12-16	AP 00331314	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		172.72
12-16	AP 00331316	AT&T	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		581.94
12-16	AP 00331625	PAUL JACOB BASHOUR	11/28/11 11/28/11	RECORDING (OUTSIDE)		1,000.00

12-16	AP	00332606	WOODLAND GROUP, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
12-23	AP	00339685	MOTT, MARGARET J.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	279.39
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	686.30
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	79.47
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.14
12-30	AP	00343032	MASSIMINO, JULIA A.	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	42.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,732.05
PRINTING AND REPRODUCTION							
10-21	AP	00290397	XEROX CORPORATION	03/21/11	06/20/11	PRINTING & REPRODUCTION	207.63
11-10	AP	00305265	DAVID L. ANDRUKITUS, INC.	11/02/11	11/02/11	PRINTING & REPRODUCTION	40.00
11-10	AP	00305267	DAVID L. ANDRUKITUS, INC.	11/02/11	11/02/11	PRINTING & REPRODUCTION	40.00
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	40.70
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	346.53
OTHER SERVICES							
10-16	AP	00283838	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-15	AP	00306737	WILLING & MOSER	03/01/11	06/17/11	NON-TECHNOLOGY SERVICE CONTR	2,464.04
11-16	AP	00311801	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332466	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,627.54
SUPPLIES AND MATERIALS							
10-20	AP	00290134	HON. HOWARD L. BERMAN	09/04/11	09/04/11	PUBLICATIONS/REFERENCE MAT'L	17.29
10-21	AP	00290394	THE JEWISH JOURNAL	09/30/11	09/29/12	PUBLICATIONS/REFERENCE MAT'L	69.00
10-21	AP	00291191	DAILY NEWS	09/29/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	57.60
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	342.16
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	57.99
11-10	AP	00305247	OFFICE DEPOT	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	138.69
11-10	AP	00305250	OFFICE DEPOT	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	39.88
11-10	AP	00305253	OFFICE DEPOT	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	125.85
11-10	AP	00305255	OFFICE DEPOT	09/25/11	09/25/11	OFFICE SUPPLIES (OUTSIDE)	159.98
11-10	AP	00305262	THE NEW REPUBLIC	10/12/11	10/12/11	PUBLICATIONS/REFERENCE MAT'L	119.91
11-10	AP	00305268	ALLEN'S PRESS CLIPPING BUREAU	10/17/11	10/17/11	PUBLICATIONS/REFERENCE MAT'L	60.00
11-10	AP	00305271	DAILY NEWS	10/10/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	57.60
11-10	AP	00305276	XEROX CORP.	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)	172.00
11-10	AP	00305281	STANDGUARD	06/19/11	07/16/11	WATER	47.95
11-10	AP	00305282	STANDGUARD	07/17/11	08/13/11	WATER	47.95
11-10	AP	00305284	STANDGUARD	08/14/11	09/10/11	WATER	47.95
11-10	AP	00305286	STANDGUARD	09/11/11	10/08/11	WATER	47.95
11-10	AP	00305287	STANDGUARD	10/09/11	11/05/11	WATER	47.95
11-16	AP	00313036	RICCI, PEARL	10/18/11	10/18/11	PUBLICATIONS/REFERENCE MAT'L	153.90
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	47.99
11-29	AP	00320637	AZAL, ESTHER J.	05/11/11	08/17/11	FOOD & BEVERAGE	67.50
11-29	AP	00320639	OFFICE DEPOT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	208.99
11-29	AP	00320641	XEROX CORPORATION	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	288.54
11-29	AP	00320642	STANDGUARD	11/06/11	12/03/11	WATER	47.95
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-66.25
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	85.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD L. BERMAN—Con.						
12-09	AP 00327354	PRACTICING LAW INSTITUTE	09/26/11 09/26/11	PUBLICATIONS/REFERENCE MAT'L		156.35
12-12	AP 00327205	U.S. CAPITOL HISTORICAL SOCIET	12/06/11 12/06/11	PUBLICATIONS/REFERENCE MAT'L		51,555.00
12-20	AP 00331313	THE JEWISH JOURNAL	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		69.00
12-23	AP 00339681	MOTT, MARGARET J.	07/12/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		79.47
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		42.79
12-30	AP 00343035	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		900.00
12-30	AP 00343117	ALLEN'S PRESS CLIPPING BUREAU	11/15/11 11/15/11	PUBLICATIONS/REFERENCE MAT'L		60.00
12-30	AP 00343119	RICCI, PEARL	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		13.05
				SUPPLIES AND MATERIALS TOTALS:		55,354.14
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		250.08
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		250.08
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		250.08
				EQUIPMENT TOTALS:		750.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,995.81
				OFFICE TOTALS:		369,995.81
2010 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-30	AP 00321753	GOVTRENDS	12/02/10 12/02/10	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
				OTHER SERVICES TOTALS:		10,000.00
SUPPLIES AND MATERIALS						
11-10	AP 00305279	STANDGUARD	09/12/10 10/09/10	WATER		44.95
12-15	AR AC-04609	NATIONAL JOURNAL GROUP, INC.	12/16/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L		-717.00
				SUPPLIES AND MATERIALS TOTALS:		-672.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,327.95
				OFFICE TOTALS:		9,327.95
2010 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04858	POINSETT COUNTY DEMOCRAT	08/04/10 08/04/10	PUBLICATIONS/REFERENCE MAT'L		-32.00
				SUPPLIES AND MATERIALS TOTALS:		-32.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.00
				OFFICE TOTALS:		-32.00
2011 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	104,708.67	46,998.25
				PERSONNEL COMPENSATION	937,475.10	273,110.28

TRAVEL	27,689.13	6,602.40
RENT, COMMUNICATION, UTILITIES	99,634.52	23,777.89
PRINTING AND REPRODUCTION	68,560.13	31,303.03
OTHER SERVICES	46,711.20	11,617.05
SUPPLIES AND MATERIALS	39,075.92	30,001.40
EQUIPMENT	3,534.00	831.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,388.67	424,242.05
OFFICE TOTALS:	1,327,388.67	424,242.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			1,498.78
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-19.20
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			2,781.70
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-35.20
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			1,944.02
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			40,876.15
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-48.00
									FRANKED MAIL TOTALS:
									46,998.25

PERSONNEL COMPENSATION

ALETY, SAATHVIK R	10/01/11	12/31/11	STAFF ASSISTANT		9,875.01
BREZINSKI, TIMOTHY C	10/01/11	12/31/11	PART-TIME EMPLOYEE		1,950.00
CIKANEK, ZACHARY C.	10/01/11	12/31/11	DIR OF COMMUNICATION		23,000.01
CLURMAN, FRANCES C.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR		24,887.49
COLGAN, BRIAN M.	10/01/11	12/31/11	DISTRICT AFFAIRS DIRECTOR		20,499.99
HENRICH, SANDRA K.	10/01/11	12/31/11	DO SYSTEMS MANAGER/OFC MGR		20,252.49
LEIGHTON, MATTHEW M	10/01/11	12/31/11	OFFICE MANAGER		12,999.99
LITWIN, LYDIA M.	10/01/11	12/31/11	CASEWORKER		16,779.99
LOOSER, BRIAN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		14,499.99
LYDON, KATHLEEN	10/01/11	12/31/11	CHIEF OF STAFF		42,102.75
MENEFEE, JAKE E	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		20,000.01
MILONE, ABBY L	10/01/11	12/31/11	DEPUTY PRESS SECRETARY		14,250.00
NOBLE, BENJAMIN L	10/01/11	12/31/11	DISTRICT REPRESENTATIVE		9,806.34
ROSAS, YADIRA	10/01/11	12/31/11	DISTRICT OFFICE SCHEDULER		17,331.24
SALBERG, WENDY R	10/01/11	12/31/11	CASEWORKER		15,249.99
WALSH, JAMES J	10/01/11	12/31/11	STAFF ASSISTANT		9,624.99
				PERSONNEL COMPENSATION TOTALS:	273,110.28

TRAVEL

10-18	AP	00285898	MILONE, ABBY L	09/01/11	09/28/11	PRIVATE AUTO MILEAGE		48.00
10-18	AP	00285902	NOBLE, BENJAMIN L	09/28/11	09/28/11	PRIVATE AUTO MILEAGE		25.00
10-18	AP	00285903	SALBERG, WENDY R	09/09/11	09/09/11	PRIVATE AUTO MILEAGE		39.00
10-18	AP	00286193	LITWIN, LYDIA M.	08/23/11	08/23/11	PRIVATE AUTO MILEAGE		12.50
10-18	AP	00286194	HON. JUDY BIGGERT	09/21/11	09/21/11	TAXI/PARKING/TOLLS		40.00
11-07	AP	00300862	CITIBANK GOV CARD SERVICE	09/06/11	09/26/11	COMMERCIAL TRANSPORTATION		594.50
11-07	AP	00300866	CITIBANK GOV CARD SERVICE	08/25/11	09/26/11	COMMERCIAL TRANSPORTATION		1,189.00
11-10	AP	00304032	LITWIN, LYDIA M.	09/15/11	09/15/11	PRIVATE AUTO MILEAGE		7.00
11-10	AP	00304048	LYDON, KATHLEEN	10/24/11	10/27/11	TAXI/PARKING/TOLLS		93.00
11-18	AP	00315444	MILONE, ABBY L	10/18/11	10/18/11	PRIVATE AUTO MILEAGE		20.25
11-18	AP	00315445	NOBLE, BENJAMIN L	10/19/11	10/27/11	PRIVATE AUTO MILEAGE		107.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY BIGGERT—Con.						
11-18	AP 00316181	NOBLE, BENJAMIN L	10/25/11 10/27/11	TAXI/PARKING/TOLLS		30.75
11-18	AP 00316188	COLGAN, BRIAN M.	08/08/11 10/24/11	PRIVATE AUTO MILEAGE		160.90
11-18	AP 00316193	CITIBANK GOV CARD SERVICE	09/30/11 10/21/11	COMMERCIAL TRANSPORTATION		700.20
11-18	AP 00316203	CITIBANK GOV CARD SERVICE	09/27/11 10/26/11	COMMERCIAL TRANSPORTATION		1,245.00
12-13	AP 00327495	LYDON, KATHLEEN	09/01/11 09/20/11	PRIVATE AUTO MILEAGE		37.00
12-13	AP 00327497	LYDON, KATHLEEN	10/07/11 10/31/11	PRIVATE AUTO MILEAGE		107.25
12-13	AP 00327584	LYDON, KATHLEEN	10/31/11 11/04/11	TAXI/PARKING/TOLLS		141.00
12-14	AP 00329874	LYDON, KATHLEEN	11/14/11 12/01/11	TAXI/PARKING/TOLLS		186.00
12-14	AP 00329878	LYDON, KATHLEEN	11/04/11 11/29/11	PRIVATE AUTO MILEAGE		45.00
12-14	AP 00329883	HON. JUDY BIGGERT	11/29/11 11/29/11	TAXI/PARKING/TOLLS		48.00
12-15	AP 00330231	CIKANEK, ZACHARY C.	11/21/11 11/28/11	TAXI/PARKING/TOLLS		50.00
12-16	AP 00330230	CITIBANK GOV CARD SERVICE	11/02/11 11/21/11	COMMERCIAL TRANSPORTATION		802.20
12-16	AP 00333513	CITIBANK GOV CARD SERVICE	10/27/11 11/15/11	COMMERCIAL TRANSPORTATION		746.20
12-29	AP 00342026	MILONE, ABBY L	11/08/11 11/21/11	PRIVATE AUTO MILEAGE		33.80
12-29	AP 00342029	LYDON, KATHLEEN	12/05/11 12/08/11	TAXI/PARKING/TOLLS		93.00
					TRAVEL TOTALS:	6,602.40
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277718	UNITED PARCEL SERVICE	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		5.30
10-05	AP 00277718	UNITED PARCEL SERVICE	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		8.05
10-12	AP 00280935	UNITED PARCEL SERVICE	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		8.88
10-16	AP 00283593	HINSDALE BANK & TRUST	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,217.00
10-18	AP 00285905	AT&T	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		434.32
10-18	AP 00286192	HOVING PIT STOP	08/31/11 08/31/11	EQUIP RENTAL (EFF 1/3/03)		150.00
10-18	AP 00286197	COMCAST	09/26/11 10/25/11	UTILITIES		131.86
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		139.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,093.41
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		75.62
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		40.80
11-07	AP 00300858	COMED	09/06/11 10/06/11	UTILITIES		220.68
11-09	AP 00303269	UNITED PARCEL SERVICE	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		8.05
11-09	AP 00303286	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		8.05
11-09	AP 00303286	UNITED PARCEL SERVICE	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		58.43
11-09	AP 00303286	UNITED PARCEL SERVICE	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		50.08
11-09	AP 00303286	UNITED PARCEL SERVICE	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		4.42
11-10	AP 00304037	COMCAST	10/26/11 11/25/11	UTILITIES		131.85
11-16	AP 00311558	HINSDALE BANK & TRUST	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,217.00
11-18	AP 00315439	AT&T	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		431.37
11-21	AP 00316064	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		8.88
11-21	AP 00316064	UNITED PARCEL SERVICE	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		8.05
11-29	AP 00321024	UNITED PARCEL SERVICE	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		7.11
11-29	AP 00321024	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		13.35
11-29	AP 00321024	UNITED PARCEL SERVICE	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		11.23

11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,106.22
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.04
12-07	AP	00325885	UNITED PARCEL SERVICE	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	8.58
12-07	AP	00325885	UNITED PARCEL SERVICE	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	8.05
12-07	AP	00325885	UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	8.05
12-14	AP	00327586	COMED	10/06/11	11/03/11	UTILITIES	220.68
12-14	AP	00329868	COMCAST	11/26/11	12/25/11	UTILITIES	131.85
12-15	AP	00330226	AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	457.93
12-16	AP	00332227	HINSDALE BANK & TRUST	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,217.00
12-21	AP	00338672	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	8.05
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	977.46
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	75.62
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.41
12-29	AP	00342019	CONSTITUENT TOWN HALL SERVICES	10/17/11	10/17/11	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
12-29	AP	00342022	CONSTITUENT TOWN HALL SERVICES	10/18/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,125.00
12-30	AP	00342016	COMED	11/03/11	12/07/11	UTILITIES	218.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,777.89
						PRINTING AND REPRODUCTION	
12-13	AP	00327499	CURTIS SCOTT ADVERTISING	11/10/11	11/10/11	PRINTING & REPRODUCTION	31,012.00
12-13	AP	00327600	XEROX CORPORATION	06/20/11	09/26/11	PRINTING & REPRODUCTION	176.03
12-14	AP	00329881	DAVID L. ANDRUKITUS, INC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	31,303.03
						OTHER SERVICES	
10-16	AP	00283228	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
10-16	AP	00283235	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00311198	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
11-16	AP	00311205	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00331872	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
12-16	AP	00331879	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	11,617.05
						SUPPLIES AND MATERIALS	
10-18	AP	00285895	MY OFFICE PRODUCTS.COM	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	322.03
10-18	AP	00286198	MY OFFICE PRODUCTS.COM	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	303.99
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-129.10
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	279.37
11-07	AP	00300852	CHICAGO TRIBUNE	10/03/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	208.00
11-07	AP	00300860	HINCKLEY SPRINGS	09/02/11	09/28/11	WATER	72.23
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	47.00
11-10	AP	00304040	MY OFFICE PRODUCTS.COM	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	123.78
11-10	AP	00304044	SOURCEMEDIA	11/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,175.00
11-18	AP	00315441	CHICAGO TRIBUNE	09/30/11	09/29/12	PUBLICATIONS/REFERENCE MAT'L	208.00
11-18	AP	00315442	CO ROLL CALL GROUP	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	18,860.00
11-18	AP	00316206	HINCKLEY SPRINGS	09/30/11	10/26/11	WATER	48.60
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	60.97
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-185.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY BIGGERT—Con.						
11-30	GL	RMS0014609	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		219.68
12-13	AP	00327588	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		733.58
12-15	AP	00330002	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		128.80
12-15	AP	00330228	10/28/11 11/23/11	WATER		576.45
12-16	AP	00327595	09/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		6,620.00
12-29	AP	00342027	12/02/11 12/02/11	FOOD & BEVERAGE		70.12
12-29	AP	00342028	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		51.46
12-29	AP	00342030	12/17/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L		338.00
12-29	GL	FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-231.55
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		100.89
					SUPPLIES AND MATERIALS TOTALS:	30,001.40
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		277.25
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		277.25
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		277.25
					EQUIPMENT TOTALS:	831.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,242.05
					OFFICE TOTALS:	<u>424,242.05</u>
2010 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR	AC-04701	11/02/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		-843.50
					SUPPLIES AND MATERIALS TOTALS:	-843.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-843.50
					OFFICE TOTALS:	<u>-843.50</u>
2011 HON. BRIAN P. BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,597.11
					PERSONNEL COMPENSATION	982,318.55
					TRAVEL	77,157.12
					RENT, COMMUNICATION, UTILITIES	145,422.49
					PRINTING AND REPRODUCTION	43,450.78
					OTHER SERVICES	53,262.00
					SUPPLIES AND MATERIALS	31,169.40
					EQUIPMENT	7,978.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,394,356.16
					OFFICE TOTALS:	<u>1,394,356.16</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		90.29

10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	13,946.96
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-28.03
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	231.03
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	2,746.49
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-32.07
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	399.36
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	458.48
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-81.58
FRANKED MAIL TOTALS:							17,730.93

PERSONNEL COMPENSATION

BERENTER,ALEXANDRA L	10/01/11	12/31/11	STAFF ASSISTANT	6,000.00
BLANKENSHIP, APRIL L.	10/01/11	12/31/11	SHARED EMPLOYEE	4,062.51
BOUNDS, LORISSA M.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	26,250.00
CLARK,CORINNE M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,750.01
CONSIDINE, TRAVIS N.	10/01/11	12/31/11	DIRECTOR OF COMMUNICATIONS	15,000.00
DANON, STEVE S.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
GIAQUINTO,DON	10/01/11	12/31/11	COMMUNITY RELATIONS REP	10,250.01
GUERIN, CHRISTY S.	10/01/11	12/31/11	DISTRICT DIRECTOR	23,750.01
JONES, BRIAN E.	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,999.99
KLINE, GARY J.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	21,875.01
MARSHALL-LUND,ANDREW	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,500.01
PEARCE,KRISTEN A	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
POLK,JENNIFER J	10/01/11	12/31/11	SENIOR ADVISOR	17,499.99
ROSSI,ASHTON A	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
STEINMANN,JORDAN A	10/01/11	12/31/11	STAFF ASSISTANT	6,333.33
TAYCO,FREDDIE D	10/01/11	12/31/11	EXEC DIR - IRC	18,750.00
ZASADNY,WILLIAM T	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,999.99
PERSONNEL COMPENSATION TOTALS:				251,123.61

TRAVEL

10-03	AP	00276375	DANON, STEVE S.	09/20/11	09/20/11	TAXI/PARKING/TOLLS	62.00
10-03	AP	00276377	KLINE, GARY J.	09/16/11	09/17/11	LODGING	192.60
10-05	AP	00277029	DANON, STEVE S.	09/20/11	09/23/11	COMMERCIAL TRANSPORTATION	449.40
10-06	AP	00278271	ZASADNY, WILLIAM T.	09/12/11	09/15/11	COMMERCIAL TRANSPORTATION	480.10
10-06	AP	00278272	ZASADNY, WILLIAM T.	09/12/11	09/22/11	TRAVEL SUBSISTENCE	1,159.02
10-06	AP	00278282	ZASADNY, WILLIAM T.	08/30/11	09/28/11	PRIVATE AUTO MILEAGE	292.50
10-06	AP	00278288	BOUNDS, LORISSA M.	09/20/11	09/23/11	PRIVATE AUTO MILEAGE	61.80
10-07	AP	00279809	GIAQUINTO,DON	09/07/11	09/28/11	TAXI/PARKING/TOLLS	15.00
10-07	AP	00279811	JONES, BRIAN E.	09/11/11	09/30/11	PRIVATE AUTO MILEAGE	342.25
10-11	AP	00279580	HON. BRIAN P. BILBRAY	09/23/11	10/03/11	COMMERCIAL TRANSPORTATION	1,039.40
10-11	AP	00279806	GIAQUINTO,DON	09/01/11	09/26/11	PRIVATE AUTO MILEAGE	188.00
10-14	AP	00281399	PEARCE, KRISTEN	09/11/11	09/17/11	PRIVATE AUTO MILEAGE	28.00
10-14	AP	00281403	GUERIN, CHRISTY S.	09/26/11	09/29/11	PRIVATE AUTO MILEAGE	127.50
10-14	AP	00281406	GUERIN, CHRISTY S.	09/26/11	09/26/11	TAXI/PARKING/TOLLS	5.00
10-17	AP	00285160	ZASADNY, WILLIAM T.	10/04/11	10/04/11	TAXI/PARKING/TOLLS	22.00
10-17	AP	00285163	KLINE, GARY J.	09/25/11	09/28/11	COMMERCIAL TRANSPORTATION	720.10
10-17	AP	00285168	KLINE, GARY J.	09/25/11	09/28/11	TRAVEL SUBSISTENCE	980.35
10-20	AP	00290211	HON. BRIAN P. BILBRAY	10/06/11	10/11/11	COMMERCIAL TRANSPORTATION	1,039.40
11-04	AP	00300585	KLINE, GARY J.	10/19/11	10/22/11	COMMERCIAL TRANSPORTATION	621.80
11-04	AP	00300588	KLINE, GARY J.	10/19/11	10/22/11	TRAVEL SUBSISTENCE	1,373.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN P. BILBRAY—Con.						
11-04	AP 00300591	DANON, STEVE S.	10/23/11 10/23/11	TAXI/PARKING/TOLLS		87.00
11-04	AP 00300593	DANON, STEVE S.	10/23/11 10/27/11	COMMERCIAL TRANSPORTATION		477.10
11-04	AP 00300598	HON. BRIAN P. BILBRAY	10/14/11 10/24/11	COMMERCIAL TRANSPORTATION		1,247.80
11-04	AP 00300600	GUERIN, CHRISTY S.	10/10/11 10/20/11	PRIVATE AUTO MILEAGE		81.00
11-04	AP 00300603	GUERIN, CHRISTY S.	10/19/11 10/19/11	TAXI/PARKING/TOLLS		5.00
11-07	AP 00301285	ZASADNY, WILLIAM T.	10/02/11 10/27/11	PRIVATE AUTO MILEAGE		440.00
11-07	AP 00301287	GIAQUINTO, DON	10/02/11 10/27/11	PRIVATE AUTO MILEAGE		148.00
11-07	AP 00301292	POLK, JENNIFER J.	07/26/11 10/10/11	PRIVATE AUTO MILEAGE		221.05
11-08	AP 00303013	DANON, STEVE S.	10/26/11 10/26/11	TAXI/PARKING/TOLLS		61.70
11-16	AP 00310874	POLK, JENNIFER J.	10/30/11 10/30/11	TAXI/PARKING/TOLLS		130.00
11-16	AP 00310882	GIAQUINTO, DON	11/03/11 11/03/11	TAXI/PARKING/TOLLS		5.00
11-16	AP 00310889	JONES, BRIAN E.	10/05/11 10/26/11	PRIVATE AUTO MILEAGE		108.50
11-16	AP 00310897	POLK, JENNIFER J.	10/30/11 11/05/11	COMMERCIAL TRANSPORTATION		522.40
11-16	AP 00313537	POLK, JENNIFER J.	11/05/11 11/05/11	TAXI/PARKING/TOLLS		59.40
11-16	AP 00313539	DANON, STEVE S.	11/03/11 11/03/11	TAXI/PARKING/TOLLS		8.00
11-17	AP 00314225	HON. BRIAN P. BILBRAY	11/04/11 11/14/11	COMMERCIAL TRANSPORTATION		1,301.38
11-18	AP 00315602	TAYCO, FREDDIE	10/25/11 10/27/11	TAXI/PARKING/TOLLS		34.00
11-19	AP 00315604	SAN DIEGO GAS & ELECTRIC	10/07/11 11/07/11	TAXI/PARKING/TOLLS		332.08
11-29	AP 00320819	DANON, STEVE S.	11/16/11 11/16/11	TAXI/PARKING/TOLLS		10.00
11-29	AP 00320988	SAN DIEGO GAS & ELECTRIC	10/07/11 11/07/11	TAXI/PARKING/TOLLS		-332.08
12-02	AP 00323018	HON. BRIAN P. BILBRAY	11/18/11 11/29/11	COMMERCIAL TRANSPORTATION		1,039.40
12-08	AP 00326231	ZASADNY, WILLIAM T.	11/03/11 11/30/11	PRIVATE AUTO MILEAGE		410.00
12-12	AP 00327750	GIAQUINTO, DON	11/03/11 11/19/11	PRIVATE AUTO MILEAGE		258.50
12-12	AP 00327751	HON. BRIAN P. BILBRAY	12/02/11 12/05/11	COMMERCIAL TRANSPORTATION		1,039.40
12-14	AP 00329563	JONES, BRIAN E.	11/05/11 11/30/11	PRIVATE AUTO MILEAGE		133.40
12-14	AP 00329567	GUERIN, CHRISTY S.	11/05/11 11/07/11	PRIVATE AUTO MILEAGE		31.00
12-15	AP 00330890	DANON, STEVE S.	12/02/11 12/02/11	TAXI/PARKING/TOLLS		20.00
12-19	AP 00337124	HON. BRIAN P. BILBRAY	12/08/11 12/12/11	COMMERCIAL TRANSPORTATION		1,170.40
12-19	AP 00337126	ZASADNY, WILLIAM T.	11/17/11 11/17/11	TAXI/PARKING/TOLLS		16.00
12-28	AP 00342087	JONES, BRIAN E.	12/03/11 12/11/11	PRIVATE AUTO MILEAGE		48.30
12-28	AP 00342088	ZASADNY, WILLIAM T.	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		203.50
12-28	AP 00342091	GIAQUINTO, DON	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		99.00
12-28	AP 00342092	PEARCE, KRISTEN	11/05/11 12/03/11	PRIVATE AUTO MILEAGE		69.00
12-30	AP 00343619	DANON, STEVE S.	12/18/11 12/21/11	COMMERCIAL TRANSPORTATION		703.40
12-30	AP 00343700	CONSIDINE, TRAVIS	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		214.70
12-30	AP 00343706	HON. BRIAN P. BILBRAY	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		519.70
					TRAVEL TOTALS:	20,122.88
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00276373	PITNEY BOWES	10/01/10 03/31/11	POSTAGE / COURIER / BOX RENTAL		213.50
10-05	AP 00277043	FEDERAL EXPRESS	09/08/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		73.32
10-06	AP 00278278	COX COMMUNICATIONS SAN DIEGO	09/23/11 10/22/11	UTILITIES		453.63
10-07	AP 00279815	ICONSTITUENT LLC	09/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		6,579.02
10-11	AR AC-04203	MIRA MESA TOWN COUNCIL	09/17/11 09/17/11	TEMPORARY SPACE RENTAL		-60.00

10-14	AP	00281410	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	232.74
10-14	AP	00281412	FEDERAL EXPRESS	09/16/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	53.95
10-16	AP	00284681	SBCC HOLDINGS, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,927.75
10-21	AP	00290213	DANON, STEVE S.	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	95.27
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	146.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,417.97
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	115.84
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	22.68
10-25	AP	00293292	GUERIN, CHRISTY S.	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	184.35
10-26	AP	00294585	WORLDCELL	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	75.73
10-26	AP	00294588	FEDERAL EXPRESS	09/29/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	31.07
10-27	AP	00295228	SAN DIEGO GAS & ELECTRIC	09/08/11	10/07/11	UTILITIES	409.23
10-27	AP	00295231	FEDERAL EXPRESS	09/23/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	70.60
11-02	AP	00298745	FEDEX	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	4.38
11-07	AP	00301289	COX COMMUNICATIONS SAN DIEGO	10/23/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	489.46
11-07	AP	00301291	FEDERAL EXPRESS	10/14/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	25.31
11-09	AP	00188394	CARLSBAD CHAMBER OF COMMERCE	11/06/11	11/06/11	TEMPORARY SPACE RENTAL	-185.00
11-09	AP	00304015	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	236.97
11-16	AP	00310869	FEDEX	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	4.38
11-16	AP	00312636	SBCC HOLDINGS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
11-16	AP	00313543	ICONSTITUENT	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	6,579.02
11-17	AP	00314226	WORLDCELL	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	68.28
11-17	AP	00314227	FEDERAL EXPRESS	10/21/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	29.91
11-29	AP	00320988	SAN DIEGO GAS & ELECTRIC	10/07/11	11/07/11	UTILITIES	332.08
11-30	AP	00320814	FEDERAL EXPRESS	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	4.38
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	62.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	644.20
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	115.84
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.50
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	6.00
12-02	AP	00323024	FEDERAL EXPRESS	11/10/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	25.26
12-08	AP	00326236	COX COMMUNICATIONS	11/23/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	518.37
12-12	AP	00327754	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	231.74
12-14	AP	00329549	DANON, STEVE S.	09/27/11	10/26/11	TELECOMSRV/EQ/TOLL CHARGE	106.54
12-14	AP	00329566	GUERIN, CHRISTY S.	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	191.13
12-14	AP	00329571	FEDEX	11/17/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	27.60
12-16	AP	00333292	SBCC HOLDINGS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
12-19	AP	00337137	ZASADNY, WILLIAM T.	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
12-20	AP	00337749	FEDERAL EXPRESS	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	11.03
12-23	AP	00339989	SAN DIEGO GAS & ELECTRIC	11/07/11	12/07/11	UTILITIES	332.57
12-27	AP	00341507	WORLDCELL	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	42.95
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	667.78
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	115.84
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.58
12-30	AP	00343703	CONSIDINE, TRAVIS	12/17/11	12/17/11	TELECOMSRV/EQ/TOLL CHARGE	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN P. BILBRAY—Con.						
12-30	AP 00343711	FEDERAL EXPRESS	12/02/11 12/08/11	POSTAGE / COURIER / BOX RENTAL	63.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,320.72	
PRINTING AND REPRODUCTION						
10-11	AP 00279588	THE FRANKING GROUP	09/16/11 09/16/11	PRINTING & REPRODUCTION	13,885.00	
10-21	AP 00292253	ACCURATE WORD, LLC	10/07/11 10/07/11	PRINTING & REPRODUCTION	39.90	
11-16	AP 00313535	XEROX CORPORATION	06/20/11 09/20/11	PRINTING & REPRODUCTION	21.01	
11-21	AP 00317572	ZASADNY, WILLIAM T.	11/10/11 11/10/11	PRINTING & REPRODUCTION	435.42	
				PRINTING AND REPRODUCTION TOTALS:	14,381.33	
OTHER SERVICES						
10-16	AP 00283274	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00284581	DEXTERANET	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
10-17	AP 00285162	KNIGHT SECURITY & FIRE SYSTEMS	10/01/11 10/31/11	SECURITY SERVICE	38.50	
11-16	AP 00310875	KNIGHT SECURITY & FIRE SYSTEMS	11/01/11 11/30/11	SECURITY SERVICE	38.50	
11-16	AP 00311243	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00312537	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
12-14	AP 00329570	KNIGHT SECURITY & FIRE SYSTEMS	12/01/11 12/31/11	SECURITY SERVICE	38.50	
12-16	AP 00331915	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00333194	DEXTERANET	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
12-28	AP 00341217	ICONSTITUENT	01/01/11 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00	
				OTHER SERVICES TOTALS:	19,779.00	
SUPPLIES AND MATERIALS						
10-03	AP 00276370	STAPLES CREDIT PLAN	08/22/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)	514.85	
10-05	AP 00277046	ARROWHEAD	08/21/11 09/20/11	WATER	112.03	
10-06	AP 00278273	THE NEW YORK TIMES	09/15/11 09/12/12	PUBLICATIONS/REFERENCE MAT'L	384.80	
10-11	AP 00279584	THE WALL STREET JOURNAL	06/17/11 06/16/12	PUBLICATIONS/REFERENCE MAT'L	396.86	
10-11	AP 00279805	DEER PARK	08/27/11 09/26/11	WATER	182.54	
10-17	AP 00285169	THE WASHINGTON POST	10/14/11 10/11/12	PUBLICATIONS/REFERENCE MAT'L	305.24	
10-27	AP 00294207	ALLIANCE MICRO	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)	64.00	
10-27	AP 00294207	ALLIANCE MICRO	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00	
10-27	AP 00295837	SAN DIEGO BUSINESS JOURNAL	11/14/11 11/13/12	PUBLICATIONS/REFERENCE MAT'L	99.00	
10-27	AP 00296271	ICONSTITUENT	04/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	531.00	
10-28	AP 00213943	SAN DIEGO BUSINESS JOURNAL	11/14/11 11/13/12	PUBLICATIONS/REFERENCE MAT'L	-99.00	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-50.65	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	265.44	
11-01	AP 00297778	STAPLES CREDIT PLAN	09/16/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)	319.38	
11-04	AP 00300595	ARROWHEAD	10/03/11 10/20/11	WATER	123.67	
11-09	AP 00304018	DEER PARK	10/12/11 10/26/11	WATER	195.53	
11-21	AP 00317578	ZASADNY, WILLIAM T.	11/13/11 11/13/11	FOOD & BEVERAGE	170.83	
11-21	AP 00317584	PEARCE, KRISTEN	11/14/11 11/15/11	FOOD & BEVERAGE	409.66	
11-29	AP 00320661	CDW GOVERNMENT INC. C/O ISM IN	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)	1,120.84	
11-29	AP 00320830	PEARCE, KRISTEN	11/16/11 11/16/11	FOOD & BEVERAGE	57.43	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-83.20	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	691.96	

12-05	AP	00322845	STAPLES CREDIT PLAN	10/20/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	357.00	
12-12	AP	00327752	ARROWHEAD	11/01/11	11/20/11	WATER	133.82	
12-12	AP	00327753	DEER PARK	11/10/11	11/26/11	WATER	180.53	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-213.15
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,619.71
							SUPPLIES AND MATERIALS TOTALS:	7,925.12
EQUIPMENT								
10-28	AP	00296418	PITNEY BOWES INC	04/01/11	09/30/11	MAINTENANCE / REPAIRS	213.50	
10-31	AP	00296211	ICONSTITUENT	10/18/11	10/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,474.00	
10-31	AP	00296219	ICONSTITUENT	10/18/11	10/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,050.89	
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	318.33
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	318.33
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	318.33
							EQUIPMENT TOTALS:	3,693.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,076.97
							OFFICE TOTALS:	377,076.97

2011 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	125,653.45	58,967.56
PERSONNEL COMPENSATION	885,863.79	242,071.67
TRAVEL	52,681.18	18,568.52
RENT, COMMUNICATION, UTILITIES	110,974.93	26,343.55
PRINTING AND REPRODUCTION	79,125.17	26,741.12
OTHER SERVICES	52,899.87	12,632.31
SUPPLIES AND MATERIALS	11,814.41	2,183.78
EQUIPMENT	5,309.84	1,112.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,322.64	388,620.97
OFFICE TOTALS:	1,324,322.64	388,620.97

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,369.17	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-0.70
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	2,070.34	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	28,522.68	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	911.38	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	26,094.69	
							FRANKED MAIL TOTALS:	58,967.56
PERSONNEL COMPENSATION								
			ELLISON,CAROL E	10/01/11	12/31/11	CASEWORKER INTAKE MANAGER	7,500.01	
			FOSTER,SHAWN E	10/01/11	12/31/11	DISTRICT DIRECTOR	24,624.99	
			GRENELLE,EDWIN J	10/01/11	12/31/11	CASE WORKER	11,375.00	
			HITTOS,ELIZABETH	10/01/11	12/31/11	LEGISLATIVE COUNSEL	25,029.99	
			HOAR, RICHARD	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	19,250.00	
			O'BRIEN,TUCKER	09/01/11	12/31/11	DISTRICT AIDE	6,666.68	
			PAASCH,DANIEL	10/01/11	12/31/11	DISTRICT AIDE	11,625.00	
			PELUSO,DAVID P	10/01/11	12/31/11	CHIEF OF STAFF	30,250.00	
			PFINGSTAG,LAUREN M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GUS M. BILIRAKIS—Con.						
		PORTER,SARAH R	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		9,874.99
		PROKES,BRIAN J	10/01/11 12/31/11	EXECUTIVE ASSISTANT		10,250.01
		RICHTER,MONICA	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,000.00
		SELLAS,KRISTEN W	10/01/11 12/31/11	DIRECTOR OF CASEWORK		18,125.01
		SHOUPPE, CLINTON	10/01/11 12/31/11	FIELD REPRESENTATIVE		17,375.00
		TRACY,TIMOTHY	10/01/11 12/31/11	STAFF ASSISTANT		7,999.99
		WELCH,CREIGHTON A	10/01/11 12/31/11	PRESS SECRETARY		14,125.01
				PERSONNEL COMPENSATION TOTALS:		242,071.67
TRAVEL						
10-06	AP 00276270	WELCH,CREIGHTON A	08/29/11 09/02/11	CAR RENTAL		395.61
10-07	AP 00276268	WELCH,CREIGHTON A	08/29/11 09/02/11	LODGING		264.96
10-07	AP 00277897	PAASCH,DANIEL	07/13/11 08/31/11	PRIVATE AUTO MILEAGE		97.21
10-07	AP 00277901	SELLAS,KRISTEN W	07/05/11 07/30/11	PRIVATE AUTO MILEAGE		37.74
10-07	AP 00277922	CITIBANK GOV CARD SERVICE	08/05/11 08/18/11	GASOLINE		165.94
10-13	AP 00281642	CITIBANK GOV CARD SERVICE	07/29/11 10/03/11	COMMERCIAL TRANSPORTATION		2,722.30
10-13	AP 00281643	CITIBANK GOV CARD SERVICE	09/09/11 10/03/11	COMMERCIAL TRANSPORTATION		1,556.20
10-13	AP 00281644	PAASCH,DANIEL	09/10/11 09/30/11	PRIVATE AUTO MILEAGE		67.93
10-13	AP 00281645	FOSTER,SHAWN E	09/01/11 09/29/11	PRIVATE AUTO MILEAGE		290.50
10-13	AP 00281646	HOAR, RICHARD	10/03/11 10/03/11	TAXI/PARKING/TOLLS		2.00
10-17	AP 00285636	PROKES, BRIAN	07/30/11 10/11/11	PRIVATE AUTO MILEAGE		170.29
11-16	AP 00310984	SELLAS,KRISTEN W	10/14/11 10/29/11	PRIVATE AUTO MILEAGE		107.10
11-16	AP 00310987	SHOUPPE, CLINTON	07/05/11 09/30/11	PRIVATE AUTO MILEAGE		1,655.06
11-16	AP 00310991	SHOUPPE, CLINTON	08/04/11 09/29/11	TAXI/PARKING/TOLLS		27.85
11-16	AP 00311001	CITIBANK GOV CARD SERVICE	09/09/11 11/03/11	GASOLINE		274.48
11-17	AP 00313127	PFINGSTAG, LAUREN	08/24/11 08/30/11	LODGING		290.56
11-17	AP 00313326	PELUSO, DAVID	09/25/11 10/03/11	LODGING		518.32
11-17	AP 00313333	PELUSO, DAVID	09/24/11 10/03/11	CAR RENTAL		279.66
11-17	AP 00313345	PELUSO, DAVID	09/29/11 10/01/11	GASOLINE		49.40
11-21	AP 00317713	CITIBANK GOV CARD SERVICE	09/02/11 09/20/11	GASOLINE		153.73
11-22	AP 00319131	PELUSO, DAVID	11/10/11 11/10/11	GASOLINE		25.03
11-22	AP 00319138	PELUSO, DAVID	11/05/11 11/11/11	CAR RENTAL		330.86
11-22	AP 00319144	PELUSO, DAVID	11/05/11 11/09/11	LODGING		268.76
11-22	AP 00319148	PAASCH,DANIEL	10/03/11 10/29/11	PRIVATE AUTO MILEAGE		190.03
11-29	AP 00320883	CITIBANK GOV CARD SERVICE	11/05/11 11/11/11	COMMERCIAL TRANSPORTATION		503.40
11-29	AP 00320888	CITIBANK GOV CARD SERVICE	10/24/11 11/18/11	COMMERCIAL TRANSPORTATION		2,434.30
11-29	AP 00320891	CITIBANK GOV CARD SERVICE	11/10/11 11/20/11	GASOLINE		313.03
12-01	AP 00320934	PAASCH,DANIEL	10/13/11 10/26/11	MEALS		19.87
12-01	AP 00320937	PAASCH,DANIEL	10/11/11 10/11/11	GASOLINE		19.60
12-01	AP 00322509	CITIBANK GOV CARD SERVICE	09/30/11 10/24/11	GASOLINE		196.56
12-06	AP 00323356	FOSTER,SHAWN E	10/03/11 10/29/11	PRIVATE AUTO MILEAGE		256.02
12-13	AP 00327712	PAASCH,DANIEL	11/08/11 11/09/11	TAXI/PARKING/TOLLS		3.50
12-13	AP 00327713	PAASCH,DANIEL	11/09/11 11/15/11	MEALS		35.00
12-13	AP 00327715	PAASCH,DANIEL	11/03/11 11/30/11	PRIVATE AUTO MILEAGE		121.02

12-14	AP	00327717	SELLAS, KRISTEN W	11/11/11	11/17/11	PRIVATE AUTO MILEAGE	73.95
12-20	AP	00338020	PROKES, BRIAN	10/14/11	12/12/11	PRIVATE AUTO MILEAGE	257.40
12-23	AP	00340385	JEFFERSON LEASING	08/01/11	09/30/11	AUTOMOBILE LEASE	899.20
12-23	AP	00340385	JEFFERSON LEASING	10/01/11	12/31/11	AUTOMOBILE LEASE	1,348.80
12-27	AP	00339875	ELLISON, CAROL E.	12/06/11	12/10/11	PRIVATE AUTO MILEAGE	30.75
12-27	AP	00339879	CITIBANK GOV CARD SERVICE	11/29/11	12/12/11	COMMERCIAL TRANSPORTATION	2,114.60
						TRAVEL TOTALS:	18,568.52
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00283539	MAKE US AN OFFER EIGHT, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-16	AP	00283983	CITY PROPERTIES COMPANY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-17	AP	00285569	SPARTAN MANOR	10/06/11	10/06/11	TEMPORARY SPACE RENTAL	1,150.00
10-17	AP	00285632	VERIZON NORTH	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	219.56
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	17.94
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,010.17
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	57.94
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.38
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	9.05
11-16	AP	00311503	MAKE US AN OFFER EIGHT, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-16	AP	00311944	CITY PROPERTIES COMPANY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-18	AP	00314945	THE KOZLOW GROUP INC	09/09/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	531.18
11-18	AP	00314948	THE FRANKING GROUP	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	345.00
11-22	AP	00317718	BRIGHT HOUSE NETWORKS	09/20/11	10/19/11	UTILITIES	99.95
11-22	AP	00319268	BRIGHT HOUSE NETWORKS	10/20/11	11/19/11	UTILITIES	99.95
11-30	AP	00320650	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	65.42
11-30	AP	00321219	VERIZON SOUTHWEST	10/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	42.78
11-30	AP	00321221	VERIZON SOUTHWEST	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	210.74
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	95.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,044.09
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.33
12-05	AP	00320943	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	98.74
12-05	AP	00320974	VERIZON SOUTHWEST	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	646.54
12-06	AP	00323367	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	101.44
12-16	AP	00332173	MAKE US AN OFFER EIGHT, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
12-16	AP	00332607	CITY PROPERTIES COMPANY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-19	AP	00337516	VERIZON COMMUNICATIONS	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	220.11
12-21	AP	00338755	PASCO SHERIFF'S OFFICE	12/07/11	12/07/11	TEMPORARY SPACE RENTAL	124.00
12-21	AP	00339155	AD PROS ADVERTISING INC	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	210.00
12-27	AP	00339866	VERIZON SOUTHWEST	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	630.98
12-27	AP	00339870	VERIZON COMMUNICATIONS	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	45.69
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,789.39
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	57.94
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.49
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,343.55
10-06	AP	00277745	SIR SPEEDY #5037	07/22/11	07/22/11	PRINTING & REPRODUCTION	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GUS M. BILIRAKIS—Con.						
10-07	AP 00276263	SIR SPEEDY #5037	06/17/11 06/17/11	PRINTING & REPRODUCTION		350.00
10-07	AP 00277888	CLEAR CHANNEL BROADCASTING INC	07/25/11 07/30/11	ADVERTISEMENTS		2,295.00
10-17	AP 00285639	DAVID L. ANDRUKITUS, INC.	10/13/11 10/13/11	PRINTING & REPRODUCTION		120.00
11-18	AP 00314947	THE FRANKING GROUP	10/06/11 10/26/11	PRINTING & REPRODUCTION		22,656.00
11-22	AP 00319151	DAVID L. ANDRUKITUS, INC.	10/28/11 10/28/11	PRINTING & REPRODUCTION		75.00
12-01	AP 00322288	B HIVE AWARDS & AD SPEC	11/02/11 11/02/11	PRINTING & REPRODUCTION		16.60
12-05	AP 00320931	THE FRANKING GROUP	11/17/11 11/17/11	PRINTING & REPRODUCTION		474.00
12-19	AP 00337517	DAVID L. ANDRUKITUS, INC.	12/09/11 12/09/11	PRINTING & REPRODUCTION		112.50
12-29	AP 00321038	PUBLIC PRINTER	07/25/11 07/25/11	PRINTING & REPRODUCTION		457.02
				PRINTING AND REPRODUCTION TOTALS:		26,741.12
OTHER SERVICES						
10-06	AP 00277725	GOVTRENDS	07/14/11 07/14/11	WEB DEV HST,EMAIL & RLTD SERV		50.00
10-06	AP 00277727	GOVTRENDS	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
10-06	AP 00277740	GOVTRENDS	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
10-16	AP 00283168	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
10-16	AP 00283187	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
11-16	AP 00311139	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
11-16	AP 00311157	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
11-22	AP 00318138	THE HARTFORD	09/27/11 09/27/11	INSURANCE		40.26
12-01	AP 00320647	GOVTRENDS	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-06	AP 00323374	GOVTRENDS	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-08	AP 00320645	GOVTRENDS	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-16	AP 00331816	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
12-16	AP 00331834	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
				OTHER SERVICES TOTALS:		12,632.31
SUPPLIES AND MATERIALS						
10-07	AP 00277892	OFFICE DEPOT	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		205.44
10-17	AP 00285624	PAASCH,DANIEL	09/08/11 09/27/11	FOOD & BEVERAGE		72.37
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-696.75
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		602.93
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		35.00
11-16	AP 00310995	SHOUPPE, CLINTON	08/11/11 08/26/11	FOOD & BEVERAGE		30.00
11-17	AP 00312825	U.S. CAPITOL HISTORICAL SOCIET	11/07/11 11/07/11	PUBLICATIONS/REFERENCE MAT'L		800.00
11-17	AP 00313318	PFINGSTAG, LAUREN	08/30/11 08/30/11	FOOD & BEVERAGE		16.02
11-18	AP 00314951	OFFICE DEPOT	09/27/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		855.31
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		105.98
11-30	AP 00320653	FOSTER,SHAWN E	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		160.49
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-813.65
12-01	AP 00322289	ZEPHYRHILLS DIRECT	10/01/11 10/31/11	WATER		43.63
12-01	AP 00322512	FOSTER,SHAWN E	11/09/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		325.53
12-05	AP 00321224	ZEPHYRHILLS DIRECT	08/01/11 08/31/11	WATER		43.67
12-05	AP 00324256	O'BRIEN, TUCKER	10/21/11 10/30/11	OFFICE SUPPLIES (OUTSIDE)		41.85
12-27	AP 00339861	ZEPHYRHILLS DIRECT	11/01/11 11/30/11	WATER		38.63

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12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-192.40
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	509.73
						SUPPLIES AND MATERIALS TOTALS:	2,183.78
		EQUIPMENT					
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	370.82
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	370.82
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	370.82
						EQUIPMENT TOTALS:	1,112.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,620.97
						OFFICE TOTALS:	388,620.97

2010 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AR	AC-04745	NATIONAL JOURNAL GROUP, INC.	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	-548.58
						SUPPLIES AND MATERIALS TOTALS:	-548.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-548.58
						OFFICE TOTALS:	-548.58

2011 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,163.01	218.85
PERSONNEL COMPENSATION	994,769.96	289,049.99
TRAVEL	110,286.68	32,742.77
RENT, COMMUNICATION, UTILITIES	80,969.35	17,964.88
PRINTING AND REPRODUCTION	53,445.07	745.12
OTHER SERVICES	52,318.14	13,176.72
SUPPLIES AND MATERIALS	33,905.85	4,364.17
EQUIPMENT	4,402.44	1,102.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,260.50	359,364.52
OFFICE TOTALS:	1,380,260.50	359,364.52

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	310.30
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-114.55
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	354.90
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-936.15
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	738.75
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-134.40
						FRANKED MAIL TOTALS:	218.85

PERSONNEL COMPENSATION

BRADSHAW,DARREL W	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	18,999.99
ERICSON, SCOTT D.	10/01/11	12/31/11	CONSTITUENT LIAISON	19,500.00
GARDINER,ADAM S	10/01/11	12/31/11	CONSTITUENT LIAISON	15,500.01
HEFFLEY,JASON A	11/01/11	11/30/11	SHARED EMPLOYEE	2,500.00
JENKS, PETER H.	10/01/11	12/31/11	DISTRICT DIRECTOR	30,999.99
NEWHALL,JOHN R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB BISHOP—Con.						
		PARKER, SCOTT B.	10/01/11 12/31/11	CHIEF OF STAFF		37,749.99
		PERRY,RACHEL A	10/01/11 12/31/11	PAID INTERN		5,400.00
		PERRY,RACHEL A	11/01/11 11/30/11	PAID INTERN (OTHER COMPENSATION)		500.00
		PETERS, NORMA C.	10/01/11 12/31/11	OFFICE MANAGER/DISTRICT OFFICE		16,500.00
		PETERSEN, STEVEN T.	10/01/11 12/31/11	COUNSEL/SENIOR POLICY ADVISOR		42,000.00
		SANFORD,JESSICA L	10/01/11 12/31/11	OFFICE MANAGER/SCHEDULER		17,750.01
		SOMERS, JENNIFER L.	10/01/11 12/31/11	CONSTITUENT LIAISON		22,749.99
		SUBBOTIN, MELISSA	10/01/11 12/31/11	PRESS SECRETARY		21,249.99
		WHEATLEY,JULIANNE	10/01/11 12/31/11	PAID INTERN		5,400.00
		WHEATLEY,JULIANNE	11/01/11 11/30/11	PAID INTERN (OTHER COMPENSATION)		500.00
		WISER, DEVIN	10/01/11 12/31/11	STAFF ASSISTANT		14,750.01
				PERSONNEL COMPENSATION TOTALS:		289,049.99
TRAVEL						
10-05	AP 00275842	PARKER, SCOTT B.	09/21/11 09/21/11	TRAVEL SUBSISTENCE		34.95
10-05	AP 00275877	PARKER, SCOTT B.	09/21/11 09/22/11	TRAVEL SUBSISTENCE		580.48
10-06	AP 00277923	HON. ROB BISHOP	09/18/11 09/19/11	TRAVEL SUBSISTENCE		114.70
10-06	AP 00277929	JENKS, PETER H.	09/19/11 09/22/11	TRAVEL SUBSISTENCE		1,784.74
10-12	AP 00277934	GRIFFITH, JENNIFER L.	09/10/11 09/14/11	TRAVEL SUBSISTENCE		1,764.41
10-12	AP 00280428	PARKER, SCOTT B.	09/26/11 09/27/11	PRIVATE AUTO MILEAGE		32.00
10-12	AP 00280429	PARKER, SCOTT B.	09/26/11 09/27/11	TRAVEL SUBSISTENCE		361.37
10-14	AR AC-04253	HON ROB BISHOP	09/18/11 09/19/11	TRAVEL SUBSISTENCE		-114.70
10-14	AR AC-04253-1	HON ROB BISHOP	07/10/11 07/11/11	TRAVEL SUBSISTENCE		-173.85
10-17	AP 00285339	HON. ROB BISHOP	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		388.50
10-17	AP 00285346	JENKS, PETER H.	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		759.00
10-17	AP 00285348	GARDINER, ADAM S.	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		813.50
10-17	AP 00285349	SANFORD, JESSICA	10/02/11 10/02/11	PRIVATE AUTO MILEAGE		30.00
10-26	AP 00293682	GRIFFITH, JENNIFER L.	09/01/11 09/28/11	PRIVATE AUTO MILEAGE		151.70
10-27	AP 00293806	SUBBOTIN, MELISSA	08/21/11 08/26/11	TRAVEL SUBSISTENCE		651.29
10-27	AP 00294478	CITIBANK GOV CARD SERVICE	09/06/11 10/28/11	COMMERCIAL TRANSPORTATION		11,426.50
11-01	AP 00297765	PARKER, SCOTT B.	10/16/11 10/18/11	TRAVEL SUBSISTENCE		599.45
11-15	AP 00306613	PETERSEN, STEVEN T.	10/28/11 10/29/11	TRAVEL SUBSISTENCE		1,150.05
11-15	AP 00306615	GARDINER, ADAM S.	09/29/11 09/29/11	TAXI/PARKING/TOLLS		3.00
11-15	AP 00306617	JENKS, PETER H.	10/05/11 10/28/11	PRIVATE AUTO MILEAGE		385.00
11-15	AP 00306618	HON. ROB BISHOP	10/02/11 10/31/11	PRIVATE AUTO MILEAGE		514.50
11-16	AP 00306612	PARKER, SCOTT B.	10/28/11 10/28/11	TRAVEL SUBSISTENCE		12.95
11-28	AP 00319063	CITIBANK GOV CARD SERVICE	10/03/11 11/25/11	COMMERCIAL TRANSPORTATION		3,925.60
12-08	AP 00326323	JENKS, PETER H.	11/13/11 11/14/11	TRAVEL SUBSISTENCE		209.06
12-08	AP 00326341	HON. ROB BISHOP	11/05/11 11/25/11	PRIVATE AUTO MILEAGE		250.00
12-14	AP 00329001	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION		4,973.90
12-15	AP 00329690	GRIFFITH, JENNIFER L.	10/13/11 11/28/11	PRIVATE AUTO MILEAGE		359.50
12-16	AP 00326338	PARKER, SCOTT B.	10/28/11 10/29/11	TRAVEL SUBSISTENCE		209.95
12-16	AP 00330486	JENKS, PETER H.	11/01/11 11/28/11	PRIVATE AUTO MILEAGE		456.50
12-16	AP 00331539	WISER, DEVIN A.	12/04/11 12/04/11	PRIVATE AUTO MILEAGE		32.00

12-22	AP	00340007	ERICSON, SCOTT D.	08/01/11	09/20/11	PRIVATE AUTO MILEAGE	786.42	
12-22	AP	00340008	ERICSON, SCOTT D.	09/26/11	11/25/11	PRIVATE AUTO MILEAGE	270.30	
							TRAVEL TOTALS:	32,742.77
RENT, COMMUNICATION, UTILITIES								
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	7.31	
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	113.50	
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	929.75	
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	38.11	
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.56	
10-26	AP	00293676	CENTURYLINK	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	250.47	
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,887.00	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	6.81	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	6.81	
11-02	AP	00298022	CENTURYLINK	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	209.72	
11-02	AP	00298030	CENTURYLINK	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	485.08	
11-02	AP	00298033	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	384.64	
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	7.12	
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	6.81	
11-15	AP	00306611	DIRECTV	10/22/11	11/21/11	UTILITIES	44.66	
11-15	AP	00306621	CENTURYLINK	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	203.25	
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	7.12	
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	7.09	
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	7.09	
11-22	AP	00319073	CITIZEN DIALOG, LLC	11/08/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
11-23	AP	00318563	CENTURYLINK	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	250.69	
11-23	AP	00318946	DIRECTV	11/07/11	12/06/11	UTILITIES	92.42	
11-23	AP	00318949	VERIZON WIRELESS	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	391.87	
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	17.58	
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	6.79	
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,887.00	
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	67.00	
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,058.04	
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	38.11	
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.69	
12-08	AP	00326326	CENTURYLINK	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	203.17	
12-08	AP	00326332	CENTURYLINK	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	485.32	
12-22	AP	00339978	CENTURYLINK	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	250.69	
12-22	AP	00340005	DIRECTV	11/22/11	12/21/11	UTILITIES	66.03	
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	734.95	
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	38.11	
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.02	
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,887.00	
12-29	GL	HRS0015293		11/01/11	11/30/11	RECORDING - (TRANSFER)	105.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							17,964.88	
PRINTING AND REPRODUCTION								
10-05	AP	00276739	GARDINER, ADAM S.	05/25/11	05/25/11	PRINTING & REPRODUCTION	555.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB BISHOP—Con.						
10-17	AP 00285342	ACCURATE WORD LLC	09/30/11 09/30/11	PRINTING & REPRODUCTION		91.80
10-26	AP 00293685	GRIFFITH, JENNIFER L.	09/24/11 09/26/11	PRINTING & REPRODUCTION		86.08
11-15	AP 00306625	XEROX CORPORATION	08/23/11 09/21/11	PRINTING & REPRODUCTION		11.68
					PRINTING AND REPRODUCTION TOTALS:	745.12
OTHER SERVICES						
10-16	AP 00283841	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283952	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		1,191.00
11-16	AP 00311804	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311913	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		1,191.00
12-16	AP 00332469	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332576	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		1,192.92
					OTHER SERVICES TOTALS:	13,176.72
SUPPLIES AND MATERIALS						
10-06	AP 00277926	JENKS, PETER H.	09/08/11 09/09/11	FOOD & BEVERAGE		23.79
10-26	AP 00293659	UTAH NEWS CLIPS	09/30/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		918.00
10-26	AP 00293665	THE ECONOMIST	10/12/11 10/12/12	PUBLICATIONS/REFERENCE MAT'L		145.42
10-26	AP 00293672	LEADERSHIP DIRECTORIES, INC.	07/22/11 07/22/11	PUBLICATIONS/REFERENCE MAT'L		550.00
10-26	AP 00293679	MOUNT OLYMPUS WATERS	09/25/11 09/25/11	WATER		28.40
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-449.45
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		1,079.65
11-02	AP 00298026	GRIFFITH, JENNIFER L.	09/02/11 10/14/11	FOOD & BEVERAGE		49.65
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		95.92
11-15	AP 00306614	GARDINER, ADAM S.	09/13/11 10/04/11	FOOD & BEVERAGE		39.95
11-15	AP 00306620	PETERS, NORMA C.	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		137.77
11-15	AP 00306622	MOUNT OLYMPUS WATERS	10/01/11 10/31/11	WATER		21.78
11-23	AP 00318559	UTAH NEWS CLIPS	10/31/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		591.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		80.92
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-3,226.35
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		2,332.88
12-08	AP 00325960	MOUNT OLYMPUS WATERS	11/20/11 11/20/11	WATER		22.30
12-08	AP 00326321	JENKS, PETER H.	09/30/11 11/01/11	FOOD & BEVERAGE		82.57
12-08	AP 00326335	GRIFFITH, JENNIFER L.	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		338.23
12-16	AP 00330488	PARKER, SCOTT B.	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		22.49
12-22	AP 00340004	UTAH NEWS CLIPS	11/30/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		828.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-489.10
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,140.35
					SUPPLIES AND MATERIALS TOTALS:	4,364.17
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		367.34
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		367.34

12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	367.34
					EQUIPMENT TOTALS:	1,102.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,364.52
					OFFICE TOTALS:	359,364.52

2010 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AR	AC-04708	NATIONAL JOURNAL GROUP, INC.	01/20/11	01/19/12	PUBLICATIONS/REFERENCE MAT'L	-636.50
						SUPPLIES AND MATERIALS TOTALS:	-636.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-636.50
						OFFICE TOTALS:	-636.50

2011 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,442.04	3,627.67
PERSONNEL COMPENSATION	1,049,993.71	262,455.28
TRAVEL	72,662.51	24,081.45
RENT, COMMUNICATION, UTILITIES	125,858.17	32,992.96
PRINTING AND REPRODUCTION	4,906.94	2,438.36
OTHER SERVICES	38,404.32	13,153.73
SUPPLIES AND MATERIALS	33,683.55	17,173.88
EQUIPMENT	8,199.45	2,804.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,150.69	358,727.74
OFFICE TOTALS:	1,341,150.69	358,727.74

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	650.70
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,597.14
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-11.19
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,428.54
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-37.52
						FRANKED MAIL TOTALS:	3,627.67

PERSONNEL COMPENSATION

ASHLEY, PATRICIA	10/01/11	12/31/11	CASEWORKER	12,666.67
BLACK, JONATHAN	09/01/11	09/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,419.44
BRYANT, MICHAEL F.	10/01/11	12/31/11	FIELD REPRESENTATIVE	14,166.67
CRAWFORD, HARRY L.	10/01/11	12/31/11	CASEWORKER/FIELD REP	13,416.67
CROZIER, JAMES R.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	16,666.67
CUTTS, KENNETH J.	10/01/11	12/31/11	DISTRICT DIRECTOR	20,416.67
GILLISPIE, DORIS E.	10/01/11	12/31/11	FIELD REPRESENTATIVE	14,166.67
HALPERN, JONATHAN L.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,916.67
HAND, KELLI W.	10/01/11	12/31/11	STAFF ASSISTANT	9,166.67
JOHNSON, JULIAN M.	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	12,916.67
MORGAN, MARTINA	10/11/11	12/31/11	SYS ADMINISTRATOR/OFC MGR	5,055.55
MORGAN, MARTINA	12/01/11	12/31/11	SYS ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)	1,458.33
PERKINS, MARK S.	10/01/11	12/31/11	SHARED EMPLOYEE	4,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANFORD D. BISHOP, JR.—Con.						
		PICKEL, TONI	10/01/11 12/31/11	CASEWORKER		15,833.34
		RAGLAND, MICAH A	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		22,416.67
		REED, MICHAEL J.	10/01/11 12/31/11	SHARED EMPLOYEE		3,771.92
		RICHTER, SHARON R.	10/01/11 12/31/11	DIR OF CONSTITUENT SVCS		14,916.67
		SAGUL, PEGGY D	10/01/11 12/31/11	STAFF ASSISTANT		9,166.67
		THORNTON, TRACEY E	10/01/11 12/31/11	CHIEF OF STAFF		37,125.00
		WETHERINGTON, RUSTY	10/01/11 12/31/11	STAFF ASSISTANT		11,666.66
				PERSONNEL COMPENSATION TOTALS:		262,455.28
		TRAVEL				
10-04	AP 00275917	CROZIER, JAMES R	07/02/11 07/29/11	PRIVATE AUTO MILEAGE		757.60
10-05	AP 00276870	CROZIER, JAMES R	08/01/11 08/30/11	PRIVATE AUTO MILEAGE		792.80
10-06	AP 00277954	CUTTS, KENNETH J.	09/01/11 09/21/11	PRIVATE AUTO MILEAGE		1,002.80
10-06	AP 00277961	BRYANT, MICHAEL F.	09/01/11 09/25/11	PRIVATE AUTO MILEAGE		917.60
10-06	AP 00277965	GILLISPIE, DORIS E.	09/01/11 09/28/11	PRIVATE AUTO MILEAGE		413.20
10-06	AP 00277971	JOHNSON, JULIAN	09/25/11 09/28/11	TRAVEL SUBSISTENCE		190.84
10-11	AP 00277772	HODGE, ADAM	06/27/11 06/29/11	PRIVATE AUTO MILEAGE		252.33
10-12	AP 00279816	CITIBANK GOV CARD SERVICE	09/21/11 09/25/11	COMMERCIAL TRANSPORTATION		383.40
10-12	AP 00279818	CITIBANK GOV CARD SERVICE	09/21/11 09/26/11	TRAVEL SUBSISTENCE		683.80
10-12	AP 00279820	CITIBANK GOV CARD SERVICE	09/26/11 09/27/11	TRAVEL SUBSISTENCE		1,080.88
10-12	AP 00279825	CITIBANK GOV CARD SERVICE	09/06/11 09/28/11	COMMERCIAL TRANSPORTATION		3,187.50
10-12	AP 00279840	CITIBANK GOV CARD SERVICE	09/25/11 09/25/11	TRAVEL SUBSISTENCE		32.56
11-03	AP 00299742	CITIBANK GOV CARD SERVICE	10/24/11 10/26/11	COMMERCIAL TRANSPORTATION		763.40
11-03	AP 00299755	CITIBANK GOV CARD SERVICE	09/25/11 09/27/11	LODGING		258.75
11-03	AP 00299760	CITIBANK GOV CARD SERVICE	09/27/11 10/11/11	TRAVEL SUBSISTENCE		855.92
11-04	AP 00299748	CITIBANK GOV CARD SERVICE	10/03/11 10/27/11	COMMERCIAL TRANSPORTATION		1,051.20
11-04	AP 00299767	CITIBANK GOV CARD SERVICE	09/25/11 10/17/11	TRAVEL SUBSISTENCE		4,069.66
11-04	AP 00299937	RICHTER, SHARON R.	10/24/11 10/26/11	TRAVEL SUBSISTENCE		537.54
11-04	AP 00299944	PICKEL, TONI	09/10/11 10/15/11	PRIVATE AUTO MILEAGE		122.84
11-04	AP 00299950	PICKEL, TONI	09/10/11 09/10/11	MEALS		15.62
11-07	AP 00299382	CROZIER, JAMES R	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		720.00
11-10	AP 00304150	CUTTS, KENNETH J.	10/01/11 10/29/11	PRIVATE AUTO MILEAGE		1,611.60
11-10	AP 00304552	BRYANT, MICHAEL F.	10/06/11 10/30/11	PRIVATE AUTO MILEAGE		388.40
11-10	AP 00305393	GILLISPIE, DORIS E.	10/04/11 10/31/11	PRIVATE AUTO MILEAGE		430.00
12-06	AP 00325364	CROZIER, JAMES R	10/03/11 10/22/11	PRIVATE AUTO MILEAGE		639.20
12-13	AP 00329412	ASHLEY, PATRICIA	08/23/11 08/23/11	PRIVATE AUTO MILEAGE		82.00
12-13	AP 00329413	CUTTS, KENNETH J.	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		1,173.60
12-13	AP 00329414	CRAWFORD, HARRY L	11/30/11 12/02/11	PRIVATE AUTO MILEAGE		72.80
12-13	AP 00329416	CRAWFORD, HARRY L	11/30/11 12/02/11	TRAVEL SUBSISTENCE		627.84
12-13	AP 00329420	BRYANT, MICHAEL F.	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		697.60
12-13	AP 00329423	GILLISPIE, DORIS E.	11/02/11 11/30/11	PRIVATE AUTO MILEAGE		228.00
12-22	AP 00338569	REED, MICHAEL J.	09/28/11 09/28/11	MEALS		8.12
12-22	AP 00338570	REED, MICHAEL J.	09/28/11 09/28/11	TAXI/PARKING/TOLLS		24.45
12-22	AP 00338575	REED, MICHAEL J.	10/26/11 10/26/11	PRIVATE AUTO MILEAGE		7.60
				TRAVEL TOTALS:		24,081.45

RENT, COMMUNICATION, UTILITIES							
10-06	AP	00277807	THOMASVILLE UTILITIES	08/17/11	09/16/11	UTILITIES	250.20
10-07	AP	00278435	AT&T	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,359.92
10-11	AP	00277760	UPS	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	9.03
10-11	AP	00277784	UPS	07/27/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	5.00
10-11	AP	00277788	UPS	07/27/11	08/06/11	POSTAGE / COURIER / BOX RENTAL	7.81
10-11	AP	00277811	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	323.71
10-11	AP	00277813	VERIZON WIRELESS	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	1,240.82
10-12	AP	00279677	VERIZON WIRELESS	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	135.13
10-12	AP	00279679	VERIZON WIRELESS	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	267.06
10-12	AP	00279680	VERIZON WIRELESS	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	238.02
10-12	AP	00279683	PERKINS, MARK S.	07/15/11	08/17/11	UTILITIES	358.92
10-16	AP	00284449	VANCE SMITH SR. TRUST	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
10-16	AP	00284450	ALBANY TOWERS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
10-16	AP	00284515	MMK PROPERTIES LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
10-19	AP	00285674	VERIZON WIRELESS	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	940.07
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	7.56
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	18.41
10-20	AP	00285678	AT&T	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,447.39
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	149.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	-1,659.95
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	74.60
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	99.93
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	89.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	7.77
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-08	AP	00302568	THOMASVILLE UTILITIES	09/16/11	10/17/11	UTILITIES	191.03
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	7.91
11-16	AP	00312405	VANCE SMITH SR. TRUST	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-16	AP	00312406	ALBANY TOWERS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
11-16	AP	00312471	MMK PROPERTIES LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	18.48
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	6.79
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	7.60
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	9.51
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	6.79
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	28.55
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	106.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,443.15
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	105.26
12-05	AP	00324787	THOMASVILLE UTILITIES	09/29/11	10/29/11	UTILITIES	168.67
12-16	AP	00333062	VANCE SMITH SR. TRUST	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
12-16	AP	00333063	ALBANY TOWERS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
12-16	AP	00333128	MMK PROPERTIES LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
12-22	AP	00338562	VERIZON WIRELESS	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	986.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANFORD D. BISHOP, JR.—Con.						
12-22	AP 00338565	AT&T	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE		2,563.30
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		149.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,905.46
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		74.60
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		87.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,992.96
PRINTING AND REPRODUCTION						
10-06	AP 00278466	AUTOMATED BUSINESS MACHINES,	05/21/11 06/20/11	PRINTING & REPRODUCTION		47.94
10-07	AP 00277481	AUTOMATED BUSINESS MACHINES,	07/21/11 08/20/11	PRINTING & REPRODUCTION		25.74
10-07	AP 00278462	AUTOMATED BUSINESS MACHINES,	08/21/11 09/20/11	PRINTING & REPRODUCTION		41.84
10-11	AP 00277762	ACCURATE WORD LLC.	05/20/11 05/20/11	PRINTING & REPRODUCTION		145.95
10-11	AP 00277766	ACCURATE WORD LLC.	06/02/11 06/20/11	PRINTING & REPRODUCTION		79.90
10-11	AP 00277767	ACCURATE WORD LLC.	06/24/11 06/24/11	PRINTING & REPRODUCTION		107.45
10-11	AP 00277792	ACCURATE WORD LLC.	08/08/11 08/08/11	PRINTING & REPRODUCTION		211.85
10-11	AP 00277795	ACCURATE WORD LLC.	08/24/11 08/24/11	PRINTING & REPRODUCTION		73.95
10-19	AP 00277754	KONICA MINOLTA BUSINESS	05/18/10 04/17/11	PRINTING & REPRODUCTION		100.62
10-19	AP 00277757	KONICA MINOLTA BUSINESS	05/18/10 05/17/11	PRINTING & REPRODUCTION		100.62
10-19	AP 00285680	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION		747.50
11-01	AP 00297484	DAVID L. ANDRUKITUS, INC.	10/12/11 10/12/11	PRINTING & REPRODUCTION		217.50
11-02	AP 00297482	AUTOMATED BUSINESS MACHINES,	09/21/11 10/20/11	PRINTING & REPRODUCTION		130.34
11-07	AP 00299366	ACCURATE WORD LLC.	10/24/11 10/24/11	PRINTING & REPRODUCTION		44.90
11-15	AP 00306722	FAST EXPRESS SIGNS	10/26/11 10/26/11	PRINTING & REPRODUCTION		337.05
12-22	AP 00338125	AUTOMATED BUSINESS MACHINES,	10/21/11 11/20/11	PRINTING & REPRODUCTION		25.21
					PRINTING AND REPRODUCTION TOTALS:	2,438.36
OTHER SERVICES						
10-03	AP 00276072	ADT SECURITY SERVICES, INC.	08/01/11 10/31/11	SECURITY SERVICE		124.47
10-07	AP 00278441	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		735.00
10-07	AP 00278445	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		735.00
10-11	AP 00277696	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		735.00
10-11	AP 00277770	DEXTERANET	06/29/11 06/29/11	NON-TECHNOLOGY SERVICE CONTR		1,150.00
10-11	AP 00278529	TOM'S ELECTRIC CO INC	09/21/11 09/21/11	EQUIPMENT INSTALLATION		250.00
10-11	AP 00278535	LOCK-SMITH'S SERVICE	09/13/11 09/13/11	NON-TECHNOLOGY SERVICE CONTR		461.93
10-13	AP 00277446	WESS, INC	08/11/11 08/11/11	NON-TECHNOLOGY SERVICE CONTR		133.85
10-16	AP 00284333	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-01	AP 00297485	ADT SECURITY SERVICES	11/01/11 11/30/11	SECURITY SERVICE		41.49
11-07	AP 00299374	GOVTRENDS	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		735.00
11-16	AP 00312290	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-07	AP 00325854	ARTESIAN CONTRACTING COMPANY INC	11/01/11 11/01/11	SECURITY SERVICE		1,447.00
12-16	AP 00332949	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-21	AP 00338128	BURSAR'S OFFICE	09/26/11 09/26/11	TRAINING		400.00
12-22	AP 00338578	ADT SECURITY SERVICES	12/01/11 12/31/11	SECURITY SERVICE		41.49
					OTHER SERVICES TOTALS:	13,153.73

SUPPLIES AND MATERIALS							
10-03	AP	00275643	CUTTS, KENNETH J.	09/18/11	09/20/11	PUBLICATIONS/REFERENCE MAT'L	288.27
10-06	AP	00277222	CUTHBERT SOUTHERN TRIBUNE	07/21/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L	25.00
10-06	AP	00277224	LEE COUNTY LEDGER	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	20.00
10-06	AP	00277463	SOUTHERN OFFICE SUPPLIES	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	68.49
10-06	AP	00277476	DONALSONVILLE NEWS	07/12/11	07/11/12	PUBLICATIONS/REFERENCE MAT'L	23.54
10-06	AP	00277809	SOUTHERN OFFICE SUPPLIES	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	88.57
10-06	AP	00278456	ARAMARK COLUMBUS STATE	08/22/11	08/22/11	FOOD & BEVERAGE	897.33
10-06	AP	00278505	PEACH PUBLISHING COMPANY	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	32.50
10-07	AP	00277230	PEACH PUBLISHING COMPANY	07/21/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L	25.00
10-07	AP	00277232	PEACH PUBLISHING COMPANY	07/21/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L	28.75
10-07	AP	00277235	POST PRINTING	07/20/11	07/19/12	PUBLICATIONS/REFERENCE MAT'L	53.00
10-07	AP	00277472	SOUTHERN OFFICE SUPPLIES	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	49.19
10-07	AP	00277474	SOUTHERN OFFICE SUPPLIES	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	8.79
10-07	AP	00278431	GEORGIA BEAT	07/20/11	07/19/12	PUBLICATIONS/REFERENCE MAT'L	80.00
10-11	AP	00277699	THE OVERBY CO.	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	504.25
10-11	AP	00278532	SOUTHERN OFFICE SUPPLIES	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	73.80
10-12	AP	00276825	THE OVERBY CO.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	144.66
10-13	AP	00277397	THE CAMILLA ENTERPRISE	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L	34.24
10-13	AP	00277443	THE PELHAM JOURNAL	08/12/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L	34.24
10-19	AP	00285671	JOHNSON, JULIAN	09/30/11	09/30/11	FOOD & BEVERAGE	29.69
10-25	AP	00291869	THE METRO GAZETTE	10/07/11	10/06/12	PUBLICATIONS/REFERENCE MAT'L	39.95
10-25	AP	00291875	SOUTHERN OFFICE SUPPLIES	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	210.28
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	757.36
11-01	AP	00297483	THE OVERBY CO.	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	638.99
11-04	AP	00299362	ALLIANCE MICRO	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	269.00
11-04	AP	00299390	JOHNSON, JULIAN	10/20/11	10/20/11	FOOD & BEVERAGE	22.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	27.98
11-10	AP	00303520	AMERICUSUMTER OBSERVER	10/26/11	10/25/12	PUBLICATIONS/REFERENCE MAT'L	25.00
11-10	AP	00305398	SOUTHERN OFFICE SUPPLIES	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	10.78
11-10	AP	00305404	SOUTHERN OFFICE SUPPLIES	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	1,222.11
11-10	AP	00305407	THE OVERBY CO.	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	19.99
11-10	AP	00305410	THE OVERBY CO.	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	36.00
11-10	AP	00305412	THE OVERBY CO.	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	187.75
11-15	AP	00306725	ALLIANCE MICRO	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	107.02
11-16	AP	00313034	ALLIANCE MICRO	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	21.00
11-16	AP	00313034	ALLIANCE MICRO	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	179.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	27.98
11-29	AP	00320833	U.S. CAPITOL HISTORICAL SOCIET	11/18/11	11/18/11	PUBLICATIONS/REFERENCE MAT'L	9,566.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-35.10
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	95.97
12-05	AP	00324099	OFFICE MAX SOLUTIONS	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	328.10
12-15	AR	AC-04782	NATIONAL JOURNAL GROUP, INC.	06/05/11	06/04/12	PUBLICATIONS/REFERENCE MAT'L	-1,481.18
12-21	AP	00338117	FAXPLUS INC	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	406.00
12-21	AP	00338122	SOUTHERN OFFICE SUPPLIES	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	46.48
12-22	AP	00338559	ALLIANCE MICRO	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	12.50
12-22	AP	00338582	FAXPLUS INC	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	406.00
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-584.60
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,102.21
SUPPLIES AND MATERIALS TOTALS:							17,173.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANFORD D. BISHOP, JR.—Con.						
EQUIPMENT						
10-12	AP 00276827	AUTOMATED BUSINESS MACHINES,	05/09/11 05/09/11	MAINTENANCE / REPAIRS		110.00
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		320.76
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		289.71
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		320.76
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		289.71
12-16	AP 00333673	ICONSTITUENT	12/09/11 12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000		863.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		320.76
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		289.71
					EQUIPMENT TOTALS:	2,804.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,727.74
					OFFICE TOTALS:	358,727.74
2010 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00279693	VERIZON WIRELESS	09/26/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		137.93
10-12	AP 00279695	VERIZON WIRELESS	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		133.03
10-12	AP 00279698	VERIZON WIRELESS	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		136.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	407.25
SUPPLIES AND MATERIALS						
11-02	AP 00297480	THE OVERBY CO.	06/22/10 06/22/10	OFFICE SUPPLIES (OUTSIDE)		73.22
					SUPPLIES AND MATERIALS TOTALS:	73.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480.47
					OFFICE TOTALS:	480.47
2011 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	86,887.73
					PERSONNEL COMPENSATION	977,123.74
					TRAVEL	30,348.78
					RENT, COMMUNICATION, UTILITIES	109,288.68
					PRINTING AND REPRODUCTION	43,312.62
					OTHER SERVICES	50,337.26
					SUPPLIES AND MATERIALS	34,483.70
					EQUIPMENT	2,624.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,406.91
					OFFICE TOTALS:	1,334,406.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,020.07
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		149.24

11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-37.95
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	358.82	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-43.10
							FRANKED MAIL TOTALS:	1,447.08
PERSONNEL COMPENSATION								
		COPELAND, MARK		10/01/11	12/31/11	LEGISLATIVE DIRECTOR	24,749.99	
		D'ELETTO, ERIN M.		10/01/11	12/31/11	CONGRESSIONAL AIDE	19,449.99	
		FINALBORGO, JANE		10/01/11	12/31/11	DIRECTOR OF SPECIAL PROJECTS	11,500.00	
		FISCHEDICK, JARED W		10/01/11	12/31/11	CONGRESSIONAL AIDE	10,500.01	
		LONGWELL, OLIVER G		10/01/11	12/31/11	PRESS SECRETARY	14,249.99	
		MALIK, BILAL M.		10/01/11	12/31/11	CONGRESSIONAL AIDE	13,499.99	
		POLMAN, WILLIAM R.		10/01/11	12/31/11	DEP. CHIEF OF STAFF FOR ADMIN.	26,999.99	
		POWERS, TIMOTHY W		10/01/11	11/13/11	LEGISLATIVE CORRESPONDENT	4,180.56	
		POWERS, TIMOTHY W		11/14/11	12/31/11	LEGISLATIVE ASSISTANT	8,461.11	
		ROWLEY, VIRGINIA W.		10/01/11	12/31/11	CONGRESSIONAL AIDE	10,624.99	
		SCHNEIDER, JONATHAN		10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	27,875.00	
		SERRA, JOANNA		10/01/11	10/10/11	SENIOR LEGISLATIVE ASSISTANT	1,555.56	
		SHIMKUS, EDDIE		10/01/11	11/13/11	LEGISLATIVE ASSISTANT	5,136.11	
		SHIMKUS, EDDIE		11/14/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	9,875.00	
		SJURSEN, TARYN S		11/14/11	12/31/11	STAFF ASSISTANT	4,155.55	
		SPIRO, PETER M.		10/01/11	12/31/11	CHIEF OF STAFF	32,125.01	
		SULLIVAN, LEAH M.		10/01/11	12/31/11	CASEWORKER	19,950.00	
		WATERS, EDWARD A.		10/01/11	11/13/11	STAFF ASSISTANT	3,344.44	
		WATERS, EDWARD A.		11/14/11	12/31/11	LEGISLATIVE CORRESPONDENT	5,416.67	
		WIEBER, LISA M.		10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	23,500.00	
							PERSONNEL COMPENSATION TOTALS:	277,149.96
TRAVEL								
10-17	AP	00285751	HON. TIMOTHY BISHOP	09/02/11	09/27/11	PRIVATE AUTO MILEAGE	734.91	
10-17	AP	00285782	COPELAND, MARK	09/29/11	09/30/11	LODGING	127.25	
10-18	AP	00285786	COPELAND, MARK	09/29/11	09/29/11	COMMERCIAL TRANSPORTATION	6.00	
10-18	AP	00285792	COPELAND, MARK	09/29/11	10/02/11	COMMERCIAL TRANSPORTATION	184.40	
11-01	AP	00298167	CITIBANK GOV CARD SERVICE	08/25/11	09/28/11	COMMERCIAL TRANSPORTATION	1,586.30	
11-02	AP	00297560	FOXWOOD LIMOUSINE INC.	09/19/11	09/19/11	TAXI/PARKING/TOLLS	108.00	
11-18	AP	00315039	SPIRO, PETER M.	10/16/11	10/22/11	CAR RENTAL	266.82	
11-18	AP	00315042	SPIRO, PETER M.	10/21/11	10/22/11	LODGING	125.02	
11-18	AP	00315044	SPIRO, PETER M.	10/20/11	10/22/11	GASOLINE	72.17	
11-18	AP	00315059	LONGWELL, OLIVER G	10/14/11	10/14/11	PRIVATE AUTO MILEAGE	31.11	
11-18	AP	00315060	SPIRO, PETER M.	07/06/11	07/29/11	PRIVATE AUTO MILEAGE	172.89	
11-18	AP	00315076	HON. TIMOTHY BISHOP	10/03/11	10/30/11	PRIVATE AUTO MILEAGE	598.23	
11-21	AP	00317348	SCHNEIDER, JONATHAN	05/09/11	11/07/11	PRIVATE AUTO MILEAGE	685.44	
11-22	AP	00318134	CITIBANK GOV CARD SERVICE	10/03/11	10/28/11	COMMERCIAL TRANSPORTATION	1,392.60	
12-13	AP	00328315	HON. TIMOTHY BISHOP	11/01/11	11/28/11	PRIVATE AUTO MILEAGE	595.17	
12-13	AP	00328319	WIEBER, LISA M.	08/09/11	10/19/11	PRIVATE AUTO MILEAGE	155.09	
12-13	AP	00328338	WATERS, EDWARD A.	10/11/11	11/19/11	PRIVATE AUTO MILEAGE	132.60	
							TRAVEL TOTALS:	6,974.00
RENT, COMMUNICATION, UTILITIES								
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	41.12	
10-16	AP	00283984	137 ASSOCIATES, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00	
10-16	AP	00284329	TEC HOLDINGS, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY H. BISHOP—Con.						
10-17	AP 00285768	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.47	
10-19	AP 00286610	NATIONAL GRID	08/10/11 09/09/11	UTILITIES	31.26	
10-19	AP 00286615	LIPA	08/10/11 09/12/11	UTILITIES	1,294.93	
10-19	AP 00286621	CABLEVISION	10/08/11 11/07/11	UTILITIES	125.48	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL	85.28	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL	24.39	
10-21	AP 00290996	VERIZON NEW YORK INC	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	79.72	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	118.50	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	999.92	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	69.90	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	90.38	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	23.59	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	44.13	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	91.77	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	58.85	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	26.84	
11-16	AP 00311945	137 ASSOCIATES, INC.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00	
11-16	AP 00312286	TEC HOLDINGS, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
11-18	AP 00315043	SPIRO, PETER M.	10/16/11 10/16/11	UTILITIES	25.00	
11-18	AP 00315047	VERIZON NEW YORK INC	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	80.41	
11-18	AP 00315051	CABLEVISION	11/08/11 12/07/11	UTILITIES	125.48	
11-18	AP 00315068	VERIZON NEW YORK INC	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	80.35	
11-18	AP 00315071	VERIZON NEW YORK INC	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	414.80	
11-18	AP 00315073	LIPA - LONG ISLAND POWER	09/12/11 10/11/11	UTILITIES	1,013.65	
11-18	AP 00315075	NATIONAL GRID	09/09/11 10/11/11	UTILITIES	28.53	
11-18	AP 00315079	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.43	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	15.67	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	82.50	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	55.12	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	63.39	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	23.26	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	59.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	964.29	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	79.68	
12-13	AP 00328300	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.43	
12-13	AP 00328326	VERIZON NEW YORK INC	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	436.84	
12-13	AP 00328329	VERIZON NEW YORK INC	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	80.75	
12-13	AP 00328339	LIPA - LONG ISLAND POWER	10/11/11 11/03/11	UTILITIES	556.08	
12-13	AP 00328346	NATIONAL GRID	10/11/11 11/03/11	UTILITIES	71.55	
12-16	AP 00332608	137 ASSOCIATES, INC.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00	
12-16	AP 00332945	TEC HOLDINGS, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	

12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	953.11
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.90
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	53.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,318.23
PRINTING AND REPRODUCTION							
10-21	AP	00290998	LSG STRATEGIES	09/07/11	09/07/11	PRINTING & REPRODUCTION	1,145.69
11-02	AP	00297549	LSG STRATEGIES	05/16/11	05/16/11	ADVERTISEMENTS	324.66
11-02	AP	00297553	LSG STRATEGIES	05/16/11	05/16/11	ADVERTISEMENTS	940.14
11-02	AP	00297558	LSG STRATEGIES	08/24/11	08/24/11	ADVERTISEMENTS	154.92
						PRINTING AND REPRODUCTION TOTALS:	2,565.41
OTHER SERVICES							
10-16	AP	00283637	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-16	AP	00283638	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
10-17	AP	00285790	E & E MAINTENANCE L.L.C.	09/04/11	09/25/11	JANITORIAL AND MAINT SERV	300.00
10-21	AP	00290993	DIAMOND SECURITY, INC.	10/01/11	10/31/11	SECURITY SERVICE	23.08
11-16	AP	00311601	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00311602	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
11-18	AP	00315064	DIAMOND SECURITY, INC.	11/01/11	11/30/11	SECURITY SERVICE	23.08
11-18	AP	00315067	LYUBOV V PECHENYUK	05/01/11	09/30/11	JANITORIAL AND MAINT SERV	250.00
12-13	AP	00328312	DIAMOND SECURITY, INC.	12/01/11	12/31/11	SECURITY SERVICE	23.08
12-13	AP	00328333	E & E MAINTENANCE L.L.C.	11/06/11	11/27/11	JANITORIAL AND MAINT SERV	300.00
12-16	AP	00332269	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00332270	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
						OTHER SERVICES TOTALS:	11,740.39
SUPPLIES AND MATERIALS							
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	123.23
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	348.44
10-17	AP	00285760	POLMAN, WILLIAM R.	09/19/11	09/19/11	FOOD & BEVERAGE	267.96
10-17	AP	00285765	POLMAN, WILLIAM R.	09/21/11	09/21/11	FOOD & BEVERAGE	34.79
10-17	AP	00285770	NEWSDAY	08/12/11	09/11/11	PUBLICATIONS/REFERENCE MAT'L	28.23
10-17	AP	00285793	COPELAND, MARK	10/06/11	10/06/11	HABITATION EXPENSE	15.84
10-19	AP	00286617	SHIMKUS, EDDIE	09/14/11	10/05/11	FOOD & BEVERAGE	28.50
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	27.30
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	199.98
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	267.97
11-02	AP	00297573	LONG ISLAND ADVANCE	11/15/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	28.00
11-08	AP	00286624	SOUTHAMPTON PRESS	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	45.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	115.29
11-18	AP	00315048	LONG ISLAND ADVANCE	11/15/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	28.00
11-18	AP	00315065	SHIMKUS, EDDIE	10/26/11	10/26/11	FOOD & BEVERAGE	14.25
11-21	AP	00317343	POLMAN, WILLIAM R.	10/10/11	10/10/11	PUBLICATIONS/REFERENCE MAT'L	67.81
11-21	AP	00317346	POLMAN, WILLIAM R.	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	88.59
11-21	AP	00317353	SHIMKUS, EDDIE	11/16/11	11/16/11	FOOD & BEVERAGE	14.25
11-21	AP	00317355	POLMAN, WILLIAM R.	11/04/11	11/04/11	FOOD & BEVERAGE	69.98
11-22	AP	00315078	SOUTHAMPTON PRESS	11/10/11	11/09/12	PUBLICATIONS/REFERENCE MAT'L	45.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	142.68
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-180.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY H. BISHOP—Con.						
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	311.20
12-06	AP	00321002	11/14/11	11/14/11	FOOD & BEVERAGE	60.84
12-06	AP	00321002	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	8.06
12-13	AP	00328322	09/12/11	11/13/11	PUBLICATIONS/REFERENCE MAT'L	57.51
12-13	AP	00328361	11/21/11	11/19/12	PUBLICATIONS/REFERENCE MAT'L	258.04
12-19	AP	00336994	11/30/11	11/30/11	FOOD & BEVERAGE	83.78
12-19	AP	00336994	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	168.56
12-29	AP	00339871	10/31/11	10/31/11	FOOD & BEVERAGE	37.28
12-29	AP	00339871	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	1,391.00
12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-193.20
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,343.82
					SUPPLIES AND MATERIALS TOTALS:	6,346.43
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	218.70
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	218.70
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	218.70
					EQUIPMENT TOTALS:	656.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,197.60
					OFFICE TOTALS:	332,197.60
2010 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR	AC-04712	12/08/10	12/08/10	PUBLICATIONS/REFERENCE MAT'L	-498.50
					SUPPLIES AND MATERIALS TOTALS:	-498.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-498.50
					OFFICE TOTALS:	-498.50
2011 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	71,074.80
					PERSONNEL COMPENSATION	787,942.50
					TRAVEL	39,042.68
					RENT, COMMUNICATION, UTILITIES	78,663.32
					PRINTING AND REPRODUCTION	91,475.75
					OTHER SERVICES	52,456.16
					SUPPLIES AND MATERIALS	58,690.35
					EQUIPMENT	30,569.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,914.60
					OFFICE TOTALS:	1,209,914.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	1,074.09

10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,681.00	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-7.14
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	974.56	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	19,621.00	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-20.17
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	924.94	
							FRANKED MAIL TOTALS:	24,248.28
PERSONNEL COMPENSATION								
			COGAN,ROBERT	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,500.01	
			COPE,ELIZABETH L	10/01/11	12/31/11	FIELD REPRESENTATIVE	14,000.01	
			DETWILER,MICHAEL	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,500.01	
			DIAZ-BARRIGA, CAROLINE	10/01/11	12/31/11	CASEWORKER	10,500.01	
			DONCHES, MICHELLE M	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00	
			GENCO,STEPHANIE B	10/01/11	12/31/11	PRESS SECRETARY	18,200.01	
			KING,RACHEL	10/25/11	12/31/11	STAFF ASSISTANT	4,950.00	
			KOEBERLEIN,TERESA R	10/01/11	12/31/11	DISTRICT DIRECTOR	22,500.00	
			LAWRENCE,BRIAN	10/01/11	12/31/11	SPECIAL PROJECT COORDINATOR	9,800.01	
			LENIHAN,BRIAN	10/01/11	12/31/11	DISTRICT DIRECTOR	24,360.00	
			MENABBE, JONATHAN	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,400.00	
			PALISI,ANNIE	10/01/11	12/31/11	CHIEF OF STAFF	33,750.00	
			PATTERSON, JOE W.	10/01/11	12/31/11	CASEWORKER	13,160.01	
			SCHUSSLER,REBECCA	10/01/11	12/31/11	SCHEDULER/EXEC ASST	13,500.00	
			WALLACE,MARTHA	10/01/11	10/31/11	STAFF ASSISTANT	2,250.00	
			WARREN,BONNY	10/01/11	12/31/11	CASEWORKER	9,800.01	
			WOODRUFF,TIMOTHY	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,400.00	
							PERSONNEL COMPENSATION TOTALS:	220,320.08
TRAVEL								
10-18	AP	00282638	COPE, BETH	09/06/11	09/30/11	PRIVATE AUTO MILEAGE	290.40	
10-18	AP	00282639	DETWILER, MICHAEL	09/13/11	09/29/11	PRIVATE AUTO MILEAGE	188.80	
10-18	AP	00282641	LAWRENCE, BRIAN	09/29/11	09/30/11	PRIVATE AUTO MILEAGE	119.20	
10-18	AP	00282642	KOEBERLEIN, TERESA	09/02/11	09/30/11	PRIVATE AUTO MILEAGE	426.80	
10-18	AP	00282643	KOEBERLEIN, TERESA	09/14/11	09/14/11	LODGING	103.18	
10-18	AP	00286115	CITIBANK GOV CARD SERVICE	08/28/11	10/03/11	COMMERCIAL TRANSPORTATION	1,470.10	
11-14	AP	00301031	PALISI, ANNIE	10/06/11	10/18/11	COMMERCIAL TRANSPORTATION	75.00	
11-17	AP	00313330	DETWILER, MICHAEL	10/04/11	10/31/11	PRIVATE AUTO MILEAGE	195.40	
11-17	AP	00313334	LENIHAN, BRIAN	10/20/11	10/23/11	PRIVATE AUTO MILEAGE	87.20	
11-17	AP	00313340	PALISI, ANNIE	10/20/11	10/24/11	PRIVATE AUTO MILEAGE	66.40	
11-17	AP	00313351	CITIBANK GOV CARD SERVICE	09/28/11	11/01/11	TRAVEL SUBSISTENCE	3,594.31	
11-17	AP	00313371	LAWRENCE, BRIAN	10/18/11	10/22/11	PRIVATE AUTO MILEAGE	122.40	
11-17	AP	00313376	COPE, BETH	10/03/11	10/25/11	PRIVATE AUTO MILEAGE	378.40	
11-18	AP	00314654	GENCO, STEPHANIE	10/23/11	10/23/11	MEALS	62.95	
11-19	AP	00316046	KOEBERLEIN, TERESA	10/20/11	10/28/11	TAXI/PARKING/TOLLS	60.74	
11-19	AP	00316062	KOEBERLEIN, TERESA	10/11/11	10/28/11	PRIVATE AUTO MILEAGE	240.80	
11-19	AP	00316073	COGAN, ROBERT	10/22/11	10/22/11	MEALS	21.60	
11-19	AP	00316076	KOEBERLEIN, TERESA	10/22/11	10/22/11	MEALS	35.74	
12-12	AP	00327457	HON. DIANE BLACK	11/21/11	11/21/11	TAXI/PARKING/TOLLS	15.00	
12-15	AP	00329914	LENIHAN, BRIAN	11/21/11	11/21/11	TAXI/PARKING/TOLLS	15.00	
12-19	AP	00336619	CITIBANK GOV CARD SERVICE	11/04/11	12/12/11	TRAVEL SUBSISTENCE	3,849.62	
12-20	AP	00337670	KOEBERLEIN, TERESA	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	220.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANE BLACK—Con.						
12-20	AP 00337703	DETWILER, MICHAEL	10/11/11 11/30/11	PRIVATE AUTO MILEAGE		186.80
12-20	AP 00337706	LAWRENCE, BRIAN	11/02/11 11/22/11	PRIVATE AUTO MILEAGE		160.80
12-20	AP 00337746	COPE, BETH	11/01/11 11/22/11	PRIVATE AUTO MILEAGE		394.80
					TRAVEL TOTALS:	12,381.84
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		4.72
10-12	AP 00278716	AT&T	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		383.62
10-12	AP 00278722	FEDERAL EXPRESS	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		7.41
10-12	AP 00278727	COMCAST CABLE	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		185.67
10-12	AP 00278732	COMCAST CABLE	10/02/11 11/01/11	UTILITIES		88.68
10-13	AP 00278736	VERIZON WIRELESS	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		220.60
10-16	AP 00283479	301 WEST MAIN PARTNERSHIP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
10-16	AP 00283800	HERITAGE COMMERCIAL HOLDINGS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		862.00
10-16	AP 00284252	SUMNER COUNTY, TN	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-17	AP 00282809	AT&T	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		383.62
10-17	AP 00282810	COMCAST	10/02/11 11/01/11	UTILITIES		88.68
10-18	AP 00282644	FEDERAL EXPRESS	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		7.41
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		110.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		603.20
10-26	GL HRS0013574	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		19.34
10-28	AP 00293489	DONCHES, MICHELLE M.	09/09/11 10/08/11	RECORDING - (TRANSFER)		235.13
11-01	AP 00296932	FEDERAL EXPRESS CORP	09/09/11 10/08/11	TELECOMSRV/EQ/TOLL CHARGE		230.41
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		4.23
11-03	AP 00298707	VERIZON WIRELESS	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		221.17
11-03	AP 00298708	AT&T	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		391.11
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		8.52
11-14	AP 00301022	AT&T	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		392.31
11-14	AP 00301027	FRONT PORCH STRATEGIES	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		6,903.38
11-16	AP 00306381	CHARTER COMMUNICATIONS	10/09/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE		220.31
11-16	AP 00311443	301 WEST MAIN PARTNERSHIP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
11-16	AP 00311764	HERITAGE COMMERCIAL HOLDINGS, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		862.00
11-16	AP 00312210	SUMNER COUNTY, TN	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		4.78
11-22	AP 00317831	COMCAST	10/26/11 11/25/11	UTILITIES		47.36
11-22	AP 00318642	CHARTER COMMUNICATIONS	11/09/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE		256.95
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		6.19
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		51.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		539.27
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		17.30

12-05	AP	00324016	VERIZON WIRELESS	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	221.70
12-05	AP	00324020	AT&T	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	351.62
12-05	AP	00324022	AT&T	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	328.23
12-07	AP	00325133	FRONT PORCH STRATEGIES	11/14/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,541.85
12-16	AP	00332114	301 WEST MAIN PARTNERSHIP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
12-16	AP	00332430	HERITAGE COMMERCIAL HOLDINGS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	862.00
12-16	AP	00332871	SUMNER COUNTY, TN	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-23	AP	00339967	COMCAST CABLE	12/02/11	01/01/12	UTILITIES	76.04
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	589.02
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.53
12-28	AP	00340441	COMCAST	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	99.44
12-28	AP	00340442	COMCAST CABLE	12/02/11	01/01/12	UTILITIES	76.04
12-29	AP	00340440	COMCAST	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	108.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,634.93
			PRINTING AND REPRODUCTION				
10-13	AP	00280955	MCNABB, JONATHAN	10/05/11	10/05/11	PRINTING & REPRODUCTION	30.40
10-13	AP	00281481	ACCURATE WORD LLC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	49.90
10-31	AP	00294296	ACCURATE WORD LLC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	601.25
10-31	AP	00295609	ACCURATE WORD LLC.	10/13/11	10/13/11	PRINTING & REPRODUCTION	31.90
11-16	AP	00306297	HOMETOWN CONNECTIONS INC	10/21/11	10/21/11	PRINTING & REPRODUCTION	21,135.89
11-16	AP	00307023	HERALD CITIZEN	08/07/11	08/07/11	ADVERTISEMENTS	693.38
11-16	AP	00307035	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	37.95
11-16	AP	00307038	ACCURATE WORD LLC.	10/02/11	10/26/11	PRINTING & REPRODUCTION	31.90
11-17	AP	00313327	HOMETOWN CONNECTIONS INC	10/11/11	10/11/11	PRINTING & REPRODUCTION	1,455.00
11-17	AP	00314477	THE TENNESSEAN	08/29/11	09/25/11	ADVERTISEMENTS	448.00
11-17	AP	00314480	THE LEBANON DEMOCRAT	09/20/11	09/20/11	ADVERTISEMENTS	492.98
11-17	AP	00314486	MACON COUNTY CHRONICLE	09/20/11	09/20/11	ADVERTISEMENTS	148.75
11-17	AP	00314490	WESTMORELAND OBSERVER	09/22/11	09/22/11	ADVERTISEMENTS	241.88
11-18	AP	00314484	THE GALLATIN NEWSPAPER	09/21/11	09/21/11	ADVERTISEMENTS	224.44
11-18	AP	00314830	HOMETOWN CONNECTIONS INC	10/25/11	10/25/11	PRINTING & REPRODUCTION	9,227.03
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	35.90
12-05	AP	00324014	ACCURATE WORD LLC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	1,497.92
12-20	AP	00337018	THE GALLATIN NEWSPAPER	09/21/11	09/21/11	ADVERTISEMENTS	299.25
12-23	AP	00339940	FASTSIGNS	09/26/11	09/26/11	PRINTING & REPRODUCTION	90.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	53.60
12-29	AP	00321038	PUBLIC PRINTER	07/07/11	07/07/11	PRINTING & REPRODUCTION	102.87
12-29	AP	00321038	PUBLIC PRINTER	09/26/11	09/26/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	37,022.23
			OTHER SERVICES				
10-16	AP	00283371	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284380	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
10-18	AP	00282645	BLESS YOU CLEANING SERVICE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	50.00
10-18	AP	00282646	BLESS YOU CLEANING SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	50.00
10-31	AP	00294295	COVENANT COMMUNICATIONS LLC	10/04/11	10/04/11	NON-TECHNOLOGY SERVICE CONTR	150.00
11-16	AP	00306382	BLESS YOU CLEANING SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	50.00
11-16	AP	00311337	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312337	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANE BLACK—Con.						
11-17	AP 00313354	MCNABB, JONATHAN	11/11/11 11/11/11	TRAINING		380.00
12-16	AP 00332009	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332995	DEXTERANET	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
12-23	AP 00339970	BLESS YOU CLEANING SERVICE	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		50.00
12-27	AP 00339822	MIKE HARPER	10/20/11 10/23/11	TRAINING		3,889.96
				OTHER SERVICES TOTALS:		15,133.46
SUPPLIES AND MATERIALS						
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		32.31
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		77.64
10-17	AP 00282811	QUENCH USA LLC	05/06/11 07/31/11	WATER		75.05
10-17	AP 00282812	QUENCH USA LLC	08/01/11 10/31/11	WATER		74.91
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		41.83
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		473.40
11-09	AP 00303182	B & H PHOTO	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		179.98
11-17	AP 00307030	QUENCH USA INC.	11/01/11 01/31/12	WATER		74.91
11-17	AP 00313343	SULLY FRAMING AND ART	07/27/11 07/27/11	AUTO EXPENSES		200.19
11-19	AP 00316049	KOEBERLEIN, TERESA	10/27/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		918.59
11-22	AP 00317816	ACCURATE WORD LLC.	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		449.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-74.20
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		649.40
12-05	AP 00323949	MCNABB, JONATHAN	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		80.69
12-05	AP 00323952	MORE DIRECT INC	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)		479.15
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		20.58
12-07	AP 00325742	ALLIANCE MICRO	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		241.00
12-09	AP 00326966	CAPITOL MARKING PRD.	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		5.50
12-14	AP 00329144	GANNETT TENNESSEE PAPERS	11/18/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		43.56
12-15	AP 00330654	ALLIANCE MICRO	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		696.30
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		19.90
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		41.58
12-20	AP 00337708	COPE, BETH	11/16/11 11/22/11	FOOD & BEVERAGE		32.00
12-23	AP 00339972	MCNABB, JONATHAN	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		108.65
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		166.15
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,789.05
12-30	GL FRM0015354		12/12/11 12/12/11	FRAMING (TRANSFER)		50.00
				SUPPLIES AND MATERIALS TOTALS:		7,923.07
EQUIPMENT						
10-17	AP 00282807	NASHVILLE COMPUTER INC	08/31/11 08/31/11	MAINTENANCE / REPAIRS		500.00
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		125.36
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.25
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		125.36
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.25
12-21	AP 00338038	MCNABB, JONATHAN	12/12/11 12/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,857.66

12-21	AP	00338381	ICONSTITUENT	12/16/11	12/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000	614.00	
12-21	AP	00338381	ICONSTITUENT	12/16/11	12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,411.00	
12-21	AP	00338381	ICONSTITUENT	12/16/11	12/16/11	WARRANTIES	1,530.00	
12-23	AP	00340458	MCNABB, JONATHAN	11/18/11	11/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	799.00	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	125.36
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.25
							EQUIPMENT TOTALS:	13,250.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,914.38
							OFFICE TOTALS:	357,914.38

2011 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,942.96	1,542.31
PERSONNEL COMPENSATION	964,416.90	251,993.05
TRAVEL	75,292.50	27,087.02
RENT, COMMUNICATION, UTILITIES	117,064.57	36,857.08
PRINTING AND REPRODUCTION	5,412.09	776.91
OTHER SERVICES	46,644.94	14,826.86
SUPPLIES AND MATERIALS	33,827.44	2,915.05
EQUIPMENT	5,618.28	2,987.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,219.68	338,985.85
OFFICE TOTALS:	1,251,219.68	338,985.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	598.10	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	486.15	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	303.08	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-7.65
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	162.63	
							FRANKED MAIL TOTALS:	1,542.31

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	17,629.50
ANDERSON,DARY N	10/01/11	10/31/11	OUTREACH DIRECTOR	2,500.00
ANDERSON,DARY N	11/01/11	12/31/11	ACTING DISTRICT DIRECTOR	6,666.66
ANFINSON, SUSAN	10/01/11	12/31/11	SHARED EMPLOYEE	2,605.26
ANFINSON, THOMAS E.	10/01/11	12/31/11	SHARED EMPLOYEE	1,500.00
BADGER,JARAD C	10/11/11	12/31/11	STAFF ASSISTANT	7,333.33
BAILY,RACHEL L	10/01/11	12/31/11	DISTRICT LIAISON	9,249.99
BLAKELY, JOHN R.	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,750.00
BURCH,VIRGINIA G	10/01/11	10/09/11	STAFF ASSISTANT	800.00
BURCH,VIRGINIA G	10/10/11	12/31/11	SCHEDULER	10,125.00
COLLINS,JACKIE W	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,000.01
GOODMAN,WESLEY A	12/01/11	12/31/11	SHARED EMPLOYEE	5,000.00
GRAHAM,ASHLEY E	10/01/11	12/31/11	DEPUTY PRESS SECRETARY	10,500.00
HAN,JENNIFER A	10/01/11	10/21/11	SCHEDULER	3,675.00
HAN,JENNIFER A	10/01/11	10/21/11	SCHEDULER (OTHER COMPENSATION)	1,575.00
HANKINS,KELLEY S	10/01/11	12/31/11	CASEWORKER	11,250.00
HULEN,ANTHONY	10/01/11	12/31/11	CHIEF OF STAFF	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
		JOHNSON, DONALD R	10/01/11 12/31/11	FIELD REPRESENTATIVE		12,000.00
		LYNCH, JOSHUA A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,000.00
		NESBITT, LOUISE W	11/01/11 12/31/11	PAID INTERN		2,000.00
		PARKER, CLAUDETTE	10/01/11 12/31/11	SR CASEWORKER		12,999.99
		REYNARD, MICHAEL H	10/01/11 10/31/11	COMMUNICATIONS DIRECTOR		7,083.33
		REYNARD, MICHAEL H	11/01/11 12/31/11	DEPUTY COS/COMMUNICATIONS DIR.		15,500.00
		SCOTT, STEPHANIE L	10/01/11 12/31/11	CASEWORKER		11,499.99
		SEAN MCLEAN	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		14,000.01
		STUDDARD, KEITH S	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		17,499.99
		TIPTON, MARGARET M	10/01/11 12/31/11	LEGIS ASST/LEGISLATIVE CORRES		9,750.00
					PERSONNEL COMPENSATION TOTALS:	251,993.05
TRAVEL						
10-03	AP 00273769	STUDDARD, KEITH S	08/30/11 09/01/11	LODGING		302.02
10-12	AP 00276798	HON. MARSHA BLACKBURN	09/07/11 09/18/11	PRIVATE AUTO MILEAGE		109.65
10-12	AP 00276801	HANKINS, KELLEY S	02/02/11 09/07/11	PRIVATE AUTO MILEAGE		315.69
10-12	AP 00276805	HON. MARSHA BLACKBURN	08/06/11 09/03/11	PRIVATE AUTO MILEAGE		16.32
10-12	AP 00276807	JOHNSON, DONALD R.	04/01/11 08/17/11	PRIVATE AUTO MILEAGE		257.91
10-12	AP 00276809	JOHNSON, DONALD R.	08/17/11 08/30/11	PRIVATE AUTO MILEAGE		60.64
10-12	AP 00277946	PARKER, CLAUDETTE	09/12/11 09/16/11	TRAVEL SUBSISTENCE		1,192.15
10-13	AP 00281719	PARKER, CLAUDETTE	09/12/11 09/12/11	PRIVATE AUTO MILEAGE		64.56
10-18	AP 00282231	BAILEY, RACHEL L.	09/23/11 09/24/11	LODGING		56.81
10-18	AP 00282232	BAILEY, RACHEL L.	08/08/11 09/26/11	PRIVATE AUTO MILEAGE		310.08
10-21	AP 00282332	HULEN, ANTHONY	09/28/11 09/30/11	TRAVEL SUBSISTENCE		455.59
10-21	AP 00282340	HULEN, ANTHONY	08/04/11 08/05/11	LODGING		110.22
10-21	AP 00282345	HULEN, ANTHONY	07/15/11 07/17/11	TAXI/PARKING/TOLLS		60.00
10-21	AP 00286364	HON. MARSHA BLACKBURN	09/23/11 10/01/11	PRIVATE AUTO MILEAGE		111.69
10-24	AP 00289923	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	COMMERCIAL TRANSPORTATION		327.90
10-24	AP 00289927	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		157.70
10-24	AP 00289943	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	COMMERCIAL TRANSPORTATION		327.90
10-24	AP 00289947	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		770.90
10-24	AP 00289950	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	COMMERCIAL TRANSPORTATION		303.20
10-24	AP 00289953	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		157.70
10-24	AP 00289957	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION		770.90
10-24	AP 00289965	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	MEALS		5.17
10-24	AP 00289967	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		156.20
10-24	AP 00289968	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		156.20
10-24	AP 00289969	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		178.50
10-25	AP 00289896	ALLBROOKS, HUBERT S.	05/02/11 05/06/11	TAXI/PARKING/TOLLS		9.00
10-25	AP 00289897	ALLBROOKS, HUBERT S.	05/27/11 05/27/11	LODGING		49.29
10-25	AP 00289898	ALLBROOKS, HUBERT S.	05/06/11 05/30/11	MEALS		49.98
10-25	AP 00289899	ALLBROOKS, HUBERT S.	05/03/11 05/30/11	PRIVATE AUTO MILEAGE		822.63
10-31	AP 00295603	JOHNSON, DONALD R.	10/03/11 10/06/11	LODGING		1,035.08
11-02	AP 00295826	HON. MARSHA BLACKBURN	10/06/11 10/10/11	PRIVATE AUTO MILEAGE		59.67

11-04	AP	00298776	LYNCH, JOSHUA A.	09/28/11	09/28/11	TAXI/PARKING/TOLLS	21.00
11-04	AP	00298782	LYNCH, JOSHUA A.	09/29/11	09/30/11	MEALS	55.10
11-04	AP	00298784	LYNCH, JOSHUA A.	09/29/11	09/29/11	TAXI/PARKING/TOLLS	8.00
11-04	AP	00298787	LYNCH, JOSHUA A.	09/28/11	09/29/11	LODGING	220.44
11-09	AP	00301430	TIPTON, MARGARET M.	09/27/11	09/30/11	CAR RENTAL	228.86
11-10	AP	00300785	JOHNSON, DONALD R.	10/17/11	10/18/11	LODGING	125.82
11-10	AP	00300793	LYNCH, JOSHUA A.	09/27/11	09/30/11	TRAVEL SUBSISTENCE	615.61
11-10	AP	00300797	PARKER, CLAUDETTE	10/19/11	10/20/11	PRIVATE AUTO MILEAGE	233.58
11-10	AP	00300802	PARKER, CLAUDETTE	10/19/11	10/20/11	LODGING	110.90
11-10	AP	00300806	PARKER, CLAUDETTE	10/20/11	10/20/11	MEALS	26.22
11-10	AP	00300816	JOHNSON, DONALD R.	09/13/11	10/20/11	PRIVATE AUTO MILEAGE	310.59
11-10	AP	00300835	HULEN ANTHONY	10/16/11	10/18/11	TRAVEL SUBSISTENCE	534.80
11-16	AP	00305164	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	170.20
11-16	AP	00305167	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	237.00
11-16	AP	00305169	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	474.00
11-16	AP	00305171	HON. MARSHA BLACKBURN	10/14/11	11/01/11	PRIVATE AUTO MILEAGE	174.42
11-16	AP	00305184	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	313.90
11-16	AP	00305188	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	170.20
11-16	AP	00305193	CITIBANK GOV CARD SERVICE	10/01/11	10/16/11	TAXI/PARKING/TOLLS	32.00
11-16	AP	00305195	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	171.70
11-16	AP	00305197	CITIBANK GOV CARD SERVICE	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	170.20
11-16	AP	00305199	CITIBANK GOV CARD SERVICE	10/27/11	11/03/11	COMMERCIAL TRANSPORTATION	341.90
11-16	AP	00305213	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	171.70
11-16	AP	00305219	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	341.90
11-16	AP	00305224	CITIBANK GOV CARD SERVICE	10/17/11	10/21/11	LODGING	377.10
11-16	AP	00305231	CITIBANK GOV CARD SERVICE	10/19/11	10/22/11	MEALS	11.39
11-21	AP	00317514	HON. MARSHA BLACKBURN	09/09/11	10/14/11	MEALS	32.46
11-21	AP	00317520	STUDDARD, KEITH S.	10/17/11	10/20/11	TRAVEL SUBSISTENCE	931.15
11-21	AP	00317527	STUDDARD, KEITH S.	11/07/11	11/08/11	TRAVEL SUBSISTENCE	312.88
11-22	AP	00317115	HON. MARSHA BLACKBURN	11/05/11	11/14/11	PRIVATE AUTO MILEAGE	131.07
11-22	AP	00318905	SEAN MCLEAN	10/11/11	10/12/11	TAXI/PARKING/TOLLS	44.00
11-22	AP	00318912	SEAN MCLEAN	09/02/11	09/30/11	MEALS	38.12
11-22	AP	00318920	SEAN MCLEAN	09/28/11	11/09/11	CAR RENTAL	773.06
11-22	AP	00318926	SEAN MCLEAN	04/26/11	10/02/11	COMMERCIAL TRANSPORTATION	123.00
11-22	AP	00318941	ALLBROOKS, HUBERT S.	06/15/11	06/15/11	MEALS	17.92
11-23	AP	00319572	ALLBROOKS, HUBERT S.	06/14/11	06/22/11	MEALS	28.19
11-23	AP	00319579	ALLBROOKS, HUBERT S.	06/14/11	06/21/11	LODGING	157.24
11-23	AP	00319584	ALLBROOKS, HUBERT S.	06/01/11	06/27/11	PRIVATE AUTO MILEAGE	622.71
12-06	AP	00323624	ALLBROOKS, HUBERT S.	07/25/11	07/28/11	MEALS	26.02
12-06	AP	00323626	ALLBROOKS, HUBERT S.	07/25/11	07/28/11	LODGING	171.92
12-06	AP	00323629	ALLBROOKS, HUBERT S.	07/04/11	07/30/11	PRIVATE AUTO MILEAGE	711.45
12-06	AP	00323806	SCOTT, STEPHANIE L.	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	196.67
12-06	AP	00323811	SCOTT, STEPHANIE L.	10/20/11	10/20/11	MEALS	13.87
12-06	AP	00324051	LYNCH, JOSHUA A.	11/08/11	11/10/11	TRAVEL SUBSISTENCE	717.21
12-06	AP	00324054	LYNCH, JOSHUA A.	11/14/11	11/14/11	TAXI/PARKING/TOLLS	12.00
12-06	AP	00324595	CITIBANK GOV CARD SERVICE	11/20/11	11/20/11	COMMERCIAL TRANSPORTATION	440.90
12-07	AP	00325107	STUDDARD, KEITH S.	11/16/11	11/16/11	TAXI/PARKING/TOLLS	14.00
12-07	AP	00325109	HULEN ANTHONY	11/21/11	11/22/11	TRAVEL SUBSISTENCE	395.91
12-07	AP	00325120	HON. MARSHA BLACKBURN	11/18/11	11/26/11	PRIVATE AUTO MILEAGE	50.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
12-14	AP 00329215	HULEN, ANTHONY	11/21/11 11/21/11	MEALS		30.48
12-21	AP 00337848	BAILEY, RACHEL L.	10/17/11 12/03/11	PRIVATE AUTO MILEAGE		500.31
12-21	AP 00339080	ALLBROOKS, HUBERT S.	08/08/11 08/22/11	MEALS		12.65
12-21	AP 00339081	ALLBROOKS, HUBERT S.	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		477.36
12-21	AP 00339083	REYNARD, MICHAEL H.	11/08/11 11/10/11	TRAVEL SUBSISTENCE		750.42
12-21	AP 00339085	REYNARD, MICHAEL H.	11/14/11 11/14/11	TAXI/PARKING/TOLLS		10.00
12-21	AP 00339094	HON. MARSHA BLACKBURN	12/02/11 12/04/11	PRIVATE AUTO MILEAGE		41.31
12-23	AP 00339818	ALLBROOKS, HUBERT S.	09/13/11 09/14/11	LODGING		119.57
12-23	AP 00339821	ALLBROOKS, HUBERT S.	09/22/11 09/22/11	TAXI/PARKING/TOLLS		6.00
12-23	AP 00339825	HON. MARSHA BLACKBURN	12/08/11 12/11/11	PRIVATE AUTO MILEAGE		88.74
12-23	AP 00339844	ALLBROOKS, HUBERT S.	09/02/11 09/30/11	PRIVATE AUTO MILEAGE		375.36
12-23	AP 00340033	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		170.20
12-23	AP 00340035	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		171.70
12-23	AP 00340038	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION		770.90
12-23	AP 00340041	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		350.20
12-23	AP 00340049	CITIBANK GOV CARD SERVICE	11/07/11 11/09/11	LODGING		191.32
12-23	AP 00340059	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		170.20
12-23	AP 00340063	CITIBANK GOV CARD SERVICE	11/24/11 11/24/11	COMMERCIAL TRANSPORTATION		440.90
12-23	AP 00340065	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	COMMERCIAL TRANSPORTATION		341.90
12-23	AP 00340068	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		191.70
12-23	AP 00340137	CITIBANK GOV CARD SERVICE	11/01/11 11/21/11	MEALS		98.58
12-23	AP 00340140	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		170.20
12-23	AP 00340141	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION		353.20
12-23	AP 00340143	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		440.90
12-23	AP 00340144	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		440.90
				TRAVEL TOTALS:		27,087.02
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00273764	SCOTT, STEPHANIE L.	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		9.50
10-06	AP 00277710	FIRESIDE21	09/23/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
10-07	AP 00277709	FIRESIDE21	09/09/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		43.37
10-12	AP 00277933	CHARTER COMMUNICATIONS	09/22/11 10/21/11	UTILITIES		133.00
10-12	AP 00277938	VERIZON WIRELESS	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		206.53
10-12	AP 00280520	COMCAST CABLE	10/05/11 11/04/11	UTILITIES		358.53
10-16	AP 00283985	A & E PARTNERS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,735.50
10-16	AP 00283986	BOB PARKS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
10-16	AP 00283987	STEVE FAMBROUGH	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-18	AP 00282230	COMCAST	10/13/11 11/12/11	UTILITIES		125.38
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		16.76
10-19	AP 00289656	AT&T	08/26/11 09/25/11	TELECOMSRV/EQ/TOLL CHARGE		332.89
10-24	AP 00290808	ANN FAMBROUGH	08/04/11 09/02/11	UTILITIES		168.15
10-24	AP 00290812	ANN FAMBROUGH	08/01/11 08/30/11	UTILITIES		30.06
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00

10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	108.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,491.21
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.43
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.51
10-25	AP	00289892	ALLBROOKS, HUBERT S	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	58.67
10-25	AP	00292147	CHARTER COMMUNICATIONS	10/10/11	11/09/11	UTILITIES	260.92
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	16.76
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	475.74
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	18.63
11-03	AP	00298678	ANN FAMBROUGH	09/02/11	10/04/11	UTILITIES	135.08
11-03	AP	00298680	ANN FAMBROUGH	08/30/11	09/28/11	UTILITIES	35.46
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	24.85
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	19.77
11-10	AP	00300788	CHARTER COMMUNICATIONS	10/22/11	11/21/11	UTILITIES	134.96
11-10	AP	00300811	VERIZON WIRELESS	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	306.80
11-15	AP	00305988	SHOLAR ELECTRIC LLC	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,175.00
11-16	AP	00304572	COMCAST CABLE	11/05/11	12/04/11	UTILITIES	355.38
11-16	AP	00307392	COMCAST CABLE	11/13/11	12/12/11	UTILITIES	117.38
11-16	AP	00307404	AT&T	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	354.99
11-16	AP	00311946	A & E PARTNERS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
11-16	AP	00311947	BOB PARKS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	00311948	STEVE FAMBROUGH	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	22.28
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	30.34
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	21.39
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	16.59
11-23	AP	00319561	CHARTER COMMUNICATIONS	11/10/11	12/09/11	UTILITIES	257.09
11-23	AP	00319568	ALLBROOKS, HUBERT S	06/18/11	07/17/11	TELECOMSRV/EQ/TOLL CHARGE	58.39
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	33.42
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	91.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	72.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,354.28
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.28
12-06	AP	00323619	ALLBROOKS, HUBERT S	07/18/11	08/17/11	TELECOMSRV/EQ/TOLL CHARGE	56.31
12-06	AP	00323932	CHARTER COMMUNICATIONS	11/22/11	12/21/11	UTILITIES	134.99
12-06	AP	00323943	VERIZON WIRELESS	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	207.56
12-07	AP	00325104	FEDERAL EXPRESS	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	19.07
12-09	AP	00323805	COMCAST	12/05/11	01/04/12	UTILITIES	361.71
12-12	AP	00326034	ANN FAMBROUGH	09/28/11	10/27/11	UTILITIES	30.08
12-13	AP	00326033	ANN FAMBROUGH	10/04/11	11/02/11	UTILITIES	98.92
12-16	AP	00329224	COMCAST CABLE	12/13/11	01/12/12	UTILITIES	117.38
12-16	AP	00332609	A & E PARTNERS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
12-16	AP	00332610	BOB PARKS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	00332611	STEVE FAMBROUGH	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-21	AP	00339075	AT&T	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	355.57
12-21	AP	00339076	ALLBROOKS, HUBERT S	08/18/11	09/17/11	TELECOMSRV/EQ/TOLL CHARGE	56.31
12-23	AP	00339800	ALLBROOKS, HUBERT S	09/18/11	10/17/11	TELECOMSRV/EQ/TOLL CHARGE	58.20
12-23	AP	00339811	ALLBROOKS, HUBERT S	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	8.80
12-27	AP	00340627	FEDEX	10/10/11	10/10/11	POSTAGE / COURIER / BOX RENTAL	44.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
12-27	AP 00341512	CHARTER COMMUNICATIONS	12/10/11 01/09/12	UTILITIES		260.94
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,460.84
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		66.43
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		12.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,857.08
PRINTING AND REPRODUCTION						
10-06	AP 00277592	HANKINS,KELLEY S	02/22/11 02/22/11	PRINTING & REPRODUCTION		121.27
10-13	AP 00280525	XEROX CORPORATION	07/26/11 08/23/11	PRINTING & REPRODUCTION		31.85
10-24	AP 00286374	XEROX CORPORATION	07/21/11 08/23/11	PRINTING & REPRODUCTION		32.30
11-16	AP 00304569	ACCURATE WORD LLC	09/19/11 09/19/11	PRINTING & REPRODUCTION		279.99
11-16	AP 00307968	XEROX CORPORATION	08/23/11 09/26/11	PRINTING & REPRODUCTION		31.50
11-22	AP 00318935	ACCURATE WORD LLC	11/10/11 11/10/11	PRINTING & REPRODUCTION		181.80
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		26.30
12-07	AP 00325106	ACCURATE WORD LLC	11/23/11 11/23/11	PRINTING & REPRODUCTION		71.90
				PRINTING AND REPRODUCTION TOTALS:		776.91
OTHER SERVICES						
10-11	AP 00278259	FIRESIDE21	04/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		1,092.50
10-16	AP 00283280	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00283281	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-02	AP 00295820	POLLY W. PARKER	09/01/11 09/03/11	JANITORIAL AND MAINT SERV		70.00
11-02	AP 00295824	POLLY W. PARKER	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		70.00
11-16	AP 00304571	POLLY W. PARKER	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		70.00
11-16	AP 00311249	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00311250	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-07	AP 00325123	POLLY W. PARKER	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		70.00
12-14	AP 00329046	ICONSTITUENT	11/22/11 11/22/11	NON-TECHNOLOGY SERVICE CONTR		750.00
12-16	AP 00331921	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00331922	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-23	AP 00339833	XEROX CORPORATION	09/26/11 10/25/11	NON-TECHNOLOGY SERVICE CONTR		14.36
12-28	AP 00339711	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		2,700.00
				OTHER SERVICES TOTALS:		14,826.86
SUPPLIES AND MATERIALS						
10-11	AP 00278266	M LEE SMITH	09/01/11 09/01/11	PUBLICATIONS/REFERENCE MAT'L		233.45
10-11	AP 00278269	THE LEAF-CHRONICLE	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		11.48
10-12	AP 00277925	HANKINS,KELLEY S	02/12/11 02/12/11	FOOD & BEVERAGE		20.66
10-13	AP 00277930	HANKINS,KELLEY S	01/13/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		373.63
10-18	AP 00282233	BAILEY, RACHEL L.	07/26/11 09/17/11	FOOD & BEVERAGE		85.91
10-18	AP 00282234	BAILEY, RACHEL L.	08/25/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		34.69
10-18	AP 00282289	MY OFFICE PRODUCTS.COM	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		69.59
10-21	AP 00282338	HULEN,ANTHONY	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		7.10
10-21	AP 00286369	CRYSTAL SPRINGS	10/01/11 10/01/11	WATER		3.76

10-24	AP	00286367	THE TENNESSEAN	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	19.95	
10-25	AP	00292178	MOORES OFFICE SUPPLIES	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	29.99	
10-26	AP	00292164	THE LEAF-CHRONICLE	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	14.91	
10-31	AP	00294844	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00	
10-31	GL	FRM0013779	.....	10/14/11	10/14/11	FRAMING (TRANSFER)	134.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	153.22
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	45.98	
11-14	AP	00300821	HULEN,ANTHONY	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	328.81	
11-14	AP	00300831	HULEN,ANTHONY	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	163.86	
11-16	AP	00307397	CRYSTAL SPRINGS	10/11/11	10/27/11	WATER	42.55	
11-16	AP	00307414	THE TENNESSEAN	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	21.27	
11-18	AP	00314746	THE LEAF-CHRONICLE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	16.41	
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	35.98	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-372.65
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	159.46
12-06	AP	00323621	ALLBROOKS, HUBERT S.	07/16/11	07/16/11	FOOD & BEVERAGE	8.00	
12-14	AP	00329207	CRYSTAL SPRINGS	11/26/11	11/26/11	WATER	6.56	
12-21	AP	00339079	ALLBROOKS, HUBERT S.	08/04/11	08/04/11	FOOD & BEVERAGE	10.00	
12-23	AP	00339815	ALLBROOKS, HUBERT S.	09/10/11	09/10/11	FOOD & BEVERAGE	12.00	
12-23	AP	00339831	PARKER, CLAUDETTE	11/21/11	11/21/11	FOOD & BEVERAGE	200.00	
12-23	AP	00339840	MY OFFICE PRODUCTS.COM	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	111.80	
12-27	AP	00339817	BURCH, VIRGINIA G.	12/07/11	12/07/11	FOOD & BEVERAGE	43.34	
12-27	AP	00340626	THE TENNESSEAN	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	12.43	
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	377.91
							SUPPLIES AND MATERIALS TOTALS:	2,915.05
EQUIPMENT								
10-12	AP	00280875	HULEN,ANTHONY	08/22/11	08/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	664.74	
10-12	AP	00280876	HULEN,ANTHONY	08/22/11	08/22/11	WARRANTIES	99.99	
10-31	AP	00296067	ICONSTITUENT	10/18/11	10/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,516.00	
10-31	GL	MNT0013720	.....	10/01/11	10/07/11	MAINTENANCE / REPAIRS	10.84
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	232.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	232.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	232.00
							EQUIPMENT TOTALS:	2,987.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,985.85
							OFFICE TOTALS:	338,985.85
2010 HON. MARSHA BLACKBURN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-25	AP	00289964	XEROX CORPORATION	03/22/10	06/21/10	PRINTING & REPRODUCTION	113.35	
10-25	AP	00289966	XEROX CORPORATION	06/20/10	09/20/10	PRINTING & REPRODUCTION	197.78	
10-25	AP	00289973	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	216.31	
							PRINTING AND REPRODUCTION TOTALS:	527.44
SUPPLIES AND MATERIALS								
12-15	AR	AC-04836	NATIONAL JOURNAL GROUP, INC.	12/08/10	12/08/11	PUBLICATIONS/REFERENCE MAT'L	-458.25	
							SUPPLIES AND MATERIALS TOTALS:	-458.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
					OFFICE TOTALS:	69.19
2009 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-25	AP 00289963	XEROX CORPORATION	12/30/09 03/22/10	PRINTING & REPRODUCTION		41.23
10-31	AP 00289939	XEROX CORPORATION	09/21/09 12/30/09	PRINTING & REPRODUCTION		115.64
					PRINTING AND REPRODUCTION TOTALS:	156.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.87
					OFFICE TOTALS:	156.87
2011 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,284.15	995.60
PERSONNEL COMPENSATION					1,122,435.57	358,338.17
TRAVEL					35,918.23	10,281.38
RENT, COMMUNICATION, UTILITIES					94,055.61	22,705.51
PRINTING AND REPRODUCTION					2,368.86	1,310.32
OTHER SERVICES					49,382.12	13,217.14
SUPPLIES AND MATERIALS					26,176.78	15,589.92
EQUIPMENT					1,336.62	332.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,770.38
					OFFICE TOTALS:	422,770.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		124.65
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		170.20
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-5.20
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		307.24
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		406.61
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-7.90
					FRANKED MAIL TOTALS:	995.60
PERSONNEL COMPENSATION						
ARMITAGE, REE C					11,000.01	11,000.01
ARMITAGE, REE C					4,000.00	4,000.00
BARBOUR, HILLARY					13,312.50	13,312.50
BARBOUR, HILLARY					6,500.00	6,500.00
BARRETT, EMILY B					8,750.01	8,750.01
BARRETT, EMILY B					5,000.00	5,000.00
BAUMAN, BRADLEY M					1,089.00	1,089.00
BENNER, JANINE L					20,000.01	20,000.01
BENNER, JANINE L					7,000.00	7,000.00

BLIZZARD, ELISABETH T.	10/01/11	12/31/11	FIELD REPRESENTATIVE	14,237.25
BLIZZARD, ELISABETH T.	11/01/11	11/30/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
FRISBEE, TYLER	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,250.00
FRISBEE, TYLER	11/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
HAROLD, MICHAEL A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,500.00
HAROLD, MICHAEL A	11/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
HEBBRON, EMILY M	10/01/11	12/31/11	CASEWORK MANAGER/FIELD REPRESE	7,500.00
HEBBRON, EMILY M	11/01/11	12/31/11	CASEWORK MANAGER/FIELD REPRESE (OTHER COMPENSATION)	4,500.00
KOSKI, JAMES E.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	26,750.01
KOSKI, JAMES E.	11/01/11	12/31/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,000.00
KUNKEL, RYAN S	10/01/11	12/31/11	LEG CORRESPONDENT/LEG ASST	8,750.01
KUNKEL, RYAN S	11/01/11	12/31/11	LEG CORRESPONDENT/LEG ASST (OTHER COMPENSATION)	3,500.00
PASSO, WILLIAM H	10/01/11	12/31/11	STAFF ASSISTANT	7,250.01
PASSO, WILLIAM H	11/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
POMEROY, JULIA J.	10/01/11	12/31/11	CHIEF OF STAFF	30,000.00
POMEROY, JULIA J.	11/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00
POZZI, KEVIN M	10/01/11	12/31/11	STAFF ASSISTANT	6,750.00
POZZI, KEVIN M	11/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
RICKETTS, SAMUEL	10/01/11	10/31/11	SHARED EMPLOYEE	800.00
ROBERTSON, ARRAN B	10/01/11	12/31/11	FIELD REP/COMMUNICATIONS	7,562.50
ROBERTSON, ARRAN B	11/01/11	12/31/11	FIELD REP/COMMUNICATIONS (OTHER COMPENSATION)	4,000.00
SCHLICHTING, ELANNA J.	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,836.84
SCHLICHTING, ELANNA J.	11/01/11	12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	7,000.00
SCHLICKEISEN, DEREK C	10/01/11	12/31/11	PRESS SECRETARY	9,500.01
SCHLICKEISEN, DEREK C	11/01/11	12/31/11	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
SKILLMAN, DAVID J	10/01/11	12/31/11	SENIOR COUNSEL	20,000.01
SKILLMAN, DAVID J	11/01/11	12/31/11	SENIOR COUNSEL (OTHER COMPENSATION)	9,000.00
SMITH, WILLIAM D.	10/01/11	12/31/11	DISTRICT DIRECTOR	22,500.00
SMITH, WILLIAM D.	11/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,000.00
WEILER, CORINE B	10/01/11	12/31/11	EA/SCHEDULER	7,500.00
WEILER, CORINE B	11/01/11	12/31/11	EA/SCHEDULER (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:				358,338.17

TRAVEL								
10-12	AP	00280310	SCHLICKEISEN, DEREK	08/25/11	08/25/11	MEALS		21.55
10-21	AP	00290420	HON. EARL BLUMENAUER	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION		293.40
10-21	AP	00290422	HON. EARL BLUMENAUER	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION		497.70
10-21	AP	00290425	HON. EARL BLUMENAUER	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION		497.70
10-21	AP	00290430	HON. EARL BLUMENAUER	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION		497.70
10-21	AP	00290433	HON. EARL BLUMENAUER	10/01/11	10/04/11	TAXI/PARKING/TOLLS		33.00
10-21	AP	00290456	SKILLMAN, DAVID J	08/21/11	08/22/11	LODGING		106.88
10-21	AP	00290462	FRISBEE, TYLER	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION		258.03
11-02	AP	00298260	HON. EARL BLUMENAUER	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION		582.70
11-02	AP	00298262	HON. EARL BLUMENAUER	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION		503.40
11-02	AP	00298266	HON. EARL BLUMENAUER	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION		592.70
11-02	AP	00298269	HON. EARL BLUMENAUER	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION		355.70
11-03	AP	00297442	ASHFORTH PACIFIC, INC	10/01/11	10/01/11	TAXI/PARKING/TOLLS		93.00
11-03	AP	00297449	HON. EARL BLUMENAUER	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION		582.70
11-03	AP	00297452	HON. EARL BLUMENAUER	09/09/11	10/06/11	MEALS		53.52
11-03	AP	00297459	FRISBEE, TYLER	08/16/11	09/01/11	TAXI/PARKING/TOLLS		23.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EARL BLUMENAUER—Con.						
11-03	AP 00297460	FRISBEE, TYLER	02/16/11 06/15/11	TAXI/PARKING/TOLLS	51.00	
11-03	AP 00297462	BLIZZARD, ELISABETH T.	09/20/11 10/01/11	PRIVATE AUTO MILEAGE	46.61	
11-03	AP 00297463	HON. EARL BLUMENAUER	09/09/11 10/12/11	TAXI/PARKING/TOLLS	281.00	
11-09	AP 00302585	SCHLICKEISEN, DEREK	10/25/11 10/25/11	TAXI/PARKING/TOLLS	12.00	
11-09	AP 00302591	HON. EARL BLUMENAUER	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	355.70	
11-09	AP 00302593	HON. EARL BLUMENAUER	10/14/11 10/24/11	TAXI/PARKING/TOLLS	291.00	
11-09	AP 00302596	SCHLICKEISEN, DEREK	08/28/11 08/28/11	COMMERCIAL TRANSPORTATION	378.10	
11-09	AP 00302609	POMEROY, JULIA J.	08/15/11 08/15/11	MEALS	19.00	
11-09	AP 00303301	BARBOUR, HILLARY	09/16/11 09/16/11	PRIVATE AUTO MILEAGE	20.40	
11-09	AP 00303302	BARBOUR, HILLARY	10/13/11 10/13/11	MEALS	15.00	
11-18	AP 00315622	BARBOUR, HILLARY	10/10/11 10/12/11	PRIVATE AUTO MILEAGE	25.50	
11-19	AP 00315707	HON. EARL BLUMENAUER	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	355.70	
11-19	AP 00315720	KOSKI, JAMES E.	11/05/11 11/05/11	MEALS	67.62	
11-22	AP 00316983	ARMITAGE, REE C.	10/13/11 10/13/11	MEALS	15.00	
11-22	AP 00319372	ASHFORTH PACIFIC, INC.	11/01/11 11/30/11	TAXI/PARKING/TOLLS	93.00	
11-28	AP 00320248	BLIZZARD, ELISABETH T.	10/07/11 10/22/11	TRAVEL SUBSISTENCE	633.00	
12-05	AP 00322896	HAROLD, MICHAEL A.	11/15/11 11/15/11	TAXI/PARKING/TOLLS	24.25	
12-05	AP 00322900	SKILLMAN, DAVID J.	11/01/11 11/01/11	TAXI/PARKING/TOLLS	16.00	
12-05	AP 00322902	HON. EARL BLUMENAUER	09/19/11 11/14/11	COMMERCIAL TRANSPORTATION	326.70	
12-05	AP 00322905	SCHLICKEISEN, DEREK	11/16/11 11/16/11	MEALS	11.55	
12-05	AP 00322906	SCHLICKEISEN, DEREK	11/16/11 11/16/11	TAXI/PARKING/TOLLS	9.00	
12-12	AP 00328201	HON. EARL BLUMENAUER	10/18/11 12/01/11	TRAVEL SUBSISTENCE	372.50	
12-12	AP 00328203	POMEROY, JULIA J.	04/25/11 11/08/11	TAXI/PARKING/TOLLS	12.10	
12-12	AP 00328206	SCHLICHTING, ELANNA J.	09/23/11 09/23/11	PRIVATE AUTO MILEAGE	6.83	
12-14	AP 00329572	SCHLICHTING, ELANNA J.	09/23/11 09/23/11	TAXI/PARKING/TOLLS	4.80	
12-14	AP 00329581	SCHLICKEISEN, DEREK	11/29/11 11/29/11	TAXI/PARKING/TOLLS	11.00	
12-15	AP 00329668	HON. EARL BLUMENAUER	12/05/11 12/05/11	TAXI/PARKING/TOLLS	103.55	
12-15	AP 00329671	HON. EARL BLUMENAUER	10/16/11 10/16/11	MEALS	60.84	
12-15	AP 00329677	HON. EARL BLUMENAUER	11/30/11 11/30/11	TAXI/PARKING/TOLLS	38.50	
12-15	AP 00329680	HON. EARL BLUMENAUER	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION	1,262.80	
12-19	AP 00337273	FRISBEE, TYLER	12/07/11 12/07/11	TAXI/PARKING/TOLLS	12.75	
12-21	AP 00337655	HON. EARL BLUMENAUER	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION	355.70	
					TRAVEL TOTALS:	10,281.38
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00279708	POMEROY, JULIA J.	08/14/11 08/14/11	UTILITIES	30.00	
10-11	AP 00280004	ASHFORTH PACIFIC, INC.	09/01/11 09/30/11	DISTRICT OFFICE PARKING	93.00	
10-12	AP 00280007	INTEGRA TELECOM	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	911.23	
10-16	AP 00284764	OREGON SQUARE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,303.17	
10-21	AP 00290452	VERIZON WIRELESS	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	228.22	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	146.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	736.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	65.79	

10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.80
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	.....	119.50
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	.....	46.00
11-03	AP	00297445	SKILLMAN,DAVID J	07/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	.....	80.00
11-03	AP	00297461	ROBERTSON,ARRAN B	09/16/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	.....	14.99
11-09	AP	00302601	POMEROY, JULIA J	09/13/11	09/13/11	UTILITIES	.....	30.00
11-10	AP	00302589	INTEGRA TELECOM	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	.....	803.50
11-16	AP	00312715	OREGON SQUARE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	.....	5,303.17
11-18	AP	00315631	VERIZON WIRELESS	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	.....	242.81
11-19	AP	00315723	KOSKI, JAMES E.	07/23/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	.....	166.28
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	.....	35.00
11-22	AP	00316979	POZZI, KEVIN M.	10/17/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	.....	18.30
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	.....	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	.....	77.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	.....	724.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	.....	65.79
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.60
12-05	AP	00322898	SKILLMAN,DAVID J	11/02/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	.....	40.00
12-12	AP	00328202	POMEROY, JULIA J	10/13/11	10/13/11	UTILITIES	.....	30.00
12-14	AP	00329584	INTEGRA TELECOM	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	.....	827.12
12-15	AP	00331269	SKILLMAN,DAVID J	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	.....	40.00
12-16	AP	00333371	OREGON SQUARE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	5,303.17
12-19	AP	00337275	VERIZON WIRELESS	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	.....	209.59
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	.....	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	.....	146.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	.....	590.89
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	.....	65.79
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.80
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	.....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:								22,705.51
PRINTING AND REPRODUCTION								
10-12	AP	00280287	DAVID L. ANDRUKITUS, INC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	.....	80.00
10-12	AP	00280293	PACIFIC OFFICE AUTOMATION	07/28/11	08/28/11	PRINTING & REPRODUCTION	.....	16.81
11-09	AP	00303304	B&B DUPLICATORS INC	10/25/11	10/25/11	PRINTING & REPRODUCTION	.....	245.00
11-18	AP	00315629	YOUR NEWS INC	11/01/11	11/01/11	ADVERTISEMENTS	.....	105.00
12-15	AP	00330344	MOREL INC	11/23/11	11/23/11	PRINTING & REPRODUCTION	.....	832.51
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	.....	31.00
PRINTING AND REPRODUCTION TOTALS:								1,310.32
OTHER SERVICES								
10-11	AP	00279705	BLIZZARD, ELISABETH T.	09/07/11	09/07/11	TRAINING	.....	175.00
10-11	AP	00279709	UNIVERSAL FIRE EQUIPMENT	07/01/11	07/01/11	JANITORIAL AND MAINT SERV	.....	56.50
10-11	AP	00279710	DCS CONGRESSIONAL, LLC	09/15/11	09/15/11	WEB DEV HST,EMAIL & RLTD SERV	.....	425.00
10-11	AP	00279711	GOVTRENDS	09/26/11	09/26/11	WEB DEV HST,EMAIL & RLTD SERV	.....	185.00
10-12	AP	00280308	BLIZZARD, ELISABETH T.	09/14/11	09/14/11	TRAINING	.....	50.00
10-16	AP	00283859	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
10-16	AP	00284548	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,500.00
11-03	AP	00297441	ASHFORTH PACIFIC, INC	06/26/11	06/26/11	JANITORIAL AND MAINT SERV	.....	277.14
11-03	AP	00297457	DCS CONGRESSIONAL, LLC	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	.....	425.00
11-09	AP	00303303	FRISBEE, TYLER	10/14/11	10/14/11	TRAINING	.....	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EARL BLUMENAUER—Con.						
11-09	AP 00303305	GOVTRENDS	10/26/11 10/26/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
11-16	AP 00311821	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312504	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-05	AP 00322895	DCS CONGRESSIONAL, LLC	11/15/11 11/15/11	WEB DEV HST.EMAIL & RLTD SERV		425.00
12-16	AP 00332486	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00333161	DEXTERANET	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
					OTHER SERVICES TOTALS:	13,217.14
SUPPLIES AND MATERIALS						
10-11	AP 00279998	SIERRA SPRINGS	08/11/11 08/25/11	WATER		108.29
10-12	AP 00280010	OFFICE DEPOT	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		70.63
10-12	AP 00280013	OFFICE DEPOT	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		28.49
10-12	AP 00280289	YOUR NEWS INC	09/02/11 09/02/11	PUBLICATIONS/REFERENCE MAT'L		405.00
10-21	AP 00290438	KUNKEL,RYAN S	09/18/11 09/18/11	FOOD & BEVERAGE		68.45
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		262.79
11-02	AP 00298283	CISION US, INC.	09/27/11 09/26/12	PUBLICATIONS/REFERENCE MAT'L		3,996.20
11-03	AP 00297439	SIERRA SPRINGS	09/08/11 09/22/11	WATER		97.79
11-03	AP 00297453	HON. EARL BLUMENAUER	10/12/11 10/12/11	FOOD & BEVERAGE		16.50
11-03	AP 00297454	YOUR NEWS INC	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		300.00
11-03	AP 00297455	HEALTH AFFAIRS	10/07/11 10/07/11	PUBLICATIONS/REFERENCE MAT'L		148.00
11-03	AP 00297456	HAGUE QUALITY WATER	10/01/11 10/31/11	WATER		63.00
11-09	AP 00302595	SCHLICKEISEN,DEREK	10/20/11 10/20/11	FOOD & BEVERAGE		17.23
11-18	AP 00315624	OFFICE DEPOT	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)		74.72
11-18	AP 00315626	SPARKLETT'S AND SIERRA SPRINGS	10/22/11 10/22/11	WATER		116.76
11-19	AP 00315715	HAGUE QUALITY WATER OF MD INC.	11/08/11 11/08/11	WATER		63.00
11-19	AP 00315727	SCHLICKEISEN,DEREK	11/09/11 11/09/11	FOOD & BEVERAGE		13.42
11-22	AP 00316987	ARMITAGE,REE C	11/01/11 11/21/11	FOOD & BEVERAGE		40.00
11-28	AP 00320251	BLIZZARD, ELISABETH T.	10/15/11 10/18/11	FOOD & BEVERAGE		275.52
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		53.36
12-05	AP 00322901	SMITH, WILLIAM D.	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		157.98
12-05	AP 00322904	HON. EARL BLUMENAUER	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		45.95
12-12	AP 00328205	POMEROY, JULIA J.	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		69.99
12-14	AP 00329586	SIERRA SPRINGS	11/19/11 11/19/11	WATER		97.75
12-14	AP 00329598	OFFICE DEPOT	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		35.60
12-14	AP 00329599	THE NEW YORKER	12/08/11 12/08/11	PUBLICATIONS/REFERENCE MAT'L		74.19
12-14	AP 00329601	OFFICE DEPOT	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		148.15
12-15	AP 00329672	HON. EARL BLUMENAUER	11/12/11 11/12/11	PUBLICATIONS/REFERENCE MAT'L		17.00
12-15	AP 00331266	E & E PUBLISHING, LLC	12/05/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,205.00
12-15	AP 00331271	DCS CONGRESSIONAL, LLC	08/15/11 08/15/11	PUBLICATIONS/REFERENCE MAT'L		425.00
12-15	AP 00331315	WEILER, CORINE B.	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		48.70
12-16	AP 00329600	CISION US, INC.	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		3,975.00
12-21	AP 00337657	HAGUE QUALITY WATER OF MD INC.	12/08/11 12/08/11	WATER		63.00
12-21	AP 00337661	ROBERTSON,ARRAN B	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		57.14

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12-21	AP	00337668	OREGON SQUARE	10/28/11	10/28/11	HABITATION EXPENSE	318.71
12-23	AP	00337272	IL CREATIONS	12/06/11	12/06/11	FOOD & BEVERAGE	222.20
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-30.85
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	464.31
						SUPPLIES AND MATERIALS TOTALS:	15,589.92
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	110.78
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	110.78
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	110.78
						EQUIPMENT TOTALS:	332.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,770.38
						OFFICE TOTALS:	422,770.38
2010 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BLIZZARD, ELISABETH T.	01/01/11	01/01/11	ADVISOR FOR LIVABLE COMM (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	1,000.00
SUPPLIES AND MATERIALS							
11-23	AR	AC-04458	SCHLICHTING, ELANNA J	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	-194.95
12-15	AR	AC-04554	NATIONAL JOURNAL GROUP, INC.	12/01/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-2,629.95
						SUPPLIES AND MATERIALS TOTALS:	-2,824.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,824.90
						OFFICE TOTALS:	-1,824.90
2010 HON. JOHN A. BOCCIERI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-18	AP	00315797	DELL DIRECT SALES	03/10/10	03/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,155.76
						EQUIPMENT TOTALS:	1,155.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155.76
						OFFICE TOTALS:	1,155.76
2011 HON. JOHN A. BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	7,891.66
						PERSONNEL COMPENSATION	945,859.85
						TRAVEL	66,010.84
						RENT, COMMUNICATION, UTILITIES	114,245.19
						PRINTING AND REPRODUCTION	12,413.86
						OTHER SERVICES	29,523.47
						SUPPLIES AND MATERIALS	18,593.01
						EQUIPMENT	7,696.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,234.66
						OFFICE TOTALS:	1,202,234.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	753.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. BOEHNER—Con.						
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-122.50
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	763.91
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-431.45
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	1,159.62
						FRANKED MAIL TOTALS:
						2,123.47
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	10/01/11	12/31/11	SHARED EMPLOYEE	6,939.00
		BOYLE, ERIN M	10/01/11	10/31/11	STAFF ASSISTANT	2,333.33
		BOYLE, ERIN M	09/01/11	09/30/11	STAFF ASSISTANT (OVERTIME)	232.21
		BRAMELL, BRITTANY M	10/01/11	12/31/11	PRESS SECRETARY	14,000.01
		DAY, RYAN	10/01/11	12/31/11	DISTRICT DIRECTOR	25,664.01
		DEBROSSE, FRANK	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,212.76
		DONCHES, MICHELLE M.	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00
		EVERSOLE, ADAM J	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
		FRITZ, CORY M	10/01/11	12/31/11	PART-TIME EMPLOYEE	1,500.00
		FULCHER, MICHAEL	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
		FYFFE-HUGHES, SHARON	10/01/11	12/31/11	STAFF ASSISTANT	11,723.76
		HARRAH, ANGELA D.	10/01/11	12/31/11	CASEWORKER	12,118.74
		HOLLIER, COURTNEY M	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
		KRIEGER II, WILLIAM C.	10/01/11	12/31/11	CHIEF OF STAFF	40,799.01
		LEIVA, DANIEL G	10/01/11	12/31/11	LA	10,749.99
		MCGOVERN, MAURA E.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,000.00
		MILLER, ELI H	10/01/11	12/31/11	LEGIS CORRES/LEGIS ASSISTANT	9,000.01
		NEIN, BRODY T	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
		NOVAK, PARKER I	10/01/11	10/31/11	STAFF ASSISTANT	2,500.00
		NOVAK, PARKER I	11/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	6,333.34
		SATZGER, ERIN	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,750.01
		SCHLENKER, JARROD	11/01/11	12/31/11	STAFF ASSISTANT	4,666.66
		WALTER, DERRICK L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,500.00
						PERSONNEL COMPENSATION TOTALS:
						231,772.84
TRAVEL						
10-03	AP	00275139	09/13/11	09/15/11	PRIVATE AUTO MILEAGE	147.93
10-03	AP	00275225	05/26/11	09/09/11	PRIVATE AUTO MILEAGE	58.20
10-03	AP	00275232	09/06/11	09/15/11	PRIVATE AUTO MILEAGE	187.94
10-03	AP	00275234	09/05/11	09/19/11	PRIVATE AUTO MILEAGE	428.79
10-04	AP	00277176	09/23/11	09/23/11	PRIVATE AUTO MILEAGE	10.67
10-04	AP	00277188	09/07/11	09/23/11	PRIVATE AUTO MILEAGE	108.64
10-04	AP	00277190	09/09/11	09/23/11	TAXI/PARKING/TOLLS	138.51
10-04	AP	00277192	09/16/11	09/22/11	PRIVATE AUTO MILEAGE	84.88
10-14	AP	00282295	09/16/11	09/29/11	PRIVATE AUTO MILEAGE	351.72
10-14	AP	00282301	09/20/11	09/28/11	PRIVATE AUTO MILEAGE	38.80
10-14	AP	00282329	09/20/11	10/03/11	PRIVATE AUTO MILEAGE	329.17
10-14	AP	00282331	08/17/11	10/02/11	PRIVATE AUTO MILEAGE	171.69

10-21	AP	00290721	SATZGER, ERIN	10/03/11	10/05/11	PRIVATE AUTO MILEAGE	97.00
10-21	AP	00290819	CITIBANK GOV CARD SERVICE	09/02/11	10/03/11	COMMERCIAL TRANSPORTATION	1,964.00
10-21	AP	00290822	EVERSOLE, ADAM	09/27/11	10/03/11	PRIVATE AUTO MILEAGE	40.26
10-25	AP	00292068	FULCHER, MICHAEL	10/03/11	10/11/11	PRIVATE AUTO MILEAGE	156.27
10-25	AP	00292077	EVERSOLE, ADAM	10/03/11	10/05/11	LODGING	272.40
10-28	AP	00295859	SATZGER, ERIN	10/12/11	10/13/11	PRIVATE AUTO MILEAGE	46.08
10-31	AP	00296737	DEBROSSE, FRANK	10/04/11	10/18/11	PRIVATE AUTO MILEAGE	428.64
10-31	AP	00296916	SATZGER, ERIN	10/14/11	10/17/11	PRIVATE AUTO MILEAGE	46.08
11-04	AP	00299818	EVERSOLE, ADAM	10/13/11	10/21/11	PRIVATE AUTO MILEAGE	126.10
11-04	AP	00299835	SATZGER, ERIN	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	70.33
11-08	AP	00301737	FULCHER, MICHAEL	10/18/11	10/25/11	PRIVATE AUTO MILEAGE	104.86
11-14	AP	00305523	SATZGER, ERIN	10/26/11	10/28/11	PRIVATE AUTO MILEAGE	60.63
11-16	AP	00313087	CITIBANK GOV CARD SERVICE	09/27/11	11/01/11	COMMERCIAL TRANSPORTATION	2,639.70
11-16	AP	00313098	DEBROSSE, FRANK	10/19/11	11/03/11	PRIVATE AUTO MILEAGE	426.17
11-17	AP	00313636	KRIEGER II, WILLIAM C.	10/03/11	11/04/11	PRIVATE AUTO MILEAGE	107.67
11-17	AP	00313643	KRIEGER II, WILLIAM C.	10/06/11	11/04/11	TAXI/PARKING/TOLLS	329.73
11-17	AP	00313644	KRIEGER II, WILLIAM C.	11/01/11	11/01/11	TAXI/PARKING/TOLLS	15.00
11-18	AP	00314972	SATZGER, ERIN	11/01/11	11/02/11	PRIVATE AUTO MILEAGE	106.70
11-19	AP	00316392	EVERSOLE, ADAM	10/27/11	11/07/11	PRIVATE AUTO MILEAGE	94.58
11-19	AP	00316394	FULCHER, MICHAEL	10/28/11	11/09/11	PRIVATE AUTO MILEAGE	164.32
11-29	AP	00319884	SATZGER, ERIN	11/10/11	11/18/11	PRIVATE AUTO MILEAGE	138.23
12-05	AP	00324146	FULCHER, MICHAEL	11/11/11	11/21/11	PRIVATE AUTO MILEAGE	276.35
12-05	AP	00324149	DEBROSSE, FRANK	11/04/11	11/17/11	PRIVATE AUTO MILEAGE	409.97
12-12	AP	00327462	EVERSOLE, ADAM	11/14/11	11/29/11	PRIVATE AUTO MILEAGE	101.85
12-12	AP	00327464	SATZGER, ERIN	11/28/11	11/29/11	PRIVATE AUTO MILEAGE	84.88
12-12	AP	00328064	HOLLIER, COURTNEY M.	09/15/11	11/17/11	PRIVATE AUTO MILEAGE	36.86
12-13	AP	00328493	SATZGER, ERIN	12/01/11	12/02/11	PRIVATE AUTO MILEAGE	99.43
12-13	AP	00328497	SATZGER, ERIN	11/29/11	11/29/11	TAXI/PARKING/TOLLS	3.00
12-13	AP	00328769	CITIBANK GOV CARD SERVICE	11/01/11	12/06/11	COMMERCIAL TRANSPORTATION	3,814.30
12-13	AP	00328775	FULCHER, MICHAEL	11/30/11	12/01/11	PRIVATE AUTO MILEAGE	132.94
12-29	AP	00341933	SATZGER, ERIN	12/06/11	12/12/11	PRIVATE AUTO MILEAGE	94.58
12-29	AP	00341935	EVERSOLE, ADAM	11/30/11	12/09/11	PRIVATE AUTO MILEAGE	94.58
12-29	AP	00342448	DEBROSSE, FRANK	11/18/11	12/08/11	PRIVATE AUTO MILEAGE	484.71
						TRAVEL TOTALS:	15,125.14
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00277194	VERIZON WIRELESS	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	731.59
10-14	AP	00282318	FRONTIER	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	195.55
10-14	AP	00282327	CINCINNATI BELL	09/20/11	10/29/11	TELECOMSRV/EQ/TOLL CHARGE	96.38
10-16	AP	00283988	JAMES D. UTRECHT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-16	AP	00283989	MIM PROPERTIES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,541.66
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	13.55
10-21	AP	00291189	TIME WARNER CABLE	09/23/11	10/22/11	UTILITIES	75.64
10-21	AP	00291194	CINCINNATI BELL	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	2.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	125.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,267.38
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.20
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	561.20
10-28	AP	00295797	DUKE ENERGY	09/13/11	10/12/11	UTILITIES	328.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. BOEHNER—Con.						
10-28	AP 00295865	DIRECTV	09/30/11 10/29/11	UTILITIES		12.66
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		4.69
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-04	AP 00299821	CINCINNATI BELL	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		649.53
11-04	AP 00299825	DUKE ENERGY	09/13/11 10/12/11	UTILITIES		91.11
11-04	AP 00299833	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		223.45
11-08	AP 00301741	CINCINNATI BELL	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		96.44
11-09	AP 00301735	TIME WARNER CABLE	10/23/11 11/22/11	UTILITIES		68.64
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		19.12
11-14	AP 00305520	VERIZON WIRELESS	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		734.87
11-16	AP 00311949	JAMES D. UTRECHT	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
11-16	AP 00311950	MIM PROPERTIES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,541.66
11-16	AP 00313090	CINCINNATI BELL	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		209.00
11-18	AP 00314390	CITIZEN DIALOG, LLC	10/14/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		4.60
11-19	AP 00316399	CINCINNATI BELL	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		649.53
11-29	AP 00319853	AT&T	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		160.11
11-29	AP 00319890	DUKE ENERGY	10/12/11 11/10/11	UTILITIES		249.47
11-29	AP 00319892	DUKE ENERGY	10/12/11 11/10/11	UTILITIES		106.56
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		89.75
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,197.93
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		519.09
12-12	AP 00327465	VERIZON WIRELESS	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		745.49
12-12	AP 00328212	TIME WARNER CABLE	11/23/11 12/22/11	UTILITIES		75.77
12-13	AP 00328489	CINCINNATI BELL	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		209.00
12-13	AP 00328492	CINCINNATI BELL	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		91.29
12-13	AP 00328774	FRONTIER	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		195.61
12-16	AP 00332612	JAMES D. UTRECHT	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
12-16	AP 00332613	MIM PROPERTIES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,541.66
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		125.75
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,175.02
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		69.20
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		508.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,378.49
PRINTING AND REPRODUCTION						
10-07	AP 00278836	ACCURATE WORD LLC.	09/23/11 09/23/11	PRINTING & REPRODUCTION		39.25
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		75.50
10-28	AP 00295868	ACCURATE WORD LLC.	10/11/11 10/11/11	PRINTING & REPRODUCTION		802.45
11-16	AP 00313106	ACCURATE WORD LLC.	11/02/11 11/02/11	PRINTING & REPRODUCTION		39.90
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		18.20
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		26.20
				PRINTING AND REPRODUCTION TOTALS:		1,001.50

OTHER SERVICES									
10-03	AP	00275240	GARY DAVIS	09/01/11	09/01/11	JANITORIAL AND MAINT SERV			90.00
10-04	AP	00277197	SMALLENBARGER ENT INC	09/01/11	09/30/11	JANITORIAL AND MAINT SERV			75.00
10-16	AP	00283863	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
10-31	AP	00296738	SONITROL OF BUTLER COUNTY	10/01/11	10/01/11	SECURITY SERVICE			21.00
10-31	AP	00296915	SONITROL OF BUTLER COUNTY	10/01/11	10/31/11	SECURITY SERVICE			21.00
11-14	AP	00305514	SMALLENBARGER ENT INC	10/20/11	10/20/11	JANITORIAL AND MAINT SERV			75.00
11-14	AP	00305516	GARY DAVIS	10/01/11	10/31/11	JANITORIAL AND MAINT SERV			135.00
11-16	AP	00311825	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
11-18	AP	00314967	SONITROL OF BUTLER COUNTY	11/01/11	11/30/11	SECURITY SERVICE			21.00
11-18	AP	00314968	SONITROL OF BUTLER COUNTY	11/01/11	11/30/11	SECURITY SERVICE			21.00
12-05	AP	00324157	GARY DAVIS	11/01/11	11/30/11	JANITORIAL AND MAINT SERV			90.00
12-09	AP	00326695	SONITROL OF BUTLER COUNTY	12/01/11	12/31/11	SECURITY SERVICE			21.00
12-09	AP	00326696	SONITROL OF BUTLER COUNTY	12/01/11	12/31/11	SECURITY SERVICE			21.00
12-13	AP	00328773	SMALLENBARGER ENT INC	11/01/11	11/30/11	JANITORIAL AND MAINT SERV			75.00
12-16	AP	00332490	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
									OTHER SERVICES TOTALS:
									7,348.44
SUPPLIES AND MATERIALS									
10-04	AP	00277178	FYFFE-HUGHES, SHARON	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)			286.84
10-04	AP	00277182	OFFICE DEPOT	08/29/11	08/29/11	FOOD & BEVERAGE			107.62
10-04	AP	00277185	OFFICE DEPOT	08/29/11	08/29/11	FOOD & BEVERAGE			47.96
10-07	AP	00278840	COCA-COLA ENTERPRISES	09/27/11	09/27/11	FOOD & BEVERAGE			148.05
10-14	AP	00282304	AQUA FALLS BOTTLED WATER	09/19/11	09/19/11	WATER			17.85
10-14	AP	00282305	AQUA FALLS BOTTLED WATER	09/14/11	09/14/11	WATER			13.90
10-21	AP	00290824	OFFICE DEPOT	09/12/11	09/12/11	FOOD & BEVERAGE			183.96
10-21	AP	00290826	OFFICE DEPOT	09/12/11	09/12/11	FOOD & BEVERAGE			13.98
10-28	AP	00295862	AQUA FALLS BOTTLED WATER	10/03/11	10/03/11	WATER			15.85
10-28	AP	00295864	STAPLES ADVANTAGE	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)			86.82
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)			-545.85
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			1,680.08
11-08	AP	00301739	OFFICE DEPOT	09/22/11	09/29/11	FOOD & BEVERAGE			133.33
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER			228.78
11-14	AP	00305506	PIQUA DAILY CALL	11/06/11	11/05/12	PUBLICATIONS/REFERENCE MAT'L			123.50
11-14	AP	00305509	AQUA FALLS BOTTLED WATER	10/17/11	10/17/11	WATER			17.85
11-16	AP	00307901	OFFICE DEPOT	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)			59.95
11-17	AP	00313105	THE REGISTER HERALD	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L			32.60
11-19	AP	00316388	OFFICE DEPOT	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)			74.12
11-19	AP	00316389	OFFICE DEPOT	10/17/11	10/17/11	FOOD & BEVERAGE			91.98
11-19	AP	00316390	OFFICE DEPOT	10/20/11	10/20/11	FOOD & BEVERAGE			39.94
11-19	AP	00316395	AQUA FALLS BOTTLED WATER	10/31/11	10/31/11	WATER			23.80
11-19	AP	00316397	AQUA FALLS BOTTLED WATER	10/26/11	10/26/11	WATER			7.90
11-21	AP	00317685	COCA-COLA ENTERPRISES	11/08/11	11/08/11	FOOD & BEVERAGE			173.40
11-23	AP	00318992	BROWER STATIONERS	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)			113.10
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER			184.78
11-29	AP	00319886	STAPLES ADVANTAGE	11/05/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)			125.84
11-29	AP	00319887	HAMILTON JOURNAL NEWS	11/24/11	11/21/12	PUBLICATIONS/REFERENCE MAT'L			198.28
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)			-1,242.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)			933.47
12-05	AP	00324048	SATZGER, ERIN	11/28/11	11/28/11	FOOD & BEVERAGE			34.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. BOEHNER—Con.						
12-05	AP 00324151	AQUA FALLS BOTTLED WATER	11/14/11 11/14/11	WATER		39.75
12-05	AP 00324155	STAPLES ADVANTAGE	11/12/11 11/12/11	OFFICE SUPPLIES (OUTSIDE)		58.43
12-09	AP 00326693	OFFICE DEPOT	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		120.04
12-09	AP 00326694	THE WASHINGTON POST	12/05/11 12/03/12	PUBLICATIONS/REFERENCE MAT'L		305.24
12-12	AP 00327463	EVERSOLE, ADAM	11/28/11 11/29/11	FOOD & BEVERAGE		139.61
12-13	AP 00328495	SATZGER, ERIN	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		3.48
12-13	AP 00328771	STAPLES ADVANTAGE	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		36.08
12-29	AP 00341931	COCA-COLA ENTERPRISES	12/06/11 12/06/11	FOOD & BEVERAGE		171.32
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,019.59
				SUPPLIES AND MATERIALS TOTALS:		6,306.01
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		306.48
11-29	AP 00319855	FAXPLUS INC	10/18/11 10/18/11	MAINTENANCE / REPAIRS		95.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		306.48
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		306.48
				EQUIPMENT TOTALS:		1,014.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,070.33
				OFFICE TOTALS:		294,070.33
2010 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04785	NATIONAL JOURNAL GROUP, INC.	01/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L		-688.25
				SUPPLIES AND MATERIALS TOTALS:		-688.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-688.25
				OFFICE TOTALS:		-688.25
2011 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,045.46	6,381.67
				PERSONNEL COMPENSATION	1,013,267.31	273,158.02
				PERSONNEL BENEFITS	100.00	100.00
				TRAVEL	45,681.31	9,999.69
				RENT, COMMUNICATION, UTILITIES	117,652.03	31,149.84
				PRINTING AND REPRODUCTION	46,099.39	14,998.37
				OTHER SERVICES	36,344.74	9,260.82
				SUPPLIES AND MATERIALS	43,367.80	14,425.51
				EQUIPMENT	2,832.12	708.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,390.16	360,181.95
				OFFICE TOTALS:	1,326,390.16	360,181.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		2,478.10

10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-108.94
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	2,188.71
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-36.92
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,910.72
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-50.00
FRANKED MAIL TOTALS:							6,381.67

PERSONNEL COMPENSATION

ANTRUL BRYANT, ERRICAL	10/01/11	12/31/11	DIRECTOR CONSTITUENT SVC	14,250.00			
ANTRUL BRYANT, ERRICAL	12/01/11	12/31/11	DIRECTOR CONSTITUENT SVC (OTHER COMPENSATION)	1,500.00			
CHEW, MARGARET B.	10/01/11	12/31/11	CONSTITUENT SERVICES REP	13,250.01			
CHEW, MARGARET B.	12/01/11	12/31/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00			
CLARK, ALLISON J.	10/01/11	12/31/11	CONSTITUENT SERVICES REP	9,500.01			
CLARK, ALLISON J.	12/01/11	12/31/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00			
DAY, LANDRA S.	10/01/11	12/31/11	CONSTITUENT SERVICE REP.	16,250.01			
DAY, LANDRA S.	12/01/11	12/31/11	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,500.00			
DOTCH, LASHERYL M.	10/01/11	10/15/11	PAID INTERN	850.00			
GALLAGHER, THOMAS P.	10/01/11	12/31/11	STAFF ASSISTANT	3,999.99			
HILL, RICHARD L.	10/01/11	11/15/11	PAID INTERN	1,487.50			
JACKSON, BRANDY M.	10/01/11	12/31/11	CONSTITUENT SERVICES REP	10,500.00			
JACKSON, BRANDY M.	12/01/11	12/31/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00			
LEWIS, MICHAEL C.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	20,499.99			
LEWIS, MICHAEL C.	12/01/11	12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00			
MORGAN, ELISKA P.	10/01/11	12/31/11	DISTRICT DIRECTOR	29,124.99			
MORGAN, ELISKA P.	12/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00			
MORRIS, KRISTEN E.	10/01/11	12/31/11	CONSTITUENT SERVICES	9,999.99			
MORRIS, KRISTEN E.	12/01/11	12/31/11	CONSTITUENT SERVICES (OTHER COMPENSATION)	1,500.00			
PATRKER, BRYAN D.	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,250.00			
PATRKER, BRYAN D.	12/01/11	12/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00			
PAYNE, LAWRENCE F.	10/01/11	12/31/11	FIELD REPRESENTATIVE	13,875.00			
PAYNE, LAWRENCE F.	12/01/11	12/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00			
RONEY, ELIZABETH B.	10/01/11	12/31/11	SENIOR CASE WORKER	20,250.00			
RONEY, ELIZABETH B.	12/01/11	12/31/11	SENIOR CASE WORKER (OTHER COMPENSATION)	1,500.00			
SHARP, MICHAEL J.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	29,000.01			
SHARP, MICHAEL J.	12/01/11	12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00			
SHEPPARD, JESSICA A.	10/01/11	12/31/11	STAFF ASSISTANT	8,000.01			
SHEPPARD, JESSICA A.	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00			
SMITH, ELLEN V.	09/16/11	09/30/11	PAID INTERN	850.00			
SPENCER, ALAN C.	10/01/11	12/31/11	CHIEF OF STAFF	8,886.00			
SPENCER, ALAN C.	10/01/11	10/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00			
STRANGE, LUTHER J.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,000.00			
STRANGE, LUTHER J.	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00			
STRICKLAND, KELLE A.	10/01/11	12/31/11	SHARED EMPLOYEE	2,000.01			
STRICKLAND, KELLE A.	12/01/11	12/31/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,334.50			
WEINSTEIN, MATTHEW B.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,000.00			
WEINSTEIN, MATTHEW B.	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00			
PERSONNEL COMPENSATION TOTALS:							273,158.02

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PERSONNEL BENEFITS

AP	CHEW, MARGARET B.	09/01/11	09/30/11	TRANSIT BENEFITS	100.00
PERSONNEL BENEFITS TOTALS:					100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
TRAVEL						
10-19	AP 00285695	CHEW, MARGARET B.	09/27/11 09/27/11	PRIVATE AUTO MILEAGE		31.11
10-19	AP 00285709	STRICKLAND, KELLE	09/15/11 09/18/11	TRAVEL SUBSISTENCE		676.28
10-19	AP 00286047	HON. JO BONNER	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		499.40
10-19	AP 00286063	HON. JO BONNER	09/08/11 09/08/11	TAXI/PARKING/TOLLS		18.00
10-19	AP 00286064	HON. JO BONNER	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		298.90
10-19	AP 00286071	PARKER, BRYAN D	09/09/11 09/09/11	TAXI/PARKING/TOLLS		9.00
10-19	AP 00286076	PARKER, BRYAN D	09/16/11 09/30/11	TAXI/PARKING/TOLLS		18.00
10-20	AP 00286067	HON. JO BONNER	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		508.90
10-24	AP 00285901	PAYNE, LAWRENCE F.	09/14/11 09/15/11	TRAVEL SUBSISTENCE		186.77
10-24	AP 00285906	PAYNE, LAWRENCE F.	09/28/11 09/28/11	PRIVATE AUTO MILEAGE		47.94
10-24	AP 00285915	PAYNE, LAWRENCE F.	10/05/11 10/05/11	PRIVATE AUTO MILEAGE		38.76
10-24	AP 00285918	MORGAN, ELISKA P.	10/04/11 10/05/11	PRIVATE AUTO MILEAGE		38.76
10-24	AP 00285928	JACKSON,ALLISON	09/09/11 09/30/11	PRIVATE AUTO MILEAGE		137.70
10-24	AP 00285936	JACKSON,ALLISON	09/09/11 09/30/11	TAXI/PARKING/TOLLS		27.00
10-24	AP 00285961	PARKER, BRYAN D	09/06/11 09/30/11	PRIVATE AUTO MILEAGE		183.60
10-24	AP 00286072	PARKER, BRYAN D	09/14/11 09/15/11	TRAVEL SUBSISTENCE		150.58
11-08	AP 00301669	HON. JO BONNER	10/10/11 10/10/11	MEALS		12.29
11-08	AP 00301693	HON. JO BONNER	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		497.90
11-08	AP 00301699	HON. JO BONNER	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		636.40
11-08	AP 00301704	HON. JO BONNER	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		218.90
11-08	AP 00301802	PAYNE, LAWRENCE F.	10/07/11 10/13/11	PRIVATE AUTO MILEAGE		86.70
11-08	AP 00301805	PAYNE, LAWRENCE F.	10/18/11 10/19/11	PRIVATE AUTO MILEAGE		39.78
11-08	AP 00301816	MORGAN, ELISKA P.	10/13/11 10/13/11	PRIVATE AUTO MILEAGE		13.57
11-08	AP 00301819	MORGAN, ELISKA P.	10/17/11 10/17/11	PRIVATE AUTO MILEAGE		136.17
11-09	AP 00303628	SPENCER, ALAN C.	08/22/11 08/25/11	TRAVEL SUBSISTENCE		243.46
11-09	AP 00303639	SPENCER, ALAN C.	10/06/11 10/11/11	TRAVEL SUBSISTENCE		617.49
11-17	AP 00303621	SPENCER, ALAN C.	08/17/11 08/20/11	TRAVEL SUBSISTENCE		206.59
11-17	AP 00303633	SPENCER, ALAN C.	08/28/11 09/02/11	TRAVEL SUBSISTENCE		268.77
11-19	AP 00315670	PAYNE, LAWRENCE F.	10/26/11 10/27/11	TRAVEL SUBSISTENCE		216.60
11-19	AP 00315744	MORGAN, ELISKA P.	10/26/11 10/26/11	PRIVATE AUTO MILEAGE		28.00
11-19	AP 00316285	PARKER, BRYAN D	10/12/11 10/21/11	TRAVEL SUBSISTENCE		191.17
11-19	AP 00316286	PARKER, BRYAN D	10/06/11 10/26/11	PRIVATE AUTO MILEAGE		331.50
11-19	AP 00316288	JACKSON,ALLISON	10/14/11 10/21/11	TAXI/PARKING/TOLLS		18.00
11-19	AP 00316302	PAYNE, LAWRENCE F.	11/02/11 11/02/11	PRIVATE AUTO MILEAGE		29.07
11-19	AP 00316311	HON. JO BONNER	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		220.40
11-19	AP 00316313	HON. JO BONNER	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		452.90
11-21	AP 00317258	JACKSON,ALLISON	10/14/11 10/21/11	PRIVATE AUTO MILEAGE		91.80
11-29	AP 00320217	HON. JO BONNER	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		132.00
12-14	AP 00328831	PAYNE, LAWRENCE F.	11/16/11 11/17/11	TRAVEL SUBSISTENCE		177.99
12-14	AP 00328832	PAYNE, LAWRENCE F.	11/21/11 11/21/11	PRIVATE AUTO MILEAGE		32.13
12-14	AP 00328839	MORGAN, ELISKA P.	11/22/11 11/22/11	PRIVATE AUTO MILEAGE		37.33
12-14	AP 00328858	JACKSON,ALLISON	11/04/11 11/18/11	TAXI/PARKING/TOLLS		18.00

12-14	AP	00328861	JACKSON,ALLISON	11/04/11	11/18/11	PRIVATE AUTO MILEAGE	91.80
12-15	AP	00328865	HON. JO BONNER	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	460.40
12-15	AP	00328868	HON. JO BONNER	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	288.90
12-29	AP	00342372	HON. JO BONNER	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	499.40
12-29	AP	00342374	HON. JO BONNER	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	218.90
12-29	AP	00342382	PARKER, BRYAN D	11/02/11	11/22/11	PRIVATE AUTO MILEAGE	237.15
12-29	AP	00342384	PARKER, BRYAN D	11/04/11	11/18/11	TRAVEL SUBSISTENCE	185.11
12-29	AP	00342402	MORGAN, ELISKA P.	12/13/11	12/13/11	PRIVATE AUTO MILEAGE	192.42
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,999.69
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	5.74
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	11.99
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	55.10
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-16	AP	00283709	PROFESSIONAL CENTER NORTH LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	7.15
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	6.01
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/10/11	10/10/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	22.57
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	321.05
10-24	AP	00285923	CENTURY LINK	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	297.15
10-24	AP	00285940	RIVIERA UTILITES PAYMENT	10/01/11	10/31/11	UTILITIES	48.95
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	16.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	123.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,159.05
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.39
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	60.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/10/11	10/10/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	18.53
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	7.62
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	13.33
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	45.40
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	18.73
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	6.21
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	6.66
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	33.21
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	18.08
11-02	AP	00298564	TEACHERS RETIREMENT SYSTEM	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,092.50
11-08	AP	00301807	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	26.96
11-08	AP	00301809	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	593.60
11-08	AP	00301821	RSA BUILDING ESPENSE FUND	09/01/11	09/30/11	DISTRICT OFFICE PARKING	450.00
11-08	AP	00301825	RSA BUILDING ESPENSE FUND	09/01/11	09/30/11	DISTRICT OFFICE PARKING	75.00
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	26.87
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	19.67
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	42.54
11-16	AP	00311673	PROFESSIONAL CENTER NORTH LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00312795	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	18.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		11.92
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		12.02
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		20.70
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		321.05
11-19	AP 00315741	QUICK MESSENGER SERVICE	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		36.14
11-19	AP 00316282	RSA BUILDING ESPENSE FUND	11/01/11 11/30/11	UTILITIES		110.00
11-19	AP 00316309	RIVIERA UTILITES PAYMENT	11/01/11 11/30/11	UTILITIES		48.95
11-21	AP 00315671	CENTURY LINK	09/21/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE		29.61
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		18.52
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		12.82
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		11.88
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)		365.13
11-28	AP 00320215	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		588.20
11-28	AP 00320227	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		28.55
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		7.13
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		119.73
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		79.75
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		69.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,166.76
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		8.99
12-14	AP 00328844	CENTURY LINK	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		291.21
12-14	AP 00328853	TELE TOWN HALL	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
12-14	AP 00328856	RSA BUILDING ESPENSE FUND	12/01/11 12/31/11	UTILITIES		110.00
12-15	AP 00328834	RSA BUILDING ESPENSE FUND	10/01/11 10/31/11	DISTRICT OFFICE PARKING		450.00
12-15	AP 00328836	RSA BUILDING ESPENSE FUND	10/01/11 10/31/11	DISTRICT OFFICE PARKING		75.00
12-16	AP 00332340	PROFESSIONAL CENTER NORTH LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-16	AP 00333452	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		321.05
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,184.68
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		9.22
12-29	AP 00342391	RIVIERA UTILITES PAYMENT	12/01/11 12/31/11	UTILITIES		48.95
12-29	AP 00342400	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		31.54
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)		60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,149.84
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	01/21/11 01/21/11	PRINTING & REPRODUCTION		228.77
10-06	AP 00278336	PUBLIC PRINTER	04/01/11 04/01/11	PRINTING & REPRODUCTION		162.57

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10-06	AP	00278336	PUBLIC PRINTER	05/27/11	05/27/11	PRINTING & REPRODUCTION	163.58
10-19	AP	00285689	ACCURATE WORD LLC.	09/09/11	09/09/11	PRINTING & REPRODUCTION	596.50
10-19	AP	00285711	DAVID L. ANDRUKITUS, INC.	09/20/11	09/20/11	PRINTING & REPRODUCTION	127.50
10-19	AP	00285714	DAVID L. ANDRUKITUS, INC.	09/27/11	09/27/11	PRINTING & REPRODUCTION	127.50
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	53.50
11-08	AP	00301837	DAVID L. ANDRUKITUS, INC.	10/12/11	10/12/11	PRINTING & REPRODUCTION	127.50
11-08	AP	00301839	DAVID L. ANDRUKITUS, INC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	127.50
11-19	AP	00315736	DAVID L. ANDRUKITUS, INC.	10/25/11	10/25/11	PRINTING & REPRODUCTION	127.50
11-19	AP	00315738	DAVID L. ANDRUKITUS, INC.	11/01/11	11/01/11	PRINTING & REPRODUCTION	127.50
11-19	AP	00316316	HON. JO BONNER	10/23/11	10/23/11	PRINTING & REPRODUCTION	32.67
12-14	AP	00328814	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	127.50
12-14	AP	00328815	DAVID L. ANDRUKITUS, INC.	11/15/11	11/15/11	PRINTING & REPRODUCTION	127.50
12-14	AP	00328817	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	127.50
12-14	AP	00328820	DAVID L. ANDRUKITUS, INC.	06/14/11	06/14/11	PRINTING & REPRODUCTION	127.50
12-15	AP	00328841	ARTCRAFT PRESS	11/23/11	11/23/11	PRINTING & REPRODUCTION	12,067.09
12-29	AP	00321038	PUBLIC PRINTER	07/26/11	07/26/11	PRINTING & REPRODUCTION	163.69
12-29	AP	00342406	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	127.50
12-29	AP	00342409	DAVID L. ANDRUKITUS, INC.	12/06/11	12/06/11	PRINTING & REPRODUCTION	127.50
						PRINTING AND REPRODUCTION TOTALS:	14,998.37
			OTHER SERVICES				
10-16	AP	00284416	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
10-19	AP	00285700	BD&S SERVICES, INC	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	194.04
10-19	AP	00285718	STANLEY CONVERGENT SECURITY SOLUTIONS	10/01/11	10/31/11	SECURITY SERVICE	54.00
10-21	AP	00285721	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-08	AP	00301791	SHRED-IT	10/11/11	10/11/11	JANITORIAL AND MAINT SERV	30.00
11-09	AP	00301833	MULLINS PROFESSIONAL SERVICES	07/01/11	09/30/11	SECURITY SERVICE	105.00
11-16	AP	00312373	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
11-19	AP	00315667	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-19	AP	00315668	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-19	AP	00316304	BD&S SERVICES, INC	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	194.04
11-21	AP	00317226	STANLEY CONVERGENT SECURITY SOLUTIONS	11/01/11	11/30/11	SECURITY SERVICE	54.00
12-14	AP	00328824	STANLEY CSS	12/01/11	12/31/11	SECURITY SERVICE	54.00
12-16	AP	00333030	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
12-29	AP	00342394	BD&S SERVICES, INC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	194.04
12-29	AP	00342396	SHRED-IT	12/06/11	12/06/11	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	9,260.82
			SUPPLIES AND MATERIALS				
10-19	AP	00285686	KENTWOOD SPRINGS	08/16/11	09/02/11	WATER	31.36
10-19	AP	00285692	OEC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	145.78
10-19	AP	00286011	BREWTON STANDARD	10/16/11	10/14/12	PUBLICATIONS/REFERENCE MAT'L	62.32
10-19	AP	00286050	HON. JO BONNER	09/19/11	09/19/11	FOOD & BEVERAGE	122.75
10-19	AP	00286056	HON. JO BONNER	09/27/11	09/27/11	FOOD & BEVERAGE	47.63
10-19	AP	00286069	PARKER, BRYAN D	09/06/11	09/06/11	FOOD & BEVERAGE	8.32
10-20	AP	00286079	GULF COAST NEWSPAPERS	11/18/11	11/18/12	PUBLICATIONS/REFERENCE MAT'L	34.49
10-21	AP	00290446	U.S. CAPITOL HISTORICAL SOCIET	10/12/11	10/12/11	PUBLICATIONS/REFERENCE MAT'L	5,000.00
10-24	AP	00285965	MORGAN, ELISKA P.	09/22/11	09/22/11	FOOD & BEVERAGE	7.13
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-251.60
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,311.49
11-08	AP	00301672	HON. JO BONNER	10/04/11	10/04/11	FOOD & BEVERAGE	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
11-08	AP 00301679	HON. JO BONNER	09/22/11 09/22/11	FOOD & BEVERAGE	53.00	
11-08	AP 00301684	HON. JO BONNER	10/17/11 10/17/11	FOOD & BEVERAGE	75.90	
11-08	AP 00301686	HON. JO BONNER	10/18/11 10/18/11	FOOD & BEVERAGE	62.83	
11-08	AP 00301688	HON. JO BONNER	10/21/11 10/21/11	FOOD & BEVERAGE	560.18	
11-08	AP 00301795	KENTWOOD SPRINGS	09/14/11 09/30/11	WATER	44.26	
11-08	AP 00301799	KENTWOOD SPRINGS	09/29/11 09/29/11	WATER	21.37	
11-08	AP 00301810	MAGNOLIA CLIPPING SERVICE	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	265.65	
11-08	AP 00301813	MORGAN, ELISKA P.	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)	81.89	
11-08	AP 00301827	ACCURATE WORD LLC.	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	381.95	
11-08	AP 00301831	DAY, LANDRA S.	10/17/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)	50.65	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	81.96	
11-10	AP 00303643	LEXISNEXIS ACADEMIC & LIBRARY	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	477.50	
11-19	AP 00315733	MAGNOLIA CLIPPING SERVICE	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	170.00	
11-19	AP 00316291	JACKSON,ALLISON	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	48.78	
11-19	AP 00316296	ANTRUL BRYANT, ERRICAL	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)	45.24	
11-19	AP 00316306	KENTWOOD SPRINGS	10/05/11 10/27/11	WATER	27.35	
11-19	AP 00316307	KENTWOOD SPRINGS	10/12/11 10/28/11	WATER	25.34	
11-28	AP 00320209	MORGAN, ELISKA P.	11/14/11 11/14/11	FOOD & BEVERAGE	14.93	
11-28	AP 00320223	LEXIS-NEXIS	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	477.50	
11-28	AP 00320235	OEC	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	28.75	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	65.95	
11-29	AP 00320212	MORGAN, ELISKA P.	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	24.69	
11-30	AP 00320220	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	382.20	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-102.80	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	488.07	
12-14	AP 00328827	TV EYES INC.	11/30/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-14	AP 00328851	MAGNOLIA CLIPPING SERVICE	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	191.10	
12-15	AP 00328846	KENTWOOD SPRINGS	11/16/11 11/24/11	WATER	18.84	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	60.75	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE	307.38	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	802.08	
12-29	AP 00342378	HON. JO BONNER	12/07/11 12/07/11	FOOD & BEVERAGE	25.05	
12-29	AP 00342389	OEC	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	703.26	
12-29	AP 00342398	LEXIS-NEXIS	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	477.50	
12-29	AP 00342404	MORGAN, ELISKA P.	12/12/11 12/12/11	FOOD & BEVERAGE	16.00	
12-29	AP 00342411	KENTWOOD SPRINGS	11/09/11 11/25/11	WATER	29.34	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-126.90	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	181.30	
12-30	AP 00342387	WASHINGTON TIMES	12/21/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L	130.00	
					SUPPLIES AND MATERIALS TOTALS:	14,425.51
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	236.01	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	236.01	

12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	236.01
					EQUIPMENT TOTALS:	708.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,181.95
					OFFICE TOTALS:	360,181.95

2010 HON. JO BONNER

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-28	AP	00320232	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	574.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	574.58
PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	10/19/10	10/19/10	PRINTING & REPRODUCTION	153.06
10-06	AP	00278336	PUBLIC PRINTER	12/03/10	12/03/10	PRINTING & REPRODUCTION	174.92
12-29	AP	00321038	PUBLIC PRINTER	08/19/10	08/19/10	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	557.02
SUPPLIES AND MATERIALS							
10-31	GL	FLG0013719		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-20.00
12-15	AR	AC-04705	NATIONAL JOURNAL GROUP, INC.	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	-791.75
						SUPPLIES AND MATERIALS TOTALS:	-811.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.85
						OFFICE TOTALS:	319.85

2011 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,422.33	28,370.17
PERSONNEL COMPENSATION	990,702.89	293,532.84
TRAVEL	75,987.20	26,219.26
RENT, COMMUNICATION, UTILITIES	127,027.70	28,913.23
PRINTING AND REPRODUCTION	3,830.88	564.70
OTHER SERVICES	66,243.64	21,487.74
SUPPLIES AND MATERIALS	25,878.82	7,461.62
EQUIPMENT	9,274.24	4,243.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,367.70	410,793.37
OFFICE TOTALS:	1,332,367.70	410,793.37

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	812.53
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	7,665.36
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-56.71
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	733.73
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-34.13
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	531.77
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	18,735.82
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-18.20
						FRANKED MAIL TOTALS:	28,370.17
PERSONNEL COMPENSATION							
			ANDERSON, PAIGE C.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	15,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
		ARIAS, HARRIETT	10/01/11 12/31/11	STAFF ASSISTANT		14,625.01
		BLALOCK, JON-MARC	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,750.00
		BRYANT, SAMANTHA	10/01/11 12/31/11	STAFF ASSISTANT		7,875.01
		BURGER, WILLIAM C.	10/01/11 12/31/11	FIELD REPRESENTATIVE		17,915.76
		BUSH, COURTNEY T	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,500.01
		CONKLIN, JENNIFER M	12/06/11 12/31/11	LEGISLATIVE ASSISTANT		4,166.67
		CULLEN JR, FRANK W.	10/01/11 12/31/11	CHIEF OF STAFF		42,102.75
		HANLEY, LEANNA J.	10/01/11 12/31/11	STAFF ASSISTANT		11,624.99
		INGHAM, AMY I.	10/01/11 10/25/11	SENIOR LEGISLATIVE ASSISTANT		3,472.22
		INGHAM, AMY I.	10/01/11 10/25/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,944.44
		JOHNSON, KENNETH J	10/01/11 12/31/11	SENIOR COMMUNICATIONS ADVISOR		35,000.00
		MORTENSON, ELIZABETH	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		17,125.00
		PEZZULLO, JOHN L	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,500.00
		ROSS, JOHN E.	10/01/11 12/31/11	SHARED EMPLOYEE		2,466.66
		SCULLY, PATRICIA H	10/01/11 12/31/11	PT FIELD REPRESENTATIVE		7,375.01
		SHATZEN, JILL C	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,500.00
		SUAREZ, CLAUDIA I	10/01/11 12/31/11	FIELD REPRESENTATIVE		15,250.00
		TROAST, MARC A	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		26,155.95
		WANDEL, BRYAN P	10/01/11 12/31/11	SHARED EMPLOYEE		6,183.34
		WILLIS, AMBER T	10/01/11 12/31/11	EXECUTIVE ASSISTANT/SCHEDULER		16,500.01
					PERSONNEL COMPENSATION TOTALS:	293,532.84
TRAVEL						
10-03	AP 00275563	SUAREZ, CLAUDIA I	08/10/11 08/31/11	PRIVATE AUTO MILEAGE		121.71
10-06	AP 00278616	CITIBANK GOV CARD SERVICE	09/16/11 09/17/11	LODGING		120.75
10-06	AP 00278622	CITIBANK GOV CARD SERVICE	09/16/11 09/19/11	CAR RENTAL		204.09
10-06	AP 00278628	CITIBANK GOV CARD SERVICE	09/18/11 09/19/11	LODGING		187.11
10-06	AP 00278631	CITIBANK GOV CARD SERVICE	09/22/11 09/27/11	COMMERCIAL TRANSPORTATION		345.10
10-06	AP 00278635	CITIBANK GOV CARD SERVICE	09/24/11 09/24/11	COMMERCIAL TRANSPORTATION		578.80
10-06	AP 00278639	CITIBANK GOV CARD SERVICE	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION		562.40
10-06	AP 00278643	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION		431.40
10-06	AP 00278654	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	COMMERCIAL TRANSPORTATION		215.70
10-06	AP 00278658	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		137.00
10-06	AP 00278664	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		164.70
10-06	AP 00278666	CITIBANK GOV CARD SERVICE	08/22/11 08/28/11	LODGING		992.49
10-06	AP 00278670	CITIBANK GOV CARD SERVICE	08/19/11 08/29/11	CAR RENTAL		437.48
10-06	AP 00278673	CITIBANK GOV CARD SERVICE	08/28/11 08/29/11	LODGING		135.40
10-06	AP 00278676	CITIBANK GOV CARD SERVICE	09/16/11 09/19/11	COMMERCIAL TRANSPORTATION		360.40
10-06	AP 00278679	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	LODGING		412.21
10-06	AP 00278683	CITIBANK GOV CARD SERVICE	09/23/11 09/27/11	CAR RENTAL		302.73
10-11	AP 00278687	CITIBANK GOV CARD SERVICE	08/25/11 09/26/11	TRAVEL SUBSISTENCE		870.88
10-16	AP 00284717	CHASE MANHATTAN BANK (FORD CR)	10/01/11 10/31/11	AUTOMOBILE LEASE		682.94
10-27	AP 00295149	SCULLY, PATRICIA H	09/17/11 09/17/11	PRIVATE AUTO MILEAGE		42.10
10-27	AP 00295784	SHATZEN, JILL C.	08/03/11 10/11/11	PRIVATE AUTO MILEAGE		115.43

10-27	AP	00296099	BURGER, WILLIAM C.	09/06/11	09/23/11	PRIVATE AUTO MILEAGE	71.39
10-31	AP	00297206	SUAREZ,CLAUDIA I	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	154.24
11-07	AP	00301254	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	137.00
11-07	AP	00301256	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	COMMERCIAL TRANSPORTATION	175.00
11-07	AP	00301258	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	465.40
11-07	AP	00301259	CITIBANK GOV CARD SERVICE	10/05/11	10/05/11	COMMERCIAL TRANSPORTATION	175.00
11-07	AP	00301261	CITIBANK GOV CARD SERVICE	10/07/11	10/24/11	COMMERCIAL TRANSPORTATION	1,197.80
11-07	AP	00301263	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	LODGING	382.80
11-07	AP	00301264	CITIBANK GOV CARD SERVICE	10/23/11	10/28/11	COMMERCIAL TRANSPORTATION	413.40
11-07	AP	00301265	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	TRAVEL SUBSISTENCE	62.22
11-07	AP	00301272	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	353.70
11-07	AP	00301274	CITIBANK GOV CARD SERVICE	10/11/11	10/12/11	LODGING	157.48
11-07	AP	00301276	CITIBANK GOV CARD SERVICE	09/29/11	10/23/11	TRAVEL SUBSISTENCE	136.51
11-16	AP	00312670	CHASE MANHATTAN BANK (FORD CR)	11/01/11	11/30/11	AUTOMOBILE LEASE	682.94
11-16	AP	00312994	BURGER, WILLIAM C.	10/04/11	10/31/11	PRIVATE AUTO MILEAGE	179.45
11-28	AP	00320108	SCULLY,PATRICIA H	11/19/11	11/19/11	PRIVATE AUTO MILEAGE	60.82
11-30	AP	00321185	ROSS, JOHN E.	10/23/11	10/29/11	PRIVATE AUTO MILEAGE	24.64
11-30	AP	00321187	ROSS, JOHN E.	10/26/11	10/28/11	LODGING	275.78
11-30	AP	00321195	ROSS, JOHN E.	10/23/11	10/28/11	CAR RENTAL	141.74
11-30	AP	00321197	ROSS, JOHN E.	10/23/11	10/28/11	TRAVEL SUBSISTENCE	323.24
12-08	AP	00326396	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	662.40
12-08	AP	00326397	CITIBANK GOV CARD SERVICE	11/05/11	11/10/11	COMMERCIAL TRANSPORTATION	280.00
12-08	AP	00326398	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	TRAVEL SUBSISTENCE	35.00
12-08	AP	00326399	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	662.40
12-09	AP	00327196	TROAST, MARC A.	09/08/11	09/27/11	PRIVATE AUTO MILEAGE	90.70
12-14	AP	00326390	CITIBANK GOV CARD SERVICE	11/05/11	11/13/11	TRAVEL SUBSISTENCE	445.29
12-14	AP	00326391	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	LODGING	68.25
12-14	AP	00326392	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	413.40
12-14	AP	00326393	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	LODGING	703.90
12-14	AP	00326394	CITIBANK GOV CARD SERVICE	11/05/11	11/13/11	CAR RENTAL	350.01
12-14	AP	00326395	CITIBANK GOV CARD SERVICE	11/01/11	11/12/11	LODGING	342.84
12-15	AP	00330595	SUAREZ,CLAUDIA I	10/05/11	11/30/11	PRIVATE AUTO MILEAGE	236.02
12-16	AP	00333327	CHASE MANHATTAN BANK (FORD CR)	12/01/11	12/31/11	AUTOMOBILE LEASE	682.94
12-16	AP	00336430	CHASE MANHATTAN BANK (FORD CR)	01/01/12	12/31/12	AUTOMOBILE LEASE	8,195.28
12-19	AP	00337177	TROAST, MARC A.	09/27/11	09/27/11	TRAVEL SUBSISTENCE	4.00
12-28	AP	00341681	TROAST, MARC A.	12/08/11	12/08/11	GASOLINE	55.46
						TRAVEL TOTALS:	26,219.26
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00276112	VERIZON WIRELESS	09/14/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	147.42
10-05	AP	00276433	AG HAND REHAB TRUST ACCOUNT	08/11/11	09/13/11	UTILITIES	417.88
10-05	AP	00276435	VERIZON COMMUNICATIONS	09/16/11	10/15/11	UTILITIES	225.26
10-05	AP	00277007	TIME WARNER CABLE	09/30/11	10/29/11	UTILITIES	222.79
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	24.61
10-16	AP	00283308	GOODYEAR PROPERTIES LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,983.00
10-16	AP	00283502	AG HAND REHAB TRUST ACCOUNT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,247.62
10-21	AP	00291883	VERIZON CALIFORNIA	09/01/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	233.88
10-24	AP	00293201	VERIZON CALIFORNIA	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	240.31
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	156.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,925.63	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.49	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.17	
10-26	GL	HRS0013574	09/01/11 09/30/11	RECORDING - (TRANSFER)	289.77	
11-01	AP	00296932	10/12/11 10/12/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.85	
11-01	AP	00296932	10/14/11 10/14/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	9.20	
11-01	AP	00296932	10/19/11 10/19/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	25.58	
11-01	AP	00296932	10/20/11 10/20/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.14	
11-01	AP	00296932	10/21/11 10/21/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.92	
11-03	AP	00299688	10/16/11 11/15/11	VERIZON CALIFORNIA TELECOMSRV/EQ/TOLL CHARGE	218.09	
11-03	AP	00299691	10/28/11 11/27/11	TIME WARNER CABLE UTILITIES	106.61	
11-03	AP	00299695	10/14/11 11/13/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	152.24	
11-07	AP	00301267	09/13/11 10/14/11	AG HAND REHAB TRUST ACCOUNT UTILITIES	317.40	
11-07	AP	00301270	10/30/11 11/29/11	TIME WARNER CABLE UTILITIES	222.79	
11-07	AP	00301278	10/19/11 10/19/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	17.99	
11-09	AP	00304118	10/27/11 10/27/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	17.00	
11-16	AP	00311276	11/03/11 12/02/11	GOODYEAR PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	3,983.00	
11-16	AP	00311466	11/03/11 12/02/11	AG HAND REHAB TRUST ACCOUNT DISTRICT OFFICE RENT (PRIVATE)	2,247.62	
11-16	AP	00313278	10/01/11 11/01/11	VERIZON NORTH TELECOMSRV/EQ/TOLL CHARGE	235.53	
11-17	AP	00314376	11/04/11 12/03/11	VERIZON CALIFORNIA TELECOMSRV/EQ/TOLL CHARGE	235.94	
11-18	AP	00316048	11/01/11 11/01/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	164.24	
11-18	AP	00316048	11/03/11 11/03/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.14	
11-21	AP	00316064	11/08/11 11/08/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	22.90	
11-21	AP	00317806	11/09/11 11/09/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	61.66	
11-21	AP	00317806	11/14/11 11/14/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	108.53	
11-21	AP	00317806	11/15/11 11/15/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.69	
11-21	GL	HRS0014372	10/01/11 10/31/11	RECORDING - (TRANSFER)	230.63	
11-22	AP	00318808	11/09/11 11/09/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	37.08	
11-29	AP	00320338	11/18/11 11/18/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.19	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	64.25	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,040.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.98	
12-02	AP	00322976	11/16/11 12/15/11	VERIZON CALIFORNIA TELECOMSRV/EQ/TOLL CHARGE	217.78	
12-02	AP	00322977	10/14/11 11/15/11	AG HAND REHAB TRUST ACCOUNT UTILITIES	206.78	
12-02	AP	00322980	11/28/11 12/27/11	TIME WARNER CABLE UTILITIES	106.61	
12-02	AP	00322982	11/14/11 12/13/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	145.24	
12-05	AP	00322979	11/30/11 12/29/11	TIME WARNER CABLE UTILITIES	222.79	
12-16	AP	00331947	12/03/11 01/02/12	GOODYEAR PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	3,983.00	
12-16	AP	00332136	12/03/11 01/02/12	AG HAND REHAB TRUST ACCOUNT DISTRICT OFFICE RENT (PRIVATE)	2,247.62	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	156.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,131.29	

12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.49
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.42
12-28	AP	00341675	VERIZON COMMUNICATIONS	11/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	234.49
12-28	AP	00341684	FEDERAL EXPRESS	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	21.19
12-29	AP	00341677	VERIZON COMMUNICATIONS	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	227.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,913.23
PRINTING AND REPRODUCTION							
10-21	AP	00291644	DAVID L. ANDRUKITUS, INC.	10/11/11	10/11/11	PRINTING & REPRODUCTION	57.50
10-21	AP	00291881	DAVID L. ANDRUKITUS, INC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	40.00
11-16	AP	00313275	DAVID L. ANDRUKITUS, INC.	11/07/11	11/07/11	PRINTING & REPRODUCTION	57.50
11-17	AP	00314366	DAVID L. ANDRUKITUS, INC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	57.50
11-17	AP	00314372	DAVID L. ANDRUKITUS, INC.	11/10/11	11/10/11	PRINTING & REPRODUCTION	40.00
11-22	AP	00318806	DAVID L. ANDRUKITUS, INC.	11/14/11	11/14/11	PRINTING & REPRODUCTION	75.00
11-28	GL	LAW0014450		11/03/11	11/03/11	REPRODUCTION OF FED/PUBLIC LAW	180.00
12-09	AP	00327193	DAVID L. ANDRUKITUS, INC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	57.20
						PRINTING AND REPRODUCTION TOTALS:	564.70
OTHER SERVICES							
10-06	AP	00278661	STRATTONS JANITORIAL SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	260.00
10-14	AP	00283077	RAPID RESPONSE PEST MGMT	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	33.00
10-14	AP	00283080	CST	07/01/11	09/30/11	SECURITY SERVICE	75.00
10-16	AP	00283592	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00284395	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-24	AP	00289928	CUSTOM HOME TECHNOLOGIES	10/03/11	10/03/11	NON-TECHNOLOGY SERVICE CONTR	95.00
10-27	AP	00296097	RAPID RESPONSE PEST MGMT	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	33.00
11-09	AP	00304206	STRATTONS JANITORIAL SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	260.00
11-16	AP	00311557	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00312352	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-08	AP	00326400	STRATTONS JANITORIAL SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	260.00
12-15	AP	00330591	RAPID RESPONSE PEST MGMT	10/01/11	11/30/11	JANITORIAL AND MAINT SERV	66.00
12-16	AP	00332226	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00333009	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-27	AP	00338915	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,285.00
						OTHER SERVICES TOTALS:	21,487.74
SUPPLIES AND MATERIALS							
10-06	AP	00278733	REYNALDO J CARREON M.D. FOUNDATION	08/26/11	08/26/11	FOOD & BEVERAGE	50.00
10-27	AP	00295141	STAPLES	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	97.04
10-27	AP	00295143	STAPLES	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	134.86
10-27	AP	00295145	STAPLES	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	46.74
10-27	AP	00295148	STAPLES	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	97.55
10-31	AP	00297202	ALLIANCE MICRO	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	105.00
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-128.30
10-31	GL	FRM0013779		09/13/11	09/19/11	FRAMING (TRANSFER)	84.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,320.25
11-01	AP	00297562	BURGER, WILLIAM C.	09/28/11	09/28/11	FOOD & BEVERAGE	214.03
11-04	AP	00297946	WILLIS,AMBER T	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	29.99
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	177.28
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	205.30
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-148.65
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	740.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
12-02	AP 00322975	PALM DESSERT CHAMBER OF	11/23/11 11/23/11	FOOD & BEVERAGE		50.00
12-02	AP 00322978	SCULLY,PATRICIA H	11/17/11 11/19/11	FOOD & BEVERAGE		373.96
12-15	AP 00330478	THE ECONOMIST	04/21/11 04/20/12	PUBLICATIONS/REFERENCE MAT'L		145.42
12-21	AP 00338918	WARREN COMMUNICATIONS NEWS	12/30/11 12/29/12	PUBLICATIONS/REFERENCE MAT'L		2,295.00
12-21	AP 00338920	THE DESERT SUN	12/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		97.83
12-21	AP 00338922	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		318.42
12-28	AP 00341667	STAPLES CREDIT PLAN	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		9.99
12-28	AP 00341669	STAPLES CREDIT PLAN	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		80.41
12-28	AP 00341673	STAPLES CREDIT PLAN	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		30.97
12-28	AP 00341920	THE ECONOMIST	04/21/12 04/20/13	PUBLICATIONS/REFERENCE MAT'L		109.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-49.20
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		556.52
12-30	AP 00343250	WASHINGTON POST #1202	08/03/12 08/02/13	PUBLICATIONS/REFERENCE MAT'L		418.08
					SUPPLIES AND MATERIALS TOTALS:	7,461.62
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		263.43
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		144.78
11-10	AP 00305358	ALLIANCE MICRO	10/21/11 10/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		815.50
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		263.43
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		144.78
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		263.43
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		2,348.46
					EQUIPMENT TOTALS:	4,243.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,793.37
					OFFICE TOTALS:	410,793.37
2010 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04606	NATIONAL JOURNAL GROUP, INC.	02/19/11 02/18/12	PUBLICATIONS/REFERENCE MAT'L		-814.75
					SUPPLIES AND MATERIALS TOTALS:	-814.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-814.75
					OFFICE TOTALS:	-814.75
2010 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-14	AR AC-04882	CITIBANK	11/13/10 11/13/11	COMMERCIAL TRANSPORTATION		-107.34
					TRAVEL TOTALS:	-107.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-107.34
					OFFICE TOTALS:	-107.34

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2011 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,717.29	537.82
PERSONNEL COMPENSATION	847,812.83	244,634.99
TRAVEL	141,381.46	53,347.16
RENT, COMMUNICATION, UTILITIES	196,685.92	42,711.95
PRINTING AND REPRODUCTION	3,957.58	46.83
OTHER SERVICES	51,717.60	12,929.40
SUPPLIES AND MATERIALS	24,931.82	6,852.18
EQUIPMENT	11,711.04	2,872.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,915.54	363,933.31
OFFICE TOTALS:	1,279,915.54	363,933.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	18.32	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	64.06	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	455.44	
							FRANKED MAIL TOTALS:	537.82

PERSONNEL COMPENSATION

BLAS, CECILIA G.	10/01/11	12/31/11	SCHEDULER	11,000.01
BLAS, CECILIA G.	11/01/11	11/30/11	SCHEDULER (OTHER COMPENSATION)	3,000.00
CALVO JR, JON	10/01/11	12/31/11	POLICY ADVISOR	11,250.00
CALVO JR, JON	11/01/11	11/30/11	POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
CARBULLIDO, ADAM P	10/01/11	12/31/11	PRESS SECRETARY	9,500.01
CARBULLIDO, ADAM P	11/01/11	11/30/11	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
CUSTODIO, KAYE L.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	11,499.99
CUSTODIO, KAYE L.	11/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
DOUCETTE, CAMERON M	10/11/11	12/31/11	PAID INTERN	4,000.00
HERRMANN, MATTHEW	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,500.00
HERRMANN, MATTHEW	11/01/11	11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
KIM, GENE F	11/01/11	11/30/11	SHARED EMPLOYEE	385.00
MANDELL, DEREK	10/01/11	12/31/11	PRESS ASSISTANT	7,500.00
MANDELL, DEREK	11/01/11	11/30/11	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
MENO, ROSANNE R.	10/01/11	12/31/11	OFFICE MANAGER/SCHEDULER	18,750.00
MENO, ROSANNE R.	11/01/11	11/30/11	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	5,000.00
PANGELINAN, HOWARD D	10/01/11	12/31/11	TEMPORARY EMPLOYEE	5,499.99
PANGELINAN, HOWARD D	11/01/11	11/30/11	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,500.00
PEREZ, JOAQUIN P.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	21,249.99
PEREZ, JOAQUIN P.	11/01/11	11/30/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,500.00
RAZON, DIOSDADO C.	10/01/11	12/31/11	CONSTITUENT SERVICES REP	10,500.00
RAZON, DIOSDADO C.	11/01/11	11/30/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,000.00
TENORIO, ANDREW	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	11,499.99
TENORIO, ANDREW	11/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
TOVES, KELLY M	10/01/11	12/31/11	STAFF ASSISTANT	8,000.01
TOVES, KELLY M	11/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
WALLS, DANIEL B	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99
WALLS, DANIEL B	11/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
WHITT, JOHN J.	10/01/11	12/31/11	CHIEF OF STAFF	32,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MADELEINE Z. BORDALLO—Con.						
		WHITT, JOHN J	11/01/11 12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		WOOLWINE,PATRICK R	10/21/11 12/31/11	PAID INTERN		1,750.00
					PERSONNEL COMPENSATION TOTALS:	244,634.99
TRAVEL						
10-03	AP 00276119	CITIBANK GOV CARD SERVICE	06/29/11 07/25/11	TRAVEL SUBSISTENCE		3,683.11
10-03	AP 00276120	CITIBANK GOV CARD SERVICE	07/08/11 07/15/11	TRAVEL SUBSISTENCE		3,017.20
10-14	AP 00285032	CITIBANK GOV CARD SERVICE	08/25/11 09/07/11	TRAVEL SUBSISTENCE		4,559.95
10-19	AP 00289774	CITIBANK GOV CARD SERVICE	07/29/11 08/26/11	TRAVEL SUBSISTENCE		1,160.59
10-24	AP 00292557	CITIBANK GOV CARD SERVICE	09/02/11 09/28/11	TRAVEL SUBSISTENCE		5,570.16
10-24	AP 00292570	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	TRAVEL SUBSISTENCE		48.38
10-28	AP 00296304	CITIBANK GOV CARD SERVICE	09/16/11 09/28/11	TRAVEL SUBSISTENCE		4,974.37
10-28	AP 00296327	CITIBANK GOV CARD SERVICE	08/31/11 09/03/11	TRAVEL SUBSISTENCE		975.00
11-02	AP 00298533	PANGELINAN, HOWARD D.	10/14/11 10/14/11	TAXI/PARKING/TOLLS		18.75
11-10	AP 00305442	PANGELINAN, HOWARD D.	10/17/11 10/17/11	TAXI/PARKING/TOLLS		15.00
11-10	AP 00305443	WALLS,DANIEL B	10/15/11 10/15/11	TAXI/PARKING/TOLLS		15.50
11-10	AP 00305459	CITIBANK GOV CARD SERVICE	10/07/11 10/25/11	TRAVEL SUBSISTENCE		2,681.62
11-16	AP 00307286	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	TRAVEL SUBSISTENCE		104.17
11-21	AP 00317272	PANGELINAN, HOWARD D.	11/10/11 11/10/11	TAXI/PARKING/TOLLS		20.25
11-23	AP 00319189	CITIBANK GOV CARD SERVICE	09/03/11 09/07/11	TRAVEL SUBSISTENCE		953.56
11-23	AP 00319192	CITIBANK GOV CARD SERVICE	09/29/11 10/26/11	TRAVEL SUBSISTENCE		12,040.67
12-23	AP 00340414	CITIBANK GOV CARD SERVICE	11/02/11 11/28/11	TRAVEL SUBSISTENCE		9,823.92
12-28	AP 00341776	CITIBANK GOV CARD SERVICE	11/15/11 11/23/11	TRAVEL SUBSISTENCE		3,684.96
					TRAVEL TOTALS:	53,347.16
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00274576	POSTMASTER, WASHINGTON, D.C.	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		3.24
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/24/11 09/24/11	POSTAGE / COURIER / BOX RENTAL		14.38
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		81.48
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		43.47
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		77.45
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		37.41
10-16	AP 00284205	ADA'S TRUST & INVESTMENT, INC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		142.19
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		102.85
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		218.35
10-21	AP 00290529	GUAM TELEPHONE AUTHORITY	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		670.93
10-24	AP 00292561	GTA	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		102.90
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		115.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		3,017.27
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		119.50
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		188.07
11-03	AP 00299558	GUAM POWER AUTHORITY	10/01/11 10/01/11	UTILITIES		1,068.06
11-03	AP 00299562	GUAM POWER AUTHORITY	10/31/11 10/31/11	UTILITIES		812.36

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11-09	AP	00304118	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	47.90
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	11.57
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	11.57
11-16	AP	00307294	GTA	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	665.73
11-16	AP	00312161	ADA'S TRUST & INVESTMENT, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	15.38
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	235.89
11-21	AP	00317268	GUAM TELEPHONE AUTHORITY	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	103.34
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	105.45
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/12/11	11/12/11	POSTAGE / COURIER / BOX RENTAL	26.49
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	11.38
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	348.50
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	54.15
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	129.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	79.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	3,985.24
12-14	AP	00329099	GUAM POWER AUTHORITY	11/14/11	11/14/11	UTILITIES	1,108.86
12-14	AP	00329106	GUAM POWER AUTHORITY	11/14/11	11/14/11	UTILITIES	730.19
12-16	AP	00332823	ADA'S TRUST & INVESTMENT, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	235.89
12-23	AP	00340417	IT&E	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	6.21
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,945.47
12-28	AP	00341775	GTA	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	104.14
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	184.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,711.95
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
11-10	AP	00305436	XEROX CORPORATION	10/25/11	10/25/11	PRINTING & REPRODUCTION	42.03
						PRINTING AND REPRODUCTION TOTALS:	46.83
			OTHER SERVICES				
10-16	AP	00283790	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	00283938	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,319.80
11-16	AP	00311754	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	00311899	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,319.80
12-16	AP	00332420	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	00332562	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,319.80
						OTHER SERVICES TOTALS:	12,929.40
			SUPPLIES AND MATERIALS				
10-21	AP	00290527	RAZON, DIOSDADO C.	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	121.49
10-24	AP	00292566	HON. MADELINE Z BORDALLO	09/27/11	09/28/11	FOOD & BEVERAGE	284.16
10-28	AP	00296317	GEM LASER EXPRESS INC	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	340.12
10-28	AP	00296320	GEM LASER EXPRESS INC	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	758.43
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	368.16
11-03	AP	00299552	NATIONAL OFFICE SUPPLY	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	823.53
11-03	AP	00299553	SUNNY CASH & CARRY	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MADELEINE Z. BORDALLO—Con.						
11-03	AP	00299563	10/25/11	10/25/11	WATER	25.00
11-03	AP	00299565	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	109.90
11-03	AP	00299566	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	354.00
11-10	AP	00305369	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	7.88
11-10	AP	00305372	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	585.00
11-10	AP	00305376	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	82.80
11-10	AP	00305378	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	22.50
11-10	AP	00305379	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	199.00
11-10	AP	00305382	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	66.76
11-10	AP	00305385	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	38.13
11-10	AP	00305386	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	16.47
11-10	AP	00305388	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	5.49
11-10	AP	00305438	12/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	216.00
11-10	AP	00305441	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	104.44
11-10	AP	00305457	10/16/11	10/16/11	FOOD & BEVERAGE	33.33
11-16	AP	00307288	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	196.54
11-16	AP	00307291	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	60.14
11-17	AP	00311514	11/04/11	11/04/11	PUBLICATIONS/REFERENCE MAT'L	485.00
11-22	AP	00317263	11/14/11	11/14/11	WATER	25.00
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	181.53
12-14	AP	00329117	11/25/11	11/25/11	WATER	25.00
12-14	AP	00329122	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	70.59
12-14	AP	00329129	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	50.11
12-14	AP	00329839	11/03/11	11/03/11	FOOD & BEVERAGE	184.00
12-23	AP	00340416	12/06/11	12/06/11	WATER	150.00
12-29	AP	00339871	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	46.76
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	799.32
					SUPPLIES AND MATERIALS TOTALS:	6,852.18
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	291.00
10-31	GL	RPY0013717	10/01/11	10/31/11	EQUIPMENT PURCHASES	466.67
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	291.00
11-30	GL	RPY0014542	11/01/11	11/30/11	EQUIPMENT PURCHASES	466.67
12-14	AP	00329088	11/12/11	11/12/11	MAINTENANCE / REPAIRS	599.97
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	291.00
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	466.67
					EQUIPMENT TOTALS:	2,872.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,933.31
					OFFICE TOTALS:	363,933.31

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2011 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,579.90 1,933.18

PERSONNEL COMPENSATION	1,139,230.91	398,819.85
TRAVEL	62,342.98	17,227.68
RENT, COMMUNICATION, UTILITIES	90,554.30	21,199.64
PRINTING AND REPRODUCTION	4,049.50	1,127.00
OTHER SERVICES	52,727.91	13,154.50
SUPPLIES AND MATERIALS	12,204.19	4,501.60
EQUIPMENT	5,555.40	1,548.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373,245.09	459,511.95
OFFICE TOTALS:	1,373,245.09	459,511.95

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	509.82	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-77.76
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	551.95	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	949.17	
							FRANKED MAIL TOTALS:	1,933.18

PERSONNEL COMPENSATION								
			ARMSTRONG,SLOAN W	10/04/11	12/31/11	STAFF ASSISTANT	10,500.00	
			BEATTY, JANICE M.	10/01/11	12/31/11	CONSTIT SERVICES/CASEWORKER	21,750.00	
			BERN, JARYD M.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75	
			BOWER,MARY A	10/01/11	12/31/11	CASEWORKER	20,750.01	
			BUCKNER, JASON L.	10/01/11	10/02/11	CHIEF OF STAFF	935.62	
			BUCKNER, JASON L.	10/01/11	10/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63	
			CAREY,PAMELA A	10/01/11	12/31/11	OFFICE MANAGER/CASEWORKER	15,000.00	
			DUMONT,HEATHER R	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	14,750.01	
			FORD, BETTY L.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	23,250.00	
			GIERS, ERICA K.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	30,000.01	
			HAMPEL,YVONNE F	10/01/11	12/31/11	PRESS SECRETARY & LEGIS ASST	17,499.99	
			HENLEY, SOFIA	10/01/11	12/31/11	STAFF ASSISTANT	9,375.00	
			HIGHER, STEPHEN R.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	27,500.01	
			HILL,JOE B	10/01/11	12/31/11	FIELD REPRESENTATIVE	22,749.99	
			LOVING, VIVIAN L	10/01/11	12/31/11	CONSTITUENT SERVICE REP/CASEWO	21,750.00	
			MCGEHEE,PEGGY J	10/01/11	12/31/11	FIELD REPRESENTATIVE	21,000.00	
			MOFFETT,HILARY M	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	29,499.99	
			ROBINSON, BENJAMIN H.	10/01/11	12/31/11	DISTRICT DIRECTOR	27,000.00	
			ROSS, JOHN E.	10/01/11	12/31/11	PART-TIME EMPLOYEE	2,874.49	
			SHELTON,ELIZABETH L	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	25,250.01	
			WANDEL,BRYAN P	10/01/11	12/31/11	SHARED EMPLOYEE	2,183.34	
							PERSONNEL COMPENSATION TOTALS:	398,819.85

TRAVEL							
10-05	AP	00273570	HIGHER, STEPHEN R.	09/01/11	09/15/11	PRIVATE AUTO MILEAGE	538.00
10-06	AP	00278717	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	191.40
10-06	AP	00278721	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	191.40
10-06	AP	00278723	CITIBANK GOV CARD SERVICE	09/09/11	09/12/11	CAR RENTAL	155.50
10-06	AP	00278725	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	191.40
10-06	AP	00278731	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	138.40
10-07	AP	00279312	MCGEHEE,PEGGY J	09/19/11	09/29/11	PRIVATE AUTO MILEAGE	442.40
10-14	AP	00284849	HILL,JOE B	09/08/11	09/30/11	PRIVATE AUTO MILEAGE	616.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BOREN—Con.						
10-14	AP 00284862	FORD, BETTY L	09/05/11 09/30/11	PRIVATE AUTO MILEAGE	848.40	
10-21	AP 00290391	FORD, BETTY L	08/05/11 08/18/11	TAXI/PARKING/TOLLS	7.10	
10-24	AP 00293259	HON. DAN BOREN	08/07/11 10/11/11	TRAVEL SUBSISTENCE	138.97	
10-27	AP 00295126	BOWER,MARY A	04/26/11 09/29/11	PRIVATE AUTO MILEAGE	65.60	
10-27	AP 00295128	BOWER,MARY A	10/03/11 10/06/11	LODGING	290.55	
10-31	AP 00297199	MCGEHEE,PEGGY J	10/03/11 10/21/11	PRIVATE AUTO MILEAGE	533.20	
11-07	AP 00301404	FORD, BETTY L	10/03/11 10/28/11	PRIVATE AUTO MILEAGE	1,053.20	
11-08	AP 00302813	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	129.40	
11-08	AP 00302820	CITIBANK GOV CARD SERVICE	09/23/11 10/03/11	CAR RENTAL	292.73	
11-08	AP 00302824	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	129.40	
11-08	AP 00302827	CITIBANK GOV CARD SERVICE	10/04/11 10/04/11	COMMERCIAL TRANSPORTATION	129.40	
11-08	AP 00302829	CITIBANK GOV CARD SERVICE	10/04/11 10/11/11	CAR RENTAL	488.41	
11-08	AP 00302832	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	129.40	
11-08	AP 00302833	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	129.40	
11-08	AP 00302837	CITIBANK GOV CARD SERVICE	10/14/11 10/24/11	CAR RENTAL	444.29	
11-08	AP 00302838	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	129.40	
11-09	AP 00303522	MOFFETT,HILARY M	10/31/11 10/31/11	TAXI/PARKING/TOLLS	18.25	
11-09	AP 00303524	HIGHER, STEPHEN R.	09/16/11 10/31/11	PRIVATE AUTO MILEAGE	808.80	
11-16	AP 00307298	FORD, BETTY L	09/29/11 09/29/11	TRAVEL SUBSISTENCE	2.80	
11-16	AP 00307302	FORD, BETTY L	10/12/11 10/14/11	LODGING	154.00	
11-16	AP 00307323	HILL,JOE B	10/03/11 10/28/11	PRIVATE AUTO MILEAGE	767.60	
11-16	AP 00310992	MCGEHEE,PEGGY J	10/25/11 11/03/11	PRIVATE AUTO MILEAGE	327.60	
11-21	AP 00317379	HIGHER, STEPHEN R.	11/01/11 11/15/11	PRIVATE AUTO MILEAGE	532.00	
11-22	AP 00318975	HON. DAN BOREN	10/24/11 11/14/11	TRAVEL SUBSISTENCE	221.73	
11-28	AP 00320103	MCGEHEE,PEGGY J	11/07/11 11/17/11	PRIVATE AUTO MILEAGE	340.40	
11-28	AP 00320105	FORD, BETTY L	11/01/11 11/22/11	PRIVATE AUTO MILEAGE	974.00	
12-08	AP 00326159	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	129.40	
12-08	AP 00326161	CITIBANK GOV CARD SERVICE	10/28/11 10/28/11	LODGING	105.42	
12-08	AP 00326166	CITIBANK GOV CARD SERVICE	10/27/11 11/01/11	CAR RENTAL	300.36	
12-08	AP 00326171	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	129.40	
12-08	AP 00326175	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	129.40	
12-08	AP 00326178	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION	252.70	
12-08	AP 00326179	CITIBANK GOV CARD SERVICE	11/07/11 11/10/11	TRAVEL SUBSISTENCE	152.81	
12-08	AP 00326184	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION	258.80	
12-08	AP 00326189	CITIBANK GOV CARD SERVICE	11/07/11 11/08/11	LODGING	77.00	
12-08	AP 00326191	CITIBANK GOV CARD SERVICE	11/08/11 11/09/11	LODGING	77.00	
12-08	AP 00326205	CITIBANK GOV CARD SERVICE	11/08/11 11/09/11	LODGING	89.99	
12-08	AP 00326206	CITIBANK GOV CARD SERVICE	11/07/11 11/10/11	CAR RENTAL	160.47	
12-09	AP 00326552	HIGHER, STEPHEN R.	11/16/11 11/30/11	PRIVATE AUTO MILEAGE	523.60	
12-09	AP 00327391	MCGEHEE,PEGGY J	11/21/11 12/01/11	PRIVATE AUTO MILEAGE	310.00	
12-09	AP 00327393	HILL,JOE B	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	640.40	
12-14	AP 00329523	BERN, JARYD M.	11/07/11 11/10/11	TAXI/PARKING/TOLLS	40.00	
12-22	AP 00339203	CAREY,PAMELA A	12/09/11 12/09/11	PRIVATE AUTO MILEAGE	112.80	

12-23	AP	00340830	MCGEHEE,PEGGY J	12/05/11	12/15/11	PRIVATE AUTO MILEAGE	324.40
12-23	AP	00340833	BEATTY, JANICE M.	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	61.20
12-29	AP	00342315	FORD, BETTY L	12/05/11	12/19/11	PRIVATE AUTO MILEAGE	690.80
12-29	AP	00342316	HIGHER, STEPHEN R.	12/01/11	12/16/11	PRIVATE AUTO MILEAGE	700.00
12-30	AP	00343026	HILL,JOE B	12/06/11	12/19/11	PRIVATE AUTO MILEAGE	411.20
			RENT, COMMUNICATION, UTILITIES				
							TRAVEL TOTALS:
10-05	AP	00276984	DURANT CITY UTILITIES AUTH.	08/01/11	09/01/11	UTILITIES	45.35
10-05	AP	00276988	OKLAHOMA NATURAL GAS	08/19/11	09/21/11	UTILITIES	20.64
10-05	AP	00276993	OG&E ELECTRIC SERVICES	08/23/11	09/22/11	UTILITIES	102.71
10-05	AP	00276998	OG&E ELECTRIC SERVICES	08/23/11	09/22/11	UTILITIES	207.61
10-07	AP	00278977	AT&T	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	286.52
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	4.38
10-14	AP	00284857	OG&E ELECTRIC SERVICES	08/30/11	09/29/11	UTILITIES	153.27
10-16	AP	00283459	EVERGREEN PLAZA	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00283460	JIM L JEFFREYS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	00283461	RCB BANK	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	00284253	TERRILL LANDRUM & BILL SETTLE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-19	AP	00286898	OKLAHOMA NATURAL GAS	08/30/11	09/29/11	UTILITIES	20.45
10-19	AP	00286900	AT&T	08/29/11	09/28/11	UTILITIES	273.32
10-19	AP	00286902	AT&T	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	353.84
10-21	AP	00290392	COMMUNICOMM SERVICES	10/08/11	11/07/11	UTILITIES	70.22
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	124.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	765.84
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	27.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.63
10-27	AP	00295129	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	496.15
11-03	AP	00299775	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	362.09
11-07	AP	00301406	OKLAHOMA NATURAL GAS	09/21/11	10/19/11	UTILITIES	22.72
11-07	AP	00301407	OG&E ELECTRIC SERVICES	09/23/11	10/21/11	UTILITIES	142.77
11-07	AP	00301409	OG&E ELECTRIC SERVICES	09/23/11	10/21/11	UTILITIES	73.90
11-07	AP	00301412	DURANT CITY UTILITIES AUTH.	09/01/11	10/01/11	UTILITIES	45.35
11-07	AP	00301415	AT&T	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	286.83
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	4.38
11-16	AP	00307295	OG&E ELECTRIC SERVICES	09/30/11	10/28/11	UTILITIES	115.07
11-16	AP	00310922	OKLAHOMA NATURAL GAS	09/29/11	10/31/11	UTILITIES	20.45
11-16	AP	00310962	COMMUNICOMM SERVICES	11/08/11	12/07/11	UTILITIES	63.22
11-16	AP	00310979	AT&T	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	273.49
11-16	AP	00310988	AT&T	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	354.07
11-16	AP	00311423	EVERGREEN PLAZA	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00311424	JIM L JEFFREYS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	00311425	RCB BANK	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	00312211	TERRILL LANDRUM & BILL SETTLE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-22	AP	00318981	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	537.26
11-29	AP	00320668	AT&T	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	363.83
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	31.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	669.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BOREN—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	27.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.34	
12-05	AP	00323301	10/22/11 11/21/11	OG&E ELECTRIC SERVICES	176.97	
12-05	AP	00323303	10/22/11 11/21/11	OG&E ELECTRIC SERVICES	72.28	
12-05	AP	00323305	10/01/11 11/01/11	DURANT CITY UTILITIES AUTH.	45.35	
12-05	AP	00323307	10/19/11 11/16/11	OKLAHOMA NATURAL GAS	37.93	
12-09	AP	00326553	10/19/11 11/18/11	AT&T	286.93	
12-14	AP	00329521	10/29/11 11/30/11	OG&E ELECTRIC SERVICES	79.10	
12-16	AP	00329519	12/08/11 01/07/12	COMMUNICOMM SERVICES	63.22	
12-16	AP	00332094	12/03/11 01/02/12	EVERGREEN PLAZA	600.00	
12-16	AP	00332095	12/03/11 01/02/12	JIM L JEFFREYS	900.00	
12-16	AP	00332096	12/03/11 01/02/12	RCB BANK	850.00	
12-16	AP	00332872	12/03/11 01/02/12	TERRILL LANDRUM & BILL SETTLE	1,550.00	
12-19	AP	00337168	10/29/11 11/28/11	AT&T	273.50	
12-19	AP	00337173	10/29/11 11/28/11	AT&T	354.08	
12-22	AP	00339201	10/31/11 11/30/11	OKLAHOMA NATURAL GAS	64.89	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	822.08	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	27.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.85	
12-29	AP	00342319	11/07/11 12/06/11	AT&T MOBILITY	481.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,199.64
PRINTING AND REPRODUCTION						
10-14	AP	00284863	09/19/11 09/19/11	ACCURATE WORD LLC.	305.95	
10-26	AP	00291403	10/14/11 10/14/11	ACCURATE WORD, LLC	268.95	
11-03	AP	00299768	10/13/11 10/13/11	ACCURATE WORD LLC.	211.60	
11-03	AP	00299770	10/13/11 10/13/11	ACCURATE WORD LLC.	48.90	
11-22	GL	PIX0014379	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	21.40	
12-14	AP	00318963	11/07/11 11/07/11	ACCURATE WORD LLC.	61.85	
12-14	AP	00318967	11/09/11 11/09/11	ACCURATE WORD LLC.	201.95	
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:		1,127.00
OTHER SERVICES						
10-05	AP	00276982	09/22/11 09/22/11	ADMIRAL PEST CONTROL CO	32.00	
10-05	AP	00277765	09/04/11 09/25/11	GRANT JANITORIAL	225.00	
10-07	AP	00279301	09/01/11 09/30/11	GUARD TRONIC, INC.	20.00	
10-07	AP	00279307	09/01/11 09/30/11	GUARD TRONIC, INC.	20.00	
10-07	AP	00279310	09/01/11 09/30/11	SECURITY SYSTEMS	20.00	
10-16	AP	00283230	10/01/11 10/31/11	DESKTOP SOLUTIONS INC	2,054.50	
10-16	AP	00283270	10/01/11 10/31/11	HOUSECALL	1,950.00	
11-07	AP	00301411	10/24/11 10/24/11	ADMIRAL PEST CONTROL CO	32.00	
11-09	AP	00303517	10/02/11 10/30/11	GRANT JANITORIAL	275.00	

11-09	AP	00303518	HAMPEL, YVONNE F	10/27/11	10/28/11	TRAINING	60.00
11-09	AP	00303519	RIXEN, ERICA	10/27/11	10/28/11	TRAINING	60.00
11-09	AP	00303526	SECURITY SYSTEMS	10/01/11	10/31/11	SECURITY SERVICE	20.00
11-09	AP	00303527	GUARD TRONIC, INC.	10/01/11	10/31/11	SECURITY SERVICE	20.00
11-09	AP	00303529	GUARD TRONIC, INC.	10/01/11	10/31/11	SECURITY SERVICE	20.00
11-16	AP	00311200	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311239	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-05	AP	00323299	GRANT JANITORIAL	11/06/11	11/27/11	JANITORIAL AND MAINT SERV	245.00
12-09	AP	00327398	SECURITY SYSTEMS	11/01/11	11/30/11	SECURITY SERVICE	20.00
12-09	AP	00327402	GUARD TRONIC, INC.	11/01/11	11/30/11	SECURITY SERVICE	20.00
12-09	AP	00327406	GUARD TRONIC, INC.	11/01/11	11/30/11	SECURITY SERVICE	20.00
12-09	AP	00327428	ADMIRAL PEST CONTROL CO	11/29/11	11/29/11	JANITORIAL AND MAINT SERV	32.00
12-16	AP	00331874	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00331911	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	13,154.50
			SUPPLIES AND MATERIALS				
10-14	AP	00284860	BROKEN BOW NEWS	10/30/11	10/29/12	PUBLICATIONS/REFERENCE MAT'L	30.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	124.18
10-24	AP	00293261	HON. DAN BOREN	08/07/11	10/11/11	PUBLICATIONS/REFERENCE MAT'L	156.26
10-25	AP	00293290	GEM LASER EXPRESS INC	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	357.02
10-27	AP	00295123	THE WALL STREET JOURNAL	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	482.30
10-31	AP	00297196	NSU CONTINUING EDUCATION	10/13/11	10/13/11	FOOD & BEVERAGE	50.00
10-31	AP	00297270	BOISE CASCADE	08/31/11	08/31/11	FOOD & BEVERAGE	32.00
10-31	AP	00297270	BOISE CASCADE	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	110.94
10-31	AP	00297273	BOISE CASCADE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	233.52
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-380.40
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	281.58
11-03	AP	00299771	LOVE BOTTLING CO.	10/12/11	10/12/11	WATER	15.90
11-07	AP	00301403	OKLAHOMA PRESS SERVICE	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	1,100.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	40.00
11-17	AP	00314305	OFFICE EVERYTHING OF CLAREMORE	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	89.83
11-22	AP	00318970	HON. DAN BOREN	10/14/11	11/04/11	PUBLICATIONS/REFERENCE MAT'L	159.58
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	50.00
11-29	AP	00320669	HASKELL NEWS	12/07/11	12/06/12	PUBLICATIONS/REFERENCE MAT'L	27.00
11-29	AP	00320671	LOVE BOTTLING CO.	11/09/11	11/09/11	WATER	21.90
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	522.44
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	36.37
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	97.95
12-21	AP	00337175	THE WASHINGTON POST	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	258.02
12-23	AP	00340828	MIAMI NEWS RECORD	06/17/12	06/16/13	PUBLICATIONS/REFERENCE MAT'L	250.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	135.41
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	219.80
						SUPPLIES AND MATERIALS TOTALS:	4,501.60
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	391.50
11-16	AP	00307290	MILLER OFFICE EQUIPMENT, INC.	09/23/11	09/22/12	MAINTENANCE / REPAIRS	374.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	391.50
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	391.50
						EQUIPMENT TOTALS:	1,548.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2011 HON. DAN BOREN—Con.									
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,511.95			
					OFFICE TOTALS:	459,511.95			
2010 HON. DAN BOREN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
12-15	AR AC-04718	NATIONAL JOURNAL GROUP, INC.	04/06/11	04/05/12 PUBLICATIONS/REFERENCE MAT'L		-1,133.76			
					SUPPLIES AND MATERIALS TOTALS:	-1,133.76			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,133.76			
					OFFICE TOTALS:	-1,133.76			
2011 HON. LEONARD L. BOSWELL									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	26,938.47	11,974.82		
					PERSONNEL COMPENSATION	1,030,929.20	342,581.10		
					TRAVEL	49,862.22	11,267.59		
					RENT, COMMUNICATION, UTILITIES	51,586.77	12,690.10		
					PRINTING AND REPRODUCTION	37,270.34	17,529.48		
					OTHER SERVICES	49,449.22	17,639.17		
					SUPPLIES AND MATERIALS	31,488.62	21,350.28		
					EQUIPMENT	3,100.89	479.01		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,625.73	435,511.55		
					OFFICE TOTALS:	1,280,625.73	435,511.55		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	707.66			
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	566.22			
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	9,761.48			
11-30	GL FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-15.58			
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	972.51			
12-29	GL FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-17.47			
					FRANKED MAIL TOTALS:	11,974.82			
PERSONNEL COMPENSATION									
					BELTRAME, LAWRENCE	10/01/11	12/31/11	CASEWORKER	11,900.01
					CAFFREY, JUSTIN L	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	7,500.00
					CAFFREY, JUSTIN L	11/01/11	12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
					CAMPBELL, DAVID L	10/01/11	11/30/11	DISTRICT REPRESENTATIVE	11,328.34
					CARTER, ELIZABETH C.	10/01/11	12/31/11	CHIEF OF STAFF-WASHINGTON DC	30,999.99
					CARTER, ELIZABETH C.	11/01/11	12/31/11	CHIEF OF STAFF-WASHINGTON DC (OTHER COMPENSATION)	7,000.00
					DATTA, AKSHAI	10/01/11	12/31/11	SYS ADMIN / LEGIS CORR	17,249.99
					HALL, JOHN F.	10/01/11	12/31/11	AGRICULTURE REPRESENTATIVE	7,499.99

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		HALL,JEFFREY L	10/01/11	12/31/11	PART-TIME EMPLOYEE	11,100.00	
		JOHNSON,GREGORY R	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	19,225.01	
		LEWIS, CATHY M.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	13,500.00	
		LEWIS, CATHY M.	11/01/11	12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	8,000.00	
		MARADIAN, ROSS	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	22,500.00	
		MARADIAN, ROSS	11/01/11	12/31/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00	
		MCGUIRE,HUGH E	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	7,500.00	
		MCGUIRE,HUGH E	11/01/11	12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		MIDDLESWART, DELPHA	10/01/11	12/31/11	EXECUTIVE ASSISTANT	13,749.99	
		MIDDLESWART, DELPHA	12/01/11	12/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		MOWITZ,ALYSSA B	10/01/11	12/31/11	STAFF ASSISTANT	7,583.33	
		MOWITZ,ALYSSA B	11/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		OURTH,SCOTT D	11/15/11	12/31/11	PART-TIME EMPLOYEE	4,472.23	
		SCHNEIDER,JARRETT J	10/07/11	12/31/11	COMMUNICATIONS DIRECTOR	10,166.67	
		SCHNEIDER,JARRETT J	11/01/11	12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SIDDALL, KATHERINE E.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		SIDDALL, KATHERINE E.	11/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		SLUSARK,JANE R	09/01/11	09/30/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	805.56	
		STEWART,THOMAS F	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,999.99	
		STEWART,THOMAS F	11/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		TRAN, TED	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	13,500.00	
		TRAN, TED	11/01/11	12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	8,000.00	
		WOODARD,GRANT A	10/01/11	12/31/11	CHIEF OF STAFF	30,000.00	
		WOODARD,GRANT A	11/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00	
					PERSONNEL COMPENSATION TOTALS:	342,581.10	
		TRAVEL					
10-06	AP	00277239	HON. LEONARD BOSWELL	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	283.70
10-06	AP	00277245	HON. LEONARD BOSWELL	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	225.70
10-06	AP	00277253	HON. LEONARD BOSWELL	09/24/11	09/26/11	PRIVATE AUTO MILEAGE	144.33
10-06	AP	00277260	HON. LEONARD BOSWELL	09/27/11	09/27/11	TAXI/PARKING/TOLLS	28.00
10-13	AP	00280721	HON. LEONARD BOSWELL	09/27/11	09/27/11	COMMERCIAL TRANSPORTATION	236.40
10-13	AP	00280724	HON. LEONARD BOSWELL	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	169.70
10-13	AP	00280727	HON. LEONARD BOSWELL	09/28/11	10/03/11	PRIVATE AUTO MILEAGE	169.83
10-13	AP	00280728	WOODARD, GRANT A.	09/09/11	09/28/11	PRIVATE AUTO MILEAGE	135.66
10-13	AP	00280730	WOODARD, GRANT A.	08/22/11	08/22/11	LODGING	145.74
10-13	AP	00280733	SLUSARK,JANE R	08/03/11	08/10/11	PRIVATE AUTO MILEAGE	84.60
10-13	AP	00280734	SLUSARK,JANE R	09/05/11	09/07/11	PRIVATE AUTO MILEAGE	11.83
10-13	AP	00280743	CARTER, ELIZABETH C.	09/27/11	09/27/11	TAXI/PARKING/TOLLS	10.00
10-17	AP	00285654	MCGUIRE, HUGH E.	09/19/11	09/29/11	PRIVATE AUTO MILEAGE	49.22
10-25	AP	00291505	HON. LEONARD BOSWELL	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	169.70
10-25	AP	00291512	HON. LEONARD BOSWELL	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	285.70
10-25	AP	00291519	HON. LEONARD BOSWELL	10/10/11	10/11/11	LODGING	93.14
10-25	AP	00291524	HON. LEONARD BOSWELL	10/10/11	10/10/11	MEALS	18.56
10-25	AP	00291533	HON. LEONARD BOSWELL	10/07/11	10/07/11	PRIVATE AUTO MILEAGE	91.80
10-25	AP	00291538	TRAN, TED	08/04/11	08/30/11	PRIVATE AUTO MILEAGE	54.45
10-25	AP	00291544	TRAN, TED	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	63.24
10-25	AP	00291559	TRAN, TED	09/12/11	09/26/11	TAXI/PARKING/TOLLS	15.00
11-02	AP	00297917	MARADIAN, ROSS	10/17/11	10/20/11	COMMERCIAL TRANSPORTATION	339.40
11-02	AP	00297921	MARADIAN, ROSS	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD L. BOSWELL—Con.						
11-02	AP 00297925	MARADIAN, ROSS	10/17/11 10/20/11	COMMERCIAL TRANSPORTATION		50.00
11-02	AP 00298245	SIDDALL, KATHERINE E.	10/15/11 10/19/11	CAR RENTAL		240.62
11-02	AP 00298247	SIDDALL, KATHERINE E.	10/15/11 10/19/11	MEALS		35.81
11-02	AP 00298251	SIDDALL, KATHERINE E.	10/15/11 10/19/11	TAXI/PARKING/TOLLS		37.31
11-02	AP 00298252	CARTER, ELIZABETH C.	10/13/11 10/13/11	TAXI/PARKING/TOLLS		10.00
11-02	AP 00298278	MARADIAN, ROSS	10/17/11 10/20/11	TAXI/PARKING/TOLLS		32.00
11-02	AP 00298282	SIDDALL, KATHERINE E.	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		30.00
11-02	AP 00298286	HON. LEONARD BOSWELL	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		295.40
11-02	AP 00298289	HON. LEONARD BOSWELL	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		169.70
11-02	AP 00298291	HON. LEONARD BOSWELL	10/15/11 10/22/11	PRIVATE AUTO MILEAGE		368.22
11-03	AP 00297929	MARADIAN, ROSS	10/17/11 10/20/11	CAR RENTAL		142.36
11-03	AP 00297933	MARADIAN, ROSS	10/17/11 10/20/11	LODGING		303.24
11-04	AP 00298280	SIDDALL, KATHERINE E.	10/15/11 10/19/11	COMMERCIAL TRANSPORTATION		339.40
11-14	AP 00298255	MARADIAN, ROSS	10/18/11 10/20/11	MEALS		54.03
11-14	AP 00298268	MARADIAN, ROSS	10/20/11 10/20/11	GASOLINE		11.02
11-14	AP 00301930	JOHNSON,GREGORY R	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		418.20
11-15	AP 00304200	HON. LEONARD BOSWELL	10/26/11 10/26/11	TAXI/PARKING/TOLLS		10.00
11-16	AP 00304188	HON. LEONARD BOSWELL	10/27/11 11/01/11	COMMERCIAL TRANSPORTATION		441.40
11-16	AP 00304194	HON. LEONARD BOSWELL	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		30.00
11-18	AP 00315509	SCHNEIDER, JARRETT J.	10/21/11 10/21/11	PRIVATE AUTO MILEAGE		82.11
11-22	AP 00316581	CARTER, ELIZABETH C.	10/26/11 10/26/11	TAXI/PARKING/TOLLS		29.00
11-22	AP 00318083	WOODARD, GRANT A.	11/04/11 11/10/11	PRIVATE AUTO MILEAGE		20.91
11-22	AP 00318095	HON. LEONARD BOSWELL	11/07/11 11/08/11	LODGING		81.80
11-22	AP 00318097	HON. LEONARD BOSWELL	11/07/11 11/08/11	MEALS		49.31
11-22	AP 00318099	HON. LEONARD BOSWELL	11/06/11 11/13/11	PRIVATE AUTO MILEAGE		524.28
11-22	AP 00318118	WOODARD, GRANT A.	11/07/11 11/08/11	LODGING		81.80
11-23	AP 00318090	HON. LEONARD BOSWELL	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		295.40
11-23	AP 00318093	HON. LEONARD BOSWELL	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		169.70
11-23	AP 00318123	JOHNSON,GREGORY R	10/01/11 10/28/11	PRIVATE AUTO MILEAGE		434.52
12-06	AP 00324206	CARTER, ELIZABETH C.	11/16/11 11/16/11	TAXI/PARKING/TOLLS		13.00
12-13	AP 00328536	HON. LEONARD BOSWELL	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		169.70
12-13	AP 00328548	HON. LEONARD BOSWELL	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		295.40
12-13	AP 00328555	HON. LEONARD BOSWELL	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION		169.70
12-13	AP 00328559	HON. LEONARD BOSWELL	11/19/11 12/06/11	PRIVATE AUTO MILEAGE		934.32
12-14	AP 00328543	HON. LEONARD BOSWELL	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		325.90
12-20	AP 00337811	CARTER, ELIZABETH C.	12/07/11 12/08/11	TAXI/PARKING/TOLLS		26.50
12-20	AP 00337815	HON. LEONARD BOSWELL	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		169.70
12-20	AP 00337819	HON. LEONARD BOSWELL	12/09/11 12/10/11	PRIVATE AUTO MILEAGE		166.26
12-20	AP 00337821	JOHNSON,GREGORY R	11/01/11 11/23/11	PRIVATE AUTO MILEAGE		494.70
12-21	AP 00337817	HON. LEONARD BOSWELL	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		169.70
12-27	AP 00340542	TRAN, TED	10/05/11 11/15/11	PRIVATE AUTO MILEAGE		56.61
12-27	AP 00340547	TRAN, TED	10/03/11 11/14/11	TAXI/PARKING/TOLLS		10.00
12-27	AP 00340549	MIDDLESWART, DELPHA	08/26/11 12/06/11	PRIVATE AUTO MILEAGE		15.05

12-27	AP	00340556	MARADIAN, ROSS	09/07/11	12/12/11	PRIVATE AUTO MILEAGE	107.10
12-28	AP	00341803	HON. LEONARD BOSWELL	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	169.70
12-28	AP	00341805	HON. LEONARD BOSWELL	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	169.70
12-28	AP	00341807	HON. LEONARD BOSWELL	12/19/11	12/19/11	TAXI/PARKING/TOLLS	18.00
12-28	AP	00341809	HON. LEONARD BOSWELL	12/17/11	12/19/11	PRIVATE AUTO MILEAGE	143.31
						TRAVEL TOTALS:	11,267.59
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277718	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	17.50
10-13	AP	00280738	CENTURYLINK	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	322.50
10-13	AP	00280739	VERIZON WIRELESS	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	530.86
10-13	AP	00280740	WINDSTREAM BAKER SOLUTIONS INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	63.30
10-16	AP	00283573	METRO WASTE AUTHORITY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-19	AP	00289915	VERIZON WIRELESS	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	386.22
10-21	AP	00287003	UNITED PARCEL SERVICE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	17.09
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	591.07
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	16.88
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	18.00
11-09	AP	00303269	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	25.00
11-14	AP	00301934	CENTURYLINK	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	322.70
11-15	AP	00304146	VERIZON WIRELESS	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	422.50
11-16	AP	00311538	METRO WASTE AUTHORITY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-21	AP	00316064	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	6.53
11-21	AP	00316064	UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	23.38
11-21	AP	00316064	UNITED PARCEL SERVICE	11/11/11	11/11/11	POSTAGE / COURIER / BOX RENTAL	1.22
11-22	AP	00318131	WINDSTREAM BAKER SOLUTIONS INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	63.30
11-29	AP	00321024	UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	6.42
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	440.87
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.33
12-06	AP	00324205	CENTURYLINK	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	372.65
12-06	AP	00324207	VERIZON WIRELESS	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	421.22
12-06	AP	00324208	WINDSTREAM BAKER SOLUTIONS INC	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	63.27
12-16	AP	00332207	METRO WASTE AUTHORITY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-27	AP	00340553	MIDDLESWART, DELPHA	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	12.04
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	547.30
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	13.95
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,690.10
			PRINTING AND REPRODUCTION				
11-15	AP	00304149	DAVID L. ANDRUKITUS, INC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	210.00
11-15	AP	00304152	DAVID L. ANDRUKITUS, INC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	70.00
11-17	AP	00313210	DAVID L. ANDRUKITUS, INC.	11/04/11	11/04/11	PRINTING & REPRODUCTION	97.50
11-18	AP	00314896	MAIL MATTERS, LLC	10/19/11	10/19/11	PRINTING & REPRODUCTION	16,624.48
12-20	AP	00337807	DAVID L. ANDRUKITUS, INC.	11/15/11	11/15/11	PRINTING & REPRODUCTION	527.50
						PRINTING AND REPRODUCTION TOTALS:	17,529.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD L. BOSWELL—Con.						
OTHER SERVICES						
10-13	AP 00280736	ADT SECURITY SERVICES	10/01/11 10/31/11	SECURITY SERVICE		81.73
10-16	AP 00283465	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-16	AP 00283477	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-31	AP 00296075	ICONSTITUENT	10/18/11 10/18/11	NON-TECHNOLOGY SERVICE CONTR		750.00
11-15	AP 00304165	ADT SECURITY SERVICES	11/01/11 11/30/11	SECURITY SERVICE		86.22
11-16	AP 00311429	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP 00311441	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-13	AP 00328239	ADT SECURITY SERVICES	12/01/11 12/31/11	SECURITY SERVICE		86.22
12-16	AP 00328245	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		6,600.00
12-16	AP 00332100	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP 00332112	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	17,639.17
SUPPLIES AND MATERIALS						
10-06	AP 00277270	CRYSTAL CLEAR WATER CO.	09/23/11 09/23/11	FOOD & BEVERAGE		34.30
10-13	AP 00280735	IOWA PRESS CLIPPING BUREAU	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		130.90
10-13	AP 00280741	KOCH BROTHERS	02/11/11 03/13/11	OFFICE SUPPLIES (OUTSIDE)		49.64
10-19	AP 00289915	VERIZON WIRELESS	08/16/11 09/15/11	PUBLICATIONS/REFERENCE MAT'L		-386.22
10-21	AR FIN-30887-BD	NEWSPAPER HOLDINGS, INC.	06/04/11 06/04/12	PUBLICATIONS/REFERENCE MAT'L		-101.75
10-25	AP 00291548	TRAN, TED	09/21/11 09/27/11	FOOD & BEVERAGE		35.00
10-31	AP 00294700	JOURNAL TRIBUNE	10/21/11 10/21/12	PUBLICATIONS/REFERENCE MAT'L		30.00
10-31	AP 00294705	CRYSTAL CLEAR WATER CO.	10/07/11 10/07/11	PUBLICATIONS/REFERENCE MAT'L		26.40
10-31	AP 00294707	AWARDS & T-SHIRTS	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)		64.30
10-31	AP 00296744	ALLIANCE MICRO	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		39.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		80.13
11-04	AP 00291554	TRAN, TED	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		27.64
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		103.93
11-14	AP 00301932	CRYSTAL CLEAR WATER CO.	10/11/11 10/11/11	FOOD & BEVERAGE		11.90
11-15	AP 00304156	IOWA PRESS CLIPPING BUREAU	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		149.60
11-15	AP 00304162	CO ROLL CALL GROUP	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		16,748.00
11-15	AP 00304169	WOODARD, GRANT A.	10/06/11 10/06/11	FOOD & BEVERAGE		250.00
11-15	AP 00304174	WOODARD, GRANT A.	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		73.54
11-17	AP 00313207	CRYSTAL CLEAR WATER CO.	10/21/11 10/21/11	FOOD & BEVERAGE		13.40
11-17	AP 00313208	CRYSTAL CLEAR WATER CO.	10/24/11 10/24/11	FOOD & BEVERAGE		26.85
11-17	AP 00313213	KOCH BROTHERS	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		69.98
11-17	AP 00313215	THE WASHINGTON POST	11/23/11 11/20/12	PUBLICATIONS/REFERENCE MAT'L		258.04
11-18	AP 00310886	U.S. CAPITOL HISTORICAL SOCIET	11/01/11 11/01/11	PUBLICATIONS/REFERENCE MAT'L		2,000.00
11-18	AP 00314900	AWARDS & T-SHIRTS	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		19.15
11-22	AP 00316580	CRYSTAL CLEAR WATER CO.	11/04/11 11/04/11	FOOD & BEVERAGE		74.90
11-22	AP 00318087	WOODARD, GRANT A.	11/08/11 11/12/11	FOOD & BEVERAGE		225.00
11-23	AP 00318130	BUSINESS PUBLICATIONS CORP.	01/20/12 01/20/13	PUBLICATIONS/REFERENCE MAT'L		69.95
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		102.91
11-29	AP 00320978	CRYSTAL CLEAR WATER CO.	10/07/11 10/07/11	FOOD & BEVERAGE		26.40

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11-29	AP	00320978	CRYSTAL CLEAR WATER CO.	10/07/11	10/07/11	PUBLICATIONS/REFERENCE MAT'L	-26.40
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-37.35
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	38.25
12-13	AP	00328236	CRYSTAL CLEAR WATER CO.	11/18/11	11/18/11	WATER	22.35
12-13	AP	00328241	IOWA PRESS CLIPPING BUREAU	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	122.40
12-20	AP	00337822	JOHNSON,GREGORY R	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	4.48
12-27	AP	00340545	TRAN, TED	10/05/11	10/20/11	FOOD & BEVERAGE	32.00
12-27	AP	00340551	MIDDLESWART, DELPHA	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	4.85
12-27	AP	00340557	CRYSTAL CLEAR WATER CO.	12/06/11	12/06/11	FOOD & BEVERAGE	135.05
12-28	AP	00341810	CARTER, ELIZABETH C.	12/16/11	12/16/11	FOOD & BEVERAGE	185.33
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-71.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	687.53
						SUPPLIES AND MATERIALS TOTALS:	21,350.28
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	159.67
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	159.67
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	159.67
						EQUIPMENT TOTALS:	479.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,511.55
						OFFICE TOTALS:	435,511.55
			2010 HON. LEONARD L. BOSWELL				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04643	NATIONAL JOURNAL GROUP, INC.	01/30/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	-705.50
						SUPPLIES AND MATERIALS TOTALS:	-705.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-705.50
						OFFICE TOTALS:	-705.50
			2011 HON. CHARLES W. BOUSTANY, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	15,705.44
						PERSONNEL COMPENSATION	997,022.03
						TRAVEL	99,180.86
						RENT, COMMUNICATION, UTILITIES	98,826.98
						PRINTING AND REPRODUCTION	15,359.97
						OTHER SERVICES	42,640.37
						SUPPLIES AND MATERIALS	24,246.06
						EQUIPMENT	3,476.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,458.35
						OFFICE TOTALS:	1,296,458.35
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	482.10
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-15.70
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	344.02
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-36.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. BOUSTANY, JR.—Con.						
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		323.08
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-11.85
					FRANKED MAIL TOTALS:	1,085.30
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.	10/01/11 12/31/11	CASEWORKER		13,599.87
		CHANDLER,DANNY	10/01/11 12/31/11	SHARED EMPLOYEE		3,600.00
		COUSSAN, PAUL B.	10/01/11 10/11/11	PRESS SECRETARY		1,436.11
		COUSSAN, PAUL B.	10/01/11 10/11/11	PRESS SECRETARY (OTHER COMPENSATION)		3,916.67
		DOBROZSI, JEFFREY J.	10/01/11 12/31/11	CHIEF OF STAFF		41,525.97
		EVANS, RYAN M.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,475.53
		FINLEY, JOAN A.	10/01/11 12/31/11	DISTRICT DIRECTOR		23,203.05
		FISH, TERESA	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		25,087.02
		FREDERICK, PENNY A.	10/01/11 12/31/11	SENIOR CASEWORKER		22,006.77
		GUILLORY, MARTIN P.	10/01/11 12/31/11	FIELD REPRESENTATIVE		14,675.52
		HARE, MICHAEL H.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		17,650.53
		HENSGENS,PAIGE E	10/01/11 10/19/11	STAFF ASSISTANT		1,477.78
		HILL,JOE D	10/01/11 12/31/11	FIELD REPRESENTATIVE		16,205.52
		MARTIN, THERESA L	10/01/11 12/31/11	CASEWORKER		13,519.11
		MCGIBBONEY,KEELY L	10/01/11 12/31/11	PAID INTERN		3,800.00
		MOSCA, KRISTINA M.	10/01/11 12/31/11	CASEWORKER		6,737.76
		PANDOL,JACK J	11/07/11 12/31/11	STAFF ASSIST/LEG CORRESPONDENT		4,800.00
		PATEL,NEAL A	11/11/11 12/31/11	PRESS SECRETARY		8,333.33
		PICKELS, JAMES H.	10/01/11 12/31/11	SCHEDULER		16,779.12
		ROSS, JOHN E.	10/01/11 12/31/11	SHARED EMPLOYEE		2,543.58
		SCELFO, STEPHANIE M.	10/01/11 12/31/11	CASEWORKER		13,679.01
		SIBLEY,HOLLY E	07/01/11 07/11/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,097.90
		THOMPSON JR, MICHAEL F.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		18,850.53
		WANDEL,BRYAN P	10/01/11 12/31/11	SHARED EMPLOYEE		4,917.94
					PERSONNEL COMPENSATION TOTALS:	295,918.62
TRAVEL						
10-04	AP 00276653	HILL,JOE D	09/02/11 09/21/11	PRIVATE AUTO MILEAGE		289.00
10-04	AP 00276656	FINLEY, JOAN A.	08/18/11 09/22/11	PRIVATE AUTO MILEAGE		153.50
10-06	AP 00278746	CITIBANK GOV CARD SERVICE	09/14/11 09/18/11	COMMERCIAL TRANSPORTATION		310.80
10-07	AP 00278750	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		1,023.90
10-07	AP 00278764	CITIBANK GOV CARD SERVICE	09/15/11 09/19/11	COMMERCIAL TRANSPORTATION		2,354.80
10-07	AP 00278769	CITIBANK GOV CARD SERVICE	08/25/11 09/15/11	COMMERCIAL TRANSPORTATION		150.00
10-11	AP 00278759	CITIBANK GOV CARD SERVICE	09/09/11 09/12/11	COMMERCIAL TRANSPORTATION		2,057.80
10-21	AP 00291625	CITIBANK GOV CARD SERVICE	09/29/11 10/10/11	COMMERCIAL TRANSPORTATION		820.81
10-31	AP 00297079	DOBROZSI, JEFFREY J.	10/18/11 10/18/11	MEALS		31.72
11-01	AP 00297555	DOBROZSI, JEFFREY J.	10/14/11 10/18/11	LODGING		394.14
11-01	AP 00297556	DOBROZSI, JEFFREY J.	10/14/11 10/18/11	COMMERCIAL TRANSPORTATION		923.80
11-01	AP 00297557	DOBROZSI, JEFFREY J.	10/04/11 10/18/11	TRAVEL SUBSISTENCE		124.50
11-01	AP 00298207	MARTIN, THERESA L	09/20/11 09/20/11	PRIVATE AUTO MILEAGE		79.24

11-01	AP	00298210	HILL,JOE D	09/23/11	10/17/11	PRIVATE AUTO MILEAGE	434.50
11-02	AP	00297554	DOBROZSI, JEFFREY J.	10/14/11	10/18/11	CAR RENTAL	123.67
11-03	AP	00299758	PICKELS, JAMES	10/19/11	10/23/11	LODGING	756.77
11-03	AP	00299759	PICKELS, JAMES	10/19/11	10/23/11	CAR RENTAL	194.68
11-03	AP	00299764	PICKELS, JAMES	10/19/11	10/23/11	TRAVEL SUBSISTENCE	159.79
11-03	AP	00300292	HON. CHARLES W. BOUSTANY, JR	05/17/11	10/21/11	PRIVATE AUTO MILEAGE	1,386.50
11-08	AP	00301870	HILL,JOE D	10/04/11	10/05/11	LODGING	92.04
11-08	AP	00301872	HILL,JOE D	10/05/11	10/06/11	LODGING	115.97
11-08	AP	00302781	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	2,057.80
11-08	AP	00302786	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	2,057.80
11-08	AP	00302789	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	1,326.80
11-08	AP	00302791	CITIBANK GOV CARD SERVICE	10/06/11	10/23/11	COMMERCIAL TRANSPORTATION	118.00
11-16	AP	00313297	HARE, MICHAEL H.	11/06/11	11/09/11	CAR RENTAL	175.74
11-16	AP	00313299	HARE, MICHAEL H.	11/06/11	11/09/11	TRAVEL SUBSISTENCE	64.60
11-21	AP	00317385	FREDERICK, PENNY A.	09/01/11	11/15/11	PRIVATE AUTO MILEAGE	758.00
12-05	AP	00323324	GULLORY, MARTIN P.	01/06/11	11/28/11	PRIVATE AUTO MILEAGE	1,654.00
12-08	AP	00326147	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	2,077.80
12-08	AP	00326149	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	COMMERCIAL TRANSPORTATION	1,254.80
12-08	AP	00326152	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	2,067.80
12-08	AP	00326155	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	2,067.80
12-08	AP	00326156	CITIBANK GOV CARD SERVICE	10/27/11	11/18/11	COMMERCIAL TRANSPORTATION	100.00
12-16	AP	00331255	BROUSSARD, KRISTIE T.	12/03/11	12/03/11	PRIVATE AUTO MILEAGE	40.00
						TRAVEL TOTALS:	27,798.87
RENT, COMMUNICATION, UTILITIES							
10-04	AP	00276648	AT&T	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	399.99
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	5.99
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	6.08
10-13	AP	00281911	VERIZON WIRELESS	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	54.08
10-13	AP	00281924	CITIZEN DIALOG, LLC	09/12/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	446.00
10-16	AP	00283602	HERTZ LAKE CHARLES ONE, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,881.23
10-21	AP	00291621	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	431.76
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	108.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	798.32
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.60
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	95.00
10-27	AP	00295303	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.12
10-27	AP	00295660	COX COMMUNICATION	10/07/11	11/06/11	UTILITIES	74.64
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,631.00
10-27	AP	00296100	UPS	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	85.61
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	70.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	9.96
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	12.42
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	5.14
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	72.12
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	10.12
11-03	AP	00299762	AT&T	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	400.11
11-09	AP	00303269	UNITED PARCEL SERVICE	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	-10.82
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	63.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. BOUSTANY, JR.—Con.						
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	9.96	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	14.05	
11-09	AP 00304202	VERIZON WIRELESS	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE	54.13	
11-16	AP 00311567	HERTZ LAKE CHARLES ONE, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,881.23	
11-17	AP 00314386	COX COMMUNICATION	11/07/11 12/06/11	UTILITIES	74.64	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	9.96	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	41.98	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	201.69	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	10.26	
11-22	AP 00318988	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	420.67	
11-22	AP 00318990	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.12	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	10.09	
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,631.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	62.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	688.20	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.04	
12-05	AP 00323314	AT&T	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE	400.20	
12-14	AP 00329482	VERIZON WIRELESS	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE	54.13	
12-16	AP 00332236	HERTZ LAKE CHARLES ONE, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,881.23	
12-21	AP 00336837	COX COMMUNICATION	12/07/11 01/06/12	UTILITIES	74.64	
12-21	AP 00339042	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	405.83	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	694.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	22.18	
12-28	AP 00342172	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.12	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,631.00	
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,596.67	
PRINTING AND REPRODUCTION						
10-03	AP 00275801	ACCURATE WORD LLC	09/09/11 09/09/11	PRINTING & REPRODUCTION	151.90	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	47.80	
11-22	AP 00318984	ACCURATE WORD LLC	11/10/11 11/10/11	PRINTING & REPRODUCTION	77.85	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	89.24	
12-05	AP 00323319	ACCURATE WORD, LLC	11/16/11 11/16/11	PRINTING & REPRODUCTION	61.85	
12-29	AP 00321038	PUBLIC PRINTER	09/07/11 09/07/11	PRINTING & REPRODUCTION	92.04	
12-30	AP 00343131	ACCURATE WORD LLC	12/15/11 12/15/11	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	552.58	
OTHER SERVICES						
10-16	AP 00284622	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE	764.92	
11-16	AP 00312577	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	764.92
12-16	AP	00333234	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	704.82
						OTHER SERVICES TOTALS:	8,398.16
			SUPPLIES AND MATERIALS				
10-03	AP	00275804	FEZZO'S	09/16/11	09/16/11	FOOD & BEVERAGE	1,312.50
10-05	AP	00277690	ALLIANCE MICRO	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	155.14
10-05	AP	00277690	ALLIANCE MICRO	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	254.07
10-13	AP	00281905	METRO PRESS CLIPPING	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	137.00
10-13	AP	00281907	K & K ENTERPRISE INC	10/01/11	10/01/11	WATER	9.50
10-13	AP	00281928	FINLEY, JOAN A.	08/22/11	08/22/11	FOOD & BEVERAGE	32.92
10-13	AP	00281933	ACADIANA'S OFFICE PRODUCTS	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	358.80
10-13	AP	00281935	ACADIANA'S OFFICE PRODUCTS	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	21.95
10-13	AP	00281938	ACADIANA'S OFFICE PRODUCTS	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	142.04
10-13	AP	00281943	ACADIANA'S OFFICE PRODUCTS	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	143.95
10-14	AP	00284852	DIGITECH OFFICE MACHINES	09/01/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	4.31
10-19	AP	00286903	KENTWOOD SPRINGS	09/30/11	09/30/11	WATER	7.64
10-19	AP	00286905	COMMUNITY COFFEE CO LL	09/19/11	09/19/11	FOOD & BEVERAGE	85.00
10-21	AP	00290386	STANDARD COFFEE SERVICE CO. 4	09/30/11	09/30/11	FOOD & BEVERAGE	73.92
10-31	AP	00296730	ALLIANCE MICRO	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	148.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-79.50
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	356.85
11-01	AP	00297552	MELLO JOY DISTRIBUTING CO	10/07/11	10/07/11	FOOD & BEVERAGE	170.38
11-08	AP	00301873	MARTIN, THERESA L	09/20/11	09/20/11	FOOD & BEVERAGE	10.65
11-08	AP	00302316	MARTIN, THERESA L	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	35.43
11-09	AP	00303531	K & K ENTERPRISE INC	10/20/11	11/01/11	WATER	17.25
11-09	AP	00303532	METRO PRESS CLIPPING	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	88.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	80.95
11-10	AP	00304840	DIGITECH OFFICE MACHINES	10/01/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	8.25
11-10	AP	00304842	LAPOLITICS WEEKLY	12/06/11	12/05/12	PUBLICATIONS/REFERENCE MAT'L	145.00
11-16	AP	00307387	KENTWOOD SPRINGS	10/28/11	10/28/11	WATER	18.61
11-16	AP	00310928	CDW GOVERNMENT INC. C/O ISM IN	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	126.06
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	88.94
11-30	AP	00321455	STANDARD COFFEE SERVICE CO. 4	11/14/11	11/14/11	FOOD & BEVERAGE	59.70
11-30	AP	00321459	FREDERICK, PENNY A.	11/16/11	11/16/11	FOOD & BEVERAGE	35.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-162.70
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	304.58
12-05	AP	00324285	GEM LASER EXPRESS INC	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	903.22
12-08	AP	00326294	K & K ENTERPRISE, INC.	12/01/11	12/01/11	WATER	9.50
12-08	AP	00326301	THOMSON REUTERS	11/17/11	11/17/11	PUBLICATIONS/REFERENCE MAT'L	99.80
12-08	AP	00326305	MELLO JOY DISTRIBUTING CO	11/15/11	11/15/11	FOOD & BEVERAGE	109.89
12-09	AP	00327430	LAKE CHARLES OFFICE SUPPLY	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	67.65
12-09	AP	00327433	LAKE CHARLES OFFICE SUPPLY	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	40.80
12-09	AP	00327436	LAKE CHARLES OFFICE SUPPLY	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	36.48
12-09	AP	00327439	LAKE CHARLES OFFICE SUPPLY	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	645.91
12-09	AP	00327442	LAKE CHARLES OFFICE SUPPLY	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	6.38
12-09	AP	00327444	LAKE CHARLES OFFICE SUPPLY	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	58.35
12-09	AP	00327446	METRO PRESS CLIPPING	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	92.00
12-14	AP	00329479	KENTWOOD SPRINGS	11/27/11	11/27/11	WATER	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. BOUSTANY, JR.—Con.						
12-14	AP 00329481	GULLORY, MARTIN P.	09/16/11 09/16/11	FOOD & BEVERAGE		27.43
12-15	AP 00330667	ALLIANCE MICRO	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		347.80
12-16	AP 00330599	INSIDE U.S. TRADE	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		1,160.00
12-16	AP 00330603	WORLD TRADE ONLINE	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		600.00
12-16	AP 00330607	TV EYES INC.	04/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-19	AP 00336843	CAPITAL CITY PRESS	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		193.23
12-21	AP 00339040	METRO PRESS CLIPPING	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,700.00
12-28	AP 00342167	COMMUNITY COFFEE CO LL	11/14/11 11/14/11	FOOD & BEVERAGE		14.00
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-48.15
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		168.74
				SUPPLIES AND MATERIALS TOTALS:		11,633.47
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		185.50
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		185.50
12-05	AP 00324281	GEM LASER EXPRESS INC	11/09/11 11/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,274.00
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		185.50
				EQUIPMENT TOTALS:		1,830.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,814.17
				OFFICE TOTALS:		367,814.17
2010 HON. CHARLES W. BOUSTANY JR. OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
12-15	AR AC-04739	NATIONAL JOURNAL GROUP, INC.	01/08/11 01/07/12	PUBLICATIONS/REFERENCE MAT'L		-579.00
				SUPPLIES AND MATERIALS TOTALS:		-579.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-579.00
				OFFICE TOTALS:		-579.00
2011 HON. KEVIN BRADY OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,158.74	871.03
				PERSONNEL COMPENSATION	829,719.00	213,548.66
				TRAVEL	85,233.33	18,690.17
				RENT, COMMUNICATION, UTILITIES	91,230.13	23,590.15
				PRINTING AND REPRODUCTION	15,938.94	13,491.50
				OTHER SERVICES	100,431.70	24,990.00
				SUPPLIES AND MATERIALS	31,448.25	3,475.06
				EQUIPMENT	2,012.63	384.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,172.72	299,040.88
				OFFICE TOTALS:	1,158,172.72	299,040.88
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		383.01

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10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-25.98	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	424.77	
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-99.90	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	198.13	
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-9.00	
							FRANKED MAIL TOTALS:	871.03
PERSONNEL COMPENSATION								
		BALLOU,JOHN R		09/01/11	09/30/11	FEDERAL LIAISON	-500.00	
		BALLOU,JOHN R		09/01/11	09/30/11	FEDERAL LIAISON (OTHER COMPENSATION)	500.00	
		CENTILLI, DOUGLAS		10/01/11	12/31/11	CHIEF OF STAFF	39,957.00	
		CHOE,YONG S		12/01/11	12/31/11	SHARED EMPLOYEE	5,000.00	
		ELLIS, KIMBERLY L		10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,499.99	
		EVANS,TRACEE		10/01/11	12/31/11	PRESS SECRETARY	14,000.01	
		HARJU,LORI J		10/24/11	12/31/11	SENIOR POLICY ADVISOR	13,400.00	
		HUDGINS,SARAH E		10/01/11	12/31/11	DISTRICT SCHEDULER	8,000.01	
		JOHNSON,TIESHA A		10/01/11	12/31/11	PART-TIME EMPLOYEE	5,625.00	
		KAUFFMAN,JAMES		11/29/11	12/31/11	LEGISLATIVE CORRESPONDENT	2,400.00	
		KOOKEN,TAYLOR C		10/01/11	12/31/11	PAID INTERN	1,500.00	
		MARK,REBECCA		10/01/11	12/31/11	PRESS SECRETARY	15,500.00	
		POLSHAY,ELIZABETH T		10/01/11	12/31/11	PAID INTERN	1,500.00	
		QURESHI, JANET L		10/01/11	12/31/11	SPECIAL PROJECTS DIRECTOR	11,499.99	
		SISK,TIMOTHY R		10/01/11	11/30/11	TEMPORARY EMPLOYEE	4,166.66	
		STEPHENS, PHILLIP T		10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,000.01	
		STEPHENS, SARAH T		10/01/11	12/31/11	PRESS SECRETARY	19,500.00	
		SWARERS,VITA		10/01/11	12/31/11	CASEWORKER	8,499.99	
		VEILLON,JUSTIN G		10/01/11	12/31/11	ORANGE OFFICE - FIELD REP	8,000.01	
		WANKUM,ANDREW J		10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,499.99	
							PERSONNEL COMPENSATION TOTALS:	213,548.66
TRAVEL								
10-06	AP	00278974	HUDGINS,SARA E	07/27/11	09/23/11	PRIVATE AUTO MILEAGE	85.53	
10-19	AP	00286954	EVANS,TRACEE	09/28/11	09/30/11	PRIVATE AUTO MILEAGE	94.86	
10-20	AP	00290258	STEPHENS, SARAH T	09/28/11	09/29/11	TRAVEL SUBSISTENCE	45.50	
10-21	AP	00291313	CITIBANK GOV CARD SERVICE	08/25/11	09/22/11	TRAVEL SUBSISTENCE	3,248.69	
11-02	AP	00297741	JEFFERSON LEASING	09/27/11	09/27/11	AUTOMOBILE LEASE	3,353.26	
11-02	AP	00297741	JEFFERSON LEASING	10/01/11	10/31/11	AUTOMOBILE LEASE	840.00	
11-08	AP	00302989	EVANS,TRACEE	10/07/11	10/31/11	PRIVATE AUTO MILEAGE	179.52	
11-16	AP	00313268	CITIBANK GOV CARD SERVICE	09/29/11	10/26/11	TRAVEL SUBSISTENCE	4,362.15	
11-29	AP	00320629	EVANS,TRACEE	11/07/11	11/07/11	PRIVATE AUTO MILEAGE	213.69	
11-29	AP	00320635	EVANS,TRACEE	10/14/11	11/17/11	MEALS	87.32	
11-30	AP	00321059	HUDGINS,SARA E	10/03/11	11/18/11	PRIVATE AUTO MILEAGE	93.39	
12-01	AP	00322259	WANKUM, ANDREW J	08/22/11	11/21/11	TRAVEL SUBSISTENCE	921.70	
12-14	AP	00329154	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	TRAVEL SUBSISTENCE	514.02	
12-16	AP	00331225	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	TRAVEL SUBSISTENCE	4,588.25	
12-16	AP	00331431	JEFFERSON LEASING	12/01/11	12/31/11	AUTOMOBILE LEASE	62.29	
							TRAVEL TOTALS:	18,690.17
RENT, COMMUNICATION, UTILITIES								
10-03	AP	00275668	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	319.83	
10-06	AP	00278469	CONSOLIDATED COMMUNICATIONS	09/21/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	998.90	
10-16	AP	00284254	HURST PROPERTIES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN BRADY—Con.						
10-16	AP 00284255	HUNTSVILLE INVESTMENTS LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,564.16
10-16	AP 00284256	LAMAR STATE COLLEGE-ORANGE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		85.63
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		4.60
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/10/11 10/10/11	POSTAGE / COURIER / BOX RENTAL		4.85
10-21	AP 00290372	UPS	09/22/11 10/01/11	POSTAGE / COURIER / BOX RENTAL		23.98
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		139.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,553.21
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		45.92
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		29.36
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		109.50
10-27	AP 00296143	AT&T	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		319.86
10-27	AP 00296145	AT&T	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE		265.15
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		10.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		35.25
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		6.08
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		6.01
11-02	AP 00297595	AT&T	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		261.69
11-02	AP 00297598	AT&T	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		304.35
11-08	AP 00302990	CONSOLIDATED COMMUNICATIONS	09/19/11 10/17/11	TELECOMSRV/EQ/TOLL CHARGE		975.53
11-09	AP 00303552	HUDGINS,SARA E	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		8.80
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		43.92
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		25.18
11-14	AP 00305836	AT&T	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		317.80
11-15	AP 00305837	AT&T	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		304.35
11-16	AP 00312212	HURST PROPERTIES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP 00312213	HUNTSVILLE INVESTMENTS LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,564.16
11-16	AP 00312214	LAMAR STATE COLLEGE-ORANGE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		10.45
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		44.65
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		13.29
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		20.89
11-21	GL HRS0014372	.....	10/01/11 10/31/11	RECORDING - (TRANSFER)		105.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		93.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,548.37
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.89
12-01	AP 00322463	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		319.98
12-06	AP 00324840	CONSOLIDATED COMMUNICATIONS	11/21/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		985.30
12-16	AP 00332873	HURST PROPERTIES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP 00332874	HUNTSVILLE INVESTMENTS LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,564.16

12-16	AP	00332875	LAMAR STATE COLLEGE-ORANGE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,690.87
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	45.92
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.10
RENT, COMMUNICATION, UTILITIES TOTALS:							23,590.15
PRINTING AND REPRODUCTION							
10-05	AP	00276908	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	127.50
10-19	AP	00286873	DAVID L. ANDRUKITUS, INC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	58.50
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
11-08	AP	00302987	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	227.50
11-29	AP	00320626	DAVID L. ANDRUKITUS, INC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	40.00
12-02	AP	00322992	DAVID L. ANDRUKITUS, INC.	11/23/11	11/23/11	PRINTING & REPRODUCTION	40.00
12-16	AP	00331173	CCADVERTISING	12/04/11	12/04/11	ADVERTISEMENTS	12,674.80
12-29	GL	LAW0015294	.....	12/09/11	12/09/11	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-29	GL	LAW0015295	.....	12/09/11	12/09/11	REPRODUCTION OF FED/PUBLIC LAW	240.00
PRINTING AND REPRODUCTION TOTALS:							13,491.50
OTHER SERVICES							
10-03	AP	00276164	PERFORMANCE & RESULTS	09/26/11	09/26/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
10-16	AP	00283698	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00283699	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-03	AP	00299582	PERFORMANCE & RESULTS	10/26/11	10/26/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
11-16	AP	00311662	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00311663	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-01	AP	00322476	PERFORMANCE & RESULTS	11/25/11	11/25/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
12-16	AP	00332330	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00332331	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							24,990.00
SUPPLIES AND MATERIALS							
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	144.64
10-19	AP	00286955	EVANS,TRACEE	10/07/11	10/07/11	FOOD & BEVERAGE	32.97
10-21	AP	00289903	THE WALL STREET JOURNAL	10/11/11	10/11/12	PUBLICATIONS/REFERENCE MAT'L	482.30
10-21	AP	00289905	SPORTS ILLUSTRATED	10/11/11	10/11/12	PUBLICATIONS/REFERENCE MAT'L	29.00
10-21	AP	00289907	BLOOMBERG BUSINESSWEEK	10/11/11	10/11/12	PUBLICATIONS/REFERENCE MAT'L	60.00
10-21	AP	00290371	THE ECONOMIST	10/12/11	10/12/11	PUBLICATIONS/REFERENCE MAT'L	69.00
10-27	AP	00289924	CIRCULATION BILLING SERVICES CBS	10/11/11	10/11/11	PUBLICATIONS/REFERENCE MAT'L	59.88
10-27	AP	00295799	UPS	10/11/11	10/11/11	PUBLICATIONS/REFERENCE MAT'L	99.95
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-116.35
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	826.13
11-03	AP	00299561	ICONSTITUENT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	500.24
11-03	AP	00299574	ICONSTITUENT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	94.34
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	62.98
11-18	AP	00315082	HUDGINS,SARA E	10/28/11	10/28/11	FOOD & BEVERAGE	177.59
11-18	AP	00315432	QUORUM REPORT	12/31/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	325.00
11-23	AP	00319318	JOHNSON, TIESHA A.	11/12/11	11/12/11	FOOD & BEVERAGE	215.69
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	96.98
11-29	AP	00320625	LAREDO MORNING TIMES	11/21/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	42.00
11-30	AP	00321597	HUDGINS,SARA E	11/21/11	11/21/11	PUBLICATIONS/REFERENCE MAT'L	99.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN BRADY—Con.						
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-225.00
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	834.11
12-02	AP	00323281	11/23/11	11/23/11	PUBLICATIONS/REFERENCE MAT'L	22.00
12-06	AP	00321002	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	169.87
12-15	AR	AC-04551	03/09/11	03/09/11	PUBLICATIONS/REFERENCE MAT'L	-1,391.33
12-29	AP	00339871	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	586.45
12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	150.87
12-30	GL	FRM0015354	12/21/11	12/21/11	FRAMING (TRANSFER)	50.00
					SUPPLIES AND MATERIALS TOTALS:	3,475.06
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	100.40
10-31	GL	RPY0013717	10/01/11	10/31/11	EQUIPMENT PURCHASES	8.11
11-03	AP	00299541	10/24/11	10/24/11	MAINTENANCE / REPAIRS	50.00
11-03	AP	00299592	10/24/11	10/24/11	MAINTENANCE / REPAIRS	25.00
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	100.40
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	100.40
					EQUIPMENT TOTALS:	384.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,040.88
					OFFICE TOTALS:	299,040.88
2011 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	440.79
					PERSONNEL COMPENSATION	279,824.30
					TRAVEL	585.91
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	27,378.75
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	12,030.00
					SUPPLIES AND MATERIALS	1,668.68
					EQUIPMENT	-7,038.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,890.37
					OFFICE TOTALS:	314,890.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	79.36
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	118.87
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	248.21
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-5.65
					FRANKED MAIL TOTALS:	440.79
PERSONNEL COMPENSATION						
					BIRTS, DONALD	6,820.26

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		BLACKWELL,THOMAS W	10/01/11	12/31/11	COMMUNITY LIAISON	12,500.01
		CACCIAVILLANO, ANTHONY R.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	24,500.01
		FITZGERALD, CARL W.	10/01/11	12/31/11	DELAWARE COUNTY STAFF DIRECTOR	12,600.00
		GREGORY, SHIRLEY	10/01/11	12/31/11	DISTRICT DIRECTOR	19,950.00
		HOUCK,TIERNEY L	10/01/11	12/31/11	LEGIS CORRESPONDENT/SCHEDULE	9,999.99
		HUNTER,ERIADE	10/01/11	11/04/11	SEN POLICY ADVISOR/COUNSEL	6,138.89
		JENOFSKY, ILENE	10/01/11	12/31/11	DISTRICT ADMINISTRATOR	10,762.50
		JOHNSON,THOMAS J	10/01/11	12/31/11	COMMUNITY LIAISON	13,125.00
		KIRKLAND, SUSIE	10/01/11	12/31/11	CONGRESSIONAL AIDE	13,125.00
		KRESCHOLLEK, LAURA	10/01/11	12/31/11	CONSTITUENT SERVICES REP	9,187.50
		LACEY,BIANCA	10/01/11	12/31/11	LEGISLATIVE AIDE	11,250.00
		PEREZ, GEORGE L.	10/01/11	12/31/11	CONSTITUENT SERVICES REP	10,500.00
		RAINES, WARREN	10/01/11	12/31/11	STAFF ASSISTANT	11,250.00
		RZEPSKI, MARGARET A.	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,521.03
		SEBASTIAN,SHERVAN A	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,500.00
		SHILLINGSBURG,ASHLEY L	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	17,499.99
		SUBBIO, RICHARD	10/01/11	12/31/11	SHARED EMPLOYEE	2,499.99
		VISALLI, LILLIAN E.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	15,000.00
		WARRINGTON, KAREN	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	18,991.38
		WHITE, STANLEY V.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
					PERSONNEL COMPENSATION TOTALS:	279,824.30
		TRAVEL				
10-07	AP	00279692 WHITE, STANLEY V.	07/27/11	10/06/11	TRAVEL SUBSISTENCE	161.23
11-29	AP	00320405 WHITE, STANLEY V.	11/09/11	11/09/11	TAXI/PARKING/TOLLS	28.00
12-14	AP	00329012 WHITE, STANLEY V.	11/12/11	12/11/11	TRAVEL SUBSISTENCE	308.18
12-30	AP	00342081 LACEY,BIANCA	12/02/11	12/02/11	TRAVEL SUBSISTENCE	48.42
12-30	AP	00342085 WHITE, STANLEY V.	12/09/11	12/14/11	TRAVEL SUBSISTENCE	40.08
					TRAVEL TOTALS:	585.91
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277718 UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	8.34
10-07	AP	00278662 VERIZON	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	197.71
10-07	AP	00278665 VERIZON	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	124.40
10-07	AP	00278667 AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	308.36
10-07	AP	00278668 COMCAST CABLEVISION	10/02/11	11/01/11	UTILITIES	259.61
10-07	AP	00278672 COMCAST CABLEVISION	10/02/11	11/01/11	UTILITIES	372.78
10-12	AP	00281041 COMCAST CABLE	10/09/11	11/08/11	UTILITIES	347.14
10-12	AP	00281045 VERIZON PENNSYLVANIA	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	38.74
10-12	AP	00281046 PECO ENERGY PAYMENT PROCESSING	08/21/11	09/20/11	UTILITIES	177.50
10-16	AP	00284007 RONALD R DONATUCCI, ESQ	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
10-16	AP	00284008 FRANK R TILAFERRO	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00284009 4D'S CORPORATION	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00284180 JAMES J MCKENZIE JR	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	485.00
10-16	AP	00284634 BARCRO, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	680.00
10-17	AR	AC-04266 COLONY COMMUNITY CORPORATION	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-17	AR	AC-04268 COLONY COMMUNITY CORPORATION	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	-236.00
10-21	AP	00287003 UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	10.60
10-21	AP	00287003 UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	5.30
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT A. BRADY—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,054.82
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		93.39
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		62.50
10-26	AP	00292846	10/21/11 11/20/11	COMCAST CABLE		129.51
11-02	AP	00297826	08/28/11 09/27/11	VERIZON		125.52
11-02	AP	00297830	09/04/11 10/03/11	VERIZON		219.72
11-02	AP	00297834	09/13/11 10/12/11	PECO ENERGY PAYMENT PROCESSING		75.80
11-02	AP	00297837	11/02/11 12/01/11	COMCAST CABLEVISION		373.06
11-02	AP	00297841	11/02/11 12/01/11	COMCAST CABLEVISION		259.71
11-09	AP	00303269	10/03/11 10/03/11	UNITED PARCEL SERVICE		8.34
11-09	AP	00303269	10/04/11 10/04/11	UNITED PARCEL SERVICE		5.30
11-16	AP	00311968	11/03/11 12/02/11	RONALD R DONATUCCI, ESQ		4,700.00
11-16	AP	00311969	11/03/11 12/02/11	FRANK R TAILAFERRO		200.00
11-16	AP	00311970	11/03/11 12/02/11	4D'S CORPORATION		250.00
11-16	AP	00312136	11/03/11 12/02/11	JAMES J MCKENZIE JR		485.00
11-16	AP	00312589	11/03/11 12/02/11	BARCRO, LLC		680.00
11-29	AP	00320397	11/21/11 12/20/11	COMCAST CABLEVISION		129.49
11-29	AP	00320401	09/28/11 10/27/11	VERIZON		125.32
11-29	AP	00321024	10/24/11 10/24/11	UNITED PARCEL SERVICE		8.34
11-30	AP	00320403	09/21/11 10/20/11	VERIZON PENNSYLVANIA		38.81
11-30	AP	00320419	09/21/11 10/14/11	VERIZON PENNSYLVANIA		38.01
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		66.00
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,305.57
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		13.66
12-07	AP	00325885	11/07/11 11/07/11	UNITED PARCEL SERVICE		16.68
12-07	AP	00325885	11/28/11 11/28/11	UNITED PARCEL SERVICE		21.41
12-07	AP	00325885	12/02/11 12/02/11	UNITED PARCEL SERVICE		-20.02
12-14	AP	00329018	10/21/11 11/20/11	VERIZON PENNSYLVANIA		38.85
12-14	AP	00329019	10/07/11 11/10/11	AT&T MOBILITY		529.23
12-14	AP	00329023	11/07/11 12/06/11	AT&T MOBILITY		360.53
12-16	AP	00329015	12/21/11 01/20/12	COMCAST CABLE		129.39
12-16	AP	00332630	12/03/11 01/02/12	RONALD R DONATUCCI, ESQ		4,700.00
12-16	AP	00332631	12/03/11 01/02/12	FRANK R TAILAFERRO		200.00
12-16	AP	00332632	12/03/11 01/02/12	4D'S CORPORATION		250.00
12-16	AP	00332799	12/03/11 01/02/12	JAMES J MCKENZIE JR		485.00
12-16	AP	00333246	12/03/11 01/02/12	BARCRO, LLC		680.00
12-21	AP	00338660	11/03/11 11/03/11	UNITED PARCEL SERVICE		5.59
12-21	AP	00338660	11/19/11 11/19/11	UNITED PARCEL SERVICE		15.00
12-21	AP	00338660	11/22/11 11/22/11	UNITED PARCEL SERVICE		8.48
12-21	AP	00338672	12/08/11 12/08/11	UNITED PARCEL SERVICE		12.93
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		86.00

12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,556.84
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	93.39
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.28
12-29	AP	00342254	UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	16.68
12-30	AP	00342084	VERIZON	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	124.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,378.75
		OTHER SERVICES					
10-16	AP	00283204	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00283275	COMPUTERWORKS	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	00311174	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00311244	COMPUTERWORKS	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-29	AP	00320422	ICONSTITUENT	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
12-16	AP	00331849	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00331916	COMPUTERWORKS	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,030.00
		SUPPLIES AND MATERIALS					
10-07	AP	00279689	WHITE, STANLEY V.	10/01/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)	82.63
10-12	AP	00281050	SHILLINGSBURG,ASHLEY L	09/21/11	09/21/11	FOOD & BEVERAGE	29.95
10-26	AP	00292845	STAPLES CREDIT PLAN	05/29/11	05/29/11	OFFICE SUPPLIES (OUTSIDE)	59.81
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	299.60
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	62.96
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	69.97
11-29	AP	00320410	STAPLES CREDIT PLAN	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	160.95
11-29	AP	00320413	STAPLES CREDIT PLAN	05/18/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	59.81
11-29	AP	00320415	NATIONAL NEWS	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	77.88
11-29	GL	FRM0014618	.....	11/18/11	11/18/11	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-17.55
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	463.54
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-157.60
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	145.07
12-30	AP	00342082	STAPLES CREDIT PLAN	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	281.66
						SUPPLIES AND MATERIALS TOTALS:	1,668.68
		EQUIPMENT					
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	277.16
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	875.17
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	277.16
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	731.16
12-29	GL	GLA0015296	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-4,373.19
12-29	GL	GLA0015296	.....	10/01/11	11/30/11	EQUIPMENT PURCHASES	-971.82
12-29	GL	GLA0015301	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-3,496.35
12-29	GL	GLA0015301	.....	10/01/11	11/30/11	EQUIPMENT PURCHASES	-634.51
12-31	GL	GLA0015435	.....	07/01/11	12/31/11	EQUIPMENT PURCHASES	-6,301.06
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	277.16
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	6,301.06
						EQUIPMENT TOTALS:	-7,038.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,890.37
						OFFICE TOTALS:	314,890.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04645	NATIONAL JOURNAL GROUP, INC.	01/01/11 12/21/11	PUBLICATIONS/REFERENCE MAT'L		-395.00
					SUPPLIES AND MATERIALS TOTALS:	-395.00
EQUIPMENT						
12-29	GL GLA0015296		10/01/10 12/31/10	EQUIPMENT PURCHASES		-1,457.73
12-29	GL GLA0015301		01/01/11 09/30/11	EQUIPMENT PURCHASES		3,496.35
12-29	GL GLA0015301		10/01/11 11/30/11	EQUIPMENT PURCHASES		634.51
12-31	GL GLA0015435		07/01/11 12/31/11	EQUIPMENT PURCHASES		1,927.92
					EQUIPMENT TOTALS:	4,601.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,206.05
					OFFICE TOTALS:	4,206.05
2009 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-29	GL GLA0015296		10/01/10 09/30/11	EQUIPMENT PURCHASES		5,830.92
12-29	GL GLA0015296		10/01/11 11/30/11	EQUIPMENT PURCHASES		971.82
12-31	GL GLA0015435		07/01/11 12/31/11	EQUIPMENT PURCHASES		4,373.14
					EQUIPMENT TOTALS:	11,175.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,175.88
					OFFICE TOTALS:	11,175.88
2011 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,439.48
					PERSONNEL COMPENSATION	1,059,968.61
					TRAVEL	84,138.65
					RENT, COMMUNICATION, UTILITIES	72,442.57
					PRINTING AND REPRODUCTION	11,580.29
					OTHER SERVICES	43,497.59
					SUPPLIES AND MATERIALS	26,407.82
					EQUIPMENT	11,663.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,138.63
					OFFICE TOTALS:	421,728.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		205.27
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		2,454.03
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-44.01
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		354.80
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		3,846.40

12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	630.43
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,490.92
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-12.50
FRANKED MAIL TOTALS:							8,925.34

PERSONNEL COMPENSATION

ADAMS, MITCHELL S	10/01/11	12/31/11	OFFICE MANAGER	16,886.65			
AYISH, KIRA M.	10/01/11	12/31/11	OUTREACH COORDINATOR	12,553.32			
BLAKENEY, ARDIE M	10/01/11	12/31/11	CASEWORKER	10,553.32			
CHATT III, JAMES A	10/01/11	12/31/11	JR LEGISLATIVE ASSISTANT	12,318.04			
DAVIS, JOHN	10/01/11	12/31/11	CHIEF OF STAFF	40,883.28			
DE KOCK, PETER H	10/01/11	12/31/11	DISTRICT DIRECTOR	27,720.00			
GIERTZ, JEFFREY W	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	25,636.68			
GOLDSMITH, ROBERT	10/01/11	12/31/11	JR LEGISLATIVE ASSISTANT	16,957.16			
GOODMAN, MICHAEL T.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	33,201.79			
GRADY, MOLLY G	12/01/11	12/31/11	STAFF ASSISTANT	4,553.33			
HALL, TAVIS	10/01/11	12/31/11	DIST OUTREACH REPRESENTATIVE	12,220.00			
KHAN, FAIZA H	10/01/11	10/21/11	LEGISLATIVE CORRESPONDENT	2,405.08			
KHAN, FAIZA H	10/01/11	10/21/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,405.08			
KLUEVER, KATIE M	10/01/11	12/31/11	SENIOR CASEWORKER	13,323.49			
LAUTERBACH, ERINN K	10/01/11	12/31/11	LEGISLATIVE AIDE	16,220.00			
MCINTEE, WILLIAM T	10/01/11	12/31/11	CASEWORKER	8,886.68			
MURPHY, JOHN L	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	18,420.00			
NOBLE, MARK T	10/01/11	12/31/11	PART-TIME EMPLOYEE	19,553.32			
OETH, JACOB M	10/01/11	12/31/11	PART-TIME EMPLOYEE	12,969.99			
STEWART, CHRISTOPHER C	10/01/11	12/31/11	PART-TIME EMPLOYEE	2,500.00			
WOLF, TODD A	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	19,560.00			
PERSONNEL COMPENSATION TOTALS:							329,727.21

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TRAVEL

10-12	AP	00280345	KLUEVER, KATIE M	09/24/11	09/24/11	PRIVATE AUTO MILEAGE	68.53
10-12	AP	00280365	ADAMS, MITCHELL S	09/23/11	09/29/11	TRAVEL SUBSISTENCE	799.80
10-12	AP	00280375	MCINTEE, WILLIAM T.	09/19/11	09/26/11	PRIVATE AUTO MILEAGE	318.62
10-12	AP	00280379	BLAKENEY, ARDIE M	09/24/11	09/24/11	PRIVATE AUTO MILEAGE	87.75
10-17	AP	00281820	MCINTEE, WILLIAM T.	09/22/11	09/26/11	MEALS	18.42
10-17	AP	00282109	NOBLE, MARK	09/28/11	10/03/11	COMMERCIAL TRANSPORTATION	337.80
10-17	AP	00282119	OETH, JACOB M.	09/21/11	09/23/11	PRIVATE AUTO MILEAGE	132.61
10-17	AP	00282677	HALL, TAVIS	09/16/11	09/30/11	PRIVATE AUTO MILEAGE	283.91
10-17	AP	00282684	GIERTZ, JEFFREY W.	10/02/11	10/05/11	TRAVEL SUBSISTENCE	754.36
10-17	AP	00282688	MURPHY, JOHN L	09/22/11	09/22/11	PRIVATE AUTO MILEAGE	15.58
10-18	AP	00286211	CITIBANK GOV CARD SERVICE	08/29/11	09/26/11	TRAVEL SUBSISTENCE	1,513.60
10-18	AP	00286212	CITIBANK GOV CARD SERVICE	08/25/11	09/05/11	TRAVEL SUBSISTENCE	1,280.38
10-24	AP	00290746	GIERTZ, JEFFREY W.	10/02/11	10/02/11	MEALS	8.45
10-25	AP	00292604	STEWART, CHRISTOPHER C.	09/23/11	09/23/11	MEALS	6.09
10-25	AP	00292614	DE KOCK, PETER H	09/07/11	09/29/11	PRIVATE AUTO MILEAGE	407.35
10-25	AP	00292754	STEWART, CHRISTOPHER C.	09/07/11	09/23/11	PRIVATE AUTO MILEAGE	142.40
11-10	AP	00300949	GOODMAN, MICHAEL T.	10/17/11	10/20/11	TRAVEL SUBSISTENCE	1,129.27
11-10	AP	00300952	WOLF, TODD A	10/14/11	10/19/11	TRAVEL SUBSISTENCE	1,279.81
11-10	AP	00301172	HON. BRUCE L BRALEY	09/09/11	10/21/11	TRAVEL SUBSISTENCE	92.28
11-14	AP	00304575	DE KOCK, PETER H	05/24/11	06/28/11	MEALS	97.31
11-14	AP	00304577	DE KOCK, PETER H	05/31/11	09/30/11	TAXI/PARKING/TOLLS	753.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRUCE L. BRALEY—Con.						
11-16	AP 00304426	MURPHY, JOHN L	10/07/11 10/17/11	PRIVATE AUTO MILEAGE		171.33
11-16	AP 00304430	OETH, JACOB. M.	10/01/11 10/21/11	PRIVATE AUTO MILEAGE		803.67
11-16	AP 00304433	BLAKENEY, ARDIE M	10/17/11 10/17/11	PRIVATE AUTO MILEAGE		5.50
11-16	AP 00304438	MCINTEE, WILLIAM T.	10/04/11 10/18/11	PRIVATE AUTO MILEAGE		156.64
11-22	AP 00318687	GIERTZ, JEFFREY W.	11/04/11 11/08/11	MEALS		73.60
11-22	AP 00318700	ADAMS, MITCHELL S	11/04/11 11/09/11	TRAVEL SUBSISTENCE		550.96
11-22	AP 00318709	AYISH, KIRA	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION		244.40
11-22	AP 00318712	STEWART, CHRISTPHER C.	10/06/11 10/31/11	MEALS		22.11
11-22	AP 00318727	STEWART, CHRISTPHER C.	10/06/11 10/31/11	PRIVATE AUTO MILEAGE		461.47
11-22	AP 00318783	OETH, JACOB. M.	10/10/11 10/10/11	MEALS		3.60
11-22	AP 00318789	AYISH, KIRA	11/04/11 11/09/11	TRAVEL SUBSISTENCE		436.35
11-22	AP 00318910	CITIBANK GOV CARD SERVICE	09/29/11 10/24/11	TRAVEL SUBSISTENCE		2,356.40
11-22	AP 00318918	CITIBANK GOV CARD SERVICE	10/03/11 10/05/11	TRAVEL SUBSISTENCE		89.60
11-22	AP 00318925	MURPHY, JOHN L	10/07/11 10/07/11	MEALS		6.69
11-22	AP 00318937	MURPHY, JOHN L	10/03/11 10/03/11	TAXI/PARKING/TOLLS		52.00
11-29	AP 00320901	WOLF, TODD A.	11/04/11 11/09/11	TRAVEL SUBSISTENCE		814.93
11-30	AP 00320730	NOBLE, MARK	11/07/11 11/09/11	TRAVEL SUBSISTENCE		457.51
12-08	AP 00325502	BLAKENEY, ARDIE M	11/08/11 11/09/11	PRIVATE AUTO MILEAGE		89.27
12-08	AP 00325504	MURPHY, JOHN L	11/01/11 11/10/11	PRIVATE AUTO MILEAGE		117.93
12-09	AP 00325478	MURPHY, JOHN L	11/01/11 11/01/11	TAXI/PARKING/TOLLS		52.00
12-09	AP 00325486	HALL, TAVIS	10/13/11 11/08/11	PRIVATE AUTO MILEAGE		198.47
12-09	AP 00325488	OETH, JACOB. M.	11/09/11 11/21/11	TRAVEL SUBSISTENCE		147.77
12-09	AP 00325491	LAUTERBACH, ERINN K	11/22/11 11/28/11	TRAVEL SUBSISTENCE		675.28
12-09	AP 00325493	MURPHY, JOHN L	11/01/11 11/01/11	MEALS		7.48
12-16	AP 00331442	OETH, JACOB. M.	11/01/11 11/28/11	PRIVATE AUTO MILEAGE		846.39
12-17	AP 00336469	CITIBANK GOV CARD SERVICE	10/27/11 11/25/11	TRAVEL SUBSISTENCE		181.40
12-19	AP 00336493	DE KOCK, PETER H	11/02/11 11/02/11	TAXI/PARKING/TOLLS		150.00
12-21	AP 00337188	MCINTEE, WILLIAM T.	11/01/11 11/29/11	TRAVEL SUBSISTENCE		561.07
12-21	AP 00337190	MURPHY, JOHN L	12/02/11 12/02/11	MEALS		15.00
12-21	AP 00338106	CITIBANK GOV CARD SERVICE	11/03/11 11/08/11	TRAVEL SUBSISTENCE		593.80
12-27	AP 00340600	KLUEVER, KATIE M	11/09/11 11/09/11	PRIVATE AUTO MILEAGE		69.87
12-27	AP 00340602	STEWART, CHRISTPHER C.	11/07/11 11/29/11	PRIVATE AUTO MILEAGE		209.15
12-27	AP 00340603	BLAKENEY, ARDIE M	12/12/11 12/12/11	PRIVATE AUTO MILEAGE		77.66
12-27	AP 00340604	MCINTEE, WILLIAM T.	12/02/11 12/05/11	PRIVATE AUTO MILEAGE		150.86
12-27	AP 00340605	MURPHY, JOHN L	12/01/11 12/08/11	PRIVATE AUTO MILEAGE		97.90
12-27	AP 00340607	DE KOCK, PETER H	10/10/11 10/19/11	PRIVATE AUTO MILEAGE		435.21
12-27	AP 00340608	DE KOCK, PETER H	11/09/11 11/28/11	PRIVATE AUTO MILEAGE		252.23
12-27	AP 00340610	DE KOCK, PETER H	12/06/11 12/08/11	TRAVEL SUBSISTENCE		521.01
12-27	AP 00340611	DE KOCK, PETER H	11/21/11 11/21/11	TAXI/PARKING/TOLLS		150.00
12-27	AP 00340702	MURPHY, JOHN L	12/09/11 12/31/11	TAXI/PARKING/TOLLS		54.08
					TRAVEL TOTALS:	21,888.66
10-12	AP 00280370	RENT, COMMUNICATION, UTILITIES CENTURYLINK	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		284.93

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10-16	AP	00284011	THE DAV BLDG, LC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
10-16	AP	00284013	FOUR EAST VILLAGE PROPERTIES, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-16	AP	00284328	UPPER MAIN COMMERCIAL	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	678.00
10-17	AP	00281823	MEDIACOM	10/03/11	11/02/11	UTILITIES	73.67
10-17	AP	00281827	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	724.13
10-17	AP	00282121	UPPER MAIN COMMERCIAL	10/01/11	10/31/11	UTILITIES	99.53
10-17	AP	00282692	MIDAMERICAN ENERGY	08/22/11	09/21/11	UTILITIES	70.57
10-18	AP	00286213	MEDIACOM	10/07/11	11/06/11	UTILITIES	94.53
10-21	AP	00287003	UNITED PARCEL SERVICE	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	24.17
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	134.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,068.78
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	37.39
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	85.06
11-09	AP	00303269	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	6.29
11-10	AP	00300944	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	300.25
11-10	AP	00300946	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	270.41
11-10	AP	00301170	LAUTERBACH,ERINN K	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	96.00
11-10	AP	00301173	MEDIACOM	10/13/11	11/12/11	UTILITIES	80.77
11-16	AP	00311972	THE DAV BLDG, LC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-16	AP	00311974	FOUR EAST VILLAGE PROPERTIES, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	00312285	UPPER MAIN COMMERCIAL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	678.00
11-17	AP	00305090	MIDAMERICAN ENERGY	09/21/11	10/20/11	UTILITIES	50.36
11-17	AP	00305094	MEDIACOM	11/03/11	12/02/11	UTILITIES	73.67
11-18	AP	00305085	CENTURYLINK	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	285.05
11-29	AP	00320806	CENTURYLINK	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	268.32
11-29	AP	00320809	CENTURYLINK	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	300.25
11-30	AP	00320559	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	772.05
11-30	AP	00320716	MEDIACOM	11/13/11	12/12/11	UTILITIES	80.77
11-30	AP	00320734	UPPER MAIN COMMERCIAL	11/01/11	11/01/11	UTILITIES	91.29
11-30	AP	00320739	MEDIACOM	11/07/11	12/06/11	UTILITIES	181.17
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,060.46
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	19.83
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	82.87
12-08	AP	00325485	CENTURYLINK	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	285.05
12-08	AP	00325489	MEDIACOM	12/03/11	01/02/12	UTILITIES	73.67
12-08	AP	00325494	UPPER MAIN COMMERCIAL	10/22/11	12/31/11	UTILITIES	98.14
12-09	AP	00327419	GRAND RIVER CENTER	06/28/11	06/28/11	TEMPORARY SPACE RENTAL	125.00
12-16	AP	00332634	THE DAV BLDG, LC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-16	AP	00332636	FOUR EAST VILLAGE PROPERTIES, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	00332944	UPPER MAIN COMMERCIAL	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00
12-21	AP	00336477	MEDIACOM	12/07/11	01/06/12	UTILITIES	94.14
12-27	AP	00340614	DE KOCK,PETER H	12/13/11	12/13/11	UTILITIES	219.95
12-27	AP	00340693	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	300.25
12-27	AP	00340695	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	269.36
12-27	AP	00340698	MEDIACOM	12/13/11	01/12/12	UTILITIES	80.77
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRUCE L. BRALEY—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		928.11
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		37.39
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		69.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,892.91
PRINTING AND REPRODUCTION						
10-05	AP	00276516	09/22/11 09/22/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		73.95
10-05	AP	00276517	09/22/11 09/22/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		1,677.50
10-06	AP	00276515	08/07/11 09/06/11	ADVANCED SYSTEMS PRINTING & REPRODUCTION		11.47
10-11	AP	00276518	09/26/11 09/26/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		474.45
10-12	AP	00280361	07/19/11 07/29/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		106.80
10-17	AP	00282112	10/03/11 10/03/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		53.90
10-17	AP	00282115	10/03/11 10/03/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		44.90
10-17	AP	00282680	10/05/11 10/05/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		334.45
10-18	AP	00286215	08/31/11 08/31/11	OETH, JACOB. M. PRINTING & REPRODUCTION		10.70
10-24	AP	00290734	10/06/11 10/06/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		79.90
10-24	AP	00290738	10/07/11 10/07/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		471.00
10-24	AP	00290743	10/05/11 10/05/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		44.90
11-10	AP	00301164	09/01/11 10/06/11	ADVANCED SYSTEMS PRINTING & REPRODUCTION		11.10
11-22	GL	PIX0014379	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		6.50
11-30	AP	00320803	10/07/11 11/06/11	ADVANCED SYSTEMS PRINTING & REPRODUCTION		11.46
12-17	AP	00336491	11/03/11 11/03/11	DE KOCK,PETER H PRINTING & REPRODUCTION		256.80
12-27	AP	00340699	12/09/11 12/09/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		3,047.50
				PRINTING AND REPRODUCTION TOTALS:		6,717.28
OTHER SERVICES						
10-12	AP	00280340	10/01/11 11/01/11	SECURITY PRODUCTS SECURITY SERVICE		27.00
10-12	AP	00280351	10/01/11 10/31/11	PER MAR SECURITY SECURITY SERVICE		31.34
10-12	AP	00280355	09/01/11 09/30/11	HAGUE QUALITY WATER SECURITY SERVICE		63.00
10-16	AP	00283298	10/01/11 10/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-17	AP	00281816	09/01/11 09/30/11	HAWKEYE ALARM & SIGNAL SECURITY SERVICE		21.00
10-18	AP	00286214	09/11/11 09/11/11	OETH, JACOB. M. REPRESENTATIONAL EXPENSES		28.00
11-16	AP	00311266	11/01/11 11/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-18	AP	00305100	11/01/11 12/01/11	SECURITY PRODUCTS SECURITY SERVICE		27.00
11-21	AP	00317097	09/01/11 10/03/11	DE KOCK,PETER H JANITORIAL AND MAINT SERV		101.65
11-30	AP	00320725	11/01/11 11/30/11	PER MAR SECURITY SECURITY SERVICE		31.34
11-30	AP	00320737	10/31/11 11/30/11	HAWKEYE ALARM & SIGNAL SECURITY SERVICE		21.00
11-30	AP	00321563	09/01/11 09/30/11	HAGUE QUALITY WATER SECURITY SERVICE		-63.00
12-13	AP	00327431	10/26/11 10/26/11	MY DIGITAL MANAGER NON-TECHNOLOGY SERVICE CONTR		16,135.00
12-16	AP	00331937	12/01/11 12/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-17	AP	00336482	11/30/11 12/31/11	HAWKEYE ALARM & SIGNAL SECURITY SERVICE		21.00
12-17	AP	00336484	12/01/11 01/01/12	SECURITY PRODUCTS SECURITY SERVICE		27.00
12-20	AP	00336499	12/01/11 12/31/11	PER MAR SECURITY SECURITY SERVICE		31.34
				OTHER SERVICES TOTALS:		22,666.17

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SUPPLIES AND MATERIALS									
10-05	AP	00276514	CHATT, JAMES	09/21/11	09/21/11	FOOD & BEVERAGE			43.80
10-20	AP	00290621	LORICK OFFICE PRODUCTS, INC	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)			-232.60
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE			269.47
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)			1,815.79
10-25	AP	00290741	WASHINGTON POST #1202	01/18/11	01/16/12	PUBLICATIONS/REFERENCE MAT'L			233.10
10-25	AP	00292597	MURPHY, JOHN L	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)			18.00
10-25	AP	00292600	CULLIGAN OF WATERLOO	09/13/11	09/30/11	WATER			15.05
10-25	AP	00292759	DAVIS, JOHN	10/07/11	10/07/11	FOOD & BEVERAGE			175.92
10-25	AP	00292763	GIERTZ, JEFFREY W.	10/08/11	10/08/11	OFFICE SUPPLIES (OUTSIDE)			24.54
10-26	AP	00292608	TV EYES INC.	07/02/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L			600.00
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)			-353.90
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			928.98
11-10	AP	00301167	LAUTERBACH, ERINN K	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)			26.38
11-14	AP	00304579	PITNEY BOWES INC	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)			114.47
11-16	AP	00304444	DE KOCK, PETER H	06/09/11	10/16/11	OFFICE SUPPLIES (OUTSIDE)			343.21
11-16	AP	00313273	PITNEY BOWES INC	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)			80.98
11-17	AP	00305102	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER			63.00
11-22	AP	00318694	GIERTZ, JEFFREY W.	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)			10.15
11-22	AP	00318766	OETH, JACOB. M.	10/07/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)			220.33
11-23	AP	00318932	MURPHY, JOHN L	10/13/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)			309.44
11-29	AP	00320561	COUNTRY SPRING BOTTLED WATER	07/27/11	07/27/11	WATER			29.00
11-29	AP	00320564	COUNTRY SPRING BOTTLED WATER	08/01/11	08/01/11	WATER			10.17
11-29	AP	00320572	COUNTRY SPRING BOTTLED WATER	09/01/11	09/01/11	WATER			10.17
11-29	AP	00320574	COUNTRY SPRING BOTTLED WATER	10/01/11	10/01/11	WATER			10.17
11-29	AP	00320798	COUNTRY SPRING BOTTLED WATER	11/07/11	11/07/11	WATER			29.00
11-30	AP	00320721	CULLIGAN OF WATERLOO	11/01/11	11/30/11	WATER			15.05
11-30	AP	00320795	COUNTRY SPRING BOTTLED WATER	11/01/11	11/01/11	WATER			10.17
11-30	AP	00321563	HAGUE QUALITY WATER	09/01/11	09/30/11	WATER			63.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)			144.67
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)			3,091.25
12-08	AP	00325480	MURPHY, JOHN L	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)			48.09
12-08	AP	00325482	MURPHY, JOHN L	11/08/11	11/08/11	HABITATION EXPENSE			73.81
12-08	AP	00325498	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER			63.00
12-17	AP	00336483	CULLIGAN OF WATERLOO	11/08/11	11/30/11	WATER			26.00
12-17	AP	00336489	DE KOCK, PETER H	10/18/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)			138.66
12-20	AP	00337752	ANNIN & COMPANY	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)			88.70
12-21	AP	00337191	NOBLE, MARK	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)			26.55
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)			544.63
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-26.60
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			68.88
SUPPLIES AND MATERIALS TOTALS:									
									9,170.48
EQUIPMENT									
10-11	AP	00273449	DESKTOP SOLUTIONS INC	07/22/11	07/22/11	MAINTENANCE / REPAIRS			1,000.00
10-14	AP	00281860	INTELLIGENT DECISIONS, INC.	10/06/11	10/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000			1,656.03
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS			694.80
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS			694.80
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS			694.80
EQUIPMENT TOTALS:									
									4,740.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRUCE L. BRALEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,728.48
					OFFICE TOTALS:	<u>421,728.48</u>
2009 HON. BOBBY BRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-15	AP	00304547	LESTER, DEAN A.	11/23/09 11/23/10	PUBLICATIONS/REFERENCE MAT'L	108.92
11-18	AP	00304544	LESTER, DEAN A.	04/04/09 01/02/10	FOOD & BEVERAGE	430.97
11-18	AP	00304546	LESTER, DEAN A.	01/03/09 10/27/09	OFFICE SUPPLIES (OUTSIDE)	317.76
					SUPPLIES AND MATERIALS TOTALS:	857.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857.65
					OFFICE TOTALS:	<u>857.65</u>
2011 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	792.03
					PERSONNEL COMPENSATION	237,384.16
					TRAVEL	9,526.47
					RENT, COMMUNICATION, UTILITIES	23,454.26
					PRINTING AND REPRODUCTION	36,448.20
					OTHER SERVICES	12,115.00
					SUPPLIES AND MATERIALS	27,181.91
					EQUIPMENT	4,908.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061,661.25
					OFFICE TOTALS:	<u>1,061,661.25</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	352.66
10-31	GL	FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL	-5.89
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	229.39
11-30	GL	FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL	-16.20
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	244.22
12-29	GL	FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL	-12.15
					FRANKED MAIL TOTALS:	792.03
PERSONNEL COMPENSATION						
					CAMPBELL, ANNA H	9,975.00
					CAMPBELL, STEPHANIE T	17,550.00
					DAVIS, STEPHEN B	16,250.01
					ECHOLS, DEBORAH P	12,512.49
					FREEMAN, SKYLA	27,633.34
					FRY, MIRIAM E	9,425.01

GARVEY,SANDRA L	10/01/11	12/31/11	CASEWORKER/SPECIAL PROJ COORD	6,077.49
JACKSON,TIMOTHY S	10/01/11	12/31/11	CASEWORKER	10,725.00
MURRAY,KATHRYN A	10/01/11	12/31/11	DISTRICT FIELD REPRESENTATIVE	6,077.49
NOEL, TIFFANY	10/01/11	12/31/11	DISTRICT DIRECTOR	27,300.00
PETTITT,MARK R	10/01/11	12/31/11	CHIEF OF STAFF	37,500.00
SMITH, LAURA W.	10/01/11	12/31/11	DIST FIELD REP & CASEWORKER	18,333.33
THARP,ANDREW P	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,725.00
TURNER,JOHNNY L	10/01/11	12/31/11	DISTRICT FIELD REPRESENTATIVE	14,300.01
VANDIVER,LAUREN	10/01/11	12/31/11	PRESS ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	237,384.16

	TRAVEL			
10-06	AP 00267727	PETTITT, MARK	08/11/11 09/07/11	TRAVEL SUBSISTENCE
10-06	AP 00267733	PETTITT, MARK	08/06/11 08/25/11	PRIVATE AUTO MILEAGE
10-12	AP 00280583	GARVEY, SANDRA	08/18/11 09/18/11	PRIVATE AUTO MILEAGE
10-12	AP 00281088	HON. MORRIS BROOKS, JR.	08/05/11 09/04/11	PRIVATE AUTO MILEAGE
10-12	AP 00281091	MURRAY, KATHRYN	09/01/11 09/23/11	PRIVATE AUTO MILEAGE
10-12	AP 00281093	MURRAY, KATHRYN	09/23/11 09/23/11	PRIVATE AUTO MILEAGE
10-27	AP 00294150	GARVEY, SANDRA	09/27/11 10/07/11	PRIVATE AUTO MILEAGE
10-27	AP 00294155	GARVEY, SANDRA	10/03/11 10/05/11	LODGING
10-27	AP 00294228	CITIBANK GOV CARD SERVICE	08/29/11 09/28/11	COMMERCIAL TRANSPORTATION
10-27	AP 00294230	DAVIS,STEPHEN B	10/12/11 10/12/11	TAXI/PARKING/TOLLS
10-31	AP 00294646	PETTITT, MARK	09/15/11 10/03/11	COMMERCIAL TRANSPORTATION
10-31	AP 00294650	SMITH, LAURA W.	07/06/11 09/26/11	PRIVATE AUTO MILEAGE
11-09	AP 00302031	NOEL, TIFFANY	09/01/11 09/20/11	PRIVATE AUTO MILEAGE
11-09	AP 00302054	NOEL, TIFFANY	09/20/11 09/27/11	PRIVATE AUTO MILEAGE
11-09	AP 00302060	NOEL, TIFFANY	09/27/11 09/30/11	PRIVATE AUTO MILEAGE
11-09	AP 00302142	FREEMAN, SKYLA	10/18/11 10/21/11	CAR RENTAL
11-09	AP 00302144	FREEMAN, SKYLA	10/19/11 10/21/11	GASOLINE
11-09	AP 00302145	FREEMAN, SKYLA	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION
11-09	AP 00302146	FREEMAN, SKYLA	10/18/11 10/21/11	TRAVEL SUBSISTENCE
11-10	AP 00302140	PETTITT, MARK	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION
11-16	AP 00307311	ECHOLS, DEBORAH	10/06/11 10/06/11	LODGING
11-16	AP 00312964	MURRAY, KATHRYN	10/01/11 10/18/11	PRIVATE AUTO MILEAGE
11-16	AP 00312967	MURRAY, KATHRYN	10/18/11 10/26/11	PRIVATE AUTO MILEAGE
11-16	AP 00312969	MURRAY, KATHRYN	10/30/11 10/31/11	PRIVATE AUTO MILEAGE
11-16	AP 00312970	ECHOLS, DEBORAH	10/06/11 10/07/11	PRIVATE AUTO MILEAGE
11-16	AP 00312972	CAMPBELL, STEPHANIE	10/14/11 11/04/11	PRIVATE AUTO MILEAGE
11-16	AP 00312974	PETTITT, MARK	10/27/11 11/01/11	COMMERCIAL TRANSPORTATION
11-16	AP 00312985	NOEL, TIFFANY	10/06/11 10/27/11	PRIVATE AUTO MILEAGE
11-16	AP 00312988	NOEL, TIFFANY	10/28/11 10/31/11	PRIVATE AUTO MILEAGE
12-07	AP 00324397	GARVEY, SANDRA	10/20/11 11/07/11	PRIVATE AUTO MILEAGE
12-07	AP 00324399	PETTITT, MARK	11/04/11 11/14/11	TRAVEL SUBSISTENCE
12-07	AP 00324402	FREEMAN, SKYLA	11/23/11 11/28/11	MEALS
12-09	AP 00324214	CITIBANK GOV CARD SERVICE	10/18/11 11/19/11	COMMERCIAL TRANSPORTATION
12-13	AP 00328644	MURRAY, KATHRYN	11/16/11 11/18/11	PRIVATE AUTO MILEAGE
12-14	AP 00328641	PETTITT, MARK	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION
12-14	AP 00328978	FREEMAN, SKYLA	11/19/11 11/28/11	TAXI/PARKING/TOLLS
12-14	AP 00328980	FREEMAN, SKYLA	11/23/11 11/23/11	GASOLINE
12-14	AP 00328982	FREEMAN, SKYLA	11/19/11 11/19/11	CAR RENTAL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MO BROOKS—Con.						
12-14	AP 00329069	DAVIS,STEPHEN B	12/01/11 12/01/11	TAXI/PARKING/TOLLS		18.00
12-14	AP 00329648	PETTITT, MARK	11/18/11 11/29/11	COMMERCIAL TRANSPORTATION		20.00
12-15	AP 00329064	FREEMAN, SKYLA	11/19/11 11/28/11	COMMERCIAL TRANSPORTATION		50.00
12-20	AP 00336625	HON. MORRIS BROOKS, JR.	12/05/11 12/05/11	TAXI/PARKING/TOLLS		26.00
12-20	AP 00336627	HON. MORRIS BROOKS, JR.	11/04/11 11/19/11	PRIVATE AUTO MILEAGE		394.23
12-21	AP 00338681	TURNER, JOHNNY	09/07/11 10/27/11	PRIVATE AUTO MILEAGE		402.39
12-21	AP 00338682	TURNER, JOHNNY	10/28/11 11/21/11	PRIVATE AUTO MILEAGE		107.61
12-22	AP 00338691	PETTITT, MARK	12/09/11 12/12/11	COMMERCIAL TRANSPORTATION		289.40
12-27	AP 00341114	ECHOLS, DEBORAH	11/29/11 11/29/11	PRIVATE AUTO MILEAGE		116.28
				TRAVEL TOTALS:		9,526.47
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00272425	VERIZON WIRELESS	07/14/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE		419.25
10-06	AP 00267719	FEDEX	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		5.70
10-12	AP 00281098	AT&T	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		141.51
10-12	AP 00281103	AT&T	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		389.70
10-12	AP 00281109	VERIZON WIRELESS	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		209.80
10-12	AP 00281114	FEDERAL EXPRESS	08/29/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		14.85
10-12	AP 00281121	KNOLLOGY	09/18/11 10/17/11	UTILITIES		264.54
10-13	AP 00281082	SOUTHEASTERN BUSINESS MACHINES	08/01/11 08/31/11	EQUIP RENTAL (EFF 1/3/03)		85.21
10-14	AP 00281601	FEDERAL EXPRESS	09/01/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		13.46
10-16	AP 00283466	2101 W CLINTON, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,696.15
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		116.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		632.54
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		119.10
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		52.95
10-27	AP 00294148	FEDERAL EXPRESS	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		31.78
10-27	AP 00294156	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		148.50
10-27	AP 00294232	FEDERAL EXPRESS	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		7.29
10-31	AP 00294638	FEDERAL EXPRESS	09/13/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		10.88
11-08	AP 00302226	AT&T	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE		4.30
11-08	AP 00302231	AT&T	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE		389.80
11-09	AP 00302223	KNOLLOGY	10/18/11 11/17/11	UTILITIES		223.21
11-09	AP 00302235	VERIZON WIRELESS	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		209.27
11-10	AP 00302015	FEDERAL EXPRESS	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		15.51
11-10	AP 00302018	FEDERAL EXPRESS	10/05/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		10.81
11-16	AP 00307315	ECHOLS, DEBORAH	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		10.95
11-16	AP 00311430	2101 W CLINTON, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,696.15
11-21	AP 00318121	ICONSTITUENT	06/16/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE		4,350.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		69.75
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		690.61
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		42.52

11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	210.00
12-06	AP	00324211	FEDERAL EXPRESS	11/01/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	5.71
12-06	AP	00324212	FEDERAL EXPRESS	10/21/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	18.73
12-06	AP	00324213	FEDERAL EXPRESS	11/04/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	26.15
12-06	AP	00324215	HIGHLAND ESTATES COFFEE	09/01/11	09/30/11	EQUIP RENTAL (EFF 1/3/03)	10.60
12-07	AP	00324390	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	148.64
12-07	AP	00324393	AT&T	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	390.15
12-14	AP	00328649	KNOLGY	11/18/11	12/17/11	UTILITIES	82.94
12-16	AP	00332101	2101 W CLINTON, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,696.15
12-20	AP	00336630	FEDERAL EXPRESS	11/19/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	21.36
12-27	AP	00341112	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	148.64
12-27	AP	00341113	FEDERAL EXPRESS	11/23/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	30.67
12-27	AP	00341115	ICONSTITUENT	08/01/11	08/31/11	COMPUTER SERVICE	750.00
12-27	AP	00341116	ICONSTITUENT	11/01/11	11/30/11	COMPUTER SERVICE	750.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	632.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	119.10
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.58
12-30	AP	00341511	GARVEY, SANDRA	12/02/11	12/02/11	TEMPORARY SPACE RENTAL	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,454.26
			PRINTING AND REPRODUCTION				
10-06	AP	00267721	ACCURATE WORD LLC	09/02/11	09/02/11	PRINTING & REPRODUCTION	39.90
10-06	AP	00278336	PUBLIC PRINTER	02/03/11	02/03/11	PRINTING & REPRODUCTION	11.43
10-14	AP	00281598	ACCURATE WORD LLC	09/19/11	09/19/11	PRINTING & REPRODUCTION	31.90
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	67.85
11-16	AP	00312977	SOUTHEASTERN BUSINESS MACHINES	10/01/11	10/31/11	PRINTING & REPRODUCTION	7.27
11-18	AP	00294642	SOUTHEASTERN BUSINESS MACHINES	09/01/11	09/30/11	PRINTING & REPRODUCTION	64.89
11-18	AP	00314905	ICONSTITUENT	08/30/11	08/30/11	ADVERTISEMENTS	35,000.00
11-21	AP	00318126	NOEL, TIFFANY	06/28/11	06/28/11	ADVERTISEMENTS	362.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	78.00
12-13	AP	00328647	GARVEY, SANDRA	11/17/11	11/17/11	PRINTING & REPRODUCTION	391.25
12-15	AP	00329090	SOUTHEASTERN BUSINESS MACHINES	11/30/11	11/30/11	PRINTING & REPRODUCTION	1.28
12-16	AP	00329080	GARVEY, SANDRA	11/17/11	11/17/11	PRINTING & REPRODUCTION	223.53
12-21	AP	00337167	ACCURATE WORD LLC	12/08/11	12/08/11	PRINTING & REPRODUCTION	31.90
12-29	AP	00321038	PUBLIC PRINTER	08/11/11	08/11/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	36,448.20
			OTHER SERVICES				
10-14	AP	00281604	ICONSTITUENT	09/01/11	09/01/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-16	AP	00283179	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00283180	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-28	AP	00294229	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00311149	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311150	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00331826	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00331827	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-21	AP	00337169	ICONSTITUENT	10/07/11	11/22/11	WEB DEV HST,EMAIL & RLTD SERV	625.00
						OTHER SERVICES TOTALS:	12,115.00
			SUPPLIES AND MATERIALS				
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	-129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MO BROOKS—Con.						
10-12	AP 00281084	FREEMAN, SKYLA	01/20/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)	50.90	
10-14	AP 00281603	ICONSTITUENT	08/30/11 08/30/11	PUBLICATIONS/REFERENCE MAT'L	15,000.00	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	13.85	
10-27	AP 00294151	GARVEY, SANDRA	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)	7.45	
10-27	AP 00294227	ALABAMA BLUE BOOK	09/15/11 09/15/11	PUBLICATIONS/REFERENCE MAT'L	312.00	
10-31	AP 00294605	SMITH, LAURA W.	08/11/11 08/11/11	FOOD & BEVERAGE	12.00	
10-31	AP 00294607	SMITH, LAURA W.	08/15/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	112.77	
10-31	AP 00294612	FREEMAN, SKYLA	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	24.99	
10-31	AP 00294613	HON. MORRIS BROOKS, JR.	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)	38.73	
10-31	AP 00294616	CAMPBELL, STEPHANIE	09/02/11 09/11/11	OFFICE SUPPLIES (OUTSIDE)	141.04	
10-31	AP 00294634	QUENCH USA LLC	07/11/11 10/10/11	WATER	74.91	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-149.35	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	265.51	
11-10	AP 00304592	FREEMAN, SKYLA	10/28/11 10/28/11	PUBLICATIONS/REFERENCE MAT'L	375.00	
11-16	AP 00307320	ECHOLS, DEBORAH	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	30.08	
11-17	AP 00312980	QUENCH	10/11/11 01/10/12	WATER	74.91	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-157.70	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	439.97	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	156.40	
12-14	AP 00329071	GARVEY, SANDRA	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)	32.39	
12-14	AP 00329077	GARVEY, SANDRA	10/27/11 10/27/11	FOOD & BEVERAGE	58.93	
12-14	AP 00329083	FREEMAN, SKYLA	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	48.47	
12-20	AP 00336628	HIGHLAND ESTATES COFFEE	11/04/11 11/19/11	FOOD & BEVERAGE	21.20	
12-21	AP 00338686	CAMPBELL, STEPHANIE	12/11/11 12/11/11	FOOD & BEVERAGE	32.99	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-83.30	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	2,073.81	
12-30	AP 00341510	GARVEY, SANDRA	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	18.74	
12-30	AP 00341513	GARVEY, SANDRA	11/30/11 12/01/11	FOOD & BEVERAGE	284.22	
12-30	AP 00341515	ICONSTITUENT	08/16/11 08/16/11	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
					SUPPLIES AND MATERIALS TOTALS:	27,181.91
EQUIPMENT						
10-31	AP 00296116	ICONSTITUENT	10/19/11 10/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	938.00	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	50.84	
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES	684.81	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	50.84	
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES	684.81	
12-06	AP 00325100	SOUTHEASTERN BUSINESS MACHINES	10/01/11 10/31/11	MAINTENANCE / REPAIRS	75.00	
12-06	AP 00325102	SOUTHEASTERN BUSINESS MACHINES	09/01/11 09/30/11	MAINTENANCE / REPAIRS	75.00	
12-14	AP 00329596	ICONSTITUENT	11/15/11 11/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	610.24	
12-22	AP 00339531	FREEMAN, SKYLA	11/21/11 11/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	970.92	
12-22	AP 00339534	FREEMAN, SKYLA	11/21/11 11/21/11	WARRANTIES	59.88	
12-31	GL MNT0015351		12/01/11 12/02/11	MAINTENANCE / REPAIRS	1.88	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	21.67	

12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	684.81
					EQUIPMENT TOTALS:	4,908.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,810.73
					OFFICE TOTALS:	351,810.73

2011 HON. PAUL C. BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,952.28	1,713.65
PERSONNEL COMPENSATION	955,610.64	235,111.63
TRAVEL	62,025.06	12,048.74
RENT, COMMUNICATION, UTILITIES	121,956.30	29,140.84
PRINTING AND REPRODUCTION	37,872.61	954.69
OTHER SERVICES	42,959.19	13,725.19
SUPPLIES AND MATERIALS	33,422.68	7,219.87
EQUIPMENT	3,359.91	1,466.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,158.67	301,381.55
OFFICE TOTALS:	1,289,158.67	301,381.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	713.26
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-7.95
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	940.58
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-27.10
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	118.99
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-24.13
						FRANKED MAIL TOTALS:	1,713.65

PERSONNEL COMPENSATION

ANDERSON, PAIGE C.	10/01/11	10/01/11	LEGISLATIVE DIRECTOR	194.44
ANFINSON, SUSAN	10/21/11	12/31/11	SHARED EMPLOYEE	1,500.00
ANFINSON, T E.	10/11/11	12/20/11	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	10/01/11	12/10/11	SHARED EMPLOYEE	1,520.00
BIBEE, BOB	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,000.00
BLALOCK, ANN M	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,000.01
BOWSER, DAVID G.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
BURNS, CAITLIN A	10/01/11	12/31/11	DIRECTOR OF CASEWORK	9,249.99
CARSON, AUSTIN F	10/01/11	12/31/11	DEPUTY PRESS SECRETARY	10,000.01
CHINOUTH, JORDAN R	10/01/11	12/31/11	DISTRICT DIRECTOR	20,000.01
GREER, KATHERINE A	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,500.00
GRIFFANTI, MEREDITH K	09/01/11	10/31/11	PRESS SECRETARY	5,583.34
GRIFFANTI, MEREDITH K	11/01/11	12/31/11	COMMUNICATIONS DIRECTOR	10,333.34
HAYES, JESSICA M.	10/01/11	12/31/11	PRESS SECRETARY	15,999.99
KRALY, STEPHEN R	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	7,500.00
MARSH, JULIE C	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,500.00
MARTIN, DESSIE W	10/01/11	12/31/11	DIR. GRANTS & CONSTITUENT SVCS	11,499.99
MURRAY, JOSEPH R	10/01/11	12/31/11	LEGISLATIVE COUNSEL	1,200.00
NELSEN, ERIKA	10/15/11	12/31/11	POLICY ADVISOR	13,722.23
NORTON, THEODORA K	10/01/11	11/30/11	OFFICE MANAGER/SCHEDULER	8,000.00
NORTON, THEODORA K	12/01/11	12/31/11	DIRECTOR OF OPERATIONS	4,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL C. BROWN—Con.						
		PEDEN,JARED J	10/01/11 12/31/11	CASEWORKER		4,500.00
		RALLS, KATHLEEN A.	09/01/11 09/21/11	SHARED EMPLOYEE		500.00
		SHAFFER, WILLIAM M.	10/01/11 12/31/11	DISTRICT ADVISOR		1,500.00
		TATE, WANDA H.	10/01/11 12/31/11	DIR OF CONSTITUENT SERVICES		11,499.99
		WALDROUP,MATTHEW C	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		15,999.99
		WILLIAMS,JOHN	10/01/11 10/01/11	LEGISLATIVE ASSISTANT		144.44
		WILLIAMS,JOHN	10/02/11 10/31/11	PART-TIME EMPLOYEE		144.44
		WILSON,EMILY M	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		235,111.63
TRAVEL						
10-03	AP 00273783	WALDROUP,MATTHEW C	09/16/11 09/16/11	MEALS		6.52
10-11	AP 00278928	CHINOUTH,JORDAN R	07/25/11 09/22/11	PRIVATE AUTO MILEAGE		685.00
10-11	AP 00278932	CHINOUTH,JORDAN R	08/23/11 08/23/11	TAXI/PARKING/TOLLS		5.00
10-11	AP 00278936	WILLIAMS,JOHN	08/02/11 09/22/11	PRIVATE AUTO MILEAGE		911.00
10-12	AP 00276719	WILLIAMS,JOHN	06/01/11 07/29/11	PRIVATE AUTO MILEAGE		1,330.00
10-12	AP 00280948	GREER, KATHERINE A.	09/19/11 09/20/11	PRIVATE AUTO MILEAGE		83.98
10-13	AP 00281051	MORRIS,JESSICA J	07/14/11 09/23/11	PRIVATE AUTO MILEAGE		369.00
10-13	AP 00281054	MORRIS,JESSICA J	08/23/11 08/23/11	TAXI/PARKING/TOLLS		9.00
10-20	AP 00289816	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		161.70
10-20	AP 00289818	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		260.70
10-20	AP 00289819	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION		161.70
10-20	AP 00289824	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION		436.80
10-21	AP 00289814	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		161.70
10-21	AP 00289827	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	COMMERCIAL TRANSPORTATION		161.70
10-21	AP 00289830	CITIBANK GOV CARD SERVICE	09/22/11 09/22/11	LODGING		118.52
10-21	AP 00289833	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		106.62
10-25	AP 00292730	TATE, WANDA H.	09/21/11 10/07/11	PRIVATE AUTO MILEAGE		130.56
10-31	AP 00295663	WALDROUP,MATTHEW C	10/12/11 10/12/11	TAXI/PARKING/TOLLS		20.50
11-03	AP 00298885	HON. PAUL BROWN	08/01/11 09/01/11	PRIVATE AUTO MILEAGE		979.50
11-07	AP 00301071	MORRIS,JESSICA J	09/28/11 10/21/11	PRIVATE AUTO MILEAGE		78.54
11-07	AP 00301074	HON. PAUL BROWN	09/02/11 09/23/11	PRIVATE AUTO MILEAGE		492.15
11-14	AP 00305554	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		152.70
11-14	AP 00305560	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		152.70
11-14	AP 00305567	CITIBANK GOV CARD SERVICE	10/31/11 10/31/11	COMMERCIAL TRANSPORTATION		152.70
11-15	AP 00304554	MARTIN,DESSIE W	09/22/11 10/28/11	PRIVATE AUTO MILEAGE		215.02
11-15	AP 00304556	MARTIN,DESSIE W	10/07/11 10/07/11	MEALS		7.05
11-15	AP 00304557	CHINOUTH,JORDAN R	09/29/11 10/13/11	PRIVATE AUTO MILEAGE		722.16
11-15	AP 00304558	CHINOUTH,JORDAN R	10/13/11 10/25/11	MEALS		14.02
11-15	AP 00304560	PEDEN, JARED J.	10/24/11 10/24/11	PRIVATE AUTO MILEAGE		53.04
11-15	AP 00305531	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		152.70
11-15	AP 00305539	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		152.70
11-15	AP 00305545	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		197.70
11-16	AP 00307943	HON. PAUL BROWN	10/03/11 11/01/11	PRIVATE AUTO MILEAGE		549.27

11-30	AP	00305549	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	152.70
12-06	AP	00322936	TATE, WANDA H.	11/15/11	11/17/11	PRIVATE AUTO MILEAGE	38.00
12-06	AP	00323957	KRALY, STEPHEN	11/08/11	11/10/11	TRAVEL SUBSISTENCE	624.58
12-21	AP	00338119	CITIBANK GOV CARD SERVICE	11/23/11	11/23/11	COMMERCIAL TRANSPORTATION	197.70
12-21	AP	00338131	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	305.40
12-21	AP	00338142	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	197.70
12-21	AP	00338145	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	COMMERCIAL TRANSPORTATION	152.70
12-22	AP	00338135	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	197.70
12-22	AP	00338140	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	683.80
12-29	AP	00342958	HON. PAUL BROUN	11/04/11	11/30/11	PRIVATE AUTO MILEAGE	306.51
						TRAVEL TOTALS:	12,048.74
RENT, COMMUNICATION, UTILITIES							
10-03	AP	00273786	FEDERAL EXPRESS	08/30/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	137.47
10-06	AP	00277551	GEORGIA POWER COMPANY	08/21/11	09/21/11	UTILITIES	261.21
10-06	AP	00277554	NORTHLAND CABLE TELEVISION	10/01/11	10/31/11	UTILITIES	377.36
10-11	AP	00278921	FEDERAL EXPRESS	09/06/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	45.24
10-13	AP	00281035	CHARTER COMMUNICATIONS	10/02/11	11/01/11	UTILITIES	84.31
10-13	AP	00281047	UNITED PARCEL SERVICE	09/13/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	11.00
10-14	AP	00281608	AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	330.35
10-16	AP	00283552	PORTERFIELD DEVELOPMENT LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
10-16	AP	00283710	EVANS DENTAL BUILDING, LLP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,124.60
10-16	AP	00283711	WATER WHEEL PROPERTIES LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,223.95
10-18	AP	00282238	GEORGIA POWER COMPANY	08/24/11	09/23/11	UTILITIES	121.19
10-18	AP	00282278	FEDERAL EXPRESS	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	10.88
10-18	AP	00282282	AT&T	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	333.67
10-18	AP	00282287	BURNS,CAITLIN A	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	6.16
10-19	AP	00282239	GEORGIA POWER COMPANY	08/24/11	09/23/11	UTILITIES	132.01
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	113.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	808.30
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	106.91
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	55.85
10-31	AP	00295670	FEDERAL EXPRESS	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	85.88
10-31	AP	00295675	VERIZON WIRELESS	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	411.16
10-31	AP	00295688	CITY OF TOCCOA	09/01/11	10/03/11	UTILITIES	80.55
11-01	AP	00297473	KNOLOGY	10/14/11	11/13/11	UTILITIES	119.45
11-03	AP	00298886	GEORGIA POWER COMPANY	09/21/11	10/19/11	UTILITIES	189.45
11-03	AP	00298887	NORTHLAND CABLE TELEVISION	11/01/11	11/30/11	UTILITIES	377.36
11-07	AP	00301068	FEDERAL EXPRESS	09/30/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	27.87
11-10	AP	00302966	CHARTER COMMUNICATIONS	11/02/11	12/01/11	UTILITIES	83.11
11-10	AP	00302979	GEORGIA POWER COMPANY	09/23/11	10/24/11	UTILITIES	76.00
11-10	AP	00302983	GEORGIA POWER COMPANY	09/23/11	10/24/11	UTILITIES	83.45
11-15	AP	00304561	FEDERAL EXPRESS	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-15	AP	00304563	AT&T	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	332.54
11-15	AP	00304566	AT&T	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	314.26
11-16	AP	00307953	FEDERAL EXPRESS	10/13/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	51.10
11-16	AP	00311517	PORTERFIELD DEVELOPMENT LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
11-16	AP	00311674	EVANS DENTAL BUILDING, LLP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,124.60
11-16	AP	00311675	WATER WHEEL PROPERTIES LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,223.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL C. BROUN—Con.						
11-22	AP 00316656	CITY OF TOCCOA	10/03/11 11/01/11	UTILITIES	87.05	
11-22	AP 00316659	VERIZON WIRELESS	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE	504.70	
11-22	AP 00316660	CONSTITUENT SERVICES INC	10/20/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	100.25	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	934.76	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.43	
12-06	AP 00322932	GEORGIA POWER COMPANY	10/24/11 11/22/11	UTILITIES	60.13	
12-06	AP 00322933	GEORGIA POWER COMPANY	10/24/11 11/22/11	UTILITIES	72.36	
12-06	AP 00322934	GEORGIA POWER COMPANY	10/19/11 11/18/11	UTILITIES	142.04	
12-06	AP 00323722	FEDERAL EXPRESS	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	13.19	
12-06	AP 00323727	FEDERAL EXPRESS	11/21/11 11/25/11	POSTAGE / COURIER / BOX RENTAL	57.72	
12-06	AP 00323731	FEDERAL EXPRESS	10/27/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	85.47	
12-06	AP 00323737	KNOLGY	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE	129.31	
12-06	AP 00323836	NORTHLAND CABLE TELEVISION	12/01/11 12/31/11	UTILITIES	372.11	
12-14	AP 00329182	AT&T	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE	330.70	
12-15	AP 00328667	FEDEX	11/04/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	10.47	
12-15	AP 00329176	CHARTER COMMUNICATIONS	12/02/11 01/01/12	UTILITIES	83.11	
12-15	AP 00330300	FEDERAL EXPRESS	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	8.63	
12-16	AP 00332186	PORTERFIELD DEVELOPMENT LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
12-16	AP 00332341	EVANS DENTAL BUILDING, LLP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,124.60	
12-16	AP 00332342	WATER WHEEL PROPERTIES LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,223.95	
12-19	AP 00336540	AT&T	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE	326.67	
12-22	AP 00339107	CITY OF TOCCOA	11/01/11 12/01/11	UTILITIES	129.45	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	113.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	894.20	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	106.91	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.55	
12-29	AP 00342957	FEDERAL EXPRESS	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	4.37	
12-29	AP 00342961	VERIZON WIRELESS	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE	452.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,140.84	
PRINTING AND REPRODUCTION						
10-28	AP 00296607	LECROY OFFICE MACHINES	08/02/11 09/01/11	PRINTING & REPRODUCTION	30.00	
10-31	AP 00295659	DAVID L. ANDRUKITUS, INC.	10/07/11 10/07/11	PRINTING & REPRODUCTION	67.00	
11-16	AP 00307938	LECROY OFFICE MACHINES	09/02/11 10/01/11	PRINTING & REPRODUCTION	30.00	
11-16	AP 00307959	DAVID L. ANDRUKITUS, INC.	11/02/11 11/02/11	PRINTING & REPRODUCTION	200.00	
11-22	AP 00316658	DAVID L. ANDRUKITUS, INC.	11/08/11 11/08/11	PRINTING & REPRODUCTION	230.00	
12-15	AP 00328669	DUPPLICATING SYSTEMS, INC.	09/01/11 09/30/11	PRINTING & REPRODUCTION	31.65	
12-29	AP 00321038	PUBLIC PRINTER	08/18/11 08/18/11	PRINTING & REPRODUCTION	366.04	
				PRINTING AND REPRODUCTION TOTALS:	954.69	
OTHER SERVICES						
10-06	AP 00277550	CLEANING SOLUTIONS	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	140.00	

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10-16	AP	00283853	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-19	AP	00289654	QUALITY CLEANING SERVICE	07/07/11	09/09/11	JANITORIAL AND MAINT SERV	250.00
10-31	AP	00295680	CAROL'S CLEANING SERVICE INC	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	100.00
11-03	AP	00298883	DUPLICATING SYSTEMS, INC.	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	154.19
11-03	AP	00298888	CLEANING SOLUTIONS	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	140.00
11-10	AP	00302973	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	47.50
11-16	AP	00311816	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-22	AP	00316569	CAROL'S CLEANING SERVICE INC	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	100.00
12-06	AP	00322935	CLEANING SOLUTIONS	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	140.00
12-15	AP	00330295	QUALITY CLEANING SERVICE	09/21/11	11/30/11	JANITORIAL AND MAINT SERV	250.00
12-16	AP	00332481	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-22	AP	00339105	DEXTERANET	05/08/11	05/08/11	NON-TECHNOLOGY SERVICE CONTR	6,000.00
12-22	AP	00339106	CAROL'S CLEANING SERVICES	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	100.00
12-30	AP	00342955	CLEANING SOLUTIONS	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	13,725.19
			SUPPLIES AND MATERIALS				
10-03	AP	00273779	WALDROUP, MATTHEW C	09/16/11	09/16/11	FOOD & BEVERAGE	35.00
10-06	AP	00277548	FOWLER'S	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	87.38
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	47.58
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	182.34
10-18	AP	00282285	BURNS, CAITLIN A	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	6.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	24.45
10-25	AP	00292733	RAWSON CLIPPING SERVICE, INC.	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	135.00
10-31	AP	00295654	FOWLER'S	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	57.07
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-63.65
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	143.72
11-15	AP	00304567	ARISTOTLE INTERNATIONAL, INC.	04/16/11	04/15/13	PUBLICATIONS/REFERENCE MAT'L	3,250.00
11-22	AP	00316567	RAWSON CLIPPING SERVICE, INC.	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	14.00
11-22	AP	00316657	DEER PARK	09/27/11	10/26/11	WATER	60.58
11-30	AP	00321236	CAPITOL MARKING PRD.	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	27.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-138.15
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	477.04
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	120.32
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	497.27
12-06	AP	00322924	QUILL CORPORATION	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	22.99
12-06	AP	00322926	QUILL CORPORATION	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	158.62
12-06	AP	00322930	QUILL CORPORATION	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	243.84
12-06	AP	00322931	QUILL CORPORATION	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	69.99
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	17.88
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	19.56
12-22	AP	00339108	FOWLER'S	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	39.89
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	89.10
12-29	AP	00342959	DEER PARK	10/27/11	11/26/11	WATER	91.59
12-29	AP	00342963	RAWSON CLIPPING SERVICE, INC.	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	113.50
12-29	AP	00342967	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-109.55
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	299.51
						SUPPLIES AND MATERIALS TOTALS:	7,219.87
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	210.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. PAUL C. BROWN—Con.								
11-18	AP 00315290	MORE DIRECT INC	06/23/11 06/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		835.95		
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		210.33	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		210.33	
					EQUIPMENT TOTALS:	1,466.94		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,381.55		
					OFFICE TOTALS:	301,381.55		
2011 HON. CORRINE BROWN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	52,486.12	3,102.67	
					PERSONNEL COMPENSATION	1,029,994.45	228,526.79	
					TRAVEL	75,091.19	14,498.98	
					RENT, COMMUNICATION, UTILITIES	128,543.85	26,419.08	
					PRINTING AND REPRODUCTION	28,655.38	2,690.50	
					OTHER SERVICES	41,922.89	9,103.22	
					SUPPLIES AND MATERIALS	60,249.22	6,654.70	
					EQUIPMENT	6,848.13	-5,720.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,423,791.23	285,275.60	
					OFFICE TOTALS:	1,423,791.23	285,275.60	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		772.68		
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		2,112.34		
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-15.58	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		233.23		
					FRANKED MAIL TOTALS:	3,102.67		
PERSONNEL COMPENSATION								
					ALEXANDER, VONCIER M.	10/01/11 12/31/11	COMMUNITY DEVELOPMENT DIRECTOR	6,249.99
					ANIM-YANKAH,STEPHANIE	10/01/11 12/31/11	STAFF ASSISTANT	6,750.00
					BAUMAN,BRADLEY M	10/16/11 10/31/11	SHARED EMPLOYEE	1,089.00
					BENNA,ADAM	10/01/11 12/31/11	PART-TIME EMPLOYEE	9,000.00
					BOWDEN, GLENEL	10/01/11 12/31/11	DISTRICT DIRECTOR	16,265.83
					BRYANT, HOPE	10/01/11 12/31/11	CONGRESSIONAL CASEWORKER	9,270.00
					CHATMAN, CAROLYN	10/01/11 12/31/11	COMMUNITY DEVEL SPECIALIST	17,270.84
					COLLINS,MICHAEL E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,000.00
					DANFORD,FAITH D	10/01/11 12/31/11	PART-TIME EMPLOYEE	6,249.99
					FOOTER, LEWIS H.	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	12,875.01
					GARRETT,EULICE B	10/01/11 10/16/11	POLICY DIRECTOR	4,711.11
					GASS,CATHERINE	10/01/11 12/31/11	EXECUTIVE ASSISTANT	14,499.99
					GLOVER, CHESTER	10/01/11 12/31/11	CONGRESSIONAL CASEWORKER	9,270.00
					GRAY, JACQUELINE B.	10/01/11 12/31/11	CASEWORKER	9,270.00
					HARDY, DONNA D.	10/01/11 12/31/11	PART-TIME EMPLOYEE	3,000.00

		HODGE, ROSHAN	10/01/11	12/31/11	SPECIAL PROJECTS DIRECTOR	16,250.01
		ISOM, MONICA S.	11/01/11	12/31/11	OUTREACH SPECIALIST	3,000.00
		JOHNSON, KENNETH L.	10/01/11	12/31/11	CONGRESSIONAL CASEWORKER	9,785.01
		MARTINELLI, NICHOLAS L.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	10,500.01
		PINCKNEY, JANNA L.	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	4,500.00
		SANDERS, RONITA M.	10/01/11	12/31/11	ORLANDO AREA DIRECTOR	12,000.00
		SIMMONS, ELIAS R.	10/01/11	12/31/11	CHIEF OF STAFF	13,000.00
		SIMON, DAVID	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	15,450.00
		SMITH, ALICE V.	10/01/11	12/31/11	CONGRESSIONAL AIDE	9,270.00
					PERSONNEL COMPENSATION TOTALS:	228,526.79
	TRAVEL					
10-05	AP 00277323	CHATMAN, CAROLYN	08/13/11	08/13/11	CAR RENTAL	26.10
10-05	AP 00277326	CHATMAN, CAROLYN	08/17/11	08/23/11	CAR RENTAL	330.21
10-05	AP 00277626	CHATMAN, CAROLYN	08/21/11	08/23/11	GASOLINE	89.01
10-05	AP 00277629	CHATMAN, CAROLYN	07/17/11	08/23/11	TAXI/PARKING/TOLLS	59.89
10-05	AP 00277635	ISOM, MONICA	09/21/11	09/25/11	COMMERCIAL TRANSPORTATION	260.00
10-05	AP 00277639	ISOM, MONICA	09/22/11	09/25/11	LODGING	1,809.46
10-05	AP 00277648	HON. CORRINE BROWN	09/27/11	09/27/11	COMMERCIAL TRANSPORTATION	200.70
10-05	AP 00277652	HON. CORRINE BROWN	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	339.70
10-06	AP 00277800	CHATMAN, CAROLYN	08/19/11	08/21/11	LODGING	243.00
10-07	AP 00279641	GLOVER, CHESTER	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	477.50
10-07	AP 00279647	GLOVER, CHESTER	09/21/11	09/25/11	COMMERCIAL TRANSPORTATION	203.10
10-07	AP 00279649	GLOVER, CHESTER	09/21/11	09/25/11	LODGING	966.40
10-07	AP 00279652	GLOVER, CHESTER	09/01/11	09/08/11	MEALS	23.55
10-12	AP 00279747	HON. CORRINE BROWN	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	200.70
10-14	AP 00285363	HON. CORRINE BROWN	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	339.70
10-14	AP 00285365	HON. CORRINE BROWN	10/12/11	10/12/11	COMMERCIAL TRANSPORTATION	284.70
10-18	AP 00282586	SIMMONS, ELIAS R.	10/05/11	10/05/11	COMMERCIAL TRANSPORTATION	339.70
10-19	AP 00289662	GRAY, JACQUELINE B.	09/14/11	09/30/11	PRIVATE AUTO MILEAGE	13.00
10-19	AP 00289665	GRAY, JACQUELINE B.	09/22/11	09/24/11	TAXI/PARKING/TOLLS	18.00
10-19	AP 00289685	GRAY, JACQUELINE B.	09/25/11	09/25/11	MEALS	18.07
10-19	AP 00289688	GRAY, JACQUELINE B.	09/21/11	09/21/11	COMMERCIAL TRANSPORTATION	233.70
10-19	AP 00289696	HON. CORRINE BROWN	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	339.70
10-20	AP 00285129	SIMMONS, ELIAS R.	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	331.70
10-20	AP 00289690	GRAY, JACQUELINE B.	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	265.70
10-20	AP 00289693	GRAY, JACQUELINE B.	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	27.00
10-21	AP 00291387	CHATMAN, CAROLYN	09/01/11	10/03/11	PRIVATE AUTO MILEAGE	200.50
10-21	AP 00291395	CHATMAN, CAROLYN	09/21/11	09/25/11	LODGING	1,393.24
10-21	AP 00291409	CHATMAN, CAROLYN	09/21/11	09/21/11	COMMERCIAL TRANSPORTATION	233.70
10-21	AP 00291418	CHATMAN, CAROLYN	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	265.70
10-21	AP 00291428	CHATMAN, CAROLYN	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	25.00
10-21	AP 00291449	CHATMAN, CAROLYN	09/21/11	09/23/11	TAXI/PARKING/TOLLS	52.00
10-24	AP 00291434	CHATMAN, CAROLYN	09/21/11	09/25/11	TRAVEL SUBSISTENCE	89.14
10-26	AP 00294041	SANDERS, RONITA M.	07/07/11	07/26/11	PRIVATE AUTO MILEAGE	239.00
10-26	AP 00294043	SANDERS, RONITA M.	07/13/11	07/18/11	TAXI/PARKING/TOLLS	37.00
10-26	AP 00294046	SANDERS, RONITA M.	07/23/11	07/23/11	TAXI/PARKING/TOLLS	1.00
10-28	AP 00296664	CHATMAN, CAROLYN	09/21/11	09/25/11	LODGING	1,227.44
10-28	AP 00296665	COLLINS, MICHAEL E.	09/29/11	09/30/11	COMMERCIAL TRANSPORTATION	531.40
10-28	AP 00296668	COLLINS, MICHAEL E.	09/29/11	09/30/11	LODGING	67.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
10-28	AP 00296669	COLLINS, MICHAEL E.	09/29/11 09/30/11	TAXI/PARKING/TOLLS		34.00
10-28	AP 00296671	COLLINS, MICHAEL E.	09/30/11 09/30/11	MEALS		12.86
10-31	AP 00297417	HON. CORRINE BROWN	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		339.70
11-01	AP 00297481	HON. CORRINE BROWN	10/19/11 10/19/11	COMMERCIAL TRANSPORTATION		339.70
11-17	AP 00313401	GLOVER, CHESTER	10/13/11 10/25/11	PRIVATE AUTO MILEAGE		84.00
11-17	AP 00313405	GLOVER, CHESTER	10/13/11 10/20/11	MEALS		36.80
11-17	AP 00314835	SIMMONS, ELIAS R.	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		339.70
11-21	AP 00317445	JOHNSON, KENNETH L.	10/10/11 10/10/11	PRIVATE AUTO MILEAGE		89.00
11-28	AP 00320348	HON. CORRINE BROWN	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		339.70
12-09	AP 00327353	SUNNY'S EXECUTIVE SEDAN	10/07/11 10/07/11	TAXI/PARKING/TOLLS		184.78
12-09	AP 00327356	SUNNY'S EXECUTIVE SEDAN	10/09/11 10/09/11	TAXI/PARKING/TOLLS		206.38
12-09	AP 00327672	FOOTER, LEWIS H.	12/01/11 12/01/11	TAXI/PARKING/TOLLS		10.00
12-12	AP 00328446	HON. CORRINE BROWN	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION		339.70
12-16	AP 00331303	HON. CORRINE BROWN	12/13/11 12/13/11	COMMERCIAL TRANSPORTATION		339.70
					TRAVEL TOTALS:	14,498.98
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		107.70
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		157.55
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		129.64
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		107.97
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		6.01
10-12	AP 00279745	BRIGHT HOUSE NETWORKS	09/18/11 10/17/11	UTILITIES		240.44
10-13	AP 00279742	AT&T	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		575.83
10-16	AP 00284586	ECCU	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
10-16	AP 00284605	11 EPISCOPAL DISTRICT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,020.00
10-19	AP 00279619	AT&T	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE		401.07
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		37.43
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		111.82
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		20.11
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		45.01
10-19	AP 00289832	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		2.39
10-21	AP 00291543	FEDERAL EXPRESS CORP	07/25/11 07/25/11	POSTAGE / COURIER / BOX RENTAL		8.39
10-21	AR AC-04282-1	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		-21.56
10-21	AR AC-04282-2	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		-10.13
10-21	AR AC-04282-3	FEDERAL EXPRESS CORP	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		-24.48
10-21	AR AC-04282-4	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		-24.37
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		141.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,401.93
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		31.65
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		34.14
10-25	AP 00293793	WASHINGTON COURIER	09/01/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		11.99
10-26	AP 00293599	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		425.30

10-26	AP	00293607	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	30.19
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	130.69
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	26.25
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	124.18
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	96.02
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	45.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	18.96
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	58.17
11-03	AP	00297897	BRIGHT HOUSE NETWORKS	10/18/11	11/17/11	UTILITIES	245.94
11-03	AP	00297902	ORLANDO UTILITIES COMMISSION (OUC)	09/15/11	10/14/11	UTILITIES	243.93
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	11.31
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	43.89
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	11.81
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	13.13
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	40.39
11-15	AP	00306486	AT&T	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	576.72
11-16	AP	00312542	ECCU	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-16	AP	00312560	11 EPISCOPAL DISTRICT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
11-17	AP	00314840	AT&T	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	395.56
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	61.98
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	47.11
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	50.72
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/05/11	11/05/11	POSTAGE / COURIER / BOX RENTAL	19.92
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	44.86
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	7.13
11-19	AP	00316276	AT&T	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	27.28
11-21	AP	00317705	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	425.04
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	53.43
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	214.18
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	82.86
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	26.43
11-28	AP	00320329	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	28.25
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	4.77
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	77.58
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	48.15
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	395.95
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	117.72
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	46.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,612.04
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	31.65
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.99
12-02	AP	00324169	AT&T	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	578.18
12-02	AP	00324170	BRIGHT HOUSE NETWORKS	11/18/11	12/17/11	UTILITIES	240.44
12-02	AP	00324171	ORLANDO UTILITIES COMMISSION (OUC)	10/14/11	11/14/11	UTILITIES	199.69
12-09	AP	00327667	AT&T	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	385.59
12-16	AP	00333199	ECCU	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-16	AP	00333217	11 EPISCOPAL DISTRICT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,020.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
12-17	AP 00336561	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	30.95	
12-20	AP 00337779	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	15.01	
12-20	AP 00338105	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	404.51	
12-21	AP 00339088	AT&T	02/21/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	100.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	134.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	817.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	31.65	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.86	
12-29	AP 00343130	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	5.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,419.08	
PRINTING AND REPRODUCTION						
10-07	AP 00279627	DIRECT MAIL ADVERTISING CO.	04/14/11 05/05/11	PRINTING & REPRODUCTION	2,270.05	
10-13	AP 00281325	ACCURATE WORD LLC.	09/27/11 09/27/11	PRINTING & REPRODUCTION	275.95	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	58.50	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	21.50	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	64.50	
				PRINTING AND REPRODUCTION TOTALS:	2,690.50	
OTHER SERVICES						
10-06	AP 00237730	ABSOLUT CLEANING AND JANITORIAL	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	-200.00	
10-06	AP 00277519	ABSOLUT CLEANING AND JANITORIAL	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	200.00	
10-07	AP 00279632	ABSOLUT CLEANING AND JANITORIAL	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	200.00	
10-07	AP 00279684	BALLENTINE ELECTRIC	09/27/11 09/27/11	EQUIPMENT INSTALLATION	175.00	
10-14	AP 00281321	SIMMONS, ELIAS R.	08/12/11 08/12/11	NON-TECHNOLOGY SERVICE CONTR	250.00	
10-17	AP 00281916	PROTECTION ONE	10/14/11 11/13/11	SECURITY SERVICE	11.72	
10-17	AP 00281918	PROTECTION ONE	09/25/11 10/24/11	SECURITY SERVICE	11.77	
10-24	AP 00285059	DCS CONGRESSIONAL, LLC	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
11-01	AP 00297487	DCS CONGRESSIONAL, LLC	09/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
11-07	AP 00301047	DCS CONGRESSIONAL, LLC	07/01/11 07/01/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
11-16	AP 00306490	PROTECTION ONE	11/14/11 12/13/11	SECURITY SERVICE	11.72	
11-16	AP 00306495	PROTECTION ONE	10/25/11 11/24/11	SECURITY SERVICE	11.77	
11-16	AP 00312758	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00313058	SYMFODIUM	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	367.74	
11-16	AP 00313059	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00333414	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	9,103.22	
SUPPLIES AND MATERIALS						
10-05	AP 00277631	CHATMAN, CAROLYN	08/20/11 08/20/11	FOOD & BEVERAGE	138.33	
10-07	AP 00279615	THE ORLANDO TIMES	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L	680.00	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE	87.37	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	1,831.49	
10-13	AP 00281318	RICOH	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	21.46	
10-21	AP 00291392	CHATMAN, CAROLYN	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)	93.43	

10-26	AP	00294048	SANDERS, RONITA M.	07/15/11	07/23/11	FOOD & BEVERAGE	108.37
10-26	AP	00294101	SIMMONS, ELIAS R.	10/05/11	10/05/11	FOOD & BEVERAGE	55.35
10-31	GL	FRM0013779		09/26/11	09/26/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	154.92
11-07	AP	00279631	SODEXO	09/30/11	09/30/11	FOOD & BEVERAGE	2,014.56
11-09	AP	00303427	CDW GOVERNMENT INC. C/O ISM IN	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	54.98
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	232.28
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	154.35
11-30	AP	00321617	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	143.05
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-48.10
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	158.93
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	59.00
12-08	AP	00325656	ORLANDO SENTINEL	08/28/11	11/25/11	PUBLICATIONS/REFERENCE MAT'L	49.75
12-09	AP	00327671	GRAY, JACQUELINE B.	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	44.87
12-16	AP	00331276	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	FOOD & BEVERAGE	75.80
12-16	AP	00331279	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	FOOD & BEVERAGE	21.52
12-16	AP	00331281	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	FOOD & BEVERAGE	42.97
12-16	AP	00331284	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	FOOD & BEVERAGE	33.63
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	362.42
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-4.05
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	38.02
SUPPLIES AND MATERIALS TOTALS:							6,654.70
EQUIPMENT							
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	327.03
11-15	AP	00306504	RICOH AMERICAS CORP	09/20/11	09/20/11	MAINTENANCE / REPAIRS	198.95
11-17	GL	GLA0014208		02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,092.00
11-30	GL	MNT0014554		01/01/11	01/31/11	MAINTENANCE / REPAIRS	-122.00
11-30	GL	MNT0014554		02/01/11	02/28/11	MAINTENANCE / REPAIRS	-122.00
11-30	GL	MNT0014554		03/01/11	03/31/11	MAINTENANCE / REPAIRS	-122.00
11-30	GL	MNT0014554		04/01/11	04/30/11	MAINTENANCE / REPAIRS	-122.00
11-30	GL	MNT0014554		05/01/11	05/31/11	MAINTENANCE / REPAIRS	-122.00
11-30	GL	MNT0014554		06/01/11	06/30/11	MAINTENANCE / REPAIRS	-122.00
11-30	GL	MNT0014554		07/01/11	07/31/11	MAINTENANCE / REPAIRS	-122.00
11-30	GL	MNT0014554		08/01/11	08/31/11	MAINTENANCE / REPAIRS	-122.00
11-30	GL	MNT0014554		09/01/11	09/30/11	MAINTENANCE / REPAIRS	-122.00
11-30	GL	MNT0014554		10/01/11	10/31/11	MAINTENANCE / REPAIRS	-122.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	159.95
12-06	GL	AMR0014734		07/01/11	09/30/11	EQUIPMENT PURCHASES	-1,672.30
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	159.95
12-31	GL	RPY0015347		07/01/11	07/31/11	EQUIPMENT PURCHASES	69.68
12-31	GL	RPY0015347		08/01/11	08/31/11	EQUIPMENT PURCHASES	69.68
12-31	GL	RPY0015347		09/01/11	09/30/11	EQUIPMENT PURCHASES	69.68
12-31	GL	RPY0015347		10/01/11	10/31/11	EQUIPMENT PURCHASES	69.68
12-31	GL	RPY0015347		11/01/11	11/30/11	EQUIPMENT PURCHASES	69.68
12-31	GL	RPY0015347		12/01/11	12/31/11	EQUIPMENT PURCHASES	69.68
EQUIPMENT TOTALS:							-5,720.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,275.60
OFFICE TOTALS:							285,275.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AR AC-04282	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		-17.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	-17.30
EQUIPMENT						
11-17	GL GLA0014208		02/15/11 02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,092.00
					EQUIPMENT TOTALS:	4,092.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,074.70
					OFFICE TOTALS:	<u>4,074.70</u>
2011 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	124,742.57
					PERSONNEL COMPENSATION	931,552.93
					TRAVEL	14,577.51
					RENT, COMMUNICATION, UTILITIES	128,230.73
					PRINTING AND REPRODUCTION	80,221.56
					OTHER SERVICES	74,093.00
					SUPPLIES AND MATERIALS	14,996.97
					EQUIPMENT	1,799.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,214.67
					OFFICE TOTALS:	<u>1,370,214.67</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		290.53
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		12,580.51
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-96.10
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		423.89
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		24,195.81
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		258.34
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		6,264.21
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-25.55
					FRANKED MAIL TOTALS:	43,891.64
PERSONNEL COMPENSATION						
					AIUTO,CHRISTINA M	6,875.01
					ARPAIA,REBECCA J	7,822.23
					BAZELL, BARBARA	9,009.99
					BILYEU,DANIEL L	13,061.94
					BRADY,SEAN P	7,500.00
					BURZLAFF,ALLISON L	9,500.01
					GOODMAN,MAX J	13,250.01
					GREEN JR, ANGUS M.	14,133.33

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		HANSEN,JOAN D	10/01/11	12/31/11	CASEWORKER	12,854.73
		KARVELAS, DAVID M.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
		KEELER, MARGO P.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	8,750.01
		LIEBERMAN, SHANE	10/01/11	10/31/11	SENIOR LEGISLATIVE ASSISTANT	6,008.33
		LIEBERMAN, SHANE	11/01/11	12/31/11	LEGISLATIVE DIRECTOR	14,499.94
		MENHART,AMY J	10/01/11	12/31/11	SHARED EMPLOYEE	2,083.32
		ROSS, JOHN E.	10/01/11	12/31/11	SHARED EMPLOYEE	2,916.69
		SPENCE,SYDNEY B	10/01/11	12/31/11	DIRECTOR OF OPERATIONS	13,073.01
		TIBBETTS, GARY L.	10/01/11	12/31/11	SPECIAL ASSISTANT	11,138.89
		TIBBETTS,SALLY DIONNE	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	25,029.00
		ZIEGLER,CHRISTIAN	09/01/11	09/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,163.89
					PERSONNEL COMPENSATION TOTALS:	221,773.08
		TRAVEL				
10-12	AP	00279237 CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	170.70
10-12	AP	00279246 CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	322.70
10-12	AP	00279250 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	170.70
10-12	AP	00279254 CITIBANK GOV CARD SERVICE	09/08/11	09/23/11	COMMERCIAL TRANSPORTATION	100.00
10-12	AP	00279743 TIBBETTS,SALLY DIONNE	08/12/11	09/29/11	PRIVATE AUTO MILEAGE	129.41
10-12	AP	00279746 TIBBETTS, GARY L.	09/08/11	09/29/11	PRIVATE AUTO MILEAGE	55.54
10-17	AP	00282086 ZIEGLER,CHRISTIAN	07/22/11	09/19/11	PRIVATE AUTO MILEAGE	16.02
10-24	AP	00286477 KARVELAS, DAVID M.	08/13/11	08/20/11	COMMERCIAL TRANSPORTATION	430.00
10-24	AP	00286484 KARVELAS, DAVID M.	08/18/11	08/20/11	TRAVEL SUBSISTENCE	48.81
10-24	AP	00286488 KARVELAS, DAVID M.	08/20/11	08/20/11	COMMERCIAL TRANSPORTATION	75.00
10-25	AP	00293561 KARVELAS, DAVID M.	08/13/11	08/20/11	CAR RENTAL	369.80
11-03	AP	00298672 SPENCE,SYDNEY B	05/04/11	10/01/11	PRIVATE AUTO MILEAGE	319.07
11-08	AP	00301912 TIBBETTS,SALLY DIONNE	10/01/11	10/27/11	PRIVATE AUTO MILEAGE	111.21
11-10	AP	00303281 CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	219.70
11-10	AP	00303289 CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	219.70
11-10	AP	00303292 CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	30.00
11-10	AP	00303298 CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	351.70
11-10	AP	00303400 HANSEN,JOAN D	08/23/11	10/29/11	PRIVATE AUTO MILEAGE	140.62
11-10	AP	00303401 HANSEN,JOAN D	08/23/11	09/15/11	TRAVEL SUBSISTENCE	8.25
11-17	AP	00313433 TIBBETTS, GARY L.	09/30/11	09/30/11	MEALS	12.17
11-17	AP	00313438 TIBBETTS, GARY L.	09/30/11	10/27/11	PRIVATE AUTO MILEAGE	62.21
12-06	AP	00322950 GOODMAN, MAX	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	261.70
12-06	AP	00322952 GOODMAN, MAX	11/08/11	11/10/11	CAR RENTAL	63.65
12-07	AP	00322951 GOODMAN, MAX	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	261.70
12-07	AP	00324603 CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	219.70
12-07	AP	00324609 CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	219.70
12-07	AP	00324617 CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	COMMERCIAL TRANSPORTATION	25.00
12-08	AP	00324614 CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	343.70
12-13	AP	00327381 TIBBETTS,SALLY DIONNE	11/02/11	11/22/11	PRIVATE AUTO MILEAGE	55.18
12-13	AP	00327387 TIBBETTS, GARY L.	10/07/11	11/27/11	PRIVATE AUTO MILEAGE	327.61
12-14	AP	00327400 TIBBETTS, GARY L.	11/17/11	11/17/11	TAXI/PARKING/TOLLS	2.00
12-14	AP	00329439 BILYEU,DANIEL L	09/02/11	12/12/11	PRIVATE AUTO MILEAGE	208.17
					TRAVEL TOTALS:	5,351.42
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	00275943 BRIGHT HOUSE NETWORKS	09/23/11	10/22/11	UTILITIES	174.13
10-16	AP	00283540 CITY OF SARASOTA	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VERN BUCHANAN—Con.						
10-16	AP 00284676	BOARD OF CO. COMMISSIONERS OF MANATEE CO	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
10-17	AP 00282102	CONSTITUENT TOWN HALL SERVICES	10/03/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,168.75	
10-17	AP 00282105	CONSTITUENT TOWN HALL SERVICES	09/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE	2,324.26	
10-19	AP 00286987	FEDERAL EXPRESS CORP	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	46.24	
10-24	AP 00286492	CONSTITUENT TOWN HALL SERVICES	09/28/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	50.57	
10-24	AP 00286497	CONSTITUENT TOWN HALL SERVICES	09/28/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	119.66	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	115.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	983.81	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.98	
10-25	AP 00293565	VERIZON WIRELESS	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	215.88	
10-26	AP 00291084	VERIZON FLORIDA INC	10/01/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	266.85	
10-26	AP 00293733	VERIZON SOUTHWEST	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	426.56	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL	22.98	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	9.99	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	11.96	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	6.70	
11-04	AP 00300276	BRIGHT HOUSE NETWORKS	10/23/11 11/22/11	UTILITIES	169.13	
11-10	AP 00302899	CONSTITUENT TOWN HALL SERVICES	10/24/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00	
11-16	AP 00311504	CITY OF SARASOTA	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,333.00	
11-16	AP 00312631	BOARD OF CO. COMMISSIONERS OF MANATEE CO	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
11-18	AP 00315643	VERIZON COMMUNICATIONS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	270.88	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	50.01	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	27.46	
11-22	AP 00318566	VERIZON WIRELESS	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE	334.00	
11-23	AP 00319655	CONSTITUENT TOWN HALL SERVICES	10/27/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	959.73	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	5.67	
11-30	AP 00320399	VERIZON FLORIDA INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	423.53	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	74.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,556.19	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.46	
12-02	AP 00322167	BRIGHT HOUSE NETWORKS	11/23/11 12/22/11	UTILITIES	169.13	
12-16	AP 00332174	CITY OF SARASOTA	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,333.00	
12-16	AP 00333287	BOARD OF CO. COMMISSIONERS OF MANATEE CO	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
12-22	AP 00339433	VERIZON SOUTHWEST	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	273.61	
12-22	AP 00339434	CONSTITUENT TOWN HALL SERVICES	11/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00	
12-22	AP 00339435	CONSTITUENT TOWN HALL SERVICES	11/29/11 11/29/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	115.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	870.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	22.76	
12-28	AP 00341030	VERIZON SOUTHWEST	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	414.09	

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12-28	AP	00341031	VERIZON WIRELESS	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE		291.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,739.82
			PRINTING AND REPRODUCTION					
10-06	AP	00278336	PUBLIC PRINTER	06/01/11	06/01/11	PRINTING & REPRODUCTION		35.06
11-10	AP	00302895	THE FRANKING GROUP	08/29/11	08/29/11	PRINTING & REPRODUCTION		7,582.00
11-22	AP	00318555	DAVID L. ANDRUKITUS, INC.	11/14/11	11/14/11	PRINTING & REPRODUCTION		255.00
11-22	AP	00318561	DAVID L. ANDRUKITUS, INC.	11/14/11	11/14/11	PRINTING & REPRODUCTION		115.00
11-23	AP	00318021	THE FRANKING GROUP	10/12/11	10/12/11	PRINTING & REPRODUCTION		5,008.00
11-23	AP	00318023	THE FRANKING GROUP	10/24/11	10/24/11	PRINTING & REPRODUCTION		19,000.00
11-23	AP	00318025	THE FRANKING GROUP	09/27/11	09/27/11	PRINTING & REPRODUCTION		7,687.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)		57.40
12-29	AP	00321038	PUBLIC PRINTER	07/25/11	07/25/11	PRINTING & REPRODUCTION		46.02
							PRINTING AND REPRODUCTION TOTALS:	39,785.48
			OTHER SERVICES					
10-05	AP	00275939	GUSTAVO DIAZ CLEANING SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV		180.00
10-06	AP	00277331	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
10-06	AP	00277335	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
10-06	AP	00277339	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
10-06	AP	00277341	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
10-06	AP	00277994	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
10-06	AP	00277997	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
10-06	AP	00277999	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
10-07	AP	00277274	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
10-16	AP	00283128	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP	00283883	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-01	AP	00297281	GUSTAVO DIAZ	10/01/11	10/31/11	JANITORIAL AND MAINT SERV		180.00
11-08	AP	00300278	GOVTRENDS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
11-16	AP	00306215	EDGE DOCUMENT SERVICES	10/14/11	10/14/11	JANITORIAL AND MAINT SERV		60.00
11-16	AP	00311102	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00311845	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-23	AP	00318027	GOVTRENDS	11/09/11	11/09/11	WEB DEV HST,EMAIL & RLTD SERV		50.00
11-30	AP	00321985	GUSTAVO DIAZ CLEANING SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV		180.00
12-06	AP	00323342	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
12-16	AP	00331780	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP	00332509	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-27	AP	00341479	ICONSTITUENT	01/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV		25,000.00
							OTHER SERVICES TOTALS:	39,158.50
			SUPPLIES AND MATERIALS					
10-17	AP	00282090	ZIEGLER,CHRISTIAN	01/24/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)		23.46
10-24	AP	00286481	KARVELAS, DAVID M.	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)		22.49
10-25	AP	00291069	KEETON'S OFFICE SUPPLY CO	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)		151.25
10-25	AP	00291071	KEETON'S OFFICE SUPPLY CO	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)		244.07
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)		-326.90
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)		95.54
11-10	AP	00302875	KEETON'S OFFICE SUPPLY CO	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)		38.23
11-10	AP	00302878	KEETON'S OFFICE SUPPLY CO	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)		31.96
11-10	AP	00302882	KEETON'S OFFICE SUPPLY CO	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)		49.32
11-10	AP	00302886	KEETON'S OFFICE SUPPLY CO	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)		51.98
11-10	AP	00302890	KEETON'S OFFICE SUPPLY CO	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)		83.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VERN BUCHANAN—Con.						
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		254.21
11-10	AP 00303398	HANSEN,JOAN D	10/29/11 10/29/11	FOOD & BEVERAGE		299.60
11-10	AP 00303399	HANSEN,JOAN D	07/09/11 07/09/11	OFFICE SUPPLIES (OUTSIDE)		22.49
11-16	AP 00306313	KEETON'S OFFICE SUPPLY CO	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		93.06
11-16	AP 00306315	KEETON'S OFFICE SUPPLY CO	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		94.79
11-16	AP 00306316	KEETON'S OFFICE SUPPLY CO	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		274.45
11-17	AP 00306385	KARVELAS, DAVID M.	10/30/11 10/30/11	OFFICE SUPPLIES (OUTSIDE)		83.99
11-17	AP 00306391	KEETON'S OFFICE SUPPLY CO	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		26.70
11-17	AP 00306396	KEETON'S OFFICE SUPPLY CO	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		37.07
11-18	AP 00306387	THE SARASOTA TIGER BAY CLUB	11/04/11 11/04/11	FOOD & BEVERAGE		21.00
11-18	AP 00315457	ROSS, JOHN E.	10/26/11 10/25/12	PUBLICATIONS/REFERENCE MAT'L		213.72
11-23	AP 00318030	SUN COAST MEDIA GROUP, INC.	12/08/11 12/07/12	PUBLICATIONS/REFERENCE MAT'L		58.45
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		234.30
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		774.22
12-12	AP 00327197	U.S. CAPITOL HISTORICAL SOCIET	12/06/11 12/06/11	PUBLICATIONS/REFERENCE MAT'L		485.00
12-13	AP 00327396	TIBBETTS, GARY L.	11/15/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		36.09
12-13	AP 00328625	KEETON'S OFFICE SUPPLY CO	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		40.01
12-13	AP 00328627	KEETON'S OFFICE SUPPLY CO	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		32.95
12-13	AP 00328630	KEETON'S OFFICE SUPPLY CO	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		160.74
12-13	AP 00328634	KEETON'S OFFICE SUPPLY CO	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		82.07
12-13	AP 00328637	KEETON'S OFFICE SUPPLY CO	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		297.92
12-16	AP 00327392	TIBBETTS, GARY L.	11/03/11 11/03/11	FOOD & BEVERAGE		25.00
12-27	AP 00339432	SUN COAST MEDIA GROUP, INC.	08/03/12 08/02/13	PUBLICATIONS/REFERENCE MAT'L		199.65
12-27	AP 00341027	THE WASHINGTON POST	01/19/12 01/17/13	PUBLICATIONS/REFERENCE MAT'L		258.04
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-553.00
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		586.83
				SUPPLIES AND MATERIALS TOTALS:		4,604.27
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		149.95
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		149.95
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		149.95
				EQUIPMENT TOTALS:		449.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,754.06
				OFFICE TOTALS:		387,754.06
2010 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04755	NATIONAL JOURNAL GROUP, INC.	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		-705.50
				SUPPLIES AND MATERIALS TOTALS:		-705.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-705.50
				OFFICE TOTALS:		-705.50

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2011 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,630.76	30,579.04
PERSONNEL COMPENSATION	783,774.39	208,822.07
TRAVEL	76,279.03	17,685.01
RENT, COMMUNICATION, UTILITIES	66,031.01	17,097.15
PRINTING AND REPRODUCTION	36,001.89	6,063.15
OTHER SERVICES	39,562.20	9,801.80
SUPPLIES AND MATERIALS	18,360.91	2,120.82
EQUIPMENT	5,939.93	1,852.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,580.12	294,021.50
OFFICE TOTALS:	1,070,580.12	294,021.50

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			1,293.89
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			8,258.72
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-52.64
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			368.38
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			20,232.73
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-9.02
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			494.95
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-7.97
						FRANKED MAIL TOTALS:			30,579.04
PERSONNEL COMPENSATION									
			BALLARD, MATTHEW J	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR			17,150.01
			BROWN, WILLIAM R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			11,925.00
			BUCKLEY, TERESA E	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			14,574.99
			BYRD, HUDSON T	10/01/11	12/31/11	STAFF ASSISTANT			7,250.01
			CAUSEY, JONATHAN H	10/01/11	12/31/11	CHIEF OF STAFF			37,100.01
			GROENERT, JUSTIN M	10/01/11	12/31/11	DISTRICT DIRECTOR			21,200.01
			HERVIG, JANELLE M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			8,992.50
			HOOKWAY, SAMUEL C	10/01/11	12/31/11	STAFF ASSISTANT			7,950.00
			HUCKLEBY, MATTHEW S	10/01/11	12/31/11	FIELD REPRESENTATIVE			9,303.16
			JONES, CAROL L	10/01/11	12/31/11	CONSTITUENT SERVICES REP			11,925.00
			JUSTAK, MATTHEW J	10/01/11	12/31/11	SCHEDULER			10,599.99
			LESTER, DEAN A	10/01/11	12/31/11	SHARED EMPLOYEE			6,000.00
			REEDER, SAMANTHA J	12/01/11	12/31/11	CONSTITUENT SERVICES REP			1,263.89
			REEVES, STEVEN L	10/01/11	12/31/11	ECONOMIC DEVELOPMENT DIRECTOR			12,687.50
			SCHAEFER, STEPHEN J	10/01/11	12/31/11	DIRECTOR OF SPECIAL PROJECTS			15,000.00
			WHITING, SARAH E	10/01/11	12/31/11	LEGISLATIVE DIRECTOR			15,900.00
						PERSONNEL COMPENSATION TOTALS:			208,822.07
TRAVEL									
10-04	AP	00275910	BROWN, WILLIAM R	09/15/11	09/17/11	MEALS			63.55
10-04	AP	00275912	BROWN, WILLIAM R	09/17/11	09/17/11	GASOLINE			10.38
10-04	AP	00275915	BROWN, WILLIAM R	09/15/11	09/17/11	CAR RENTAL			96.79
10-04	AP	00275919	HUCKLEBY, MATTHEW S	08/02/11	08/24/11	PRIVATE AUTO MILEAGE			401.09
10-14	AP	00284982	JONES, CAROL	09/14/11	09/14/11	PRIVATE AUTO MILEAGE			45.00
10-14	AP	00284985	HUCKLEBY, MATTHEW S	09/01/11	09/29/11	PRIVATE AUTO MILEAGE			589.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY BUCSHON—Con.						
10-14	AP 00284993	GROENERT, JUSTIN M.	09/16/11 09/28/11	PRIVATE AUTO MILEAGE		343.35
10-14	AP 00284996	GROENERT, JUSTIN M.	09/12/11 09/28/11	MEALS		65.01
10-14	AP 00285004	SCHAEFER, STEPHEN J.	09/02/11 09/29/11	PRIVATE AUTO MILEAGE		369.45
10-14	AP 00285009	REEVES, STEVEN L.	09/01/11 09/28/11	PRIVATE AUTO MILEAGE		589.50
10-14	AP 00285014	REEVES, STEVEN L.	08/31/11 09/27/11	MEALS		27.65
10-14	AP 00285016	REEVES, STEVEN L.	09/06/11 09/06/11	TAXI/PARKING/TOLLS		12.00
10-18	AP 00286188	CITIBANK GOV CARD SERVICE	09/05/11 09/23/11	COMMERCIAL TRANSPORTATION		3,051.10
10-18	AP 00286190	CITIBANK GOV CARD SERVICE	08/31/11 09/19/11	LODGING		523.82
10-18	AP 00286191	CITIBANK GOV CARD SERVICE	09/20/11 10/14/11	COMMERCIAL TRANSPORTATION		898.60
11-02	AP 00299064	GROENERT, JUSTIN M.	10/05/11 10/09/11	MEALS		88.84
11-02	AP 00299066	GROENERT, JUSTIN M.	10/06/11 10/06/11	TAXI/PARKING/TOLLS		44.50
11-02	AP 00299068	WHITING, SARAH E.	08/15/11 08/15/11	MEALS		47.18
11-02	AP 00299070	WHITING, SARAH E.	08/15/11 08/17/11	TAXI/PARKING/TOLLS		43.87
11-02	AP 00299071	WHITING, SARAH E.	08/15/11 08/17/11	COMMERCIAL TRANSPORTATION		1,059.85
11-10	AP 00304022	HON. LARRY BUCSHON	07/25/11 09/23/11	TAXI/PARKING/TOLLS		34.50
11-10	AP 00304025	HON. LARRY BUCSHON	10/08/11 10/08/11	PRIVATE AUTO MILEAGE		126.90
11-15	AP 00306810	REEVES, STEVEN L.	10/13/11 10/13/11	MEALS		12.27
11-15	AP 00306816	REEVES, STEVEN L.	10/15/11 10/25/11	TAXI/PARKING/TOLLS		21.00
11-15	AP 00306820	CAUSEY, JONATHAN	09/19/11 09/19/11	MEALS		42.74
11-15	AP 00306822	SCHAEFER, STEPHEN J.	10/22/11 10/22/11	PRIVATE AUTO MILEAGE		56.25
11-15	AP 00306825	GROENERT, JUSTIN M.	10/12/11 10/19/11	PRIVATE AUTO MILEAGE		246.60
11-15	AP 00306829	GROENERT, JUSTIN M.	10/03/11 10/03/11	TAXI/PARKING/TOLLS		1.00
11-15	AP 00306832	GROENERT, JUSTIN M.	10/10/11 10/19/11	MEALS		44.59
11-15	AP 00306835	REEVES, STEVEN L.	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		605.25
11-19	AP 00315332	HUCKLEBY, MATTHEW S.	10/04/11 10/27/11	PRIVATE AUTO MILEAGE		461.15
11-29	AP 00320699	CITIBANK GOV CARD SERVICE	09/27/11 10/27/11	LODGING		292.66
11-29	AP 00320703	CITIBANK GOV CARD SERVICE	10/03/11 11/10/11	COMMERCIAL TRANSPORTATION		1,074.30
11-29	AP 00320705	HON. LARRY BUCSHON	10/15/11 10/15/11	PRIVATE AUTO MILEAGE		27.00
12-05	AP 00321969	CAUSEY, JONATHAN	11/16/11 11/16/11	TAXI/PARKING/TOLLS		76.00
12-05	AP 00321970	CAUSEY, JONATHAN	11/16/11 11/16/11	MEALS		33.59
12-09	AP 00327206	BALLARD, MATTHEW	11/22/11 11/22/11	PRIVATE AUTO MILEAGE		131.00
12-09	AP 00327207	BALLARD, MATTHEW	11/08/11 11/22/11	MEALS		79.66
12-09	AP 00327211	JONES, CAROL	11/09/11 11/16/11	PRIVATE AUTO MILEAGE		72.00
12-09	AP 00327213	WHITING, SARAH E.	08/15/11 08/16/11	LODGING		250.70
12-09	AP 00327217	HERBERT, CHAD	11/02/11 11/07/11	PRIVATE AUTO MILEAGE		161.26
12-13	AP 00327612	GROENERT, JUSTIN M.	11/09/11 11/30/11	PRIVATE AUTO MILEAGE		534.60
12-13	AP 00327614	GROENERT, JUSTIN M.	11/04/11 11/29/11	MEALS		118.86
12-13	AP 00327617	GROENERT, JUSTIN M.	11/16/11 11/16/11	TAXI/PARKING/TOLLS		20.00
12-13	AP 00327619	REEVES, STEVEN L.	11/11/11 11/18/11	PRIVATE AUTO MILEAGE		222.75
12-13	AP 00327622	REEVES, STEVEN L.	11/10/11 11/10/11	MEALS		14.77
12-27	AP 00341359	CITIBANK GOV CARD SERVICE	11/01/11 12/13/11	COMMERCIAL TRANSPORTATION		2,985.50
12-27	AP 00341362	CITIBANK GOV CARD SERVICE	11/07/11 11/16/11	LODGING		346.41
12-27	AP 00341365	CITIBANK GOV CARD SERVICE	02/18/11 12/05/11	COMMERCIAL TRANSPORTATION		687.50

12-29	AP	00342486	HUCKLEBY, MATTHEW S.	11/01/11	11/23/11	PRIVATE AUTO MILEAGE	533.48
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	17,685.01
10-04	AP	00275901	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	63.31
10-04	AP	00275903	DUKE ENERGY	08/16/11	09/15/11	UTILITIES	156.18
10-14	AP	00282831	VERIZON WIRELESS	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	271.45
10-16	AP	00284195	THOMPSON THRIFT PROPERTIES,LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	162.06
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	125.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	730.94
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	61.77
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.50
10-25	AP	00292532	INSIGHT COMMUNICATIONS	10/11/11	11/10/11	UTILITIES	298.64
10-25	AP	00292538	TIME WARNER CABLE	10/03/11	11/02/11	UTILITIES	67.50
10-25	AP	00292541	VECTREN ENERGY DELIVERY	08/30/11	09/29/11	UTILITIES	20.35
10-25	AP	00292545	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	80.70
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,325.00
11-10	AP	00303991	AT&T	09/14/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	63.34
11-10	AP	00304000	VERIZON WIRELESS	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	205.16
11-16	AP	00312151	THOMPSON THRIFT PROPERTIES,LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
11-17	AP	00304003	FRONTIER	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	326.82
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	166.84
11-19	AP	00315326	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	80.34
11-19	AP	00315327	VECTREN ENERGY DELIVERY	09/29/11	10/28/11	UTILITIES	25.40
11-19	AP	00315328	INSIGHT COMMUNICATIONS	11/11/11	12/10/11	UTILITIES	298.64
11-19	AP	00315330	TIME WARNER CABLE	11/03/11	12/02/11	UTILITIES	67.50
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	7.60
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,325.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	82.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	920.33
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	28.01
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.10
12-05	AP	00321967	FRONTIER	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	324.46
12-09	AP	00327190	VERIZON WIRELESS	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	168.99
12-09	AP	00327195	AT&T	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	63.38
12-09	AP	00327198	DUKE ENERGY	10/14/11	11/14/11	UTILITIES	84.34
12-16	AP	00332813	THOMPSON THRIFT PROPERTIES,LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	166.84
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	110.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	624.56
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	61.77
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.88
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,325.00
12-29	AP	00342490	FRONTIER	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	323.75
12-29	AP	00342492	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	80.05
12-29	AP	00342493	VECTREN ENERGY DELIVERY	10/28/11	11/29/11	UTILITIES	29.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY BUCSHON—Con.						
12-29	AP 00342498	INSIGHT COMMUNICATIONS	12/11/11 01/10/12	UTILITIES		298.64
12-29	AP 00342501	TIME WARNER CABLE	12/03/11 01/02/12	UTILITIES		67.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,097.15
PRINTING AND REPRODUCTION						
10-14	AP 00282833	ACCURATE WORD LLC.	09/26/11 09/26/11	PRINTING & REPRODUCTION		39.90
10-20	AP 00289639	REVOLVIS CONSULTING, INC.	09/21/11 09/21/11	PRINTING & REPRODUCTION		5,769.40
11-10	AP 00304014	ACCURATE WORD LLC.	10/17/11 10/17/11	PRINTING & REPRODUCTION		171.95
11-15	AP 00306799	LESTER, DEAN A.	10/13/11 10/13/11	PRINTING & REPRODUCTION		42.00
11-16	AP 00307911	ACCURATE WORD LLC.	11/03/11 11/03/11	PRINTING & REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	6,063.15
OTHER SERVICES						
10-16	AP 00283372	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283373	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-16	AP 00311338	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311339	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-19	AP 00315331	REEVES, STEVEN L.	10/27/11 10/27/11	TRAINING		200.00
12-16	AP 00332010	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332011	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	9,801.80
SUPPLIES AND MATERIALS						
10-04	AP 00275904	HAGUE QUALITY WATER	09/20/11 10/19/11	WATER		63.00
10-04	AP 00275922	HUCKLEBY, MATTHEW S.	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		58.84
10-07	AP 00279405	LESTER, DEAN A.	09/04/11 09/04/11	FOOD & BEVERAGE		15.89
10-12	AP 00280857	LESTER, DEAN A.	05/21/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		330.03
10-14	AP 00282835	THE CHAMBER OF COMMERCE OF SW INDIANA	09/12/11 09/12/11	FOOD & BEVERAGE		75.00
10-14	AP 00284989	HUCKLEBY, MATTHEW S.	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		10.48
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		107.77
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-450.95
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		936.86
11-15	AP 00306802	LESTER, DEAN A.	10/03/11 10/22/11	FOOD & BEVERAGE		36.13
11-15	AP 00306807	LESTER, DEAN A.	10/22/11 10/22/11	OFFICE SUPPLIES (OUTSIDE)		40.26
11-16	AP 00307908	HAGUE QUALITY WATER	10/20/11 11/19/11	WATER		63.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		305.75
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		302.12
12-09	AP 00327201	HAGUE QUALITY WATER	11/20/11 12/19/11	WATER		63.00
12-15	AR AC-04583	NATIONAL JOURNAL GROUP, INC.	01/28/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L		-720.45
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		-137.99
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		433.04
12-29	AP 00342487	LESTER, DEAN A.	12/03/11 12/03/11	FOOD & BEVERAGE		24.18
12-29	AP 00342488	THE WASHINGTON POST	01/05/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L		209.04
12-29	AP 00342489	INDIANA NEWSPAPERS INC	11/28/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		240.62
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-36.00

12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	191.20
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,120.82
10-20	AP	00290554	LESTER, DEAN A.	09/26/11	09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	551.18
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	433.76
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	433.76
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	433.76
						EQUIPMENT TOTALS:	1,852.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,021.50
						OFFICE TOTALS:	294,021.50

2011 HON. ANN MARIE BUERKLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,242.69	984.43
PERSONNEL COMPENSATION	782,863.80	194,905.49
TRAVEL	41,809.01	9,249.23
RENT, COMMUNICATION, UTILITIES	96,925.18	33,052.91
PRINTING AND REPRODUCTION	42,454.18	614.15
OTHER SERVICES	59,161.70	14,070.15
SUPPLIES AND MATERIALS	21,476.00	2,214.66
EQUIPMENT	12,722.31	6,257.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,654.87	261,348.45
OFFICE TOTALS:	1,098,654.87	261,348.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	242.12
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-45.33
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	174.61
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-28.92
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	664.48
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-22.53
						FRANKED MAIL TOTALS:	984.43
		PERSONNEL COMPENSATION					
		BEDNARCZYK,LINDSAY P	10/01/11	10/24/11	CONSTITUENT REP. MANAGER		2,666.67
		BUTTARAZZI,JOHN E	09/01/11	09/30/11	EXECUTIVE ASSISTANT		-12,125.00
		CASSIL,ALISA F	10/01/11	12/31/11	STAFF ASST/LEG CORRESPONDENT		8,250.00
		COOPER,STEPHANIE L	11/21/11	12/31/11	EXECUTIVE ASSISTANT		5,555.56
		COSTELLO,KATELYN M	10/01/11	12/31/11	SCHEDULER		11,250.00
		DAEDALUS,TRISTAN M	10/01/11	11/30/11	DEPUTY DIRECTOR COMMUNICATIONS		6,666.66
		DAEDALUS,TRISTAN M	11/01/11	11/30/11	DEPUTY DIRECTOR COMMUNICATIONS (OTHER COMPENSATION)		555.56
		DRUMM,TIMOTHY J	10/01/11	12/31/11	CHIEF OF STAFF		33,999.99
		ESSLEY,DEBORAH L	10/01/11	12/31/11	CONGRESSIONAL ASSISTANT		6,999.99
		FEULNER,JASON F	10/01/11	12/31/11	FIELD REPRESENTATIVE		12,500.01
		FUGELSAANG,JOSEPH J	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT		7,875.00
		GROOVER,JENNIFER E	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		JACKSON,BRANDON W	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT		8,750.01
		LANNING,JAMES C	10/01/11	12/31/11	PART-TIME EMPLOYEE		3,999.99
		LOWERY,ELIZABETH S	10/01/11	12/31/11	DIST COMMU & MEDIA RELA DIR		25,833.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANN MARIE BUERKLE—Con.						
		LOWERY,NANCY A	10/01/11 12/31/11	DISTRICT DIRECTOR		21,249.99
		MCMASTER,ROXANNE C	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		9,666.66
		PRICE, SHELLY E.	10/01/11 12/31/11	PART-TIME EMPLOYEE		300.00
		RITACCO II,PAUL A	10/01/11 12/31/11	FINANCIAL MANAGER		4,800.00
		ROBINSON,SHARON M	10/01/11 12/31/11	PART-TIME EMPLOYEE		3,249.99
		SATTERLEY,MATTHEW	10/17/11 12/31/11	LEGISLATIVE DIRECTOR		13,361.12
		THEOBALD,SHIRLEY A	10/01/11 12/31/11	PART-TIME EMPLOYEE		4,500.00
					PERSONNEL COMPENSATION TOTALS:	194,905.49
TRAVEL						
11-04	AP 00300813	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		60.00
11-04	AP 00300819	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		150.00
11-04	AP 00300828	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	MEALS		16.00
11-04	AP 00300833	CITIBANK GOV CARD SERVICE	09/15/11 09/20/11	COMMERCIAL TRANSPORTATION		749.40
11-04	AP 00300838	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		25.00
11-04	AP 00300844	CITIBANK GOV CARD SERVICE	09/24/11 09/24/11	COMMERCIAL TRANSPORTATION		377.70
11-04	AP 00300854	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	MEALS		11.00
11-04	AP 00300872	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		374.70
11-04	AP 00300877	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		25.00
11-04	AP 00300885	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		377.70
11-04	AP 00300889	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		374.70
11-07	AP 00301545	DRUMM, TIMOTHY J.	09/26/11 09/26/11	COMMERCIAL TRANSPORTATION		2.00
11-15	AP 00306812	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		363.70
11-15	AP 00306814	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		25.00
11-15	AP 00306824	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		377.70
11-15	AP 00306827	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		150.00
11-15	AP 00306831	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		25.00
11-15	AP 00306834	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		377.70
11-15	AP 00306838	CITIBANK GOV CARD SERVICE	10/07/11 10/07/11	COMMERCIAL TRANSPORTATION		377.70
11-15	AP 00306845	CITIBANK GOV CARD SERVICE	10/08/11 10/08/11	COMMERCIAL TRANSPORTATION		25.00
11-15	AP 00306853	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	GASOLINE		58.39
11-15	AP 00306858	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION		379.70
11-15	AP 00306861	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	GASOLINE		56.78
11-15	AP 00306865	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		379.70
11-16	AP 00301540	DRUMM, TIMOTHY J.	09/26/11 09/30/11	CAR RENTAL		103.89
11-16	AP 00301542	DRUMM, TIMOTHY J.	09/26/11 09/30/11	COMMERCIAL TRANSPORTATION		888.10
11-16	AP 00307396	FUGELSANG, JOSEPH	10/26/11 10/26/11	TAXI/PARKING/TOLLS		8.36
11-16	AP 00307401	FUGELSANG, JOSEPH	10/26/11 10/26/11	PRIVATE AUTO MILEAGE		79.29
11-16	AP 00307420	SATTERLEY,MATTHEW	10/17/11 10/20/11	COMMERCIAL TRANSPORTATION		755.40
11-16	AP 00307427	DRUMM, TIMOTHY J.	10/17/11 10/25/11	COMMERCIAL TRANSPORTATION		976.42
11-16	AP 00307429	DRUMM, TIMOTHY J.	10/17/11 10/25/11	CAR RENTAL		58.00
11-16	AP 00307432	DRUMM, TIMOTHY J.	10/17/11 10/17/11	COMMERCIAL TRANSPORTATION		27.00
11-17	AP 00306841	CITIBANK GOV CARD SERVICE	10/10/11 10/10/11	COMMERCIAL TRANSPORTATION		377.70
11-17	AP 00306849	CITIBANK GOV CARD SERVICE	10/10/11 10/10/11	COMMERCIAL TRANSPORTATION		150.00

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12-12	AP	00327484	ESSLEY, DEBORAH	09/27/11	10/07/11	TAXI/PARKING/TOLLS	8.00
12-12	AP	00327794	LANNING, JAMES C.	11/01/11	11/01/11	TAXI/PARKING/TOLLS	72.00
12-12	AP	00327933	LOWERY, NANCY	09/11/11	11/22/11	PRIVATE AUTO MILEAGE	91.80
12-12	AP	00327936	LOWERY, NANCY	11/01/11	11/30/11	TAXI/PARKING/TOLLS	72.00
12-17	AP	00336340	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	MEALS	12.00
12-17	AP	00336381	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	379.70
12-17	AP	00336384	CITIBANK GOV CARD SERVICE	11/12/11	11/12/11	GASOLINE	50.00
						TRAVEL TOTALS:	9,249.23
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00279140	TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	62.97
10-07	AP	00279146	CAPITOL DIRECT	07/13/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
10-07	AP	00279148	HONOLD COMMUNICATIONS INC	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	4,953.80
10-07	AP	00279150	HONOLD COMMUNICATIONS INC	09/06/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	254.52
10-12	AP	00280374	CAPITOL DIRECT	05/20/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	140.46
10-16	AP	00284718	VILLAGE OF NEWARK NEW YORK	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
10-16	AP	00284719	TOWN OF IRONDEQUOIT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-20	AP	00289925	LOWERY, NANCY	08/09/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	28.65
10-20	AP	00289930	VERIZON WIRELESS	08/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	656.06
10-20	AP	00289933	CAPITOL DIRECT	06/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	2,633.82
10-20	AP	00289970	CAPITOL DIRECT	06/10/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	744.36
10-20	AP	00289974	VERIZON WIRELESS	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	694.16
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	147.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	274.11
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	78.29
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	81.89
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	230.63
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,951.00
11-04	AP	00300823	HONOLD COMMUNICATIONS INC	09/30/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	287.04
11-07	AP	00301461	VERIZON WIRELESS	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	544.50
11-07	AP	00301538	VERIZON NEW YORK INC	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	431.74
11-10	AP	00301537	REPUBLIC PARKING SYSTEM	10/01/11	10/31/11	DISTRICT OFFICE PARKING	300.00
11-15	AP	00307588	VERIZON WIRELESS	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	-694.16
11-16	AP	00307407	VERIZON NEW YORK INC	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	433.43
11-16	AP	00307411	VERIZON WIRELESS	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	662.72
11-16	AP	00312671	VILLAGE OF NEWARK NEW YORK	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
11-16	AP	00312672	TOWN OF IRONDEQUOIT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-17	AP	00306869	TIME WARNER CABLE	11/01/11	11/30/11	UTILITIES	55.63
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	187.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,951.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	93.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	180.02
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	70.80
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	140.00
12-12	AP	00327481	VERIZON WIRELESS	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	741.11
12-12	AP	00327483	VERIZON NEW YORK INC	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	430.90
12-12	AP	00327934	LOWERY, NANCY	10/20/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	34.95
12-16	AP	00333328	VILLAGE OF NEWARK NEW YORK	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANN MARIE BUERKLE—Con.						
12-16	AP 00333329	TOWN OF IRONDEQUOIT	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-19	AP 00336929	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES		55.64
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		367.23
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		78.29
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		64.60
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,951.00
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)		607.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,052.91
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	04/05/11 04/05/11	PRINTING & REPRODUCTION		46.55
10-06	AP 00278336	PUBLIC PRINTER	06/10/11 06/10/11	PRINTING & REPRODUCTION		46.75
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
11-23	AP 00319032	DAVID L. ANDRUKITUS, INC.	11/10/11 11/10/11	PRINTING & REPRODUCTION		70.00
12-19	AP 00336925	DAVID L. ANDRUKITUS, INC.	11/29/11 11/29/11	PRINTING & REPRODUCTION		70.00
12-19	AP 00336927	DAVID L. ANDRUKITUS, INC.	11/29/11 11/29/11	PRINTING & REPRODUCTION		70.00
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
12-29	AP 00321038	PUBLIC PRINTER	07/13/11 07/13/11	PRINTING & REPRODUCTION		93.53
12-29	AP 00321038	PUBLIC PRINTER	09/13/11 09/13/11	PRINTING & REPRODUCTION		183.02
				PRINTING AND REPRODUCTION TOTALS:		614.15
OTHER SERVICES						
10-16	AP 00283942	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00284666	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		1,020.55
11-16	AP 00311903	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00312621	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		1,020.55
12-16	AP 00332566	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00333277	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		1,020.55
				OTHER SERVICES TOTALS:		14,070.15
SUPPLIES AND MATERIALS						
10-07	AP 00279143	W.B. MASON CO. INC.	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		13.98
10-20	AP 00289929	LOWERY, NANCY	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		82.05
10-20	AP 00289971	WB MASON	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		20.98
10-20	AP 00289972	AMERICAN FOOD & VENDING	08/24/11 08/24/11	WATER		4.21
10-20	AP 00290510	AMERICAN FOOD & VENDING	09/16/11 09/16/11	WATER		5.62
10-27	AP 00294987	W.B. MASON CO. INC.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		58.49
10-27	AP 00294990	W.B. MASON CO. INC.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		118.09
10-27	AP 00294991	W.B. MASON CO. INC.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		32.23
10-31	AR AC-04360	FUGELSANG, JOSEPH	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		-86.39
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-233.45

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10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	293.26
11-04	AP	00300848	WB MASON	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	30.98
11-07	AP	00301451	WB MASON	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	37.50
11-07	AP	00301452	WB MASON	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	11.17
11-07	AP	00301454	WB MASON	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	76.98
11-07	AP	00301455	AMERICAN FOOD & VENDING	10/12/11	10/12/11	FOOD & BEVERAGE	5.62
11-07	AP	00301458	WB MASON	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	53.97
11-07	AP	00301459	WB MASON	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	28.99
11-16	AP	00307417	COSTELLO, KATELYN M.	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	83.99
11-23	AP	00319036	AMERICAN FOOD & VENDING	11/07/11	11/07/11	WATER	5.62
11-28	AP	00319041	WB MASON	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	80.48
11-28	AP	00319051	WB MASON	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	3.49
11-28	AP	00319056	WB MASON	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	58.95
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-101.45
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	329.46
12-12	AP	00327905	W.B. MASON CO. INC.	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	18.00
12-12	AP	00327906	W.B. MASON CO. INC.	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	45.99
12-12	AP	00327907	W.B. MASON CO. INC.	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	41.48
12-12	AP	00327909	W.B. MASON CO. INC.	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	21.99
12-12	AP	00327910	W.B. MASON CO. INC.	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	17.49
12-12	AP	00327926	HAGUE QUALITY WATER OF MD INC.	07/26/11	07/26/11	WATER	63.00
12-12	AP	00327928	HAGUE QUALITY WATER OF MD INC.	08/26/11	08/26/11	WATER	63.00
12-12	AP	00327930	HAGUE QUALITY WATER OF MD INC.	09/26/11	09/26/11	WATER	63.00
12-12	AP	00327931	HAGUE QUALITY WATER OF MD INC.	10/26/11	10/26/11	WATER	63.00
12-12	AP	00327932	HAGUE QUALITY WATER OF MD INC.	11/26/11	11/26/11	WATER	63.00
12-12	AP	00327935	LOWERY, NANCY	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	10.71
12-12	AP	00327938	WB MASON	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	28.99
12-16	AP	00331546	W.B. MASON CO. INC.	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	15.49
12-16	AP	00331554	W.B. MASON CO. INC.	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	41.76
12-16	AP	00331560	AMERICAN FOOD & VENDING	12/07/11	12/07/11	WATER	4.21
12-16	AP	00331574	CAPITOLHOST	06/16/11	06/16/11	FOOD & BEVERAGE	45.00
12-20	AP	00338196	W.B. MASON CO. INC.	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	34.77
12-20	AP	00338199	W.B. MASON CO. INC.	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	5.78
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-70.75
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	623.93
SUPPLIES AND MATERIALS TOTALS:							2,214.66
EQUIPMENT							
10-11	AP	00273450	DESKTOP SOLUTIONS INC	06/17/11	06/17/11	MAINTENANCE / REPAIRS	4,995.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	272.58
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	148.23
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	272.58
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	148.23
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	272.58
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	148.23
EQUIPMENT TOTALS:							6,257.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,348.45
OFFICE TOTALS:							261,348.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,725.69	2,575.09
				PERSONNEL COMPENSATION	1,030,557.38	322,253.74
				TRAVEL	47,894.29	12,915.97
				RENT, COMMUNICATION, UTILITIES	94,111.58	23,416.90
				PRINTING AND REPRODUCTION	7,227.58	319.59
				OTHER SERVICES	71,269.92	33,098.70
				SUPPLIES AND MATERIALS	28,650.78	5,840.71
				EQUIPMENT	4,980.92	1,436.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,418.14	401,856.75
				OFFICE TOTALS:	1,295,418.14	401,856.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE		533.87
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-40.40
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		847.46
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-65.65
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		1,340.21
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-40.40
				FRANKED MAIL TOTALS:		2,575.09
PERSONNEL COMPENSATION						
			10/01/11 12/31/11	ANDERSON,LORI J		3,000.00
			10/01/11 11/30/11	BAKER III,JAMES W		8,333.34
			12/01/11 12/31/11	BAKER III,JAMES W		4,166.67
			10/01/11 12/31/11	BROWN, BARRINGTON		41,997.00
			10/01/11 12/31/11	DECKER,JAMES A		21,250.00
			10/01/11 11/30/11	FLORES, ANDREW S.		8,808.34
			12/01/11 12/31/11	FLORES, ANDREW S.		4,404.17
			10/01/11 12/31/11	GILLIAM,PATRICIA T		13,000.01
			10/01/11 12/31/11	LEHDE, DAVID W.		16,212.51
			10/01/11 12/31/11	MCCORMICK JR,GEORGE R		19,999.99
			10/01/11 11/30/11	MCCORMICK-TORRES, M A		10,669.70
			12/01/11 12/31/11	MCCORMICK-TORRES, M A		5,334.85
			10/01/11 12/31/11	MENHART,AMY J		6,583.32
			10/01/11 12/31/11	PALUSKIEWICZ, JAMES		32,200.91
			10/01/11 12/31/11	ROSS, JOHN E.		1,966.68
			10/01/11 12/31/11	SELF, JOAN E.		16,305.93
			10/01/11 12/31/11	STEVENS,AMANDA		22,337.50
			10/01/11 12/31/11	THOMPSON,WHITNEY		20,374.99
			10/01/11 12/31/11	VAUGHAN, ROBIN G.		20,282.82
			10/01/11 12/31/11	WEST,REBEKAH C		15,000.01
			10/01/11 12/31/11	WITH, ERIK L.		30,025.00
				PERSONNEL COMPENSATION TOTALS:		322,253.74

		TRAVEL					
10-03	AP	00275969	BOSTIC, PATRICIA A.	08/08/11	09/20/11	PRIVATE AUTO MILEAGE	700.70
10-04	AP	00276640	BOSTIC, PATRICIA A.	08/17/11	09/01/11	TAXI/PARKING/TOLLS	35.00
10-05	AP	00277284	FLORES, ANDREW S.	05/23/11	08/30/11	PRIVATE AUTO MILEAGE	236.70
10-11	AP	00280649	CITIBANK GOV CARD SERVICE	09/21/11	09/21/11	CAR RENTAL	62.54
10-11	AP	00280653	CITIBANK GOV CARD SERVICE	09/21/11	09/21/11	COMMERCIAL TRANSPORTATION	499.40
10-11	AP	00280657	CITIBANK GOV CARD SERVICE	09/21/11	09/21/11	CAR RENTAL	45.36
10-11	AP	00280661	CITIBANK GOV CARD SERVICE	09/21/11	09/21/11	TRAVEL SUBSISTENCE	32.64
10-14	AP	00284994	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	494.70
10-14	AP	00284998	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	249.70
10-14	AP	00285000	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	249.70
10-14	AP	00285003	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	249.70
10-14	AP	00285005	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	494.70
10-14	AP	00285036	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	25.00
10-14	AP	00285038	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	494.70
10-27	AP	00295951	LEHDE, DAVID W.	08/01/11	09/23/11	PRIVATE AUTO MILEAGE	363.00
10-28	AP	00296551	SELF, JOAN E.	09/07/11	09/21/11	PRIVATE AUTO MILEAGE	117.00
11-07	AP	00301683	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	252.70
11-07	AP	00301685	CITIBANK GOV CARD SERVICE	10/20/11	10/23/11	COMMERCIAL TRANSPORTATION	505.40
11-07	AP	00301687	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	TRAVEL SUBSISTENCE	13.71
11-07	AP	00301689	CITIBANK GOV CARD SERVICE	10/20/11	10/23/11	CAR RENTAL	122.37
11-07	AP	00301692	CITIBANK GOV CARD SERVICE	10/20/11	10/22/11	LODGING	343.49
11-07	AP	00301694	CITIBANK GOV CARD SERVICE	10/22/11	10/23/11	LODGING	183.68
11-07	AP	00301697	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	252.70
11-07	AP	00301701	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	252.70
11-07	AP	00301705	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	252.70
11-07	AP	00301708	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	252.70
11-08	AP	00301713	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	252.70
11-22	AP	00317650	SELF, JOAN E.	10/05/11	10/28/11	PRIVATE AUTO MILEAGE	80.50
11-30	AP	00321112	HON. MICHAEL C BURGESS	07/08/11	10/31/11	PRIVATE AUTO MILEAGE	806.50
12-01	AP	00322197	HON. MICHAEL C BURGESS	08/11/11	10/12/11	TRAVEL SUBSISTENCE	76.41
12-08	AP	00326263	STEVENS,AMANDA	11/23/11	11/28/11	CAR RENTAL	166.90
12-08	AP	00326265	STEVENS,AMANDA	11/23/11	11/28/11	TRAVEL SUBSISTENCE	127.67
12-08	AP	00326281	STEVENS,AMANDA	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	72.50
12-08	AP	00326284	STEVENS,AMANDA	11/23/11	11/24/11	LODGING	215.12
12-08	AP	00326289	STEVENS,AMANDA	11/26/11	11/28/11	LODGING	125.65
12-08	AP	00326297	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	394.70
12-08	AP	00326300	CITIBANK GOV CARD SERVICE	11/23/11	11/29/11	COMMERCIAL TRANSPORTATION	505.40
12-08	AP	00326306	CITIBANK GOV CARD SERVICE	11/27/11	11/28/11	COMMERCIAL TRANSPORTATION	505.40
12-08	AP	00326310	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	252.70
12-08	AP	00326314	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	394.70
12-08	AP	00326320	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	252.70
12-08	AP	00326324	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	252.70
12-08	AP	00326328	CITIBANK GOV CARD SERVICE	11/10/11	11/13/11	COMMERCIAL TRANSPORTATION	505.40
12-08	AP	00326367	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	TRAVEL SUBSISTENCE	27.55
12-08	AP	00326369	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	CAR RENTAL	176.82
12-08	AP	00326371	CITIBANK GOV CARD SERVICE	11/10/11	11/11/11	LODGING	195.67
12-14	AP	00329842	SELF, JOAN E.	11/02/11	11/19/11	PRIVATE AUTO MILEAGE	111.00
12-20	AP	00337468	MCCORMICK, GEORGE	11/27/11	11/27/11	TRAVEL SUBSISTENCE	43.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS—Con.						
12-20	AP 00337473	MCCORMICK, GEORGE	11/27/11 11/28/11	CAR RENTAL		62.91
12-28	AP 00341699	HON. MICHAEL C BURGESS	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		412.50
12-28	AP 00341701	SELF, JOAN E.	12/07/11 12/13/11	PRIVATE AUTO MILEAGE		116.00
					TRAVEL TOTALS:	12,915.97
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00276098	VERIZON WIRELESS	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		484.86
10-05	AP 00276421	DISH NETWORK	09/28/11 10/27/11	UTILITIES		71.49
10-06	AP 00278188	MCCORMICK-TORRES, M A.	07/07/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE		142.74
10-11	AP 00279460	CHARTER COMMUNICATIONS	10/01/11 10/31/11	UTILITIES		177.61
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		16.54
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		9.19
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		5.14
10-16	AP 00283507	VISTA NORTH PARTNERS LTD	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,498.25
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		6.52
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		6.15
10-21	AP 00290350	VERIZON SOUTHWEST	09/01/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		525.50
10-21	AP 00290351	AT&T	08/27/11 09/26/11	TELECOMSRV/EQ/TOLL CHARGE		376.15
10-21	AP 00290353	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		12.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		129.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		711.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		41.68
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		52.18
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		61.47
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		11.55
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		5.52
11-03	AP 00299787	VERIZON WIRELESS	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		234.53
11-03	AP 00299791	DISH NETWORK	10/28/11 11/27/11	UTILITIES		71.49
11-08	AP 00302322	CHARTER COMMUNICATIONS	11/01/11 11/30/11	UTILITIES		182.85
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		13.17
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		11.04
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		4.98
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		18.68
11-16	AP 00310821	AT&T	09/27/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE		376.36
11-16	AP 00311471	VISTA NORTH PARTNERS LTD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,498.25
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		25.23
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		8.72
11-22	AP 00317636	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		12.00
11-22	AP 00317640	VERIZON COMMUNICATIONS	10/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		525.50
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		4.59
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		7.70
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		40.00

11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	82.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	653.86
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.80
12-02	AP	00323143	VERIZON WIRELESS	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	346.19
12-02	AP	00323161	DISH NETWORK	11/28/11	12/27/11	UTILITIES	71.49
12-08	AP	00326268	CHARTER COMMUNICATIONS	12/01/11	12/31/11	UTILITIES	182.85
12-15	AP	00330041	TARRANT COUNTY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-15	AP	00330048	TARRANT COUNTY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-16	AP	00332141	VISTA NORTH PARTNERS LTD	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,498.25
12-16	AP	00332142	TARRANT COUNTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-22	AP	00339198	AT&T	10/27/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	391.40
12-22	AP	00339367	FRONT PORCH STRATEGIES	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,541.85
12-22	AP	00339371	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.00
12-23	AP	00340026	VERIZON COMMUNICATIONS	11/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	525.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	667.30
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	41.68
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,416.90
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	04/21/11	04/21/11	PRINTING & REPRODUCTION	23.27
11-28	AP	00320179	ACCURATE WORD LLC.	11/02/11	11/02/11	PRINTING & REPRODUCTION	91.80
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
12-29	AP	00321038	PUBLIC PRINTER	08/12/11	08/12/11	PRINTING & REPRODUCTION	183.02
						PRINTING AND REPRODUCTION TOTALS:	319.59
			OTHER SERVICES				
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00284241	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284737	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-21	AP	00290348	LOCK TIGHT SECURITY INC	09/21/11	09/21/11	SECURITY SERVICE	148.50
10-27	AP	00295169	SMITH THOMPSON SECURITY SYSTEM	10/01/11	10/31/11	SECURITY SERVICE	33.90
11-16	AP	00312199	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312689	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-28	AP	00320182	SMITH THOMPSON SECURITY SYSTEM	11/01/11	11/30/11	SECURITY SERVICE	33.90
12-05	AP	00324446	JAMES BAILEY, PH.D	12/10/11	12/10/11	TRAINING	2,500.00
12-12	AP	00327993	JUSTINE E WAY, CPA	11/09/11	11/09/11	NON-TECHNOLOGY SERVICE CONTR	750.00
12-16	AP	00332860	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333346	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-22	AP	00339363	FIRESIDE21	03/10/11	03/10/11	WEB DEV HST.EMAIL & RLTD SERV	3,750.00
12-23	AP	00340820	SMITH THOMPSON SECURITY SYSTEM	12/01/11	12/31/11	SECURITY SERVICE	33.90
12-27	AP	00340818	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	14,135.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	33,098.70
			SUPPLIES AND MATERIALS				
10-05	AP	00267222	FWMBCC	06/23/11	06/23/11	FOOD & BEVERAGE	-75.00
10-05	AP	00276420	OFFICE DEPOT	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	84.19
10-20	AP	00290143	THE CHAMBER	09/23/11	09/23/11	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS—Con.						
10-20	AP 00290145	LEWISVILLE CHAMBER OF COMMERCE	09/14/11 09/14/11	FOOD & BEVERAGE		20.00
10-20	AP 00290147	GREATER KELLER CHAMBER OF	08/09/11 08/09/11	FOOD & BEVERAGE		25.00
10-20	AP 00290149	LEWISVILLE CHAMBER OF COMMERCE	08/30/11 08/30/11	FOOD & BEVERAGE		20.00
10-21	AP 00290354	STAR COMMUNITY NEWSPAPERS	10/27/11 10/26/12	PUBLICATIONS/REFERENCE MAT'L		50.00
10-25	AP 00293058	FWMBC	06/23/11 06/23/11	FOOD & BEVERAGE		75.00
10-27	AP 00295948	SELF, JOAN E.	09/07/11 09/13/11	FOOD & BEVERAGE		31.00
10-27	AP 00295950	LEHDE, DAVID W.	09/21/11 09/21/11	FOOD & BEVERAGE		12.00
10-28	AP 00296549	UNITED WAY-NORTHEAST	10/05/11 10/05/11	FOOD & BEVERAGE		28.00
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-138.40
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		355.73
11-03	AP 00299785	OFFICE DEPOT	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)		254.22
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		66.45
11-16	AP 00310819	STEVENS,AMANDA	11/01/11 11/02/11	FOOD & BEVERAGE		46.25
11-16	AP 00310825	ALLEN'S OLD TOWN LOCKSMITHS	09/21/11 09/21/11	HABITATION EXPENSE		261.00
11-21	AP 00317620	TARRANT COUNTY COLLEGE	11/04/11 11/04/11	FOOD & BEVERAGE		50.00
11-21	AP 00317622	EAST FORT WORTH BUSINESS ASSOCIATION	11/03/11 11/03/11	FOOD & BEVERAGE		25.00
11-22	AP 00317644	NORTH DALLAS CHAMBER OF	11/09/11 11/09/11	FOOD & BEVERAGE		95.00
11-22	AP 00317654	NORTH DALLAS CHAMBER OF	11/09/11 11/09/11	FOOD & BEVERAGE		45.00
11-22	AP 00318880	FRISCO CHAMBER OF COMMERCE	11/16/11 11/16/11	FOOD & BEVERAGE		35.00
11-22	AP 00318882	GREATER KELLER CHAMBER OF COMM	10/12/11 10/12/11	FOOD & BEVERAGE		20.00
11-22	AP 00318884	MORE DIRECT INC	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		158.54
11-28	AP 00320185	LEADERSHIP DIRECTORIES, INC.	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		550.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		97.93
11-30	AP 00321134	TV EYES INC.	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
11-30	AP 00321141	SELF, JOAN E.	10/05/11 10/19/11	FOOD & BEVERAGE		55.41
11-30	AP 00321149	SELF, JOAN E.	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		24.35
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-222.65
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		691.37
12-02	AP 00323137	QUILL CORPORATION	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		180.07
12-02	AP 00323156	OFFICE DEPOT	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		13.49
12-05	AP 00323148	OFFICE DEPOT	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		452.34
12-06	AP 00325436	UNIVERSITY OF NORTH TEXAS	07/09/11 07/09/11	FOOD & BEVERAGE		142.00
12-12	AP 00327990	LEWISVILLE CHAMBER OF COMMERCE	11/30/11 11/30/11	FOOD & BEVERAGE		25.00
12-21	AP 00331345	THE DALLAS MORNING NEWS	04/15/12 04/15/13	PUBLICATIONS/REFERENCE MAT'L		325.47
12-28	AP 00341698	LEADERSHIP DIRECTORIES, INC.	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		550.00
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-101.35
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		293.30
					SUPPLIES AND MATERIALS TOTALS:	5,840.71
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		374.43
11-16	AP 00308114	CDW GOVERNMENT INC. C/O ISM IN	11/02/11 11/02/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		312.76
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		374.43
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		374.43

						EQUIPMENT TOTALS:	1,436.05	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,856.75	
						OFFICE TOTALS:	401,856.75	
2010 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-15	AR	AC-04713	NATIONAL JOURNAL GROUP, INC.	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	-1,097.82	
						SUPPLIES AND MATERIALS TOTALS:	-1,097.82	
EQUIPMENT								
11-30	AP	00319981	CAPITOL IDEA TECHNOLOGY, INC.	05/05/11	05/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,158.00	
						EQUIPMENT TOTALS:	1,158.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.18	
						OFFICE TOTALS:	60.18	
2011 HON. DAN BURTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	46,324.77	24,239.75
						PERSONNEL COMPENSATION	984,834.29	299,619.96
						TRAVEL	43,528.49	9,906.05
						RENT, COMMUNICATION, UTILITIES	88,141.03	20,653.28
						PRINTING AND REPRODUCTION	59,622.86	25,389.83
						OTHER SERVICES	72,869.00	21,334.00
						SUPPLIES AND MATERIALS	27,557.61	5,247.21
						EQUIPMENT	2,320.59	1,307.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,198.64	407,697.82
						OFFICE TOTALS:	1,325,198.64	407,697.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,123.14	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	21,248.37	
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-32.40	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,039.91	
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-12.15	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	880.98	
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-8.10	
						FRANKED MAIL TOTALS:	24,239.75	
PERSONNEL COMPENSATION								
				10/01/11	12/31/11	SPECIAL ASSISTANT	13,860.00	
BAKER, TRESA M.				10/01/11	12/31/11	SPECIAL ASSISTANT	13,530.34	
BURIAN JR, DAVID F.				10/11/11	12/31/11	STAFF ASSISTANT	7,555.22	
COREY, RITA F.				10/01/11	12/31/11	DIR OF CONSTITUENT SVCS	15,840.00	
DUNN, KERRY L.				10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,159.66	
EYRE, BETHANY J.				10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	29,999.99	
FAULS, BRIAN J.				10/01/11	12/31/11	PRESS SECRETARY	17,489.34	
GILLESPIE, JOSHUA E.				12/12/11	12/31/11	STAFF ASSISTANT	1,583.33	
HAYS, MATTHEW J.				10/01/11	12/31/11	SPECIAL ASSISTANT	13,199.66	
HAZELWOOD, ALICIA M.								

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DAN BURTON—Con.							
		KNAB, MONICA E	10/01/11	12/31/11	DISTRICT DIRECTOR	21,450.34	
		MARTINEZ, TRAVIS A	11/01/11	11/27/11	PAID INTERN	1,620.00	
		MENORCA, DIANE L.	10/01/11	12/31/11	OFFICE MANAGER/EXECUTIVE ASST	17,159.66	
		MIDDLETON, JACK V	10/01/11	12/31/11	MOBILE OFFICE DIRECTOR	13,530.34	
		O'KEEFE, MARY FRANCES	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	26,400.34	
		RHYNE, CURTIS E	11/01/11	11/30/11	PROFESSIONAL STAFF MEMBER	5,000.00	
		ROSANDICH, JAYME	10/01/11	12/31/11	SPECIAL ASSISTANT	10,229.66	
		SIMSHAUSER, PHILIP R	10/01/11	12/31/11	SPECIAL ASSISTANT	13,199.66	
		TAPIA, ELIZABETH A.	10/01/11	12/31/11	PART-TIME EMPLOYEE	23,760.00	
		THORE, WILLIAM L	12/01/11	12/31/11	PAID INTERN	1,800.00	
		WACHTLER, KATIE M	10/01/11	12/31/11	SCHEDULER/SPECIAL ASSISTANT	18,149.66	
		WALKER, MARK A	10/01/11	12/31/11	CHIEF OF STAFF	17,102.76	
					PERSONNEL COMPENSATION TOTALS:	299,619.96	
		TRAVEL					
10-11	AP 00279119	SIMSHAUSER, PHILIP R	09/22/11	09/22/11	TAXI/PARKING/TOLLS	6.50	
10-16	AP 00283625	QUALITY LEASING CO	10/01/11	10/31/11	AUTOMOBILE LEASE	600.00	
10-16	AP 00284606	QUALITY LEASING CO	10/01/11	10/31/11	AUTOMOBILE LEASE	684.78	
10-28	AP 00296635	CITIBANK GOV CARD SERVICE	08/28/11	09/19/11	TRAVEL SUBSISTENCE	462.60	
10-31	AP 00296913	CITIBANK GOV CARD SERVICE	08/27/11	09/27/11	TRAVEL SUBSISTENCE	885.05	
11-02	AP 00297269	HAZELWOOD, ALICIA M.	10/07/11	10/07/11	PRIVATE AUTO MILEAGE	73.43	
11-02	AP 00297271	KNAB, MONICA E.	06/29/11	10/07/11	PRIVATE AUTO MILEAGE	280.15	
11-02	AP 00297272	MIDDLETON, JACK V	10/05/11	10/10/11	COMMERCIAL TRANSPORTATION	383.30	
11-15	AP 00306417	WALKER, MARK A	10/31/11	10/31/11	TAXI/PARKING/TOLLS	12.00	
11-15	AP 00306424	BAKER, TRESA M.	10/11/11	10/24/11	PRIVATE AUTO MILEAGE	87.14	
11-15	AP 00306426	CITIBANK GOV CARD SERVICE	09/27/11	10/27/11	TRAVEL SUBSISTENCE	937.93	
11-15	AP 00307543	CITIBANK GOV CARD SERVICE	10/03/11	10/25/11	TRAVEL SUBSISTENCE	1,993.31	
11-16	AP 00311589	QUALITY LEASING CO	11/01/11	11/30/11	AUTOMOBILE LEASE	600.00	
11-16	AP 00312561	QUALITY LEASING CO	11/01/11	11/30/11	AUTOMOBILE LEASE	684.78	
11-18	AP 00314758	WALKER, MARK A	10/19/11	10/19/11	TAXI/PARKING/TOLLS	12.00	
11-23	AP 00318986	SIMSHAUSER, PHILIP R	11/16/11	11/16/11	TAXI/PARKING/TOLLS	7.25	
11-23	AP 00318993	HAZELWOOD, ALICIA M.	11/16/11	11/16/11	PRIVATE AUTO MILEAGE	87.25	
11-23	AP 00318998	HAZELWOOD, ALICIA M.	11/16/11	11/16/11	MEALS	6.05	
12-08	AP 00326633	BAKER, TRESA M.	11/07/11	11/30/11	PRIVATE AUTO MILEAGE	124.95	
12-16	AP 00332258	QUALITY LEASING CO	12/01/11	12/31/11	AUTOMOBILE LEASE	600.00	
12-16	AP 00333218	QUALITY LEASING CO	12/01/11	12/31/11	AUTOMOBILE LEASE	684.78	
12-19	AP 00337219	CITIBANK GOV CARD SERVICE	12/23/11	12/23/11	TRAVEL SUBSISTENCE	659.02	
12-19	AP 00337439	SIMSHAUSER, PHILIP R	12/02/11	12/02/11	TAXI/PARKING/TOLLS	6.75	
12-23	AP 00340772	HAZELWOOD, ALICIA M.	12/13/11	12/14/11	PRIVATE AUTO MILEAGE	27.03	
					TRAVEL TOTALS:	9,906.05	
		RENT, COMMUNICATION, UTILITIES					
10-03	AP 00275142	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.01	
10-03	AP 00275145	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.36	
10-03	AP 00275152	COMCAST CABLEVISION	09/07/11	09/07/11	UTILITIES	167.65	

10-04	AP	00276086	VERIZON WIRELESS	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	203.11
10-11	AP	00279124	COMCAST CABLE	09/29/11	10/28/11	UTILITIES	67.44
10-16	AP	00283712	COLUMBIAN BLOCK, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	963.00
10-16	AP	00284583	COLLATERAL MORTGAGE CAPITAL	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,981.67
10-18	AP	00285974	BRIGHT HOUSE NETWORKS	10/04/11	11/03/11	UTILITIES	85.15
10-18	AP	00285979	VERIZON WIRELESS	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	206.76
10-18	AP	00285980	AT&T	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	890.06
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.57
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	207.24
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	128.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,598.28
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	53.01
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.80
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	20.00
10-27	AP	00295809	COMCAST CABLE	10/29/11	11/28/11	UTILITIES	67.44
10-28	AP	00296626	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.51
10-28	AP	00296628	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	94.53
11-02	AP	00295808	COMCAST CABLEVISION	10/17/11	11/16/11	UTILITIES	167.64
11-04	AP	00300220	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	41.69
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	4.69
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	5.68
11-16	AP	00311676	COLUMBIAN BLOCK, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	963.00
11-16	AP	00312539	COLLATERAL MORTGAGE CAPITAL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,522.36
11-18	AP	00314774	VERIZON WIRELESS	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	203.04
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	13.39
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	27.17
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	221.54
11-21	AP	00316877	AT&T	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	904.56
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-23	AP	00319301	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.51
11-23	AP	00319308	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.01
11-23	AP	00319314	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	41.83
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	4.68
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	72.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,603.53
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.92
12-08	AP	00326635	VERIZON WIRELESS	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	204.16
12-16	AP	00332343	COLUMBIAN BLOCK, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00
12-16	AP	00333196	COLLATERAL MORTGAGE CAPITAL	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,981.67
12-19	AP	00337455	AT&T MOBILITY	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	677.24
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	221.54
12-23	AP	00340774	COMCAST CABLEVISION	11/17/11	12/16/11	UTILITIES	167.64
12-23	AP	00340775	XM SATELLITE RADIO	11/24/11	11/24/11	UTILITIES	43.05
12-27	AP	00337442	BRIGHT HOUSE NETWORKS	12/04/11	01/03/12	UTILITIES	85.15
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	128.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BURTON—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		865.43
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		53.01
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		14.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,653.28
PRINTING AND REPRODUCTION						
10-06	AP	00278336	07/15/11 07/15/11	PUBLIC PRINTER		46.02
10-11	AP	00279125	09/17/11 10/16/11	TOSHIBA BUSINESS SOLUTIONS		44.67
10-28	AP	00296643	10/17/11 10/17/11	ACCURATE WORD LLC.		31.90
11-04	AP	00300200	10/17/11 11/16/11	TOSHIBA BUSINESS SOLUTIONS		44.67
11-15	AP	00305964	09/23/11 09/23/11	THE FRANKING GROUP		19,167.00
11-15	AP	00305965	09/14/11 09/14/11	THE FRANKING GROUP		5,979.00
11-18	AP	00314763	10/28/11 10/28/11	ACCURATE WORD LLC.		31.90
12-09	AP	00326799	11/17/11 12/16/11	TOSHIBA BUSINESS SOLUTIONS		44.67
					PRINTING AND REPRODUCTION TOTALS:	25,389.83
OTHER SERVICES						
10-03	AP	00274660	09/01/11 09/01/11	SONITROL OF INDIANAPOLIS INC		45.00
10-03	AP	00275147	06/24/11 06/24/11	CHAMBERS PROPERTY MAINTENANCE		20.00
10-03	AP	00275150	07/22/11 07/22/11	CHAMBERS PROPERTY MAINTENANCE		20.00
10-16	AP	00283276	10/01/11 10/31/11	INTERAMERICA, LLC		1,376.00
10-16	AP	00283277	10/01/11 10/31/11	INTERAMERICA, LLC		1,550.00
10-18	AP	00285581	09/27/11 09/27/11	CHAMBERS PROPERTY MAINTENANCE		20.00
11-02	AP	00298901	09/01/11 09/30/11	THE PROSPER GROUP CORP.		2,500.00
11-04	AP	00300207	10/17/11 10/17/11	CHAMBERS PROPERTY MAINTENANCE		20.00
11-08	AP	00301273	12/21/11 12/21/11	FARMERS INSURANCE		2,431.00
11-14	AP	00305885	07/01/11 07/31/11	THE PROSPER GROUP CORP.		2,500.00
11-16	AP	00311245	11/01/11 11/30/11	INTERAMERICA, LLC		1,376.00
11-16	AP	00311246	11/01/11 11/30/11	INTERAMERICA, LLC		1,550.00
11-18	AP	00315254	10/01/11 10/31/11	PROSPER GROUP		2,500.00
12-16	AP	00331917	12/01/11 12/31/11	INTERAMERICA, LLC		1,376.00
12-16	AP	00331918	12/01/11 12/31/11	INTERAMERICA, LLC		1,550.00
12-19	AP	00337459	11/01/11 11/30/11	PROSPER GROUP		2,500.00
					OTHER SERVICES TOTALS:	21,334.00
SUPPLIES AND MATERIALS						
10-03	AP	00274663	09/10/11 09/10/11	STAPLES BUSINESS ADVANTAGE		97.13
10-11	AP	00279121	09/07/11 09/07/11	STAPLES CREDIT PLAN		33.07
10-18	AP	00285582	10/03/11 10/03/11	HAGUE QUALITY WATER OF MD INC.		63.00
10-26	AP	00285579	09/30/11 09/30/11	WACHTLER, KATIE M.		15.89
10-31	GL	FLG0013719	10/20/11 10/31/11			-120.00
10-31	GL	RMS0013783	10/01/11 10/31/11			255.52
11-01	AP	00297685	04/01/11 09/30/11	ICONSTITUENT		925.95
11-04	AP	00300168	10/01/11 10/31/11	QUENCH USA LLC		29.00
11-04	AP	00300177	09/27/11 10/10/11	STAPLES CREDIT PLAN		695.42
11-04	AP	00300230	10/06/11 10/06/11	STAPLES BUSINESS ADVANTAGE		6.01

11-04	AP	00300236	STAPLES BUSINESS ADVANTAGE	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	81.34
11-18	AP	00314767	HAGUE QUALITY WATER	11/03/11	11/03/11	WATER	63.00
11-28	AP	00319762	STAPLES BUSINESS ADVANTAGE	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	188.52
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-361.35
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	399.54
12-05	AP	00323158	QUENCH USA LLC	11/01/11	11/30/11	WATER	29.00
12-05	AP	00323162	STAPLES CREDIT PLAN	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	22.66
12-09	AP	00326794	STAPLES BUSINESS ADVANTAGE	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	19.00
12-09	AP	00326796	STAPLES BUSINESS ADVANTAGE	11/19/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	155.89
12-19	AP	00337222	QUENCH USA LLC	12/01/11	12/31/11	WATER	29.00
12-19	AP	00337224	STAPLES BUSINESS ADVANTAGE	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	2.35
12-19	AP	00337440	HAGUE QUALITY WATER OF MD INC.	12/01/11	12/31/11	WATER	63.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-140.75
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,695.02
						SUPPLIES AND MATERIALS TOTALS:	5,247.21
			EQUIPMENT				
10-21	AP	00292160	I CONSTITUENT	10/19/11	10/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	889.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	139.58
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	139.58
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	139.58
						EQUIPMENT TOTALS:	1,307.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,697.82
						OFFICE TOTALS:	407,697.82
			2010 HON. DAN BURTON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04657	NATIONAL JOURNAL GROUP, INC.	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	-1,133.76
						SUPPLIES AND MATERIALS TOTALS:	-1,133.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,133.76
						OFFICE TOTALS:	-1,133.76
			2011 HON. G.K. BUTTERFIELD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,428.64
						PERSONNEL COMPENSATION	982,798.53
						TRAVEL	49,466.68
						RENT, COMMUNICATION, UTILITIES	83,716.68
						PRINTING AND REPRODUCTION	2,111.04
						OTHER SERVICES	36,105.78
						SUPPLIES AND MATERIALS	10,971.60
						EQUIPMENT	2,666.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,265.91
						OFFICE TOTALS:	1,169,265.91
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	170.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. G.K. BUTTERFIELD—Con.						
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	5.30
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	178.43
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	167.24
						FRANKED MAIL TOTALS:
						510.58
PERSONNEL COMPENSATION						
		ATTERBURY,KEZMICHE	10/20/11	12/31/11	COMMUNICATIONS DIRECTOR	14,069.45
		BLOODWORTH, SONJA B.	10/01/11	12/31/11	SPECIAL PROJECTS MANAGER	19,868.89
		BRITTON, CAMMIE H.	10/01/11	12/31/11	CASEWORKER	17,696.67
		BURWELL, DOLLIE B.	10/01/11	12/31/11	DIR CONST AFF/NW DIST OUTREACH	32,402.77
		ELLIOTT, JENNIFER L.	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00
		HADDAD,RUSSELL G.	10/01/11	12/31/11	DIR ECON DEV & BUS. OUTREACH	22,222.21
		HERNANDEZ, SAUL Z.	10/01/11	12/31/11	SYSTEMS/LEGISLATIVE ASSISTANT	23,633.32
		HOUSE, JEREMY	10/01/11	11/30/11	STAFF ASSISTANT	6,500.00
		HOUSE, JEREMY	12/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	6,250.00
		LEWIS, BRIAN T.	11/03/11	11/30/11	EXECUTIVE ASSISTANT/GRANTS MGR	1,534.72
		LILLEY, LAURENCE E.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	27,097.22
		NELSON, DARNISE N.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	20,237.21
		O'NEILL, KRISTEN	11/01/11	12/31/11	TEMPORARY EMPLOYEE	4,000.00
		PARKER, KYLE L.	10/01/11	11/30/11	SPECIAL ASSISTANT	8,166.66
		PARKER, KYLE L.	12/01/11	12/31/11	LEGISLATIVE AIDE	7,833.33
		RICKS, ROSENA A.	10/01/11	12/31/11	CASEWORKER	16,982.72
		ROGERS, ARTHUR R.	10/01/11	12/31/11	DISTRICT DIRECTOR	24,513.90
		RYE, ANGELA T.	11/01/11	11/01/11	SHARED EMPLOYEE	1,168.17
		SILLS, DENNIS ROBERT	10/01/11	11/30/11	SPECIAL LEGISLATIVE AIDE	8,166.66
		SILLS, DENNIS ROBERT	12/01/11	12/31/11	LEGISLATIVE ASSISTANT	7,833.33
		STALLARD, LOREA	11/01/11	12/31/11	TEMPORARY EMPLOYEE	4,000.00
		WILLIAMS, TONYA	08/01/11	10/31/11	CHIEF OF STAFF	26,131.01
		WILLIAMS, TONYA	10/01/11	10/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,561.25
		WILLIAMS, TONYA	11/01/11	11/20/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,678.05
						PERSONNEL COMPENSATION TOTALS:
						311,297.54
TRAVEL						
10-14	AP	00280788	06/28/11	09/27/11	PRIVATE AUTO MILEAGE	324.75
10-18	AP	00282652	09/02/11	09/28/11	PRIVATE AUTO MILEAGE	362.50
10-18	AP	00282653	09/15/11	09/29/11	PRIVATE AUTO MILEAGE	96.00
10-18	AP	00286221	08/25/11	09/27/11	TRAVEL SUBSISTENCE	1,259.07
10-28	AP	00294480	09/01/11	09/07/11	PRIVATE AUTO MILEAGE	287.64
11-01	AP	00296685	10/06/11	10/07/11	PRIVATE AUTO MILEAGE	289.00
11-09	AP	00300191	10/18/11	10/20/11	TRAVEL SUBSISTENCE	172.06
11-09	AP	00300195	10/18/11	10/20/11	PRIVATE AUTO MILEAGE	262.00
11-09	AP	00300197	10/21/11	10/22/11	PRIVATE AUTO MILEAGE	277.00
11-14	AP	00305360	10/02/11	10/23/11	TRAVEL SUBSISTENCE	1,103.25
11-16	AP	00304418	10/25/11	10/27/11	MEALS	79.45
11-16	AP	00306463	10/06/11	10/26/11	PRIVATE AUTO MILEAGE	488.50

11-21	AP	00316595	LILLEY,LAURENCE E	11/08/11	11/09/11	PRIVATE AUTO MILEAGE	365.00
11-21	AP	00316599	HADDAD,RUSSELL G	11/02/11	11/10/11	PRIVATE AUTO MILEAGE	150.00
11-22	AP	00318870	WILLIAMS,TONYA	11/13/11	11/14/11	CAR RENTAL	116.04
11-22	AP	00318877	HERNANDEZ, SAUL Z	11/13/11	11/14/11	TRAVEL SUBSISTENCE	53.90
11-22	AP	00318883	BRITTON, CAMMIE	10/25/11	10/26/11	TRAVEL SUBSISTENCE	113.83
11-22	AP	00318888	BRITTON, CAMMIE	04/15/11	10/25/11	PRIVATE AUTO MILEAGE	390.00
11-22	AP	00318901	BURWELL, DOLLIE B.	10/20/11	11/15/11	PRIVATE AUTO MILEAGE	193.50
12-08	AP	00326024	LEWIS, BRIAN T.	11/03/11	11/04/11	TRAVEL SUBSISTENCE	35.06
12-17	AP	00333540	CITIBANK GOV CARD SERVICE	10/27/11	11/25/11	TRAVEL SUBSISTENCE	4,030.52
12-20	AP	00337614	ROGERS, RAY	11/05/11	12/11/11	PRIVATE AUTO MILEAGE	273.15
12-20	AP	00337616	HADDAD,RUSSELL G	11/15/11	11/22/11	PRIVATE AUTO MILEAGE	75.00
						TRAVEL TOTALS:	10,797.22
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00279435	HON. G.K. BUTTERFIELD	09/02/11	09/02/11	UTILITIES	25.00
10-14	AP	00280789	PIEDMONT NATURAL GAS	08/18/11	09/20/11	UTILITIES	10.10
10-14	AP	00280791	WILSON ENERGY	08/19/11	09/19/11	UTILITIES	720.20
10-16	AP	00283438	FIRST BAPTIST CHURCH - WELDON	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00284034	STEVE R. LEDER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-17	AP	00282997	TOWN OF WELDON	09/20/11	09/20/11	UTILITIES	36.70
10-18	AP	00282654	DOMINION VIRGINIA POWER	08/30/11	09/29/11	UTILITIES	70.58
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	13.97
10-24	AP	00290899	CENTURY LINK	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	303.08
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,774.60
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	82.32
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.14
10-28	AP	00294486	GREENLIGHT	10/07/11	11/07/11	UTILITIES	623.08
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	220.00
11-04	AP	00300717	WILSON ENERGY	09/19/11	10/18/11	UTILITIES	554.33
11-09	AP	00300179	HON. G.K. BUTTERFIELD	10/02/11	10/02/11	UTILITIES	25.00
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	11.42
11-16	AP	00304421	PIEDMONT NATURAL GAS	09/20/11	10/19/11	UTILITIES	16.79
11-16	AP	00306452	HON. G.K. BUTTERFIELD	11/01/11	11/01/11	UTILITIES	25.00
11-16	AP	00306466	DOMINION VIRGINIA POWER	09/29/11	10/27/11	UTILITIES	41.57
11-16	AP	00306467	TOWN OF WELDON	09/19/11	10/20/11	UTILITIES	31.70
11-16	AP	00311402	FIRST BAPTIST CHURCH - WELDON	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00311994	STEVE R. LEDER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-18	AP	00314762	CENTURY LINK	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	303.08
11-21	AP	00316597	GREENLIGHT	11/07/11	12/07/11	UTILITIES	626.53
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	44.10
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,233.12
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.37
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.43
12-06	AP	00323963	WILSON ENERGY	10/18/11	11/18/11	UTILITIES	574.63
12-16	AP	00332073	FIRST BAPTIST CHURCH - WELDON	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00332656	STEVE R. LEDER	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. G.K. BUTTERFIELD—Con.						
12-17	AP 00331642	DOMINION VIRGINIA POWER	10/27/11 12/01/11	UTILITIES		49.85
12-17	AP 00331644	TOWN OF WELDON	11/21/11 11/21/11	UTILITIES		64.36
12-17	AP 00333542	CENTURY LINK	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		303.08
12-19	AP 00333538	PIEDMONT NATURAL GAS	10/19/11 11/17/11	UTILITIES		72.71
12-27	AP 00340597	HON. G.K. BUTTERFIELD	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
12-27	AP 00340713	GREENLIGHT	12/07/11 01/07/12	UTILITIES		621.03
12-27	AP 00341514	FEDERAL EXPRESS	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		16.01
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		115.75
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,987.70
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		82.32
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		12.28
12-30	GL GRP0015357	.....	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		216.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,328.43
PRINTING AND REPRODUCTION						
10-05	AP 00277565	DAVID L. ANDRUKITUS, INC.	09/23/11 09/23/11	PRINTING & REPRODUCTION		70.00
10-18	AP 00282655	DAVID L. ANDRUKITUS, INC.	09/28/11 09/28/11	PRINTING & REPRODUCTION		58.50
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		23.10
11-09	AP 00302164	DAVID L. ANDRUKITUS, INC.	10/27/11 10/27/11	PRINTING & REPRODUCTION		58.50
11-09	AP 00302165	DAVID L. ANDRUKITUS, INC.	10/27/11 10/27/11	PRINTING & REPRODUCTION		70.00
11-21	AP 00316601	DAVID L. ANDRUKITUS, INC.	09/19/11 09/19/11	PRINTING & REPRODUCTION		117.50
12-06	AP 00323513	THE SIGN STOP, INC	11/04/11 11/04/11	PRINTING & REPRODUCTION		21.55
12-29	AP 00321038	PUBLIC PRINTER	05/27/11 05/27/11	PRINTING & REPRODUCTION		68.00
12-29	AP 00321038	PUBLIC PRINTER	08/19/11 08/19/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	579.19
OTHER SERVICES						
10-11	AP 00277939	WILKINS CLEANING	09/13/11 09/13/11	JANITORIAL AND MAINT SERV		210.00
10-16	AP 00283170	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-18	AP 00282648	SUSIE HARRIS	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		125.00
10-25	AP 00290902	AAA SECURITY INC.	10/01/11 10/31/11	SECURITY SERVICE		18.99
11-01	AP 00296683	CLAUDE BROWN	09/15/11 10/15/11	JANITORIAL AND MAINT SERV		300.00
11-16	AP 00306459	SUSIE HARRIS	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		125.00
11-16	AP 00311141	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-18	AP 00314766	AAA SECURITY INC.	11/01/11 11/30/11	SECURITY SERVICE		18.99
11-22	AP 00318894	CLAUDE BROWN	10/15/11 11/15/11	JANITORIAL AND MAINT SERV		300.00
12-16	AP 00331818	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-17	AP 00333544	SUSIE HARRIS	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		125.00
12-21	AP 00331639	INSURANCE SUPPORT CENTER	12/28/11 06/28/12	INSURANCE		564.00
12-27	AP 00340714	CLAUDE BROWN	11/15/11 12/15/11	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	8,769.42
SUPPLIES AND MATERIALS						
10-05	AP 00277559	PARKER, KYLE	09/19/11 09/19/11	FOOD & BEVERAGE		18.81
10-05	AP 00277567	BENTON OFFICE INTERIORS	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		92.14

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10-05	AP	00277570	STAPLES CREDIT PLAN	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	99.47
10-11	AP	00277928	BENTON OFFICE INTERIORS	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	46.37
10-11	AP	00277932	BENTON OFFICE INTERIORS	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	102.47
10-11	AP	00279431	HERNANDEZ, SAUL Z	09/23/11	09/23/11	FOOD & BEVERAGE	57.15
10-11	AP	00279466	HON. G.K. BUTTERFIELD	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	50.63
10-17	AP	00283005	REDDING'S WATERCARE	09/19/11	09/19/11	WATER	20.50
10-18	AP	00282650	HADDAD,RUSSELL G	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	6.43
10-18	AP	00282651	HADDAD,RUSSELL G	09/29/11	09/29/11	FOOD & BEVERAGE	30.00
10-18	AP	00282656	REDDING'S WATERCARE	10/01/11	10/31/11	WATER	12.00
10-18	AP	00282657	REDDING'S WATERCARE	09/14/11	09/14/11	WATER	33.80
10-24	AP	00290905	HON. G.K. BUTTERFIELD	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	93.00
10-28	AP	00294482	PARKER, KYLE	10/13/11	10/13/11	FOOD & BEVERAGE	8.71
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	179.13
11-09	AP	00300185	HON. G.K. BUTTERFIELD	10/15/11	10/15/11	PUBLICATIONS/REFERENCE MAT'L	12.95
11-09	AP	00302156	BENTON OFFICE INTERIORS	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	142.29
11-09	AP	00302159	REDDING'S WATERCARE	11/01/11	11/30/11	WATER	14.00
11-09	AP	00302162	REDDING'S WATERCARE	11/01/11	11/30/11	WATER	12.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	65.94
11-16	AP	00304407	REDDING'S WATERCARE	10/17/11	10/17/11	WATER	20.50
11-16	AP	00304412	REDDING'S WATERCARE	10/01/11	10/31/11	WATER	14.00
11-16	AP	00306448	HON. G.K. BUTTERFIELD	10/24/11	10/24/11	PUBLICATIONS/REFERENCE MAT'L	53.87
11-16	AP	00306455	WILLIAMS,TONYA	10/20/11	10/20/11	FOOD & BEVERAGE	45.89
11-18	AP	00314780	ALLIANCE MICRO	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	132.00
11-18	AP	00314785	ALLIANCE MICRO	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	19.00
11-21	AP	00316603	WILLIAMS,TONYA	11/10/11	11/10/11	FOOD & BEVERAGE	61.15
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	51.96
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	38.20
12-06	AP	00323497	WILLIAMS,TONYA	11/19/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	137.79
12-06	AP	00323502	REDDING'S WATERCARE	12/01/11	12/31/11	WATER	14.00
12-06	AP	00323507	REDDING'S WATERCARE	12/01/11	12/31/11	WATER	12.00
12-06	AP	00323967	STAPLES BUSINESS ADVANTAGE	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	496.20
12-06	AP	00323970	STAPLES BUSINESS ADVANTAGE	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	12.78
12-06	AP	00323976	STAPLES BUSINESS ADVANTAGE	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	83.53
12-17	AP	00333545	PARKER, KYLE	11/29/11	11/29/11	FOOD & BEVERAGE	19.95
12-20	AP	00337612	REDDING'S WATERCARE	10/25/11	10/25/11	WATER	7.50
12-27	AP	00340594	PARKER, KYLE	12/11/11	12/11/11	FOOD & BEVERAGE	17.38
12-28	AP	00340595	HON. G.K. BUTTERFIELD	12/08/11	12/08/11	HABITATION EXPENSE	132.52
12-28	AP	00340596	HON. G.K. BUTTERFIELD	12/08/11	12/08/11	HABITATION EXPENSE	12.75
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-18.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	100.86
						SUPPLIES AND MATERIALS TOTALS:	2,550.12
			EQUIPMENT				
10-31	GL	MNT0013720	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-193.00
10-31	GL	MNT0013720	.....	07/02/11	07/31/11	MAINTENANCE / REPAIRS	62.26
10-31	GL	MNT0013720	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-128.66
10-31	GL	MNT0013720	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-128.66
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	191.34
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	191.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. G.K. BUTTERFIELD—Con.						
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		191.34
					EQUIPMENT TOTALS:	185.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,018.46
					OFFICE TOTALS:	356,018.46
2010 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-06	AP	00278336	12/22/10 12/22/10	PUBLIC PRINTER		122.51
					PRINTING AND REPRODUCTION TOTALS:	122.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	122.51
					OFFICE TOTALS:	122.51
2011 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65,064.40
					PERSONNEL COMPENSATION	932,359.62
					TRAVEL	40,418.10
					RENT, COMMUNICATION, UTILITIES	95,892.81
					PRINTING AND REPRODUCTION	43,153.85
					OTHER SERVICES	67,479.90
					SUPPLIES AND MATERIALS	40,607.78
					EQUIPMENT	6,404.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,380.94
					OFFICE TOTALS:	1,291,380.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE		304.85
10-31	GL	FLG0013719	10/20/11 10/31/11	UNITED STATES POSTAL SERVICE		-168.00
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		1,681.94
11-30	AP	00322035	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		14,379.21
11-30	GL	FLG0014617	11/20/11 11/30/11	UNITED STATES POSTAL SERVICE		-130.35
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		533.11
12-29	AP	00339683	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		14,415.65
12-29	GL	FLG0015401	12/20/11 12/31/11	UNITED STATES POSTAL SERVICE		-47.40
					FRANKED MAIL TOTALS:	30,969.01
PERSONNEL COMPENSATION						
		BOWIE, MARIA R.	10/01/11 12/16/11	LEGISLATIVE DIRECTOR		253.33
		CLIFFORD, NICOLE A	10/01/11 12/31/11	STAFF ASSISTANT		10,750.00
		CONTRERAS, DEANNA	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		20,249.99
		CUEVAS, COURTNEY A	10/01/11 12/31/11	STAFF ASSISTANT		10,500.01

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		EVANS, PATRICIA D.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	34,249.99	
		GAGNON, JASON J.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	25,000.00	
		GARDNER, GAIL E.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,999.99	
		LANSING, JACQUELINE	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	13,750.01	
		MARKLUND, CHRISTOPHER A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	18,749.99	
		MCGAVRAN, KATHLEEN M	10/01/11	12/31/11	STAFF ASSISTANT	13,750.01	
		MENHART, AMY J	10/01/11	12/31/11	SHARED EMPLOYEE	4,083.32	
		MURPHY, JOLYN	10/01/11	12/31/11	DISTRICT DIRECTOR	31,999.99	
		RAMEY, DAVID	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75	
		RIMKE, SHAWNA L.	10/01/11	12/31/11	STAFF ASSISTANT	18,999.99	
		ROSS, JOHN E.	10/01/11	12/31/11	SHARED EMPLOYEE	1,916.67	
		RUDMAN, REBECCA R.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	24,250.00	
					PERSONNEL COMPENSATION TOTALS:	284,606.04	
	TRAVEL						
10-14	AP	00282894	MURPHY, JOLYN	07/21/11	09/29/11	PRIVATE AUTO MILEAGE	150.09
10-14	AP	00284948	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	215.70
10-14	AP	00284951	CITIBANK GOV CARD SERVICE	09/14/11	09/14/11	COMMERCIAL TRANSPORTATION	75.00
10-14	AP	00284954	CITIBANK GOV CARD SERVICE	09/15/11	09/20/11	CAR RENTAL	275.94
10-14	AP	00284958	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	215.70
10-14	AP	00285042	CITIBANK GOV CARD SERVICE	08/01/11	09/02/11	CAR RENTAL	1,209.19
10-14	AP	00285045	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	164.70
10-14	AP	00285048	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	CAR RENTAL	122.67
10-14	AP	00285049	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	TRAVEL SUBSISTENCE	75.79
10-14	AP	00285053	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	215.70
11-01	AP	00297559	RUDMAN, REBECCA R.	10/10/11	10/13/11	CAR RENTAL	244.20
11-01	AP	00297561	RUDMAN, REBECCA R.	10/07/11	10/17/11	TRAVEL SUBSISTENCE	138.72
11-08	AP	00301875	HON. KEN CALVERT	09/28/11	10/03/11	TRAVEL SUBSISTENCE	80.00
11-09	AP	00303735	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	206.70
11-09	AP	00303738	CITIBANK GOV CARD SERVICE	09/29/11	10/23/11	TRAVEL SUBSISTENCE	377.44
11-09	AP	00303742	CITIBANK GOV CARD SERVICE	10/07/11	10/17/11	COMMERCIAL TRANSPORTATION	428.80
11-09	AP	00303743	CITIBANK GOV CARD SERVICE	09/29/11	10/12/11	COMMERCIAL TRANSPORTATION	70.00
11-09	AP	00303746	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	TAXI/PARKING/TOLLS	100.00
11-09	AP	00303749	CITIBANK GOV CARD SERVICE	09/23/11	10/03/11	CAR RENTAL	371.38
11-09	AP	00303751	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	353.70
11-09	AP	00303753	CITIBANK GOV CARD SERVICE	10/23/11	10/24/11	LODGING	143.19
11-09	AP	00303757	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	206.70
11-09	AP	00303761	CITIBANK GOV CARD SERVICE	10/06/11	10/11/11	CAR RENTAL	173.03
11-09	AP	00303763	CITIBANK GOV CARD SERVICE	10/15/11	10/19/11	COMMERCIAL TRANSPORTATION	413.40
11-09	AP	00303766	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	206.70
11-09	AP	00303768	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	343.70
11-09	AP	00303770	CITIBANK GOV CARD SERVICE	10/17/11	10/18/11	LODGING	109.89
11-09	AP	00303773	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	TAXI/PARKING/TOLLS	15.00
11-09	AP	00303775	CITIBANK GOV CARD SERVICE	10/14/11	10/24/11	CAR RENTAL	337.79
11-09	AP	00303777	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	343.70
11-09	AP	00303780	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	343.70
11-09	AP	00303783	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	164.70
11-16	AP	00308016	MARKLUND, CHRISTOPHER A	10/18/11	10/19/11	LODGING	143.25
11-16	AP	00308018	MARKLUND, CHRISTOPHER A	10/15/11	10/19/11	TRAVEL SUBSISTENCE	210.86
11-16	AP	00308019	MARKLUND, CHRISTOPHER A	10/17/11	10/18/11	CAR RENTAL	57.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEN CALVERT—Con.						
12-08	AP 00326346	HON. KEN CALVERT	10/24/11 10/24/11	TRAVEL SUBSISTENCE		70.00
12-13	AP 00328104	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		343.70
12-13	AP 00328107	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		343.70
12-13	AP 00328110	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		15.00
12-13	AP 00328118	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		206.70
12-13	AP 00328123	CITIBANK GOV CARD SERVICE	10/31/11 11/21/11	GASOLINE		96.73
12-13	AP 00328159	CITIBANK GOV CARD SERVICE	10/27/11 11/01/11	CAR RENTAL		198.59
12-13	AP 00328164	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	TAXI/PARKING/TOLLS		100.00
12-22	AP 00339207	RIMKE, SHAWNA L	07/12/11 12/28/11	PRIVATE AUTO MILEAGE		394.50
12-28	AP 00341704	HON. KEN CALVERT	12/05/11 12/05/11	TAXI/PARKING/TOLLS		65.00
				TRAVEL TOTALS:		10,138.77
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00276887	CHARTER COMMUNICATIONS	09/27/11 10/26/11	UTILITIES		56.24
10-06	AP 00278461	MCI COMM SERVICE	08/19/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE		56.86
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		9.26
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		4.63
10-14	AP 00282889	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		135.10
10-16	AP 00283497	SANTA MARGARITA WATER DISTRICT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-16	AP 00283501	CENTRAL RIVERSIDE OFFICE LP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,761.18
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		4.60
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		4.60
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		11.97
10-21	AP 00290388	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		276.96
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		141.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		675.30
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		56.27
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		19.74
10-27	AP 00295941	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		38.46
10-27	AP 00295943	WEST PAYMENT CENTER	09/01/11 09/30/11	NEWS WIRE SERVICE		186.00
10-27	AP 00295944	AT&T	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		600.97
10-31	GL GLA0013819	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		-1,509.91
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		14.55
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		5.14
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		6.01
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		10.17
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		31.51
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		45.51
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		37.92
11-03	AP 00299778	CHARTER COMMUNICATIONS	10/27/11 11/26/11	UTILITIES		56.24
11-08	AP 00303021	MCI COMM SERVICE	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		72.06
11-09	AP 00303980	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		135.23
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		4.60

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11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	4.69
11-16	AP	00307088	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	280.94
11-16	AP	00311461	SANTA MARGARITA WATER DISTRICT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-16	AP	00311465	CENTRAL RIVERSIDE OFFICE LP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,761.18
11-18	AP	00316048	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	40.48
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	9.20
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	4.38
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	14.12
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	10.19
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	4.59
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	12.91
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	16.82
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	4.83
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	149.00
11-28	AP	00320176	AT&T	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	600.57
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	5.62
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	10.77
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	59.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,374.93
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.27
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.32
12-06	AP	00324837	CHARTER COMMUNICATIONS	11/27/11	12/26/11	UTILITIES	56.24
12-08	AP	00326342	MCI COMM SERVICE	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	76.28
12-12	AP	00327623	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	135.23
12-16	AP	00332131	SANTA MARGARITA WATER DISTRICT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-16	AP	00332135	CENTRAL RIVERSIDE OFFICE LP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,761.18
12-22	AP	00339211	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	274.65
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,232.38
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	56.27
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	16.42
12-28	AP	00341708	AT&T	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	607.59
12-29	GL	HRS0015293		11/01/11	11/30/11	RECORDING - (TRANSFER)	74.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,888.97
			PRINTING AND REPRODUCTION				
10-03	AP	00276104	ACCURATE WORD LLC	09/02/11	09/02/11	PRINTING & REPRODUCTION	31.90
10-06	AP	00278336	PUBLIC PRINTER	04/25/11	04/25/11	PRINTING & REPRODUCTION	23.27
11-09	AP	00303976	BIEBER COMMUNICATIONS	09/28/11	09/28/11	PRINTING & REPRODUCTION	5,203.00
11-09	AP	00303977	BIEBER COMMUNICATIONS	10/03/11	10/03/11	PRINTING & REPRODUCTION	14,887.22
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	26.20
12-08	AP	00326337	ACCURATE WORD LLC	11/28/11	11/28/11	PRINTING & REPRODUCTION	31.90
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	20,231.29
			OTHER SERVICES				
10-12	AP	00276892	PROTECTION ONE	09/12/11	10/11/11	SECURITY SERVICE	44.95
10-16	AP	00283153	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283812	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEN CALVERT—Con.						
11-02	AP 00298613	PROTECTION ONE	10/12/11 11/11/11	SECURITY SERVICE		44.95
11-16	AP 00311124	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311776	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-08	AP 00326334	PROTECTION ONE	11/12/11 12/11/11	SECURITY SERVICE		44.95
12-16	AP 00331801	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332441	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-22	AP 00339206	PROTECTION ONE	12/12/11 01/11/12	SECURITY SERVICE		44.95
12-27	AP 00341660	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		10,285.00
				OTHER SERVICES TOTALS:		21,473.30
SUPPLIES AND MATERIALS						
10-03	AP 00276100	WEST GROUP PAYMENT CENTER	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		186.00
10-05	AP 00276889	JOE RAGAN'S COFFEE LTD	09/12/11 09/12/11	FOOD & BEVERAGE		139.93
10-07	AP 00250801	THE KIPLINGER LETTER	11/05/11 11/04/12	PUBLICATIONS/REFERENCE MAT'L		-99.00
10-14	AP 00282891	USA TODAY	11/05/11 11/04/12	PUBLICATIONS/REFERENCE MAT'L		206.70
10-18	AP 00286547	THE KIPLINGER LETTER	11/05/11 11/04/12	PUBLICATIONS/REFERENCE MAT'L		99.00
10-21	AP 00290387	JOE RAGAN'S COFFEE LTD	10/04/11 10/04/11	FOOD & BEVERAGE		55.85
10-27	AP 00295945	EVANS, PATRICIA D.	10/17/11 10/17/11	FOOD & BEVERAGE		14.31
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-703.50
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		2,364.59
11-02	AP 00298612	THE PRESS-ENTERPRISE	10/23/11 10/20/12	PUBLICATIONS/REFERENCE MAT'L		103.48
11-08	AP 00303023	THE GREATER CORONA VALLEY	10/27/11 10/27/11	FOOD & BEVERAGE		20.00
11-09	AP 00303979	ALLIANCE MICRO	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		139.50
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		110.70
11-16	AP 00307094	JOE RAGAN'S COFFEE LTD	10/21/11 10/21/11	FOOD & BEVERAGE		121.02
11-17	AP 00311036	U.S. CAPITOL HISTORICAL SOCIET	11/04/11 11/04/11	PUBLICATIONS/REFERENCE MAT'L		7,830.00
11-21	AP 00317614	RAMEY, DAVID	11/10/11 11/10/11	HABITATION EXPENSE		369.94
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		132.67
11-29	GL FRM0014618	.....	11/02/11 11/02/11	FRAMING (TRANSFER)		50.00
11-30	AP 00321151	JOE RAGAN'S COFFEE LTD	11/04/11 11/04/11	FOOD & BEVERAGE		36.93
11-30	AP 00321153	JOE RAGAN'S COFFEE LTD	11/09/11 11/09/11	FOOD & BEVERAGE		99.96
11-30	AP 00321156	JOE RAGAN'S COFFEE LTD	11/09/11 11/09/11	FOOD & BEVERAGE		79.96
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-431.15
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		256.52
12-01	AP 00322189	WEST GROUP PAYMENT CENTER	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		186.00
12-13	AP 00328425	EVANS, PATRICIA D.	12/04/11 12/04/11	FOOD & BEVERAGE		5.10
12-27	AP 00341297	CDW GOVERNMENT INC. C/O ISM IN	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		12.49
12-27	AP 00341297	CDW GOVERNMENT INC. C/O ISM IN	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		440.00
12-28	AP 00341706	EVANS, PATRICIA D.	12/09/11 12/09/11	FOOD & BEVERAGE		5.62
12-28	AP 00341707	JOE RAGAN'S COFFEE LTD	12/06/11 12/06/11	FOOD & BEVERAGE		134.43
12-28	AP 00341709	THE WALL STREET JOURNAL	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		374.40
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		122.82
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-181.50
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		633.87
				SUPPLIES AND MATERIALS TOTALS:		12,916.64

EQUIPMENT								
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	307.75		
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	307.75		
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	307.75		
							EQUIPMENT TOTALS:	923.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,147.27
							OFFICE TOTALS:	403,147.27
2010 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-31	GL	GLA0013819	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,509.91		
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,509.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,509.91
							OFFICE TOTALS:	1,509.91
2011 HON. DAVE CAMP								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,302.30
							OFFICE TOTALS:	1,335,392.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	1,543.75		
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-102.70		
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	2,107.28		
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-256.76		
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	3,759.68		
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-86.90		
							FRANKED MAIL TOTALS:	6,964.35
PERSONNEL COMPENSATION								
BLANKENSHIP, APRIL L								
BRANDELL, JAMES F.								
BRUNINK, TARIN M.								
DARIN, BRANDON M.								
DORRIEN, ERIC A.								
FRIEDMAN, ERIC J.								
GUIDO, ROBERT								
OSTRANDER, KATE								
PIWOWAR, MEGAN J.								
							4,062.51	
							41,852.76	
							18,500.01	
							13,749.99	
							10,500.00	
							23,250.00	
							20,000.01	
							1,000.00	
							16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP—Con.						
		PRADKO, ADAM H	10/01/11 12/31/11	STAFF ASSISTANT	12,500.01	
		RUTH, KAREN M	10/01/11 12/31/11	STAFF ASSISTANT	12,500.01	
		SCHACHTNER, LINDSAY C	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	9,500.01	
		SMITH, THOMAS C.	10/01/11 12/31/11	STAFF ASSISTANT	12,000.00	
		STROHKIRCH, ASHTON M	10/01/11 12/31/11	STAFF ASSISTANT	12,500.01	
		TARRANT, RYAN J.	10/01/11 10/31/11	STAFF ASSISTANT	5,000.00	
		TARRANT, RYAN J.	11/01/11 12/31/11	DISTRICT DIRECTOR	12,500.00	
		WALKER, ALEXANDRIA L	10/01/11 12/31/11	STAFF ASSISTANT	11,000.01	
		WILCOX, KATELYN S	10/01/11 12/31/11	STAFF ASSISTANT	8,250.00	
		WISE, SHARON A.	10/01/11 12/31/11	PART-TIME EMPLOYEE	12,500.01	
		WURTZEL, SARAH N	10/01/11 12/31/11	PART-TIME EMPLOYEE	4,374.99	
				PERSONNEL COMPENSATION TOTALS:	261,790.34	
		TRAVEL				
10-21	AP 00290834	CITIBANK GOV CARD SERVICE	08/29/11 10/03/11	COMMERCIAL TRANSPORTATION	2,493.00	
10-21	AP 00290836	CITIBANK GOV CARD SERVICE	09/16/11 09/27/11	COMMERCIAL TRANSPORTATION	860.80	
10-21	AP 00290837	CITIBANK GOV CARD SERVICE	09/16/11 09/27/11	TRAVEL SUBSISTENCE	575.98	
10-28	AP 00295016	BRUNINK, TARIN M.	08/19/11 10/06/11	PRIVATE AUTO MILEAGE	244.50	
10-28	AP 00295040	DARIN, BRANDON M	09/29/11 09/30/11	PRIVATE AUTO MILEAGE	97.56	
11-01	AP 00297225	WILCOX, KATELYN	10/17/11 10/17/11	TAXI/PARKING/TOLLS	12.00	
11-08	AP 00301443	SMITH, THOMAS C.	09/20/11 10/21/11	PRIVATE AUTO MILEAGE	194.00	
11-08	AP 00301453	SMITH, THOMAS C.	10/19/11 10/19/11	MEALS	6.46	
11-09	AP 00302711	GUIDO, ROBERT	10/17/11 10/19/11	COMMERCIAL TRANSPORTATION	731.40	
11-09	AP 00302718	GUIDO, ROBERT	10/17/11 10/19/11	TRAVEL SUBSISTENCE	394.54	
11-15	AP 00305942	RUTH, KAREN M	09/08/11 10/26/11	PRIVATE AUTO MILEAGE	265.50	
11-18	AP 00315022	CITIBANK GOV CARD SERVICE	10/14/11 10/31/11	COMMERCIAL TRANSPORTATION	1,221.50	
11-18	AP 00315026	CITIBANK GOV CARD SERVICE	10/10/11 10/10/11	COMMERCIAL TRANSPORTATION	233.70	
11-18	AP 00315027	CITIBANK GOV CARD SERVICE	10/14/11 10/17/11	TRAVEL SUBSISTENCE	151.08	
11-18	AP 00315261	PIWOWAR, MEGAN J.	10/26/11 11/04/11	PRIVATE AUTO MILEAGE	305.45	
11-21	AP 00308071	CITIBANK GOV CARD SERVICE	10/06/11 11/01/11	COMMERCIAL TRANSPORTATION	2,557.80	
12-13	AP 00327814	CITIBANK GOV CARD SERVICE	11/06/11 11/29/11	COMMERCIAL TRANSPORTATION	2,534.30	
12-13	AP 00327893	CITIBANK GOV CARD SERVICE	11/23/11 11/29/11	COMMERCIAL TRANSPORTATION	788.80	
12-13	AP 00327896	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	698.80	
12-13	AP 00327900	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	698.80	
12-16	AP 00330832	CITIBANK GOV CARD SERVICE	11/24/11 11/28/11	COMMERCIAL TRANSPORTATION	728.80	
12-16	AP 00330834	CITIBANK GOV CARD SERVICE	10/27/11 10/31/11	TRAVEL SUBSISTENCE	204.23	
12-16	AP 00330837	BRUNINK, TARIN M.	10/17/11 12/01/11	PRIVATE AUTO MILEAGE	326.00	
12-16	AP 00330840	DARIN, BRANDON M	11/28/11 11/30/11	PRIVATE AUTO MILEAGE	122.57	
12-30	AP 00342831	SMITH, THOMAS C.	10/28/11 12/14/11	PRIVATE AUTO MILEAGE	135.50	
12-30	AP 00342834	SMITH, THOMAS C.	12/14/11 12/14/11	MEALS	7.18	
				TRAVEL TOTALS:	16,590.25	
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 00276391	AT&T	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	182.83	
10-05	AP 00277077	AT&T	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	93.11	

10-06	AP	00278663	CHARTER COMMUNICATIONS	10/01/11	10/31/11	UTILITIES	72.95
10-06	AP	00278669	CHARTER COMMUNICATIONS	10/01/11	10/31/11	UTILITIES	66.84
10-12	AP	00280155	CASAIR INC	10/01/11	10/31/11	UTILITIES	39.95
10-13	AP	00281242	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	179.80
10-13	AP	00281243	CONSUMERS ENERGY	08/27/11	09/27/11	UTILITIES	196.24
10-13	AP	00281245	CONSUMERS ENERGY	08/27/11	09/27/11	UTILITIES	265.50
10-16	AP	00283608	L&M LEASING	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
10-16	AP	00283609	FRONT ROW CENTRE, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	952.92
10-16	AP	00283610	STAMAS PROPERTIES, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-17	AP	00285483	CHARTER COMMUNICATIONS	10/08/11	11/07/11	UTILITIES	106.22
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	144.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	925.92
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	126.31
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	477.97
10-25	AP	00292998	AIRESRING	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	523.14
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	512.00
11-04	AP	00299377	AT&T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	25.38
11-04	AP	00299380	UPS	08/09/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	24.37
11-04	AP	00299385	UPS	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	5.30
11-04	AP	00299388	UPS	09/02/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	31.97
11-04	AP	00299391	UPS	09/09/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	48.87
11-04	AP	00299395	UPS	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	10.60
11-04	AP	00299400	UPS	09/30/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	21.77
11-04	AP	00299402	UPS	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	11.05
11-04	AP	00299405	UPS	08/05/11	08/05/11	POSTAGE / COURIER / BOX RENTAL	5.98
11-04	AP	00299409	UPS	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	8.73
11-04	AP	00299412	UPS	08/19/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	31.93
11-04	AP	00299416	UPS	08/26/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	16.17
11-04	AP	00299421	UPS	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	8.18
11-04	AP	00299423	UPS	09/09/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	14.49
11-04	AP	00299431	UPS	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	8.62
11-04	AP	00299436	UPS	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	8.62
11-04	AP	00299439	UPS	09/30/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	26.52
11-04	AP	00299453	UPS	10/07/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	20.35
11-04	AP	00299455	UPS	09/26/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	43.26
11-04	AP	00299459	FRONTIER	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	130.46
11-04	AP	00299467	AT&T	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	182.97
11-09	AP	00302721	CHARTER COMMUNICATIONS	11/01/11	11/30/11	UTILITIES	72.95
11-09	AP	00302727	CHARTER COMMUNICATIONS	11/01/11	11/30/11	UTILITIES	66.84
11-09	AP	00302732	AT&T	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	93.18
11-09	AP	00303286	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	15.34
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	5.43
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	5.87
11-09	AP	00304183	CASAIR INC	11/01/11	11/30/11	UTILITIES	39.95
11-16	AP	00311573	L&M LEASING	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
11-16	AP	00311574	FRONT ROW CENTRE, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	952.92
11-16	AP	00311575	STAMAS PROPERTIES, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-17	AP	00308064	CHARTER COMMUNICATIONS	11/08/11	12/07/11	UTILITIES	106.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP—Con.						
11-17	AP 00308066	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		178.23
11-17	AP 00308070	CONSUMERS ENERGY	09/28/11 10/26/11	UTILITIES		185.13
11-17	AP 00308163	CONSUMERS ENERGY	09/28/11 10/26/11	UTILITIES		160.19
11-18	AP 00315020	AIRESPRING	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		517.79
11-21	AP 00316064	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		19.76
11-21	AP 00316064	UNITED PARCEL SERVICE	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		5.43
11-21	AP 00316064	UNITED PARCEL SERVICE	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		11.30
11-21	AP 00316064	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		17.36
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)		267.30
11-23	AP 00318856	FRONTIER	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		133.42
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		18.69
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		105.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		419.72
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)		101.27
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		474.53
12-05	AP 00322776	AT&T	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		183.13
12-07	AP 00325885	UNITED PARCEL SERVICE	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		5.30
12-07	AP 00325885	UNITED PARCEL SERVICE	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		14.70
12-08	AP 00326457	CHARTER COMMUNICATIONS	12/01/11 12/31/11	UTILITIES		66.84
12-08	AP 00326459	CHARTER COMMUNICATIONS	12/01/11 12/31/11	UTILITIES		72.95
12-13	AP 00327887	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		178.98
12-13	AP 00327889	AT&T	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		93.23
12-13	AP 00328465	CASAIR INC	12/01/11 12/31/11	UTILITIES		39.95
12-13	AP 00328470	CONSUMERS ENERGY	10/27/11 11/29/11	UTILITIES		242.48
12-13	AP 00328473	CONSUMERS ENERGY	10/27/11 11/29/11	UTILITIES		180.88
12-16	AP 00328467	CHARTER COMMUNICATIONS	12/08/11 01/07/12	UTILITIES		106.22
12-16	AP 00332242	L&M LEASING	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,744.00
12-16	AP 00332243	FRONT ROW CENTRE, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		952.92
12-16	AP 00332244	STAMAS PROPERTIES, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-19	AP 00337128	AIRESPRING	12/01/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		519.30
12-19	AP 00337130	ICONSTITUENT	11/09/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
12-21	AP 00337323	FRONTIER	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		132.01
12-21	AP 00338346	AT&T LONG DISTANCE	07/14/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE		182.09
12-21	AP 00338660	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		27.75
12-21	AP 00338660	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		51.85
12-21	AP 00338672	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		22.22
12-21	AP 00338672	UNITED PARCEL SERVICE	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		73.02
12-21	AP 00338672	UNITED PARCEL SERVICE	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		11.73
12-21	AP 00338672	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		66.50
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		433.59

12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	.....	126.31
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	475.09
12-29	AP	00342254	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	.....	14.05
12-29	AP	00342254	UNITED PARCEL SERVICE	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	.....	24.21
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	.....	395.50
12-30	AP	00342830	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	.....	25.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,875.67
PRINTING AND REPRODUCTION								
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	.....	24.70
11-18	AP	00315032	XEROX CORPORATION	06/20/11	09/20/11	PRINTING & REPRODUCTION	.....	1,062.77
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	.....	81.30
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	.....	54.00
12-29	AP	00321038	PUBLIC PRINTER	07/28/11	07/28/11	PRINTING & REPRODUCTION	.....	1,097.06
						PRINTING AND REPRODUCTION TOTALS:		2,319.83
OTHER SERVICES								
10-04	AP	00276396	CINTAS CORPORATION #013	09/13/11	09/13/11	JANITORIAL AND MAINT SERV	.....	28.89
10-05	AP	00276868	PRIDE & JOY CLEANING SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	.....	144.00
10-06	AP	00278674	CINTAS CORPORATION #013	09/20/11	09/20/11	JANITORIAL AND MAINT SERV	.....	28.89
10-12	AP	00280116	CINTAS CORPORATION #013	09/06/11	09/06/11	JANITORIAL AND MAINT SERV	.....	28.89
10-12	AP	00280117	CINTAS CORPORATION #013	09/27/11	09/27/11	JANITORIAL AND MAINT SERV	.....	28.89
10-16	AP	00283109	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
10-16	AP	00283940	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
10-17	AP	00285484	LINDA BRADY	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	.....	550.00
10-25	AP	00293000	CINTAS CORPORATION #013	10/04/11	10/04/11	JANITORIAL AND MAINT SERV	.....	28.89
10-28	AP	00295983	ALLIANCE SECURITY LLC	11/01/11	11/30/11	SECURITY SERVICE	.....	15.00
10-28	AP	00295986	ALLIANCE SECURITY LLC	11/01/11	11/30/11	SECURITY SERVICE	.....	15.00
11-03	AP	00299463	ADT SECURITY SERVICES	09/29/11	09/29/11	SECURITY SERVICE	.....	7,346.33
11-04	AP	00299426	CINTAS CORPORATION #013	10/11/11	10/11/11	JANITORIAL AND MAINT SERV	.....	28.89
11-08	AP	00301457	CINTAS CORPORATION #013	10/18/11	10/18/11	JANITORIAL AND MAINT SERV	.....	28.89
11-09	AP	00304181	CINTAS CORPORATION #013	10/25/11	10/25/11	JANITORIAL AND MAINT SERV	.....	28.89
11-15	AP	00305941	LINDA BRADY	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	.....	440.00
11-15	AP	00305944	PRIDE & JOY CLEANING SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	.....	180.00
11-16	AP	00311085	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
11-16	AP	00311901	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
11-21	AP	00317820	CINTAS CORPORATION #013	11/01/11	11/01/11	JANITORIAL AND MAINT SERV	.....	28.89
11-23	AP	00318862	CINTAS CORPORATION #013	11/08/11	11/08/11	JANITORIAL AND MAINT SERV	.....	28.89
12-01	AP	00314811	ALLIANCE SECURITY LLC	12/01/11	12/31/11	SECURITY SERVICE	.....	15.00
12-01	AP	00314813	ALLIANCE SECURITY LLC	12/01/11	12/31/11	SECURITY SERVICE	.....	15.00
12-01	AP	00322024	CINTAS CORPORATION #013	11/15/11	11/15/11	JANITORIAL AND MAINT SERV	.....	28.89
12-05	AP	00323273	PRIDE & JOY CLEANING SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	.....	144.00
12-05	AP	00323275	CINTAS CORPORATION #013	11/22/11	11/22/11	JANITORIAL AND MAINT SERV	.....	28.89
12-16	AP	00331764	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
12-16	AP	00332564	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
12-19	AP	00337006	CINTAS CORPORATION #013	11/29/11	11/29/11	JANITORIAL AND MAINT SERV	.....	28.89
12-29	AP	00343098	ADT SECURITY SERVICES	09/07/11	11/30/11	SECURITY SERVICE	.....	268.69
						OTHER SERVICES TOTALS:		20,517.09
SUPPLIES AND MATERIALS								
10-04	AP	00276394	GRATIOT COUNTY HERALD	10/01/11	09/30/13	PUBLICATIONS/REFERENCE MAT'L	.....	70.00
10-05	AP	00275673	ALLIANCE MICRO	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	.....	317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP—Con.						
10-05	AP 00277079	BLANKENSHIP, APRIL L	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)	48.83	
10-06	AP 00278671	ONE SOURCE OFFICE PRODUCTS	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)	67.96	
10-12	AP 00280152	THE PIONEER GROUP	10/29/11 10/28/12	PUBLICATIONS/REFERENCE MAT'L	177.00	
10-13	AP 00282185	GEM LASER EXPRESS INC	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	110.73	
10-21	AP 00290829	SHAY WATER COMPANY INC	09/27/11 09/27/11	WATER	18.00	
10-21	AP 00290831	SHAY WATER COMPANY INC	10/01/11 10/31/11	WATER	11.00	
10-28	AP 00294999	BRUNINK, TARIN M.	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	25.99	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-361.35	
10-31	GL FRM0013779	.....	10/06/11 10/06/11	FRAMING (TRANSFER)	50.00	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	375.30	
11-04	AP 00299368	BRANDELL, JAMES F.	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	54.90	
11-04	AP 00299373	STAPLES CREDIT PLAN	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	344.91	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	134.96	
11-17	AP 00303373	GEM LASER EXPRESS INC	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)	262.00	
11-17	AP 00308161	SHAY WATER COMPANY INC	11/01/11 11/30/11	WATER	11.00	
11-17	AP 00308162	SHAY WATER COMPANY INC	10/25/11 10/25/11	WATER	12.00	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	189.89	
11-30	AP 00320454	ICONSTITUENT	11/17/11 11/17/11	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-768.75	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	2,074.92	
12-01	AP 00322023	BLANKENSHIP, APRIL L	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	37.02	
12-09	AP 00322026	USA TODAY	05/07/12 10/06/12	PUBLICATIONS/REFERENCE MAT'L	126.14	
12-14	AP 00329798	ALLIANCE MICRO	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	390.00	
12-14	AP 00329798	ALLIANCE MICRO	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,276.00	
12-14	AP 00329798	ALLIANCE MICRO	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,671.00	
12-14	AP 00329798	ALLIANCE MICRO	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,475.00	
12-16	AP 00330482	SHAY WATER COMPANY INC	11/22/11 11/22/11	WATER	12.00	
12-16	AP 00330842	SHAY WATER COMPANY INC	12/01/11 12/31/11	WATER	11.00	
12-19	AP 00337010	COLUMBIA BOOKS	12/12/11 12/12/12	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
12-19	AP 00337322	THE ARGUS-PRESS	06/29/11 12/28/12	PUBLICATIONS/REFERENCE MAT'L	59.00	
12-20	AP 00338077	THE LEADER	12/15/11 12/12/12	PUBLICATIONS/REFERENCE MAT'L	34.50	
12-21	AP 00337319	THE BAY CITY TIMES	02/16/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	143.75	
12-21	AP 00339035	MICHIGAN INFO. & RESEARCH, INC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,010.00	
12-27	AP 00339038	INSIDE MICHIGAN POLITICS	07/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	75.00	
12-27	AP 00339041	CADILLAC NEWS	02/17/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	129.00	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-346.25	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	828.76	
					SUPPLIES AND MATERIALS TOTALS:	16,658.21
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	163.52	
11-01	AP 00297227	DAMILIC CORPORATION	10/17/11 10/17/11	MAINTENANCE / REPAIRS	96.00	
11-30	GL MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS	163.52	
12-31	GL MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS	163.52	

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EQUIPMENT TOTALS: 586.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 356,302.30
 OFFICE TOTALS: 356,302.30

2010 HON. DAVE CAMP
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 10-21 AR AC-04183 AT & T 07/10/10 08/09/10 TELECOMSRV/EQ/TOLL CHARGE -25.00
 RENT, COMMUNICATION, UTILITIES TOTALS: -25.00
 SUPPLIES AND MATERIALS
 12-15 AR AC-04773 NATIONAL JOURNAL GROUP, INC. 11/02/10 11/02/10 PUBLICATIONS/REFERENCE MAT'L -941.25
 SUPPLIES AND MATERIALS TOTALS: -941.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -966.25
 OFFICE TOTALS: -966.25

2011 HON. JOHN CAMPBELL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 82,726.15 10,169.13
 PERSONNEL COMPENSATION 892,609.59 225,049.05
 TRAVEL 85,743.70 21,055.45
 RENT, COMMUNICATION, UTILITIES 144,325.52 40,280.16
 PRINTING AND REPRODUCTION 85,855.75 8,718.39
 OTHER SERVICES 32,032.00 5,510.50
 SUPPLIES AND MATERIALS 15,923.79 4,197.75
 EQUIPMENT 9,337.62 5,026.92
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,348,554.12 320,007.35
 OFFICE TOTALS: 1,348,554.12 320,007.35

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-19 AP 00287014 UNITED STATES POSTAL SERVICE 09/01/11 09/30/11 FRANKED MAIL 196.45
 10-31 GL FLG0013719 10/20/11 10/31/11 FRANKED MAIL -84.55
 11-28 AP 00314832 UNITED STATES POSTAL SERVICE 10/01/11 10/31/11 FRANKED MAIL 174.30
 11-30 GL FLG0014617 11/20/11 11/30/11 FRANKED MAIL -45.37
 12-22 AP 00339103 UNITED STATES POSTAL SERVICE 11/01/11 11/30/11 FRANKED MAIL 89.39
 12-29 AP 00339683 UNITED STATES POSTAL SERVICE 11/01/11 11/30/11 FRANKED MAIL 9,847.33
 12-29 GL FLG0015401 12/20/11 12/31/11 FRANKED MAIL -8.42
 FRANKED MAIL TOTALS: 10,169.13

PERSONNEL COMPENSATION

ANDERSEN,DUSTIN P 10/01/11 10/30/11 SHARED EMPLOYEE 3,500.00
 ANFINSON, SUSAN 11/16/11 12/15/11 SHARED EMPLOYEE 900.00
 ANFINSON, T E 10/01/11 12/31/11 SHARED EMPLOYEE 1,845.00
 ANFINSON, THOMAS E 10/01/11 12/01/11 SHARED EMPLOYEE 5,198.00
 BOGNANNO, CHRISTOPHER J 09/01/11 12/31/11 COMMUNICATIONS DIR/LEG ASST 17,722.21
 DAWSON,DANICA 10/01/11 12/31/11 LEGISLATIVE ASSISTANT 12,500.01
 DUVALL, LESLIE 10/01/11 12/31/11 CONSTITUENT SERVICE REP. 15,750.00
 FRATTER, BONNIE B 11/01/11 11/30/11 SHARED EMPLOYEE 956.00
 GENTRY,TYLER E 10/01/11 12/31/11 STAFF ASSISTANT 7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CAMPBELL—Con.						
		GOODMAN,WESLEY A	12/01/11 12/31/11	SHARED EMPLOYEE	4,500.00	
		JOHN,ALU N	10/01/11 12/31/11	STAFF ASSISTANT	7,500.00	
		LEWIS,LUCILLE MIRAIM	10/01/11 12/31/11	CHIEF OF STAFF	34,749.99	
		MALECH,DAVID H	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	27,500.01	
		NOBLE,CAROLYN	10/01/11 12/31/11	SCHEDULER/DPTY PRESS SECTY	12,500.01	
		OKAMOTO,GEOFFREY W	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	12,500.01	
		PALMER, CHRISTOPHER R	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	20,000.01	
		RILEY,JEREMY D	09/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	11,927.79	
		ROSSETTI JR, LUIGI	10/01/11 12/31/11	DISTRICT DIRECTOR	27,500.01	
		SHAPIRO,CATHIE J	12/16/11 12/31/11	SHARED EMPLOYEE	500.00	
					PERSONNEL COMPENSATION TOTALS:	225,049.05
TRAVEL						
10-05	AP 00277442	LEWIS,LUCILLE MIRAIM	01/30/11 02/03/11	TAXI/PARKING/TOLLS	110.00	
10-05	AP 00277444	HON. JOHN CAMPBELL	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION	384.40	
10-05	AP 00277449	HON. JOHN CAMPBELL	09/02/11 09/02/11	COMMERCIAL TRANSPORTATION	384.40	
10-05	AP 00277452	HON. JOHN CAMPBELL	08/31/11 09/02/11	CAR RENTAL	234.97	
10-05	AP 00277457	HON. JOHN CAMPBELL	08/29/11 08/29/11	TAXI/PARKING/TOLLS	6.00	
10-11	AR AC-04208	UPS	07/26/11 07/26/11	TRAVEL SUBSISTENCE	-72.27	
10-21	AP 00291256	OKAMOTO, GEOFFREY W.	08/26/11 09/05/11	COMMERCIAL TRANSPORTATION	436.45	
10-21	AP 00291365	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	380.80	
10-21	AP 00291368	CITIBANK GOV CARD SERVICE	09/24/11 09/24/11	COMMERCIAL TRANSPORTATION	139.70	
10-21	AP 00291612	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	COMMERCIAL TRANSPORTATION	449.70	
10-21	AP 00291614	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	GASOLINE	30.39	
10-21	AP 00291616	CITIBANK GOV CARD SERVICE	09/02/11 09/03/11	CAR RENTAL	94.08	
10-21	AP 00291618	CITIBANK GOV CARD SERVICE	08/28/11 09/11/11	LODGING	1,504.42	
10-21	AP 00291619	CITIBANK GOV CARD SERVICE	09/13/11 09/24/11	COMMERCIAL TRANSPORTATION	85.00	
10-21	AP 00291910	LEWIS,LUCILLE MIRAIM	09/09/11 09/19/11	TAXI/PARKING/TOLLS	20.00	
10-21	AP 00291911	LEWIS,LUCILLE MIRAIM	09/09/11 09/09/11	MEALS	69.85	
10-21	AP 00291913	RILEY,JEREMY D	08/26/11 08/26/11	PRIVATE AUTO MILEAGE	16.70	
11-04	AP 00300619	HON. JOHN CAMPBELL	10/06/11 10/06/11	TAXI/PARKING/TOLLS	73.00	
11-04	AP 00300621	HON. JOHN CAMPBELL	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION	684.70	
11-04	AP 00300625	HON. JOHN CAMPBELL	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION	684.70	
11-04	AP 00300628	HON. JOHN CAMPBELL	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	684.70	
11-04	AP 00300654	HON. JOHN CAMPBELL	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	684.70	
11-04	AP 00300657	DAWSON,DANICA	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	473.40	
11-09	AP 00304171	HON. JOHN CAMPBELL	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	353.70	
11-09	AP 00304173	HON. JOHN CAMPBELL	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	409.70	
11-09	AP 00304175	BOGNANNO, CHRISTOPHER J	10/14/11 10/23/11	TRAVEL SUBSISTENCE	485.27	
11-09	AP 00304176	LEWIS,LUCILLE MIRAIM	09/27/11 09/27/11	MEALS	11.73	
11-09	AP 00304178	DAWSON,DANICA	10/16/11 10/21/11	TRAVEL SUBSISTENCE	281.73	
11-09	AP 00304180	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION	499.40	
11-09	AP 00304182	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION	499.40	
11-09	AP 00304316	HON. JOHN CAMPBELL	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION	2,307.40	

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11-09	AP	00304319	DUVALL, LESLIE	09/06/11	09/29/11	PRIVATE AUTO MILEAGE	41.60
11-09	AP	00304320	DUVALL, LESLIE	09/29/11	09/29/11	TAXI/PARKING/TOLLS	5.00
11-14	AP	00305917	GENTRY, TYLER E	10/03/11	10/07/11	TRAVEL SUBSISTENCE	1,203.39
11-16	AP	00310985	CITIBANK GOV CARD SERVICE	09/24/11	10/23/11	CAR RENTAL	534.67
11-16	AP	00310993	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	COMMERCIAL TRANSPORTATION	25.00
11-16	AP	00310996	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	678.40
11-17	AP	00310986	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	TAXI/PARKING/TOLLS	59.32
11-17	AP	00310990	CITIBANK GOV CARD SERVICE	09/26/11	10/23/11	LODGING	2,309.25
11-18	AP	00315633	PALMER, CHRISTOPHER R	10/06/11	10/27/11	PRIVATE AUTO MILEAGE	124.60
11-18	AP	00315636	ROSSETTI JR, LUIGI	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	73.00
11-18	AP	00315641	ROSSETTI JR, LUIGI	09/14/11	09/24/11	TAXI/PARKING/TOLLS	10.00
11-18	AP	00315649	HON. JOHN CAMPBELL	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	343.70
11-18	AP	00315653	DAWSON,DANICA	10/24/11	10/24/11	TAXI/PARKING/TOLLS	40.00
11-21	AP	00316964	PALMER, CHRISTOPHER R	09/22/11	09/22/11	TAXI/PARKING/TOLLS	12.00
11-21	AP	00316967	PALMER, CHRISTOPHER R	09/02/11	09/30/11	PRIVATE AUTO MILEAGE	221.20
12-02	AP	00323274	HON. JOHN CAMPBELL	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	684.70
12-02	AP	00323276	HON. JOHN CAMPBELL	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	684.70
12-13	AP	00328905	HON. JOHN CAMPBELL	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	694.70
12-15	AP	00330967	LEWIS,LUCILLE MIRAIM	09/26/11	09/26/11	MEALS	3.50
12-15	AP	00330969	LEWIS,LUCILLE MIRAIM	09/26/11	09/28/11	TAXI/PARKING/TOLLS	124.00
12-21	AP	00338821	HON. JOHN CAMPBELL	11/14/11	11/19/11	TAXI/PARKING/TOLLS	114.00
12-22	AP	00340108	HON. JOHN CAMPBELL	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	409.70
12-22	AP	00340215	PALMER, CHRISTOPHER R	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	200.00
12-22	AP	00340221	RILEY,JEREMY D	11/30/11	12/01/11	PRIVATE AUTO MILEAGE	26.00
12-22	AP	00340223	RILEY,JEREMY D	11/30/11	11/30/11	TAXI/PARKING/TOLLS	10.50
12-22	AP	00340225	GENTRY, TYLER E	11/30/11	11/30/11	PRIVATE AUTO MILEAGE	5.40
12-22	AP	00340227	GENTRY, TYLER E	11/30/11	11/30/11	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	21,055.45
RENT, COMMUNICATION, UTILITIES							
10-14	AP	00282739	UPS	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	5.38
10-16	AP	00284285	THE IRVINE COMPANY LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
10-16	AP	00284593	ACE PARKING MANAGEMENT, INC.	10/03/11	11/02/11	DISTRICT OFFICE PARKING	445.00
10-21	AP	00291370	AT&T	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	222.62
10-21	AP	00291915	UPS	09/03/11	09/03/11	POSTAGE / COURIER / BOX RENTAL	5.01
10-21	AP	00291916	UPS	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	14.55
10-21	AP	00291918	COX COMMUNICATIONS	09/18/11	10/17/11	UTILITIES	140.50
10-21	AP	00291920	AT&T	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	46.27
10-21	AP	00291922	VERIZON WIRELESS	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	85.35
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,893.34
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	107.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	11.96
11-04	AP	00300617	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	3.45
11-04	AP	00300649	COX COMMUNICATIONS	10/18/11	11/17/11	UTILITIES	140.50
11-04	AP	00300659	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	75.48
11-08	AP	00300651	VERIZON WIRELESS	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	85.45
11-09	AP	00304080	AT&T	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	186.38
11-09	AP	00304170	UPS	10/08/11	10/08/11	POSTAGE / COURIER / BOX RENTAL	5.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CAMPBELL—Con.						
11-09	AP 00304323	AT&T	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		45.90
11-16	AP 00312243	THE IRVINE COMPANY LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,128.00	
11-16	AP 00312801	ACE PARKING MANAGEMENT, INC.	11/03/11 12/02/11	DISTRICT OFFICE PARKING	625.00	
11-18	AP 00315656	AT&T	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	222.86	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	-252.90	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	62.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,721.16	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.16	
12-02	AP 00323278	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	75.48	
12-12	AP 00327846	COX COMMUNICATIONS	11/18/11 12/17/11	UTILITIES	140.50	
12-12	AP 00327849	VERIZON WIRELESS	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	85.45	
12-12	AP 00327850	AT&T	10/14/11 11/13/11	TELECOMSRV/EQ/TOLL CHARGE	42.17	
12-15	AP 00330974	AT&T	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	200.61	
12-16	AP 00332902	THE IRVINE COMPANY LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,128.00	
12-16	AP 00333458	ACE PARKING MANAGEMENT, INC.	12/03/11 01/02/12	DISTRICT OFFICE PARKING	625.00	
12-22	AP 00340105	DEXTERANET	05/08/11 05/08/11	COMPUTER SERVICE	6,400.00	
12-22	AP 00340111	AT&T	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE	233.19	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,737.61	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	107.25	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	10.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,280.16
PRINTING AND REPRODUCTION						
10-05	AP 00277461	HON. JOHN CAMPBELL	09/15/11 09/15/11	PRINTING & REPRODUCTION		33.50
12-22	AP 00340216	DMI	11/09/11 11/09/11	PRINTING & REPRODUCTION	8,673.20	
12-29	AP 00321038	PUBLIC PRINTER	07/21/11 07/21/11	PRINTING & REPRODUCTION	11.69	
				PRINTING AND REPRODUCTION TOTALS:		8,718.39
OTHER SERVICES						
10-16	AP 00283933	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00223695	LEADERSHIP DIRECTORIES, INC.	06/15/11 06/15/11	NON-TECHNOLOGY SERVICE CONTR	-653.00	
11-16	AP 00311894	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00332557	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:		5,510.50
SUPPLIES AND MATERIALS						
10-07	AP 00279094	MORE DIRECT	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		995.00
10-21	AP 00291372	DEER PARK	09/01/11 09/30/11	WATER		37.62
10-21	AP 00291892	MORE DIRECT INC	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)	218.00	
10-21	AP 00291894	MORE DIRECT INC	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)	76.36	
10-21	AP 00291895	MORE DIRECT INC	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)	137.97	
10-21	AP 00291896	MORE DIRECT INC	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	423.98	
10-21	AP 00291898	MORE DIRECT INC	08/13/11 08/13/11	OFFICE SUPPLIES (OUTSIDE)	137.96	
10-31	GL FLG0013719	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-179.85	

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10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	166.70
11-09	AP	00304177	RILEY, JEREMY D	09/28/11	09/28/11	FOOD & BEVERAGE	14.48
11-18	AP	00315621	SPARKLETT'S AND SIERRA SPRINGS	02/10/11	02/10/11	WATER	158.14
11-18	AP	00315630	PALMER, CHRISTOPHER R.	10/12/11	10/27/11	FOOD & BEVERAGE	45.00
11-18	AP	00315640	ROSSETTI JR, LUIGI	09/01/11	09/30/11	FOOD & BEVERAGE	38.55
11-18	AP	00315645	SPARKLETT'S AND SIERRA SPRINGS	10/20/11	10/20/11	WATER	179.00
11-18	AP	00315657	DEER PARK	10/01/11	10/31/11	WATER	27.58
11-21	AP	00316962	PALMER, CHRISTOPHER R.	09/14/11	09/14/11	FOOD & BEVERAGE	16.00
11-29	GL	FRM0014618	.....	10/14/11	10/14/11	FRAMING (TRANSFER)	34.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	82.60
12-02	AP	00323269	RILEY, JEREMY D	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	12.28
12-12	AP	00327958	MORE DIRECT INC	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	158.54
12-12	AP	00327962	LEWIS, LUCILLE MIRIAM	11/14/11	11/14/11	HABITATION EXPENSE	12.99
12-15	AP	00330965	MJ'S CAFE 610	11/04/11	11/04/11	FOOD & BEVERAGE	109.50
12-15	AP	00330971	DUVALL, LESLIE	11/03/11	11/03/11	FOOD & BEVERAGE	97.13
12-21	AP	00338820	MALECH, DAVID H	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	58.23
12-22	AP	00340113	DEER PARK WATER	11/01/11	11/30/11	WATER	47.56
12-22	AP	00340214	PALMER, CHRISTOPHER R.	11/09/11	11/15/11	FOOD & BEVERAGE	45.00
12-22	AP	00340218	MJ'S CAFE 610	11/22/11	11/22/11	FOOD & BEVERAGE	30.00
12-22	AP	00340219	SPARKLETT'S AND SIERRA SPRINGS	10/31/11	11/15/11	WATER	61.41
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-39.90
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,081.92
						SUPPLIES AND MATERIALS TOTALS:	4,197.75
		EQUIPMENT					
10-07	AP	00279093	MORE DIRECT INC	05/13/11	05/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,320.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	344.91
11-18	AP	00315300	MORE DIRECT INC	06/24/11	06/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	672.19
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	344.91
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	344.91
						EQUIPMENT TOTALS:	5,026.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,007.35
						OFFICE TOTALS:	320,007.35
2011 HON. FRANCISCO "QUICO" CANSECO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	49,852.96
						PERSONNEL COMPENSATION	733,804.38
						TRAVEL	89,515.01
						RENT, COMMUNICATION, UTILITIES	142,555.25
						PRINTING AND REPRODUCTION	59,753.59
						OTHER SERVICES	146,641.30
						SUPPLIES AND MATERIALS	29,052.42
						EQUIPMENT	46,871.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,046.52
						OFFICE TOTALS:	1,298,046.52
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	353.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. FRANCISCO "QUICO" CANSECO—Con.							
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-15.00	
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	260.57	
11-30	AP	00322035	10/01/11	10/31/11	FRANKED MAIL	17,565.16	
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	423.60	
						FRANKED MAIL TOTALS:	18,587.76
PERSONNEL COMPENSATION							
		BAUGH, R P	10/01/11	12/31/11	SHARED EMPLOYEE	300.00	
		BELLOVIN, ROBERT E	10/07/11	11/18/11	PAID INTERN	1,400.00	
		CANADA, AMANDA	10/01/11	12/31/11	OFFICE MANAGER, SCHEDULER	12,500.01	
		CHOE, YONG S	12/01/11	12/31/11	SHARED EMPLOYEE	5,000.00	
		DORNETTE, MARJORIE F	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00	
		FLORES, ALMA	10/01/11	12/31/11	STAFF ASSISTANT	5,250.00	
		GONZALEZ, MARYLOU	10/01/11	12/31/11	CASEWORKER	9,249.99	
		HERBERT JR, JAMES C	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,500.00	
		JACKSON, CARLTON K	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	18,750.00	
		KOERNER, MICHAEL T	09/01/11	12/31/11	DISTRICT DIRECTOR	17,638.88	
		MILSTEAD, JAMES R	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,500.01	
		MONTERO, DAVID	10/01/11	12/31/11	SOUTHSIDE FIELD REPRESENTATIVE	11,499.99	
		O'SHEA, BRIAN P	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		RIOS, LUCIA	10/01/11	12/31/11	STAFF ASSISTANT	5,750.01	
		STONE, SARAH M	10/01/11	12/31/11	DISTRICT SCHEDULER	6,750.00	
		STRAESSLE, BRIAN A	10/01/11	10/31/11	SHARED EMPLOYEE	2,500.00	
		TATUM, THOMAS J	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00	
		WEIS, VALENTINA	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	15,000.00	
		WISCH, SAMUEL A	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENTATIVE	8,250.00	
		YELDELL, SCOTT	10/01/11	12/31/11	CHIEF OF STAFF	24,999.99	
		YELDELL, SPENCER	10/01/11	12/31/11	DEPUTY COMM DIRECTOR	7,500.00	
						PERSONNEL COMPENSATION TOTALS:	197,338.87
TRAVEL							
10-05	AP	00277668	JACKSON, CARLTON K	08/19/11	09/02/11	TRAVEL SUBSISTENCE	569.73
10-05	AP	00277670	O'SHEA, BRIAN P	08/19/11	08/23/11	TRAVEL SUBSISTENCE	41.68
10-07	AP	00278767	HERBERT JR, JAMES C	08/27/11	09/01/11	TRAVEL SUBSISTENCE	112.37
10-07	AP	00279543	KOERNER, MICHAEL T	08/31/11	09/26/11	PRIVATE AUTO MILEAGE	340.00
10-07	AP	00279549	HERBERT JR, JAMES C	08/27/11	09/02/11	TRAVEL SUBSISTENCE	141.61
10-07	AP	00279553	MILSTEAD, JAMES R	08/28/11	09/02/11	MEALS	127.54
10-14	AP	00284869	CITIBANK GOV CARD SERVICE	08/25/11	09/14/11	TRAVEL SUBSISTENCE	3,500.98
10-14	AP	00284872	CITIBANK GOV CARD SERVICE	08/25/11	09/23/11	TRAVEL SUBSISTENCE	10,289.47
10-14	AP	00284886	MONTERO, DAVID	09/21/11	09/30/11	PRIVATE AUTO MILEAGE	525.65
10-25	AP	00292761	MONTERO, DAVID	09/05/11	09/07/11	TRAVEL SUBSISTENCE	55.84
11-10	AP	00305344	GONZALEZ, MARYLOU	10/19/11	10/31/11	PRIVATE AUTO MILEAGE	43.45
11-10	AP	00305346	KOERNER, MICHAEL T	10/05/11	10/29/11	PRIVATE AUTO MILEAGE	622.65
11-10	AP	00305347	MONTERO, DAVID	10/04/11	10/29/11	PRIVATE AUTO MILEAGE	1,277.25
11-10	AP	00305413	MONTERO, DAVID	10/05/11	10/24/11	TRAVEL SUBSISTENCE	262.40

11-15	AP	00306769	FLORES, ALMA	10/14/11	10/28/11	PRIVATE AUTO MILEAGE	395.50
11-16	AP	00307858	CITIBANK GOV CARD SERVICE	09/28/11	10/27/11	TRAVEL SUBSISTENCE	6,469.08
11-18	AP	00315476	CITIBANK GOV CARD SERVICE	09/26/11	10/26/11	TRAVEL SUBSISTENCE	4,117.23
12-07	AP	00325859	MONTERO, DAVID	10/28/11	11/29/11	TRAVEL SUBSISTENCE	320.65
12-07	AP	00325868	CITIBANK GOV CARD SERVICE	10/31/11	11/18/11	COMMERCIAL TRANSPORTATION	2,562.80
12-09	AP	00326967	CITIBANK GOV CARD SERVICE	11/07/11	11/18/11	TRAVEL SUBSISTENCE	722.38
12-12	AP	00327363	GONZALEZ, MARYLOU	11/14/11	11/21/11	PRIVATE AUTO MILEAGE	371.70
12-12	AP	00327370	FLORES, ALMA	11/04/11	11/18/11	PRIVATE AUTO MILEAGE	118.00
12-12	AP	00327374	MONTERO, DAVID	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	524.45
12-15	AP	00330260	RIOS, LUCIA	11/07/11	11/17/11	PRIVATE AUTO MILEAGE	271.30
12-16	AP	00331378	KOERNER, MICHAEL T.	11/06/11	11/22/11	PRIVATE AUTO MILEAGE	440.60
12-29	AP	00342308	HERBERT JR, JAMES C.	12/08/11	12/08/11	TAX/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	34,246.31
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277680	FEDERAL EXPRESS	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	5.39
10-05	AP	00277687	TIME WARNER CABLE	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	317.17
10-06	AP	00279020	VERIZON WIRELESS	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	280.86
10-06	AP	00279022	CCADVERTISING	08/30/11	08/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,513.08
10-06	AP	00279023	CCADVERTISING	09/05/11	09/05/11	TELECOMSRV/EQ/TOLL CHARGE	250.00
10-14	AP	00284866	FRONT PORCH STRATEGIES	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	3,541.85
10-14	AP	00284876	VERIZON SOUTHWEST	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	200.49
10-14	AP	00284878	AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,123.14
10-14	AP	00284882	FEDERAL EXPRESS	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	21.61
10-16	AP	00284656	MISSION TERRACE, LP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
10-16	AP	00284657	JOY UNLIMITED INC./SKEANS & ASSOC., LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
10-24	AP	00292805	MISSION TERRACE, LP	09/01/11	09/30/11	UTILITIES	286.79
10-24	AP	00292807	FEDERAL EXPRESS	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	5.41
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	129.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	899.72
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	31.94
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.74
10-25	AP	00292768	TIME WARNER CABLE	10/13/11	11/12/11	UTILITIES	318.98
10-25	AP	00293984	SOUTH TEXAS VOICE & DATA COMMUNICATIONS	07/14/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	65.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	131.82
11-01	AP	00297610	TIME WARNER CABLE	10/17/11	11/16/11	UTILITIES	318.64
11-01	AP	00297611	CCADVERTISING	10/10/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,718.66
11-08	AP	00303067	FRONT PORCH STRATEGIES	10/14/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	5,246.47
11-08	AP	00303069	FEDERAL EXPRESS	07/08/11	07/08/11	POSTAGE / COURIER / BOX RENTAL	21.61
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	5.02
11-10	AP	00305351	VERIZON WIRELESS	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	282.05
11-10	AP	00305418	VERIZON COMMUNICATIONS	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	142.71
11-10	AP	00305419	AT&T	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,177.40
11-16	AP	00312611	MISSION TERRACE, LP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
11-16	AP	00312612	JOY UNLIMITED INC./SKEANS & ASSOC., LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	21.59
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	7.29
11-29	AP	00320889	TIME WARNER CABLE	11/13/11	12/12/11	UTILITIES	320.79
11-29	AP	00320892	TIME WARNER CABLE	11/17/11	12/16/11	UTILITIES	318.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANCISCO "QUICO" CANSECO—Con.						
11-29	AP 00320909	MISSION TERRACE, LP	09/14/11 10/31/11	UTILITIES		154.37
11-30	AP 00320912	FEDERAL EXPRESS	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		23.76
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		74.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		935.51
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		76.96
12-07	AP 00325863	VERIZON WIRELESS	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		280.34
12-09	AP 00326969	VERIZON COMMUNICATIONS	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		147.58
12-09	AP 00326980	AT&T	10/09/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE		159.60
12-16	AP 00331370	CCADVERTISING	12/05/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		3,711.00
12-16	AP 00331371	FRONT PORCH STRATEGIES	12/07/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		3,541.85
12-16	AP 00331372	TELEPHONE TOWNHALL MEETING INC	10/27/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		2,601.40
12-16	AP 00331373	FRONT PORCH STRATEGIES	11/16/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		3,541.85
12-16	AP 00331375	CCADVERTISING	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		875.46
12-16	AP 00331376	CCADVERTISING	11/16/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		4,545.70
12-16	AP 00331377	CCADVERTISING	11/27/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-16	AP 00331380	TIME WARNER CABLE	12/13/11 01/12/12	UTILITIES		320.79
12-16	AP 00331381	AT&T	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,101.34
12-16	AP 00331382	TELEPHONE TOWNHALL MEETING INC	10/27/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		2,601.40
12-16	AP 00333267	MISSION TERRACE, LP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
12-16	AP 00333268	JOY UNLIMITED INC./SKEANS & ASSOC., LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,455.00
12-27	AP 00341283	ICONSTITUENT	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		750.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		906.40
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		31.94
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		46.79
12-29	AP 00342302	MISSION TERRACE, LP	11/01/11 11/30/11	UTILITIES		107.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		57,351.13
PRINTING AND REPRODUCTION						
10-05	AP 00277691	ACCURATE WORD LLC.	09/14/11 09/14/11	PRINTING & REPRODUCTION		39.90
10-06	AP 00278336	PUBLIC PRINTER	01/28/11 01/28/11	PRINTING & REPRODUCTION		23.06
10-06	AP 00278336	PUBLIC PRINTER	05/11/11 05/11/11	PRINTING & REPRODUCTION		93.34
10-24	AP 00292813	ACCURATE WORD LLC.	10/03/11 10/03/11	PRINTING & REPRODUCTION		99.80
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		11.20
11-08	AP 00303073	ACCURATE WORD LLC.	10/05/11 10/05/11	PRINTING & REPRODUCTION		106.90
11-08	AP 00303076	ACCURATE WORD LLC.	10/20/11 10/20/11	PRINTING & REPRODUCTION		31.90
11-10	AP 00305354	ACCURATE WORD LLC.	10/31/11 10/31/11	PRINTING & REPRODUCTION		101.90
11-30	AP 00320896	PARTIDA & ASSOCIATES	11/09/11 11/09/11	PRINTING & REPRODUCTION		30,619.95
12-09	AP 00326983	ACCURATE WORD LLC.	11/30/11 11/30/11	PRINTING & REPRODUCTION		39.90
12-29	AP 00321038	PUBLIC PRINTER	07/28/11 07/28/11	PRINTING & REPRODUCTION		170.99
12-29	AP 00342298	ACCURATE WORD LLC.	12/02/11 12/02/11	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		31,378.74

		OTHER SERVICES						
10-16	AP	00283324	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP	00283338	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-25	AP	00292764	ICONSTITUENT	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR		750.00
11-16	AP	00311290	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP	00311304	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-29	AP	00320898	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-29	AP	00320911	FIRESIDE21	12/01/11	12/01/11	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
12-14	AP	00329075	ICONSTITUENT	12/08/11	12/08/11	NON-TECHNOLOGY SERVICE CONTR		2,500.00
12-16	AP	00331379	FIRESIDE21	12/06/11	12/06/11	NON-TECHNOLOGY SERVICE CONTR		4,000.00
12-16	AP	00331962	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP	00331976	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	00333451	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-27	AP	00341280	AKIN DOHERTY KLEIN & FEUGE, P.C.	05/16/11	06/13/11	NON-TECHNOLOGY SERVICE CONTR		2,500.00
							OTHER SERVICES TOTALS:	25,990.00
		SUPPLIES AND MATERIALS						
10-05	AP	00277661	TERRELL COUNTY NEWS LEADER	05/23/11	05/23/12	PUBLICATIONS/REFERENCE MAT'L		15.00
10-05	AP	00277675	OFFICE DEPOT CREDIT PLAN	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)		86.59
10-05	AP	00277684	QUENCH USA LLC	09/01/11	09/30/11	WATER		24.97
10-07	AP	00279541	KOERNER, MICHAEL T.	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)		27.29
10-07	AP	00279547	CANADA, AMANDA	09/23/11	09/23/11	FOOD & BEVERAGE		16.90
10-14	AP	00284880	QUENCH USA LLC	10/01/11	10/31/11	WATER		24.97
10-24	AP	00292811	TERRELL COUNTY NEWS LEADER	10/13/11	10/13/11	PUBLICATIONS/REFERENCE MAT'L		10.00
10-24	AP	00292817	OFFICE DEPOT	09/07/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)		825.50
10-25	AP	00292757	MONTERO, DAVID	09/05/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)		81.28
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)		-65.65
10-31	GL	FRM0013779		09/14/11	09/28/11	FRAMING (TRANSFER)		84.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)		311.77
11-10	AP	00305352	QUENCH USA INC.	11/01/11	11/30/11	WATER		24.97
11-10	AP	00305416	MONTERO, DAVID	10/24/11	10/24/11	FOOD & BEVERAGE		34.02
11-10	AP	00305417	MONTERO, DAVID	10/09/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)		163.21
11-15	AP	00306772	FLORES, ALMA	10/09/11	10/09/11	OFFICE SUPPLIES (OUTSIDE)		16.05
11-16	AP	00307832	STONE, SARAH M.	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)		43.24
11-16	AP	00307835	YELDELL, SCOTT	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)		138.40
11-16	AP	00307838	CANADA, AMANDA	10/21/11	10/21/11	FOOD & BEVERAGE		18.73
11-16	AP	00308190	PECOS ENTERPRISE	10/21/11	10/21/12	PUBLICATIONS/REFERENCE MAT'L		120.00
11-29	AP	00320900	OFFICE DEPOT CREDIT PLAN	10/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)		669.83
11-29	AP	00320906	CANADA, AMANDA	11/13/11	11/13/11	FOOD & BEVERAGE		20.68
11-29	GL	FRM0014618		11/02/11	11/18/11	FRAMING (TRANSFER)		68.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)		667.10
12-07	AP	00325858	MONTERO, DAVID	11/17/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)		269.47
12-07	AP	00325861	QUENCH USA LLC	12/01/11	12/31/11	WATER		24.97
12-12	AP	00327378	MONTERO, DAVID	11/08/11	11/23/11	FOOD & BEVERAGE		43.51
12-27	AP	00341282	OFFICE DEPOT	11/05/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)		563.59
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)		91.04
							SUPPLIES AND MATERIALS TOTALS:	4,419.43
		EQUIPMENT						
10-26	AP	00294548	ICONSTITUENT	09/21/11	09/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,039.30
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS		303.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANCISCO "QUICO" CANSECO—Con.						
10-31	GL	RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		964.70
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		303.00
11-30	GL	RPY0014542	11/01/11 11/30/11	EQUIPMENT PURCHASES		964.70
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		303.00
12-31	GL	RPY0015347	12/01/11 12/31/11	EQUIPMENT PURCHASES		14,101.60
					EQUIPMENT TOTALS:	17,979.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,291.54
					OFFICE TOTALS:	387,291.54
2011 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,107.14
					PERSONNEL COMPENSATION	1,089,113.94
					TRAVEL	19,391.26
					RENT, COMMUNICATION, UTILITIES	81,974.96
					PRINTING AND REPRODUCTION	5,227.94
					OTHER SERVICES	28,897.89
					SUPPLIES AND MATERIALS	29,608.49
					EQUIPMENT	5,292.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,613.62
					OFFICE TOTALS:	1,274,613.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		1,196.88
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-13.05
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		1,326.35
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-47.05
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		1,137.41
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-88.95
					FRANKED MAIL TOTALS:	3,511.59
PERSONNEL COMPENSATION						
		BARNEY, SUSAN M.	10/01/11 12/31/11	CASEWORK DIRECTOR		17,250.00
		BARRERA, AMY D	10/01/11 12/31/11	SCHEDULER		24,999.99
		GARBER, RYAN L	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		6,500.01
		GUSTAFSON, NICOLE M	10/01/11 12/31/11	POLICY ADVISOR & LEGIS. COUNS.		15,875.01
		JAEGER, CHERYL L.	10/01/11 12/31/11	POLICY ADVISOR		21,750.01
		JOSEPH, COURTNEY E	11/09/11 12/31/11	STAFF ASSISTANT		3,611.11
		LENHART, LLOYD A.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		16,500.00
		LOWRY, MICHAEL T	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		18,000.00
		MAHAN, ROGER A	10/01/11 12/31/11	SHARED EMPLOYEE		19,375.00
		NEWCOMB, MARY C	10/01/11 12/31/11	STAFF ASSISTANT - DISTRICT		6,249.99
		NOLEN, JENNIFER P.	10/01/11 12/31/11	DISTRICT DIRECTOR		21,000.00

		ODEN,WILLIAM S	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	8,499.99
		STEWART,WYATT A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,000.00
		TAYLOR,BARBARA C	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,500.00
		TOLSTYKH,YELIZAVETA	10/01/11	10/31/11	STAFF ASSISTANT/LEG CORRES	2,500.00
		WAY, KRISTI	10/01/11	12/31/11	SENIOR ADVISOR	41,693.49
		WHITTEMORE,MEGAN	10/01/11	12/31/11	DEPUTY PRESS SECRETARY	19,250.01
		WILLIAMS, KELLY K.	10/01/11	12/31/11	DIRECTOR OF ADMINISTRATION	16,083.34
					PERSONNEL COMPENSATION TOTALS:	278,637.95
		TRAVEL				
10-13	AP	00281696 LENHART, LLOYD A.	09/15/11	09/29/11	PRIVATE AUTO MILEAGE	48.45
10-19	AP	00286803 TAYLOR, BARBARA C.	09/13/11	09/28/11	PRIVATE AUTO MILEAGE	78.88
10-27	AP	00293545 NOLEN, JENNIFER P.	10/08/11	10/13/11	PRIVATE AUTO MILEAGE	83.82
10-27	AP	00293549 BARNEY, SUSAN M.	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	122.30
10-27	AP	00293551 BARNEY, SUSAN M.	10/03/11	10/03/11	LODGING	219.62
10-27	AP	00293556 NEWCOMB, MARY C.	10/03/11	10/06/11	LODGING	724.80
10-27	AP	00293558 NEWCOMB, MARY C.	10/03/11	10/06/11	PRIVATE AUTO MILEAGE	111.09
10-27	AP	00293560 LOWRY, MICHAEL T.	08/30/11	09/30/11	PRIVATE AUTO MILEAGE	507.52
11-07	AP	00302043 WHITTEMORE,MEGAN	09/18/11	10/21/11	CAR RENTAL	725.12
11-07	AP	00302045 WHITTEMORE,MEGAN	10/19/11	10/19/11	MEALS	16.60
11-07	AP	00302047 WHITTEMORE,MEGAN	10/19/11	10/19/11	GASOLINE	51.18
11-07	AP	00302048 WHITTEMORE,MEGAN	10/20/11	10/20/11	TAXI/PARKING/TOLLS	14.00
11-07	AP	00302051 WHITTEMORE,MEGAN	09/18/11	10/20/11	LODGING	224.87
11-07	AP	00302073 STEWART,WYATT A	10/13/11	10/20/11	PRIVATE AUTO MILEAGE	222.20
11-08	AP	00302125 NOLEN, JENNIFER P.	10/19/11	10/27/11	PRIVATE AUTO MILEAGE	246.28
11-08	AP	00302131 NOLEN, JENNIFER P.	10/24/11	10/25/11	MEALS	16.39
11-08	AP	00302134 NOLEN, JENNIFER P.	10/20/11	10/20/11	TAXI/PARKING/TOLLS	14.00
11-08	AP	00302138 NOLEN, JENNIFER P.	10/24/11	10/25/11	LODGING	84.70
12-02	AP	00323352 TAYLOR, BARBARA C.	10/04/11	10/26/11	PRIVATE AUTO MILEAGE	64.01
12-02	AP	00323355 LENHART, LLOYD A.	11/02/11	11/02/11	PRIVATE AUTO MILEAGE	29.58
12-02	AP	00323382 NOLEN, JENNIFER P.	11/11/11	11/11/11	PRIVATE AUTO MILEAGE	13.76
					TRAVEL TOTALS:	3,619.17
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275433 NEWCOMB, MARY C.	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	10.05
10-03	AP	00275437 VERIZON	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	216.99
10-03	AP	00275439 DIRECTV	09/14/11	10/13/11	UTILITIES	105.45
10-03	AP	00275442 VERIZON	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	144.96
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	10.09
10-13	AP	00281697 AT&T	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	263.31
10-13	AP	00281699 BACKSTAGE LLC	09/09/11	09/09/11	EQUIP RENTAL (EFF 1/3/03)	520.90
10-16	AP	00283713 REGIONAL HEADQUARTERS, INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
10-16	AP	00284332 CULPEPER OFFICE ASSOC II	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.71
10-19	AP	00286805 COMCAST	09/16/11	10/15/11	UTILITIES	114.20
10-24	AP	00292612 CONSTITUENT TOWN HALL SERVICES	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	1,595.94
10-24	AP	00292615 CONSTITUENT TOWN HALL SERVICES	09/13/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	2,322.46
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	66.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	152.25
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,101.94
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.42
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR—Con.						
10-27	AP 00293553	VERIZON WIRELESS	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	207.71	
10-27	AP 00293564	VERIZON WIRELESS	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	211.84	
10-27	AP 00293568	VERIZON WIRELESS	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	205.78	
10-27	AP 00293570	VERIZON WIRELESS	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	206.13	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	14.98	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	4.98	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	4.98	
11-07	AP 00302085	VERIZON	09/01/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	146.56	
11-07	AP 00302088	VERIZON	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	206.18	
11-07	AP 00302115	CENTURYLINK	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE	19.54	
11-08	AP 00302053	COMCAST	10/16/11 11/15/11	UTILITIES	179.40	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	9.36	
11-16	AP 00311677	REGIONAL HEADQUARTERS, INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,126.96	
11-16	AP 00312289	CULPEPER OFFICE ASSOC II	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.71	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	22.06	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	4.96	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	5.62	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	38.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	121.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	929.09	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.38	
12-02	AP 00323337	AT&T	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	46.96	
12-02	AP 00323386	CENTURYLINK	10/24/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	24.46	
12-02	AP 00323394	VERIZON	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	292.31	
12-16	AP 00332344	REGIONAL HEADQUARTERS, INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,126.96	
12-16	AP 00332948	CULPEPER OFFICE ASSOC II	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,125.71	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	248.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	144.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,184.13	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.42	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,125.50
PRINTING AND REPRODUCTION						
10-03	AP 00275427	OCE IMAGISTICS	08/01/11 08/31/11	PRINTING & REPRODUCTION	1.44	
10-13	AP 00281903	OCE IMAGISTICS, INC	08/01/11 08/30/11	PRINTING & REPRODUCTION	27.28	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	32.60	
11-07	AP 00302057	OCE IMAGISTICS, INC	09/01/11 09/30/11	PRINTING & REPRODUCTION	26.45	
11-07	AP 00302059	OCE IMAGISTICS, INC	09/01/11 09/30/11	PRINTING & REPRODUCTION	225.56	
11-07	AP 00302077	ACCURATE WORD LLC	10/20/11 10/20/11	PRINTING & REPRODUCTION	81.90	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	21.50	
12-02	AP 00323341	OCE IMAGISTICS, INC	11/12/11 11/12/11	PRINTING & REPRODUCTION	27.36	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	185.60	

12-29	AP	00321038	PUBLIC PRINTER	08/02/11	08/02/11	PRINTING & REPRODUCTION	457.02
						PRINTING AND REPRODUCTION TOTALS:	1,086.71
			OTHER SERVICES				
10-16	AP	00283375	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311341	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-02	AP	00323405	VIRGINIA CLIPPING SERVICE	10/31/11	10/31/11	CLIPPING SERVICE	649.18
12-16	AP	00332013	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333470	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00333602	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	9,104.88
			SUPPLIES AND MATERIALS				
10-03	AP	00275446	RICHMOND TIMES DISPATCH	09/08/11	09/05/12	PUBLICATIONS/REFERENCE MAT'L	108.80
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	31.36
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	31.26
10-13	AP	00281695	LENHART, LLOYD A.	09/27/11	09/27/11	FOOD & BEVERAGE	51.41
10-13	AP	00281698	MEDIA GENERAL SERVICES	09/07/11	09/06/12	PUBLICATIONS/REFERENCE MAT'L	108.80
10-13	AP	00281900	VIRGINIA CLIPPING SERVICE	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	958.36
10-14	AP	00281908	BARNEY, SUSAN M.	09/25/11	09/26/11	FOOD & BEVERAGE	42.32
10-19	AP	00286808	TAYLOR, BARBARA C.	09/28/11	09/28/11	FOOD & BEVERAGE	68.10
10-27	AP	00293546	NOLEN, JENNIFER P.	10/08/11	10/08/11	FOOD & BEVERAGE	66.60
10-27	AP	00293559	NEWCOMB, MARY C.	10/09/11	10/09/11	OFFICE SUPPLIES (OUTSIDE)	70.75
10-27	AP	00293562	DEER PARK	09/01/11	09/30/11	WATER	11.01
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-50.15
10-31	GL	FRM0013779	.....	10/08/11	10/08/11	FRAMING (TRANSFER)	34.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	720.45
11-07	AP	00302062	U.S. YELLOW PAGES	10/12/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	229.00
11-07	AP	00302068	DIAMOND SPRINGS	10/17/11	10/17/11	WATER	19.95
11-07	AP	00302071	DIAMOND SPRINGS	09/30/11	09/30/11	WATER	51.40
11-07	AP	00302081	NATIONAL NEWS	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	589.29
11-07	AP	00302113	LENHART, LLOYD A.	10/19/11	10/19/11	FOOD & BEVERAGE	60.06
11-08	AP	00302109	LENHART, LLOYD A.	10/19/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	112.94
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	108.95
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	101.94
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-238.95
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	769.55
12-02	AP	00323345	ACCURATE WORD LLC.	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	71.90
12-02	AP	00323350	TAYLOR, BARBARA C.	10/10/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	20.97
12-02	AP	00323360	LENHART, LLOYD A.	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	77.13
12-02	AP	00323365	ACCURATE WORD LLC.	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	71.90
12-02	AP	00323397	DIAMOND SPRINGS	10/28/11	10/28/11	WATER	31.90
12-02	AP	00323402	DIAMOND SPRINGS	10/28/11	10/28/11	WATER	53.75
12-02	AP	00323411	NEWCOMB, MARY C.	11/09/11	11/09/11	FOOD & BEVERAGE	27.61
12-02	AP	00323416	NEWCOMB, MARY C.	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	69.25
12-15	AR	AC-04692	NATIONAL JOURNAL GROUP, INC.	01/04/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L	-515.75
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	102.32
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	192.47
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-362.60
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	263.56
						SUPPLIES AND MATERIALS TOTALS:	4,161.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR—Con.						
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		441.00
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		441.00
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		441.00
					EQUIPMENT TOTALS:	1,323.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,570.41
					OFFICE TOTALS:	325,570.41
2009 HON. ANH "JOSEPH" CAO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-18	AP	00315932	04/06/10 04/06/10	COMPUTER HARDW PURCH LESS THAN \$25,000		9,681.84
					EQUIPMENT TOTALS:	9,681.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,681.84
					OFFICE TOTALS:	9,681.84
2011 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,461.28
					PERSONNEL COMPENSATION	298,538.60
					TRAVEL	16,839.20
					RENT, COMMUNICATION, UTILITIES	31,241.97
					PRINTING AND REPRODUCTION	16,570.38
					OTHER SERVICES	14,597.61
					SUPPLIES AND MATERIALS	8,273.54
					EQUIPMENT	2,526.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,049.23
					OFFICE TOTALS:	409,049.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		1,068.39
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		1,650.77
11-30	AP	00322035	10/01/11 10/31/11	FRANKED MAIL		16,692.13
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		1,050.19
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-0.20
					FRANKED MAIL TOTALS:	20,461.28
PERSONNEL COMPENSATION						
					ANDERSEN, DUSTIN P	2,684.00
					ANFINSON, T E	900.00
					ANFINSON, THOMAS E	553.70
					BIBBEE, ALISON J	23,250.01
					BRUBAKER, JOEL L	40,887.67

CASTO,DANIEL M	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	25,249.99
CORLEY,JAMIE	10/01/11	12/31/11	PRESS SECRETARY	17,749.99
DEVIESE, ELIZABETH E.	10/01/11	12/31/11	STAFF ASSISTANT	13,774.99
ECKERSON,MARY E	10/01/11	12/31/11	DISTRICT DIRECTOR	25,692.25
FLANNERY,CHARLES H	10/01/11	12/31/11	FIELD REPRESENTATIVE	15,250.00
GORRELL,STAUNTON	10/01/11	12/31/11	STAFF ASSISTANT	13,096.24
GUNTER,TODD A	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,999.99
HATHAWAY,CHELSEY	10/01/11	12/31/11	STAFF ASSISTANT	9,600.00
PAXSON, ASHLEY L.	10/01/11	12/31/11	STAFF ASSISTANT	13,374.25
RALLS, KATHLEEN A.	10/01/11	12/31/11	SHARED EMPLOYEE	2,400.00
ROBINSON CAROLINE	10/01/11	12/31/11	STAFF ASSISTANT	11,762.50
SPORCK, AARON T.	10/01/11	12/31/11	SHARED EMPLOYEE	500.01
STASIOSKI,ANDREW	10/01/11	12/31/11	STAFF ASSISTANT	13,105.51
STROVEL,CHRISTOPHER W	10/01/11	12/31/11	FIELD REPRESENTATIVE	14,500.00
VERNON, KALI N.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	14,712.25
WAGEMAN, JENNY L.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	15,114.01
WEAVER,VICTORIA	10/01/11	12/31/11	STAFF ASSISTANT	12,499.99
WYATT,CHERYL H	10/01/11	12/31/11	STAFF ASSISTANT	5,881.25
			PERSONNEL COMPENSATION TOTALS:	298,538.60

TRAVEL							
10-07	AP	00279659	BIBBEE, ALISON J.	08/19/11	09/12/11	PRIVATE AUTO MILEAGE	447.00
10-07	AP	00279664	STROVEL,CHRISTOPHER W	09/12/11	09/19/11	PRIVATE AUTO MILEAGE	172.15
10-07	AP	00279670	CASTO, DANIEL M.	09/28/11	09/29/11	TRAVEL SUBSISTENCE	228.11
10-07	AP	00279672	BRUBAKER, JOEL L.	09/26/11	10/02/11	PRIVATE AUTO MILEAGE	794.50
10-07	AP	00279674	BRUBAKER, JOEL L.	09/26/11	10/02/11	TRAVEL SUBSISTENCE	145.55
10-12	AP	00280588	STROVEL,CHRISTOPHER W	09/22/11	09/26/11	PRIVATE AUTO MILEAGE	165.10
10-12	AP	00280595	CASTO, DANIEL M.	09/28/11	09/30/11	PRIVATE AUTO MILEAGE	380.50
10-12	AP	00280609	PAXSON, ASHLEY L.	08/30/11	09/23/11	PRIVATE AUTO MILEAGE	53.70
10-12	AP	00280629	WAGEMAN, JENNY L.	09/08/11	09/25/11	PRIVATE AUTO MILEAGE	60.00
10-17	AP	00282402	STROVEL,CHRISTOPHER W	09/27/11	10/03/11	PRIVATE AUTO MILEAGE	124.90
10-20	AP	00290669	HON. SHELLEY MOORE CAPITO	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	389.70
10-21	AP	00290215	FLANNERY,CHARLES H	09/08/11	09/29/11	PRIVATE AUTO MILEAGE	767.50
10-24	AP	00292110	BRUBAKER, JOEL L.	10/06/11	10/07/11	PRIVATE AUTO MILEAGE	318.50
10-24	AP	00292112	BRUBAKER, JOEL L.	10/06/11	10/07/11	MEALS	15.76
10-24	AP	00292113	BRUBAKER, JOEL L.	10/07/11	10/07/11	TAXI/PARKING/TOLLS	11.40
10-26	AP	00292849	ECKERSON,MARY E	09/13/11	10/06/11	PRIVATE AUTO MILEAGE	595.00
10-26	AP	00292855	ECKERSON,MARY E	09/29/11	09/29/11	MEALS	6.36
10-26	AP	00292860	HON. SHELLEY MOORE CAPITO	09/19/11	10/03/11	PRIVATE AUTO MILEAGE	377.50
10-26	AP	00292862	HON. SHELLEY MOORE CAPITO	09/19/11	09/19/11	TAXI/PARKING/TOLLS	4.00
10-27	AP	00294937	PAXSON, ASHLEY L.	08/30/11	09/23/11	PRIVATE AUTO MILEAGE	53.30
10-27	AP	00295199	FLEET MANAGEMENT OFFICE	04/05/11	04/05/11	COMMERCIAL TRANSPORTATION	1,000.35
11-02	AP	00297118	BRUBAKER, JOEL L.	10/14/11	10/17/11	PRIVATE AUTO MILEAGE	279.50
11-02	AP	00297122	BRUBAKER, JOEL L.	10/14/11	10/17/11	TAXI/PARKING/TOLLS	11.40
11-02	AP	00297123	STROVEL,CHRISTOPHER W	10/06/11	10/17/11	PRIVATE AUTO MILEAGE	145.70
11-02	AP	00298377	CASTO, DANIEL M.	10/19/11	10/21/11	PRIVATE AUTO MILEAGE	452.00
11-02	AP	00298381	STROVEL,CHRISTOPHER W	10/19/11	10/21/11	PRIVATE AUTO MILEAGE	104.65
11-04	AP	00300942	STROVEL,CHRISTOPHER W	10/24/11	10/24/11	PRIVATE AUTO MILEAGE	126.75
11-09	AP	00301617	CASTO, DANIEL M.	10/19/11	10/21/11	TRAVEL SUBSISTENCE	142.35
11-09	AP	00303470	HON. SHELLEY MOORE CAPITO	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	381.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
11-09	AP 00303473	FLANNERY,CHARLES H	10/05/11 10/28/11	PRIVATE AUTO MILEAGE		920.00
11-09	AP 00303479	HON. SHELLEY MOORE CAPITO	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		389.70
11-09	AP 00303480	HON. SHELLEY MOORE CAPITO	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		369.70
11-10	AP 00304729	BRUBAKER, JOEL L.	10/28/11 10/28/11	PRIVATE AUTO MILEAGE		166.00
11-10	AP 00304733	BRUBAKER, JOEL L.	10/28/11 10/28/11	TAXI/PARKING/TOLLS		11.40
11-16	AP 00307732	VERNON, KALI N.	10/01/11 10/01/11	MEALS		18.49
11-16	AP 00307739	VERNON, KALI N.	10/12/11 10/12/11	TAXI/PARKING/TOLLS		5.00
11-16	AP 00307765	HON. SHELLEY MOORE CAPITO	10/16/11 10/16/11	TAXI/PARKING/TOLLS		19.19
11-16	AP 00307799	STROVEL,CHRISTOPHER W	10/28/11 11/03/11	PRIVATE AUTO MILEAGE		126.80
11-16	AP 00311017	VERNON, KALI N.	08/18/11 11/05/11	PRIVATE AUTO MILEAGE		396.00
11-16	AP 00311030	VERNON, KALI N.	10/01/11 10/02/11	LODGING		107.01
11-16	AP 00312971	BRUBAKER, JOEL L.	11/08/11 11/09/11	PRIVATE AUTO MILEAGE		423.50
11-16	AP 00312976	BRUBAKER, JOEL L.	11/08/11 11/09/11	LODGING		118.64
11-16	AP 00312982	BRUBAKER, JOEL L.	11/08/11 11/09/11	MEALS		10.00
11-16	AP 00312984	BRUBAKER, JOEL L.	11/08/11 11/09/11	TAXI/PARKING/TOLLS		8.00
11-16	AP 00312987	BRUBAKER, JOEL L.	11/04/11 11/08/11	PRIVATE AUTO MILEAGE		396.50
11-16	AP 00312990	BRUBAKER, JOEL L.	10/17/11 11/08/11	TAXI/PARKING/TOLLS		11.40
11-21	AP 00317296	STROVEL,CHRISTOPHER W	11/08/11 11/14/11	PRIVATE AUTO MILEAGE		155.35
11-21	AP 00317518	BIBBEE, ALISON J.	11/05/11 11/10/11	PRIVATE AUTO MILEAGE		386.50
12-06	AP 00324741	HON. SHELLEY MOORE CAPITO	10/28/11 10/28/11	MEALS		31.53
12-06	AP 00324743	HON. SHELLEY MOORE CAPITO	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		366.31
12-06	AP 00325087	BRUBAKER, JOEL L.	11/29/11 11/29/11	PRIVATE AUTO MILEAGE		130.50
12-06	AP 00325088	BRUBAKER, JOEL L.	11/29/11 11/29/11	TAXI/PARKING/TOLLS		10.40
12-06	AP 00325089	BRUBAKER, JOEL L.	11/29/11 11/29/11	MEALS		7.75
12-07	AP 00325588	STROVEL,CHRISTOPHER W	11/15/11 11/22/11	PRIVATE AUTO MILEAGE		155.50
12-07	AP 00325592	HON. SHELLEY MOORE CAPITO	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		409.70
12-07	AP 00325597	ECKERSON,MARY E	10/26/11 11/16/11	PRIVATE AUTO MILEAGE		302.50
12-07	AP 00325600	ECKERSON,MARY E	11/07/11 11/07/11	TAXI/PARKING/TOLLS		6.00
12-07	AP 00325602	ECKERSON,MARY E	11/16/11 11/17/11	LODGING		134.68
12-07	AP 00325728	VERNON, KALI N.	11/18/11 11/18/11	PRIVATE AUTO MILEAGE		316.50
12-07	AP 00325729	VERNON, KALI N.	11/18/11 11/19/11	TRAVEL SUBSISTENCE		203.15
12-12	AP 00327328	HATHAWAY, CHELSEY	11/07/11 11/07/11	LODGING		118.64
12-12	AP 00327331	HATHAWAY, CHELSEY	11/07/11 11/08/11	PRIVATE AUTO MILEAGE		165.00
12-12	AP 00328103	PAXSON, ASHLEY L.	10/25/11 12/02/11	PRIVATE AUTO MILEAGE		151.50
12-12	AP 00328138	FLANNERY,CHARLES H	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		790.00
12-15	AP 00330460	STROVEL,CHRISTOPHER W	11/28/11 12/01/11	PRIVATE AUTO MILEAGE		129.15
12-16	AP 00336471	BRUBAKER, JOEL L.	12/09/11 12/12/11	PRIVATE AUTO MILEAGE		307.00
12-16	AP 00336475	BRUBAKER, JOEL L.	12/12/11 12/12/11	TAXI/PARKING/TOLLS		11.40
12-16	AP 00336479	BRUBAKER, JOEL L.	12/12/11 12/12/11	MEALS		16.86
12-21	AP 00338965	HON. SHELLEY MOORE CAPITO	12/17/11 12/17/11	COMMERCIAL TRANSPORTATION		389.70
12-21	AP 00338982	HON. SHELLEY MOORE CAPITO	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		369.70
12-27	AP 00340915	HATHAWAY, CHELSEY	12/08/11 12/08/11	TAXI/PARKING/TOLLS		11.00
12-27	AP 00340918	CORLEY,JAMIE	12/09/11 12/10/11	COMMERCIAL TRANSPORTATION		233.00

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12-27	AP	00340923	CORLEY JAMIE	12/09/11	12/09/11	TRAVEL SUBSISTENCE	21.12	
12-27	AP	00340937	WYATT, CHERYL	07/29/11	11/10/11	PRIVATE AUTO MILEAGE	256.50	
							TRAVEL TOTALS:	16,839.20
RENT, COMMUNICATION, UTILITIES								
10-05	AP	00277615	FRONTIER	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	654.47	
10-05	AP	00277617	FRONTIER	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	410.17	
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	7.36	
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	6.85	
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	51.36	
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	6.21	
10-12	AP	00277634	AT&T MOBILITY	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	214.87	
10-12	AP	00277637	COMCAST CABLEVISION	09/23/11	10/22/11	UTILITIES	107.27	
10-12	AP	00280599	APPALACHIAN POWER COMPANY	08/25/11	09/26/11	UTILITIES	566.60	
10-12	AP	00280601	FRONTIER	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	654.31	
10-12	AP	00280632	CHARLESTON SANITARY BOARD	08/05/11	09/06/11	UTILITIES	16.38	
10-16	AP	00284512	S L PROPERTIES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
10-16	AP	00284736	MID ATLANTIC REALTY GROUP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,556.64	
10-17	AP	00282369	SUDDENLINK	10/06/11	11/05/11	UTILITIES	83.72	
10-17	AP	00282379	FRONTIER	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	89.45	
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	37.92	
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	103.40	
10-20	AP	00290675	AT&T MOBILITY	08/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	86.38	
10-20	AP	00290677	HOMETOWN COMMUNICATION	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	2,327.12	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	154.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,084.98
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.05
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	105.00
10-27	AP	00294932	FEDERAL EXPRESS	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	24.37	
10-27	AP	00294934	WEST VIRGINIA AMERICAN WATER	09/06/11	10/05/11	UTILITIES	25.22	
10-27	AP	00294935	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	270.65	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	7.31	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	13.93	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	11.42	
11-02	AP	00298378	CENTURYLINK	10/23/11	11/22/11	UTILITIES	107.27	
11-04	AP	00300948	FRONTIER	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	654.47	
11-04	AP	00300953	FRONTIER	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	431.10	
11-07	AP	00301534	AT&T MOBILITY	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	219.28	
11-09	AP	00301615	FEDERAL EXPRESS	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	19.07	
11-09	AP	00303472	CHARLESTON SANITARY BOARD	09/06/11	10/05/11	UTILITIES	16.38	
11-09	AP	00303483	APPALACHIAN POWER COMPANY	09/26/11	10/25/11	UTILITIES	581.61	
11-09	AP	00303484	SUDDENLINK	11/06/11	12/05/11	UTILITIES	83.72	
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	17.13	
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	12.52	
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	43.07	
11-14	AP	00301624	BERKELEY COUNTY SCHOOLS	10/21/11	10/21/11	TEMPORARY SPACE RENTAL	281.23	
11-16	AP	00307791	AT&T MOBILITY	09/27/11	10/26/11	TELECOMSRV/EQ/TOLL CHARGE	86.52	
11-16	AP	00307803	FRONTIER	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	78.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
11-16	AP 00311024	VERNON, KALI N	09/25/11 09/25/11	TEMPORARY SPACE RENTAL	150.00	
11-16	AP 00312468	S L PROPERTIES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-16	AP 00312799	CHARLES S TRUMP IV, SPECIAL RECEIVER	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,556.64	
11-17	AP 00314516	GLESSNER ALARM&COMMUNICATIONS	11/03/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	113.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	6.81	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	6.81	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	13.97	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/05/11 11/05/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	114.25	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-21	AP 00317184	WEST VIRGINIA AMERICAN WATER	10/05/11 11/02/11	UTILITIES	26.33	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	39.74	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	41.10	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	6.79	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	41.10	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	7.29	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	6.79	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	57.16	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	28.76	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	79.75	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,167.05	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.59	
12-07	AP 00325490	COMCAST CABLE	11/21/11 12/22/11	UTILITIES	107.27	
12-07	AP 00325495	CHARLESTON SANITARY BOARD	11/18/11 12/21/11	UTILITIES	16.38	
12-07	AP 00325503	AT&T MOBILITY	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE	213.37	
12-07	AP 00325723	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	268.85	
12-07	AP 00325725	FRONTIER	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	417.25	
12-07	AP 00325727	FRONTIER	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	552.73	
12-15	AP 00330462	APPALACHIAN POWER COMPANY	10/25/11 11/23/11	UTILITIES	752.50	
12-16	AP 00330464	SUDDENLINK	12/06/11 01/05/12	UTILITIES	83.72	
12-16	AP 00333125	S L PROPERTIES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
12-16	AP 00333456	CHARLES S TRUMP IV, SPECIAL RECEIVER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64	
12-17	AP 00330900	AT&T MOBILITY	10/27/11 11/26/11	TELECOMSRV/EQ/TOLL CHARGE	86.52	
12-17	AP 00330903	FRONTIER	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE	79.10	
12-21	AP 00338262	COMCAST CABLE	10/23/11 11/22/11	UTILITIES	107.27	
12-21	AP 00338970	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	292.43	
12-27	AP 00339894	WEST VIRGINIA AMERICAN WATER	11/02/11 12/03/11	UTILITIES	22.96	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	154.50	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,017.45	
12-27	GL EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,241.97	

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PRINTING AND REPRODUCTION									
10-26	GL	PIX0013571			10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)		14.50
10-27	AP	00294930	ACCURATE WORD LLC.		09/21/11	09/21/11	PRINTING & REPRODUCTION		240.95
11-16	AP	00307761	ACCURATE WORD LLC.		10/26/11	10/26/11	PRINTING & REPRODUCTION		31.90
11-16	AP	00307767	ACCURATE WORD LLC.		03/11/11	03/11/11	PRINTING & REPRODUCTION		31.90
11-16	AP	00307772	ACCURATE WORD LLC.		03/07/11	03/07/11	PRINTING & REPRODUCTION		31.90
11-16	AP	00307777	ACCURATE WORD LLC.		08/04/11	08/04/11	PRINTING & REPRODUCTION		39.90
11-16	AP	00307779	ACCURATE WORD, LLC		06/17/11	06/17/11	PRINTING & REPRODUCTION		31.90
11-16	AP	00307784	ACCURATE WORD LLC.		10/25/11	10/25/11	PRINTING & REPRODUCTION		31.90
11-22	GL	PIX0014379			11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)		18.20
12-21	AP	00338968	ACCURATE WORD LLC.		11/30/11	11/30/11	PRINTING & REPRODUCTION		69.85
12-27	AP	00340898	HOMETOWN COMMUNICATION		10/20/11	10/20/11	PRINTING & REPRODUCTION		15,441.68
12-27	GL	PIX0015226			12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)		174.80
12-29	AP	00321038	PUBLIC PRINTER		09/09/11	09/09/11	PRINTING & REPRODUCTION		411.00
								PRINTING AND REPRODUCTION TOTALS:	16,570.38
OTHER SERVICES									
10-05	AP	00277632	CAMEL TECHNOLOGIES, LLC		09/21/11	09/21/11	EQUIPMENT INSTALLATION		81.88
10-12	AP	00280590	OFFICE & COMMERCIAL CLEANING		09/01/11	09/30/11	JANITORIAL AND MAINT SERV		200.00
10-16	AP	00283188	DESKTOP SOLUTIONS INC		10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP	00283890	HOUSECALL		10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-17	AP	00282400	D & B LAWN AND LANDSCAPING		09/07/11	09/20/11	JANITORIAL AND MAINT SERV		135.00
10-20	AP	00290668	DIXON HUGHES PLLC		09/27/11	09/27/11	NON-TECHNOLOGY SERVICE CONTR		1,977.60
10-20	AP	00290672	TERMINIX		09/27/11	09/27/11	JANITORIAL AND MAINT SERV		45.00
10-27	AP	00294927	ICONSTITUENT		10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV		100.00
11-09	AP	00303475	OFFICE & COMMERCIAL CLEANING		10/01/11	10/31/11	JANITORIAL AND MAINT SERV		200.00
11-16	AP	00307795	TERMINIX		10/27/11	10/27/11	NON-TECHNOLOGY SERVICE CONTR		45.00
11-16	AP	00311158	DESKTOP SOLUTIONS INC		11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00311851	HOUSECALL		11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00312993	D & B LAWN AND LANDSCAPING		10/05/11	10/25/11	JANITORIAL AND MAINT SERV		180.00
12-06	AP	00324746	OFFICE & COMMERCIAL CLEANING		11/01/11	11/30/11	JANITORIAL AND MAINT SERV		200.00
12-07	AP	00325496	CAMEL TECHNOLOGIES, LLC		11/18/11	11/18/11	NON-TECHNOLOGY SERVICE CONTR		67.50
12-15	AP	00330453	TERMINIX		11/22/11	11/22/11	JANITORIAL AND MAINT SERV		45.00
12-16	AP	00331835	DESKTOP SOLUTIONS INC		12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP	00332515	HOUSECALL		12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-28	AP	00341693	ICONSTITUENT		12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV		100.00
12-29	AP	00343098	ADT SECURITY SERVICES		10/01/11	12/31/11	SECURITY SERVICE		212.13
								OTHER SERVICES TOTALS:	14,597.61
SUPPLIES AND MATERIALS									
10-05	AP	00277620	BOSSIE ELECTRIC, INC		09/20/11	09/20/11	HABITATION EXPENSE		578.67
10-05	AP	00277641	THE PUTNAM STANDARD		09/21/11	09/21/12	PUBLICATIONS/REFERENCE MAT'L		38.00
10-05	AP	00277643	THE CABELL STANDARD		09/21/11	09/21/12	PUBLICATIONS/REFERENCE MAT'L		38.00
10-07	AP	00279667	BLOOMBERG BUSINESSWEEK		10/05/11	10/05/12	PUBLICATIONS/REFERENCE MAT'L		20.00
10-12	AP	00280591	CHARLESTON BUSINESS MACHINES,		09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)		233.69
10-12	AP	00280597	SPECIALTY BUSINESS SUPPLIES		09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)		22.46
10-12	AP	00280603	TYLER MOUNTAIN WATER COMPANY		09/27/11	09/27/11	WATER		32.01
10-17	AP	00282375	CHARLESTON BUSINESS MACHINES,		10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)		20.28
10-20	AP	00290671	BIBBEE, ALISON J.		01/03/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)		84.78
10-20	AP	00290673	TYLER MOUNTAIN WATER COMPANY		09/01/11	09/30/11	WATER		44.96
10-20	AP	00290676	SHENANDOAH VALLEY WATER		09/01/11	10/01/11	WATER		19.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
10-24	AP 00292115	PINNACLE SUPPLY, LLC	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		117.96
10-24	AP 00292116	CHARLESTON BUSINESS MACHINES,	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		34.68
10-26	AP 00292858	CORLEY JAMIE	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		17.99
10-27	AP 00292853	ECKERSON, MARY E	09/25/11 09/25/11	FOOD & BEVERAGE		29.46
10-31	GL FRM0013779	.....	07/20/11 07/20/11	FRAMING (TRANSFER)		62.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		557.33
11-02	AP 00297126	GEMLASER	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		155.85
11-04	AP 00300945	CHARLESTON BUSINESS MACHINES,	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		74.87
11-09	AP 00301620	SOURCEMEDIA	12/19/11 12/19/12	PUBLICATIONS/REFERENCE MAT'L	1,175.00	
11-09	AP 00303476	CQ ROLL CALL GROUP	07/18/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		740.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		320.72
11-16	AP 00307737	VERNON, KALI N.	10/01/11 11/05/11	FOOD & BEVERAGE		81.90
11-16	AP 00307743	VERNON, KALI N.	10/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		49.65
11-16	AP 00310981	CHARLESTON NEWSPAPER	11/26/11 01/25/12	PUBLICATIONS/REFERENCE MAT'L		16.90
11-16	AP 00311007	SHENANDOAH VALLEY WATER	10/01/11 10/31/11	WATER		27.06
11-21	AP 00317180	SOUTHWEST DISTRIBUTION, INC.	01/01/12 03/01/12	PUBLICATIONS/REFERENCE MAT'L		278.85
11-21	AP 00317187	THE ECONOMIST	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		109.00
11-22	AP 00317472	VERNON, KALI N.	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		29.66
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		227.80
11-30	AP 00321448	CDW GOVERNMENT INC. C/O ISM IN	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE)		14.89
11-30	AP 00321448	CDW GOVERNMENT INC. C/O ISM IN	08/11/11 08/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		315.00
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-270.70
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		544.93
12-06	AP 00325617	THE WALL STREET JOURNAL	12/01/11 12/01/13	PUBLICATIONS/REFERENCE MAT'L		704.43
12-07	AP 00325500	TYLER MOUNTAIN WATER COMPANY	11/22/11 11/22/11	WATER		39.40
12-07	AP 00325591	CHARLESTON NEWSPAPER	12/09/11 12/08/12	PUBLICATIONS/REFERENCE MAT'L		95.55
12-07	AP 00325594	CHARLESTON BUSINESS MACHINES,	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		305.37
12-07	AP 00325604	ECKERSON, MARY E	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		109.00
12-12	AP 00328105	PAXSON, ASHLEY L.	11/18/11 11/19/11	FOOD & BEVERAGE		60.36
12-21	AP 00338977	CHARLESTON BUSINESS MACHINES,	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		72.00
12-23	AP 00340340	TYLER MOUNTAIN WATER COMPANY	11/30/11 11/30/11	WATER		12.95
12-27	AP 00339892	SHENANDOAH VALLEY WATER	11/01/11 11/30/11	WATER		27.06
12-27	AP 00340895	JACKSON NEWSPAPERS	12/22/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		66.00
12-27	AP 00340907	LEADERSHIP DIRECTORIES, INC.	11/11/11 11/11/11	PUBLICATIONS/REFERENCE MAT'L		935.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-359.70
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		363.11
				SUPPLIES AND MATERIALS TOTALS:		8,273.54
EQUIPMENT						
10-17	AP 00285477	DELL MARKETING LP	06/19/11 06/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,301.73
10-17	AP 00285576	CORLEY JAMIE	09/30/11 09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		541.67
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		227.75
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		227.75
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		227.75

						EQUIPMENT TOTALS:	2,526.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,049.23
						OFFICE TOTALS:	409,049.23
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2010 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-27	AR	AC-04319	VERIZON	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	-618.14
11-07	AP	00301612	BERKELEY COUNTY SCHOOLS	10/21/10	10/21/10	TEMPORARY SPACE RENTAL	271.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	-346.24
SUPPLIES AND MATERIALS							
12-15	AR	AC-04687	NATIONAL JOURNAL GROUP, INC.	01/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	-688.25
						SUPPLIES AND MATERIALS TOTALS:	-688.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,034.49
						OFFICE TOTALS:	-1,034.49
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2011 HON. LOIS CAPPES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,894.37	1,187.29
PERSONNEL COMPENSATION	1,132,179.98	323,237.48
TRAVEL	42,507.92	16,753.88
RENT, COMMUNICATION, UTILITIES	133,752.45	41,586.04
PRINTING AND REPRODUCTION	4,392.82	377.40
OTHER SERVICES	56,719.49	14,561.48
SUPPLIES AND MATERIALS	19,615.42	15,200.09
EQUIPMENT	2,540.16	635.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,395,602.61	413,538.70
OFFICE TOTALS:	1,395,602.61	413,538.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	291.73
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	375.12
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	520.44
						FRANKED MAIL TOTALS:	1,187.29
PERSONNEL COMPENSATION							
			BARBER, BRENNIA L	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,750.01
			CASALOTTI, ADRIANE M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,499.99
			CASTILLA, CARLA Y.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	15,750.00
			EDWARDS, JEANNETTE E.	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,312.50
			ETHINGTON, SARAH E.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	20,250.00
			FLORES, CHRISTINA E.	10/01/11	12/31/11	CASEWORKER	9,500.01
			HAAS, GREGORY L.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	19,749.99
			HARRISON, RANDOLPH	10/01/11	12/31/11	CHIEF OF STAFF	37,250.01
			HERNANDEZ, VANESSA A.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	19,270.84
			KONDOR, RACHEL V.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	14,250.00
			LETENDRE, DANIELLE	10/01/11	12/31/11	LEGISLATIVE AIDE	8,747.22
			LETENDRE, DANIELLE	12/01/11	12/31/11	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,148.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. LOIS CAPPS—Con.							
		LEVENSHUS, JONATHAN L.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	26,000.00		
		LEVENSHUS, JONATHAN L.	11/01/11 11/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00		
		LOPEZ,VIANEY	10/01/11 12/31/11	PART-TIME EMPLOYEE	9,375.00		
		MARKS, ALEXIS S.	09/01/11 09/01/11	SHARED EMPLOYEE	300.00		
		MORUA,RAYMOND V	10/17/11 12/31/11	CASEWORKER	5,625.00		
		MUNOZ, NATALIE J.	10/01/11 10/31/11	SHARED EMPLOYEE	1,125.00		
		PASE, ADAM J.	10/01/11 10/31/11	SHARED EMPLOYEE	2,375.00		
		SCHAPITL,ASHLEY R	10/01/11 12/31/11	PRESS SECRETARY	12,999.99		
		SHAPIRO, AARON I.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	15,500.01		
		SIEGEL, SHARON A.	10/01/11 12/31/11	DISTRICT DIRECTOR	27,249.99		
		SYNDER,CHARLES N	10/01/11 10/14/11	CASEWORKER	1,458.33		
		SYNDER,CHARLES N	10/01/11 10/14/11	CASEWORKER (OTHER COMPENSATION)	625.00		
		TOLLIVER,CHANTELLE M	10/01/11 11/30/11	STAFF ASSISTANT	4,500.00		
		TOLLIVER,CHANTELLE M	11/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	4,250.00		
		UMHOFER, BETSY R.	10/01/11 11/30/11	DISTRICT REPRESENTATIVE	7,916.66		
		UMHOFER, BETSY R.	11/01/11 12/31/11	DISTRICT REPRESENTATIVE	6,958.33		
		WEBER,ERIN E	10/01/11 12/31/11	DISTRICT SCHEDULER	9,499.99		
				PERSONNEL COMPENSATION TOTALS:	323,237.48		
		TRAVEL					
10-04	AP 00276416	HON. LOIS CAPPS	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	139.70		
10-05	AP 00276665	HON. LOIS CAPPS	09/12/11 09/15/11	TAXI/PARKING/TOLLS	36.00		
10-05	AP 00276670	HON. LOIS CAPPS	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	268.40		
10-07	AP 00279622	UMHOFER, BETSY R.	08/14/11 09/23/11	PRIVATE AUTO MILEAGE	34.68		
10-07	AP 00279797	SYNDER,CHARLES N	09/22/11 09/22/11	PRIVATE AUTO MILEAGE	33.15		
10-20	AP 00290259	LEVENSHUS, JONATHAN L.	09/07/11 09/07/11	PRIVATE AUTO MILEAGE	29.58		
10-21	AP 00289932	SCHAPITL,ASHLEY R	09/25/11 09/30/11	COMMERCIAL TRANSPORTATION	50.00		
10-21	AP 00289934	SCHAPITL,ASHLEY R	09/25/11 09/30/11	MEALS	83.06		
10-21	AP 00289938	SCHAPITL,ASHLEY R	09/25/11 09/30/11	COMMERCIAL TRANSPORTATION	811.35		
10-21	AP 00289940	SCHAPITL,ASHLEY R	09/25/11 09/30/11	LODGING	593.00		
10-21	AP 00289946	SCHAPITL,ASHLEY R	09/25/11 09/30/11	TAXI/PARKING/TOLLS	68.08		
10-21	AP 00289954	SCHAPITL,ASHLEY R	09/25/11 09/30/11	CAR RENTAL	414.62		
10-21	AP 00289958	SCHAPITL,ASHLEY R	09/30/11 09/30/11	GASOLINE	79.11		
10-21	AP 00290018	HON. LOIS CAPPS	09/20/11 09/25/11	TAXI/PARKING/TOLLS	54.00		
10-21	AP 00290023	HON. LOIS CAPPS	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	516.40		
10-21	AP 00290026	HON. LOIS CAPPS	08/05/11 09/29/11	PRIVATE AUTO MILEAGE	918.51		
10-21	AP 00290033	KONDOR, RACHEL V.	09/01/11 09/29/11	PRIVATE AUTO MILEAGE	138.21		
10-21	AP 00290034	KONDOR, RACHEL V.	09/29/11 09/29/11	TAXI/PARKING/TOLLS	4.00		
10-24	AP 00290019	HON. LOIS CAPPS	10/05/11 10/05/11	TAXI/PARKING/TOLLS	9.00		
10-25	AP 00289937	HON. LOIS CAPPS	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	466.40		
10-26	AP 00294001	SYNDER,CHARLES N	10/14/11 10/14/11	PRIVATE AUTO MILEAGE	14.28		
10-26	AP 00294008	HON. LOIS CAPPS	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	516.40		
10-26	AP 00294009	HON. LOIS CAPPS	10/10/11 10/10/11	TAXI/PARKING/TOLLS	73.50		
10-26	AP 00294011	HON. LOIS CAPPS	10/03/11 10/06/11	TAXI/PARKING/TOLLS	36.00		

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10-26	AP	00294016	HON. LOIS CAPPS	10/12/11	10/13/11	TAXI/PARKING/TOLLS	19.00
10-26	AP	00294020	HON. LOIS CAPPS	09/29/11	09/30/11	LODGING	156.70
10-26	AP	00294373	HON. LOIS CAPPS	10/07/11	10/08/11	LODGING	156.70
10-26	AP	00294397	HON. LOIS CAPPS	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION	466.40
10-31	AP	00297152	FLORES, CHRISTINA E.	10/03/11	10/07/11	LODGING	1,080.88
10-31	AP	00297156	FLORES, CHRISTINA E.	10/01/11	10/08/11	COMMERCIAL TRANSPORTATION	279.40
10-31	AP	00297161	FLORES, CHRISTINA E.	10/01/11	10/01/11	COMMERCIAL TRANSPORTATION	50.00
10-31	AP	00297169	FLORES, CHRISTINA E.	10/03/11	10/03/11	MEALS	67.97
11-01	AP	00297162	FLORES, CHRISTINA E.	10/01/11	10/01/11	COMMERCIAL TRANSPORTATION	27.00
11-01	AP	00297164	FLORES, CHRISTINA E.	10/02/11	10/08/11	TAXI/PARKING/TOLLS	18.00
11-01	AP	00297167	FLORES, CHRISTINA E.	10/02/11	10/08/11	TAXI/PARKING/TOLLS	47.00
11-08	AP	00303272	HERNANDEZ, VANESSA A.	07/13/11	09/14/11	PRIVATE AUTO MILEAGE	212.26
11-09	AP	00302606	HARRISON, RANDOLPH	09/09/11	10/24/11	PRIVATE AUTO MILEAGE	147.90
11-09	AP	00302612	HARRISON, RANDOLPH	10/17/11	10/20/11	COMMERCIAL TRANSPORTATION	50.00
11-09	AP	00302614	HARRISON, RANDOLPH	10/17/11	10/20/11	MEALS	69.86
11-09	AP	00302616	HON. LOIS CAPPS	10/09/11	10/14/11	TAXI/PARKING/TOLLS	54.00
11-09	AP	00302623	HON. LOIS CAPPS	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	206.70
11-09	AP	00302626	HON. LOIS CAPPS	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	695.40
11-09	AP	00302645	HARRISON, RANDOLPH	10/17/11	10/20/11	COMMERCIAL TRANSPORTATION	529.80
11-09	AP	00302648	HARRISON, RANDOLPH	10/17/11	10/20/11	CAR RENTAL	157.84
11-09	AP	00302650	HARRISON, RANDOLPH	10/17/11	10/19/11	LODGING	417.96
11-09	AP	00302653	HARRISON, RANDOLPH	10/19/11	10/20/11	LODGING	79.63
11-09	AP	00302667	HARRISON, RANDOLPH	10/20/11	10/20/11	GASOLINE	29.03
11-16	AP	00307870	HON. LOIS CAPPS	11/02/11	11/02/11	TAXI/PARKING/TOLLS	25.00
11-16	AP	00307874	HON. LOIS CAPPS	10/28/11	10/28/11	TAXI/PARKING/TOLLS	6.00
11-16	AP	00307878	HON. LOIS CAPPS	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	466.40
11-16	AP	00307882	HON. LOIS CAPPS	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	468.40
11-16	AP	00307886	HON. LOIS CAPPS	10/03/11	10/28/11	PRIVATE AUTO MILEAGE	373.32
11-16	AP	00307894	HAAS, GREGORY L.	08/12/11	10/21/11	PRIVATE AUTO MILEAGE	672.18
11-16	AP	00307903	KONDOR, RACHEL V.	10/10/11	10/19/11	TAXI/PARKING/TOLLS	7.00
11-16	AP	00307909	KONDOR, RACHEL V.	10/06/11	10/28/11	PRIVATE AUTO MILEAGE	142.80
11-17	AP	00303268	RUBINFELD, SARAH E.	09/20/11	09/23/11	PRIVATE AUTO MILEAGE	59.16
11-17	AP	00314007	HON. LOIS CAPPS	11/07/11	11/08/11	LODGING	179.10
11-18	AP	00314040	UMHOFER, BETSY R.	10/04/11	10/30/11	PRIVATE AUTO MILEAGE	119.85
11-30	AP	00320971	CASTILLA, CARLA Y.	06/20/11	11/14/11	PRIVATE AUTO MILEAGE	463.69
12-02	AP	00320539	HON. LOIS CAPPS	11/03/11	11/03/11	TAXI/PARKING/TOLLS	7.75
12-02	AP	00320542	HON. LOIS CAPPS	11/01/11	11/04/11	TAXI/PARKING/TOLLS	36.00
12-02	AP	00320546	HON. LOIS CAPPS	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	518.40
12-05	AP	00322599	RUBINFELD, SARAH E.	11/14/11	11/18/11	PRIVATE AUTO MILEAGE	59.16
12-05	AP	00324700	HON. LOIS CAPPS	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	468.40
12-14	AP	00329537	HON. LOIS CAPPS	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	468.40
12-21	AP	00339136	HON. LOIS CAPPS	11/04/11	11/29/11	PRIVATE AUTO MILEAGE	316.71
12-21	AP	00339139	RUBINFELD, SARAH E.	11/29/11	12/12/11	PRIVATE AUTO MILEAGE	88.74
12-21	AP	00339140	KONDOR, RACHEL V.	11/09/11	11/30/11	PRIVATE AUTO MILEAGE	50.49
12-21	AP	00339275	HON. LOIS CAPPS	11/14/11	12/08/11	TAXI/PARKING/TOLLS	51.00
12-21	AP	00339277	HON. LOIS CAPPS	12/05/11	12/05/11	TAXI/PARKING/TOLLS	8.50
12-22	AP	00339146	UMHOFER, BETSY R.	11/04/11	11/22/11	PRIVATE AUTO MILEAGE	166.77
12-22	AP	00339281	HON. LOIS CAPPS	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	605.40
12-22	AP	00339284	HON. LOIS CAPPS	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	518.40
TRAVEL TOTALS:							16,753.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOIS CAPPS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00276411	VERIZON WIRELESS	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		378.56
10-07	AP 00279611	ROADSHOW MEDIA	09/24/11 09/24/11	EQUIP RENTAL (EFF 1/3/03)		105.00
10-07	AP 00279792	AT&T	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		394.74
10-07	AP 00279795	SOUTHERN CALIFORNIA EDISON	08/19/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		212.61
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		4.88
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		7.29
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		9.23
10-16	AP 00283489	ABOU - DIWAN TRUST	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		911.00
10-16	AP 00283491	FARRELL SMYTH, INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 00283493	CARROLL BARRYMORE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		12.10
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		6.01
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		6.01
10-20	AP 00290216	TIME WARNER CABLE	09/02/11 10/01/11	UTILITIES		61.06
10-20	AP 00290217	VERIZON CALIFORNIA	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		403.09
10-20	AP 00290219	ABOU - DIWAN TRUST	08/04/11 09/02/11	UTILITIES		94.80
10-21	AP 00289935	STONES' PHONES	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		131.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		630.94
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		85.54
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		72.16
10-26	AP 00294003	CHARTER COMMUNICATIONS	10/21/11 11/20/11	UTILITIES		45.81
10-26	AP 00294376	VERIZON CALIFORNIA	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		397.21
10-27	AP 00295897	COX COMMUNICATIONS	10/01/11 10/31/11	UTILITIES		147.81
10-31	AP 00297170	VERIZON WIRELESS	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		379.47
10-31	AP 00297172	TIME WARNER CABLE	10/02/11 11/01/11	UTILITIES		61.07
10-31	AP 00297174	VERIZON COMMUNICATIONS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		406.47
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		73.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		4.38
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		10.56
11-09	AP 00302633	AT&T	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		378.71
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		9.70
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-16	AP 00307900	SOUTHERN CALIFORNIA EDISON	09/21/11 10/21/11	UTILITIES		156.06
11-16	AP 00311453	ABOU - DIWAN TRUST	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		911.00
11-16	AP 00311455	FARRELL SMYTH, INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP 00311457	CARROLL BARRYMORE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00

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11-17	AP	00314026	TIME WARNER CABLE	11/02/11	12/01/11	UTILITIES	60.69
11-17	AP	00314029	ANACAPA SCIENCES, INC	05/01/11	09/30/11	UTILITIES	552.60
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	14.94
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	14.28
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	4.37
11-23	AP	00319355	ABOU - DIWAN TRUST	09/02/11	10/05/11	UTILITIES	102.13
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	4.83
11-29	AP	00320696	VERIZON SOUTH	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	384.95
11-29	AP	00320704	COX COMMUNICATIONS	11/01/11	11/30/11	UTILITIES	147.81
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	631.38
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	47.33
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.73
12-01	AP	00322081	VERIZON COMMUNICATIONS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	399.54
12-01	AP	00322084	STONES' PHONES	11/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
12-02	AP	00320549	CHARTER COMMUNICATIONS	11/21/11	12/20/11	UTILITIES	45.81
12-05	AP	00322589	VERIZON WIRELESS	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	378.91
12-14	AP	00329535	ANACAPA SCIENCES, INC	10/01/11	10/31/11	UTILITIES	112.82
12-14	AP	00329545	SOUTHERN CALIFORNIA EDISON	10/21/11	11/21/11	UTILITIES	106.88
12-14	AP	00329547	AT&T	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	380.42
12-16	AP	00332124	ABOU - DIWAN TRUST	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	911.00
12-16	AP	00332126	FARRELL SMYTH, INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00332127	CARROLL BARRYMORE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-21	AP	00339141	VERIZON COMMUNICATIONS	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	375.26
12-21	AP	00339273	CCS, INC	12/05/11	12/05/11	TELECOMSRV/EQ/TOLL CHARGE	2,752.80
12-22	AP	00339142	COX COMMUNICATIONS	12/01/11	12/31/11	UTILITIES	147.81
12-22	AP	00340158	CITY OF SANTA BARBARA	12/01/11	12/01/11	UTILITIES	23.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	721.62
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	85.54
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	69.18
12-28	AP	00341798	CHARTER COMMUNICATIONS	12/21/11	01/20/12	UTILITIES	48.96
12-28	AP	00341802	VERIZON CALIFORNIA	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	382.34
12-28	AP	00341806	ABOU - DIWAN TRUST	10/05/11	11/07/11	UTILITIES	95.08
12-28	AP	00341814	TIME WARNER CABLE	12/02/11	01/01/12	UTILITIES	60.32
12-28	AP	00342134	CCS, INC	12/13/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,828.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,586.04
PRINTING AND REPRODUCTION							
11-10	AP	00304663	DAVID L. ANDRUKITUS, INC.	09/09/11	09/09/11	PRINTING & REPRODUCTION	190.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	117.40
12-05	AP	00322598	DAVID L. ANDRUKITUS, INC.	11/17/11	11/17/11	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	377.40
OTHER SERVICES							
10-03	AP	00276413	PATH POINT	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	100.00
10-16	AP	00283097	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
10-16	AP	00284667	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-20	AP	00290222	SONIA ROJAS - JANITOR SERVICES	08/05/11	09/22/11	JANITORIAL AND MAINT SERV	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOIS CAPP—Con.						
10-20	AP 00290223	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	712.50	
10-21	AP 00290027	STANLEY CSS	10/01/11 10/31/11	SECURITY SERVICE	40.28	
10-21	AP 00290031	ZIOLA DIAZ	09/02/11 09/30/11	JANITORIAL AND MAINT SERV	250.00	
10-26	AP 00294005	UMHOFER, BETSY R.	10/04/11 10/04/11	JANITORIAL AND MAINT SERV	78.00	
11-03	AP 00299294	SIEGEL, SHARON A.	09/28/11 09/28/11	SECURITY SERVICE	106.77	
11-08	AP 00303275	STANLEY CSS	11/01/11 11/30/11	SECURITY SERVICE	40.28	
11-16	AP 00307890	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	712.50	
11-16	AP 00311074	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79	
11-16	AP 00312622	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00312979	PATH POINT	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	100.00	
11-17	AP 00314009	ZIOLA DIAZ	10/07/11 10/28/11	JANITORIAL AND MAINT SERV	250.00	
11-17	AP 00314018	SONIA ROJAS - JANITOR	10/13/11 10/27/11	JANITORIAL AND MAINT SERV	80.00	
11-30	AP 00320968	PATH POINT	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	100.00	
12-14	AP 00329538	STANLEY CONVERGENT SECURITY SOLUTIONS	12/01/11 12/31/11	SECURITY SERVICE	40.28	
12-14	AP 00329541	ZIOLA DIAZ	11/04/11 11/25/11	JANITORIAL AND MAINT SERV	250.00	
12-16	AP 00331753	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79	
12-16	AP 00333278	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-22	AP 00339150	CATALIST, LLC	12/07/11 12/07/11	WEB DEV HST,EMAIL & RLTD SERV	1,175.00	
				OTHER SERVICES TOTALS:	14,561.48	
SUPPLIES AND MATERIALS						
10-04	AP 00276611	LEE CENTRAL COAST NEWSPAPERS	09/30/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	147.00	
10-07	AP 00279614	MISSION OFFICE PRODUCTS	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)	39.50	
10-07	AP 00279620	UMHOFER, BETSY R.	08/24/11 08/24/11	FOOD & BEVERAGE	15.00	
10-07	AP 00279624	STAPLES CREDIT PLAN	08/16/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	138.23	
10-21	AP 00289936	CULLIGAN WATER	09/30/11 10/31/11	WATER	27.59	
10-21	AP 00290037	KONDOR, RACHEL V.	09/28/11 09/28/11	FOOD & BEVERAGE	25.00	
10-21	AP 00290040	KONDOR, RACHEL V.	09/08/11 09/08/11	FOOD & BEVERAGE	30.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	609.45	
11-09	AP 00302630	STAPLES CREDIT PLAN	09/28/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)	113.72	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	43.98	
11-17	AP 00314005	CAPITOL HOST	10/25/11 10/25/11	FOOD & BEVERAGE	2,219.71	
11-17	AP 00314033	CULLIGAN WATER	10/05/11 10/31/11	WATER	28.71	
11-17	AP 00314046	UMHOFER, BETSY R.	10/27/11 10/27/11	FOOD & BEVERAGE	16.00	
11-28	AP 00314008	CAPITOL HOST	10/25/11 10/25/11	FOOD & BEVERAGE	733.50	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	48.98	
11-29	AP 00320685	THE WASHINGTON POST	12/15/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
11-29	AP 00320688	HERNANDEZ, VANESSA A.	04/19/11 04/19/11	FOOD & BEVERAGE	20.00	
11-29	AP 00320691	HERNANDEZ, VANESSA A.	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)	10.81	
11-30	AP 00320979	E & E PUBLISHING LLC	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L	5,773.00	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	105.45	
12-05	AP 00322591	WARREN COMMUNICATIONS NEWS	11/29/11 11/29/12	PUBLICATIONS/REFERENCE MAT'L	2,295.00	
12-14	AP 00329539	THE TRIBUNE	12/11/11 12/11/12	PUBLICATIONS/REFERENCE MAT'L	186.00	
12-14	AP 00329544	STAPLES CREDIT PLAN	10/13/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	377.69	

12-16	AP	00331233	CULLIGAN WATER	08/10/11	09/30/11	WATER	22.59
12-22	AP	00339143	MISSION OFFICE PRODUCTS	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	121.43
12-22	AP	00339148	UMHOFER, BETSY R.	11/17/11	11/17/11	FOOD & BEVERAGE	16.00
12-28	AP	00341815	CULLIGAN WATER	11/30/11	12/31/11	WATER	19.36
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-221.80
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,431.91
12-30	AP	00342732	ALLIANCE MICRO	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	100.20
12-30	AP	00342732	ALLIANCE MICRO	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	148.04
12-30	AP	00343329	PROCOMM VOICE & DATA SOLUTIONS	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	300.00
						SUPPLIES AND MATERIALS TOTALS:	15,200.09
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	119.03
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	92.65
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	119.03
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	92.65
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	119.03
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	92.65
						EQUIPMENT TOTALS:	635.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,538.70
						OFFICE TOTALS:	413,538.70

2011 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,072.97	214.06
PERSONNEL COMPENSATION	1,176,001.89	323,695.77
TRAVEL	15,646.13	1,950.22
RENT, COMMUNICATION, UTILITIES	105,510.60	29,471.70
PRINTING AND REPRODUCTION	2,069.88	129.97
OTHER SERVICES	45,760.75	11,871.30
SUPPLIES AND MATERIALS	23,261.77	8,512.63
EQUIPMENT	17,413.56	12,519.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,737.55	388,365.45
OFFICE TOTALS:	1,386,737.55	388,365.45

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	60.70
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	91.56
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	61.80
						FRANKED MAIL TOTALS:	214.06
			PERSONNEL COMPENSATION				
			AUSPITZ, KATHERINE	10/01/11	12/31/11	ISSUES DIRECTOR	22,250.01
			AUSPITZ, KATHERINE	10/01/11	11/30/11	ISSUES DIRECTOR (OTHER COMPENSATION)	3,000.00
			BENNETT, RAYMOND P	10/01/11	12/31/11	STAFF ASSISTANT	8,499.99
			BENNETT, RAYMOND P	10/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			CARLSON, STEVEN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,874.99
			CARLSON, STEVEN	10/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			CHANG, KATHERINE R	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	14,874.99
			CHANG, KATHERINE R	10/01/11	11/30/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL E. CAPUANO—Con.						
		DOHERTY, MARY J.	10/01/11 12/31/11	OFFICE MANAGER	19,875.00	
		DOHERTY, MARY J.	10/01/11 11/30/11	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00	
		DUMAS, SANDRA J.	10/01/11 12/31/11	PART-TIME EMPLOYEE	4,374.99	
		DUMAS, SANDRA J.	10/01/11 11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		EATON, ANDREW R.	10/01/11 12/31/11	LEGIS CORRESPONDENT	8,499.99	
		EATON, ANDREW R.	10/01/11 11/30/11	LEGIS CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		FRANKS, KRISTEN M.	10/01/11 12/31/11	PART-TIME EMPLOYEE	7,500.00	
		FRANKS, KRISTEN M.	10/01/11 11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		LENICHECK, JONATHAN A.	10/01/11 12/31/11	DISTRICT DIRECTOR	28,437.51	
		LENICHECK, JONATHAN A.	10/01/11 11/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		LINTON TURNER, ROBIN J.	10/01/11 12/31/11	STAFF ASSISTANT	11,375.01	
		LINTON TURNER, ROBIN J.	10/01/11 11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MELTON, NOELLE	10/01/11 12/31/11	SR LEGISLATIVE ASSISTANT	17,525.01	
		MELTON, NOELLE	10/01/11 11/30/11	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MILLS, ALISON	10/01/11 12/31/11	PRESS SECRETARY	22,250.01	
		MILLS, ALISON	10/01/11 11/30/11	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		OSTRANDER, KATE	10/01/11 10/31/11	SHARED EMPLOYEE	1,000.00	
		PRIMUS, ROBERT E.	10/01/11 12/31/11	CHIEF OF STAFF	28,749.99	
		PRIMUS, ROBERT E.	10/01/11 11/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		RYAN, DANIEL J.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE	17,525.01	
		RYAN, DANIEL J.	10/01/11 11/30/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		SEALEY, CANDACE	10/01/11 12/31/11	DISTRICT REPRESENTATIVE	17,525.01	
		SEALEY, CANDACE	10/01/11 11/30/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		SIMON, MARK C.	10/01/11 12/31/11	PART-TIME EMPLOYEE	2,000.01	
		SIMON, MARK C.	10/01/11 11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		TSAFOULIAS, CHRISTINA N.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	14,874.99	
		TSAFOULIAS, CHRISTINA N.	10/01/11 11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		VAQUERANO, JOSE S.	10/01/11 12/31/11	PT IMMIGRATION ARD	11,683.26	
		VAQUERANO, JOSE S.	10/01/11 11/30/11	PT IMMIGRATION ARD (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	323,695.77	
		TRAVEL				
10-13	AP 00281420	LENICHECK, JONATHAN A.	09/13/11 09/27/11	TAXI/PARKING/TOLLS	37.00	
10-13	AP 00281448	HON. MICHAEL E. CAPUANO	09/20/11 09/23/11	COMMERCIAL TRANSPORTATION	400.40	
11-03	AP 00299494	HON. MICHAEL E. CAPUANO	09/01/11 09/30/11	TAXI/PARKING/TOLLS	8.50	
11-03	AP 00299545	LENICHECK, JONATHAN A.	06/01/11 10/03/11	PRIVATE AUTO MILEAGE	117.15	
11-03	AP 00299550	LENICHECK, JONATHAN A.	10/03/11 10/12/11	TAXI/PARKING/TOLLS	7.00	
11-03	AP 00299556	LENICHECK, JONATHAN A.	10/06/11 10/13/11	TAXI/PARKING/TOLLS	28.00	
11-03	AP 00299564	HON. MICHAEL E. CAPUANO	09/30/11 09/30/11	COMMERCIAL TRANSPORTATION	30.00	
11-03	AP 00299568	HON. MICHAEL E. CAPUANO	10/03/11 10/06/11	COMMERCIAL TRANSPORTATION	205.40	
11-18	AP 00315088	HON. MICHAEL E. CAPUANO	10/21/11 10/21/11	TAXI/PARKING/TOLLS	25.00	
11-18	AP 00315091	LENICHECK, JONATHAN A.	10/25/11 10/25/11	TAXI/PARKING/TOLLS	6.00	
11-18	AP 00315099	HON. MICHAEL E. CAPUANO	11/21/11 11/21/11	COMMERCIAL TRANSPORTATION	30.00	
11-18	AP 00315104	HON. MICHAEL E. CAPUANO	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	30.00	

11-18	AP	00315107	HON. MICHAEL E. CAPUANO	11/01/11	11/04/11	COMMERCIAL TRANSPORTATION	205.40
11-18	AP	00315115	HON. MICHAEL E. CAPUANO	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	30.00
11-18	AP	00315117	HON. MICHAEL E. CAPUANO	10/11/11	10/14/11	COMMERCIAL TRANSPORTATION	205.40
11-22	AP	00315103	HON. MICHAEL E. CAPUANO	11/24/11	11/27/11	COMMERCIAL TRANSPORTATION	205.40
12-02	AP	00323425	LENICHECK, JONATHAN A.	11/14/11	11/14/11	TAXI/PARKING/TOLLS	3.50
12-02	AP	00323430	LENICHECK, JONATHAN A.	11/09/11	11/17/11	TAXI/PARKING/TOLLS	8.00
12-02	AP	00323435	CHANG,KATHERINE R	10/20/11	10/20/11	TAXI/PARKING/TOLLS	12.00
12-02	AP	00323439	CHANG,KATHERINE R	09/13/11	11/17/11	PRIVATE AUTO MILEAGE	82.17
12-02	AP	00323445	CHANG,KATHERINE R	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	5.50
12-02	AP	00323591	HON. MICHAEL E. CAPUANO	10/06/11	10/14/11	TAXI/PARKING/TOLLS	7.00
12-19	AP	00333547	LENICHECK, JONATHAN A.	11/29/11	11/29/11	TAXI/PARKING/TOLLS	3.50
12-20	AP	00337327	HON. MICHAEL E. CAPUANO	12/02/11	12/02/11	TAXI/PARKING/TOLLS	3.50
12-21	AP	00337294	HON. MICHAEL E. CAPUANO	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	30.00
12-21	AP	00337303	HON. MICHAEL E. CAPUANO	11/29/11	12/02/11	COMMERCIAL TRANSPORTATION	187.40
12-21	AP	00337341	HON. MICHAEL E. CAPUANO	11/17/11	11/17/11	COMMERCIAL TRANSPORTATION	30.00
12-30	AP	00342066	HON. MICHAEL E. CAPUANO	11/01/11	11/30/11	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	1,950.22
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00281424	UPS	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	82.53
10-13	AP	00281438	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	97.72
10-13	AP	00281440	DELIVERIES PLUS	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	15.62
10-13	AP	00281446	HON. MICHAEL E. CAPUANO	09/19/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	30.00
10-16	AP	00284455	THE TRUSTEES OF CAMBRIDGESIDE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
10-16	AP	00284500	ROXBURY COMMUNITY COLLEGE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	129.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	530.79
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	52.59
11-03	AP	00299507	UPS	10/15/11	10/15/11	POSTAGE / COURIER / BOX RENTAL	81.86
11-03	AP	00299516	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	97.80
11-03	AP	00299523	VERIZON NEW YORK INC	09/02/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	29.89
11-03	AP	00299527	VERIZON NEW YORK INC	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	537.30
11-03	AP	00299533	VERIZON NEW YORK INC	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	188.07
11-03	AP	00299538	VERIZON NEW YORK INC	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	55.52
11-03	AP	00299575	COMCAST	10/02/11	10/02/11	UTILITIES	12.86
11-03	AP	00299591	VERIZON WIRELESS	10/07/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	806.46
11-16	AP	00312411	THE TRUSTEES OF CAMBRIDGESIDE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
11-16	AP	00312456	ROXBURY COMMUNITY COLLEGE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-18	AP	00315109	VERIZON NEW YORK INC	10/12/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,132.76
11-18	AP	00315120	ICONSTITUENT	11/08/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,895.31
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	62.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	521.65
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.28
12-02	AP	00323490	UPS	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	75.35
12-02	AP	00323561	COMCAST	11/09/11	12/08/11	UTILITIES	12.86
12-02	AP	00323578	VERIZON WIRELESS	11/06/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	816.83
12-02	AP	00323580	VERIZON NEW YORK INC	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	538.73
12-02	AP	00323584	VERIZON NEW YORK INC	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL E. CAPUANO—Con.						
12-02	AP 00323593	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	97.80	
12-16	AP 00333068	THE TRUSTEES OF CAMBRIDGESIDE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.00	
12-16	AP 00333113	ROXBURY COMMUNITY COLLEGE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-20	AP 00337268	UPS	11/09/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	88.37	
12-20	AP 00337311	ICONSTITUENT	11/30/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	2,878.93	
12-21	AP 00337316	COMCAST	12/09/11 01/08/12	UTILITIES	12.86	
12-21	AP 00337318	VERIZON NEW YORK INC	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	30.25	
12-21	AP 00337324	VERIZON NEW YORK INC	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	55.68	
12-21	AP 00339158	ICONSTITUENT	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE	289.68	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	505.57	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.58	
12-30	AP 00342064	VERIZON NEW YORK INC	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	546.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,471.70	
PRINTING AND REPRODUCTION						
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	13.00	
12-02	AP 00323571	NEW ENGLAND OFFICE SUPPLY	11/07/11 11/07/11	PRINTING & REPRODUCTION	116.97	
				PRINTING AND REPRODUCTION TOTALS:	129.97	
OTHER SERVICES						
10-16	AP 00283244	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-16	AP 00284769	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-03	AP 00299521	DAVCO SECURITY SYSTEMS INC	10/01/11 10/31/11	SECURITY SERVICE	21.50	
11-03	AP 00299585	SAVE THAT STUFF, INC	09/30/11 09/30/11	JANITORIAL AND MAINT SERV	35.00	
11-16	AP 00311214	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-16	AP 00312720	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-18	AP 00315085	CITY OF CAMBRIDGE POLICE DEPT	10/27/11 10/27/11	SECURITY SERVICE	100.00	
11-18	AP 00315087	DAVCO SECURITY SYSTEMS INC	09/15/11 09/15/11	SECURITY SERVICE	21.50	
11-18	AP 00315098	SAVE THAT STUFF, INC	10/31/11 10/31/11	JANITORIAL AND MAINT SERV	35.00	
12-16	AP 00331888	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-16	AP 00333376	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-19	AP 00336907	DATABASE STRATEGIES	12/05/11 12/05/11	WEB DEV HST,EMAIL & RLTD SERV	2,000.00	
12-20	AP 00337287	DAVCO SECURITY SYSTEMS INC	12/01/11 12/31/11	SECURITY SERVICE	21.50	
12-20	AP 00337338	SAVE THAT STUFF, INC	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	35.00	
				OTHER SERVICES TOTALS:	11,871.30	
SUPPLIES AND MATERIALS						
10-13	AP 00281435	POLAND SPRING WATER	08/09/11 09/08/11	WATER	65.66	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	128.58	
11-03	AP 00299501	NEW ENGLAND CLIPPING SERVICE	09/30/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	279.30	
11-03	AP 00299504	BOSTON HAITIAN REPORTER	09/30/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
11-03	AP 00299595	POLAND SPRING WATER	09/09/11 10/08/11	WATER	65.62	
11-18	AP 00315084	ICONSTITUENT	10/12/11 10/12/11	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
11-18	AP 00315094	NEW ENGLAND CLIPPING SERVICE	10/31/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	273.59	

11-18	AP	00315095	NEW ENGLAND OFFICE SUPPLY	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	496.73
11-18	AP	00315113	DEER PARK	10/01/11	10/31/11	WATER	119.51
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	184.62
12-02	AP	00323575	POLAND SPRING WATER	10/09/11	11/08/11	WATER	65.62
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	15.69
12-19	AP	00336919	DOW JONES & COMPANY, INC.	12/07/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	396.86
12-20	AP	00337252	NATIONAL BUSINESS FURNITURE	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	295.93
12-20	AP	00337279	NEW ENGLAND OFFICE SUPPLY	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	80.81
12-20	AP	00337321	SOUTHWEST DISTRIBUTION, INC.	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	201.50
12-21	AP	00337247	NEW ENGLAND CLIPPING SERVICE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	300.30
12-21	AP	00339149	LEADERSHIP DIRECTORIES, INC.	12/06/11	12/06/11	PUBLICATIONS/REFERENCE MAT'L	550.00
12-27	AP	00341335	CDW GOVERNMENT INC. C/O ISM IN	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	185.61
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	610.29
12-30	AP	00342060	NEW ENGLAND OFFICE SUPPLY	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	1,643.41
12-30	AP	00342062	DEER PARK	11/01/11	11/30/11	WATER	28.00
						SUPPLIES AND MATERIALS TOTALS:	8,512.63

EQUIPMENT							
10-11	AP	00273442	DESKTOP SOLUTIONS INC	08/24/11	08/24/11	MAINTENANCE / REPAIRS	995.00
10-13	AP	00281429	DATABASE STRATEGIES	09/15/11	09/15/11	MAINTENANCE / REPAIRS	2,000.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	256.60
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	256.60
12-27	AP	00341335	CDW GOVERNMENT INC. C/O ISM IN	12/05/11	12/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,755.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	256.60
						EQUIPMENT TOTALS:	12,519.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,365.45
						OFFICE TOTALS:	388,365.45

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2010 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AR	AC-04595	NATIONAL JOURNAL GROUP, INC.	11/05/10	02/18/11	PUBLICATIONS/REFERENCE MAT'L	-2,188.00
12-15	AR	AC-04647	NATIONAL JOURNAL GROUP, INC.	10/13/10	02/18/11	PUBLICATIONS/REFERENCE MAT'L	-809.00
						SUPPLIES AND MATERIALS TOTALS:	-2,997.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,997.00
						OFFICE TOTALS:	-2,997.00

2011 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,868.72	3,622.93
PERSONNEL COMPENSATION	1,119,826.99	317,691.20
TRAVEL	35,072.08	8,321.29
RENT, COMMUNICATION, UTILITIES	74,842.41	18,125.62
PRINTING AND REPRODUCTION	6,951.62	1,471.43
OTHER SERVICES	61,427.36	20,963.50
SUPPLIES AND MATERIALS	35,513.84	11,941.63
EQUIPMENT	4,873.84	499.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,376.86	382,637.31
OFFICE TOTALS:	1,349,376.86	382,637.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. CARDOZA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	562.57	
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL	-18.20	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	451.78	
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL	-35.55	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	757.66	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	1,912.67	
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-8.00	
					FRANKED MAIL TOTALS:	3,622.93
PERSONNEL COMPENSATION						
12-30	GL PAD0015706		11/01/11 11/30/11	NON-STATUTORY COMPENSATION	-2,000.00	
12-30	GL PAD0015706		11/01/11 11/30/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		BALLAS,JOE D	10/01/11 12/31/11	CONSTITUENT SERVICES REP	8,000.01	
		BALLAS,JOE D	11/01/11 12/31/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	4,000.00	
		BELTRAN, ESTAKIO H.	10/01/11 12/31/11	SPECIAL ASSISTANT	19,499.99	
		BELTRAN, ESTAKIO H.	11/01/11 11/30/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GOLDEEN,BENJAMIN J	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	11,250.00	
		GOLDEEN,BENJAMIN J	11/01/11 12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00	
		HAWKINS,KORI L	10/01/11 12/31/11	PART-TIME EMPLOYEE	8,750.01	
		HAWKINS,KORI L	11/01/11 12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		HERBERT, BRENDA S.	10/01/11 12/31/11	CONSTITUENT SERVICE REP.	8,750.01	
		HERBERT, BRENDA S.	11/01/11 12/31/11	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	4,000.00	
		KINNEY, TERESA	10/01/11 12/31/11	GRANTS COORDINATOR	4,374.99	
		KINNEY, TERESA	10/01/11 11/30/11	GRANTS COORDINATOR (OTHER COMPENSATION)	4,000.00	
		LOPEZ, LESLEY J	12/01/11 12/31/11	SHARED EMPLOYEE	1,500.00	
		MANTARRO MOORE, LISA	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	26,787.51	
		MANTARRO MOORE, LISA	11/01/11 12/31/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		MOOSEKIAN, DORENE D.	10/01/11 12/31/11	SENIOR POLICY ADVISOR	27,500.01	
		MOOSEKIAN, DORENE D.	11/01/11 12/31/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	9,000.00	
		NASCIMENTO,STEVEN J	10/01/11 12/31/11	DISTRICT DIRECTOR	18,750.00	
		NASCIMENTO,STEVEN J	12/01/11 12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		PEDROZO,HEIDI N	10/01/11 12/31/11	DISTRICT SCHEDULER	10,500.00	
		PEDROZO,HEIDI N	11/01/11 12/31/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	4,000.00	
		POWELL, ELLEN	10/01/11 12/31/11	FIELD REPRESENTATIVE	11,139.45	
		POWELL, ELLEN	11/01/11 12/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		ROBERTS, ROBIN M.	10/01/11 12/31/11	CHIEF OF STAFF/COMM DIRECTOR	33,750.00	
		ROBERTS, ROBIN M.	10/01/11 11/30/11	CHIEF OF STAFF/COMM DIRECTOR (OTHER COMPENSATION)	4,000.00	
		TAMEZ, PATRICIA L.	12/01/11 12/31/11	SHARED EMPLOYEE	667.00	
		TRAMBLEY,KYLE L	11/14/11 12/31/11	SPECIAL ASSISTANT	5,222.22	
		TRAMBLEY,KYLE L	11/14/11 12/31/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	4,000.00	
		TRAMBLEY,SEAN	10/01/11 12/31/11	PRESS SECRETARY/LEGIS ASST	13,749.99	
		TRAMBLEY,SEAN	11/01/11 12/31/11	PRESS SECRETARY/LEGIS ASST (OTHER COMPENSATION)	4,000.00	

		VARNER,CALLIE	10/01/11	12/31/11	LEGISLATIVE COUNSEL	20,000.01	
		VARNER,CALLIE	11/01/11	12/31/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00	
		WOODWARD, ERICA L.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	24,500.00	
		WOODWARD, ERICA L.	12/01/11	12/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:		317,691.20	
		TRAVEL					
10-14	AP	00282840	HERBERT, BRENDA S.	09/07/11	09/30/11	PRIVATE AUTO MILEAGE	19.32
10-14	AP	00282841	MOOSEKIAN, DORENE D.	09/07/11	09/29/11	PRIVATE AUTO MILEAGE	137.56
10-14	AP	00282842	POWELL,ELLEN	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	117.92
10-14	AP	00282843	WOODWARD, ERICA L.	08/27/11	08/27/11	TAXI/PARKING/TOLLS	4.00
10-14	AP	00282847	MANTARRO MOORE, LISA	09/01/11	09/28/11	PRIVATE AUTO MILEAGE	120.54
10-14	AP	00282848	NASCIMENTO,STEVEN J	09/08/11	09/30/11	PRIVATE AUTO MILEAGE	166.74
10-14	AP	00282851	HAWKINS,KORI L	09/07/11	09/20/11	PRIVATE AUTO MILEAGE	12.60
10-14	AP	00282852	BALLAS, JOE D.	09/09/11	09/29/11	PRIVATE AUTO MILEAGE	120.12
10-21	AP	00290284	CITIBANK GOV CARD SERVICE	08/26/11	09/23/11	COMMERCIAL TRANSPORTATION	1,036.28
10-21	AP	00290287	CITIBANK GOV CARD SERVICE	08/26/11	09/21/11	TRAVEL SUBSISTENCE	1,379.59
10-21	AP	00290355	HON. DENNIS CARDOZA	09/25/11	09/30/11	CAR RENTAL	910.82
11-03	AP	00299543	HON. DENNIS CARDOZA	10/20/11	10/23/11	CAR RENTAL	536.34
11-10	AP	00304656	MANTARRO MOORE, LISA	10/28/11	10/28/11	TAXI/PARKING/TOLLS	10.00
11-10	AP	00304789	CITIBANK GOV CARD SERVICE	09/30/11	10/25/11	COMMERCIAL TRANSPORTATION	1,918.80
11-10	AP	00304791	CITIBANK GOV CARD SERVICE	09/29/11	10/25/11	TRAVEL SUBSISTENCE	77.65
11-10	AP	00304903	HAWKINS,KORI L	10/06/11	10/10/11	PRIVATE AUTO MILEAGE	20.00
11-10	AP	00304905	KINNEY, TERESA	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	105.84
11-10	AP	00304907	KINNEY, TERESA	10/10/11	10/27/11	PRIVATE AUTO MILEAGE	27.97
11-10	AP	00304908	MANTARRO MOORE, LISA	10/01/11	10/28/11	PRIVATE AUTO MILEAGE	228.90
11-10	AP	00304979	POWELL,ELLEN	10/04/11	10/31/11	PRIVATE AUTO MILEAGE	29.40
11-10	AP	00304980	NASCIMENTO,STEVEN J	10/03/11	10/04/11	PRIVATE AUTO MILEAGE	32.34
11-10	AP	00304984	BALLAS, JOE D.	10/25/11	10/25/11	PRIVATE AUTO MILEAGE	13.44
11-10	AP	00304986	PEDROZO,HEIDI N	10/03/11	10/29/11	PRIVATE AUTO MILEAGE	42.42
11-30	AP	00321594	MOOSEKIAN, DORENE D.	10/05/11	10/22/11	PRIVATE AUTO MILEAGE	207.48
12-06	AP	00325388	TRAMBLEY, KYLE L.	11/15/11	11/15/11	TAXI/PARKING/TOLLS	14.00
12-09	AP	00326622	WINCHELL, ROBIN M.	11/14/11	11/14/11	PRIVATE AUTO MILEAGE	23.39
12-09	AP	00326625	WOODWARD, ERICA L.	05/02/11	08/26/11	PRIVATE AUTO MILEAGE	72.05
12-15	AP	00330531	BALLAS, JOE D.	11/11/11	11/15/11	PRIVATE AUTO MILEAGE	68.46
12-15	AP	00330532	POWELL,ELLEN	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	101.85
12-15	AP	00330543	NASCIMENTO,STEVEN J	11/01/11	11/18/11	PRIVATE AUTO MILEAGE	90.72
12-15	AP	00330545	MANTARRO MOORE, LISA	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	258.30
12-15	AP	00330546	HAWKINS,KORI L	11/03/11	11/14/11	PRIVATE AUTO MILEAGE	13.86
12-15	AP	00330548	KINNEY, TERESA	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	37.63
12-15	AP	00330549	MOOSEKIAN, DORENE D.	11/01/11	11/10/11	PRIVATE AUTO MILEAGE	133.56
12-28	AP	00341832	CITIBANK GOV CARD SERVICE	12/23/11	12/23/11	COMMERCIAL TRANSPORTATION	231.40
					TRAVEL TOTALS:	8,321.29	
		RENT, COMMUNICATION, UTILITIES					
10-11	AR	AC-04223	COMCAST	04/16/11	05/15/11	UTILITIES	-35.51
10-14	AP	00282782	STANISLAUS COUNTY	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	192.72
10-14	AP	00282783	COMCAST CABLE	09/19/11	10/18/11	UTILITIES	316.39
10-14	AP	00282785	AT & T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	62.55
10-14	AP	00282846	AT & T	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	159.92
10-16	AP	00284196	STANISLAUS COUNTY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. CARDOZA—Con.						
10-16	AP 00284646	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		243.20
10-16	AP 00284693	DEPARTMENT OF PUBLIC WORKS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
10-16	AP 00284700	A-1 USER STOR	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		50.00
10-21	AP 00290356	AT & T	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		23.06
10-21	AP 00290357	AT & T	09/05/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		189.71
10-21	AP 00290358	AT & T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		38.43
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		141.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,207.51
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		62.14
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		20.62
11-03	AP 00299474	COMCAST	10/14/11 10/25/11	UTILITIES		304.09
11-03	AP 00299547	AT&T	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		62.54
11-03	AP 00299832	VERIZON WIRELESS	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		135.80
11-04	AP 00299823	COMCAST	10/08/11 11/07/11	UTILITIES		153.14
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		12.87
11-10	AP 00304795	AT & T	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		160.94
11-10	AP 00304797	STANISLAUS COUNTY	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		192.72
11-16	AP 00312152	STANISLAUS COUNTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-16	AP 00312601	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		243.20
11-16	AP 00312647	DEPARTMENT OF PUBLIC WORKS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
11-16	AP 00312654	A-1 USER STOR	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		50.00
11-18	AP 00315839	AT & T	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		24.23
11-18	AP 00315845	AT & T	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		209.10
11-18	AP 00316048	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		30.21
11-19	AP 00315980	COMCAST CABLE	11/08/11 12/07/11	UTILITIES		153.13
11-19	AP 00315987	AT & T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		38.43
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		61.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,177.61
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		13.73
12-06	AP 00324902	AT & T	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		62.51
12-07	AP 00325817	VERIZON WIRELESS	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		133.49
12-09	AP 00326607	COUNTY OF STANISLAUS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		192.72
12-15	AP 00330533	AT & T	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE		161.83
12-15	AP 00330538	COMCAST CABLE	11/19/11 12/18/11	UTILITIES		304.22
12-16	AP 00330536	COMCAST CABLE	12/08/11 01/07/12	UTILITIES		148.38
12-16	AP 00332814	STANISLAUS COUNTY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-16	AP 00333257	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		243.20
12-16	AP 00333304	DEPARTMENT OF PUBLIC WORKS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
12-16	AP 00333311	A-1 USER STOR	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		50.00
12-20	AP 00336397	COMCAST	08/09/11 09/18/11	UTILITIES		303.90
12-22	AP 00339602	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		40.19

12-22	AP	00339606	AT & T	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	23.92
12-22	AP	00339613	AT & T	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	153.39
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	141.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,504.57
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	62.14
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.68
RENT, COMMUNICATION, UTILITIES TOTALS:							18,125.62
PRINTING AND REPRODUCTION							
11-02	AP	00298674	DAVID L. ANDRUKITUS, INC.	04/29/11	04/29/11	PRINTING & REPRODUCTION	497.50
11-03	AP	00299549	PATHWAYS	09/01/11	09/01/11	PRINTING & REPRODUCTION	270.00
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	19.20
12-07	AP	00325812	DAVID L. ANDRUKITUS, INC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	33.50
12-22	AP	00339619	DAVID L. ANDRUKITUS, INC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	40.00
12-29	AP	00321038	PUBLIC PRINTER	08/12/11	08/12/11	PRINTING & REPRODUCTION	78.95
12-29	AP	00321038	PUBLIC PRINTER	08/29/11	08/29/11	PRINTING & REPRODUCTION	532.28
PRINTING AND REPRODUCTION TOTALS:							1,471.43
OTHER SERVICES							
10-14	AP	00282778	CAPITOL IDEA TECHNOLOGY, INC.	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	1,300.00
10-14	AP	00282780	ICONSTITUENT	10/01/11	10/31/11	TRAINING	1,000.00
10-16	AP	00284685	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-10	AP	00304911	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-16	AP	00312640	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-19	AP	00315983	CAPITOL IDEA TECHNOLOGY, INC.	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-06	AP	00324886	ICONSTITUENT	11/16/11	11/16/11	WEB DEV HST,EMAIL & RLTD SERV	9,800.00
12-16	AP	00333296	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							20,963.50
SUPPLIES AND MATERIALS							
10-21	AP	00290288	ALHAMBRA & SIERRA SPRINGS	09/12/11	09/26/11	WATER	43.31
10-21	AP	00290289	WARDEN'S	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	112.59
10-21	AP	00290290	WARDEN'S	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	97.98
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-87.70
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	194.98
11-03	AP	00299788	CERES COURIER	11/02/11	11/02/11	PUBLICATIONS/REFERENCE MAT'L	42.00
11-03	AP	00299808	ALHAMBRA & SIERRA SPRINGS	09/13/11	09/23/11	WATER	20.24
11-03	AP	00299817	ALHAMBRA & SIERRA SPRINGS	09/21/11	10/05/11	WATER	48.63
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	93.97
11-10	AP	00304793	ALHAMBRA & SIERRA SPRINGS	10/04/11	10/04/11	WATER	13.05
11-18	AP	00315822	NASCIMENTO,STEVEN J	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	21.54
11-18	AP	00315826	ALHAMBRA	10/06/11	11/02/11	WATER	49.21
11-18	AP	00315835	ALHAMBRA	10/05/11	10/05/11	WATER	34.22
11-19	AP	00315977	XEROX CORPORATION	06/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	163.08
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	65.98
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-155.20
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	535.75
12-06	AP	00324890	STAPLES CREDIT PLAN	10/13/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	125.65
12-06	AP	00324895	THE WASHINGTON POST	12/07/11	12/05/12	PUBLICATIONS/REFERENCE MAT'L	258.04
12-09	AP	00326611	WOODWARD, ERICA L	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	11.01
12-12	AP	00327202	U.S. CAPITOL HISTORICAL SOCIET	12/06/11	12/06/11	PUBLICATIONS/REFERENCE MAT'L	9,303.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. CARDOZA—Con.						
12-14	AP 00327279	THE MODESTO BEE	11/11/11 11/10/12	PUBLICATIONS/REFERENCE MAT'L		262.08
12-15	AP 00330535	ALHAMBRA & SIERRA SPRINGS	11/07/11 11/21/11	WATER		66.44
12-15	AP 00330540	WARDEN'S	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		97.98
12-15	AP 00330542	WARDEN'S	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		146.97
12-22	AP 00339585	THE FRESNO BEE	12/19/11 12/16/12	PUBLICATIONS/REFERENCE MAT'L		206.51
12-22	AP 00339609	ALHAMBRA & SIERRA SPRINGS	11/18/11 11/18/11	WATER		29.73
12-22	AP 00339617	ALHAMBRA & SIERRA SPRINGS	11/16/11 11/30/11	WATER		39.72
12-22	AP 00339622	WOODWARD, ERICA L.	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		37.96
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-35.25
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		97.41
					SUPPLIES AND MATERIALS TOTALS:	11,941.63
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		166.57
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		166.57
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		166.57
					EQUIPMENT TOTALS:	499.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,637.31
					OFFICE TOTALS:	<u>382,637.31</u>
2010 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04710	NATIONAL JOURNAL GROUP, INC.	12/16/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L		-684.51
					SUPPLIES AND MATERIALS TOTALS:	-684.51
EQUIPMENT						
10-27	AP 00294781	CAPITOL IDEA TECHNOLOGY, INC.	06/09/11 06/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000		716.00
10-27	AP 00294792	CAPITOL IDEA TECHNOLOGY, INC.	06/09/11 06/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000		716.00
					EQUIPMENT TOTALS:	1,432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	747.49
					OFFICE TOTALS:	<u>747.49</u>
2011 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,693.73
					PERSONNEL COMPENSATION	355,831.86
					TRAVEL	12,528.02
					RENT, COMMUNICATION, UTILITIES	30,844.11
					PRINTING AND REPRODUCTION	924.65
					OTHER SERVICES	14,453.67
					SUPPLIES AND MATERIALS	24,304.42
					EQUIPMENT	1,665.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>456,245.83</u>

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OFFICE TOTALS: 1,330,091.51 456,245.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	273.15	
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-11.80	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	429.88	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	9,643.59	
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-5.00	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	5,372.14	
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-8.23	
							FRANKED MAIL TOTALS:	15,693.73

PERSONNEL COMPENSATION

			ARCHER, SUZANNE M.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	20,000.99	
			ARCHER, SUZANNE M.	12/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
			BANKS, LINDA M.	10/01/11	12/31/11	FINANCIAL ADMINISTRATOR	4,750.00	
			BATTLES, CAROLINE P.	10/01/11	12/31/11	CHIEF OF STAFF	39,500.01	
			BATTLES, CAROLINE P.	08/01/11	08/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
			BELL, COLLEEN J.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	20,833.34	
			DAVIS, LARRY D.	10/01/11	12/31/11	PAID INTERN	4,250.01	
			DRZYMALA, SAMUEL S.	10/01/11	12/31/11	DEPUTY COMMUNICATIONS DIRECTOR	23,500.00	
			HALDEMAN, JEREMY K.	10/01/11	12/31/11	SHARED EMPLOYEE	20,850.00	
			HINES, RACHEL C.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	22,320.00	
			LEVINSON, MARGARET P.	10/01/11	12/31/11	SCHEDULER	12,000.00	
			MARCUS, JEREMY	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,937.50	
			MARCUS, JEREMY	12/01/11	12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
			MCHUGH, JAMES P.	10/01/11	12/31/11	DISTRICT DIRECTOR	28,522.76	
			MCHUGH, JAMES P.	12/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
			OGLE, TIMOTHY V.	10/01/11	12/31/11	FIELD REPRESENTATIVE	22,500.01	
			POWERS, TIVIS C.	10/01/11	12/31/11	CONGRESSIONAL OUTREACH COORDIN	17,609.92	
			RISTOVSKA, IVANA	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,969.00	
			RITWO, SARAH	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	14,584.99	
			SANDEFUR, JEAN E.	11/01/11	12/31/11	PART-TIME EMPLOYEE	8,000.00	
			SHERWOOD, JUSTIN	10/01/11	12/31/11	STAFF ASSISTANT	12,575.00	
			WALTZ, KATHLEEN M.	10/01/11	12/31/11	FIELD REPRESENTATIVE	19,786.67	
			WHITTINGTON, AMBER M.	10/01/11	12/31/11	CONSTITUENT SERVICES REP	14,341.66	
							PERSONNEL COMPENSATION TOTALS:	355,831.86

TRAVEL

10-04	AP	00276261	POWERS, TIVIS C.	08/09/11	09/07/11	PRIVATE AUTO MILEAGE	111.20
10-11	AP	00278497	HALDEMAN, JEREMY K.	09/22/11	09/22/11	TAXI/PARKING/TOLLS	11.00
10-11	AP	00278500	HON. RUSSELL CARNAHAN	09/16/11	09/16/11	TAXI/PARKING/TOLLS	36.00
10-12	AP	00279293	WALTZ, KATHLEEN M.	09/07/11	09/28/11	PRIVATE AUTO MILEAGE	351.00
10-13	AP	00280762	HON. RUSSELL CARNAHAN	09/02/11	09/02/11	MEALS	8.10
10-24	AP	00290701	OGLE, TIMOTHY V.	09/04/11	09/30/11	PRIVATE AUTO MILEAGE	536.50
10-24	AP	00290703	WHITTINGTON, AMBER M.	08/09/11	09/23/11	PRIVATE AUTO MILEAGE	76.00
10-25	AP	00292708	POWERS, TIVIS C.	09/12/11	09/15/11	COMMERCIAL TRANSPORTATION	50.00
10-25	AP	00292712	POWERS, TIVIS C.	09/13/11	09/15/11	MEALS	17.16
10-25	AP	00292719	POWERS, TIVIS C.	09/12/11	09/12/11	TAXI/PARKING/TOLLS	20.00
10-25	AP	00292724	POWERS, TIVIS C.	09/12/11	09/15/11	TAXI/PARKING/TOLLS	27.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSS CARNAHAN—Con.						
10-27	AP 00293184	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	MEALS	8.82	
10-27	AP 00293185	CITIBANK GOV CARD SERVICE	09/12/11 09/15/11	LODGING	687.89	
10-27	AP 00293188	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	MEALS	11.06	
10-27	AP 00293192	CITIBANK GOV CARD SERVICE	09/13/11 09/13/11	MEALS	8.46	
10-27	AP 00293196	CITIBANK GOV CARD SERVICE	09/13/11 09/13/11	MEALS	5.39	
10-27	AP 00293200	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	MEALS	7.70	
10-27	AP 00293203	CITIBANK GOV CARD SERVICE	09/14/11 09/14/11	MEALS	2.75	
10-31	AP 00294655	HON. RUSSELL CARNAHAN	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION	25.00	
11-01	AP 00297303	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	231.70	
11-01	AP 00297310	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION	157.70	
11-01	AP 00297314	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	COMMERCIAL TRANSPORTATION	157.70	
11-01	AP 00297316	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION	157.70	
11-01	AP 00297318	CITIBANK GOV CARD SERVICE	09/12/11 09/15/11	LODGING	697.89	
11-01	AP 00297326	CITIBANK GOV CARD SERVICE	09/05/11 09/05/11	COMMERCIAL TRANSPORTATION	157.70	
11-01	AP 00297331	CITIBANK GOV CARD SERVICE	09/04/11 09/04/11	COMMERCIAL TRANSPORTATION	157.70	
11-01	AP 00297334	CITIBANK GOV CARD SERVICE	09/11/11 09/11/11	COMMERCIAL TRANSPORTATION	157.70	
11-01	AP 00297337	CITIBANK GOV CARD SERVICE	09/12/11 09/15/11	COMMERCIAL TRANSPORTATION	315.40	
11-01	AP 00297341	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	252.70	
11-01	AP 00297347	CITIBANK GOV CARD SERVICE	08/29/11 08/31/11	COMMERCIAL TRANSPORTATION	315.40	
11-01	AP 00297350	CITIBANK GOV CARD SERVICE	09/12/11 09/15/11	COMMERCIAL TRANSPORTATION	315.40	
11-01	AP 00297353	CITIBANK GOV CARD SERVICE	08/29/11 08/31/11	CAR RENTAL	131.68	
11-01	AP 00297356	CITIBANK GOV CARD SERVICE	08/29/11 08/31/11	LODGING	296.71	
11-01	AP 00297361	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	COMMERCIAL TRANSPORTATION	157.70	
11-02	AP 00297322	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	COMMERCIAL TRANSPORTATION	157.70	
11-07	AP 00299546	HON. RUSSELL CARNAHAN	10/18/11 10/18/11	TAXI/PARKING/TOLLS	85.00	
11-14	AP 00303903	BATTLES, CAROLINE P	10/26/11 10/28/11	TAXI/PARKING/TOLLS	122.00	
11-14	AP 00303905	BATTLES, CAROLINE P	10/04/11 10/13/11	TAXI/PARKING/TOLLS	20.50	
11-14	AP 00304236	HALDEMAN, JEREMY K	10/18/11 10/18/11	MEALS	25.94	
11-14	AP 00304238	HALDEMAN, JEREMY K	10/19/11 10/19/11	MEALS	52.02	
11-14	AP 00304240	HALDEMAN, JEREMY K	10/20/11 10/20/11	MEALS	19.00	
11-14	AP 00304242	HALDEMAN, JEREMY K	10/20/11 10/20/11	GASOLINE	13.88	
11-14	AP 00304244	HALDEMAN, JEREMY K	10/17/11 10/20/11	CAR RENTAL	234.46	
11-15	AP 00306013	HON. RUSSELL CARNAHAN	10/14/11 10/14/11	TAXI/PARKING/TOLLS	10.00	
11-16	AP 00305993	CITIBANK GOV CARD SERVICE	10/26/11 10/26/11	MEALS	13.75	
11-16	AP 00305997	CITIBANK GOV CARD SERVICE	09/12/11 09/15/11	LODGING	10.00	
11-16	AP 00306238	WALTZ, KATHLEEN M	10/01/11 10/31/11	PRIVATE AUTO MILEAGE	596.50	
11-16	AP 00306241	POWERS, TIVIS C	09/12/11 10/27/11	PRIVATE AUTO MILEAGE	107.75	
11-16	AP 00307419	CITIBANK GOV CARD SERVICE	10/25/11 10/26/11	LODGING	258.77	
11-16	AP 00307428	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION	365.70	
11-16	AP 00307433	CITIBANK GOV CARD SERVICE	10/04/11 10/04/11	COMMERCIAL TRANSPORTATION	142.70	
11-16	AP 00307438	CITIBANK GOV CARD SERVICE	10/05/11 10/05/11	COMMERCIAL TRANSPORTATION	142.70	
11-16	AP 00307443	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	142.70	
11-16	AP 00307451	CITIBANK GOV CARD SERVICE	10/20/11 10/20/11	COMMERCIAL TRANSPORTATION	142.70	

11-16	AP	00307455	CITIBANK GOV CARD SERVICE	10/17/11	10/20/11	COMMERCIAL TRANSPORTATION	285.40
11-16	AP	00307457	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	355.70
11-16	AP	00307460	CITIBANK GOV CARD SERVICE	10/17/11	10/20/11	LODGING	405.57
11-16	AP	00307462	CITIBANK GOV CARD SERVICE	10/26/11	10/28/11	COMMERCIAL TRANSPORTATION	285.40
11-16	AP	00312906	OGLE,TIMOTHY V	10/03/11	10/28/11	PRIVATE AUTO MILEAGE	466.00
11-17	AP	00314737	HON. RUSSELL CARNAHAN	04/04/11	04/04/11	TAXI/PARKING/TOLLS	66.00
11-21	AP	00317701	ARCHER, SUZANNE M.	10/25/11	10/26/11	COMMERCIAL TRANSPORTATION	290.10
11-21	AP	00317712	ARCHER, SUZANNE M.	10/25/11	10/26/11	TAXI/PARKING/TOLLS	18.00
11-21	AP	00317721	ARCHER, SUZANNE M.	10/25/11	10/25/11	MEALS	18.63
12-02	AP	00323414	HALDEMAN, JEREMY K.	11/15/11	11/16/11	TAXI/PARKING/TOLLS	17.75
12-05	AP	00324483	HON. RUSSELL CARNAHAN	11/15/11	11/15/11	TAXI/PARKING/TOLLS	30.00
12-14	AP	00328351	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	MEALS	7.95
12-14	AP	00328352	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	MEALS	3.31
12-14	AP	00328356	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	MEALS	5.50
12-14	AP	00328359	CITIBANK GOV CARD SERVICE	10/26/11	10/28/11	LODGING	601.83
12-14	AP	00329445	BATTLES,CAROLINE P	11/30/11	12/01/11	TAXI/PARKING/TOLLS	30.00
12-14	AP	00329446	BATTLES,CAROLINE P	11/12/11	11/12/11	TAXI/PARKING/TOLLS	15.00
12-14	AP	00329447	WALTZ, KATHLEEN M.	11/01/11	11/28/11	PRIVATE AUTO MILEAGE	495.00
12-14	AP	00329448	HON. RUSSELL CARNAHAN	11/29/11	11/29/11	TAXI/PARKING/TOLLS	30.00
12-17	AP	00331541	OGLE,TIMOTHY V	10/31/11	11/29/11	PRIVATE AUTO MILEAGE	166.00
12-17	AP	00331543	OGLE,TIMOTHY V	09/22/11	09/30/11	TAXI/PARKING/TOLLS	8.50
12-19	AP	00336631	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	142.70
12-19	AP	00336633	CITIBANK GOV CARD SERVICE	11/22/11	11/22/11	COMMERCIAL TRANSPORTATION	142.70
12-19	AP	00336635	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	142.70
12-19	AP	00336666	HALDEMAN, JEREMY K.	11/30/11	11/30/11	TAXI/PARKING/TOLLS	8.00
12-19	AP	00336667	HALDEMAN, JEREMY K.	11/30/11	11/30/11	TAXI/PARKING/TOLLS	9.00
12-19	AP	00336668	HALDEMAN, JEREMY K.	12/05/11	12/05/11	TAXI/PARKING/TOLLS	13.00
12-20	AP	00337503	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	142.70
						TRAVEL TOTALS:	12,528.02
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00277721	THE HEALTHY PLANET	09/18/11	09/18/11	TEMPORARY SPACE RENTAL	100.00
10-06	AP	00278140	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	3,160.43
10-06	AP	00278142	AT&T	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	28.80
10-13	AP	00280758	AT&T	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	838.40
10-16	AP	00283615	CAMPBELL & HILL LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	00284747	ST LOUIS SOCIETY FOR THE BLIND	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	6.29
10-24	AP	00290699	MUZAK LLC	10/01/11	10/31/11	UTILITIES	164.45
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	134.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	343.83
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	115.66
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.73
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	127.00
10-28	AP	00293525	WALTZ, KATHLEEN M.	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	6.65
10-31	AP	00294657	CHARTER COMMUNICATIONS	09/30/11	10/29/11	UTILITIES	75.51
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	18.00
11-01	AP	00297305	MUZAK LLC	09/01/11	09/30/11	UTILITIES	164.45
11-07	AP	00299514	AT&T	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	20.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSS CARNAHAN—Con.						
11-07	AP 00299520	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		2,408.50
11-09	AP 00303286	UNITED PARCEL SERVICE	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		8.34
11-16	AP 00306248	AT&T	09/21/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE		834.71
11-16	AP 00306251	MUZAK LLC	11/01/11 11/30/11	UTILITIES		164.45
11-16	AP 00311580	CAMPBELL & HILL LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-16	AP 00312699	ST LOUIS SOCIETY FOR THE BLIND	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,449.00
11-17	AP 00312829	CHARTER COMMUNICATIONS	08/30/11 09/29/11	UTILITIES		75.51
11-18	AP 00314272	CHARTER COMMUNICATIONS	10/30/11 11/29/11	UTILITIES		80.80
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		12.93
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		54.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		238.14
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		37.63
12-05	AP 00322116	AT&T	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		28.68
12-12	AP 00326910	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,757.52
12-14	AP 00329443	AT&T	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		837.04
12-16	AP 00332249	CAMPBELL & HILL LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-16	AP 00333356	ST LOUIS SOCIETY FOR THE BLIND	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,449.00
12-17	AP 00331545	OGLE,TIMOTHY V	11/22/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		43.39
12-20	AP 00337011	CSI OF ST LOUIS INC	11/26/11 11/26/11	TELECOMSRV/EQ/TOLL CHARGE		404.49
12-21	AP 00338672	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		41.00
12-21	AP 00338672	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		3.30
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		397.56
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		115.66
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		38.25
12-29	AP 00342254	UNITED PARCEL SERVICE	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		11.21
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)		408.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,844.11
PRINTING AND REPRODUCTION						
10-06	AP 00278151	DAVID L. ANDRUKITUS, INC.	09/15/11 09/15/11	PRINTING & REPRODUCTION		40.00
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		6.50
10-28	AP 00293522	DAVID L. ANDRUKITUS, INC.	10/06/11 10/06/11	PRINTING & REPRODUCTION		142.50
11-14	AP 00301881	DAVID L. ANDRUKITUS, INC.	10/25/11 10/25/11	PRINTING & REPRODUCTION		142.50
11-16	AP 00306254	DAVID L. ANDRUKITUS, INC.	10/28/11 10/28/11	PRINTING & REPRODUCTION		33.50
11-17	AP 00314740	DAVID L. ANDRUKITUS, INC.	04/01/11 04/01/11	PRINTING & REPRODUCTION		33.50
11-18	AP 00314270	DAVID L. ANDRUKITUS, INC.	11/03/11 11/03/11	PRINTING & REPRODUCTION		33.50
11-21	AP 00317740	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION		125.15
12-02	AP 00322111	DAVID L. ANDRUKITUS, INC.	11/16/11 11/16/11	PRINTING & REPRODUCTION		40.00
12-06	AP 00325497	DAVID L. ANDRUKITUS, INC.	11/28/11 11/28/11	PRINTING & REPRODUCTION		40.00
12-14	AP 00329440	DAVID L. ANDRUKITUS, INC.	11/03/11 11/30/11	PRINTING & REPRODUCTION		207.50
12-14	AP 00329441	DAVID L. ANDRUKITUS, INC.	11/28/11 11/28/11	PRINTING & REPRODUCTION		40.00

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12-14	AP	00329442	DAVID L. ANDRUKITUS, INC.	11/28/11	11/28/11	PRINTING & REPRODUCTION	40.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	924.65
10-06	AP	00278148	A MAID OR 2 CLEANING SERVICES	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	510.00
10-06	AP	00278154	BOB'S DISPOSAL SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	31.00
10-06	AP	00278155	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	45.94
10-06	AP	00278156	T & S ALARM, INC	10/01/11	10/31/11	SECURITY SERVICE	18.00
10-16	AP	00283119	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283120	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-25	AP	00292698	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
10-25	AP	00292703	GOVTRENDS-A DIALOGCONCEPTS CO.	09/26/11	09/26/11	WEB DEV HST.EMAIL & RLTD SERV	982.50
11-07	AP	00299540	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	45.94
11-07	AP	00299551	T & S ALARM, INC	11/01/11	11/30/11	SECURITY SERVICE	18.00
11-14	AP	00301883	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
11-15	AP	00306017	A MAID OR 2 CLEANING SERVICES	09/03/11	09/30/11	JANITORIAL AND MAINT SERV	635.00
11-15	AP	00306028	BOB'S DISPOSAL SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	31.00
11-16	AP	00311094	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311095	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-17	AP	00312814	EAST-WEST GATEWAY	11/10/11	11/10/11	TRAINING	40.00
12-02	AP	00323432	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	45.94
12-02	AP	00323443	BOB'S DISPOSAL SERVICE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	31.00
12-02	AP	00323447	T & S ALARM, INC	12/01/11	12/31/11	SECURITY SERVICE	18.00
12-05	AP	00323962	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-14	AP	00329444	GOVTRENDS-A DIALOGCONCEPTS CO.	12/05/11	12/05/11	WEB DEV HST.EMAIL & RLTD SERV	1,057.50
12-16	AP	00331773	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00331774	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00333549	A MAID OR 2 CLEANING SERVICES	10/08/11	10/29/11	JANITORIAL AND MAINT SERV	510.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	14,453.67
10-04	AP	00276258	CULLIGAN BOTTLED WATER	09/01/11	09/30/11	WATER	11.00
10-05	AP	00277705	CAPITOL MARKING PRD	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	87.50
10-06	AP	00278145	CULLIGAN BOTTLED WATER	09/01/11	09/30/11	WATER	12.38
10-11	AP	00278504	CATELIST	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	3,300.00
10-12	AP	00278501	HAGUE QUALITY WATER	09/02/11	10/21/11	WATER	63.00
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	6.75
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	7.15
10-24	AP	00290706	WHITTINGTON,AMBER M	09/02/11	09/02/11	FOOD & BEVERAGE	31.20
10-24	AP	00290708	CULLIGAN BOTTLED WATER	10/01/11	10/31/11	WATER	11.00
10-28	AP	00293527	LEMAY CHAMBER OF COMMERCE	10/10/11	10/10/11	FOOD & BEVERAGE	15.00
10-31	AP	00294662	CULLIGAN BOTTLED WATER	10/01/11	10/31/11	WATER	51.65
10-31	GL	FL60013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-79.80
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	625.48
11-08	AP	00299557	HAGUE QUALITY WATER	10/22/11	11/21/11	WATER	63.00
11-15	AP	00306022	MAPLEWOOD CHAMBER OF COMMERCE	10/10/11	10/10/11	FOOD & BEVERAGE	65.00
11-15	AP	00306025	PEDRO'S PLANET	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	108.87
11-16	AP	00306246	HON. RUSSELL CARNAHAN	10/25/11	10/25/11	FOOD & BEVERAGE	35.90
11-17	AP	00311034	U.S. CAPITOL HISTORICAL SOCIET	11/04/11	11/04/11	PUBLICATIONS/REFERENCE MAT'L	3,035.00
11-17	AP	00312915	SOUTH COUNTY CHAMBER OF COMMERCE	10/20/11	10/20/11	FOOD & BEVERAGE	15.00
11-18	AP	00311051	CULLIGAN/SCHAEFER WATER CENTERS	11/01/11	11/30/11	WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSS CARNAHAN—Con.						
11-18	AP 00314268	PEDRO'S PLANET	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	200.22	
11-21	AP 00317732	CULLIGAN BOTTLED WATER	11/01/11 11/30/11	WATER	12.03	
11-29	AP 00320420	JEFFERSON CO GROWTH & DEVELOPMENT ASSN	11/15/11 11/15/11	FOOD & BEVERAGE	60.00	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-13.05	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	35.76	
12-05	AP 00323959	PEDRO'S PLANET	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)	769.59	
12-05	AP 00323969	HAGUE QUALITY WATER	11/22/11 12/21/11	WATER	63.00	
12-07	AP 00325507	SOUTHWEST DISTRIBUTION, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,928.09	
12-07	AP 00325934	CQ PRESS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	15,295.00	
12-08	AP 00326045	SODEXO FOODS	11/29/11 11/30/11	FOOD & BEVERAGE	532.18	
12-15	AR AC-04719	NATIONAL JOURNAL GROUP, INC.	11/21/11 11/20/12	PUBLICATIONS/REFERENCE MAT'L	-2,188.00	
12-17	AP 00331538	WHITTINGTON AMBER M	11/02/11 12/06/11	FOOD & BEVERAGE	47.52	
12-17	AP 00331544	OGLE,TIMOTHY V	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)	16.56	
12-17	AP 00331548	CULLIGAN BOTTLED WATER	12/01/11 12/31/11	WATER	10.00	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-27.00	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	87.44	
				SUPPLIES AND MATERIALS TOTALS:	24,304.42	
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	273.00	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	273.00	
12-07	AP 00325334	CDW GOVERNMENT INC. C/O ISM IN	09/01/11 09/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	781.37	
12-07	AP 00325334	CDW GOVERNMENT INC. C/O ISM IN	09/01/11 09/01/11	WARRANTIES	65.00	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	273.00	
				EQUIPMENT TOTALS:	1,665.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,245.83	
				OFFICE TOTALS:	456,245.83	
2010 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04720	NATIONAL JOURNAL GROUP, INC.	11/22/10 11/22/11	PUBLICATIONS/REFERENCE MAT'L	-303.00	
				SUPPLIES AND MATERIALS TOTALS:	-303.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-303.00	
				OFFICE TOTALS:	-303.00	
2011 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49,893.45	22,742.77
				PERSONNEL COMPENSATION	849,980.77	239,758.39
				TRAVEL	19,373.22	4,724.33
				TRANSPORTATION OF THINGS	85.00	0.00
				RENT, COMMUNICATION, UTILITIES	86,235.29	11,096.47
				PRINTING AND REPRODUCTION	35,997.46	1,248.43

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OTHER SERVICES	47,672.05	9,582.00
SUPPLIES AND MATERIALS	36,273.35	6,015.29
EQUIPMENT	18,958.51	9,394.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,469.10	304,562.07
OFFICE TOTALS:	1,144,469.10	304,562.07

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			256.71
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			309.40
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			21,793.58
11-30	GL	FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11	11/30/11	FRANKED MAIL			-24.55
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			413.23
12-29	GL	FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11	12/31/11	FRANKED MAIL			-5.60
									FRANKED MAIL TOTALS:
									22,742.77

PERSONNEL COMPENSATION									
			ALLEN JR, JAMES K	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR			13,250.00
			ALVI, HINA R	10/01/11	12/31/11	SHARED EMPLOYEE			6,000.01
			CARFAGNO, STEVEN A	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			8,133.34
			ELLIOTT, JENNIFER L	10/01/11	12/31/11	SHARED EMPLOYEE			3,750.00
			GRAMIAK, DOUGLAS L	10/01/11	12/31/11	DISTRICT DIRECTOR			33,250.01
			GRANT, SHEILA B	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			11,624.99
			HART, ELIZABETH A	10/01/11	12/31/11	CHIEF OF STAFF			33,250.01
			HODAS, SAMUEL M	10/01/11	12/31/11	LEGISLATIVE DIRECTOR			18,250.01
			HUXHOLD, KRISTY L	10/01/11	12/31/11	EXECUTIVE ASSISTANT/SCHEDULER			14,500.01
			KANE, JENNIFER A	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT			14,500.01
			MAGARIK, MOLLY K	10/01/11	12/31/11	DEPUTY STATE DIRECTOR			21,250.01
			MORRIS, LARRY M	10/01/11	12/31/11	CONSTITUENT SERVICES LIAISON			12,749.99
			PAISLEY, KATHARINE S	10/01/11	12/31/11	STAFF ASSISTANT/DC SCHEDULER			9,250.01
			SEITZ, GAIL M	10/01/11	12/31/11	FIELD REPRESENTATIVE			9,500.00
			SHIELDS, ALBERT A	10/01/11	12/31/11	DISTRICT PRESS/POLICY ADVISOR			14,000.00
			STICKELS, ROBERT L	10/01/11	12/31/11	KENT&SUSSEX COUNTY COORDINATOR			16,499.99
									PERSONNEL COMPENSATION TOTALS:
									239,758.39

TRAVEL									
10-07	AP	00278378	HON. JOHN CARNEY, JR	09/14/11	09/14/11	COMMERCIAL TRANSPORTATION			45.00
10-07	AP	00278749	SHIELDS, ALBERT	07/29/11	08/29/11	PRIVATE AUTO MILEAGE			228.75
10-17	AP	00282310	STICKELS, ROBERT	09/02/11	09/13/11	PRIVATE AUTO MILEAGE			227.00
10-17	AP	00282317	STICKELS, ROBERT	09/15/11	09/27/11	PRIVATE AUTO MILEAGE			243.00
10-17	AP	00282323	SEITZ, GAIL M	09/20/11	09/20/11	PRIVATE AUTO MILEAGE			80.00
10-17	AP	00282325	MAGARIK, MOLLY	09/26/11	09/26/11	PRIVATE AUTO MILEAGE			84.35
10-17	AP	00282330	SHIELDS, ALBERT	09/26/11	09/28/11	PRIVATE AUTO MILEAGE			168.35
10-17	AP	00282334	KANE, JENNIFER A	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION			64.00
10-17	AP	00282337	SEITZ, GAIL M	09/14/11	09/14/11	COMMERCIAL TRANSPORTATION			90.00
10-18	AP	00282306	HON. JOHN CARNEY, JR	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION			45.00
10-20	AP	00289976	ALLEN JR., JAMES K	09/29/11	09/29/11	COMMERCIAL TRANSPORTATION			86.00
10-21	AP	00291180	HART, ELIZABETH A	08/10/11	10/04/11	TAXI/PARKING/TOLLS			58.00
10-24	AP	00289977	HON. JOHN CARNEY, JR	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION			86.00
10-24	AP	00292436	HON. JOHN CARNEY, JR	10/13/11	10/13/11	COMMERCIAL TRANSPORTATION			46.00
10-31	AP	00296509	GRANT, SHEILA B	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION			46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN C. CARNEY, JR.—Con.						
11-02	AP 00296513	GRANT, SHEILA B.	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		65.00
11-02	AP 00297151	HART, ELIZABETH A.	10/19/11 10/19/11	COMMERCIAL TRANSPORTATION		153.00
11-04	AP 00299961	HON. JOHN CARNEY, JR.	10/13/11 10/14/11	COMMERCIAL TRANSPORTATION		134.00
11-04	AP 00299963	HON. JOHN CARNEY, JR.	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION		46.00
11-04	AP 00299966	HON. JOHN CARNEY, JR.	10/26/11 10/26/11	COMMERCIAL TRANSPORTATION		46.00
11-10	AP 00304968	SHIELDS, ALBERT	10/03/11 10/26/11	PRIVATE AUTO MILEAGE		291.20
11-10	AP 00304974	MAGARIK, MOLLY	10/20/11 10/20/11	PRIVATE AUTO MILEAGE		84.70
11-10	AP 00304981	SEITZ, GAIL M.	10/13/11 10/19/11	PRIVATE AUTO MILEAGE		195.00
11-10	AP 00304987	STICKELS, ROBERT	10/05/11 10/17/11	PRIVATE AUTO MILEAGE		222.00
11-10	AP 00304992	STICKELS, ROBERT	10/19/11 10/31/11	PRIVATE AUTO MILEAGE		203.00
11-16	AP 00313623	HON. JOHN CARNEY, JR.	11/03/11 11/04/11	COMMERCIAL TRANSPORTATION		124.00
11-21	AP 00317397	HART, ELIZABETH A.	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		168.00
11-22	AP 00317646	HART, ELIZABETH A.	11/08/11 11/08/11	TRAVEL SUBSISTENCE		93.48
11-22	AP 00317658	HON. JOHN CARNEY, JR.	11/15/11 11/16/11	COMMERCIAL TRANSPORTATION		124.00
11-22	AP 00317663	KANE, JENNIFER A.	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		46.00
12-05	AP 00323751	HON. JOHN CARNEY, JR.	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		88.00
12-05	AP 00323755	HON. JOHN CARNEY, JR.	11/23/11 12/22/11	COMMERCIAL TRANSPORTATION		46.00
12-05	AP 00323770	ALLEN JR., JAMES K.	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION		81.00
12-07	AP 00325332	HON. JOHN CARNEY, JR.	12/01/11 12/01/11	COMMERCIAL TRANSPORTATION		46.00
12-13	AP 00328260	PAISLEY, KATHARINE S.	11/30/11 11/30/11	TAXI/PARKING/TOLLS		19.50
12-13	AP 00328265	HON. JOHN CARNEY, JR.	12/01/11 12/02/11	COMMERCIAL TRANSPORTATION		134.00
12-13	AP 00328268	STICKELS, ROBERT	11/02/11 11/21/11	PRIVATE AUTO MILEAGE		156.00
12-13	AP 00328270	MAGARIK, MOLLY	11/22/11 11/22/11	TAXI/PARKING/TOLLS		60.00
12-13	AP 00328274	MAGARIK, MOLLY	11/30/11 11/30/11	PRIVATE AUTO MILEAGE		50.55
12-13	AP 00328278	SHIELDS, ALBERT	11/18/11 12/12/11	PRIVATE AUTO MILEAGE		136.45
12-21	AP 00337541	HON. JOHN CARNEY, JR.	12/12/11 12/13/11	COMMERCIAL TRANSPORTATION		111.00
12-21	AP 00338415	PAISLEY, KATHARINE S.	12/07/11 12/07/11	COMMERCIAL TRANSPORTATION		46.00
12-21	AP 00338439	CARLUCCI, ERNEST	12/06/11 12/11/11	PRIVATE AUTO MILEAGE		33.00
12-23	AP 00339955	HON. JOHN CARNEY, JR.	12/07/11 12/07/11	COMMERCIAL TRANSPORTATION		124.00
					TRAVEL TOTALS:	4,724.33
RENT, COMMUNICATION, UTILITIES						
10-11	AR AC-04227	MACQUARIE BDN CHRISTINA I, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		-4,388.23
10-11	AR AC-04228	MACQUARIE BDN CHRISTINA I, LLC	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		-4,388.23
10-16	AP 00284757	BPG OFFICE PARTNERS VII LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,263.75
10-19	AP 00290057	LESTER REALTY INC	09/19/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		256.62
10-19	AP 00290058	LESTER REALTY INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-21	AP 00291177	HART, ELIZABETH A.	01/22/11 10/22/11	UTILITIES		360.60
10-24	AP 00292432	COMCAST CABLEVISION	10/14/11 11/13/11	UTILITIES		151.48
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		134.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		755.13
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		221.67
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.84

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10-26	AP	00293022	PROCOMM VOICE & DATA SOLUTIONS	10/19/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	960.00
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	36.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	7.35
11-03	AP	00299143	VERIZON	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	694.40
11-03	AP	00299147	COMCAST CABLEVISION	10/23/11	11/22/11	UTILITIES	651.15
11-04	AP	00299968	COLONIAL PARKING	11/01/11	11/30/11	DISTRICT OFFICE PARKING	100.00
11-09	AP	00302787	MCI COMM SERVICE	10/13/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	63.16
11-10	AR	AC-04423	VERIZON	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	-65.64
11-10	AR	AC-04424	VERIZON	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	-65.70
11-10	AR	AC-04425	VERIZON	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	-36.64
11-16	AP	00312709	BPG OFFICE PARTNERS VII LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,263.75
11-16	AP	00312797	LESTER REALTY INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-21	AP	00317418	COMCAST CABLEVISION	11/14/11	12/13/11	UTILITIES	151.48
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	16.35
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	64.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,144.43
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	221.67
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.34
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	36.00
12-05	AP	00323756	COMCAST CABLEVISION	11/23/11	12/22/11	UTILITIES	658.99
12-05	AP	00323763	VERIZON	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	219.71
12-05	AP	00323774	COLONIAL PARKING	12/01/11	12/01/11	DISTRICT OFFICE PARKING	100.00
12-13	AP	00328262	MCI COMM SERVICE	10/15/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	442.62
12-16	AP	00333366	BPG OFFICE PARTNERS VII LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,263.75
12-16	AP	00333454	LESTER REALTY INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	659.56
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	222.84
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	3.02
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,096.47
			PRINTING AND REPRODUCTION				
10-07	AP	00278379	DAVID L. ANDRUKITUS, INC.	09/20/11	09/20/11	PRINTING & REPRODUCTION	96.00
10-17	AP	00282343	DAVID L. ANDRUKITUS, INC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	627.20
12-13	AP	00328267	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	175.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
12-29	AP	00321038	PUBLIC PRINTER	07/13/11	07/13/11	PRINTING & REPRODUCTION	51.44
12-29	AP	00321038	PUBLIC PRINTER	08/19/11	08/19/11	PRINTING & REPRODUCTION	155.39
12-29	AP	00321038	PUBLIC PRINTER	08/25/11	08/25/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	1,248.43
			OTHER SERVICES				
10-16	AP	00283374	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-17	AP	00282339	DCS CONGRESSIONAL, LLC	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-28	AP	00296515	ICONSTITUENT	09/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
11-03	AP	00299140	A-D ART SIGN CO	09/28/11	09/28/11	NON-TECHNOLOGY SERVICE CONTR	650.00
11-10	AP	00305001	DCS CONGRESSIONAL, LLC	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	00311340	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN C. CARNEY, JR.—Con.						
11-21	AP 00317411	RICHARD BUNTING	10/31/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	468.50
12-13	AP 00328272	DCS CONGRESSIONAL, LLC	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	300.00
12-16	AP 00332012	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
					OTHER SERVICES TOTALS:	9,582.00
SUPPLIES AND MATERIALS						
10-07	AP 00278381	SOUTHWEST DISTRIBUTION, INC.	09/24/11	09/23/12	PUBLICATIONS/REFERENCE MAT'L	679.00
10-07	AP 00278751	QUENCH USA LLC	10/01/11	10/31/11	WATER	24.97
10-17	AP 00282321	STICKELS, ROBERT	09/02/11	09/26/11	FOOD & BEVERAGE	150.00
10-20	AP 00289975	THE NEW YORK TIMES	09/26/11	10/23/11	PUBLICATIONS/REFERENCE MAT'L	31.38
10-21	AP 00291475	THE NEW YORK TIMES	05/09/11	06/05/11	PUBLICATIONS/REFERENCE MAT'L	31.38
10-28	AP 00296514	MAGARIK, MOLLY	10/04/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	262.42
10-31	GL RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	118.59
11-02	AP 00297150	STAPLES BUSINESS ADVANTAGE	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)	137.90
11-09	AP 00302764	CRYSTAL SPRINGS	10/05/11	10/17/11	WATER	26.47
11-09	AP 00302782	QUENCH USA LLC	11/01/11	11/30/11	WATER	24.97
11-10	AP 00304995	STICKELS, ROBERT	10/05/11	10/27/11	FOOD & BEVERAGE	80.00
11-15	AP 00302776	THE NEW YORK TIMES	10/24/11	11/20/11	PUBLICATIONS/REFERENCE MAT'L	31.38
11-16	AP 00313625	HILLTOP LUTHERAN NEIGHBORHOOD INC	10/05/11	10/05/11	FOOD & BEVERAGE	50.00
11-19	AP 00315927	CDW GOVERNMENT INC. C/O ISM IN	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	58.98
11-22	AP 00317651	HART, ELIZABETH A.	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	14.99
11-22	AP 00317668	MAGARIK, MOLLY	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	27.91
11-29	GL FRM0014618		11/18/11	11/18/11	FRAMING (TRANSFER)	50.00
11-30	GL FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-97.20
11-30	GL RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	123.99
12-05	AP 00323759	MAGARIK, MOLLY	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	65.94
12-05	AP 00323766	STAPLES BUSINESS ADVANTAGE	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	102.29
12-05	AP 00323772	THE NEW YORK TIMES	11/21/11	12/18/11	PUBLICATIONS/REFERENCE MAT'L	31.38
12-07	AP 00325330	QUENCH USA LLC	12/01/11	12/31/11	WATER	24.97
12-12	AP 00328217	STICKELS, ROBERT	11/02/11	11/21/11	FOOD & BEVERAGE	85.00
12-13	AP 00328220	STICKELS, ROBERT	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	29.97
12-13	AP 00328261	CRYSTAL SPRINGS	11/02/11	11/14/11	WATER	41.44
12-20	AP 00337545	STAPLES BUSINESS ADVANTAGE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	186.61
12-20	AP 00337548	STAPLES BUSINESS ADVANTAGE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	2,792.85
12-20	AP 00337553	STAPLES BUSINESS ADVANTAGE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	349.77
12-21	AP 00338395	STAPLES BUSINESS ADVANTAGE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	5.69
12-21	AP 00338399	STAPLES BUSINESS ADVANTAGE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	92.13
12-21	AP 00338405	STAPLES BUSINESS ADVANTAGE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	25.05
12-22	AP 00338401	STAPLES BUSINESS ADVANTAGE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	34.29
12-23	AP 00339545	LATIN AMERICAN COMMUNITY CENTER	10/14/11	10/14/11	FOOD & BEVERAGE	125.00
12-23	AP 00339952	NATIONAL ASSOCIATION FOR THE ADVANCEMENT	11/20/11	11/20/11	FOOD & BEVERAGE	120.00
12-29	GL FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
12-29	GL RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	88.83
					SUPPLIES AND MATERIALS TOTALS:	6,015.29

EQUIPMENT									
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	.....		242.58
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	.....		548.35
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	.....		242.58
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	.....		548.35
12-31	GL	MNT0015351	.....	12/01/11	12/14/11	MAINTENANCE / REPAIRS	.....		14.60
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	.....		210.25
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	.....		7,587.68
								EQUIPMENT TOTALS:	9,394.39
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,562.07
								OFFICE TOTALS:	304,562.07

2011 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,318.04	418.19
PERSONNEL COMPENSATION	1,055,012.74	317,320.16
TRAVEL	83,735.30	28,662.71
RENT, COMMUNICATION, UTILITIES	81,506.98	20,370.68
PRINTING AND REPRODUCTION	34,987.74	1,940.22
OTHER SERVICES	46,066.00	10,875.00
SUPPLIES AND MATERIALS	38,620.42	19,763.87
EQUIPMENT	9,141.13	5,136.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,388.35	404,487.81
OFFICE TOTALS:	1,368,388.35	404,487.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	.....	09/01/11	09/30/11	FRANKED MAIL	.....	95.34
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	.....	10/01/11	10/31/11	FRANKED MAIL	.....	267.92
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	.....	11/01/11	11/30/11	FRANKED MAIL	.....	72.03
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	.....		-17.10
								FRANKED MAIL TOTALS:	418.19

PERSONNEL COMPENSATION

BAUMAN,BRADLEY M	12/01/11	12/15/11	SHARED EMPLOYEE	.....	1,089.00
BENNETT,NATHANIEL C	10/01/11	10/31/11	SENIOR LEGISLATIVE ASSISTANT	.....	4,833.33
BENNETT,NATHANIEL C	11/01/11	12/31/11	INTERIM LEGISLATIVE DIRECTOR	.....	15,500.00
BENNETT,NATHANIEL C	11/01/11	11/01/11	INTERIM LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	.....	1,500.00
CRAIG, JARNELL B.	10/01/11	12/31/11	FIELD REPRESENTATIVE	.....	16,666.67
DOTSON, DANI M.	10/01/11	11/16/11	CASE WORKER	.....	6,388.89
DOTSON, DANI M.	11/01/11	11/16/11	CASE WORKER (OTHER COMPENSATION)	.....	4,166.67
JOHNSON,ROBERT B	12/12/11	12/31/11	PRESS SECRETARY	.....	2,216.67
KENDRICK,KASEY L	10/01/11	12/31/11	SCHEDULER	.....	18,666.67
KLAPPER,MATTHEW S	10/01/11	12/31/11	LEGIS CORRESPONDENT	.....	13,333.33
MCATHEY, TAMMY	10/01/11	10/31/11	LEGISLATIVE DIRECTOR	.....	6,250.00
MCATHEY, TAMMY	11/01/11	11/11/11	SENIOR LEGISLATIVE ASSISTANT	.....	1,986.11
POWELL,ERICA R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT/LEG. COR	.....	13,333.33
POWELL,LATRICE S	12/01/11	12/31/11	SHARED EMPLOYEE	.....	3,916.67
RUDOLPH, KIMBERLY	09/01/11	12/31/11	CHIEF OF STAFF	.....	43,637.00
RUDOLPH, KIMBERLY	06/01/11	06/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	.....	4,602.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDRE CARSON—Con.						
		RYE, ANGELA T	12/01/11 12/31/11	SHARED EMPLOYEE	1,169.23	
		SANFORD-ROBERSON, JACQUITA R	09/29/11 12/31/11	PAID INTERN	2,033.33	
		SAVAGE, DAMIEN T	10/01/11 12/31/11	STAFF ASSISTANT	12,666.67	
		SAYAS, ASAL	10/01/11 12/31/11	EXECUTIVE ASSISTANT	16,666.67	
		SCOTT, ANDREA M	10/01/11 12/31/11	CASEWORKER	16,666.67	
		SIMS, MEGAN S	10/01/11 12/31/11	GRANTS DIRECTOR/FIELD REP	15,277.77	
		SURRETT, CLYDONNA Y	10/01/11 12/31/11	CASE WORKER	16,666.67	
		SUTTON, GEORGE	10/01/11 12/31/11	PART-TIME EMPLOYEE	7,666.67	
		TAYLOR, BRITTANY D	10/01/11 12/31/11	STAFF ASSISTANT	11,666.67	
		TOMCSI, JASON A	10/01/11 10/14/11	PRESS SECRETARY	1,944.44	
		TOMCSI, JASON A	10/01/11 10/14/11	PRESS SECRETARY (OTHER COMPENSATION)	694.44	
		TOMCSI, JASON A	08/01/11 08/14/11	PRESS SECRETARY (OTHER COMPENSATION)	8,333.34	
		WORDEN, CHRISTOPHER J	10/01/11 12/31/11	DISTRICT DIRECTOR	27,584.66	
		ZAMAN, NIDA	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	16,611.11	
		ZAMAN, NIDA	12/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	451.39	
		ZIMET, PATRICK D	09/29/11 12/31/11	PAID INTERN	2,933.34	
		ZIMET, PATRICK D	12/01/11 12/31/11	PAID INTERN (OTHER COMPENSATION)	200.00	
				PERSONNEL COMPENSATION TOTALS:	317,320.16	
		TRAVEL				
10-03	AP 00275401	SAYAS, ASAL	08/21/11 08/24/11	MEALS	148.35	
10-04	AP 00276674	SAYAS, ASAL	08/21/11 08/24/11	TRAVEL SUBSISTENCE	14.00	
10-17	AP 00285279	KENDRICK, KASEY L	09/21/11 09/25/11	COMMERCIAL TRANSPORTATION	50.00	
10-17	AP 00285282	KENDRICK, KASEY L	09/21/11 09/25/11	MEALS	94.44	
10-17	AP 00285285	KENDRICK, KASEY L	09/21/11 09/25/11	TAXI/PARKING/TOLLS	20.50	
10-17	AP 00285289	CITIBANK GOV CARD SERVICE	09/21/11 09/21/11	TRAVEL SUBSISTENCE	687.80	
10-17	AP 00285644	SIMS, MEGAN S	09/28/11 09/28/11	TAXI/PARKING/TOLLS	24.00	
10-17	AP 00285647	CITIBANK GOV CARD SERVICE	09/13/11 09/18/11	LODGING	1,301.56	
10-17	AP 00285652	SCOTT, ANDREA M	09/21/11 09/25/11	MEALS	17.33	
10-17	AP 00285657	SCOTT, ANDREA M	09/21/11 09/25/11	TAXI/PARKING/TOLLS	54.75	
10-17	AP 00285661	CITIBANK GOV CARD SERVICE	09/21/11 09/25/11	LODGING	1,998.40	
10-17	AP 00285664	RUDOLPH, KIMBERLY	07/15/11 09/23/11	TAXI/PARKING/TOLLS	28.00	
10-17	AP 00285673	CITIBANK GOV CARD SERVICE	09/13/11 09/18/11	CAR RENTAL	502.49	
10-17	AP 00285676	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	GASOLINE	32.43	
10-17	AP 00285682	CITIBANK GOV CARD SERVICE	09/13/11 09/18/11	MEALS	247.17	
10-17	AP 00285684	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	CAR RENTAL	17.81	
10-17	AP 00285698	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	MEALS	55.21	
10-17	AP 00285701	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	GASOLINE	4.68	
10-17	AP 00285703	CITIBANK GOV CARD SERVICE	09/29/11 10/03/11	CAR RENTAL	241.97	
10-18	AP 00285648	CITIBANK GOV CARD SERVICE	09/13/11 09/13/11	COMMERCIAL TRANSPORTATION	60.00	
10-18	AP 00285659	SCOTT, ANDREA M	09/21/11 09/25/11	COMMERCIAL TRANSPORTATION	50.00	
10-18	AP 00285688	CITIBANK GOV CARD SERVICE	09/29/11 10/03/11	LODGING	1,140.46	
10-18	AP 00285690	CITIBANK GOV CARD SERVICE	09/29/11 10/03/11	MEALS	87.40	
10-18	AP 00286157	CITIBANK GOV CARD SERVICE	07/02/11 07/02/11	TAXI/PARKING/TOLLS	33.00	

10-18	AP	00286159	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	COMMERCIAL TRANSPORTATION	4.00
11-08	AP	00301036	CITIBANK GOV CARD SERVICE	08/26/11	09/26/11	TRAVEL SUBSISTENCE	8,909.29
11-16	AP	00313360	CHASE MANHATTAN BANK (FORD CR)	11/01/11	11/30/11	AUTOMOBILE LEASE	748.65
11-18	AP	00314745	CITIBANK GOV CARD SERVICE	09/29/11	10/28/11	TRAVEL SUBSISTENCE	3,099.25
11-22	AP	00318139	CITIBANK GOV CARD SERVICE	11/02/11	11/10/11	TRAVEL SUBSISTENCE	1,953.44
11-22	AP	00319271	CITIBANK GOV CARD SERVICE	10/29/11	11/01/11	LODGING	896.63
11-22	AP	00319287	CITIBANK GOV CARD SERVICE	10/29/11	11/10/11	TRAVEL SUBSISTENCE	317.40
11-22	AP	00319290	RUDOLPH, KIMBERLY	10/30/11	10/30/11	MEALS	37.42
11-22	AP	00319294	CITIBANK GOV CARD SERVICE	10/29/11	11/10/11	CAR RENTAL	1,010.52
11-23	AP	00319313	RUDOLPH, KIMBERLY	01/16/11	05/04/11	TRAVEL SUBSISTENCE	325.00
11-23	AP	00319315	RUDOLPH, KIMBERLY	05/24/11	10/29/11	TRAVEL SUBSISTENCE	315.00
12-02	AP	00321917	ZAMAN,NIDA	11/09/11	11/10/11	MEALS	24.12
12-02	AP	00321919	ZAMAN,NIDA	11/09/11	11/09/11	TAXI/PARKING/TOLLS	40.00
12-06	AP	00323921	KENDRICK,KASEY L	11/18/11	11/18/11	AUTOMOBILE LEASE	697.99
12-14	AP	00329324	CITIBANK GOV CARD SERVICE	10/27/11	11/22/11	TRAVEL SUBSISTENCE	2,714.26
12-16	AP	00333486	CHASE MANHATTAN BANK (FORD CR)	12/01/11	12/31/11	AUTOMOBILE LEASE	657.99
						TRAVEL TOTALS:	28,662.71
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00275188	VERIZON WIRELESS	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	274.19
10-04	AP	00275192	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	637.24
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	45.46
10-16	AP	00284406	CENTER TOWNSHIP OF MARION CNTY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
10-17	AP	00285287	KLAPPER,MATTHEW S	09/23/11	09/23/11	UTILITIES	29.85
10-17	AP	00285308	FEDERAL EXPRESS	09/12/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	191.15
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	121.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	873.29
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.54
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	188.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	7.31
11-04	AP	00301232	VERIZON WIRELESS	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	205.04
11-08	AP	00301017	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	615.86
11-08	AP	00301039	FEDERAL EXPRESS	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	84.30
11-08	AP	00302355	FEDERAL EXPRESS	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	33.90
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	5.95
11-21	AP	00317475	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	622.01
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	6.79
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	21.11
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	214.50
11-22	AP	00319277	VERIZON WIRELESS	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	371.75
11-23	AP	00319035	FEDERAL EXPRESS	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	59.73
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	6.79
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	950.04
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.05
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDRE CARSON—Con.						
12-06	AP 00324033	CENTER TOWNSHIP OF MARION CNTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
12-07	AP 00324658	FEDERAL EXPRESS	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		4.59
12-14	AP 00329321	FEDERAL EXPRESS	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		127.48
12-27	AP 00341592	CENTER TOWNSHIP OF MARION CNTY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		630.32
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		19.94
12-30	GL GRP0015357	.....	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		18.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,370.68
PRINTING AND REPRODUCTION						
10-03	AP 00275395	DAVID L. ANDRUKITUS, INC.	09/19/11 09/19/11	PRINTING & REPRODUCTION		40.00
10-03	AP 00275398	SAYAS, ASAL	08/24/11 08/24/11	PRINTING & REPRODUCTION		13.91
10-04	AP 00275190	DAVID L. ANDRUKITUS, INC.	09/12/11 09/12/11	PRINTING & REPRODUCTION		165.00
10-17	AP 00285293	THE TIMES LEADER PUBLICATIONS LLC	08/01/11 08/31/11	ADVERTISEMENTS		850.00
11-16	AP 00307374	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION		701.01
12-21	AP 00338882	DAVID L. ANDRUKITUS, INC.	11/17/11 11/17/11	PRINTING & REPRODUCTION		117.50
12-21	AP 00338883	DAVID L. ANDRUKITUS, INC.	11/22/11 11/22/11	PRINTING & REPRODUCTION		40.00
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		1,940.22
OTHER SERVICES						
10-16	AP 00283278	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00283787	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-17	AP 00285306	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-07	AP 00301229	ARTHUR C. ROWLEY JR	10/01/11 10/01/11	SECURITY SERVICE		240.00
11-16	AP 00307384	GOVTRENDS	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-16	AP 00311247	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00311751	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-07	AP 00324657	GOVTRENDS	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-16	AP 00331919	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00332417	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,875.00
SUPPLIES AND MATERIALS						
10-03	AP 00275397	THE NEW YORK TIMES	08/24/11 09/20/11	PUBLICATIONS/REFERENCE MAT'L		31.38
10-03	AP 00275403	DOTSON, DANI M.	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		37.40
10-04	AP 00275194	FOUR COURSE CATERING	08/12/11 08/12/11	FOOD & BEVERAGE		148.32
10-04	AP 00275197	DEER PARK	08/01/11 08/31/11	WATER		2.00
10-05	AP 00276668	DOTSON, DANI M.	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		16.01
10-05	AP 00276672	DOTSON, DANI M.	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		7.47
10-05	AP 00277701	ALLIANCE MICRO	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		334.00
10-17	AP 00285298	INDIANAPOLIS RECORDER	09/19/11 09/19/12	PUBLICATIONS/REFERENCE MAT'L		19.99
10-17	AP 00285304	DOW JONES & COMPANY, INC.	09/26/11 09/26/12	PUBLICATIONS/REFERENCE MAT'L		327.96
10-17	AP 00285643	RITE QUALITY OFFICE SUPPLY	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		118.67

10-17	AP	00285646	THE NEW YORK TIMES	08/24/11	09/20/11	PUBLICATIONS/REFERENCE MAT'L	31.38
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	280.94
11-01	AP	00297587	VARINSIC, INC.	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	138.00
11-04	AP	00301224	THE NEW YORK TIMES	09/21/11	10/18/11	PUBLICATIONS/REFERENCE MAT'L	31.38
11-04	AP	00301226	DEER PARK	09/01/11	09/30/11	WATER	2.00
11-08	AP	00301029	INDIANA NEWSPAPERS INC	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	18.91
11-08	AP	00301410	SIMS, MEGAN S.	10/27/11	10/27/11	FOOD & BEVERAGE	40.00
11-08	AP	00301414	BLOOMBERG BUSINESSWEEK	10/25/11	10/25/12	PUBLICATIONS/REFERENCE MAT'L	60.00
11-08	AP	00302354	HUMPHREY PRINTING CO INC	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	262.15
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	31.99
11-16	AP	00307359	KENDRICK,KASEY L	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	47.99
11-16	AP	00307379	RITE QUALITY OFFICE SUPPLY	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	68.16
11-16	AP	00307382	RITE QUALITY OFFICE SUPPLY	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	386.79
11-16	AP	00307388	KENDRICK,KASEY L	09/23/11	09/23/11	WATER	29.70
11-17	AP	00307367	FOUR COURSE CATERING	08/12/11	08/12/11	FOOD & BEVERAGE	23.35
11-18	AP	00314749	THE NEW YORK TIMES	10/19/11	11/15/11	PUBLICATIONS/REFERENCE MAT'L	31.38
11-18	AP	00314752	CRAIG, JARNELL B.	09/04/11	09/04/11	OFFICE SUPPLIES (OUTSIDE)	39.25
11-21	AP	00317488	RITE QUALITY OFFICE SUPPLY	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	240.08
11-22	AP	00319273	CITIBANK GOV CARD SERVICE	11/03/11	11/03/11	WATER	5.45
11-22	AP	00319280	DEER PARK	10/01/11	10/31/11	WATER	35.00
11-22	AP	00319281	THE TIMES LEADER PUBLICATIONS LLC	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	90.00
11-22	AP	00319297	BENNETT,NATHANIEL C	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	136.48
11-23	AP	00319033	SAYAS, ASAL	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	31.47
11-28	AP	00317499	INDIANA NEWSPAPERS INC	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	18.91
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	35.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	761.08
12-02	AP	00321920	BLOOMBERG FINANCE LP	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-05	AP	00324323	DELL MARKETING LP	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,625.20
12-07	AP	00324650	THE ECONOMIST	12/17/11	12/17/12	PUBLICATIONS/REFERENCE MAT'L	145.42
12-07	AP	00324656	THE WASHINGTON POST	12/03/11	12/03/12	PUBLICATIONS/REFERENCE MAT'L	258.04
12-12	AP	00327215	U.S. CAPITOL HISTORICAL SOCIET	11/30/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	6,614.50
12-14	AP	00329327	INGROUP	12/03/11	12/03/12	PUBLICATIONS/REFERENCE MAT'L	460.00
12-17	AP	00333637	FRAME OF MINE	11/22/11	11/22/11	HABITATION EXPENSE	553.97
12-21	AP	00338879	THE NEW YORK TIMES	11/16/11	12/13/11	PUBLICATIONS/REFERENCE MAT'L	31.38
12-21	AP	00338880	GEMLASER	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	158.93
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-44.80
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	191.19
						SUPPLIES AND MATERIALS TOTALS:	19,763.87
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	168.80
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	74.92
11-30	AP	00321155	B & H PHOTO	11/02/11	11/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,515.80
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	168.80
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	74.92
12-14	AP	00328862	DELL MARKETING LP	11/21/11	11/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,964.50
12-31	GL	MNT0015351		12/01/11	12/05/11	MAINTENANCE / REPAIRS	14.32
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	80.00
12-31	GL	RPY0015347		12/01/11	12/31/11	EQUIPMENT PURCHASES	74.92
						EQUIPMENT TOTALS:	5,136.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDRE CARSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,487.81
					OFFICE TOTALS:	<u>404,487.81</u>
2010 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	AP 00319914	CAPITOL IDEA TECHNOLOGY, INC.	04/13/11	04/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,184.00
					EQUIPMENT TOTALS:	1,184.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184.00
					OFFICE TOTALS:	<u>1,184.00</u>
2011 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,432.56
					PERSONNEL COMPENSATION	907,237.29
					TRAVEL	108,137.02
					RENT, COMMUNICATION, UTILITIES	102,693.09
					PRINTING AND REPRODUCTION	51,020.92
					OTHER SERVICES	58,221.57
					SUPPLIES AND MATERIALS	33,827.75
					EQUIPMENT	16,445.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360,015.36
					OFFICE TOTALS:	<u>1,360,015.36</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	547.86
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	670.90
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	2,281.11
11-30	GL FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-77.45
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	457.43
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	2,765.28
12-29	GL FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-60.55
					FRANKED MAIL TOTALS:	6,584.58
PERSONNEL COMPENSATION						
					BELAIR, BRENDAN M.	17,999.33
					BROWNE, YOVANNA S.	12,250.01
					DAVID, JENNIFER L.	10,725.00
					DUNLAP, MARY M.	1,652.78
					HANLEY, MADISON C.	10,250.01
					HASSMANN, CHERYL S.	12,250.01
					HOFFMAN, ELIZABETH M.	15,749.99

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HOGAN,CASEY F	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,749.99
JANSSEN,ERIN L	10/01/11	12/31/11	PAID INTERN	1,150.00
MADSEN, NANCY	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,675.01
MILLER, JONAS W.	10/01/11	12/31/11	DISTRICT DIR & DEPUTY C.O.S	30,750.00
NICHOLAS,JASON	10/01/11	12/31/11	FIELD REPRESENTATIVE	10,000.01
NOLES,HOLLY A	10/01/11	12/31/11	EXECUTIVE ASSISTANT	12,499.99
PENA, RUTH B.	10/01/11	10/25/11	TEMPORARY EMPLOYEE	177.87
PENA,NANCY E	10/01/11	12/31/11	CONSTITUENT LIAISON	9,750.01
PHILLIPS,BRADY M	10/01/11	12/31/11	STAFF ASSISTANT	9,500.00
RIKE,MICHELLE L	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,661.50
SCHANNEP, GREGORY J.	10/01/11	12/31/11	REGIONAL DIRECTOR	7,456.24
STONE, JOHN E.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	39,443.50
VANSICKLE,BENJAMIN D	10/01/11	12/31/11	DEPUTY PRESS SECRETARY	3,000.00
WALKER, JOHN S.	10/01/11	12/31/11	ADVISOR/COUNSELOR	29,625.00
			PERSONNEL COMPENSATION TOTALS:	262,316.25

	TRAVEL						
10-03	AP	00276183	HOGAN,CASEY F	05/04/11	09/21/11	TAXI/PARKING/TOLLS	17.00
10-06	AP	00278199	CITIBANK GOV CARD SERVICE	05/28/11	06/24/11	COMMERCIAL TRANSPORTATION	24.84
10-13	AP	00281660	MADSEN, NANCY	09/21/11	09/23/11	TAXI/PARKING/TOLLS	18.00
10-13	AP	00281661	MADSEN, NANCY	09/22/11	09/22/11	LODGING	241.60
10-14	AP	00281659	MADSEN, NANCY	09/19/11	09/25/11	MEALS	34.13
10-14	AP	00282206	SCHANNEP, GREGORY J.	08/02/11	09/29/11	PRIVATE AUTO MILEAGE	489.60
10-14	AP	00282209	HON. JOHN R CARTER	10/03/11	10/03/11	TAXI/PARKING/TOLLS	15.00
10-14	AP	00282216	MADSEN, NANCY	09/14/11	09/25/11	PRIVATE AUTO MILEAGE	39.00
10-14	AP	00282392	HASSMANN, CHERYL S.	09/13/11	09/20/11	PRIVATE AUTO MILEAGE	33.66
10-16	AP	00284301	TOYOTA FINANCIAL SERVICES	10/01/11	10/31/11	AUTOMOBILE LEASE	880.96
10-18	AP	00286392	BELAIR, BRENDAN M.	09/30/11	09/30/11	CAR RENTAL	733.79
10-18	AP	00286398	BELAIR, BRENDAN M.	08/15/11	09/26/11	MEALS	297.42
10-21	AP	00291309	CITIBANK GOV CARD SERVICE	08/25/11	09/23/11	COMMERCIAL TRANSPORTATION	4,031.65
10-21	AP	00291379	CITIBANK GOV CARD SERVICE	09/06/11	09/26/11	MEALS	81.14
10-21	AP	00291383	CITIBANK GOV CARD SERVICE	09/06/11	09/26/11	COMMERCIAL TRANSPORTATION	25.00
10-21	AP	00291746	HON. JOHN R CARTER	08/14/11	09/09/11	TAXI/PARKING/TOLLS	28.51
10-21	AP	00291971	BROWNE, YOVANNA S.	09/03/11	09/21/11	PRIVATE AUTO MILEAGE	178.50
10-21	AP	00291972	BROWNE, YOVANNA S.	09/16/11	09/16/11	MEALS	8.00
10-21	AP	00291974	BROWNE, YOVANNA S.	09/16/11	09/16/11	TAXI/PARKING/TOLLS	18.06
10-21	AP	00291975	HOGAN,CASEY F	10/11/11	10/11/11	TAXI/PARKING/TOLLS	25.00
10-25	AP	00291729	CITIBANK GOV CARD SERVICE	08/25/11	09/26/11	GASOLINE	641.76
10-25	AP	00293979	RIKE, MICHELLE L	09/16/11	10/03/11	PRIVATE AUTO MILEAGE	186.46
11-01	AP	00297624	HON. JOHN R CARTER	09/14/11	10/10/11	TAXI/PARKING/TOLLS	80.00
11-01	AP	00297626	NICHOLAS,JASON	09/06/11	09/29/11	PRIVATE AUTO MILEAGE	502.35
11-07	AP	00301247	NOLES, HOLLY	10/28/11	10/28/11	TAXI/PARKING/TOLLS	24.00
11-07	AP	00301248	RIKE, MICHELLE L	10/06/11	10/19/11	PRIVATE AUTO MILEAGE	107.20
11-07	AP	00301249	MADSEN, NANCY	10/06/11	10/06/11	PRIVATE AUTO MILEAGE	30.60
11-09	AP	00303673	STONE, JOHN E.	10/23/11	10/26/11	PRIVATE AUTO MILEAGE	923.61
11-09	AP	00303674	STONE, JOHN E.	10/23/11	10/26/11	MEALS	178.64
11-09	AP	00303688	SCHANNEP, GREGORY J.	10/05/11	10/29/11	PRIVATE AUTO MILEAGE	155.55
11-09	AP	00303690	NICHOLAS,JASON	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	569.16
11-14	AP	00305859	HANLEY, MADISON C.	09/28/11	09/28/11	MEALS	16.45
11-16	AP	00312258	TOYOTA FINANCIAL SERVICES	11/01/11	11/30/11	AUTOMOBILE LEASE	880.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER—Con.						
11-19	AP 00316586	CITIBANK GOV CARD SERVICE	09/27/11 10/25/11	GASOLINE		379.58
11-19	AP 00316587	CITIBANK GOV CARD SERVICE	09/27/11 10/25/11	COMMERCIAL TRANSPORTATION		13.29
11-21	AP 00316588	CITIBANK GOV CARD SERVICE	09/27/11 10/25/11	LODGING		272.40
11-21	AP 00316589	CITIBANK GOV CARD SERVICE	09/27/11 10/25/11	MEALS		62.48
11-21	AP 00317084	CITIBANK GOV CARD SERVICE	09/28/11 10/26/11	COMMERCIAL TRANSPORTATION		75.00
11-21	AP 00317541	CITIBANK GOV CARD SERVICE	09/28/11 10/26/11	CAR RENTAL		542.30
11-21	AP 00317547	CITIBANK GOV CARD SERVICE	09/28/11 10/25/11	GASOLINE		89.23
11-21	AP 00317554	CITIBANK GOV CARD SERVICE	09/28/11 10/25/11	LODGING		529.75
11-21	AP 00317562	CITIBANK GOV CARD SERVICE	09/28/11 10/25/11	COMMERCIAL TRANSPORTATION		1,490.05
11-22	AP 00317073	CITIBANK GOV CARD SERVICE	09/28/11 10/26/11	MEALS		390.83
11-22	AP 00317075	CITIBANK GOV CARD SERVICE	09/28/11 10/26/11	TAXI/PARKING/TOLLS		114.70
11-22	AP 00317077	CITIBANK GOV CARD SERVICE	09/28/11 10/26/11	GASOLINE		167.35
11-22	AP 00317081	CITIBANK GOV CARD SERVICE	09/28/11 10/26/11	LODGING		654.08
11-23	AR AC-04450	CITIBANK	01/31/11 02/18/11	GASOLINE		-156.38
11-23	AR AC-04451	CITIBANK	01/30/11 02/09/11	LODGING		-1,614.96
11-28	AP 00318390	HASSMANN, CHERYL S.	10/04/11 11/10/11	PRIVATE AUTO MILEAGE		37.23
11-28	AP 00318392	BELAIR, BRENDAN M.	02/19/11 09/28/11	PRIVATE AUTO MILEAGE		118.32
11-28	AP 00318393	BELAIR, BRENDAN M.	11/03/11 11/03/11	TAXI/PARKING/TOLLS		12.00
11-28	AP 00318394	HOGAN,CASEY F	11/10/11 11/10/11	MEALS		25.00
11-28	AP 00320393	CITIBANK GOV CARD SERVICE	08/25/11 09/26/11	TRAVEL SUBSISTENCE		614.55
11-29	AP 00320862	HON. JOHN R CARTER	10/20/11 11/09/11	TAXI/PARKING/TOLLS		40.43
11-29	AP 00320877	HON. JOHN R CARTER	11/16/11 11/16/11	TAXI/PARKING/TOLLS		15.00
12-14	AP 00330037	CITIBANK GOV CARD SERVICE	08/25/11 09/26/11	COMMERCIAL TRANSPORTATION		614.55
12-14	AP 00330037	CITIBANK GOV CARD SERVICE	08/25/11 09/26/11	TRAVEL SUBSISTENCE		-614.55
12-15	AP 00330383	HON. JOHN R CARTER	12/04/11 12/05/11	TAXI/PARKING/TOLLS		40.75
12-15	AP 00330392	HON. JOHN R CARTER	11/20/11 11/20/11	TAXI/PARKING/TOLLS		17.00
12-15	AP 00330394	SCHANNEP, GREGORY J.	11/02/11 11/30/11	PRIVATE AUTO MILEAGE		209.10
12-15	AP 00330396	NICHOLAS,JASON	11/11/11 11/30/11	PRIVATE AUTO MILEAGE		274.38
12-16	AP 00331147	CITIBANK GOV CARD SERVICE	11/10/11 11/13/11	MEALS		164.97
12-16	AP 00331150	CITIBANK GOV CARD SERVICE	11/09/11 11/15/11	LODGING		213.90
12-16	AP 00331154	CITIBANK GOV CARD SERVICE	10/27/11 11/13/11	CAR RENTAL		303.81
12-16	AP 00331164	CITIBANK GOV CARD SERVICE	11/09/11 11/12/11	GASOLINE		77.63
12-16	AP 00331291	CITIBANK GOV CARD SERVICE	10/27/11 11/25/11	COMMERCIAL TRANSPORTATION		3,123.20
12-16	AP 00331293	CITIBANK GOV CARD SERVICE	10/30/11 11/11/11	GASOLINE		82.15
12-16	AP 00332917	TOYOTA FINANCIAL SERVICES	12/01/11 12/31/11	AUTOMOBILE LEASE		880.96
12-21	AP 00338935	CITIBANK GOV CARD SERVICE	10/27/11 11/25/11	TRAVEL SUBSISTENCE		359.95
12-21	AP 00339007	CITIBANK GOV CARD SERVICE	10/30/11 11/23/11	GASOLINE		447.75
12-21	AP 00339014	CITIBANK GOV CARD SERVICE	10/30/11 11/23/11	TRAVEL SUBSISTENCE		330.39
12-22	AP 00339010	CITIBANK GOV CARD SERVICE	10/30/11 11/23/11	MEALS		120.16
				TRAVEL TOTALS:		22,035.93
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 00276185	TXU ENERGY	08/16/11 09/14/11	UTILITIES		263.08
10-03	AP 00276186	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		342.60

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10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	5.39
10-13	AP	00281658	STONE, JOHN E.	09/23/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	151.75
10-14	AP	00282354	TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	72.78
10-14	AP	00282361	AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	467.18
10-14	AP	00282372	AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	310.20
10-16	AP	00283512	363 PROPERTIES, LTD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
10-16	AP	00283513	ONE FINANCIAL CENTRE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	10.98
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	162.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	631.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	61.90
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	5.64
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	69.02
11-01	AP	00297627	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.13
11-01	AP	00297638	TXU ENERGY	09/15/11	10/13/11	UTILITIES	210.06
11-01	AP	00297639	FOLKERSON COMMUNICATIONS	10/17/11	10/17/11	TELECOMSRV/EQ/TOLL CHARGE	110.00
11-07	AP	00301425	SPRINT	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	255.15
11-07	AP	00301426	TIME WARNER CABLE	10/16/11	11/15/11	UTILITIES	162.02
11-09	AP	00303670	STONE, JOHN E.	10/23/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	199.60
11-09	AP	00303693	TIME WARNER CABLE	11/01/11	11/30/11	UTILITIES	73.18
11-09	AP	00303694	AT&T	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	467.38
11-16	AP	00311476	363 PROPERTIES, LTD	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
11-16	AP	00311477	ONE FINANCIAL CENTRE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
11-18	AP	00315597	FOLKERSON COMMUNICATIONS	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	190.00
11-21	AP	00316910	SPRINT	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	217.75
11-28	AP	00318386	TIME WARNER CABLE	11/16/11	12/15/11	UTILITIES	1,062.69
11-28	AP	00318388	TXU ENERGY	10/14/11	11/03/11	UTILITIES	174.40
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	795.68
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.79
12-15	AP	00330382	STONE, JOHN E.	11/23/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	151.82
12-15	AP	00330389	TIME WARNER CABLE	12/01/11	12/31/11	UTILITIES	710.91
12-16	AP	00332146	363 PROPERTIES, LTD	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
12-16	AP	00332147	ONE FINANCIAL CENTRE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
12-21	AP	00339019	SPRINT	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	278.72
12-21	AP	00339021	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	206.89
12-27	AP	00339017	TIME WARNER CABLE	12/16/11	01/15/12	UTILITIES	534.18
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	162.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	696.39
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,208.32
			PRINTING AND REPRODUCTION				
10-21	AP	00291743	MINUTEMAN PRESS	10/06/11	10/06/11	PRINTING & REPRODUCTION	51.93
10-21	AP	00291744	MINUTEMAN PRESS	10/06/11	10/06/11	PRINTING & REPRODUCTION	47.63
11-09	AP	00303669	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	141.85
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER—Con.						
12-15	AP 00330386	SUNSET PRESS INC	11/11/11 11/11/11	PRINTING & REPRODUCTION		521.47
12-15	AP 00330388	SUNSET PRESS INC	10/31/11 10/31/11	PRINTING & REPRODUCTION		445.19
12-15	AP 00330390	ACCURATE WORD LLC.	11/18/11 11/18/11	PRINTING & REPRODUCTION		61.90
12-21	AP 00339023	NOLES, HOLLY	12/20/11 12/20/11	PRINTING & REPRODUCTION		42.00
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		21.40
12-29	AP 00321038	PUBLIC PRINTER	09/29/11 09/29/11	PRINTING & REPRODUCTION		457.02
				PRINTING AND REPRODUCTION TOTALS:		1,811.89
OTHER SERVICES						
10-11	AP 00279872	DAVID CARTER, INC.	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		150.00
10-13	AP 00263444	HON. JOHN R CARTER	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		-150.00
10-14	AP 00282213	DAVID CARTER, INC.	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		150.00
10-16	AP 00283409	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00284545	DEXTERANET	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
11-01	AP 00297640	ICONSTITUENT	10/19/11 10/19/11	WEB DEV HST.EMAIL & RLTD SERV		1,300.00
11-04	AP 00300372	ICONSTITUENT	10/19/11 10/19/11	WEB DEV HST.EMAIL & RLTD SERV		7,200.00
11-16	AP 00311374	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312501	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
11-18	AP 00315594	ICONSTITUENT	11/04/11 11/04/11	WEB DEV HST.EMAIL & RLTD SERV		650.00
11-19	AP 00315584	DAVID CARTER, INC.	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		150.00
11-28	AP 00320463	BELAIR, BRENDAN M.	10/29/11 10/29/11	TECHNOLOGY SERVICE CONTRACTS		51.94
11-30	AP 00318382	JOHNSON INSURANCE AGENCY	11/04/11 05/04/12	INSURANCE		1,303.00
12-16	AP 00331169	DAVID CARTER, INC.	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		150.00
12-16	AP 00332046	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00333158	DEXTERANET	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
				OTHER SERVICES TOTALS:		21,468.44
SUPPLIES AND MATERIALS						
10-13	AP 00281662	FAXPLUS INC	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		50.25
10-14	AP 00282203	NICHOLAS,JASON	07/27/11 08/31/11	FOOD & BEVERAGE		35.72
10-21	AP 00291731	SPARKLETT'S AND SIERRA SPRINGS	10/01/11 10/01/11	WATER		15.37
10-21	AP 00291732	BELTON JOURNAL	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L		23.00
10-21	AP 00291747	EAGLE OFFICE PRODUCTS	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		73.47
10-21	AP 00291750	PERRY OFFICE PLUS	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		82.01
10-21	AP 00291970	MILLER, JONAS W.	06/23/11 09/19/11	FOOD & BEVERAGE		343.05
10-25	AP 00291727	CITIBANK GOV CARD SERVICE	08/25/11 09/26/11	AUTO EXPENSES		55.45
10-31	GL GFT0013822	.....	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		45.15
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		72.40
11-01	AP 00297623	EAGLE OFFICE PRODUCTS	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		78.49
11-01	AP 00297628	MILLER, JONAS W.	06/15/11 09/14/11	FOOD & BEVERAGE		128.00
11-07	AP 00301253	SALADO VILLAGE VOICE	10/15/11 10/15/12	PUBLICATIONS/REFERENCE MAT'L		26.00
11-08	AP 00301252	PERRY OFFICE PLUS	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		83.29
11-09	AP 00303686	EAGLE OFFICE PRODUCTS	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		17.50
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		237.89
11-16	AP 00271562	THE WASHINGTON TIMES	08/05/11 08/05/12	PUBLICATIONS/REFERENCE MAT'L		-206.70

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11-18	AP	00315587	NICHOLAS, JASON	10/13/11	10/28/11	FOOD & BEVERAGE	31.76
11-18	AP	00315592	PERRY OFFICE PLUS	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	113.94
11-19	AP	00316585	CITIBANK GOV CARD SERVICE	09/27/11	10/25/11	AUTO EXPENSES	27.46
11-21	AP	00317566	SPARKLETT'S AND SIERRA SPRINGS	10/25/11	10/30/11	WATER	15.35
11-28	AP	00318385	MADSEN, NANCY	11/03/11	11/04/11	FOOD & BEVERAGE	312.44
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	303.83
11-29	AP	00320873	GEORGETOWN CHAMBER OF COMMERCE	08/23/11	08/23/11	FOOD & BEVERAGE	5.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-287.65
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	810.04
12-15	AP	00330385	NICHOLAS, JASON	09/23/11	11/21/11	FOOD & BEVERAGE	19.00
12-15	AP	00330391	PERRY OFFICE PLUS	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	4.91
12-15	AP	00330393	EAGLE OFFICE PRODUCTS	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	132.42
12-21	AP	00339012	CITIBANK GOV CARD SERVICE	10/30/11	11/23/11	AUTO EXPENSES	493.95
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-253.65
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,346.74
						SUPPLIES AND MATERIALS TOTALS:	4,235.88
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	244.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	244.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	244.00
						EQUIPMENT TOTALS:	732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,393.29
						OFFICE TOTALS:	342,393.29

2010 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AR	AC-04661	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	-625.00
						SUPPLIES AND MATERIALS TOTALS:	-625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-625.00
						OFFICE TOTALS:	-625.00

2011 HON. BILL CASSIDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105,781.46	42,019.90
PERSONNEL COMPENSATION	807,151.80	214,272.24
TRAVEL	71,232.36	16,617.38
RENT, COMMUNICATION, UTILITIES	124,418.04	30,016.72
PRINTING AND REPRODUCTION	58,973.85	19,210.82
OTHER SERVICES	47,678.02	10,766.52
SUPPLIES AND MATERIALS	42,599.11	13,100.06
EQUIPMENT	6,174.50	3,892.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,009.14	349,895.90
OFFICE TOTALS:	1,264,009.14	349,895.90

OFFICIAL EXPENSES OF MEMBERS

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	4,371.49
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL CASSIDY—Con.						
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		6.63
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		6,309.79
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		31,331.99
					FRANKED MAIL TOTALS:	42,019.90
PERSONNEL COMPENSATION						
		AUSTIN,COURTNEY E	10/11/11 12/31/11	LEGISLATIVE ASSISTANT		12,222.22
		BAUGH, R P	10/01/11 12/31/11	SHARED EMPLOYEE		4,050.00
		BOOTH,HOLLY A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,500.00
		BUCKLES,CRISTIN L	10/01/11 12/31/11	STAFF ASSISTANT		11,999.99
		BURGES,CANDRA E	10/01/11 12/31/11	STAFF ASSISTANT		8,750.01
		CANNATELLA,ASHLEE N	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		11,125.01
		COUHIG,BENJAMIN H	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,625.00
		CUMMINS,JOHN T	10/01/11 12/31/11	PRESS SECRETARY		14,000.01
		HANSCOM,SHAWN G	10/01/11 12/31/11	FIELD REPRESENTATIVE		10,250.01
		HOPPER, ANN L	10/01/11 12/31/11	CASEWORKER DIRECTOR		16,499.99
		JANOVETZ,JILL K	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		20,750.00
		MARIONEAUX,DALE M	10/01/11 12/31/11	GRANTS COORDINATOR		14,500.01
		MCNABB,BRIAN P	10/01/11 12/31/11	DISTRICT DIRECTOR		22,499.99
		PULLIAM JR,DAVID W	10/01/11 12/31/11	STAFF ASSISTANT		10,000.01
		QUINN,JAMES L	10/01/11 12/31/11	CHIEF OF STAFF		34,499.99
					PERSONNEL COMPENSATION TOTALS:	214,272.24
TRAVEL						
10-03	AP 00275735	CUMMINS, JOHN	09/08/11 09/09/11	TAXI/PARKING/TOLLS		64.90
10-12	AP 00278507	CITIBANK GOV CARD SERVICE	08/26/11 09/23/11	TRAVEL SUBSISTENCE		3,298.41
10-12	AP 00280705	MARIONEAUX,DALE M	09/21/11 09/21/11	PRIVATE AUTO MILEAGE		78.35
10-12	AP 00280706	HANSCOM,SHAWN G	09/01/11 09/29/11	PRIVATE AUTO MILEAGE		168.20
10-12	AP 00280711	HANSCOM,SHAWN G	09/22/11 09/22/11	TAXI/PARKING/TOLLS		40.00
10-13	AP 00281002	MCNABB,BRIAN P	09/11/11 09/29/11	PRIVATE AUTO MILEAGE		606.50
10-13	AP 00281006	MCNABB,BRIAN P	08/30/11 09/08/11	TRAVEL SUBSISTENCE		563.42
10-13	AP 00281015	MCNABB,BRIAN P	09/29/11 09/29/11	MEALS		10.07
11-09	AP 00303866	CITIBANK GOV CARD SERVICE	10/03/11 10/27/11	TRAVEL SUBSISTENCE		4,350.73
11-09	AP 00303869	MCNABB,BRIAN P	10/03/11 10/03/11	TAXI/PARKING/TOLLS		15.00
11-09	AP 00303875	MCNABB,BRIAN P	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		578.50
11-10	AP 00304649	HANSCOM,SHAWN G	10/06/11 10/27/11	PRIVATE AUTO MILEAGE		284.35
11-10	AP 00304650	CUMMINS, JOHN	10/19/11 10/21/11	TRAVEL SUBSISTENCE		465.32
11-18	AP 00315157	HON. BILL CASSIDY	11/01/11 11/01/11	TAXI/PARKING/TOLLS		12.00
11-18	AP 00315158	HON. BILL CASSIDY	11/01/11 11/01/11	MEALS		4.00
11-18	AP 00315161	COUHIG,BENJAMIN H	11/08/11 11/08/11	TAXI/PARKING/TOLLS		17.00
11-30	AP 00321761	HON. BILL CASSIDY	11/14/11 11/21/11	COMMERCIAL TRANSPORTATION		301.90
11-30	AP 00321765	CANNATELLA, ASHLEE	11/08/11 11/08/11	CAR RENTAL		109.39
12-14	AP 00329917	MCNABB,BRIAN P	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		529.50
12-14	AP 00329924	HANSCOM,SHAWN G	11/03/11 11/17/11	PRIVATE AUTO MILEAGE		91.00
12-15	AP 00330029	CITIBANK GOV CARD SERVICE	10/31/11 11/29/11	TRAVEL SUBSISTENCE		4,135.49

12-15	AP	00330034	HON. BILL CASSIDY	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	543.90
12-15	AP	00330042	QUINN,JAMES L	11/27/11	11/29/11	TRAVEL SUBSISTENCE	337.45
12-20	AP	00337631	QUINN,JAMES L	12/07/11	12/07/11	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	16,617.38
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276901	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	143.38
10-12	AP	00278590	PROFIT-ON-HOLD	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	219.00
10-12	AP	00278594	PROFIT-ON-HOLD	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
10-12	AP	00280935	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	22.90
10-12	AP	00280935	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	15.60
10-13	AP	00281011	MCNABB,BRIAN P	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	7.92
10-16	AP	00283601	JTS CONSOLIDATES CORP ATRIUM	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
10-21	AP	00291926	AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	963.11
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	105.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	677.73
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.03
11-03	AP	00300289	AT&T MOBILITY	09/07/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	142.91
11-09	AP	00303269	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	26.33
11-09	AP	00303269	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	50.82
11-09	AP	00303269	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	9.09
11-09	AP	00303286	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	-2.75
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	7.44
11-10	AP	00303870	MCNABB,BRIAN P	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	7.92
11-16	AP	00311566	JTS CONSOLIDATES CORP ATRIUM	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
11-18	AP	00315166	THE UPS STORE #2092	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	133.19
11-18	AP	00315179	AT&T	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	958.57
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
11-21	AP	00316064	UNITED PARCEL SERVICE	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-21	AP	00316064	UNITED PARCEL SERVICE	11/11/11	11/11/11	POSTAGE / COURIER / BOX RENTAL	0.70
11-29	AP	00321024	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-29	AP	00321024	UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	0.83
11-30	AP	00321769	CITIZEN DIALOG, LLC	10/24/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	93.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	742.60
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.78
12-14	AP	00329919	MCNABB,BRIAN P	11/09/11	11/09/11	TEMPORARY SPACE RENTAL	2,397.97
12-15	AP	00330046	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	736.05
12-16	AP	00332235	JTS CONSOLIDATES CORP ATRIUM	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
12-23	AP	00340263	AT&T	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	956.46
12-23	AP	00340266	PROFIT-ON-HOLD	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	219.00
12-23	AP	00340269	PROFIT-ON-HOLD	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	776.77
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,016.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL CASSIDY—Con.						
PRINTING AND REPRODUCTION						
11-18	AP 00315162	ADVANCED OFFICE SYSTEMS, INC.	08/03/11 09/02/11	PRINTING & REPRODUCTION		419.73
11-18	AP 00315173	XEROX CORPORATION	07/15/11 10/13/11	PRINTING & REPRODUCTION		196.84
11-30	AP 00321774	BATON ROUGE BUSINESS REPORT	10/01/11 10/01/11	ADVERTISEMENTS		620.00
11-30	AP 00321778	BATON ROUGE BUSINESS REPORT	11/01/11 11/01/11	ADVERTISEMENTS		1,018.00
12-02	AP 00323206	ACCURATE WORD LLC	11/17/11 11/17/11	PRINTING & REPRODUCTION		266.75
12-05	AP 00323194	ADVANCED OFFICE SYSTEMS, INC.	09/03/11 11/02/11	PRINTING & REPRODUCTION		301.15
12-05	AP 00323196	ADVANCED OFFICE SYSTEMS, INC.	10/03/11 12/02/11	PRINTING & REPRODUCTION		275.35
12-23	AP 00340271	CITIZEN DIALOG, LLC	11/15/11 11/15/11	PRINTING & REPRODUCTION		16,113.00
						19,210.82
OTHER SERVICES						
10-14	AP 00282866	CERTIFIED ALARM SYSTEMS INC	10/01/11 10/31/11	SECURITY SERVICE		23.50
10-16	AP 00284143	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00284144	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,300.00
10-21	AP 00291928	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-15	AP 00306724	HANSCOM,SHAWN G	10/20/11 10/20/11	NON-TECHNOLOGY SERVICE CONTR		303.02
11-16	AP 00312100	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00312101	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-18	AP 00315168	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-16	AP 00332762	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00332763	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-20	AP 00337633	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		400.00
						10,766.52
SUPPLIES AND MATERIALS						
10-03	AP 00275734	BUCKLES,CRISTIN L	09/14/11 09/14/11	FOOD & BEVERAGE		57.18
10-06	AP 00278152	BUCKLES,CRISTIN L	09/22/11 09/22/11	FOOD & BEVERAGE		46.13
10-06	AP 00278153	COMMUNITY COFFEE CO LL	07/12/11 07/12/11	FOOD & BEVERAGE		161.49
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		49.80
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		162.88
10-12	AP 00280709	HANSCOM,SHAWN G	09/12/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		173.88
10-13	AP 00281009	MCNABB,BRIAN P	09/14/11 09/14/11	FOOD & BEVERAGE		16.00
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		437.34
10-26	AP 00294723	BUCKLES,CRISTIN L	10/05/11 10/05/11	FOOD & BEVERAGE		68.19
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		228.83
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		96.98
11-10	AP 00303873	MCNABB,BRIAN P	10/26/11 10/26/11	FOOD & BEVERAGE		15.00
11-10	AP 00304651	BUCKLES,CRISTIN L	10/26/11 10/26/11	FOOD & BEVERAGE		44.86
11-15	AP 00305473	QUINN,JAMES L	10/18/11 10/18/11	PUBLICATIONS/REFERENCE MAT'L		45.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		70.99
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		72.57
12-02	AP 00323198	COMMUNITY COFFEE CO LL	09/27/11 09/27/11	FOOD & BEVERAGE		106.00
12-02	AP 00323203	RIVER ROAD COFFEES	10/06/11 10/06/11	FOOD & BEVERAGE		111.35
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE		24.90

12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	166.19
12-14	AP	00329921	MCNABB,BRIAN P	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	9.13
12-14	AP	00329929	HANSCOM,SHAWN G	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	34.87
12-14	AP	00329936	HANSCOM,SHAWN G	11/16/11	11/16/11	FOOD & BEVERAGE	6.16
12-15	AP	00330038	HON. BILL CASSIDY	10/28/11	10/28/11	FOOD & BEVERAGE	28.38
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	44.98
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	47.39
12-20	AP	00337635	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10,528.00
12-28	AP	00340262	BUCKLES,CRISTIN L	12/07/11	12/12/11	FOOD & BEVERAGE	121.13
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	124.46
						SUPPLIES AND MATERIALS TOTALS:	13,100.06
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	83.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	214.32
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	83.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	214.32
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	83.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	3,214.62
						EQUIPMENT TOTALS:	3,892.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,895.90
						OFFICE TOTALS:	349,895.90

2011 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,298.80	838.97
PERSONNEL COMPENSATION	910,404.08	232,028.47
TRAVEL	51,298.86	11,730.70
RENT, COMMUNICATION, UTILITIES	102,800.90	21,701.70
PRINTING AND REPRODUCTION	81,391.89	1,051.67
OTHER SERVICES	43,468.99	10,057.30
SUPPLIES AND MATERIALS	15,554.18	2,235.77
EQUIPMENT	704.04	176.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,921.74	279,820.59
OFFICE TOTALS:	1,272,921.74	279,820.59

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	278.43
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-16.25
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	317.30
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-6.50
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	275.74
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-9.75
						FRANKED MAIL TOTALS:	838.97
			PERSONNEL COMPENSATION				
			ALLEN,BELINDA D	10/01/11	12/31/11	CONSTITUENT SERVICES REP	8,000.01
			BONET,VANESSA E	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	9,125.00
			BROWN,ELIZABETH A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,874.99
			CLARK,RAYMEL A	10/01/11	12/31/11	SHARED EMPLOYEE	3,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. KATHY CASTOR—Con.							
		CONEY, CHLOE	10/01/11 12/31/11	DISTRICT DIRECTOR	28,196.25		
		DIXON, JULIE T	10/01/11 12/31/11	OUTREACH DIRECTOR	9,333.33		
		ESTES, RACHAEL K	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	10,083.33		
		GASKIN-CAPEHART, ANDREA	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	18,149.99		
		GAY, THOMAS G	10/01/11 12/31/11	STAFF ASSISTANT	6,999.99		
		HOPKINS, LARA S	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	21,849.99		
		MILLS, JASON M	10/01/11 12/31/11	STAFF ASSISTANT	6,999.99		
		MUNOZ, RENE	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	21,374.99		
		PHILLIPS, THOMAS C	10/01/11 12/31/11	CHIEF OF STAFF	36,693.75		
		POLTILOVE, ELLEN N	10/01/11 12/31/11	PRESS SECRETARY	15,546.33		
		SANCHEZ, TERESA	10/01/11 12/31/11	CASEWORKER	14,300.51		
		WILLIAMS, TIFFANY N	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	8,000.01		
				PERSONNEL COMPENSATION TOTALS:	232,028.47		
		PERSONNEL BENEFITS					
AP		U.S. DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00		
AP		U.S. DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00		
				PERSONNEL BENEFITS TOTALS:	0.00		
		TRAVEL					
10-12	AP 00270489	CONEY, CHLOE	08/10/11 08/10/11	TAXI/PARKING/TOLLS	3.20		
10-27	AP 00293135	DIXON, JULIE T	09/07/11 09/29/11	PRIVATE AUTO MILEAGE	116.79		
10-27	AP 00293145	BROWN, ELIZABETH A.	09/28/11 09/30/11	LODGING	260.02		
10-28	AP 00293137	POLTILOVE, ELLEN N	09/06/11 09/28/11	PRIVATE AUTO MILEAGE	54.57		
10-28	AP 00293167	BROWN, ELIZABETH A.	09/26/11 09/26/11	TAXI/PARKING/TOLLS	25.00		
10-28	AP 00293173	CITIBANK GOV CARD SERVICE	09/09/11 10/28/11	TRAVEL SUBSISTENCE	3,043.95		
10-28	AP 00293177	CITIBANK GOV CARD SERVICE	09/07/11 10/14/11	TRAVEL SUBSISTENCE	4,513.00		
11-18	AP 00315036	DIXON, JULIE T	09/19/11 10/24/11	TAXI/PARKING/TOLLS	19.20		
11-18	AP 00315041	DIXON, JULIE T	10/03/11 10/28/11	PRIVATE AUTO MILEAGE	130.48		
11-18	AP 00315045	POLTILOVE, ELLEN N	10/03/11 10/31/11	PRIVATE AUTO MILEAGE	83.25		
11-19	AP 00316134	CITIBANK GOV CARD SERVICE	10/24/11 11/04/11	COMMERCIAL TRANSPORTATION	1,909.60		
12-05	AP 00324073	BONET, VANESSA E	08/10/11 11/09/11	PRIVATE AUTO MILEAGE	617.61		
12-05	AP 00324078	CITIBANK GOV CARD SERVICE	10/02/11 10/07/11	TRAVEL SUBSISTENCE	384.27		
12-06	AP 00325083	WILLIAMS, TIFFANY N.	11/08/11 11/10/11	CAR RENTAL	233.08		
12-06	AP 00325084	WILLIAMS, TIFFANY N.	11/09/11 11/10/11	MEALS	22.49		
12-06	AP 00325085	WILLIAMS, TIFFANY N.	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION	25.00		
12-07	AP 00324392	CONEY, CHLOE	09/08/11 11/05/11	PRIVATE AUTO MILEAGE	192.95		
12-07	AP 00324418	BONET, VANESSA E	08/23/11 08/23/11	TAXI/PARKING/TOLLS	5.00		
12-07	AP 00324419	BONET, VANESSA E	08/30/11 08/31/11	LODGING	73.44		
12-07	AP 00324428	CONEY, CHLOE	09/27/11 10/20/11	TAXI/PARKING/TOLLS	17.80		
				TRAVEL TOTALS:	11,730.70		
		RENT, COMMUNICATION, UTILITIES					
10-16	AP 00283756	MID ATLANTIC INVESTMENT, INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,306.24		
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00		
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	113.50		

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10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,015.99
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	45.05
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.93
10-27	AP	00293141	VERIZON FLORIDA INC	09/19/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	449.12
10-27	AP	00293181	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	614.46
10-28	AP	00293130	FIRESIDE21	10/04/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
10-28	AP	00293174	PHILLIPS,THOMAS C	08/31/11	08/31/11	EQUIP RENTAL (EFF 1/3/03)	538.95
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	73.00
11-07	AP	00299617	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	616.54
11-16	AP	00311720	MID ATLANTIC INVESTMENT, INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
11-18	AP	00315002	VERIZON FLORIDA INC	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	450.06
11-18	AP	00315049	BRIGHT HOUSE NETWORKS	11/03/11	12/02/11	UTILITIES	84.01
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	62.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	786.78
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.36
12-07	AP	00324385	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	614.46
12-07	AP	00324400	BRIGHT HOUSE NETWORKS	12/03/11	12/02/12	UTILITIES	1,008.12
12-16	AP	00332387	MID ATLANTIC INVESTMENT, INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	755.47
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	45.05
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.63
RENT, COMMUNICATION, UTILITIES TOTALS:							21,701.70
PRINTING AND REPRODUCTION							
10-27	AP	00293168	ACCURATE WORD LLC	09/20/11	09/20/11	PRINTING & REPRODUCTION	106.80
10-27	AP	00293180	ACCURATE WORD LLC	09/26/11	09/26/11	PRINTING & REPRODUCTION	36.90
11-18	AP	00314994	RICOH AMERICAS CORPORATION	07/01/11	09/30/11	PRINTING & REPRODUCTION	210.59
12-05	AP	00324083	THE POWER BROKER MAGAZINE	10/14/11	10/14/11	ADVERTISEMENTS	199.00
12-06	AP	00324280	HOPKINS,LARA S	10/13/11	11/27/11	ADVERTISEMENTS	498.38
PRINTING AND REPRODUCTION TOTALS:							1,051.67
OTHER SERVICES							
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00283492	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
11-16	AP	00311456	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
12-16	AP	00333468	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							10,057.30
SUPPLIES AND MATERIALS							
10-27	AP	00293176	GREATER TAMPA CHAMBER OF COMMERCE INC	09/16/11	09/16/11	FOOD & BEVERAGE	90.00
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-66.50
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	228.60
11-07	AP	00299603	CULLIGAN BOTTLED WATER	09/06/11	09/30/11	WATER	49.68
11-07	AP	00299610	FLORIDA TREND	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	14.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KATHY CASTOR—Con.						
11-18	AP 00315021	FREEDMAN'S OFFICE SUPPLIES	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		60.35
11-18	AP 00315025	ARAMARK REFRESHMENT SERVICES	10/19/11 10/19/11	FOOD & BEVERAGE		98.99
11-18	AP 00315031	FREEDMAN'S OFFICE SUPPLIES	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)		567.07
11-19	AP 00316128	BROS. N LAW - BBQ & CATERING	11/11/11 11/11/11	FOOD & BEVERAGE		587.50
11-19	AP 00316130	DEER PARK	09/01/11 09/30/11	WATER		55.70
11-30	AP 00314998	TAMPA BAY BUSINESS JOURNAL	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		101.00
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-30.60
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		18.78
12-05	AP 00324071	ONEY,CHLOE	09/20/11 09/20/11	FOOD & BEVERAGE		20.00
12-05	AP 00324075	DEER PARK	10/01/11 10/31/11	WATER		55.66
12-07	AP 00324388	FREEDMAN'S OFFICE SUPPLIES	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		64.14
12-07	AP 00324396	CULLIGAN BOTTLED WATER	10/01/11 10/31/11	WATER		49.68
12-07	AP 00324423	BONET,VANESSA E	10/26/11 10/26/11	FOOD & BEVERAGE		50.00
12-07	AP 00324426	ONEY,CHLOE	08/16/11 08/16/11	FOOD & BEVERAGE		25.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-57.40
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		253.14
				SUPPLIES AND MATERIALS TOTALS:		2,235.77
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		58.67
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		58.67
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		58.67
				EQUIPMENT TOTALS:		176.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,820.59
				OFFICE TOTALS:		279,820.59
2010 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04753	NATIONAL JOURNAL GROUP, INC.	01/17/11 01/17/12	PUBLICATIONS/REFERENCE MAT'L		-745.75
				SUPPLIES AND MATERIALS TOTALS:		-745.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-745.75
				OFFICE TOTALS:		-745.75
2011 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,140.21	740.32
				PERSONNEL COMPENSATION	828,654.34	222,830.59
				TRAVEL	79,160.01	17,701.23
				RENT, COMMUNICATION, UTILITIES	95,978.42	32,827.42
				PRINTING AND REPRODUCTION	14,924.30	1,072.49
				OTHER SERVICES	50,960.00	20,900.00
				SUPPLIES AND MATERIALS	20,354.98	5,311.66
				EQUIPMENT	6,977.39	2,275.80

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,106,149.65 303,659.51
OFFICE TOTALS: 1,106,149.65 303,659.51

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			179.55
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-26.25
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			529.68
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-52.18
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			176.30
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-66.78
									FRANKED MAIL TOTALS:
									740.32
PERSONNEL COMPENSATION									
			ABNER,JOSEPH M	10/01/11	12/31/11	CONSTITUENT LIAISON			9,333.34
			BECKHAM,RIAN N	11/01/11	12/31/11	PAID INTERN			2,400.00
			CANTWELL,MICHAEL A	10/01/11	12/31/11	DISTRICT DIRECTOR			25,208.33
			CHOE,YONG S	10/01/11	10/31/11	SHARED EMPLOYEE			2,500.00
			DENIS,STEPHEN C	10/01/11	12/31/11	LEGISLATIVE DIRECTOR			22,874.99
			GRIFFITH,BRIAN C	10/01/11	12/31/11	POLICY ADVISOR			23,750.01
			HESS,CHRISTOPHER	10/01/11	11/30/11	STAFF ASSISTANT			5,333.34
			HESS,CHRISTOPHER	12/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			2,916.67
			HILL,STEPHEN S	10/01/11	10/31/11	DIRECTOR OF COMMUNITY OUTREACH			5,000.00
			HILL,STEPHEN S	11/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR			10,416.67
			LOUIS,JACLYN S	10/01/11	11/30/11	LEGISLATIVE ASSISTANT			8,333.34
			LOUIS,JACLYN S	12/01/11	12/31/11	SR LEGISLATIVE ASSISTANT			4,583.33
			MCCANDLESS,DAVID L	10/01/11	12/31/11	CONSTITUENT LIAISON			8,666.67
			POLEWSKI,ALYSSA G	10/01/11	12/31/11	DIRECTOR OF SCHEDULING & ADMIN			12,083.33
			SCHEIDLER,ADAM J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			9,375.01
			SCHWARTZ,JAMES R	10/01/11	10/14/11	DEPUTY CHIEF OF STAFF			3,888.89
			STREICHER,KATHRYN T	10/01/11	10/31/11	OUTREACH COORDINATOR			3,500.00
			STREICHER,KATHRYN T	11/01/11	12/31/11	COMMUNICATIONS DIRECTOR			10,000.00
			VINCENT,LAURA	10/01/11	12/31/11	STAFF ASSISTANT			8,166.67
			WELLESLEY,KRISTYN N	11/01/11	12/31/11	DEPUTY COMMUNICATIONS DIRECTOR			7,833.33
			WELLMAN,MARK S	10/01/11	12/31/11	CHIEF OF STAFF			36,666.67
									PERSONNEL COMPENSATION TOTALS:
									222,830.59
TRAVEL									
10-04	AP	00275936	POLEWSKI, ALYSSA	09/22/11	09/22/11	TAXI/PARKING/TOLLS			12.00
10-12	AP	00281089	CANTWELL, MICHAEL A	09/12/11	09/28/11	PRIVATE AUTO MILEAGE			195.33
10-12	AP	00281100	STREICHER, KATHRYN	09/06/11	09/20/11	PRIVATE AUTO MILEAGE			100.96
10-12	AP	00281104	ABNER, JOSEPH	09/04/11	09/18/11	PRIVATE AUTO MILEAGE			176.36
10-12	AP	00281106	ABNER, JOSEPH	09/26/11	09/28/11	PRIVATE AUTO MILEAGE			77.01
10-12	AP	00281108	MCCANDLESS, DAVID	09/01/11	09/14/11	PRIVATE AUTO MILEAGE			202.88
10-21	AP	00291406	WELLMAN, MARK S.	10/06/11	10/08/11	LODGING			235.98
10-25	AP	00293118	HON. STEVEN CHABOT	09/16/11	10/11/11	PRIVATE AUTO MILEAGE			55.59
10-26	AP	00293113	HON. STEVEN CHABOT	09/21/11	09/21/11	TAXI/PARKING/TOLLS			15.00
10-26	AP	00293116	HON. STEVEN CHABOT	09/21/11	09/21/11	TAXI/PARKING/TOLLS			15.00
10-27	AP	00294553	CITIBANK GOV CARD SERVICE	08/31/11	09/27/11	TRAVEL SUBSISTENCE			2,777.70
10-27	AP	00294555	CITIBANK GOV CARD SERVICE	08/29/11	09/22/11	TRAVEL SUBSISTENCE			2,033.73
11-09	AP	00302544	ABNER, JOSEPH	10/03/11	10/17/11	PRIVATE AUTO MILEAGE			86.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE CHABOT—Con.						
11-09	AP 00302546	ABNER, JOSEPH	10/19/11 10/26/11	PRIVATE AUTO MILEAGE	57.02	
11-10	AP 00303883	MCCANDLESS, DAVID	10/06/11 10/26/11	PRIVATE AUTO MILEAGE	76.14	
11-19	AP 00316323	POLEWSKI, ALYSSA	11/07/11 11/09/11	PRIVATE AUTO MILEAGE	53.24	
11-19	AP 00316325	POLEWSKI, ALYSSA	11/07/11 11/07/11	TAXI/PARKING/TOLLS	5.00	
11-19	AP 00316459	DENIS, STEPHEN C.	11/07/11 11/09/11	LODGING	414.18	
11-19	AP 00316460	STREICHER, KATHRYN	10/03/11 10/21/11	PRIVATE AUTO MILEAGE	46.75	
11-21	AP 00313840	LOUIS, JACLYN S.	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	139.40	
11-21	AP 00313846	LOUIS, JACLYN S.	11/08/11 11/08/11	TAXI/PARKING/TOLLS	5.00	
11-21	AP 00313849	LOUIS, JACLYN S.	11/09/11 11/09/11	TAXI/PARKING/TOLLS	8.00	
11-21	AP 00313852	LOUIS, JACLYN S.	11/10/11 11/10/11	GASOLINE	46.63	
11-21	AP 00317004	WELLMAN, MARK S.	11/06/11 11/10/11	TAXI/PARKING/TOLLS	40.00	
11-21	AP 00317008	WELLMAN, MARK S.	11/06/11 11/10/11	CAR RENTAL	195.07	
11-22	AP 00318150	HESS, CHRISTOPHER	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	6.00	
11-22	AP 00318154	HESS, CHRISTOPHER	11/07/11 11/07/11	TAXI/PARKING/TOLLS	5.00	
11-22	AP 00318158	HESS, CHRISTOPHER	11/07/11 11/09/11	PRIVATE AUTO MILEAGE	54.06	
11-22	AP 00318159	HESS, CHRISTOPHER	11/09/11 11/09/11	TAXI/PARKING/TOLLS	15.00	
11-22	AP 00318373	LOUIS, JACLYN S.	11/07/11 11/10/11	CAR RENTAL	180.49	
11-22	AP 00318660	CITIBANK GOV CARD SERVICE	10/03/11 10/27/11	TRAVEL SUBSISTENCE	3,275.70	
11-22	AP 00318671	CITIBANK GOV CARD SERVICE	10/04/11 10/25/11	TRAVEL SUBSISTENCE	1,841.68	
11-23	AP 00319340	MCCANDLESS, DAVID	11/07/11 11/07/11	TAXI/PARKING/TOLLS	10.00	
12-05	AP 00323781	CANTWELL, MICHAEL A.	11/07/11 11/28/11	PRIVATE AUTO MILEAGE	31.77	
12-05	AP 00323784	CANTWELL, MICHAEL A.	11/07/11 11/07/11	TAXI/PARKING/TOLLS	5.00	
12-07	AP 00324640	ABNER, JOSEPH	11/07/11 11/15/11	PRIVATE AUTO MILEAGE	105.16	
12-07	AP 00324645	ABNER, JOSEPH	11/21/11 11/30/11	PRIVATE AUTO MILEAGE	58.85	
12-08	AP 00326291	MCCANDLESS, DAVID	11/07/11 11/16/11	PRIVATE AUTO MILEAGE	88.89	
12-08	AP 00326292	MCCANDLESS, DAVID	11/16/11 11/16/11	PRIVATE AUTO MILEAGE	6.68	
12-08	AP 00326293	HON. STEVEN CHABOT	10/15/11 11/04/11	PRIVATE AUTO MILEAGE	145.86	
12-08	AP 00326295	HON. STEVEN CHABOT	11/04/11 11/28/11	PRIVATE AUTO MILEAGE	184.11	
12-08	AP 00326299	HON. STEVEN CHABOT	11/29/11 11/29/11	PRIVATE AUTO MILEAGE	9.69	
12-12	AP 00327772	HON. STEVEN CHABOT	11/30/11 11/30/11	TAXI/PARKING/TOLLS	10.00	
12-12	AP 00327774	HON. STEVEN CHABOT	11/30/11 11/30/11	TAXI/PARKING/TOLLS	9.00	
12-12	AP 00327776	HON. STEVEN CHABOT	10/24/11 10/24/11	TAXI/PARKING/TOLLS	20.00	
12-12	AP 00327778	HON. STEVEN CHABOT	10/26/11 10/26/11	TAXI/PARKING/TOLLS	8.00	
12-12	AP 00327779	HON. STEVEN CHABOT	10/26/11 10/26/11	TAXI/PARKING/TOLLS	9.00	
12-12	AP 00327780	HON. STEVEN CHABOT	10/14/11 10/14/11	TAXI/PARKING/TOLLS	15.00	
12-13	AP 00327786	CITIBANK GOV CARD SERVICE	11/01/11 11/25/11	TRAVEL SUBSISTENCE	2,296.63	
12-14	AP 00328150	LOUIS, JACLYN S.	11/04/11 11/04/11	TAXI/PARKING/TOLLS	6.00	
12-14	AP 00329344	CITIBANK GOV CARD SERVICE	10/27/11 11/29/11	TRAVEL SUBSISTENCE	1,967.80	
12-27	AP 00341550	STREICHER, KATHRYN	12/13/11 12/18/11	COMMERCIAL TRANSPORTATION	265.80	
					TRAVEL TOTALS:	17,701.23
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00281099	VERIZON WIRELESS	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE	234.98	
10-12	AP 00281111	HILL CONNECT, LLC	09/08/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	4,780.31	

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10-16	AP	00284035	CENTRAL PARKING SYSTEM	10/03/11	11/02/11	DISTRICT OFFICE PARKING	1,170.00
10-16	AP	00284306	CAREW REALTY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
10-17	AP	00285515	POLEWSKI, ALYSSA	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	109.75
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	467.70
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	670.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	108.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	603.57
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	74.79
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.75
11-09	AP	00302100	VERIZON WIRELESS	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	235.62
11-16	AP	00311995	CENTRAL PARKING SYSTEM	11/03/11	12/02/11	DISTRICT OFFICE PARKING	1,170.00
11-16	AP	00312263	CAREW REALTY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	486.15
11-23	AP	00319342	MCCANDLESS, DAVID	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	52.61
11-28	AP	00320372	WELLMAN, MARK S.	11/07/11	11/07/11	TEMPORARY SPACE RENTAL	666.00
11-28	AP	00320373	WELLMAN, MARK S.	11/08/11	11/08/11	TEMPORARY SPACE RENTAL	269.82
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	435.40
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	614.29
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.79
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.17
12-05	AP	00324145	UPS	11/12/11	11/12/11	POSTAGE / COURIER / BOX RENTAL	2.36
12-08	AP	00326288	VERIZON WIRELESS	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	236.37
12-16	AP	00332657	CENTRAL PARKING SYSTEM	12/03/11	01/02/12	DISTRICT OFFICE PARKING	1,170.00
12-16	AP	00332922	CAREW REALTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	486.15
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	594.90
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	74.79
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.88
12-28	AP	00342424	HILL CONNECT, LLC	12/02/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	9,276.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,827.42
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	01/20/11	01/20/11	PRINTING & REPRODUCTION	11.44
10-12	AP	00281113	ACCURATE WORD LLC.	09/27/11	09/27/11	PRINTING & REPRODUCTION	39.90
10-28	AP	00296657	ACCURATE WORD LLC.	10/17/11	10/17/11	PRINTING & REPRODUCTION	608.75
10-31	AP	00296363	THE COMMUNITY PRESS	09/28/11	09/19/12	PRINTING & REPRODUCTION	165.00
11-14	AP	00305778	ACCURATE WORD LLC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	137.80
11-19	AP	00316462	ACCURATE WORD LLC.	11/04/11	11/04/11	PRINTING & REPRODUCTION	64.90
12-20	AP	00337021	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	31.90
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,072.49
			OTHER SERVICES				
10-16	AP	00283339	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00283340	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-17	AP	00263955	CAPTAIN RICHARD MERSCHBACH	08/30/11	08/30/11	SECURITY SERVICE	-90.00
11-16	AP	00311305	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311306	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE CHABOT—Con.						
12-15	AP 00330690	ICONSTITUENT	02/15/11 02/15/11	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
12-16	AP 00331977	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00331978	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-19	AP 00336857	ICONSTITUENT	07/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
12-19	AP 00336858	ICONSTITUENT	08/15/11 08/15/11	WEB DEV HST.EMAIL & RLTD SERV		3,000.00
12-19	AP 00336859	ICONSTITUENT	09/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
12-19	AP 00336860	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
12-19	AP 00336861	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	20,900.00
SUPPLIES AND MATERIALS						
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		144.95
10-12	AP 00281090	CANTWELL, MICHAEL A.	09/12/11 09/12/11	FOOD & BEVERAGE		20.00
10-12	AP 00281092	CANTWELL, MICHAEL A.	09/15/11 09/15/11	FOOD & BEVERAGE		20.00
10-12	AP 00281094	CANTWELL, MICHAEL A.	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		18.79
10-12	AP 00281096	CANTWELL, MICHAEL A.	09/29/11 09/29/11	HABITATION EXPENSE		15.98
10-12	AP 00281102	ENQUIRER	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		18.91
10-14	AP 00285079	WELLMAN, MARK S.	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		266.66
10-18	AP 00286022	DEER PARK	08/27/11 09/26/11	WATER		56.32
10-25	AP 00293029	WELLMAN, MARK S.	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		120.71
10-26	AP 00293986	COMMUNITY PRESS	10/12/11 10/03/12	PUBLICATIONS/REFERENCE MAT'L		165.00
10-28	AP 00296658	CRYSTAL SPRINGS	09/01/11 09/30/11	WATER		45.70
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-76.70
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		340.72
11-03	AP 00298781	ALGIN OFFICE EQUIPMENT	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		65.37
11-03	AP 00298786	ENQUIRER	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		18.91
11-09	AP 00302104	THE COMMUNITY RECORDER	09/28/11 09/19/12	PUBLICATIONS/REFERENCE MAT'L		165.00
11-15	AR AC-04427	WELLMAN, ALEX J.	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		-266.66
11-19	AP 00316330	POLEWSKI, ALYSSA	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		5.38
11-19	AP 00316464	DEER PARK	09/27/11 10/26/11	WATER		49.45
11-21	AP 00316999	WELLMAN, MARK S.	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		334.02
11-28	AP 00320367	WELLMAN, MARK S.	11/08/11 11/08/11	FOOD & BEVERAGE		495.23
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-194.50
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		689.20
12-05	AP 00323787	CANTWELL, MICHAEL A.	11/09/11 11/09/11	FOOD & BEVERAGE		11.67
12-05	AP 00324062	ENQUIRER	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		39.27
12-08	AP 00326414	CRYSTAL SPRINGS	10/01/11 10/31/11	WATER		37.69
12-08	AP 00326416	CRYSTAL SPRINGS	11/01/11 11/30/11	WATER		49.65
12-12	AP 00328154	LOUIS, JACLYN S.	11/29/11 11/29/11	FOOD & BEVERAGE		59.65
12-12	AP 00328156	LOUIS, JACLYN S.	12/06/11 12/06/11	FOOD & BEVERAGE		21.50
12-15	AP 00330251	VINCENT, LAURA	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		4.34
12-19	AP 00337019	DEER PARK	10/27/11 11/26/11	WATER		39.29
12-29	AP 00342548	WELLMAN, MARK S.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		132.27
12-29	AP 00342551	WELLMAN, MARK S.	12/26/11 12/26/11	OFFICE SUPPLIES (OUTSIDE)		785.13

12-29	AP	00342555	WELLMAN, MARK S.	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)	174.83
12-29	AP	00342558	WELLMAN, MARK S.	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)	88.91
12-29	AP	00342559	WELLMAN, MARK S.	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)	49.81
12-29	AP	00342560	WELLMAN, MARK S.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	228.01
12-29	AP	00342561	BURRELL, DEBORAH L.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	89.22
12-29	AP	00342562	WELLMAN, MARK S.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	583.65
12-29	AP	00342563	WELLMAN, MARK S.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	109.07
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-352.20
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	641.46
						SUPPLIES AND MATERIALS TOTALS:	5,311.66
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	143.75
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	98.82
11-30	GL	MNT0014554	.....	11/01/11	11/01/11	MAINTENANCE / REPAIRS	4.03
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	88.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	942.70
12-31	GL	MNT0015351	.....	11/18/11	11/30/11	MAINTENANCE / REPAIRS	-9.20
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	65.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	942.70
						EQUIPMENT TOTALS:	2,275.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,659.51
						OFFICE TOTALS:	303,659.51

2011 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,100.19	2,909.39
PERSONNEL COMPENSATION	923,084.34	222,575.67
TRAVEL	90,832.96	27,180.36
RENT, COMMUNICATION, UTILITIES	91,890.23	20,484.57
PRINTING AND REPRODUCTION	5,802.00	1,730.75
OTHER SERVICES	41,413.65	11,121.35
SUPPLIES AND MATERIALS	23,796.03	3,885.68
EQUIPMENT	2,272.60	-135.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,192.00	289,752.35
OFFICE TOTALS:	1,190,192.00	289,752.35

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	778.56
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-32.34
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	359.56
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,279.84
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-165.35
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	368.49
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	357.89
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-37.26
						FRANKED MAIL TOTALS:	2,909.39
			PERSONNEL COMPENSATION				
			ALLEN, IAN R	09/20/11	12/31/11	TEMPORARY EMPLOYEE	2,292.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ—Con.						
		ANDELIN,JENNIFER L	10/01/11 12/31/11	CONSTITUENT SERVICES/FIELD REP		15,000.00
		BLACKBURN,CINDY M	10/01/11 12/31/11	PAID INTERN		3,083.33
		ELLSWORTH,EMILY E	10/01/11 12/31/11	OFFICE MANAGER		10,500.00
		ESSIG,ALISIA A	10/01/11 11/04/11	COMMUNICATIONS DIRECTOR		5,477.77
		FERGUSON,FRED C	10/01/11 12/31/11	SR LEGISLATIVE ASSISTANT		13,416.67
		GARRETT,WADE B	10/01/11 12/31/11	RURAL REPRESENTATIVE		16,500.00
		HADLOCK,JOHN C	10/01/11 12/31/11	STAFF ASSISTANT		10,833.33
		HARDING, JUSTIN	10/01/11 12/31/11	CHIEF OF STAFF		32,499.99
		JERMAN,MICHAEL D	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		24,000.00
		MITCHELL,NATHAN T	10/01/11 12/31/11	STAFF ASSISTANT		8,666.67
		RONNEY,KENDIS	10/01/11 12/31/11	PAID INTERN		3,125.00
		SATTERTHWAITE, KARILYN H.	10/01/11 12/31/11	OFFICE MANAGER/SCHEDULER		14,916.67
		SCOTT,JENNIFER	10/01/11 12/31/11	DISTRICT DIRECTOR		21,249.99
		SMITH,DELL K	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		21,249.99
		STOCK,TROY D	10/01/11 12/31/11	COUNSEL		18,750.00
		WINDER,SHERRI J	09/01/11 09/11/11	OFFICE MANAGER		1,013.46
		WINDER,SHERRI J	09/01/11 09/11/11	OFFICE MANAGER (OTHER COMPENSATION)		1,100.00
		WINDER,SHERRI J	09/01/11 09/11/11	OFFICE MANAGER (OTHER COMPENSATION)		-1,100.00
				PERSONNEL COMPENSATION TOTALS:		222,575.67
		TRAVEL				
10-03	AP 00275249	HARDING, JUSTIN	09/16/11 09/16/11	TRAVEL SUBSISTENCE		711.53
10-04	AP 00275843	HON. JASON CHAFFETZ	09/23/11 09/23/11	TRAVEL SUBSISTENCE		454.70
10-04	AP 00275844	HON. JASON CHAFFETZ	09/19/11 09/19/11	TAXI/PARKING/TOLLS		70.00
10-13	AP 00282125	SCOTT,JENNIFER	09/20/11 09/20/11	MEALS		11.00
10-13	AP 00282130	ANDELIN,JENNIFER L	08/01/11 08/30/11	PRIVATE AUTO MILEAGE		179.55
10-13	AP 00282133	ANDELIN,JENNIFER L	07/12/11 07/30/11	PRIVATE AUTO MILEAGE		145.35
10-18	AP 00285982	HON. JASON CHAFFETZ	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		458.70
10-18	AP 00286260	HARDING, JUSTIN	09/12/11 09/30/11	TRAVEL SUBSISTENCE		259.94
10-18	AP 00286262	HARDING, JUSTIN	09/13/11 10/03/11	PRIVATE AUTO MILEAGE		96.08
10-18	AP 00286263	MITCHELL, NATHAN T.	09/27/11 09/30/11	TRAVEL SUBSISTENCE		190.96
10-18	AP 00286265	MITCHELL, NATHAN T.	08/31/11 08/31/11	TRAVEL SUBSISTENCE		133.27
10-20	AP 00290797	HON. JASON CHAFFETZ	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		1,045.40
10-24	AP 00291708	CITIBANK GOV CARD SERVICE	08/26/11 09/23/11	TRAVEL SUBSISTENCE		3,318.71
10-24	AP 00291712	CITIBANK GOV CARD SERVICE	08/25/11 09/23/11	TRAVEL SUBSISTENCE		4,151.17
10-27	AP 00294075	HON. JASON CHAFFETZ	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		458.70
10-28	AP 00295496	ANDELIN,JENNIFER L	09/01/11 09/29/11	PRIVATE AUTO MILEAGE		174.15
11-09	AP 00302003	HON. JASON CHAFFETZ	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		458.70
11-10	AP 00305336	SCOTT,JENNIFER	10/13/11 10/13/11	MEALS		20.00
11-10	AP 00305342	SCOTT,JENNIFER	08/11/11 10/03/11	PRIVATE AUTO MILEAGE		203.40
11-10	AP 00305348	SCOTT,JENNIFER	10/06/11 10/27/11	PRIVATE AUTO MILEAGE		131.85
11-10	AP 00305365	GARRETT,WADE B	03/14/11 05/05/11	PRIVATE AUTO MILEAGE		369.00
11-10	AP 00305370	GARRETT,WADE B	12/21/10 03/04/11	PRIVATE AUTO MILEAGE		342.00
11-10	AP 00305373	GARRETT,WADE B	05/18/11 08/11/11	PRIVATE AUTO MILEAGE		499.50

11-10	AP	00305380	ELLSWORTH,EMILY E	09/14/11	10/21/11	TRAVEL SUBSISTENCE	194.17
11-10	AP	00305383	ELLSWORTH,EMILY E	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	49.95
11-10	AP	00305391	HON. JASON CHAFFETZ	11/01/11	11/01/11	TRAVEL SUBSISTENCE	458.70
11-10	AP	00305396	FERGUSON,FRED C	10/17/11	10/17/11	TAXI/PARKING/TOLLS	9.00
11-14	AP	00305024	HENSHAW,KARILYN	10/28/11	10/28/11	PRIVATE AUTO MILEAGE	6.08
11-14	AP	00305030	MITCHELL, NATHAN T.	10/28/11	10/29/11	TRAVEL SUBSISTENCE	118.20
11-14	AP	00305033	STOCK, TROY D.	10/14/11	10/14/11	TAXI/PARKING/TOLLS	16.00
11-16	AP	00307108	CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	TRAVEL SUBSISTENCE	3,485.64
11-16	AP	00307112	CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	TRAVEL SUBSISTENCE	446.56
11-16	AP	00307115	SMITH,DELL K	10/25/11	10/25/11	MEALS	6.99
11-16	AP	00307217	ELLSWORTH,EMILY E	10/29/11	10/29/11	PRIVATE AUTO MILEAGE	16.43
11-16	AP	00307222	HON. JASON CHAFFETZ	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	458.70
11-16	AP	00307236	HON. JASON CHAFFETZ	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	458.70
11-16	AP	00307238	HON. JASON CHAFFETZ	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	458.70
11-22	AP	00317758	HON. JASON CHAFFETZ	11/14/11	11/14/11	TRAVEL SUBSISTENCE	458.70
11-23	AP	00318788	JERMAN,MICHAEL D	11/06/11	11/12/11	TRAVEL SUBSISTENCE	1,010.97
11-28	AP	00319462	HARDING, JUSTIN	11/07/11	11/10/11	TRAVEL SUBSISTENCE	360.30
11-28	AP	00319465	SMITH,DELL K	11/10/11	11/10/11	PRIVATE AUTO MILEAGE	31.50
11-28	AP	00319474	HENSHAW,KARILYN	11/14/11	11/14/11	PRIVATE AUTO MILEAGE	4.05
11-28	AP	00319765	HON. JASON CHAFFETZ	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	458.70
12-09	AP	00326689	HON. JASON CHAFFETZ	11/28/11	11/28/11	TRAVEL SUBSISTENCE	416.70
12-13	AP	00326849	HARDING, JUSTIN	11/17/11	11/17/11	TAXI/PARKING/TOLLS	18.00
12-13	AP	00326854	ANDELIN,JENNIFER L	10/06/11	10/26/11	PRIVATE AUTO MILEAGE	117.23
12-14	AP	00328874	ANDELIN,JENNIFER L	10/06/11	11/09/11	TRAVEL SUBSISTENCE	159.43
12-14	AP	00329008	CITIBANK GOV CARD SERVICE	11/23/11	11/23/11	TRAVEL SUBSISTENCE	1,141.28
12-14	AP	00329010	CITIBANK GOV CARD SERVICE	11/23/11	11/23/11	TRAVEL SUBSISTENCE	1,118.21
12-14	AP	00329011	CITIBANK GOV CARD SERVICE	11/23/11	11/23/11	TRAVEL SUBSISTENCE	1,341.65
12-29	AP	00342962	HON. JASON CHAFFETZ	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	458.70
12-29	AP	00342968	HENSHAW,KARILYN	11/29/11	12/04/11	PRIVATE AUTO MILEAGE	17.46
						TRAVEL TOTALS:	27,180.36
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00274579	POSTMASTER, WASHINGTON, D.C.	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	19.75
10-12	AP	00281323	HARDING, JUSTIN	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	18.30
10-12	AP	00281331	COMCAST CABLE	09/19/11	10/18/11	UTILITIES	396.07
10-16	AP	00284257	7800 SOUTH PLAZA ASSOCIATES,	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
10-16	AP	00284258	UTAH COUNTY AUDITOR	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
10-18	AP	00286267	VERIZON WIRELESS	09/16/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	670.47
10-21	AP	00281973	POSTMASTER, WASHINGTON, D.C.	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	16.50
10-21	AP	00281977	POSTMASTER, WASHINGTON, D.C.	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	2.85
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	134.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	545.14
10-28	AP	00295492	DIRECTV	09/24/11	09/24/11	UTILITIES	546.87
10-31	AP	00293850	UTAH COUNTY AUDITOR	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	385.00
11-03	AP	00298343	POSTMASTER, WASHINGTON, D.C.	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	13.01
11-03	AP	00298392	POSTMASTER, WASHINGTON, D.C.	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	8.67
11-10	AP	00305340	COMCAST CABLE	10/19/11	11/18/11	UTILITIES	278.08
11-14	AP	00305015	VERIZON WIRELESS	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	863.41
11-16	AP	00312215	7800 SOUTH PLAZA ASSOCIATES,	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ—Con.						
11-16	AP 00312216	UTAH COUNTY AUDITOR	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
11-23	AP 00318782	UTAH COUNTY AUDITOR	11/03/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		385.00
11-30	AP 00320857	POSTMASTER, WASHINGTON, D.C.	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		23.30
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		93.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		564.50
12-09	AP 00326691	VERIZON WIRELESS	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		813.80
12-13	AP 00326844	HARDING, JUSTIN	10/13/11 10/13/11	UTILITIES		69.90
12-14	AP 00328882	COMCAST CABLE	11/19/11 12/18/11	UTILITIES		307.08
12-16	AP 00332876	7800 SOUTH PLAZA ASSOCIATES,	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,790.00
12-16	AP 00332877	UTAH COUNTY AUDITOR	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		584.37
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,484.57
PRINTING AND REPRODUCTION						
10-25	AP 00293939	REVOLVIS CONSULTING, INC.	08/08/11 08/08/11	PRINTING & REPRODUCTION		1,164.77
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
11-10	AP 00305400	OCE IMAGISTICS INC	10/01/11 10/01/11	PRINTING & REPRODUCTION		12.48
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		6.50
11-23	AP 00318778	ACCURATE WORD LLC.	11/08/11 11/08/11	PRINTING & REPRODUCTION		131.85
12-13	AP 00326843	ACCURATE WORD LLC.	11/18/11 11/18/11	PRINTING & REPRODUCTION		69.90
12-14	AP 00329013	ACCURATE WORD, LLC	12/01/11 12/01/11	PRINTING & REPRODUCTION		332.45
				PRINTING AND REPRODUCTION TOTALS:		1,730.75
OTHER SERVICES						
10-12	AP 00281324	MOUNTAINWEST SECURITY SYSTEMS	09/01/11 09/01/11	SECURITY SERVICE		34.95
10-12	AP 00281326	MOUNTAINWEST SECURITY SYSTEMS	09/22/11 09/22/11	SECURITY SERVICE		8.00
10-16	AP 00284238	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00284426	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-28	AP 00295490	MOUNTAINWEST SECURITY SYSTEMS	10/01/11 10/31/11	SECURITY SERVICE		34.95
11-16	AP 00312196	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312383	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-13	AP 00326857	MOUNTAINWEST SECURITY SYSTEMS	11/01/11 11/01/11	SECURITY SERVICE		34.95
12-16	AP 00332857	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00333040	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		11,121.35
SUPPLIES AND MATERIALS						
10-03	AP 00275259	ACCURATE WORD LLC.	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		71.90
10-03	AP 00275260	ACCURATE WORD LLC.	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		61.90
10-03	AP 00275263	ACCURATE WORD LLC.	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		71.90
10-03	AP 00275266	ACCURATE WORD LLC.	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		61.90
10-03	AP 00275272	ACCURATE WORD LLC.	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		61.90

10-03	AP	00275278	ACCURATE WORD LLC.	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	61.90
10-03	AP	00275281	ACCURATE WORD LLC.	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	69.90
10-03	AP	00275285	ACCURATE WORD LLC.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	121.85
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	7.79
10-13	AP	00282122	SCOTT,JENNIFER	09/08/11	09/08/11	FOOD & BEVERAGE	20.00
10-14	AP	00282732	ANDELIN,JENNIFER L	06/21/11	09/20/11	FOOD & BEVERAGE	162.59
10-14	AP	00282734	ANDELIN,JENNIFER L	08/15/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	136.79
10-18	AP	00286261	HARDING, JUSTIN	10/04/11	10/04/11	FOOD & BEVERAGE	12.89
10-24	AP	00291714	SULLY FRAMING AND ART	10/05/11	10/05/11	HABITATION EXPENSE	264.98
10-28	AP	00295458	SUPERIOR WATER AND AIR	02/14/11	02/14/11	WATER	39.90
10-28	AP	00295462	SUPERIOR WATER AND AIR	03/14/11	03/14/11	WATER	39.90
10-28	AP	00295465	SUPERIOR WATER AND AIR	04/14/11	04/14/11	WATER	19.95
10-28	AP	00295468	SUPERIOR WATER AND AIR	05/14/11	05/14/11	WATER	19.95
10-28	AP	00295473	SUPERIOR WATER AND AIR	10/14/11	10/14/11	WATER	19.95
10-28	AP	00295485	SCOTT,JENNIFER	10/06/11	10/06/11	FOOD & BEVERAGE	25.00
10-28	AP	00295499	SUPERIOR WATER AND AIR	01/14/11	01/14/11	WATER	39.90
10-31	AP	00293846	SUPERIOR WATER AND AIR	10/14/11	10/14/11	WATER	19.95
10-31	AP	00293848	DEER PARK	09/23/11	09/30/11	WATER	71.94
10-31	GL	FL60013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-193.10
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	247.98
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	71.94
11-10	AP	00305350	PRINTER RECYCLERS L.L.C.	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	429.00
11-10	AP	00305355	MEDIAONE OF UTAH	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)	145.60
11-10	AP	00305356	ACCURATE WORD LLC.	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	71.90
11-10	AP	00305403	SMITH,DELL K	10/20/11	10/20/11	FOOD & BEVERAGE	30.00
11-10	AP	00305406	HADLOCK,JOHN C	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	51.43
11-14	AP	00305022	HENSHAW,KARILYN	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	4.03
11-16	AP	00307223	HARDING, JUSTIN	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	9.99
11-16	AP	00307225	SUPERIOR WATER AND AIR	11/14/11	11/14/11	WATER	19.95
11-16	AP	00307228	SUPERIOR WATER AND AIR	11/14/11	11/14/11	WATER	19.95
11-16	AP	00307231	BLUEFIN OFFICE GROUP	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	33.99
11-16	AP	00307232	BLUEFIN OFFICE GROUP	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	18.49
11-28	AP	00319469	SMITH,DELL K	11/07/11	11/07/11	FOOD & BEVERAGE	19.00
11-28	AP	00319471	SMITH,DELL K	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	299.98
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	116.79
11-30	GL	FL60014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-672.50
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	925.22
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	122.55
12-13	AP	00326851	HENSHAW,KARILYN	11/19/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	31.46
12-13	AP	00326853	SMITH,DELL K	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	49.97
12-14	AP	00328878	ANDELIN,JENNIFER L	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	10.99
12-14	AP	00329016	DAILY HERALD	11/08/11	11/08/11	PUBLICATIONS/REFERENCE MAT'L	29.65
12-14	AP	00329514	HARDING, JUSTIN	11/25/11	11/25/11	OFFICE SUPPLIES (OUTSIDE)	22.29
12-29	AP	00342964	SUPERIOR WATER AND AIR	12/14/11	12/14/11	WATER	19.95
12-29	AP	00342965	SUPERIOR WATER AND AIR	12/14/11	12/14/11	WATER	19.95
12-29	GL	FL60015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-135.10
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	579.70
						SUPPLIES AND MATERIALS TOTALS:	3,885.68
10-31	GL	EQUIPMENT MNT0013720		01/01/11	01/31/11	MAINTENANCE / REPAIRS	-81.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JASON CHAFFETZ—Con.							
10-31	GL	MNT0013720	02/01/11 02/28/11	MAINTENANCE / REPAIRS		-81.90	
10-31	GL	MNT0013720	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-81.90	
10-31	GL	MNT0013720	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-81.90	
10-31	GL	MNT0013720	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-81.90	
10-31	GL	MNT0013720	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-81.90	
10-31	GL	MNT0013720	07/01/11 07/31/11	MAINTENANCE / REPAIRS		-81.90	
10-31	GL	MNT0013720	08/01/11 08/31/11	MAINTENANCE / REPAIRS		-81.90	
10-31	GL	MNT0013720	09/01/11 09/30/11	MAINTENANCE / REPAIRS		-81.90	
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		130.00	
10-31	GL	RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		70.56	
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		130.00	
11-30	GL	RPY0014542	11/01/11 11/30/11	EQUIPMENT PURCHASES		70.56	
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		130.00	
12-31	GL	RPY0015347	12/01/11 12/31/11	EQUIPMENT PURCHASES		70.56	
					EQUIPMENT TOTALS:	-135.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,752.35	
					OFFICE TOTALS:	289,752.35	
2010 HON. JASON CHAFFETZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-21	AR	AC-04189	07/08/10 07/08/10	HAWKINS CLOWARD & SIMISTER OFFICE SUPPLIES (OUTSIDE)		-850.00	
					SUPPLIES AND MATERIALS TOTALS:	-850.00	
EQUIPMENT							
10-31	GL	MNT0013720	10/01/10 10/31/10	MAINTENANCE / REPAIRS		-81.90	
10-31	GL	MNT0013720	11/01/10 11/30/10	MAINTENANCE / REPAIRS		-81.90	
10-31	GL	MNT0013720	12/01/10 12/31/10	MAINTENANCE / REPAIRS		-81.90	
					EQUIPMENT TOTALS:	-245.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,095.70	
					OFFICE TOTALS:	-1,095.70	
2011 HON. BEN CHANDLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,473.29	1,013.07
					PERSONNEL COMPENSATION	1,105,324.76	294,504.85
					TRAVEL	43,210.47	8,760.04
					RENT, COMMUNICATION, UTILITIES	100,642.24	26,056.79
					PRINTING AND REPRODUCTION	1,407.36	449.32
					OTHER SERVICES	39,316.50	9,526.00
					SUPPLIES AND MATERIALS	15,666.63	7,074.78
					EQUIPMENT	5,153.78	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,195.03	347,894.85

OFFICE TOTALS: 1,313,195.03 347,894.85

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	264.11
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	459.82
10-31	GL FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-9.10
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	119.91
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	95.47
11-30	GL FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-31.85
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	240.76
12-29	GL FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-126.05
						FRANKED MAIL TOTALS:
						1,013.07
		PERSONNEL COMPENSATION				
		ALVI,HINA R	10/01/11	12/31/11	SHARED EMPLOYEE	8,206.66
		BATES,DAVIS W	10/01/11	12/31/11	EXECUTIVE ASSISTANT	9,575.00
		CURTIS, SARAH E	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	25,467.50
		DEXTER,HELEN E	10/01/11	12/31/11	FIELD REPRESENTATIVE	10,920.84
		FLEMING JR, DENIS	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
		GROOB,MEGHAN	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	12,095.01
		HERREN,CHRISTINE E	10/01/11	12/31/11	PAID INTERN	3,000.00
		JUDY-CECIL, VERONICA	10/01/11	12/31/11	CONSTITUENT SERVICES DIRECTOR	31,745.83
		KAY II,JAMES L	10/01/11	12/31/11	CONSTITUENT SERVICES REP	10,080.01
		LARCADE,SARAH C	10/01/11	12/31/11	PAID INTERN	3,000.00
		MCCAULEY, REBECCA C	10/01/11	12/31/11	STAFF ASSISTANT	8,691.24
		NAVE,WILLIAM F	10/01/11	12/31/11	DISTRICT COORDINATOR	20,170.01
		NOYES, JAMES M	10/01/11	12/31/11	DISTRICT DIRECTOR	21,937.50
		OVERMAN, ELIZABETH C	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	18,655.01
		PRATHER, JENNIFER R	10/01/11	12/31/11	SR LEGISLATIVE ASSISTANT	16,635.00
		ROBINSON,JASON G	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,749.99
		TERRY,MATTHEW	10/01/11	12/31/11	CONSTITUENT SERVICES REP	11,090.00
		TRAGER-KUSMAN,ANDREW C	10/01/11	12/31/11	PAID INTERN	5,400.00
		WILLIAMS,BETHANY D	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,988.76
		WILSON,SHIRLEY B	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	13,993.74
						PERSONNEL COMPENSATION TOTALS:
						294,504.85
		TRAVEL				
10-06	AP 00278098	HON. BEN CHANDLER	09/07/11	09/09/11	COMMERCIAL TRANSPORTATION	765.90
10-06	AP 00278100	HON. BEN CHANDLER	09/12/11	09/15/11	COMMERCIAL TRANSPORTATION	736.18
10-06	AP 00278103	HON. BEN CHANDLER	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	382.20
10-06	AP 00278133	JUDY-CECIL, VERONICA	09/15/11	09/24/11	PRIVATE AUTO MILEAGE	140.90
11-02	AP 00298065	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	112.00
11-02	AP 00298067	NAVE,WILLIAM F	09/01/11	09/22/11	PRIVATE AUTO MILEAGE	753.50
11-02	AP 00298070	HON. BEN CHANDLER	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	602.35
11-02	AP 00298073	FLEMING JR, DENIS	10/13/11	10/13/11	TAXI/PARKING/TOLLS	20.50
11-02	AP 00298077	HON. BEN CHANDLER	10/11/11	10/14/11	COMMERCIAL TRANSPORTATION	736.18
11-14	AP 00304209	HON. BEN CHANDLER	10/16/11	10/21/11	COMMERCIAL TRANSPORTATION	731.90
11-14	AP 00304218	HON. BEN CHANDLER	10/24/11	10/27/11	COMMERCIAL TRANSPORTATION	736.18
11-14	AP 00304221	TERRY,MATTHEW	03/24/11	09/24/11	PRIVATE AUTO MILEAGE	134.55
11-14	AP 00304224	FLEMING JR, DENIS	10/19/11	10/26/11	TAXI/PARKING/TOLLS	62.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN CHANDLER—Con.						
11-18	AP 00315187	CITIBANK GOV CARD SERVICE	10/28/11 10/28/11	COMMERCIAL TRANSPORTATION		307.40
11-18	AP 00315191	NAVE,WILLIAM F	10/06/11 10/27/11	PRIVATE AUTO MILEAGE		730.00
11-18	AP 00315200	OVERMAN, ELIZABETH C.	05/09/11 05/09/11	PRIVATE AUTO MILEAGE		28.00
12-01	AP 00321902	JUDY-CECIL, VERONICA	10/06/11 11/29/11	PRIVATE AUTO MILEAGE		224.00
12-06	AP 00323796	HON. BEN CHANDLER	11/01/11 11/04/11	COMMERCIAL TRANSPORTATION		765.90
12-06	AP 00323802	HON. BEN CHANDLER	11/14/11 11/18/11	COMMERCIAL TRANSPORTATION		765.90
12-17	AP 00333580	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION		24.00
					TRAVEL TOTALS:	8,760.04
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00275891	VERIZON WIRELESS	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		52.51
10-04	AP 00275894	WINDSTREAM	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE		444.25
10-05	AP 00277718	UNITED PARCEL SERVICE	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		5.43
10-12	AP 00280935	UNITED PARCEL SERVICE	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		53.79
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		59.87
10-12	AP 00280935	UNITED PARCEL SERVICE	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		53.79
10-16	AP 00283600	SAS INVESTMENT GROUP LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,833.33
10-16	AP 00284456	LEXINGTON MINI-STORAGE LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		19.18
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		7.25
10-21	AP 00287003	UNITED PARCEL SERVICE	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		8.62
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		124.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,709.47
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		67.46
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		41.17
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-03	AP 00298547	AVIATION MUSEUM OF KENTUCKY	09/24/11 09/24/11	TEMPORARY SPACE RENTAL		200.00
11-03	AP 00298551	WINDSTREAM	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		447.13
11-03	AP 00298554	INSIGHT COMMUNICATIONS	10/18/11 11/17/11	UTILITIES		115.27
11-03	AP 00298557	VERIZON WIRELESS	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		52.59
11-09	AP 00303269	UNITED PARCEL SERVICE	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		53.79
11-09	AP 00303286	UNITED PARCEL SERVICE	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		53.53
11-09	AP 00303286	UNITED PARCEL SERVICE	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		62.41
11-09	AP 00303286	UNITED PARCEL SERVICE	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		53.79
11-16	AP 00311565	SAS INVESTMENT GROUP LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,833.33
11-16	AP 00312412	LEXINGTON MINI-STORAGE LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-18	AP 00315189	WINDSTREAM	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		445.78
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-21	AP 00316064	UNITED PARCEL SERVICE	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		53.79
11-21	AP 00316064	UNITED PARCEL SERVICE	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		118.83
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-29	AP 00321024	UNITED PARCEL SERVICE	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		8.34
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		53.79

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11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	31.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,308.95
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	67.46
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.36
12-01	AP	00321916	INSIGHT COMMUNICATIONS	11/18/11	12/17/11	UTILITIES	115.27
12-01	AP	00321918	VERIZON WIRELESS	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	52.29
12-07	AP	00325885	UNITED PARCEL SERVICE	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	5.43
12-07	AP	00325885	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	53.79
12-16	AP	00332234	SAS INVESTMENT GROUP LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
12-16	AP	00333069	LEXINGTON MINI-STORAGE LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-17	AP	00333578	WINDSTREAM	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	447.28
12-21	AP	00338660	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	17.17
12-21	AP	00338660	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	5.43
12-21	AP	00338672	UNITED PARCEL SERVICE	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	53.79
12-21	AP	00338672	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	53.79
12-21	AP	00338672	UNITED PARCEL SERVICE	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	53.79
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,271.26
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	67.46
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.81
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	50.53
12-29	AP	00342254	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	7.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,056.79
							511
			PRINTING AND REPRODUCTION				
10-06	AP	00278135	DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	40.00
10-06	AP	00278138	DAVID L. ANDRUKITUS, INC.	08/11/11	08/11/11	PRINTING & REPRODUCTION	75.00
10-06	AP	00278336	PUBLIC PRINTER	03/31/11	03/31/11	PRINTING & REPRODUCTION	69.82
11-10	AP	00303836	DAVID L. ANDRUKITUS, INC.	09/20/11	09/20/11	PRINTING & REPRODUCTION	40.00
11-18	AP	00315202	DAVID L. ANDRUKITUS, INC.	10/21/11	10/21/11	PRINTING & REPRODUCTION	87.50
12-29	AP	00321038	PUBLIC PRINTER	09/19/11	09/19/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	449.32
			OTHER SERVICES				
10-04	AP	00275889	DCS CONGRESSIONAL, LLC	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-16	AP	00283221	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-03	AP	00298553	DCS CONGRESSIONAL, LLC	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-16	AP	00311191	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-01	AP	00321921	DCS CONGRESSIONAL, LLC	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-06	AP	00323589	FIRESIDE21	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV	362.50
12-16	AP	00331866	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	9,526.00
			SUPPLIES AND MATERIALS				
10-05	AP	00275905	KENTUCKY PRESS CLIPPING SERVICE	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	109.65
10-06	AP	00278105	FEDERAL EXPRESS	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	19.07
10-07	AP	00278131	STAPLES CREDIT PLAN	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	89.98
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-42.05
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	106.31
11-02	AP	00297822	KENTUCKY PRESS CLIPPING SERVICE	09/30/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	105.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN CHANDLER—Con.						
11-02	AP 00297876	DOYLE WATER COMPANY	09/30/11 09/30/11	WATER		60.00
11-02	AP 00297881	HURST OFFICE SUPPLIES	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		214.17
11-02	AP 00297884	HURST OFFICE SUPPLIES	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		110.08
11-02	AP 00297888	QUENCH USA INC.	10/01/11 10/31/11	WATER		35.00
11-10	AP 00303811	THE NEW YORK TIMES	10/14/11 04/05/12	PUBLICATIONS/REFERENCE MAT'L		392.20
11-10	AP 00303818	KENTUCKY MONTHLY	10/01/11 09/30/13	PUBLICATIONS/REFERENCE MAT'L		35.00
11-10	AP 00303823	KENTUCKY PRESS CLIPPING SERVICE	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		110.50
11-10	AP 00303826	QUENCH USA LLC	11/01/11 11/30/11	WATER		35.00
11-14	AP 00304228	JUDY-CECIL, VERONICA	09/24/11 09/24/11	FOOD & BEVERAGE		57.73
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-129.10
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		225.75
12-01	AP 00321900	JUDY-CECIL, VERONICA	11/18/11 11/19/11	FOOD & BEVERAGE		207.52
12-01	AP 00321910	HURST OFFICE SUPPLIES	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		413.45
12-01	AP 00321913	HURST OFFICE SUPPLIES	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		10.50
12-06	AP 00323579	DOYLE WATER COMPANY	11/22/11 11/22/11	WATER		41.80
12-06	AP 00323582	STAPLES	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		100.92
12-06	AP 00323585	THE COURIER-JOURNAL	11/07/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		287.22
12-06	AP 00323592	THE BOURBON COUNTY CITIZEN	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		22.00
12-16	AP 00331302	U.S. CAPITOL HISTORICAL SOCIET	12/12/11 12/12/11	PUBLICATIONS/REFERENCE MAT'L		4,285.00
12-19	AP 00333582	QUENCH USA LLC	12/01/11 12/31/11	WATER		35.00
12-19	AP 00333583	KENTUCKY PRESS CLIPPING SERVICE	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		102.00
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-427.30
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		461.98
				SUPPLIES AND MATERIALS TOTALS:		7,074.78
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		170.00
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		170.00
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		170.00
				EQUIPMENT TOTALS:		510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,894.85
				OFFICE TOTALS:		347,894.85
2010 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04664	NATIONAL JOURNAL GROUP, INC.	11/18/10 11/17/11	PUBLICATIONS/REFERENCE MAT'L		-274.25
				SUPPLIES AND MATERIALS TOTALS:		-274.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-274.25
				OFFICE TOTALS:		-274.25
2010 HON. TRAVIS W CHILDERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GEORGE, STEPHEN	11/01/11 11/30/11	LEGISLATIVE CORRESPONDENT		-1,083.33

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		JONES,CAROLYN E	11/01/11	11/30/11	PAID INTERN		1,083.33
						PERSONNEL COMPENSATION TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES					
11-08	AP	00298844 AT&T	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE		3.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	3.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.97
						OFFICE TOTALS:	3.97

2009 HON. TRAVIS W CHILDERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-14	AP	00284914 LESTER, DEAN A.	11/10/09	11/18/09	TAXI/PARKING/TOLLS		19.00
11-04	AP	00298839 HON. TRAVIS W. CHILDERS	11/12/09	12/02/09	TAXI/PARKING/TOLLS		14.00
11-04	AP	00298843 HON. TRAVIS W. CHILDERS	10/01/09	12/23/09	PRIVATE AUTO MILEAGE		1,385.20
						TRAVEL TOTALS:	1,418.20
		RENT, COMMUNICATION, UTILITIES					
10-20	AP	00284924 LESTER, DEAN A.	01/01/09	12/31/09	POSTAGE / COURIER / BOX RENTAL		84.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	84.00
		SUPPLIES AND MATERIALS					
10-20	AP	00284928 LESTER, DEAN A.	09/05/09	09/22/09	OFFICE SUPPLIES (OUTSIDE)		493.45
10-20	AP	00284930 LESTER, DEAN A.	01/03/09	01/02/10	FOOD & BEVERAGE		542.53
10-20	AP	00284934 LESTER, DEAN A.	02/02/09	02/01/10	PUBLICATIONS/REFERENCE MAT'L		99.00
						SUPPLIES AND MATERIALS TOTALS:	1,134.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,637.18
						OFFICE TOTALS:	2,637.18

2011 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	652.52	92.64
					PERSONNEL COMPENSATION	956,893.80	250,448.76
					TRAVEL	95,343.64	21,032.95
					RENT, COMMUNICATION, UTILITIES	146,035.42	34,550.33
					PRINTING AND REPRODUCTION	3,419.58	1,074.76
					OTHER SERVICES	13,116.41	4,839.31
					SUPPLIES AND MATERIALS	17,715.36	11,084.31
					EQUIPMENT	3,720.52	930.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,897.25	324,053.58
					OFFICE TOTALS:	1,236,897.25	324,053.58

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014 UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL		34.12
11-28	AP	00314832 UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL		51.80
12-22	AP	00339103 UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		6.72
						FRANKED MAIL TOTALS:	92.64
		PERSONNEL COMPENSATION					
		ALLEN, AMBER	10/01/11	12/31/11	FINANCIAL ADMINISTRATOR		3,881.25
		BELARDO-WEBSTER, LUZ E.	10/01/11	12/31/11	EXECUTIVE ASSISTANT		16,381.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA MC CHRISTENSEN—Con.						
		BOSCHULTE SR,ROBERT	10/01/11 12/31/11	CONSTITUENT SERVICES/FIELD REP	8,750.01	
		CHRISTIAN,ALVIS	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	3,750.00	
		CLARK,RAYMEL A	10/01/11 12/31/11	SHARED EMPLOYEE	3,000.00	
		CLENDINEN-WATSON, MONIQUE M.	10/01/11 12/31/11	CHIEF OF STAFF	24,255.00	
		DUVAL,AESHA K	10/01/11 12/31/11	PUBLIC RELATIONS SPEC/LEG ASST	13,735.74	
		FELIX SR, JOSE A	10/01/11 12/31/11	CONSTITUENT SERVICES/FIELD REP	13,687.50	
		GREENE,TOVA N	10/01/11 12/31/11	STAFF ASSISTANT	8,512.50	
		JABBAR, ANGELINE M.	10/01/11 12/31/11	SR POLICY ADVISOR & COUNSEL	20,500.01	
		JACKSON, JOYCE	10/01/11 12/31/11	EXECUTIVE ASSISTANT	13,735.50	
		JAMES JR, ULLMONT L.	10/01/11 12/31/11	SR DIST LEGISLATIVE COUNSEL	20,156.25	
		LEO-PETERSON, VERNA	10/01/11 12/31/11	STAFF ASSIST/CONSTITUENT SERV	8,512.50	
		MODESTE, BRIAN L.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	9,500.01	
		O'REILLY, SHANNA G.	10/01/11 12/31/11	PUBLIC RELATIONS SPEC/OFC MGR	14,334.51	
		OKOLO, MAKEDA	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	13,749.99	
		PETERSEN,DWAYNE J	10/01/11 11/30/11	STAFF ASSISTANT	5,692.50	
		PETERSEN,DWAYNE J	11/01/11 11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,846.25	
		POWELL,LATRICE S	10/01/11 12/31/11	SHARED EMPLOYEE	300.00	
		THOMAS, SHELLEY M.	10/01/11 12/31/11	SR EXECUTIVE ASSISTANT/SCHEDUL	18,862.50	
		WEINSTOCK, BRITT E.	10/01/11 12/31/11	SENIOR HEALTH POLICY ADVISOR	24,555.00	
		YOUNG, STEPHANIE L.	12/01/11 12/31/11	SHARED EMPLOYEE	1,750.00	
				PERSONNEL COMPENSATION TOTALS:	250,448.76	
TRAVEL						
10-17	AP 00281371	WINDWARD PASSAGE HOTEL	09/28/11 09/29/11	LODGING	175.82	
10-24	AP 00292132	CITIBANK GOV CARD SERVICE	08/25/11 09/17/11	COMMERCIAL TRANSPORTATION	3,062.25	
10-24	AP 00292133	CITIBANK GOV CARD SERVICE	08/29/11 09/12/11	CAR RENTAL	1,167.37	
10-24	AP 00292135	CITIBANK GOV CARD SERVICE	09/07/11 09/17/11	LODGING	1,133.37	
10-24	AP 00292138	CITIBANK GOV CARD SERVICE	09/14/11 09/19/11	TAXI/PARKING/TOLLS	265.44	
10-24	AP 00292171	O'REILLY, SHANNA G.	10/03/11 10/03/11	TAXI/PARKING/TOLLS	12.00	
10-24	AP 00292183	DUVAL,AESHA K	09/28/11 09/29/11	TAXI/PARKING/TOLLS	16.00	
10-24	AP 00292185	WINDWARD PASSAGE HOTEL	09/28/11 09/29/11	LODGING	229.72	
11-07	AP 00301777	WINDWARD PASSAGE HOTEL	10/14/11 10/15/11	LODGING	282.72	
11-07	AP 00301781	WINDWARD PASSAGE HOTEL	10/13/11 10/15/11	LODGING	399.64	
11-15	AP 00305592	WINDWARD PASSAGE HOTEL	10/22/11 10/23/11	LODGING	351.64	
11-15	AP 00305722	CITIBANK GOV CARD SERVICE	09/29/11 10/22/11	COMMERCIAL TRANSPORTATION	5,827.37	
11-15	AP 00305724	CITIBANK GOV CARD SERVICE	09/29/11 10/24/11	CAR RENTAL	834.43	
11-15	AP 00305730	CITIBANK GOV CARD SERVICE	10/20/11 10/20/11	TAXI/PARKING/TOLLS	181.50	
12-05	AP 00323971	JAMES JR, ULLMONT L.	02/07/11 04/07/11	MEALS	183.99	
12-05	AP 00323974	JAMES JR, ULLMONT L.	02/27/11 04/08/11	TAXI/PARKING/TOLLS	105.00	
12-05	AP 00323977	JAMES JR, ULLMONT L.	04/08/11 04/08/11	COMMERCIAL TRANSPORTATION	25.00	
12-12	AP 00327963	WINDWARD PASSAGE HOTEL	11/09/11 11/10/11	LODGING	217.82	
12-12	AP 00327966	WINDWARD PASSAGE HOTEL	11/13/11 11/14/11	LODGING	202.65	
12-12	AP 00327969	WINDWARD PASSAGE HOTEL	11/20/11 11/21/11	LODGING	183.32	
12-12	AP 00327972	WINDWARD PASSAGE HOTEL	11/22/11 11/23/11	LODGING	175.82	

12-23	AP	00340734	CITIBANK GOV CARD SERVICE	10/27/11	11/23/11	COMMERCIAL TRANSPORTATION	5,465.90	
12-23	AP	00340736	CITIBANK GOV CARD SERVICE	10/31/11	11/23/11	CAR RENTAL	534.18	
							TRAVEL TOTALS:	21,032.95
RENT, COMMUNICATION, UTILITIES								
10-03	AP	00274570	POSTMASTER, WASHINGTON, D.C.	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	50.85	
10-03	AP	00274574	POSTMASTER, WASHINGTON, D.C.	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	15.35	
10-16	AP	00283757	HATIM YUSUF/SUNSHINE MALL	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-24	AP	00292175	MAIN OFFICE WINDOW SE	09/01/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	104.65	
10-24	AP	00292176	AT&T	09/01/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	388.38	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	971.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	91.10
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	469.11
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,774.00	
11-01	AP	00298391	V.I. WATER & POWER AUTHORITY	08/17/11	09/19/11	UTILITIES	285.46	
11-03	AP	00298327	POSTMASTER, WASHINGTON, D.C.	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	18.30	
11-03	AP	00298349	POSTMASTER, WASHINGTON, D.C.	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	13.25	
11-03	AP	00298386	POSTMASTER, WASHINGTON, D.C.	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	42.10	
11-03	AP	00298393	V.I. WATER & POWER AUTHORITY	08/17/11	09/19/11	UTILITIES	522.95	
11-04	AP	00299614	INNOVATIVE TELEPHONE	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	76.10	
11-04	AP	00299621	INNOVATIVE TELEPHONE	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	319.15	
11-04	AP	00299624	INNOVATIVE TELEPHONE	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	76.10	
11-04	AP	00299629	INNOVATIVE TELEPHONE	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	345.00	
11-04	AP	00299635	WINDWARD PASSAGE HOTEL	10/15/11	10/15/11	TEMPORARY SPACE RENTAL	1,953.60	
11-16	AP	00311721	HATIM YUSUF/SUNSHINE MALL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-17	AP	00314814	INNOVATIVE TELEPHONE	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	323.00	
11-17	AP	00314819	INNOVATIVE TELEPHONE	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	72.74	
11-17	AP	00314824	INNOVATIVE TELEPHONE	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	297.15	
11-17	AP	00314980	AT&T	10/31/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	83.55	
11-18	AP	00314816	INNOVATIVE TELEPHONE	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	83.95	
11-22	AP	00317065	V I WATER & POWER AUTHORITY	09/19/11	10/19/11	UTILITIES	250.04	
11-22	AP	00317113	V I WATER & POWER AUTHORITY	09/19/11	10/19/11	UTILITIES	473.94	
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	4,774.00	
11-30	AP	00320854	POSTMASTER, WASHINGTON, D.C.	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	18.30	
11-30	AP	00320868	POSTMASTER, WASHINGTON, D.C.	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	40.48	
11-30	AP	00320872	POSTMASTER, WASHINGTON, D.C.	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	87.26	
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	960.32
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	490.11
12-15	AP	00330852	ST CROIX EDUCATIONAL COMPLEX HIGH SCHOOL	08/29/11	08/29/11	TEMPORARY SPACE RENTAL	150.00	
12-16	AP	00332388	HATIM YUSUF/SUNSHINE MALL	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-22	AP	00339361	MAIN OFFICE WINDOW SE	11/01/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	58.18	
12-22	AP	00339500	AT&T	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	24.36	
12-22	AP	00339504	V I WATER & POWER AUTHORITY	10/19/11	11/16/11	UTILITIES	242.46	
12-22	AP	00339506	V I WATER & POWER AUTHORITY	10/19/11	11/16/11	UTILITIES	416.65	
12-22	AP	00339507	V I WATER & POWER AUTHORITY	12/06/11	12/06/11	UTILITIES	12.10	
12-22	AP	00339509	V I WATER & POWER AUTHORITY	12/06/11	12/06/11	UTILITIES	6.55	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA MC CHRISTENSEN—Con.						
12-23	AP 00339491	INNOVATIVE TELEPHONE	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		73.60
12-23	AP 00339493	INNOVATIVE TELEPHONE	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		324.00
12-23	AP 00339495	INNOVATIVE TELEPHONE	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		73.60
12-23	AP 00339497	INNOVATIVE TELEPHONE	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		298.15
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,075.82
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		91.10
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		493.22
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		4,774.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,550.33
PRINTING AND REPRODUCTION						
11-15	AP 00305594	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION		78.26
11-22	AP 00317118	XEROX CORPORATION	06/21/11 09/20/11	PRINTING & REPRODUCTION		344.35
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		25.60
12-05	AP 00323979	ACCURATE WORD LLC.	11/15/11 11/15/11	PRINTING & REPRODUCTION		61.90
12-12	AP 00328065	ACCURATE WORD, LLC	11/28/11 11/28/11	PRINTING & REPRODUCTION		564.65
				PRINTING AND REPRODUCTION TOTALS:		1,074.76
OTHER SERVICES						
10-07	AP 00278317	REAL TECH EXTERMINATING	09/13/11 09/13/11	JANITORIAL AND MAINT SERV		50.00
10-13	AP 00281691	CARIBBEAN COOLING COMPANY	09/08/11 09/08/11	NON-TECHNOLOGY SERVICE CONTR		473.00
10-24	AP 00292172	KAREEM FELIX	09/06/11 09/16/11	JANITORIAL AND MAINT SERV		450.00
10-24	AP 00292179	CARIBBEAN COOLING COMPANY	10/04/11 10/04/11	NON-TECHNOLOGY SERVICE CONTR		1,050.00
10-24	AP 00292180	CARIBBEAN COOLING COMPANY	10/04/11 10/04/11	NON-TECHNOLOGY SERVICE CONTR		102.00
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		91.27
11-07	AP 00301351	ADT SECURITY SYSTEMS	11/01/11 11/30/11	SECURITY SERVICE		57.75
11-15	AP 00305599	LUZ SUAREZ DE HIGHFIELD	09/10/11 10/24/11	TRANSLATN AND INTERPRET SERV		450.00
11-17	AP 00314826	KAREEM FELIX	10/04/11 10/28/11	JANITORIAL AND MAINT SERV		450.00
11-22	AP 00317129	REAL TECH EXTERMINATING	10/14/11 10/14/11	NON-TECHNOLOGY SERVICE CONTR		50.00
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		91.27
12-22	AP 00339503	KAREEM FELIX	11/01/11 11/25/11	JANITORIAL AND MAINT SERV		450.00
12-22	AP 00339511	REAL TECH EXTERMINATING	11/14/11 11/14/11	NON-TECHNOLOGY SERVICE CONTR		50.00
12-22	AP 00339513	DARYL LYNCH	11/25/11 11/25/11	JANITORIAL AND MAINT SERV		875.00
12-22	AP 00339515	ADT SECURITY SYSTEMS	12/01/11 12/31/11	SECURITY SERVICE		57.75
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		91.27
				OTHER SERVICES TOTALS:		4,839.31
SUPPLIES AND MATERIALS						
10-07	AP 00278321	BLUE MOUNTAIN WATER	09/15/11 09/15/11	WATER		15.00
10-07	AP 00278322	CHEF'S CATERING SERVICE	09/15/11 09/15/11	FOOD & BEVERAGE		850.00
10-07	AP 00278324	L'ETOILE CATERING #2	09/20/11 09/20/11	FOOD & BEVERAGE		725.00
10-24	AP 00292187	O'REILLY, SHANNA G.	09/07/11 09/09/11	HABITATION EXPENSE		48.19
10-26	AP 00293997	THOMAS, SHELLEY M.	09/30/11 09/30/11	FOOD & BEVERAGE		52.90
10-26	AP 00294000	HON. DONNA MC CHRISTENSEN	09/01/11 09/01/11	FOOD & BEVERAGE		189.50

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10-26	AP	00294004	HON. DONNA MC CHRISTENSEN	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	61.71
10-26	AP	00294007	HON. DONNA MC CHRISTENSEN	09/27/11	09/27/11	FOOD & BEVERAGE	135.30
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	727.26
11-01	AP	00298395	ALLEN, AMBER	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	556.16
11-07	AP	00301784	CLENDINEN-WATSON, MONIQUE M.	10/12/11	10/15/11	FOOD & BEVERAGE	232.50
11-07	AP	00301787	GEORGINA GARCIA	06/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	180.25
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	35.98
11-18	AP	00315329	THOMAS, SHELLEY M.	11/05/11	11/05/11	FOOD & BEVERAGE	86.87
11-22	AP	00317126	DUVAL, AESHA K	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	18.98
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	48.97
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,465.30
12-12	AP	00327192	U.S. CAPITOL HISTORICAL SOCIET	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	710.00
12-12	AP	00327975	BC SUPPLIES, INC.	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	721.37
12-13	AP	00328738	CDW GOVERNMENT INC. C/O ISM IN	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	189.00
12-13	AP	00328738	CDW GOVERNMENT INC. C/O ISM IN	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	238.47
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	2,565.43
12-22	AP	00339498	LEADERSHIP DIRECTORIES, INC.	12/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L	1,100.00
12-22	AP	00339510	BLUE MOUNTAIN WATER	11/17/11	11/17/11	WATER	15.00
12-22	AP	00339512	BELARDO-WEBSTER, LUZ E.	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	58.99
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	56.18
						SUPPLIES AND MATERIALS TOTALS:	11,084.31
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/19/11	MAINTENANCE / REPAIRS	10.42
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	293.00
10-31	GL	MNT0013720	.....	10/03/11	10/31/11	MAINTENANCE / REPAIRS	13.10
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	307.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	307.00
						EQUIPMENT TOTALS:	930.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,053.58
						OFFICE TOTALS:	324,053.58
			2010 HON. DONNA MC CHRISTENSEN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
12-22	AP	00339516	ADT SECURITY SYSTEMS	03/01/10	03/31/10	SECURITY SERVICE	43.00
						OTHER SERVICES TOTALS:	43.00
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04547	NATIONAL JOURNAL GROUP, INC.	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	-711.25
						SUPPLIES AND MATERIALS TOTALS:	-711.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-668.25
						OFFICE TOTALS:	-668.25
			2011 HON. JUDY CHU				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,360.71
						PERSONNEL COMPENSATION	267,965.80
						TRAVEL	21,528.46
						RENT, COMMUNICATION, UTILITIES	26,959.73
						PRINTING AND REPRODUCTION	4,297.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
				OTHER SERVICES	46,302.31	10,058.51
				SUPPLIES AND MATERIALS	30,413.52	10,101.20
				EQUIPMENT	16,076.45	7,386.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,013.85	349,658.85
				OFFICE TOTALS:	1,150,013.85	349,658.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		41.46
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		494.55
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-8.67
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		833.37
				FRANKED MAIL TOTALS:		1,360.71
PERSONNEL COMPENSATION						
		ADESINA, KELLIE N	10/01/11 12/31/11	LEGISLATIVE COUNSEL		14,583.34
		BATEN, VICTOR H	10/01/11 12/31/11	STAFF ASSISTANT		8,750.01
		BIGELOW, LELAINE R	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		20,583.33
		CHENG, BECKY H	10/01/11 12/31/11	FIELD REP & CASEWORKER		16,000.00
		DUARTE, GIL A	10/01/11 12/31/11	FIELD REPRESENTATIVE CASEWORKE		16,000.00
		JENSEN, JESSICA	10/01/11 12/31/11	SCHEDULER		13,125.00
		KAAI, KRISTAL C	10/01/11 12/31/11	SHARED EMPLOYEE		300.00
		KIM, GENE F	10/01/11 12/31/11	SHARED EMPLOYEE		300.00
		LIEU, CARINA V	10/01/11 12/31/11	FIELD REPRESENTATIVE		10,749.99
		MAGUIRE, MARIANA	07/01/11 12/31/11	LEGISLATIVE AIDE		10,150.00
		MARKS, ALEXIS S	10/01/11 10/31/11	STAFF ASSISTANT		3,450.00
		MEDINA, RITA L	10/01/11 12/31/11	FIELD REP/CASEWORKER		13,333.33
		NG, LENA F	10/01/11 12/31/11	PART-TIME EMPLOYEE		2,499.99
		NICKSON, MICHAEL A	10/01/11 12/31/11	SHARED EMPLOYEE		6,000.00
		ORTEGA, FREDRICK I	10/01/11 12/31/11	DISTRICT DIRECTOR		24,085.08
		PLAKE, LINDSAY	10/01/11 12/31/11	DISTRICT SCHEDULER		12,291.67
		RAMIREZ, ENRIQUE	09/01/11 09/30/11	CONGRESSIONAL STAFF ASSISTANT		-6,319.45
		ROBLES, ENRIQUE P	10/01/11 12/31/11	STAFF ASSISTANT		10,208.34
		ROSE, ALLISON L	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		24,415.00
		STECKLOW, ERIC	10/01/11 12/31/11	LC/SYSTEMS		12,916.67
		URIAS, BRYAN	10/01/11 12/31/11	FIELD DEPUTY		16,666.67
		WANG, AMELIA	10/01/11 12/31/11	CHIEF OF STAFF		37,876.83
				PERSONNEL COMPENSATION TOTALS:		267,965.80
TRAVEL						
10-03	AP 00276147	PLAKE, LINDSAY	06/17/11 09/09/11	PRIVATE AUTO MILEAGE		130.00
10-04	AP 00276152	ADESINA, KELLIE N	09/19/11 09/19/11	PRIVATE AUTO MILEAGE		7.00
10-14	AP 00282009	WANG, AMELIA	09/14/11 09/14/11	TAXI/PARKING/TOLLS		1.00
10-14	AP 00282019	WANG, AMELIA	09/23/11 09/30/11	TRAVEL SUBSISTENCE		24.05
10-14	AP 00282589	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION		77.50

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10-14	AP	00282591	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	197.70
10-18	AP	00286832	URIAS, BRYAN	05/07/11	09/29/11	PRIVATE AUTO MILEAGE	531.45
10-18	AP	00286835	URIAS, BRYAN	07/09/11	09/24/11	TAXI/PARKING/TOLLS	72.00
10-18	AP	00286838	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	431.40
10-18	AP	00286840	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	GASOLINE	40.00
10-21	AP	00291458	CITIBANK GOV CARD SERVICE	08/27/11	09/23/11	TAXI/PARKING/TOLLS	429.00
10-21	AP	00291460	CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	164.70
10-21	AP	00291461	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	215.70
10-21	AP	00291463	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	164.70
10-21	AP	00291466	CITIBANK GOV CARD SERVICE	09/17/11	09/17/11	COMMERCIAL TRANSPORTATION	164.70
10-21	AP	00291489	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	164.70
10-21	AP	00291492	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	215.70
10-21	AP	00291495	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	369.40
10-21	AP	00291497	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	369.40
10-24	AP	00292691	BIGELOW,LELAINE R.	10/07/11	10/07/11	TAXI/PARKING/TOLLS	21.00
11-01	AP	00297813	BIGELOW,LELAINE R.	10/16/11	10/19/11	LODGING	473.49
11-01	AP	00297815	BIGELOW,LELAINE R.	10/16/11	10/19/11	TRAVEL SUBSISTENCE	125.53
11-01	AP	00297818	BIGELOW,LELAINE R.	10/16/11	10/19/11	CAR RENTAL	153.10
11-01	AP	00297819	BIGELOW,LELAINE R.	10/19/11	10/19/11	GASOLINE	9.35
11-08	AP	00302311	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	215.70
11-08	AP	00303025	WANG, AMELIA	10/12/11	10/12/11	TAXI/PARKING/TOLLS	4.00
11-08	AP	00303028	WANG, AMELIA	10/16/11	10/21/11	TRAVEL SUBSISTENCE	24.49
11-09	AP	00302709	HON. JUDY CHU	07/08/11	09/29/11	PRIVATE AUTO MILEAGE	1,028.10
11-10	AP	00305087	MEDINA,RITA L	08/02/11	10/20/11	PRIVATE AUTO MILEAGE	271.40
11-10	AP	00305089	MEDINA,RITA L	10/17/11	10/17/11	TAXI/PARKING/TOLLS	18.00
11-10	AP	00305095	ROBLES, ENRIQUE P.	10/23/11	10/27/11	LODGING	1,026.04
11-10	AP	00305096	ROBLES, ENRIQUE P.	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	25.00
11-10	AP	00305097	ROBLES, ENRIQUE P.	10/23/11	10/27/11	TAXI/PARKING/TOLLS	50.00
11-10	AP	00305099	ROBLES, ENRIQUE P.	10/24/11	10/27/11	TRAVEL SUBSISTENCE	62.85
11-15	AP	00306929	CITIBANK GOV CARD SERVICE	09/28/11	10/23/11	TAXI/PARKING/TOLLS	554.00
11-15	AP	00306933	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	206.70
11-15	AP	00306935	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	560.40
11-15	AP	00306939	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	560.40
11-15	AP	00306971	WANG, AMELIA	07/07/11	09/23/11	PRIVATE AUTO MILEAGE	28.60
11-15	AP	00306978	CITIBANK GOV CARD SERVICE	10/02/11	10/23/11	CAR RENTAL	565.73
11-15	AP	00306982	CITIBANK GOV CARD SERVICE	10/02/11	10/23/11	GASOLINE	95.62
11-15	AP	00306985	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	TAXI/PARKING/TOLLS	31.00
11-15	AP	00306991	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	206.70
11-15	AP	00306994	CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	560.40
11-15	AP	00306999	CITIBANK GOV CARD SERVICE	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	206.70
11-15	AP	00307001	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	TAXI/PARKING/TOLLS	147.00
11-15	AP	00307018	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	413.40
11-15	AP	00307021	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	206.70
11-15	AP	00307026	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	343.70
11-16	AP	00307816	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	120.70
11-16	AP	00307818	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	120.70
11-16	AP	00307820	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	COMMERCIAL TRANSPORTATION	369.40
11-16	AP	00307824	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	COMMERCIAL TRANSPORTATION	369.40
11-16	AP	00307893	WANG, AMELIA	10/02/11	10/28/11	PRIVATE AUTO MILEAGE	56.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
11-16	AP 00313417	WANG, AMELIA	11/03/11 11/03/11	TAXI/PARKING/TOLLS	9.00	
11-16	AP 00313421	WANG, AMELIA	11/05/11 11/06/11	TRAVEL SUBSISTENCE	43.61	
11-16	AP 00313422	HON. JUDY CHU	09/15/11 11/03/11	TAXI/PARKING/TOLLS	37.00	
11-17	AP 00306927	CITIBANK GOV CARD SERVICE	09/17/11 09/17/11	TAXI/PARKING/TOLLS	28.00	
11-18	AP 00315510	DUARTE,GIL A	06/02/11 10/30/11	PRIVATE AUTO MILEAGE	994.45	
11-18	AP 00315514	MAGUIRE,MARIANA	11/05/11 11/05/11	MEALS	16.49	
11-18	AP 00315518	MAGUIRE,MARIANA	11/06/11 11/10/11	CAR RENTAL	348.33	
11-18	AP 00315521	MAGUIRE,MARIANA	11/07/11 11/09/11	LODGING	433.25	
11-23	AP 00319047	MAGUIRE,MARIANA	11/10/11 11/10/11	TAXI/PARKING/TOLLS	35.00	
11-23	AP 00319049	MAGUIRE,MARIANA	11/07/11 11/10/11	TRAVEL SUBSISTENCE	80.02	
11-23	AP 00319275	DUARTE,GIL A	08/09/11 11/02/11	TAXI/PARKING/TOLLS	64.00	
11-23	AP 00319278	LIEU, CARINA V.	08/01/11 11/10/11	PRIVATE AUTO MILEAGE	605.65	
11-28	AP 00320059	MAGUIRE,MARIANA	11/10/11 11/10/11	GASOLINE	36.50	
12-02	AP 00323195	ORTEGA,FREDRICK I	05/14/11 10/13/11	PRIVATE AUTO MILEAGE	784.00	
12-02	AP 00323201	ORTEGA,FREDRICK I	06/09/11 10/19/11	TAXI/PARKING/TOLLS	48.35	
12-05	AP 00323466	LIEU, CARINA V.	08/08/11 11/08/11	TAXI/PARKING/TOLLS	183.45	
12-05	AP 00323474	LIEU, CARINA V.	10/23/11 10/31/11	COMMERCIAL TRANSPORTATION	50.00	
12-05	AP 00324681	JENSEN, JESSICA	11/14/11 11/14/11	TAXI/PARKING/TOLLS	21.00	
12-07	AP 00325660	LIEU, CARINA V.	10/23/11 10/26/11	TRAVEL SUBSISTENCE	63.79	
12-15	AP 00330336	CITIBANK GOV CARD SERVICE	10/28/11 11/08/11	TAXI/PARKING/TOLLS	95.20	
12-15	AP 00330337	CITIBANK GOV CARD SERVICE	11/05/11 11/05/11	COMMERCIAL TRANSPORTATION	332.00	
12-15	AP 00330340	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	COMMERCIAL TRANSPORTATION	550.40	
12-15	AP 00330342	CITIBANK GOV CARD SERVICE	11/05/11 11/05/11	LODGING	342.01	
12-15	AP 00330343	CITIBANK GOV CARD SERVICE	10/29/11 11/10/11	TAXI/PARKING/TOLLS	48.00	
12-15	AP 00330345	CITIBANK GOV CARD SERVICE	10/31/11 10/31/11	COMMERCIAL TRANSPORTATION	206.70	
12-15	AP 00330346	CITIBANK GOV CARD SERVICE	10/28/11 10/28/11	COMMERCIAL TRANSPORTATION	206.70	
12-15	AP 00330347	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	550.40	
12-15	AP 00330349	CITIBANK GOV CARD SERVICE	11/13/11 11/13/11	COMMERCIAL TRANSPORTATION	343.70	
12-15	AP 00330350	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	343.70	
12-15	AP 00330352	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION	343.70	
12-15	AP 00330355	PLAKE, LINDSAY	09/15/11 12/02/11	PRIVATE AUTO MILEAGE	148.75	
12-16	AP 00331575	HON. JUDY CHU	10/01/11 10/31/11	PRIVATE AUTO MILEAGE	574.57	
12-22	AP 00340151	WANG, AMELIA	11/28/11 11/28/11	MEALS	5.49	
12-22	AP 00340153	WANG, AMELIA	12/11/11 12/11/11	TAXI/PARKING/TOLLS	9.00	
12-29	AP 00342879	CHENG,BECKY H	02/05/11 11/15/11	TAXI/PARKING/TOLLS	216.60	
12-29	AP 00342884	WANG, AMELIA	12/13/11 12/13/11	TAXI/PARKING/TOLLS	20.00	
12-29	AP 00342887	ROBLES, ENRIQUE P.	05/07/11 12/11/11	PRIVATE AUTO MILEAGE	246.84	
12-30	AP 00343340	ADESINA, KELLIE N.	12/13/11 12/14/11	TAXI/PARKING/TOLLS	30.00	
12-30	AP 00343346	WANG, AMELIA	11/01/11 12/13/11	PRIVATE AUTO MILEAGE	31.06	
				TRAVEL TOTALS:	21,528.46	
10-05	AP 00277718	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	11.96	
10-12	AP 00280935	UNITED PARCEL SERVICE	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	74.00	

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10-16	AP	00284307	4401 SANTA ANITA CORPORATION	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,880.60
10-16	AP	00284569	COUNTY OF LOS ANGELES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.50
10-18	AP	00286830	DIRECTV	10/01/11	10/31/11	UTILITIES	40.99
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	8.62
10-21	AP	00290475	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	703.82
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	155.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,197.87
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	28.33
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.02
11-09	AP	00303269	UNITED PARCEL SERVICE	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	88.33
11-09	AP	00303269	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	0.67
11-09	AP	00303286	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	6.17
11-09	AP	00303286	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	9.50
11-16	AP	00307898	DIRECTV	11/01/11	11/30/11	UTILITIES	40.99
11-16	AP	00307899	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	724.21
11-16	AP	00312264	4401 SANTA ANITA CORPORATION	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,880.60
11-16	AP	00312525	COUNTY OF LOS ANGELES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.50
11-18	AP	00315112	HON. JUDY CHU	08/13/11	10/12/11	UTILITIES	95.94
11-18	AP	00315516	MAGUIRE, MARIANA	11/11/11	11/11/11	UTILITIES	5.00
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	95.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,441.91
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	28.33
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.86
12-07	AP	00325885	UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-15	AP	00330353	DIRECTV	12/01/11	12/31/11	UTILITIES	40.99
12-16	AP	00331603	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	685.42
12-16	AP	00332923	4401 SANTA ANITA CORPORATION	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,880.60
12-16	AP	00333182	COUNTY OF LOS ANGELES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.50
12-21	AP	00338660	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	6.53
12-21	AP	00338660	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-21	AP	00338672	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-22	AP	00340156	PLAKE, LINDSAY	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	26.40
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,588.46
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	28.33
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	22.76
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	7.51
12-29	AP	00342870	HON. JUDY CHU	10/13/11	11/12/11	UTILITIES	39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,959.73
10-03	AP	00276149	DAVID L. ANDRUKITUS, INC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	115.00
10-13	AP	00282012	DAVID L. ANDRUKITUS, INC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	115.00
10-13	AP	00282013	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	115.00
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	1.60
11-01	AP	00297821	BIGELOW, LELAINE R.	10/16/11	10/16/11	PRINTING & REPRODUCTION	11.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
11-01	AP 00297911	DAVID L. ANDRUKITUS, INC.	10/19/11 10/19/11	PRINTING & REPRODUCTION	115.00	
11-10	AP 00305092	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION	5.90	
11-18	AP 00315090	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION	134.82	
11-23	AP 00319053	DAVID L. ANDRUKITUS, INC.	11/14/11 11/14/11	PRINTING & REPRODUCTION	40.00	
12-02	AP 00323185	DAVID L. ANDRUKITUS, INC.	11/18/11 11/18/11	PRINTING & REPRODUCTION	33.50	
12-05	AP 00323461	SEASIDE PRINTING	10/19/11 10/19/11	PRINTING & REPRODUCTION	3,486.00	
12-22	AP 00340155	DAVID L. ANDRUKITUS, INC.	12/09/11 12/09/11	PRINTING & REPRODUCTION	125.00	
					PRINTING AND REPRODUCTION TOTALS:	4,297.94
OTHER SERVICES						
10-03	AP 00276153	CINTAS DOCUMENT MANAGEMENT	09/14/11 09/14/11	JANITORIAL AND MAINT SERV	44.05	
10-16	AP 00283171	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00283177	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	764.06	
10-21	AP 00290476	CINTAS DOCUMENT MANAGEMENT	09/28/11 09/28/11	JANITORIAL AND MAINT SERV	44.05	
11-04	AP 00300560	CINTAS DOCUMENT MANAGEMENT	10/14/11 10/14/11	JANITORIAL AND MAINT SERV	44.05	
11-10	AP 00305093	CINTAS DOCUMENT MANAGEMENT	10/26/11 10/26/11	JANITORIAL AND MAINT SERV	44.05	
11-16	AP 00311142	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00311147	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	764.06	
11-23	AP 00319286	CINTAS DOCUMENT MANAGEMENT	11/09/11 11/09/11	JANITORIAL AND MAINT SERV	44.05	
12-16	AP 00331596	CINTAS DOCUMENT MANAGEMENT	11/23/11 11/23/11	JANITORIAL AND MAINT SERV	44.05	
12-16	AP 00331819	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00331824	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	764.06	
12-29	AP 00342125	CINTAS DOCUMENT MANAGEMENT	12/07/11 12/07/11	JANITORIAL AND MAINT SERV	44.05	
12-30	AP 00343343	ADVOCACY INC	12/19/11 12/19/11	WEB DEV HST,EMAIL & RLTD SERV	1,294.48	
					OTHER SERVICES TOTALS:	10,058.51
SUPPLIES AND MATERIALS						
10-03	AP 00276145	FILTERFRESH POTOMAC	09/14/11 09/14/11	FOOD & BEVERAGE	322.20	
10-03	AP 00276154	FILTERFRESH POTOMAC	09/18/11 09/18/11	FOOD & BEVERAGE	99.00	
10-06	AP 00278981	SPARKLETTES AND SIERRA SPRINGS	09/07/11 09/19/11	WATER	46.32	
10-06	AP 00278983	OFFICE DEPOT	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	1.00	
10-12	AP 00278986	OFFICE DEPOT	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	22.13	
10-13	AP 00282017	FILTERFRESH COFFEE SRV INC.	09/21/11 09/21/11	FOOD & BEVERAGE	124.80	
10-21	AP 00290473	THE NEW YORK TIMES	09/29/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L	96.20	
10-21	AP 00290481	OFFICE DEPOT	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)	24.68	
10-21	AP 00290482	OFFICE DEPOT	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	61.70	
10-24	AP 00292697	HAGUE QUALITY WATER OF MD INC.	10/01/11 10/31/11	WATER	59.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	237.60	
11-01	AP 00297565	FILTERFRESH POTOMAC	10/16/11 11/12/11	FOOD & BEVERAGE	99.00	
11-02	AP 00298527	OFFICE DEPOT	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	62.60	
11-02	AP 00298528	OFFICE DEPOT	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	24.68	
11-02	AP 00298530	OFFICE DEPOT	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)	49.36	
11-02	AP 00298531	OFFICE DEPOT	10/07/11 10/07/11	FOOD & BEVERAGE	71.66	
11-04	AP 00300556	SPARKLETTES AND SIERRA SPRINGS	09/30/11 10/17/11	WATER	46.30	
11-04	AP 00300565	OFFICE DEPOT	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	24.68	

11-04	AP	00300569	OFFICE DEPOT	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	11.35
11-04	AP	00300572	OFFICE DEPOT	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	23.85
11-09	AP	00302673	OFFICE DEPOT	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	61.70
11-09	AP	00302693	OFFICE DEPOT	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	61.70
11-09	AP	00302702	OFFICE DEPOT	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	11.48
11-10	AP	00305091	MEDINA,RITA L	10/14/11	10/14/11	FOOD & BEVERAGE	38.85
11-15	AP	00306975	OFFICE DEPOT	10/22/11	10/22/11	OFFICE SUPPLIES (OUTSIDE)	11.62
11-16	AP	00307895	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER	59.00
11-16	AP	00313424	WANG, AMELIA	07/25/11	10/17/11	PUBLICATIONS/REFERENCE MAT'L	117.51
11-18	AP	00315096	OFFICE DEPOT	11/02/11	11/02/11	FOOD & BEVERAGE	59.94
11-18	AP	00315101	OFFICE DEPOT	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	18.99
11-18	AP	00315110	HON. JUDY CHU	08/30/11	10/07/11	PUBLICATIONS/REFERENCE MAT'L	31.96
11-23	AP	00319057	OFFICE DEPOT	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	43.27
11-23	AP	00319270	OFFICE DEPOT	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	126.96
11-23	AP	00319272	OFFICE DEPOT	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	28.31
11-23	AP	00319274	DUARTE,GIL A	10/17/11	11/07/11	FOOD & BEVERAGE	65.31
11-23	AP	00319279	FILTERFRESH POTOMAC	11/09/11	11/09/11	FOOD & BEVERAGE	461.16
11-23	AP	00319282	FILTERFRESH POTOMAC	11/11/11	11/11/11	FOOD & BEVERAGE	59.00
11-23	AP	00319285	FILTERFRESH POTOMAC	11/13/11	11/13/11	FOOD & BEVERAGE	99.00
11-29	AP	00320823	U.S. CAPITOL HISTORICAL SOCIET	11/16/11	11/16/11	PUBLICATIONS/REFERENCE MAT'L	2,035.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	430.87
12-02	AP	00323189	SPARKLETTS AND SIERRA SPRINGS	11/16/11	11/16/11	WATER	46.28
12-05	AP	00323454	ORTEGA,FREDRICK I	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	2.99
12-05	AP	00323479	LIEU, CARINA V.	08/26/11	08/26/11	FOOD & BEVERAGE	13.95
12-07	AP	00325659	ORTEGA,FREDRICK I	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	21.84
12-07	AP	00325661	LIEU, CARINA V.	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	9.26
12-14	AP	00329027	OFFICE DEPOT	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	29.74
12-16	AP	00331588	HAGUE QUALITY WATER OF MD INC.	12/01/11	12/31/11	WATER	59.00
12-21	AP	00331586	TVEYES INC	03/15/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	950.00
12-21	AP	00338815	CATALIST, LLC	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	1,175.00
12-22	AP	00340148	FILTERFRESH POTOMAC	12/11/11	12/11/11	FOOD & BEVERAGE	99.00
12-28	AP	00342127	OFFICE DEPOT	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	36.58
12-28	AP	00342129	OFFICE DEPOT	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	37.79
12-29	AP	00342874	HON. JUDY CHU	10/29/11	11/07/11	PUBLICATIONS/REFERENCE MAT'L	15.98
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	164.16
12-30	AP	00343345	WANG, AMELIA	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	88.19
12-30	AP	00343590	U.S. CAPITOL HISTORICAL SOCIET	12/21/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	2,035.00
						SUPPLIES AND MATERIALS TOTALS:	10,101.20
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	167.00
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	583.36
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	167.00
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	6,302.14
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	7,386.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,658.85
						OFFICE TOTALS:	349,658.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,838.65	1,909.80
				PERSONNEL COMPENSATION	950,775.70	256,895.20
				TRAVEL	35,148.18	7,481.92
				RENT, COMMUNICATION, UTILITIES	94,437.35	33,546.46
				PRINTING AND REPRODUCTION	47,467.29	15,656.76
				OTHER SERVICES	73,130.81	16,508.40
				SUPPLIES AND MATERIALS	24,582.94	4,574.84
				EQUIPMENT	16,553.39	5,426.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,934.31	342,000.23
				OFFICE TOTALS:	1,277,934.31	342,000.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		525.99
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,011.30
11-30	GL FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11 11/30/11	FRANKED MAIL		-5.89
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		383.55
12-29	GL FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11 12/31/11	FRANKED MAIL		-5.15
				FRANKED MAIL TOTALS:		1,909.80
PERSONNEL COMPENSATION						
		ANDUJAR, ANDY M	10/01/11 12/31/11	FIELD REPRESENTATIVE		11,250.00
		BIZZACCO, CHRISTOPHER J	10/01/11 12/31/11	SENIOR POLICY ADVISOR		17,499.99
		CARLUCCI, ERNEST J	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		21,000.00
		CHARLES, RAYMONDE M	10/01/11 12/31/11	GRANT COORD & PRESS ASSISTANT		11,250.00
		ELLIOTT, JENNIFER L	10/01/11 12/31/11	SHARED EMPLOYEE		3,249.99
		FAY, CHRISTOPHER S	10/01/11 12/31/11	CHIEF OF STAFF		30,000.00
		FIERRO, CHRISTOPHER M	10/01/11 12/31/11	DISTRICT DIRECTOR		21,249.99
		GARCIA, MARISOL	10/01/11 12/31/11	DIRECTOR, CONSTITUENT SERVICES		16,500.00
		GERMANI, ALICIA	10/01/11 12/31/11	SCHEDULER		11,250.00
		GOMES, LISHA M	09/19/11 12/31/11	CASEWORKER/RECEPTIONIST		7,083.32
		GREENBURG, BRAD M	10/01/11 12/31/11	STAFF ASSISTANT		12,749.99
		LEMONS, JESSICA A.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		18,750.00
		LUCLETTE, RICHARD E	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,250.00
		MURPHY, RITA A	10/01/11 12/31/11	DIRECTOR OF SENIOR SERVICES		12,500.01
		NAYLOR, BRANDON	10/30/11 12/31/11	COMMUNICATIONS DIRECTOR		5,500.00
		SANTOS, TANYA C	10/01/11 12/31/11	CASEWORKER		6,249.99
		SORENSEN, DANIEL I	10/01/11 12/31/11	FIELD REP/CASEWORKER		7,694.33
		TATARIAN, ALISA S	10/01/11 12/31/11	EXECUTIVE ASST OFFICE MANAGER		15,000.00
		WALSH, WILLIAM G	10/01/11 12/31/11	LEGISLATIVE COUNSEL		19,867.59
				PERSONNEL COMPENSATION TOTALS:		256,895.20
TRAVEL						
10-07	AP 00278388	GREENBURG, BRAD	09/07/11 09/20/11	PRIVATE AUTO MILEAGE		114.10

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10-07	AP	00278389	GREENBURG, BRAD	09/20/11	09/22/11	PRIVATE AUTO MILEAGE	9.50
10-14	AP	00282745	SANTOS, TANYA C.	08/12/11	09/24/11	PRIVATE AUTO MILEAGE	68.03
10-20	AP	00290075	SORENSEN, DANIEL I.	06/18/11	08/22/11	PRIVATE AUTO MILEAGE	118.10
10-20	AP	00290076	SORENSEN, DANIEL I.	08/23/11	09/30/11	PRIVATE AUTO MILEAGE	121.95
10-20	AP	00290078	MURPHY, RITA	09/27/11	09/30/11	PRIVATE AUTO MILEAGE	99.00
10-20	AP	00290080	MURPHY, RITA	09/28/11	09/29/11	MEALS	54.33
10-27	AP	00295562	CITIBANK GOV CARD SERVICE	09/07/11	10/06/11	COMMERCIAL TRANSPORTATION	717.57
11-04	AP	00299947	GARCIA, MARISOL	04/28/11	04/28/11	PRIVATE AUTO MILEAGE	37.96
11-04	AP	00299952	CARLUCCI, ERNEST	07/05/11	07/17/11	PRIVATE AUTO MILEAGE	122.45
11-04	AP	00299954	CARLUCCI, ERNEST	07/19/11	07/21/11	PRIVATE AUTO MILEAGE	115.60
11-04	AP	00299956	CARLUCCI, ERNEST	07/22/11	08/23/11	PRIVATE AUTO MILEAGE	124.50
11-04	AP	00299959	CARLUCCI, ERNEST	08/24/11	08/26/11	PRIVATE AUTO MILEAGE	29.50
11-09	AP	00302557	CARLUCCI, ERNEST	09/01/11	09/19/11	PRIVATE AUTO MILEAGE	116.00
11-09	AP	00302558	CARLUCCI, ERNEST	09/19/11	09/30/11	PRIVATE AUTO MILEAGE	86.65
11-09	AP	00302560	SORENSEN, DANIEL I.	10/06/11	10/18/11	PRIVATE AUTO MILEAGE	45.85
11-10	AP	00304642	LUCETTE, RICHARD E.	10/29/11	10/30/11	PRIVATE AUTO MILEAGE	66.75
11-10	AP	00304659	MURPHY, RITA	01/11/11	01/31/11	PRIVATE AUTO MILEAGE	16.04
11-10	AP	00304664	MURPHY, RITA	02/04/11	02/24/11	PRIVATE AUTO MILEAGE	21.77
11-10	AP	00304671	MURPHY, RITA	04/19/11	04/27/11	PRIVATE AUTO MILEAGE	25.55
11-15	AP	00304670	MURPHY, RITA	03/18/11	03/22/11	PRIVATE AUTO MILEAGE	63.03
11-15	AP	00305294	MURPHY, RITA	05/12/11	05/24/11	PRIVATE AUTO MILEAGE	13.86
11-15	AP	00305301	MURPHY, RITA	06/07/11	06/28/11	PRIVATE AUTO MILEAGE	68.84
11-15	AP	00305307	MURPHY, RITA	06/28/11	06/29/11	PRIVATE AUTO MILEAGE	18.28
11-15	AP	00305313	MURPHY, RITA	07/13/11	07/29/11	PRIVATE AUTO MILEAGE	24.61
11-15	AP	00305318	MURPHY, RITA	08/01/11	08/26/11	PRIVATE AUTO MILEAGE	102.11
11-15	AP	00306419	GREENBURG, BRAD	10/03/11	10/24/11	PRIVATE AUTO MILEAGE	96.90
11-15	AP	00306422	GREENBURG, BRAD	10/24/11	11/02/11	PRIVATE AUTO MILEAGE	64.70
11-15	AP	00306425	GREENBURG, BRAD	11/02/11	11/02/11	PRIVATE AUTO MILEAGE	1.55
11-15	AP	00306697	GOMES, LISHA M.	09/19/11	10/05/11	PRIVATE AUTO MILEAGE	55.00
11-15	AP	00306698	GOMES, LISHA M.	10/06/11	10/23/11	PRIVATE AUTO MILEAGE	87.50
11-18	AP	00315620	SANTOS, TANYA C.	10/21/11	11/05/11	PRIVATE AUTO MILEAGE	56.52
12-01	AP	00321541	CARLUCCI, ERNEST	10/01/11	10/15/11	PRIVATE AUTO MILEAGE	112.00
12-01	AP	00321543	CARLUCCI, ERNEST	10/17/11	10/24/11	PRIVATE AUTO MILEAGE	75.85
12-01	AP	00321549	CARLUCCI, ERNEST	10/24/11	10/31/11	PRIVATE AUTO MILEAGE	63.20
12-01	AP	00321552	MURPHY, RITA	10/01/11	10/11/11	PRIVATE AUTO MILEAGE	56.91
12-05	AP	00324063	MURPHY, RITA	08/26/11	08/31/11	PRIVATE AUTO MILEAGE	38.07
12-05	AP	00324076	MURPHY, RITA	09/01/11	09/26/11	PRIVATE AUTO MILEAGE	88.93
12-05	AP	00324082	MURPHY, RITA	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	82.39
12-15	AP	00331335	GARCIA, MARISOL	06/01/11	06/07/11	PRIVATE AUTO MILEAGE	64.17
12-15	AP	00331336	GARCIA, MARISOL	07/28/11	07/28/11	PRIVATE AUTO MILEAGE	20.00
12-15	AP	00331337	GARCIA, MARISOL	08/10/11	08/17/11	PRIVATE AUTO MILEAGE	55.67
12-15	AP	00331338	GARCIA, MARISOL	09/16/11	09/21/11	PRIVATE AUTO MILEAGE	59.54
12-15	AP	00331340	GARCIA, MARISOL	10/17/11	10/17/11	PRIVATE AUTO MILEAGE	37.20
12-19	AP	00337237	CITIBANK GOV CARD SERVICE	10/03/11	11/01/11	COMMERCIAL TRANSPORTATION	1,850.10
12-19	AP	00337241	CITIBANK GOV CARD SERVICE	09/27/11	10/12/11	LODGING	788.95
12-21	AP	00338443	MURPHY, RITA	11/14/11	12/06/11	PRIVATE AUTO MILEAGE	30.60
12-21	AP	00338445	MURPHY, RITA	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	2.60
12-21	AP	00338449	GREENBURG, BRAD	11/03/11	11/16/11	PRIVATE AUTO MILEAGE	81.87
12-21	AP	00338452	GREENBURG, BRAD	11/17/11	11/30/11	PRIVATE AUTO MILEAGE	46.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID N. CICILLINE—Con.						
12-21	AP 00338455	GREENBURG, BRAD	12/01/11 12/06/11	PRIVATE AUTO MILEAGE		49.06
12-21	AP 00338458	GREENBURG, BRAD	12/08/11 12/08/11	PRIVATE AUTO MILEAGE		5.30
12-21	AP 00338461	CARLUCCI, ERNEST	11/01/11 11/14/11	PRIVATE AUTO MILEAGE		88.60
12-21	AP 00338463	CARLUCCI, ERNEST	11/14/11 11/22/11	PRIVATE AUTO MILEAGE		99.90
12-21	AP 00338464	CARLUCCI, ERNEST	11/22/11 11/28/11	PRIVATE AUTO MILEAGE		58.35
12-21	AP 00338467	CARLUCCI, ERNEST	12/02/11 12/05/11	PRIVATE AUTO MILEAGE		64.90
12-28	AP 00340861	CITIBANK GOV CARD SERVICE	11/04/11 11/18/11	COMMERCIAL TRANSPORTATION		797.10
						TRAVEL TOTALS: 7,481.92
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 00274577	POSTMASTER, WASHINGTON, D.C.	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		46.94
10-07	AP 00278393	ICONSSTITUENT	08/27/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,953.85
10-07	AP 00278395	ICONSSTITUENT	06/06/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		135.95
10-07	AP 00278397	ICONSSTITUENT	05/24/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		3,185.28
10-07	AP 00278399	ICONSSTITUENT	06/22/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE		4,834.75
10-07	AP 00278402	ICONSSTITUENT	08/13/11 08/13/11	TELECOMSRV/EQ/TOLL CHARGE		884.28
10-07	AP 00278404	ICONSSTITUENT	08/10/11 08/20/11	TELECOMSRV/EQ/TOLL CHARGE		882.61
10-13	AP 00281101	VERIZON NEW YORK INC	08/27/11 09/26/11	TELECOMSRV/EQ/TOLL CHARGE		569.01
10-16	AP 00284331	SHECHTMAN HALPERIN SAVAGE LLP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		131.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		658.69
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		80.86
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		59.17
10-27	AP 00295554	ICONSSTITUENT	09/14/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
10-31	AP 00296500	COX COMMUNICATIONS	10/08/11 11/07/11	UTILITIES		62.25
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		79.00
11-15	AP 00306413	VERIZON NEW YORK INC	09/27/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE		606.38
11-15	AP 00306416	VERIZON NEW YORK INC	03/27/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		621.26
11-16	AP 00312288	SHECHTMAN HALPERIN SAVAGE LLP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
11-18	AP 00315618	ICONSSTITUENT	11/07/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE		331.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		72.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		474.40
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		65.00
11-30	GL GRP0014551		11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)		45.00
12-01	AP 00321560	COX COMMUNICATIONS	11/08/11 12/17/11	UTILITIES		62.25
12-01	AP 00321570	VERIZON WIRELESS	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE		584.77
12-05	AP 00323748	THE PHONE GUY	09/09/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		248.49
12-13	AP 00328420	VERIZON NEW YORK INC	10/27/11 11/26/11	TELECOMSRV/EQ/TOLL CHARGE		559.94
12-16	AP 00332947	SHECHTMAN HALPERIN SAVAGE LLP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
12-23	AP 00340371	VERIZON WIRELESS	11/23/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE		472.63
12-27	AP 00341626	WOONSOCKET CITY HALL	06/20/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		343.29
12-27	AP 00341626	WOONSOCKET CITY HALL	10/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	614.83
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	80.86
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.97
12-30	GL	GRPO015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	8.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,546.46
PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	05/17/11	05/17/11	PRINTING & REPRODUCTION	23.37
10-07	AP	00278391	ICONSTITUENT	08/01/11	08/31/11	ADVERTISEMENTS	231.27
10-07	AP	00278405	MAIL MATTERS, LLC	07/05/11	07/05/11	PRINTING & REPRODUCTION	14,814.52
10-13	AP	00281095	DORRANCE ENGRAVING	09/30/11	09/30/11	PRINTING & REPRODUCTION	51.00
10-13	AP	00281097	DAVID L. ANDRUKITUS, INC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	75.00
12-21	AP	00338447	DORRANCE ENGRAVING	11/17/11	11/17/11	PRINTING & REPRODUCTION	51.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	17.05
12-29	AP	00321038	PUBLIC PRINTER	07/26/11	07/26/11	PRINTING & REPRODUCTION	210.53
12-29	AP	00321038	PUBLIC PRINTER	07/29/11	07/29/11	PRINTING & REPRODUCTION	183.02
PRINTING AND REPRODUCTION TOTALS:							15,656.76
OTHER SERVICES							
10-05	AP	00276248	GARCIA, MARISOL	09/20/11	09/20/11	TRAINING	40.00
10-07	AP	00278740	EB CLEANING COMPANY	08/01/11	08/30/11	JANITORIAL AND MAINT SERV	250.00
10-16	AP	00283385	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284421	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-19	AP	00289599	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-20	AR	AC-04297	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	-1,146.10
10-28	AP	00296507	CITY OF NEWPORT	10/14/11	10/14/11	SECURITY SERVICE	200.00
11-15	AP	00306699	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00311350	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312378	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-05	AP	00323744	EB CLEANING COMPANY	09/27/11	11/02/11	JANITORIAL AND MAINT SERV	500.00
12-16	AP	00332022	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333035	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-17	AP	00336480	GERMANI, ALICIA	11/29/11	11/29/11	NON-TECHNOLOGY SERVICE CONTR	80.00
12-19	AP	00337070	EAST PROVIDENCE POLICE DEPARTMENT	08/25/11	08/25/11	SECURITY SERVICE	176.00
12-21	AP	00338459	ICONSTITUENT	11/30/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	3,150.00
12-28	AP	00340868	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							16,508.40
SUPPLIES AND MATERIALS							
10-05	AP	00276245	GARCIA, MARISOL	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	40.59
10-05	AP	00276247	GARCIA, MARISOL	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	8.23
10-05	AP	00277919	DEER PARK	06/27/11	07/26/11	WATER	-144.98
10-05	AP	00277919	DEER PARK	06/27/11	07/26/11	FOOD & BEVERAGE	144.98
10-07	AP	00278383	W.B. MASON CO. INC.	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	63.73
10-07	AP	00278385	W.B. MASON CO. INC.	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	10.89
10-07	AP	00278738	DEER PARK	06/27/11	07/26/11	WATER	23.31
10-13	AP	00281085	W.B. MASON CO. INC.	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	157.74
10-20	AP	00290077	SORENSEN, DANIEL I.	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	6.34
10-27	AP	00295553	SORENSEN, DANIEL I.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	27.80
10-27	AP	00295558	ARKISIAN-TATARIAN, ALISA	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	44.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID N. CICILLINE—Con.						
10-28	AP 00296503	POLAND SPRING WATER	09/07/11 10/06/11	WATER		23.53
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		336.02
11-04	AP 00299945	W.B. MASON CO. INC.	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		35.30
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		35.98
11-16	AP 00308044	GOMES, LISHA M.	10/15/11 10/15/11	FOOD & BEVERAGE		121.60
11-16	AP 00308045	GARCIA, MARISOL	10/01/11 10/01/11	FOOD & BEVERAGE		50.24
11-17	AP 00308046	W.B. MASON CO. INC.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		35.30
11-17	AP 00314274	GARCIA, MARISOL	10/13/11 10/15/11	OFFICE SUPPLIES (OUTSIDE)		29.14
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		19.99
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-41.60
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		288.57
12-01	AP 00321564	GARCIA, MARISOL	10/15/11 10/15/11	FOOD & BEVERAGE		37.40
12-01	AP 00321566	W.B. MASON CO. INC.	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		35.30
12-01	AP 00321567	POLAND SPRING WATER	10/07/11 11/06/11	WATER		23.53
12-01	AP 00321571	GERMANI, ALICIA	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		26.48
12-06	AP 00324647	THE PROVIDENCE JOURNAL COMPANY	11/06/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L		27.80
12-15	AR AC-04575	NATIONAL JOURNAL GROUP, INC.	01/18/11 01/17/13	PUBLICATIONS/REFERENCE MAT'L		-2,848.55
12-28	AP 00340876	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,500.00
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,402.95
12-30	AP 00343602	CHICAGO FLAG COMPANY	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		90.04
				SUPPLIES AND MATERIALS TOTALS:		4,574.84
		EQUIPMENT				
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		300.28
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES		1,008.67
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		300.28
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES		1,008.67
12-22	AP 00339743	DESKTOP SOLUTIONS INC	12/07/11 12/07/11	MAINTENANCE / REPAIRS		1,500.00
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		300.28
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES		1,008.67
				EQUIPMENT TOTALS:		5,426.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,000.23
				OFFICE TOTALS:		342,000.23

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2011 HON. HANSEN CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,971.00	9,224.93
PERSONNEL COMPENSATION	894,876.46	333,931.69
TRAVEL	68,422.20	26,680.22
RENT, COMMUNICATION, UTILITIES	69,498.19	17,266.31
PRINTING AND REPRODUCTION	30,030.64	26,222.03
OTHER SERVICES	42,935.44	10,149.66

SUPPLIES AND MATERIALS	76,112.82	41,141.17
EQUIPMENT	10,462.20	2,530.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,308.95	467,146.83
OFFICE TOTALS:	1,202,308.95	467,146.83

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			218.98
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			286.67
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			115.45
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			8,603.83
									FRANKED MAIL TOTALS:
									9,224.93

PERSONNEL COMPENSATION									
			APPLEBAUM,ROBERT	10/24/11	11/30/11	LEGISLATIVE ASSISTANT			6,783.33
			APPLEBAUM,ROBERT	12/01/11	12/31/11	TEMPORARY EMPLOYEE			5,500.00
			ARNOLD,EBONY D	10/24/11	11/30/11	PART-TIME EMPLOYEE			6,083.33
			ARNOLD,EBONY D	12/01/11	12/31/11	CONSTITUENT RELATIONS REP.			2,500.00
			BLOUNT,ANITA J	11/28/11	12/31/11	STAFF ASSISTANT			1,760.00
			BOWMAN,KIM	10/01/11	11/30/11	STAFF			25,358.34
			BOWMAN,KIM	12/01/11	12/31/11	CHIEF OF STAFF			13,191.67
			BUTLER-MONEY,WINFRED F	10/01/11	10/10/11	CONSTITUENT RELATIONS REP.			833.34
			BUTLER-MONEY,WINFRED F	10/11/11	12/31/11	CASEWORK SPECIALIST			18,222.22
			CHOSKE,THOMAS G	10/01/11	12/31/11	BUSINESS RELATIONS REP			22,388.89
			CHRISTIAN, HASSAN C	10/01/11	12/31/11	STAFF			15,500.01
			CONNOR JR,EDWARD M	09/15/11	12/31/11	PART-TIME EMPLOYEE			5,826.67
			DAY,ELI H	09/01/11	12/31/11	TEMPORARY EMPLOYEE			9,293.33
			EMRICK,ARTHUR C	09/01/11	12/31/11	STAFF			29,888.89
			FEASTER,BRUCE S	11/01/11	12/31/11	PART-TIME EMPLOYEE			6,000.00
			GEYER,HANNAH R	09/19/11	12/31/11	LEGIS CORRESPONDENT			15,750.00
			JACOBY,DREW	10/01/11	10/31/11	SPECIAL ASSISTANT			3,750.00
			KIM,GENE F	11/01/11	11/30/11	SHARED EMPLOYEE			385.00
			LEWIS,ASHLEY M	10/01/11	12/31/11	STAFF ASSISTANT			10,500.00
			MARKRIES,LAUREL K	10/01/11	11/01/11	STAFF			6,888.89
			MERRITT,KARLTON B	10/01/11	12/31/11	STAFF			12,249.99
			POWELL,LATRICE S	11/01/11	11/30/11	EXECUTIVE ASSISTANT			2,000.00
			PURIFOY,JACQUISE A	10/01/11	12/31/11	CORRESPONDENT			14,250.00
			RYE,ANGELA T	12/01/11	12/31/11	EXECUTIVE DIRECTOR			1,750.00
			SCHUBINER,LINDSAY O	11/14/11	12/31/11	LEGISLATIVE ASSISTANT			8,222.23
			SOLOW,COREY	10/01/11	12/31/11	STAFF			12,999.99
			TERPSTRA,TARA J	10/01/11	10/10/11	STAFF ASST/DISTRICT SCHEDULER ..			833.34
			TERPSTRA,TARA J	10/11/11	12/31/11	EXECUTIVE ASSISTANT/SCHEDULER ..			18,888.88
			THOMAS,ASHLEY-DIOR S	10/01/11	12/31/11	OFFICE ASSISTANT			11,750.01
			WEINREICH,DAVID	10/01/11	11/04/11	STAFF			8,500.00
			YOUSON JR,WASHINGTON	10/01/11	12/31/11	DISTRICT DIRECTOR			28,583.34
			ZORN,JUSTIN M	10/01/11	12/31/11	SPECIAL ASSISTANT			7,500.00
									PERSONNEL COMPENSATION TOTALS:
									333,931.69

TRAVEL									
10-04	AP	00276376	HON. HANSEN CLARKE	09/20/11	09/20/11	TAXI/PARKING/TOLLS			18.00
10-12	AP	00281210	FEASTER, BRUCE S.	09/03/11	09/16/11	PRIVATE AUTO MILEAGE			78.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HANSEN CLARKE—Con.						
10-12	AP 00281213	CHOSKE, THOMAS	09/09/11 09/19/11	PRIVATE AUTO MILEAGE		96.19
10-12	AP 00281313	YOUSON JR, WASHINGTON	09/12/11 09/21/11	TRAVEL SUBSISTENCE		238.82
10-12	AP 00281316	MAKRIS, LAUREL K	09/05/11 09/30/11	PRIVATE AUTO MILEAGE		79.81
10-14	AP 00281910	PURIFOY, JACQUISE	09/21/11 09/27/11	TRAVEL SUBSISTENCE		60.20
10-14	AP 00281913	YOUSON JR, WASHINGTON	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		790.05
10-14	AP 00282892	GARRETT,EULICE B	08/14/11 08/20/11	MEALS		48.82
10-14	AP 00282895	GARRETT,EULICE B	08/14/11 08/14/11	CAR RENTAL		331.48
10-14	AP 00282899	GARRETT,EULICE B	08/17/11 08/17/11	GASOLINE		21.57
10-27	AP 00294557	CITIBANK GOV CARD SERVICE	08/28/11 09/28/11	TRAVEL SUBSISTENCE		12,974.80
10-27	AP 00295817	DAY, ELI H.	09/21/11 09/25/11	TRAVEL SUBSISTENCE		158.95
10-27	AP 00295819	LEWIS, ASHLEY	09/11/11 09/25/11	TRAVEL SUBSISTENCE		59.34
10-28	AP 00294743	BOWMAN, KIM	10/12/11 10/12/11	TAXI/PARKING/TOLLS		18.00
11-04	AP 00299249	CHOSKE, THOMAS	10/18/11 10/18/11	TAXI/PARKING/TOLLS		2.40
11-04	AP 00299253	ROYAL TRANSPORTATION COMPANY	08/06/11 08/06/11	TAXI/PARKING/TOLLS		439.00
11-09	AP 00302700	WEINREICH,DAVID	10/20/11 10/29/11	MEALS		131.43
11-14	AP 00304956	MERRITT, KARLTON B.	09/16/11 10/31/11	PRIVATE AUTO MILEAGE		130.14
11-14	AP 00304957	LEWIS, ASHLEY M	09/26/11 10/31/11	PRIVATE AUTO MILEAGE		38.91
11-14	AP 00304959	PURIFOY, JACQUISE	09/09/11 10/31/11	PRIVATE AUTO MILEAGE		52.50
11-14	AP 00304962	ARNOLD, EBONY D.	10/19/11 10/31/11	PRIVATE AUTO MILEAGE		74.47
11-14	AP 00304967	CONNOR JR, EDWARD M.	10/14/11 10/31/11	PRIVATE AUTO MILEAGE		20.34
11-14	AP 00305160	CHOSKE, THOMAS	10/11/11 10/31/11	PRIVATE AUTO MILEAGE		221.95
11-14	AP 00305161	YOUSON JR, WASHINGTON	10/01/11 10/31/11	PRIVATE AUTO MILEAGE		112.85
11-14	AP 00305175	TERPSTRA, TARA J.	10/14/11 10/31/11	PRIVATE AUTO MILEAGE		38.86
11-19	AP 00316249	CITIBANK GOV CARD SERVICE	09/30/11 10/27/11	TRAVEL SUBSISTENCE		4,307.55
11-23	AP 00319649	BOWMAN, KIM	11/09/11 11/10/11	MEALS		35.44
12-09	AP 00327424	THOMAS, ASHLEY-DIOR S.	11/30/11 12/02/11	MEALS		67.85
12-16	AP 00329554	CITIBANK GOV CARD SERVICE	10/31/11 11/22/11	TRAVEL SUBSISTENCE		4,853.25
12-19	AP 00337299	LEWIS, ASHLEY M	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		15.59
12-20	AP 00338034	YOUSON JR, WASHINGTON	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		279.48
12-20	AP 00338036	CHOSKE, THOMAS	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		178.30
12-20	AP 00338040	CHOSKE, THOMAS	11/09/11 11/19/11	TAXI/PARKING/TOLLS		16.00
12-20	AP 00338041	ARNOLD, EBONY D.	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		59.32
12-20	AP 00338048	PURIFOY, JACQUISE	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		42.74
12-21	AP 00338329	YOUSON JR, WASHINGTON	09/01/11 12/08/11	TRAVEL SUBSISTENCE		445.50
12-22	AP 00339645	FEASTER, BRUCE S.	11/05/11 11/28/11	PRIVATE AUTO MILEAGE		142.29
				TRAVEL TOTALS:		26,680.22
		RENT, COMMUNICATION, UTILITIES				
10-12	AP 00281317	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		425.70
10-12	AP 00281320	VERIZON WIRELESS	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		657.80
10-16	AP 00283655	400 MONROE LIMITED PARTNERSHIP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,933.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		28.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		108.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		574.31

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10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	60.49
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	78.41
11-04	AP	00299246	VERIZON WIRELESS	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	752.92
11-04	AP	00299251	AT&T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	422.69
11-08	AP	00301865	TSI COMMUNICATIONS	06/02/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE	929.00
11-16	AP	00311619	400 MONROE LIMITED PARTNERSHIP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
11-22	AP	00317836	BOWMAN, KIM	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	18.30
11-28	AP	00320174	AT&T	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	422.44
11-28	AP	00320190	VERIZON WIRELESS	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	670.91
11-28	AP	00320196	PARK-RITE INC	11/01/11	11/30/11	DISTRICT OFFICE PARKING	550.00
11-29	AP	00321126	NEW DETROIT PARTY RENTAL	11/08/11	11/08/11	EQUIP RENTAL (EFF 1/3/03)	396.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	536.94
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.90
12-05	AP	00323056	BOWMAN, KIM	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	9.10
12-16	AP	00332287	400 MONROE LIMITED PARTNERSHIP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
12-19	AP	00337301	NEW DETROIT PARTY RENTAL	11/29/11	11/29/11	EQUIP RENTAL (EFF 1/3/03)	552.00
12-21	AP	00338772	PARK-RITE INC	12/01/11	12/31/11	DISTRICT OFFICE PARKING	250.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	591.73
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	60.49
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	74.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,266.31
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	04/25/11	04/25/11	PRINTING & REPRODUCTION	46.55
10-14	AP	00282737	RADIO ONE INC	08/12/11	08/16/11	ADVERTISEMENTS	1,560.00
10-27	AP	00294559	DAVID L. ANDRUKITUS, INC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	115.00
10-28	AP	00294620	DAVID L. ANDRUKITUS, INC.	10/14/11	10/14/11	PRINTING & REPRODUCTION	33.50
10-28	AP	00294622	DAVID L. ANDRUKITUS, INC.	10/14/11	10/14/11	PRINTING & REPRODUCTION	33.50
11-03	AP	00299277	GROSSE POINTE NEWS	10/13/11	10/13/11	ADVERTISEMENTS	1,575.00
11-14	AP	00305163	NAME BADGES INC	10/27/11	10/27/11	PRINTING & REPRODUCTION	129.61
11-19	AP	00316246	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	71.55
11-19	AP	00316400	DAVID L. ANDRUKITUS, INC.	11/15/11	11/15/11	PRINTING & REPRODUCTION	40.00
11-19	AP	00316402	DAVID L. ANDRUKITUS, INC.	11/15/11	11/15/11	PRINTING & REPRODUCTION	80.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
11-28	AP	00320180	RADIO ONE INC	11/07/11	11/09/11	ADVERTISEMENTS	1,560.00
11-28	AP	00320187	RADIO ONE INC	11/07/11	11/09/11	ADVERTISEMENTS	360.00
12-02	AP	00321965	DAVID L. ANDRUKITUS, INC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	80.00
12-09	AP	00327422	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	40.00
12-16	AP	00329553	CAPITOL HISTORICAL SOCIETY	12/08/11	12/08/11	PRINTING & REPRODUCTION	4,975.00
12-19	AP	00337308	RADIO ONE INC	11/07/11	11/09/11	ADVERTISEMENTS	1,920.00
12-20	AP	00338033	DAVID L. ANDRUKITUS, INC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	80.00
12-22	AP	00339591	WJW-AM	11/28/11	12/04/11	ADVERTISEMENTS	4,800.00
12-22	AP	00339593	WJR-AM DETROIT RADIO/CUMULUS	12/01/11	12/03/11	ADVERTISEMENTS	2,650.00
12-22	AP	00339637	RADIO ONE INC	11/30/11	12/03/11	ADVERTISEMENTS	6,000.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
12-29	AP	00321038	PUBLIC PRINTER	10/03/11	10/03/11	PRINTING & REPRODUCTION	46.02
						PRINTING AND REPRODUCTION TOTALS:	26,222.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HANSEN CLARKE—Con.						
OTHER SERVICES						
10-14	AP 00281904	ADT SECURITY SERVICES	09/21/11 09/21/11	SECURITY SERVICE		11.67
10-16	AP 00283569	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 00284233	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-04	AP 00299244	ADT SECURITY SERVICES, INC.	08/22/11 09/21/11	SECURITY SERVICE		28.00
11-16	AP 00311534	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 00312190	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00332203	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 00332851	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-19	AP 00337313	ADT SECURITY SERVICES	11/01/11 12/30/11	SECURITY SERVICE		119.99
					OTHER SERVICES TOTALS:	10,149.66
SUPPLIES AND MATERIALS						
10-04	AP 00276365	CULLIGAN	08/10/11 09/10/11	WATER		42.40
10-05	AP 00276368	DETROIT MEDIA PARTNERSHIP LP	09/25/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		34.54
10-05	AP 00276372	DETROIT MEDIA PARTNERSHIP LP	09/02/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		62.66
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		189.57
10-12	AP 00281214	NAME BADGES INC	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		251.99
10-12	AP 00281310	YOUSON JR, WASHINGTON	09/18/11 09/18/11	OFFICE SUPPLIES (OUTSIDE)		26.49
10-14	AP 00281901	CULLIGAN	09/19/11 09/19/11	WATER		2.50
10-14	AP 00281906	CHOSKE, THOMAS	09/25/11 09/26/11	FOOD & BEVERAGE		154.40
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		55.12
10-24	AP 00291398	BOWMAN, KIM	10/09/11 10/09/11	OFFICE SUPPLIES (OUTSIDE)		83.96
10-24	AP 00291401	BOWMAN, KIM	10/10/11 10/10/11	FOOD & BEVERAGE		21.47
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		814.56
11-01	AP 00296919	DETROIT MEDIA PARTNERSHIP LP	10/03/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		62.66
11-01	AP 00296920	DETROIT MEDIA PARTNERSHIP LP	10/27/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		34.54
11-01	AP 00298119	CULLIGAN	11/01/11 11/30/11	WATER		42.40
11-04	AP 00299850	BOWMAN, KIM	10/23/11 10/23/11	FOOD & BEVERAGE		19.97
11-14	AP 00305162	YOUSON JR, WASHINGTON	10/07/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		95.30
11-14	AP 00305165	FISHBONES - DETROIT	10/19/11 10/19/11	FOOD & BEVERAGE		800.30
11-14	AP 00306172	BOWMAN, KIM	11/04/11 11/04/11	FOOD & BEVERAGE		22.37
11-22	AP 00317837	BOWMAN, KIM	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		9.78
11-23	AP 00319658	BOWMAN, KIM	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		478.95
11-28	AP 00320167	METROPOLITAN CHRISTIAN COUNCIL	11/05/11 11/05/11	PUBLICATIONS/REFERENCE MAT'L		40.00
11-28	AP 00320191	CULLIGAN	10/20/11 10/20/11	WATER		137.50
11-29	AP 00320890	U.S. CAPITOL HISTORICAL SOCIET	11/28/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L		34,625.00
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		1,057.94
12-02	AP 00321962	DETROIT MEDIA PARTNERSHIP LP	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		31.33
12-02	AP 00321964	DETROIT MEDIA PARTNERSHIP LP	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		29.33
12-02	AP 00322692	MICHIGAN CHRONICLE PUBLISHING	11/29/11 11/29/11	PUBLICATIONS/REFERENCE MAT'L		100.00
12-05	AP 00323060	CULLIGAN	10/10/11 11/10/11	WATER		42.40
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE		23.64
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		687.96

12-15	AR	AC-04586	NATIONAL JOURNAL GROUP, INC.	01/28/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	-2,908.45
12-17	AP	00333701	ALPHA PHI ALPHA FRATERNITY INC	12/15/11	12/15/11	HABITATION EXPENSE	65.00
12-19	AP	00337296	BUTLER-MONEY, WINIFRED F.	11/30/11	11/30/11	FOOD & BEVERAGE	26.00
12-21	AP	00339147	KATHRYN R SHEFFIELD	12/03/11	12/03/11	FOOD & BEVERAGE	1,500.00
12-22	AP	00339652	TVI SUPPLY	12/15/11	12/15/11	HABITATION EXPENSE	1,410.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	2.69
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	275.17
12-29	AP	00342643	CHICAGO FLAG COMPANY	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	31.18
12-29	AP	00342643	CHICAGO FLAG COMPANY	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	191.96
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	466.59
						SUPPLIES AND MATERIALS TOTALS:	41,141.17
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	255.00
11-18	AP	00314014	CDW GOVERNMENT INC. C/O ISM IN	07/20/11	07/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,287.82
11-19	AP	00316248	ICONSTITUENT	11/08/11	11/08/11	MAINTENANCE / REPAIRS	478.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	255.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	255.00
						EQUIPMENT TOTALS:	2,530.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,146.83
						OFFICE TOTALS:	467,146.83

2011 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,482.11	644.64
PERSONNEL COMPENSATION	1,049,792.24	281,010.62
TRAVEL	55,899.64	10,154.61
RENT, COMMUNICATION, UTILITIES	123,124.55	28,949.94
PRINTING AND REPRODUCTION	4,610.50	883.66
OTHER SERVICES	33,085.00	8,505.00
SUPPLIES AND MATERIALS	34,133.45	12,142.88
EQUIPMENT	4,663.76	504.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,791.25	342,795.35
OFFICE TOTALS:	1,306,791.25	342,795.35

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	495.68
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	5.28
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	143.68
						FRANKED MAIL TOTALS:	644.64
						PERSONNEL COMPENSATION	
			AVEIS, VERONICA M	10/01/11	11/30/11	CASEWORKER	6,666.66
			AWAN, IMRAN	10/01/11	12/31/11	SHARED EMPLOYEE	4,927.74
			AWAN, IMRAN	12/01/11	12/31/11	SHARED EMPLOYEE (OTHER COMPENSATION)	166.67
			BEAUBRUN, KRISTIA M	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	10,749.99
			BEAUBRUN, KRISTIA M	12/01/11	12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,791.67
			BISHOP, MARY	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	11,874.99
			BISHOP, MARY	12/01/11	12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,979.17
			COLLIS, JULIA A	10/01/11	12/31/11	COMMUNITY LIAISON	6,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. YVETTE D. CLARKE—Con.						
		COLLIS,JULIA A	12/01/11 12/31/11	COMMUNITY LIAISON (OTHER COMPENSATION)	1,125.00	
		DAVIS,SHELLEY	10/01/11 12/31/11	CHIEF OF STAFF	34,374.99	
		DAVIS,SHELLEY	12/01/11 12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	5,228.76	
		DEGALE,DALE E	10/01/11 12/31/11	DIR OF COMM DEV.	15,000.00	
		DEGALE,DALE E	12/01/11 12/31/11	DIR OF COMM DEV. (OTHER COMPENSATION)	2,500.00	
		DEHART,BRIDGETTE	10/01/11 12/31/11	SENIOR LEGISLATIVE COUNSEL	15,249.99	
		DEHART,BRIDGETTE	12/01/11 12/31/11	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,541.67	
		DOMINGUEZ,ERIN	10/01/11 12/31/11	OFFICE MANAGER	11,874.99	
		DOMINGUEZ,ERIN	12/01/11 12/31/11	OFFICE MANAGER (OTHER COMPENSATION)	1,979.17	
		GARRETT,EULICE B	11/01/11 11/01/11	SHARED EMPLOYEE	2,000.00	
		HANDY,KENYA W	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	11,250.00	
		HANDY,KENYA W	12/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,875.00	
		JACKSON,CHARLES L	11/07/11 12/31/11	DEPUTY DISTRICT DIRECTOR	4,166.66	
		KARGBO,JUDITH A	10/01/11 12/31/11	PRESS SECRETARY	12,000.00	
		KARGBO,JUDITH A	12/01/11 12/31/11	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
		LEE,MARK A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	11,250.00	
		LEE,MARK A	12/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,875.00	
		OFOSU, ASI A.	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	20,499.99	
		OFOSU, ASI A.	12/01/11 12/31/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,416.67	
		RHEAUNE,PATRICK G	10/01/11 12/31/11	DISTRICT REPRESENTATIVE	9,249.99	
		RHEAUNE,PATRICK G	12/01/11 12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,541.67	
		ROHN,MICHAEL	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	8,874.99	
		ROHN,MICHAEL	12/01/11 12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,479.17	
		RYE,ANGELA T	12/01/11 12/31/11	SHARED EMPLOYEE	3,916.67	
		SLAVIN,ELI	10/01/11 12/31/11	PART-TIME EMPLOYEE	6,750.00	
		SLAVIN,ELI	12/01/11 12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,125.00	
		SUNDAHL,ALAN L	10/01/11 12/31/11	SHARED EMPLOYEE	5,000.01	
		SUNDAHL,ALAN L	10/01/11 10/25/11	SHARED EMPLOYEE (OTHER COMPENSATION)	833.33	
		TAYLOR,ANITA A	10/01/11 12/31/11	DISTRICT DIRECTOR	21,750.00	
		TAYLOR,ANITA A	12/01/11 12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,625.00	
		WALKER,LATRICE M	10/01/11 12/31/11	COMMUNITY LIAISON	11,750.01	
					PERSONNEL COMPENSATION TOTALS:	281,010.62
TRAVEL						
10-05	AP 00277542	OFOSU, ASI A.	08/25/11 08/26/11	TAXI/PARKING/TOLLS	40.00	
10-12	AP 00279946	DAVIS,SHELLEY	08/31/11 09/05/11	MEALS	98.13	
10-12	AP 00279947	DAVIS,SHELLEY	09/03/11 09/03/11	GASOLINE	52.53	
10-12	AP 00279949	DAVIS,SHELLEY	08/31/11 09/05/11	TAXI/PARKING/TOLLS	79.78	
10-13	AP 00282027	HANDY, KENYA W.	08/19/11 08/26/11	TAXI/PARKING/TOLLS	162.49	
10-18	AP 00286343	AVEIS,VERONICA M	09/24/11 09/24/11	TAXI/PARKING/TOLLS	18.00	
10-21	AP 00291070	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	LODGING	1,975.37	
10-21	AP 00291072	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	72.70	
10-21	AP 00291073	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	72.70	
10-21	AP 00291074	CITIBANK GOV CARD SERVICE	09/20/11 09/27/11	LODGING	41.00	

10-21	AP	00291075	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	72.70
10-21	AP	00291076	CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	GASOLINE	73.01
10-21	AP	00291077	CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	COMMERCIAL TRANSPORTATION	145.40
10-21	AP	00291078	CITIBANK GOV CARD SERVICE	08/31/11	08/31/11	COMMERCIAL TRANSPORTATION	548.70
10-21	AP	00291080	CITIBANK GOV CARD SERVICE	09/05/11	09/05/11	COMMERCIAL TRANSPORTATION	62.70
10-21	AP	00291081	CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	CAR RENTAL	1,161.58
10-21	AP	00291082	CITIBANK GOV CARD SERVICE	09/07/11	09/18/11	GASOLINE	108.08
10-21	AP	00291083	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	72.70
10-21	AP	00291085	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	72.70
11-09	AP	00303454	BISHOP MARY	10/25/11	10/26/11	TAXI/PARKING/TOLLS	45.00
11-09	AP	00303457	TAYLOR ANITA A	10/20/11	10/27/11	TAXI/PARKING/TOLLS	64.00
11-16	AP	00313431	CITIBANK GOV CARD SERVICE	09/30/11	10/01/11	TRAVEL SUBSISTENCE	1,227.43
11-16	AP	00313434	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	62.70
11-16	AP	00313440	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	62.70
11-16	AP	00313445	CITIBANK GOV CARD SERVICE	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION	62.70
11-16	AP	00313446	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	62.70
11-16	AP	00313448	CITIBANK GOV CARD SERVICE	10/14/11	10/25/11	TRAVEL SUBSISTENCE	537.26
11-16	AP	00313449	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	64.70
11-16	AP	00313451	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	COMMERCIAL TRANSPORTATION	366.40
11-16	AP	00313456	CITIBANK GOV CARD SERVICE	10/26/11	10/26/11	COMMERCIAL TRANSPORTATION	64.70
11-16	AP	00313461	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	438.70
12-02	AP	00323527	BEALBRUN KRISTIA M	11/10/11	11/10/11	TAXI/PARKING/TOLLS	15.00
12-12	AP	00328152	BISHOP MARY	11/30/11	11/30/11	TAXI/PARKING/TOLLS	20.00
12-15	AP	00330169	CITIBANK GOV CARD SERVICE	10/31/11	11/13/11	TRAVEL SUBSISTENCE	1,298.99
12-15	AP	00330172	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	64.70
12-15	AP	00330175	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	64.70
12-15	AP	00330177	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	129.40
12-15	AP	00330180	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	64.70
12-15	AP	00330185	CITIBANK GOV CARD SERVICE	11/20/11	11/22/11	TRAVEL SUBSISTENCE	88.16
12-15	AP	00330187	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	64.70
12-15	AP	00330189	CITIBANK GOV CARD SERVICE	11/22/11	11/22/11	COMMERCIAL TRANSPORTATION	213.00
12-15	AP	00330190	CITIBANK GOV CARD SERVICE	11/26/11	11/26/11	COMMERCIAL TRANSPORTATION	142.00
						TRAVEL TOTALS:	10,154.61
RENT, COMMUNICATION, UTILITIES							
10-12	AP	00279945	CABLEVISION	09/22/11	10/21/11	UTILITIES	102.12
10-16	AP	00284457	NEW YORK CONGREGATIONAL CENTER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
10-21	AP	00287003	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	9.23
10-21	AP	00287003	UNITED PARCEL SERVICE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	46.66
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	121.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,048.63
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	91.67
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	143.40
10-27	AP	00295026	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	318.69
10-27	AP	00295032	VERIZON NEW YORK INC	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	653.59
11-02	AP	00297615	VERIZON WIRELESS	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	686.64
11-09	AP	00303269	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	25.78
11-09	AP	00303286	UNITED PARCEL SERVICE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	22.75
11-09	AP	00303286	UNITED PARCEL SERVICE	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. YVETTE D. CLARKE—Con.						
11-09	AP 00303286	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	3.90	
11-09	AP 00303286	UNITED PARCEL SERVICE	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	9.23	
11-14	AP 00301903	CABLEVISION OF RARITAN VALLEY	10/22/11 11/21/11	UTILITIES	102.12	
11-16	AP 00312413	NEW YORK CONGREATIONAL CENTER	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
11-21	AP 00316064	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	15.00	
11-21	AP 00316856	VERIZON NEW YORK INC	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	640.45	
11-22	AP 00318620	VERIZON WIRELESS	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	833.86	
11-22	AP 00318625	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	261.61	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	30.55	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	9.17	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	74.75	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,571.20	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	149.29	
12-05	AP 00323854	CABLEVISION	11/22/11 12/21/11	UTILITIES	102.12	
12-16	AP 00333070	NEW YORK CONGREATIONAL CENTER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	3.47	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	12.13	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,008.18	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	91.67	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	239.43	
12-30	AP 00342222	VERIZON NEW YORK INC	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	641.15	
12-30	GL GRP0015357	.....	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	140.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,949.94	
PRINTING AND REPRODUCTION						
10-05	AP 00277541	DAVID L. ANDRUKITUS, INC.	09/12/11 09/12/11	PRINTING & REPRODUCTION	75.00	
11-21	AP 00316857	ANDERSON PHOTO INC	11/10/11 11/10/11	PRINTING & REPRODUCTION	650.00	
11-21	AP 00316858	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION	30.66	
12-02	AP 00323523	DAVID L. ANDRUKITUS, INC.	11/16/11 11/16/11	PRINTING & REPRODUCTION	40.00	
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	88.00	
				PRINTING AND REPRODUCTION TOTALS:	883.66	
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-16	AP 00283233	SYMFODIUM	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-16	AP 00311203	SYMFODIUM	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-16	AP 00331877	SYMFODIUM	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	8,505.00	

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SUPPLIES AND MATERIALS								
10-05	AP	00277538	STAPLES CREDIT PLAN	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	158.92	
10-18	AP	00286347	IMPACT OFFICE PRODUCTS	10/05/11	10/05/11	FOOD & BEVERAGE	229.29	
10-21	AP	00291088	CITIBANK GOV CARD SERVICE	09/17/11	09/17/11	AUTO EXPENSES	14.05	
10-27	AP	00295023	CAPITOLHOST	01/05/11	01/05/11	FOOD & BEVERAGE	491.76	
10-31	GL	FRM0013779	.....	09/26/11	09/26/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,818.18
11-02	AP	00297622	CDW GOVERNMENT INC. C/O ISM IN	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	440.40	
11-09	AP	00301901	CDW GOVERNMENT INC. C/O ISM IN	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	81.25	
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	180.66	
11-22	AP	00318628	IMPACT OFFICE PRODUCTS	11/16/11	11/16/11	FOOD & BEVERAGE	206.67	
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	161.22	
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	235.01
12-02	AP	00323519	STAPLES CREDIT PLAN	10/24/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	166.48	
12-22	AP	00338744	THE NEW YORK TIMES	11/28/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L	101.97	
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	7,807.02
							SUPPLIES AND MATERIALS TOTALS:	12,142.88
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	168.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	168.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	168.00
							EQUIPMENT TOTALS:	504.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,795.35
							OFFICE TOTALS:	342,795.35
2010 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-15	AR	AC-04849	CABLEVISION	08/22/10	09/21/10	UTILITIES	-83.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-83.22
PRINTING AND REPRODUCTION								
11-02	AP	00297668	XEROX CORPORATION	12/30/09	03/30/10	PRINTING & REPRODUCTION	201.84	
							PRINTING AND REPRODUCTION TOTALS:	201.84
EQUIPMENT								
12-27	AP	00340474	CDW GOVERNMENT INC. C/O ISM IN	04/11/11	04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,000.00	
							EQUIPMENT TOTALS:	2,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,118.62
							OFFICE TOTALS:	2,118.62
2009 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11-02	AP	00297664	XEROX CORPORATION	10/16/09	12/30/09	PRINTING & REPRODUCTION	104.08	
							PRINTING AND REPRODUCTION TOTALS:	104.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.08
							OFFICE TOTALS:	104.08
2011 HON. WILLIAM LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	5,617.63
								2,239.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM LACY CLAY—Con.						
				PERSONNEL COMPENSATION	1,099,970.21	327,211.75
				TRAVEL	31,661.79	8,316.62
				RENT, COMMUNICATION, UTILITIES	134,727.84	33,776.88
				PRINTING AND REPRODUCTION	2,441.45	1,422.40
				OTHER SERVICES	27,230.86	7,155.00
				SUPPLIES AND MATERIALS	27,146.47	2,561.77
				EQUIPMENT	24,589.40	8,824.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,385.65	391,509.19
				OFFICE TOTALS:	1,353,385.65	391,509.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE		752.54
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-10.70
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		956.58
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-5.30
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		546.75
				FRANKED MAIL TOTALS:		2,239.87
PERSONNEL COMPENSATION						
			10/01/11 12/31/11	ABOUSSIE, LOUIS		20,000.00
			10/11/11 12/10/11	ANFINSON, SUSAN		583.49
			10/01/11 12/20/11	ANFINSON, T E		755.00
			10/21/11 12/31/11	ANFINSON, THOMAS E		1,300.00
			10/01/11 12/31/11	CARR, LARRY K		20,000.00
			10/01/11 12/31/11	CLARK, ANTHONY J		23,000.00
			10/01/11 12/31/11	ENGELHARDT, STEVEN B		26,000.00
			10/01/11 11/15/11	FRATTER, BONNIE B		3,044.00
			10/01/11 12/31/11	FULLER, DAWN M		20,000.00
			12/01/11 12/31/11	GARRETT, EULICE B		1,750.00
			10/01/11 12/31/11	GREEN, PERCY II		11,000.00
			10/01/11 12/31/11	HADZIC, JASMINA		13,000.01
			10/01/11 12/31/11	HOUSTON, SANDRA P		20,000.00
			10/01/11 12/31/11	LONG, KARYN Y		23,000.00
			10/01/11 12/31/11	MASSEY, EDWILLA L		20,000.00
			10/01/11 12/31/11	PECANTTE, RICHARD J		23,000.00
			10/01/11 12/31/11	PETERS, JOSHUA		15,500.00
			10/01/11 12/31/11	PIGGE, DARRYL A		38,534.25
			12/01/11 12/31/11	RALLS, KATHLEEN A		4,745.00
			10/01/11 12/31/11	SCHWARTZ, RICHARD E		11,000.00
			10/01/11 12/31/11	SINGFIELD, ALYSON S		20,000.00
			10/01/11 12/31/11	TAYLOR, FRANK L		11,000.00
				PERSONNEL COMPENSATION TOTALS:		327,211.75
TRAVEL						
10-16	AP	00284713	10/01/11 10/31/11	CHASE MANHATTAN BANK (FORD CR)		779.08

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10-21	AP	00289750	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	157.70
10-21	AP	00289755	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	157.70
10-21	AP	00289756	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	261.70
10-21	AP	00289758	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	157.70
10-26	AP	00289951	HON. WILLIAM L CLAY, JR.	09/20/11	09/24/11	TAXI/PARKING/TOLLS	75.00
10-31	AP	00292873	PIGEE, DARRYL A.	09/29/11	10/03/11	COMMERCIAL TRANSPORTATION	393.40
11-07	AP	00300805	MASSEY, EDWILLA L.	09/14/11	09/22/11	TAXI/PARKING/TOLLS	8.00
11-15	AP	00306637	CITIBANK GOV CARD SERVICE	10/29/11	10/29/11	COMMERCIAL TRANSPORTATION	339.58
11-16	AP	00312666	CHASE MANHATTAN BANK (FORD CR)	11/01/11	11/30/11	AUTOMOBILE LEASE	779.08
11-17	AP	00314751	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	300.40
11-17	AP	00314754	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	142.70
11-17	AP	00314756	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	142.70
11-17	AP	00314759	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	15.82
11-17	AP	00314764	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	285.40
11-17	AP	00314768	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	352.40
11-17	AP	00314773	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	480.00
11-17	AP	00314777	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	142.70
11-17	AP	00314781	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	285.40
12-06	AP	00323372	LONG, KARYN	11/01/11	11/12/11	CAR RENTAL	564.07
12-06	AP	00323376	LONG, KARYN	11/01/11	11/12/11	TAXI/PARKING/TOLLS	96.00
12-16	AP	00328635	PIGEE, DARRYL A.	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	299.70
12-16	AP	00328639	PIGEE, DARRYL A.	11/01/11	11/04/11	COMMERCIAL TRANSPORTATION	302.70
12-16	AP	00328642	PIGEE, DARRYL A.	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	313.10
12-16	AP	00328646	PIGEE, DARRYL A.	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	143.40
12-16	AP	00333323	CHASE MANHATTAN BANK (FORD CR)	12/01/11	12/31/11	AUTOMOBILE LEASE	779.08
12-29	AP	00342507	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	209.71
12-29	AP	00342509	CITIBANK GOV CARD SERVICE	11/22/11	11/22/11	COMMERCIAL TRANSPORTATION	142.70
12-29	AP	00342510	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	209.70
						TRAVEL TOTALS:	8,316.62
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00274572	POSTMASTER, WASHINGTON, D.C.	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	88.00
10-16	AP	00284603	SANSONE PLAZA ON THE BLVD, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
10-16	AP	00284687	RED BRICK MANAGEMENT LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
10-16	AP	00284688	RED BRICK MANAGEMENT LLC	10/03/11	11/02/11	DISTRICT OFFICE PARKING	50.00
10-24	AP	00277558	AMERENUE	08/15/11	09/14/11	UTILITIES	345.21
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	166.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,299.05
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	100.40
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.57
10-25	AP	00293999	TIME WARNER CABLE	10/22/11	11/21/11	UTILITIES	435.48
10-26	AP	00289948	AT&T	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,230.40
10-26	AP	00289949	LACLEDE GAS COMPANY	08/16/11	09/15/11	UTILITIES	31.08
10-26	AP	00289956	CHARTER COMMUNICATIONS	09/24/11	10/23/11	UTILITIES	85.04
10-26	AP	00289984	DIRECTV	09/19/11	10/18/11	UTILITIES	77.99
10-26	AP	00289985	AT&T	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	339.79
10-26	AP	00292340	HELLO DIRECT	09/02/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	136.39
10-31	AP	00292883	AT&T	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	892.98
11-04	AP	00300023	CONSUMER COLLECTION MANAGEMENT	07/31/11	08/03/11	UTILITIES	51.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM LACY CLAY—Con.						
11-04	AP 00300034	CONSUMER COLLECTION MANAGEMENT	06/30/11 07/31/11	UTILITIES		49.81
11-04	AP 00300038	CONSUMER COLLECTION MANAGEMENT	05/31/11 06/30/11	UTILITIES		49.74
11-04	AP 00300045	CONSUMER COLLECTION MANAGEMENT	04/30/11 05/31/11	UTILITIES		47.38
11-04	AP 00300048	CONSUMER COLLECTION MANAGEMENT	03/30/11 04/30/11	UTILITIES		46.30
11-04	AP 00300050	CONSUMER COLLECTION MANAGEMENT	02/28/11 03/30/11	UTILITIES		45.96
11-04	AP 00300054	CONSUMER COLLECTION MANAGEMENT	01/31/11 02/28/11	UTILITIES		45.63
11-04	AP 00300056	CONSUMER COLLECTION MANAGEMENT	01/06/11 01/31/11	UTILITIES		150.53
11-04	AP 00300069	CONSUMER COLLECTION MANAGEMENT	09/30/11 10/31/11	UTILITIES		50.49
11-04	AP 00300760	AMEREN MISSOURI	09/14/11 10/13/11	UTILITIES		197.20
11-07	AP 00300809	MASSEY, EDWILLA L	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		22.00
11-07	AP 00300820	CHARTER COMMUNICATIONS	10/24/11 11/23/11	UTILITIES		85.04
11-07	AP 00301574	METROPOLITAN ST. LOUIS SEWER DISTRICT	08/31/11 09/30/11	UTILITIES		50.14
11-08	AP 00300784	DIRECTV	10/19/11 11/18/11	UTILITIES		77.99
11-08	AP 00300799	LACLEDE GAS COMPANY	09/15/11 10/14/11	UTILITIES		31.08
11-14	AP 00306409	TIME WARNER CABLE	10/22/11 11/21/11	UTILITIES		-435.48
11-15	AP 00306639	AT&T	09/21/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,231.08
11-15	AP 00306640	AT&T	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		339.79
11-16	AP 00312558	SANSONE PLAZA ON THE BLVD, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,411.00
11-16	AP 00312642	RED BRICK MANAGEMENT LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
11-16	AP 00312643	RED BRICK MANAGEMENT LLC	11/03/11 12/02/11	DISTRICT OFFICE PARKING		50.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		6.00
11-21	AP 00316436	AT&T	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		890.97
11-22	AP 00318248	METROPOLITAN ST. LOUIS SEWER DISTRICT	09/30/11 10/31/11	UTILITIES		50.49
11-22	AP 00318252	MISSOURI AMERICAN WATER	08/09/11 11/07/11	UTILITIES		34.38
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		117.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		3,336.87
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		25.35
12-16	AP 00329332	LACLEDE GAS COMPANY	10/14/11 11/14/11	UTILITIES		115.35
12-16	AP 00329335	DIRECTV	11/19/11 12/18/11	UTILITIES		72.99
12-16	AP 00329340	AMEREN MISSOURI	10/13/11 11/14/11	UTILITIES		197.86
12-16	AP 00329343	CHARTER COMMUNICATIONS	11/24/11 12/23/11	UTILITIES		85.04
12-16	AP 00333215	SANSONE PLAZA ON THE BLVD, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,411.00
12-16	AP 00333299	RED BRICK MANAGEMENT LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
12-16	AP 00333300	RED BRICK MANAGEMENT LLC	12/03/11 01/02/12	DISTRICT OFFICE PARKING		50.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		166.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		2,820.64
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		100.40
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		29.09
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		25.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,776.88
10-12	AP 00276729	DAVID L. ANDRUKITUS, INC.	09/16/11 09/16/11	PRINTING & REPRODUCTION		57.50

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10-26	AP	00289952	DAVID L. ANDRUKITUS, INC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	57.50
10-26	AP	00289961	DAVID L. ANDRUKITUS, INC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	120.00
11-21	AP	00316427	DAVID L. ANDRUKITUS, INC.	08/04/11	08/04/11	PRINTING & REPRODUCTION	1,079.50
11-21	AP	00316437	DAVID L. ANDRUKITUS, INC.	11/02/11	11/02/11	PRINTING & REPRODUCTION	40.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	27.90
12-06	AP	00323389	DAVID L. ANDRUKITUS, INC.	11/14/11	11/14/11	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,422.40
OTHER SERVICES							
10-16	AP	00283084	SYMFODIUM	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-25	AP	00294066	ADKINS' CLEANING SERVICES	09/02/11	09/03/11	JANITORIAL AND MAINT SERV	250.00
10-31	AP	00292877	ALWAYS GREEN RECYCLING, INC.	09/01/11	09/01/11	JANITORIAL AND MAINT SERV	25.00
10-31	AP	00292879	ALWAYS GREEN RECYCLING, INC.	09/01/11	09/01/11	JANITORIAL AND MAINT SERV	25.00
10-31	AP	00294280	ST LOUIS COUNTY ECONOMIC	10/11/11	10/11/11	TRAINING	565.00
11-07	AP	00300771	HACKETT SECURITY, INC.	10/01/11	10/31/11	SECURITY SERVICE	30.00
11-15	AP	00306638	HACKETT SECURITY, INC.	11/01/11	11/30/11	SECURITY SERVICE	30.00
11-16	AP	00310831	ADKINS' CLEANING SERVICES	10/07/11	10/28/11	JANITORIAL AND MAINT SERV	200.00
11-16	AP	00311061	SYMFODIUM	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-21	AP	00316433	ALWAYS GREEN RECYCLING, INC.	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	25.00
11-21	AP	00316434	ALWAYS GREEN RECYCLING, INC.	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	25.00
12-16	AP	00331740	SYMFODIUM	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-19	AP	00336539	ADKINS' CLEANING SERVICES	11/04/11	11/25/11	JANITORIAL AND MAINT SERV	200.00
12-19	AP	00336542	ALWAYS GREEN RECYCLING, INC.	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	25.00
12-19	AP	00336546	ALWAYS GREEN RECYCLING, INC.	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	25.00
12-19	AP	00336551	HACKETT SECURITY, INC.	12/01/11	12/31/11	SECURITY SERVICE	30.00
OTHER SERVICES TOTALS:							7,155.00
SUPPLIES AND MATERIALS							
10-03	AP	00273811	CULLIGAN	09/01/11	09/30/11	WATER	34.30
10-12	AP	00276734	CULLIGAN	01/03/11	01/10/11	WATER	61.54
10-12	AP	00276781	CULLIGAN	07/01/11	07/31/11	WATER	34.30
10-24	AP	00277711	GENERAL SERVICES ADMINISTRATION	08/20/11	08/20/11	OFFICE SUPPLIES (OUTSIDE)	173.89
10-26	AP	00289955	CULLIGAN	10/01/11	10/31/11	WATER	34.30
10-26	AP	00289960	PURITAN SPRINGS WATER	09/30/11	10/27/11	WATER	18.35
10-26	AP	00289982	PURITAN SPRINGS WATER	09/16/11	10/13/11	WATER	12.70
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-37.25
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	196.54
11-04	AP	00299924	GEM LASER EXPRESS INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	150.54
11-04	AP	00300061	GENERAL SERVICES ADMINISTRATION	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	440.69
11-04	AP	00300066	GENERAL SERVICES ADMINISTRATION	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	394.13
11-04	AP	00300767	PURITAN SPRINGS WATER	10/14/11	11/10/11	WATER	7.25
11-04	AP	00300777	CULLIGAN	11/01/11	11/30/11	WATER	34.30
11-07	AP	00300812	MASSEY, EDWILLA L	10/02/11	10/02/11	OFFICE SUPPLIES (OUTSIDE)	34.71
11-14	AP	00304512	ALLIANCE MICRO	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	117.00
11-21	AP	00316431	PURITAN SPRINGS WATER	10/21/11	10/27/11	WATER	18.35
11-29	GL	FRM0014618		11/02/11	11/02/11	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	376.27
12-05	AP	00324178	ALLIANCE MICRO	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	144.00
12-06	AP	00323385	CLARK, ANTHONY J	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	63.98
12-06	AP	00323839	PURITAN SPRINGS WATER	11/11/11	12/08/11	WATER	30.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2011 HON. WILLIAM LACY CLAY—Con.									
12-19	AP	00336541	12/01/11	12/31/11	WATER	34.30			
12-19	AP	00336548	11/25/11	12/22/11	PURITAN SPRINGS WATER	23.90			
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	126.33			
						SUPPLIES AND MATERIALS TOTALS:	2,561.77		
EQUIPMENT									
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	588.00			
10-31	GL	RPY0013717	10/01/11	10/31/11	EQUIPMENT PURCHASES	441.30			
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	588.00			
11-30	GL	RPY0014542	11/01/11	11/30/11	EQUIPMENT PURCHASES	441.30			
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	588.00			
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	6,178.30			
						EQUIPMENT TOTALS:	8,824.90		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,509.19		
						OFFICE TOTALS:	391,509.19		
2011 HON. EMANUEL CLEAVER									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	5,419.98	2,612.72		
					PERSONNEL COMPENSATION	1,012,583.08	226,653.82		
					TRAVEL	67,830.01	17,918.18		
					RENT, COMMUNICATION, UTILITIES	116,408.78	27,748.26		
					PRINTING AND REPRODUCTION	4,864.36	1,136.65		
					OTHER SERVICES	66,194.34	12,014.15		
					SUPPLIES AND MATERIALS	33,915.28	5,807.70		
					EQUIPMENT	12,994.12	1,738.80		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,209.95	295,630.28		
					OFFICE TOTALS:	1,320,209.95	295,630.28		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	09/01/11	09/30/11	UNITED STATES POSTAL SERVICE	288.42			
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-35.10			
11-28	AP	00314832	10/01/11	10/31/11	UNITED STATES POSTAL SERVICE	192.67			
11-30	AP	00322035	10/01/11	10/31/11	UNITED STATES POSTAL SERVICE	1,868.29			
12-22	AP	00339103	11/01/11	11/30/11	UNITED STATES POSTAL SERVICE	298.44			
						FRANKED MAIL TOTALS:	2,612.72		
PERSONNEL COMPENSATION									
					BENTON, BRADLEY	10/01/11	12/31/11	SCHEDULER/LEGISLATIVE AIDE	9,999.99
					CAMERON, BREANNA	10/01/11	12/31/11	LEGISLATIVE AIDE	8,750.01
					CARDWELL, NICOLINA R.	10/01/11	12/31/11	DISTRICT AIDE	13,749.99
					CURLS, DARWIN L.	10/01/11	12/31/11	COMMUNITY LIAISON	15,249.99
					JENKINS, HOLLY	10/01/11	12/31/11	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
					JOLLEY, GEOFFREY	10/01/11	12/31/11	PART-TIME EMPLOYEE	15,500.01

		MAHONEY, CHRISTINA M.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSOCIATE	12,500.01	
		MCCLENNY, CASSANDRA D.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	18,750.00	
		MCINERNEY, CYNTHIA M.	10/12/11	12/31/11	COMMUNICATIONS DIRECTOR	13,166.67	
		PETROVIC, MARY A.	10/01/11	12/31/11	ACTING COMMUNICATIONS DIRECTOR	12,000.00	
		RILEY, MICHAEL L.	10/01/11	12/31/11	COMMUNITY AFFAIRS LIAISON	8,750.01	
		RYE, ANGELA T.	10/01/11	12/31/11	SHARED EMPLOYEE	300.00	
		SHAPIRO, JENNIFER G.	10/01/11	12/31/11	LEGISLATIVE COUNSEL	14,375.01	
		SHARE, TAYLOR J.	10/01/11	12/31/11	LEGISLATIVE AIDE	8,000.01	
		SMITH, VERNETTA F.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	4,749.99	
		SOVA, NATALIA	10/01/11	10/31/11	SHARED EMPLOYEE	5,951.00	
		VAUGHN, JAMES	10/01/11	12/31/11	SPECIAL PROJECT COORDINATOR	15,750.00	
		WOOD, KAEANNA K.	10/01/11	12/31/11	COMMUNITY AFFAIRS LIAISON	6,611.12	
		WOOLLEY, LESLIE ANN	10/01/11	12/31/11	CHIEF OF STAFF	33,750.00	
					PERSONNEL COMPENSATION TOTALS:	226,653.82	
		TRAVEL					
10-16	AP	00284442	SPENCER LEASING, LLC	10/01/11	10/31/11	AUTOMOBILE LEASE	1,900.00
10-27	AP	00294068	CITIBANK GOV CARD SERVICE	09/22/11	09/27/11	TRAVEL SUBSISTENCE	166.55
11-07	AP	00300304	CITIBANK GOV CARD SERVICE	08/29/11	09/25/11	TRAVEL SUBSISTENCE	2,826.12
11-07	AP	00300345	RILEY, MICHAEL L.	07/01/11	07/02/11	PRIVATE AUTO MILEAGE	71.40
11-07	AP	00300346	RILEY, MICHAEL L.	08/09/11	08/27/11	PRIVATE AUTO MILEAGE	80.58
11-07	AP	00300347	RILEY, MICHAEL L.	09/02/11	09/19/11	PRIVATE AUTO MILEAGE	7.65
11-16	AP	00312399	SPENCER LEASING, LLC	11/01/11	11/30/11	AUTOMOBILE LEASE	1,900.00
11-21	AP	00317564	RILEY, MICHAEL L.	10/06/11	10/31/11	PRIVATE AUTO MILEAGE	229.50
11-22	AP	00318253	CITIBANK GOV CARD SERVICE	09/27/11	09/28/11	TRAVEL SUBSISTENCE	1,533.17
11-29	AP	00320416	MCINERNEY, CYNTHIA M.	10/23/11	10/26/11	MEALS	42.43
11-29	AP	00320421	MCINERNEY, CYNTHIA M.	10/23/11	10/26/11	TAXI/PARKING/TOLLS	109.75
11-29	AP	00320424	MCINERNEY, CYNTHIA M.	10/26/11	10/26/11	COMMERCIAL TRANSPORTATION	25.00
11-30	AP	00321692	SHARE, TAYLOR	11/08/11	11/11/11	TRAVEL SUBSISTENCE	341.32
12-05	AP	00322017	CARDWELL, NICOLINA R.	09/06/11	09/26/11	PRIVATE AUTO MILEAGE	81.50
12-05	AP	00322020	CARDWELL, NICOLINA R.	10/03/11	10/28/11	PRIVATE AUTO MILEAGE	58.50
12-05	AP	00322433	CARDWELL, NICOLINA R.	04/04/11	04/29/11	PRIVATE AUTO MILEAGE	201.50
12-05	AP	00322434	CARDWELL, NICOLINA R.	05/06/11	05/30/11	PRIVATE AUTO MILEAGE	178.00
12-05	AP	00322436	CARDWELL, NICOLINA R.	06/02/11	06/30/11	PRIVATE AUTO MILEAGE	115.50
12-05	AP	00322446	CARDWELL, NICOLINA R.	07/11/11	07/29/11	PRIVATE AUTO MILEAGE	51.50
12-05	AP	00322448	CARDWELL, NICOLINA R.	08/05/11	08/31/11	PRIVATE AUTO MILEAGE	129.00
12-16	AP	00333056	SPENCER LEASING, LLC	12/01/11	12/31/11	AUTOMOBILE LEASE	1,900.00
12-19	AP	00336616	CITIBANK GOV CARD SERVICE	09/30/11	10/20/11	TRAVEL SUBSISTENCE	3,832.35
12-23	AP	00340374	CITIBANK GOV CARD SERVICE	10/27/11	11/23/11	TRAVEL SUBSISTENCE	2,136.86
						TRAVEL TOTALS:	17,918.18
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	00273425	MISSOURI GAS ENERGY	08/08/11	09/07/11	UTILITIES	44.42
10-03	AP	00273426	MISSOURI GAS ENERGY	08/04/11	09/02/11	UTILITIES	49.55
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	45.29
10-12	AP	00279868	KANSAS CITY POWER & LIGHTS	08/12/11	09/13/11	UTILITIES	417.66
10-12	AP	00279869	KANSAS CITY POWER & LIGHTS	08/12/11	09/13/11	UTILITIES	691.40
10-13	AP	00279866	KCMO WATER SERVICES	08/22/11	09/21/11	UTILITIES	45.34
10-16	AP	00284036	MCPROPERTIES, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00284444	PENN HILL PROPERTIES, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	45.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EMANUEL CLEAVER—Con.						
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		4.69
10-21	AP 00291526	FEDERAL EXPRESS CORP	07/06/11 07/06/11	POSTAGE / COURIER / BOX RENTAL		7.54
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		92.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		203.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,510.14
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		97.51
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		462.49
10-26	GL HRS0013574		09/01/11 09/30/11	RECORDING - (TRANSFER)		40.00
10-27	AP 00295109	CITY OF INDEPENDENCE	08/31/11 09/29/11	UTILITIES		221.92
10-28	AP 00294300	TIME WARNER CABLE	10/09/11 11/08/11	UTILITIES		230.50
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		11.42
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		6.01
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-07	AP 00299447	KANSAS CITY POWER & LIGHTS	09/13/11 10/12/11	UTILITIES		149.86
11-07	AP 00299451	KANSAS CITY POWER & LIGHTS	09/13/11 10/12/11	UTILITIES		308.11
11-07	AP 00299456	MISSOURI GAS ENERGY	09/02/11 10/02/11	UTILITIES		51.23
11-07	AP 00299462	MISSOURI GAS ENERGY	09/07/11 10/07/11	UTILITIES		44.42
11-07	AP 00299480	AT&T	09/03/11 10/02/11	TELECOMSRV/EQ/TOLL CHARGE		557.90
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		45.01
11-16	AP 00311996	MCPROPERTIES, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 00312401	PENN HILL PROPERTIES,LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
11-18	AP 00316048	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		8.71
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-21	AP 00317574	TIME WARNER CABLE	11/09/11 12/08/11	UTILITIES		230.50
11-21	AP 00317595	VERIZON WIRELESS	11/05/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		118.90
11-21	AP 00317623	KCMO WATER SERVICES	09/21/11 10/22/11	UTILITIES		55.87
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)		64.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		110.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,344.32
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)		77.34
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		462.10
12-05	AP 00322278	DISH NETWORK	11/21/11 12/20/11	UTILITIES		31.69
12-05	AP 00322281	CITY OF INDEPENDENCE	09/29/11 10/27/11	UTILITIES		75.42
12-05	AP 00322283	MISSOURI GAS ENERGY	10/05/11 11/03/11	UTILITIES		52.84
12-05	AP 00322284	MISSOURI GAS ENERGY	10/07/11 11/07/11	UTILITIES		101.57
12-05	AP 00322948	KANSAS CITY POWER & LIGHTS	10/12/11 11/10/11	UTILITIES		58.94
12-05	AP 00322949	KANSAS CITY POWER & LIGHTS	10/12/11 11/09/11	UTILITIES		268.59
12-06	AP 00322280	AT&T	10/03/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE		564.54
12-16	AP 00332658	MCPROPERTIES, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 00333058	PENN HILL PROPERTIES,LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
12-27	AP 00341053	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		74.28

12-27	AP	00341191	MID-AMERICA REGIONAL COUNCIL	12/02/11	12/02/11	EQUIP RENTAL (EFF 1/3/03)	217.00
12-27	AP	00341202	TIME WARNER CABLE	12/09/11	01/08/12	UTILITIES	230.50
12-27	AP	00341206	KCMO WATER SERVICES	10/22/11	11/21/11	UTILITIES	47.49
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	92.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	203.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,314.09
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	97.51
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	466.11
12-29	AP	00342952	DISH NETWORK	12/21/11	01/20/12	UTILITIES	49.69
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	64.50
12-30	AP	00342954	AT&T	11/03/11	12/02/11	UTILITIES	576.49
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	236.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,748.26
PRINTING AND REPRODUCTION							
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
11-07	AP	00299411	ALMAR PRINTING	10/12/11	10/12/11	PRINTING & REPRODUCTION	128.25
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	86.00
12-05	AP	00322674	DAVID L. ANDRUKITUS, INC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	885.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	31.00
PRINTING AND REPRODUCTION TOTALS:							1,136.65
OTHER SERVICES							
10-07	AP	00269600	DUBBERT CONTRACTING	08/01/11	08/01/11	NON-TECHNOLOGY SERVICE CONTR	173.00
10-12	AP	00279867	ALLIED WASTE SERVICES #468	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	74.71
10-16	AP	00284612	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-28	AP	00294301	WOODLEY BUILDING MAINTENANCE	10/10/11	10/31/11	JANITORIAL AND MAINT SERV	185.00
10-28	AP	00294302	WOODLEY BUILDING MAINTENANCE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	490.00
11-07	AP	00299473	AMERICAN SENTRY	10/13/11	10/13/11	SECURITY SERVICE	135.00
11-08	AP	00299433	CDW GOVERNMENT INC. C/O ISM IN	09/29/11	09/29/11	NON-TECHNOLOGY SERVICE CONTR	19.77
11-08	AP	00299440	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	161.57
11-16	AP	00250190	THE WHEELER COUNTY EAGLE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	-185.00
11-16	AP	00312567	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-18	AP	00313254	ALLIED WASTE SERVICES #468	10/01/11	10/13/11	JANITORIAL AND MAINT SERV	73.93
11-21	AP	00317590	DAVIDA PITTS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
11-21	AP	00317611	WOODLEY BUILDING MAINTENANCE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	490.00
11-21	AP	00317617	WOODLEY BUILDING MAINTENANCE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	185.00
12-16	AP	00333224	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-27	AP	00339446	PROJECTS BY CHI/DONAHOE + COLE/DUFFEY	11/01/11	12/18/12	WEB DEV HST,EMAIL & RLTD SERV	1,798.10
12-27	AP	00341203	ALLIED WASTE SERVICES #468	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	74.57
12-27	AP	00341204	WOODLEY BUILDING MAINTENANCE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	185.00
12-27	AP	00341205	WOODLEY BUILDING MAINTENANCE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	490.00
OTHER SERVICES TOTALS:							12,014.15
SUPPLIES AND MATERIALS							
10-13	AP	00279870	WEST GROUP PAYMENT CENTER	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	197.00
10-26	AP	00294213	GEM LASER EXPRESS INC	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	152.00
10-31	AP	00295621	HAGUE QUALITY WATER	10/09/11	10/31/11	WATER	63.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-161.75
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	333.56
11-07	AP	00299418	DCS CONGRESSIONAL, LLC	09/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-07	AP	00299425	WEST PAYMENT CENTER	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EMANUEL CLEAVER—Con.						
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		24.97
11-17	AP 00313418	OFFICE DEPOT	10/15/11 10/15/11	OFFICE SUPPLIES (OUTSIDE)		246.04
11-21	AP 00317580	OFFICE DEPOT	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		99.99
11-21	AP 00317603	KANSAS CITY STAR	11/23/11 11/20/12	PUBLICATIONS/REFERENCE MAT'L		273.92
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		24.97
11-29	AP 00320838	U.S. CAPITOL HISTORICAL SOCIET	11/18/11 11/18/11	PUBLICATIONS/REFERENCE MAT'L		3,835.00
11-30	AP 00321683	HAGUE QUALITY WATER OF MD INC.	05/01/11 05/31/11	WATER		63.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		172.09
12-05	AP 00322671	STRUTTIN' GATES BAR-B-Q	11/10/11 11/10/11	FOOD & BEVERAGE		365.34
12-06	AP 00322021	CARDWELL, NICOLINA R.	11/10/11 11/10/11	FOOD & BEVERAGE		179.72
12-06	AP 00322282	HAGUE QUALITY WATER OF MD INC.	11/09/11 12/09/11	WATER		63.00
12-15	AR AC-04721	NATIONAL JOURNAL GROUP, INC.	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		-2,097.00
12-16	AP 00333662	WEST GROUP	10/04/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		197.00
12-17	AP 00333659	OFFICE DEPOT	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		22.49
12-27	AP 00341190	MID-AMERICA REGIONAL COUNCIL	12/02/11 12/02/11	FOOD & BEVERAGE		308.22
12-27	AP 00341192	MID-AMERICA REGIONAL COUNCIL	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		21.20
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		412.94
				SUPPLIES AND MATERIALS TOTALS:		5,807.70
		EQUIPMENT				
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		579.60
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		579.60
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		579.60
				EQUIPMENT TOTALS:		1,738.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,630.28
				OFFICE TOTALS:		295,630.28
2010 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-28	AP 00320278	TIME WARNER CABLE	12/02/10 12/31/10	UTILITIES		396.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		396.59
SUPPLIES AND MATERIALS						
12-15	AR AC-04722	NATIONAL JOURNAL GROUP, INC.	10/13/10 10/13/11	PUBLICATIONS/REFERENCE MAT'L		-550.25
				SUPPLIES AND MATERIALS TOTALS:		-550.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-153.66
				OFFICE TOTALS:		-153.66
2009 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-04	AP 00297010	THE SESSION LAW FIRM	10/16/09 10/21/09	NON-TECHNOLOGY SERVICE CONTR		546.50
11-04	AP 00300891	THE SESSION LAW FIRM	11/03/09 11/05/09	NON-TECHNOLOGY SERVICE CONTR		31.50
11-14	AP 00296996	THE SESSION LAW FIRM	04/30/09 04/30/09	NON-TECHNOLOGY SERVICE CONTR		230.00

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11-14	AP	00296999	THE SESSION LAW FIRM	05/04/09	05/15/09	NON-TECHNOLOGY SERVICE CONTR	1,252.19	
11-14	AP	00297002	THE SESSION LAW FIRM	08/20/09	08/27/09	NON-TECHNOLOGY SERVICE CONTR	1,693.00	
11-14	AP	00297007	THE SESSION LAW FIRM	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTR	321.50	
							OTHER SERVICES TOTALS:	4,074.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,074.69
							OFFICE TOTALS:	<u>4,074.69</u>

2011 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,651.07	831.14
PERSONNEL COMPENSATION	988,025.85	247,029.28
TRAVEL	96,136.68	26,170.58
RENT, COMMUNICATION, UTILITIES	135,525.98	33,591.94
PRINTING AND REPRODUCTION	4,810.86	1,310.54
OTHER SERVICES	58,304.21	13,318.74
SUPPLIES AND MATERIALS	48,310.40	15,317.33
EQUIPMENT	21,239.82	2,060.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,355,004.87</u>	<u>339,630.34</u>
OFFICE TOTALS:	<u>1,355,004.87</u>	<u>339,630.34</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	264.23	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	339.79	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-9.94
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	265.59	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-28.53
							FRANKED MAIL TOTALS:	831.14

PERSONNEL COMPENSATION

ASKEW, CARLTON	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,818.76
BARNES, KENNETH E.	10/01/11	12/31/11	CASEWORKER	18,125.01
BENJAMIN, JASMINE	10/01/11	12/31/11	PAID INTERN	2,204.16
BURKETT, MICHELLE M.	10/28/11	11/04/11	LEGISLATIVE ASSISTANT	816.67
CAMPBELL, DONNA C.	10/01/11	12/31/11	STAFF ASSISTANT	8,097.24
DARBY, JOYCE C	10/01/11	12/31/11	STAFF ASSISTANT	7,224.99
DERRICK, HOPE E.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	18,650.01
GALLO, LEIGH	10/01/11	12/31/11	PAID INTERN	2,619.44
KELLY, SARAH	10/01/11	12/31/11	SR LEGIS ASST/SPECIAL PROJ DIR	20,000.01
LINDLER, MELISSA	10/01/11	12/31/11	DIR, DIST PLANNING & OUTREACH	18,650.01
LINK, CRAIG C	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,874.99
LYLES, WILLIE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,324.99
NANCE, ROBERT M.	10/01/11	12/31/11	DISTRICT DIRECTOR	27,417.24
RICKENBACKER, JOHN H.	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,750.00
RYE, ANGELA T	10/01/11	10/31/11	EXECUTIVE DIRECTOR	1,750.00
SAUNDERS, WILLIAM	10/01/11	12/31/11	DISTRICT VETERANS AIDE	15,000.00
SMITH, CAROLYN A.	10/01/11	12/31/11	CASEWORK SUPERVISOR	18,125.01
STUKES, GAIL P.	10/01/11	12/31/11	STAFF ASSISTANT	8,844.51
TRESVANT, DALTON J.	10/01/11	12/31/11	MIDLANDS AREA DIRECTOR	21,166.74
WARD, LARRY	10/01/11	12/31/11	DISTRICT AIDE	10,344.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN—Con.						
		WHITEHOUSE,LIN	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		7,224.99
				PERSONNEL COMPENSATION TOTALS:		247,029.28
		TRAVEL				
10-05	AP 00276507	ASKEW, CARLTON	08/01/11 08/22/11	PRIVATE AUTO MILEAGE		333.03
10-06	AP 00277118	RICKENBACKER,JOHN H	07/27/11 09/08/11	PRIVATE AUTO MILEAGE		362.10
10-16	AP 00284192	ENTERPRISE FLEET MANAGEMENT	10/01/11 10/31/11	AUTOMOBILE LEASE		1,139.26
10-19	AP 00285702	CAMPBELL, DONNA C.	09/17/11 09/17/11	PRIVATE AUTO MILEAGE		83.23
10-24	AP 00282390	SMITH, CAROLYN A.	09/08/11 09/14/11	PRIVATE AUTO MILEAGE		272.04
10-24	AP 00282398	ASKEW, CARLTON	09/01/11 09/26/11	PRIVATE AUTO MILEAGE		335.07
10-24	AP 00282401	TRESVANT, DALTON J.	09/13/11 09/27/11	PRIVATE AUTO MILEAGE		609.96
10-26	AP 00293864	CITIBANK GOV CARD SERVICE	08/26/11 09/28/11	COMMERCIAL TRANSPORTATION		2,953.78
10-26	AP 00293875	CITIBANK GOV CARD SERVICE	08/25/11 09/22/11	TRAVEL SUBSISTENCE		138.81
10-26	AP 00293880	CITIBANK GOV CARD SERVICE	08/25/11 09/21/11	MISCELLANEOUS TRAVEL		418.12
10-26	AP 00293886	BARNES, KENNETH E.	09/02/11 09/29/11	PRIVATE AUTO MILEAGE		446.76
11-16	AP 00307520	CITIBANK GOV CARD SERVICE	09/30/11 10/28/11	TRAVEL SUBSISTENCE		3,611.28
11-16	AP 00307578	CITIBANK GOV CARD SERVICE	10/03/11 10/28/11	TRAVEL SUBSISTENCE		635.21
11-16	AP 00307586	ASKEW, CARLTON	10/04/11 10/24/11	PRIVATE AUTO MILEAGE		395.25
11-16	AP 00307589	CITIBANK GOV CARD SERVICE	09/27/11 10/28/11	TRAVEL SUBSISTENCE		1,467.30
11-16	AP 00307591	LINDLER, MELISSA	09/12/11 10/21/11	PRIVATE AUTO MILEAGE		797.23
11-16	AP 00312148	ENTERPRISE FLEET MANAGEMENT	11/01/11 11/30/11	AUTOMOBILE LEASE		1,139.26
11-16	AP 00313039	DERRICK, HOPE E.	09/28/11 10/21/11	PRIVATE AUTO MILEAGE		342.72
11-16	AP 00313068	STUKES, GAIL P.	08/03/11 10/27/11	PRIVATE AUTO MILEAGE		795.60
11-17	AP 00313137	SMITH, CAROLYN A.	10/04/11 10/21/11	PRIVATE AUTO MILEAGE		435.36
11-17	AP 00313138	TRESVANT, DALTON J.	10/05/11 10/27/11	PRIVATE AUTO MILEAGE		577.32
12-12	AP 00327510	LINDLER, MELISSA	11/15/11 11/15/11	PRIVATE AUTO MILEAGE		84.15
12-12	AP 00327522	SAUNDERS, WILLIAM	08/30/11 11/21/11	PRIVATE AUTO MILEAGE		378.42
12-14	AP 00327689	CITIBANK GOV CARD SERVICE	10/27/11 11/28/11	COMMERCIAL TRANSPORTATION		3,658.50
12-14	AP 00327692	DERRICK, HOPE E.	12/01/11 12/01/11	PRIVATE AUTO MILEAGE		98.94
12-14	AP 00327693	CITIBANK GOV CARD SERVICE	10/28/11 11/28/11	TRAVEL SUBSISTENCE		428.40
12-14	AP 00327699	CITIBANK GOV CARD SERVICE	11/02/11 11/18/11	GASOLINE		126.79
12-14	AP 00327706	SMITH, CAROLYN A.	11/09/11 11/17/11	PRIVATE AUTO MILEAGE		398.74
12-14	AP 00327711	TRESVANT, DALTON J.	11/04/11 12/04/11	PRIVATE AUTO MILEAGE		532.44
12-14	AP 00327716	LINDLER, MELISSA	11/30/11 12/02/11	PRIVATE AUTO MILEAGE		119.03
12-14	AP 00328281	BARNES, KENNETH E.	09/29/11 10/29/11	PRIVATE AUTO MILEAGE		619.14
12-16	AP 00332811	ENTERPRISE FLEET MANAGEMENT	12/01/11 12/31/11	AUTOMOBILE LEASE		1,139.26
12-20	AP 00338424	SMITH, CAROLYN A.	12/02/11 12/12/11	PRIVATE AUTO MILEAGE		165.88
12-20	AP 00338431	RICKENBACKER,JOHN H	09/30/11 11/15/11	PRIVATE AUTO MILEAGE		525.30
12-20	AP 00338433	TRESVANT, DALTON J.	12/07/11 12/16/11	PRIVATE AUTO MILEAGE		210.12
12-29	AP 00341683	BARNES, KENNETH E.	11/08/11 12/13/11	PRIVATE AUTO MILEAGE		396.78
				TRAVEL TOTALS:		26,170.58
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00276508	TIME WARNER CABLE	09/19/11 10/18/11	UTILITIES		237.15
10-05	AP 00276509	NEXTEL COMMUNICATIONS	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		151.35

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10-05	AP	00276510	FEDERAL EXPRESS	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	7.86
10-05	AP	00276511	TIME WARNER CABLE	09/21/11	10/20/11	UTILITIES	270.34
10-05	AP	00276512	FEDERAL EXPRESS	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	50.30
10-06	AP	00277105	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.84
10-06	AP	00277113	AT&T	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	320.26
10-06	AP	00277123	FRONTIER	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	178.11
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	136.01
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	54.19
10-12	AP	00280935	UNITED PARCEL SERVICE	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	11.34
10-16	AP	00283475	FLORENCE BUSINESS TECH. ASSOC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
10-16	AP	00284062	CITY OF COLUMBIA COLLECTIONS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
10-19	AP	00285691	AT&T	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	512.78
10-19	AP	00285829	DISH NETWORK	10/02/11	11/01/11	UTILITIES	105.28
10-19	AP	00285833	XEROX CORPORATION	08/30/11	08/30/11	UTILITIES	377.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	7.12
10-20	AP	00285697	FEDERAL EXPRESS	09/09/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	27.13
10-24	AP	00282389	VERIZON WIRELESS	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	856.92
10-24	AP	00282397	AT&T	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	21.64
10-24	AP	00282409	FEDERAL EXPRESS	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	28.35
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	155.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	599.60
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	56.57
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	75.81
10-26	AP	00285836	NEWSPONERONLINE.COM	10/02/11	10/31/11	UTILITIES	230.00
10-26	AP	00293861	FRONTIER	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	165.36
10-26	AP	00293866	FEDERAL EXPRESS	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	4.88
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	124.50
11-07	AR	AC-04381	AT & T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	-13.38
11-10	AP	00300962	TIME WARNER CABLE	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	39.62
11-10	AP	00300967	FEDERAL EXPRESS	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	5.33
11-10	AP	00301130	FEDERAL EXPRESS	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	7.85
11-10	AP	00301139	TIME WARNER CABLE	10/19/11	11/18/11	UTILITIES	237.15
11-10	AP	00301142	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.49
11-14	AP	00301148	NEXTEL COMMUNICATIONS	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	146.65
11-16	AP	00307515	AT&T	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	524.41
11-16	AP	00311439	FLORENCE BUSINESS TECH. ASSOC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
11-16	AP	00312022	CITY OF COLUMBIA COLLECTIONS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
11-16	AP	00313037	AT&T	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	21.96
11-16	AP	00313064	DISH NETWORK	11/02/11	12/01/11	UTILITIES	110.28
11-16	AP	00313080	VERIZON WIRELESS	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	680.15
11-17	AP	00302259	AT&T	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	320.44
11-17	AP	00302290	TIME WARNER CABLE	10/21/11	11/20/11	UTILITIES	266.03
11-17	AP	00302291	FEDERAL EXPRESS	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	25.31
11-17	AP	00313135	FEDERAL EXPRESS	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-18	AP	00307582	FEDERAL EXPRESS	10/24/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	53.70
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	6.23
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	27.55
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	68.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN—Con.						
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	6.06	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	5.93	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	122.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	597.28	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	32.45	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.10	
11-30	GL GRP0014551		11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	73.00	
12-12	AP 00327512	NEXTEL COMMUNICATIONS	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	147.65	
12-12	AP 00327525	AT&T	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	320.59	
12-12	AP 00327530	FEDERAL EXPRESS	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	49.08	
12-12	AP 00327539	TIME WARNER CABLE	11/21/11 12/20/11	UTILITIES	266.03	
12-12	AP 00327542	FEDERAL EXPRESS	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	6.33	
12-14	AP 00327698	AT&T	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE	21.64	
12-14	AP 00327701	AT&T	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE	534.83	
12-14	AP 00327703	VERIZON WIRELESS	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,012.87	
12-14	AP 00327708	FEDERAL EXPRESS	11/07/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	29.70	
12-14	AP 00327714	FEDERAL EXPRESS	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	78.72	
12-14	AP 00327718	DISH NETWORK	12/02/11 01/01/12	UTILITIES	110.28	
12-14	AP 00328275	TIME WARNER CABLE	11/19/11 12/18/11	UTILITIES	237.15	
12-14	AP 00328279	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.48	
12-14	AP 00328294	FEDERAL EXPRESS	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	43.89	
12-14	AP 00328301	TIME WARNER CABLE	11/13/11 12/12/11	UTILITIES	39.62	
12-16	AP 00332110	FLORENCE BUSINESS TECH. ASSOC.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,380.00	
12-16	AP 00332684	CITY OF COLUMBIA COLLECTIONS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
12-20	AP 00338406	AT&T	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	318.51	
12-21	AP 00338718	TIME WARNER CABLE	12/19/11 01/18/12	UTILITIES	240.76	
12-27	AP 00341210	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.16	
12-27	AP 00341211	TIME WARNER CABLE	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	40.29	
12-27	AP 00341212	NEXTEL COMMUNICATIONS	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	145.85	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	148.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,005.63	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	56.57	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	74.12	
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)	79.00	
12-30	AP 00341682	FEDERAL EXPRESS	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	7.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,591.94
PRINTING AND REPRODUCTION						
10-05	AP 00276513	DAVID L. ANDRUKITUS, INC.	09/06/11 09/06/11	PRINTING & REPRODUCTION	75.00	
10-19	AP 00285658	DAVID L. ANDRUKITUS, INC.	09/23/11 09/23/11	PRINTING & REPRODUCTION	75.00	
10-24	AP 00282387	DAVID L. ANDRUKITUS, INC.	09/15/11 09/15/11	PRINTING & REPRODUCTION	197.50	
10-24	AP 00282406	DAVID L. ANDRUKITUS, INC.	09/23/11 09/23/11	PRINTING & REPRODUCTION	75.00	

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10-26	AP	00293883	DAVID L. ANDRUKITUS, INC.	09/28/11	09/28/11	PRINTING & REPRODUCTION	80.00
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	418.20
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	19.80
12-12	AP	00327520	DAVID L. ANDRUKITUS, INC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	190.00
12-14	AP	00327719	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	75.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	13.00
12-29	AP	00321038	PUBLIC PRINTER	09/23/11	09/23/11	PRINTING & REPRODUCTION	92.04
PRINTING AND REPRODUCTION TOTALS:							1,310.54
OTHER SERVICES							
10-16	AP	00283256	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-16	AP	00283257	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-24	AP	00282393	B&C ASSOCIATES, INC.	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	350.00
10-26	AP	00282388	GEICO	11/07/11	05/07/12	INSURANCE	1,098.00
11-16	AP	00307548	1BRIGHTSTAR MULTIMEDIA FIRM	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00311225	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00311226	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00313075	B&C ASSOCIATES, INC.	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	350.00
12-16	AP	00331898	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00331899	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-27	AP	00341209	B&C ASSOCIATES, INC.	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	350.00
12-29	AP	00341680	B&C ASSOCIATES, INC.	10/06/11	10/06/11	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							13,318.74
SUPPLIES AND MATERIALS							
10-06	AP	00277103	ORANGEBURG - CALHOUN TECHNICAL COLLEGE	08/23/11	08/23/11	FOOD & BEVERAGE	385.20
10-19	AP	00285656	SOUTH CAROLINA PRESS CLIPPING BUREAU	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	265.75
10-24	AP	00282399	VALLEY SPRING WATER CO.	10/01/11	11/01/11	WATER	13.86
10-25	AP	00282396	LORICK OFFICE SUPPLIES INC	09/13/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	9.53
10-26	AP	00285806	PEE DEE FOOD SERVICE	07/31/11	09/04/11	WATER	40.21
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	112.44
11-10	AP	00300955	MORE DIRECT INC	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	147.82
11-10	AP	00300958	PEE DEE FOOD SERVICE	10/02/11	10/02/11	WATER	10.60
11-10	AP	00300964	LORICK OFFICE PRODUCTS, INC	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	206.22
11-10	AP	00301123	MORE DIRECT INC	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	440.00
11-10	AP	00301127	LORICK OFFICE PRODUCTS, INC	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	49.27
11-10	AP	00301137	MORE DIRECT INC	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	95.96
11-10	AP	00301144	MORE DIRECT INC	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	130.00
11-10	AP	00301146	LORICK OFFICE PRODUCTS, INC	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	6.79
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	86.00
11-16	AP	00307524	NEWS POWER ONLINE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	230.00
11-16	AP	00307540	SOUTH CAROLINA PRESS CLIPPING BUREAU	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	237.75
11-16	AP	00313072	VALLEY SPRING WATER CO.	11/01/11	12/01/11	WATER	13.86
11-17	AP	00302289	LORICK OFFICE PRODUCTS, INC	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	1,038.67
11-17	AP	00313133	PEE DEE FOOD SERVICE	10/01/11	10/31/11	WATER	10.60
11-17	AP	00313141	LEADERSHIP DIRECTORIES, INC.	12/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	380.00
11-17	AP	00314249	MORE DIRECT INC	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	452.19
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	61.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	446.55
12-12	AP	00327515	THE STATE MEDIA COMPANY	12/07/11	12/06/12	PUBLICATIONS/REFERENCE MAT'L	84.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN—Con.						
12-12	AP 00327518	FORMS & SUPPLY, INC.	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	68.56	
12-12	AP 00327532	PEE DEE FOOD SERVICE	10/29/11 10/29/11	WATER	10.60	
12-12	AP 00327537	ENTERPRISE FLEET MANAGEMENT	11/03/11 11/03/11	AUTO EXPENSES	944.48	
12-14	AP 00327695	SOUTH CAROLINA PRESS CLIPPING BUREAU	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	313.00	
12-14	AP 00327696	NEWSPowerONLINE.COM	12/04/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	230.00	
12-14	AP 00327704	FORMS & SUPPLY, INC.	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	12.58	
12-14	AP 00327709	VALLEY SPRING WATER CO.	12/01/11 01/01/12	WATER	13.86	
12-14	AP 00327720	FORMS & SUPPLY, INC.	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	12.58	
12-15	AR AC-04809	NATIONAL JOURNAL GROUP, INC.	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L	-1,678.85	
12-16	AP 00331282	U.S. CAPITOL HISTORICAL SOCIET	12/09/11 12/09/11	PUBLICATIONS/REFERENCE MAT'L	10,399.90	
12-27	AP 00341207	PEE DEE FOOD SERVICE	12/04/11 12/31/11	WATER	10.60	
12-27	AP 00341208	LORICK OFFICE SUPPLIES INC	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	11.50	
12-29	AP 00341685	PEE DEE FOOD SERVICE	11/22/11 11/22/11	WATER	12.72	
12-29	GL FL60015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-27.50	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	37.88	
				SUPPLIES AND MATERIALS TOTALS:		15,317.33
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	236.00	
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES	450.93	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	236.00	
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES	450.93	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	236.00	
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES	450.93	
				EQUIPMENT TOTALS:	2,060.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,630.34	
				OFFICE TOTALS:		339,630.34
2010 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-21	AR AC-04187	DOTGOV COMMUNICATIONS, LLC	01/01/10 06/13/10	WEB DEV HST,EMAIL & RLTD SERV	-900.00	
				OTHER SERVICES TOTALS:	-900.00	
SUPPLIES AND MATERIALS						
10-19	AP 00285841	CITY DIRECTORY INC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	100.49	
11-10	AP 00300750	XEROX CORPORATION	12/30/09 04/06/10	OFFICE SUPPLIES (OUTSIDE)	36.76	
12-14	AP 00327691	NEWSPowerONLINE.COM	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	230.00	
				SUPPLIES AND MATERIALS TOTALS:	367.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-532.75	
				OFFICE TOTALS:		-532.75
2011 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,156.42	3,465.20

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PERSONNEL COMPENSATION	971,919.90	249,019.44
TRAVEL	56,832.00	13,454.06
RENT, COMMUNICATION, UTILITIES	108,091.31	26,758.22
PRINTING AND REPRODUCTION	2,350.67	184.75
OTHER SERVICES	45,524.00	11,437.25
SUPPLIES AND MATERIALS	21,643.58	6,919.40
EQUIPMENT	4,576.97	994.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,094.85	312,232.61
OFFICE TOTALS:	1,220,094.85	312,232.61

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,111.81	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,038.22	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,315.17	
							FRANKED MAIL TOTALS:	3,465.20

PERSONNEL COMPENSATION								
			BELL, WARREN K	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	13,166.67	
			BRILES, REBECCA K	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	14,666.67	
			DOWNEN, MEREDITH L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,666.67	
			FINCH, EMILY P	10/01/11	12/31/11	CONSTITUENT LIAISON	9,416.67	
			HUFFINE, ELIZABETH L	10/01/11	12/31/11	EXECUTIVE ASSISTANT/OFC MGR	16,916.67	
			MASSAGEE, CLAIRE B	12/27/11	12/31/11	TEMPORARY EMPLOYEE	333.33	
			MAUTZ, JOHN F.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	26,499.99	
			MAZZA, NANCY R.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	13,416.66	
			MCCLELLAN, KATHERINE B.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,166.67	
			MCDONALD, EDWARD F.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75	
			MOORE, LINDSAY B	10/01/11	12/31/11	COMMUNITY LIAISON	11,666.67	
			OSBORNE, JANINE M.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	16,666.67	
			PAGE, AMANDA M.	10/01/11	12/31/11	STAFF ASSISTANT	15,166.67	
			POTTS, REBECCA. E.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	13,166.67	
			SHEARER, AUSTEN R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,666.67	
			WALKER, RYAN L	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,416.67	
			WELCH, TERRI L.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,916.67	
							PERSONNEL COMPENSATION TOTALS:	249,019.44

TRAVEL							
10-06	AP	00276995	MAZZA, NANCY R.	09/07/11	09/21/11	PRIVATE AUTO MILEAGE	55.79
10-06	AP	00277010	SHEARER, AUSTEN R.	09/21/11	09/21/11	TAXI/PARKING/TOLLS	7.00
10-11	AP	00269465	WELCH, TERRI L.	09/12/11	09/16/11	PRIVATE AUTO MILEAGE	85.68
10-12	AP	00279276	OSBORNE, JANINE M.	08/02/11	09/28/11	PRIVATE AUTO MILEAGE	154.53
10-12	AP	00279279	MOORE, LINDSAY B	09/21/11	09/21/11	MEALS	14.50
10-17	AP	00285538	HUFFINE, ELIZABETH L	09/20/11	10/11/11	PRIVATE AUTO MILEAGE	36.21
10-19	AP	00289714	CITIBANK GOV CARD SERVICE	08/25/11	10/23/11	COMMERCIAL TRANSPORTATION	3,054.90
10-24	AP	00282412	MCDONALD, EDWARD F.	09/28/11	10/02/11	TRAVEL SUBSISTENCE	1,238.20
10-24	AP	00282416	MCDONALD, EDWARD F.	09/28/11	10/02/11	PRIVATE AUTO MILEAGE	35.70
10-24	AP	00282420	MAZZA, NANCY R.	08/03/11	08/03/11	PRIVATE AUTO MILEAGE	34.17
10-28	AP	00296614	MOORE, LINDSAY B	10/05/11	10/19/11	MEALS	18.71
10-28	AP	00296616	MOORE, LINDSAY B	09/07/11	10/02/11	PRIVATE AUTO MILEAGE	402.39
10-28	AP	00296617	MAZZA, NANCY R.	10/05/11	10/21/11	PRIVATE AUTO MILEAGE	88.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD COBLE—Con.						
11-16	AP 00305116	HON. HOWARD COBLE	09/01/11 10/29/11	PRIVATE AUTO MILEAGE		326.40
11-18	AP 00316112	BRILES, REBECCA K.	09/26/11 11/10/11	PRIVATE AUTO MILEAGE		107.10
11-18	AP 00316113	MAZZA, NANCY R.	11/01/11 11/10/11	TRAVEL SUBSISTENCE		73.34
11-18	AP 00316116	HUFFINE, ELIZABETH L.	10/14/11 11/14/11	PRIVATE AUTO MILEAGE		42.84
11-19	AP 00316264	CITIBANK GOV CARD SERVICE	09/29/11 11/22/11	COMMERCIAL TRANSPORTATION		3,165.00
11-21	AP 00316101	MOORE,LINDSAY B	11/02/11 11/16/11	MEALS		34.14
12-06	AP 00324023	MCDONALD, EDWARD F.	11/26/11 11/29/11	TRAVEL SUBSISTENCE		860.76
12-06	AP 00324024	MCDONALD, EDWARD F.	11/26/11 11/29/11	PRIVATE AUTO MILEAGE		35.70
12-07	AP 00324571	MAZZA, NANCY R.	11/16/11 11/17/11	PRIVATE AUTO MILEAGE		51.45
12-16	AP 00331289	MAZZA, NANCY R.	12/07/11 12/07/11	PRIVATE AUTO MILEAGE		34.17
12-17	AP 00336362	HUFFINE, ELIZABETH L.	11/18/11 12/08/11	PRIVATE AUTO MILEAGE		37.74
12-17	AP 00336370	MOORE,LINDSAY B	11/02/11 11/30/11	PRIVATE AUTO MILEAGE		270.30
12-17	AP 00336373	POTTS, REBECCA	12/07/11 12/07/11	PRIVATE AUTO MILEAGE		30.09
12-17	AP 00336378	CITIBANK GOV CARD SERVICE	11/01/11 12/23/11	COMMERCIAL TRANSPORTATION		1,990.80
12-27	AP 00341361	MCDONALD, EDWARD F.	12/17/11 12/20/11	TRAVEL SUBSISTENCE		1,020.01
12-27	AP 00341364	MCDONALD, EDWARD F.	12/09/11 12/09/11	TAXI/PARKING/TOLLS		17.00
12-27	AP 00341366	MCDONALD, EDWARD F.	12/17/11 12/20/11	PRIVATE AUTO MILEAGE		6.12
12-27	AP 00341367	MOORE,LINDSAY B	12/07/11 12/07/11	MEALS		14.18
12-27	AP 00341368	MOORE,LINDSAY B	12/08/11 12/16/11	PRIVATE AUTO MILEAGE		111.00
				TRAVEL TOTALS:		13,454.06
		RENT, COMMUNICATION, UTILITIES				
10-06	AP 00277016	READY TELECOM, INC.	09/13/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		105.63
10-12	AP 00279268	TIME WARNER CABLE	10/01/11 10/31/11	UTILITIES		134.90
10-12	AP 00279288	TIME WARNER CABLE	10/01/11 10/31/11	UTILITIES		152.00
10-16	AP 00283656	LAPRADE INVESTMENTS LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		829.00
10-16	AP 00283758	GRANITE KNITWEAR, INC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		595.00
10-16	AP 00284064	MITCHELL ASSOCIATES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
10-16	AP 00284153	HIGH POINT CHAMBER FOUNDATION	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00284497	ALAMANCE COUNTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		170.82
10-19	AP 00289720	NORTH STATE COMMUNICATIONS	10/01/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		102.46
10-19	AP 00289722	NORTH STATE COMMUNICATIONS	10/01/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		57.45
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		91.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		477.76
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		50.34
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		507.17
10-28	AP 00296613	WINDSTREAM	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		205.52
10-28	AP 00296618	TIME WARNER CABLE	11/01/11 11/30/11	UTILITIES		153.14
10-28	AP 00296619	TIME WARNER CABLE	11/01/11 11/30/11	UTILITIES		134.90
11-16	AP 00305122	READY TELECOM, INC.	10/13/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		105.63
11-16	AP 00311620	LAPRADE INVESTMENTS LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		829.00
11-16	AP 00311722	GRANITE KNITWEAR, INC.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		595.00

11-16	AP	00312024	MITCHELL ASSOCIATES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
11-16	AP	00312110	HIGH POINT CHAMBER FOUNDATION	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00312453	ALAMANCE COUNTY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	170.82
11-18	AP	00316109	FEDERAL EXPRESS	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	6.81
11-19	AP	00316265	NORTH STATE COMMUNICATIONS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	57.45
11-19	AP	00316267	NORTH STATE COMMUNICATIONS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	102.46
11-21	AP	00317252	AT&T	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	228.93
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	58.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	481.99
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	507.59
12-06	AP	00324030	READY TELECOM, INC.	11/13/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	105.63
12-06	AP	00324032	WINDSTREAM	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	205.56
12-07	AP	00324568	TIME WARNER CABLE	11/24/11	12/23/11	UTILITIES	110.24
12-16	AP	00331294	AT&T	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	236.16
12-16	AP	00331296	NORTH STATE COMMUNICATIONS	12/01/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	102.46
12-16	AP	00331301	NORTH STATE COMMUNICATIONS	12/01/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	57.45
12-16	AP	00332288	LAPRADE INVESTMENTS LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00
12-16	AP	00332389	GRANITE KNITWEAR, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00
12-16	AP	00332686	MITCHELL ASSOCIATES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
12-16	AP	00332772	HIGH POINT CHAMBER FOUNDATION	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00333110	ALAMANCE COUNTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	170.82
12-27	AP	00341373	WINDSTREAM	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	207.64
12-27	AP	00341375	READY TELECOM, INC.	12/13/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	105.63
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	91.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	489.98
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	50.34
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	505.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,758.22
			PRINTING AND REPRODUCTION				
10-06	AP	00276989	ACCURATE WORD LLC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	153.75
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	184.75
			OTHER SERVICES				
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00283169	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284538	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-16	AP	00305126	FIRESIDE21	07/01/11	09/30/11	TRAINING	23.75
11-16	AP	00311140	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312494	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	00331817	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333151	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,437.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD COBLE—Con.						
SUPPLIES AND MATERIALS						
10-06	AP 00277004	MCDONALD, EDWARD F.	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		41.90
10-12	AP 00279274	OSBORNE, JANINE M.	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		17.60
10-12	AP 00279281	POTTS, REBECCA	09/27/11 09/27/11	FOOD & BEVERAGE		26.20
10-17	AP 00285539	MCDONALD, EDWARD F.	10/08/11 10/08/11	OFFICE SUPPLIES (OUTSIDE)		25.00
10-17	AP 00286185	DEER PARK	08/27/11 09/26/11	WATER		115.40
10-19	AP 00289716	LE BLEU BOTTLED WATER	09/13/11 09/30/11	WATER		0.11
10-31	AP 00297036	GEM LASER EXPRESS INC	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		160.85
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-430.30
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		642.44
11-19	AP 00315697	DEER PARK	09/27/11 10/26/11	WATER		52.64
11-19	AP 00315702	MOORE,LINDSAY B	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		12.13
11-19	AP 00316256	PIEDMONT OFFICE SUPPLIERS	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		34.84
11-19	AP 00316260	LE BLEU BOTTLED WATER	10/27/11 10/31/11	WATER		11.74
11-21	AP 00316104	MOORE,LINDSAY B	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		13.86
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-274.85
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		1,247.00
12-06	AP 00324027	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		6,890.00
12-15	AR AC-04668	NATIONAL JOURNAL GROUP, INC.	11/30/11 11/29/12	PUBLICATIONS/REFERENCE MAT'L		-2,299.00
12-16	AP 00331288	LE BLEU BOTTLED WATER	11/30/11 11/30/11	WATER		28.57
12-16	AP 00331292	SALISBURY POST	11/03/11 11/02/12	PUBLICATIONS/REFERENCE MAT'L		141.00
12-17	AP 00336365	DEER PARK	10/27/11 11/26/11	WATER		67.64
12-27	AP 00341370	MORE DIRECT INC	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)		329.88
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-428.15
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		492.90
				SUPPLIES AND MATERIALS TOTALS:		6,919.40
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		192.33
11-16	AP 00305128	MORE DIRECT INC	05/31/11 08/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000		417.30
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		192.33
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		192.33
				EQUIPMENT TOTALS:		994.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,232.61
				OFFICE TOTALS:		312,232.61
2010 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-17	AP 00285548	ALLIANCE MICRO	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		70.00
10-21	AR AC-04184	PILOT	05/05/10 05/08/11	PUBLICATIONS/REFERENCE MAT'L		-64.74
12-15	AR AC-04869	NATIONAL JOURNAL GROUP, INC.	11/27/10 11/26/11	PUBLICATIONS/REFERENCE MAT'L		-349.00
				SUPPLIES AND MATERIALS TOTALS:		-343.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-343.74

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2011 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

			OFFICE TOTALS:	<u>-343.74</u>
FRANKED MAIL	38,299.51	451.99		
PERSONNEL COMPENSATION	960,261.73	232,100.53		
TRAVEL	62,692.79	15,355.74		
RENT, COMMUNICATION, UTILITIES	71,250.99	17,850.54		
PRINTING AND REPRODUCTION	29,726.29	1,814.73		
OTHER SERVICES	44,101.17	11,356.47		
SUPPLIES AND MATERIALS	8,244.06	1,971.62		
EQUIPMENT	4,690.82	3,406.31		
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,219,267.36</u>	<u>284,307.93</u>		
OFFICE TOTALS:	<u>1,219,267.36</u>	<u>284,307.93</u>		

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL		168.67	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL		-57.38	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL		191.17	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL		-48.25	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		252.66	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL		-54.88	
						FRANKED MAIL TOTALS:		451.99	
PERSONNEL COMPENSATION									
			ADAMS,DANIELLE R	10/01/11	12/31/11	STAFF ASSISTANT		6,750.00	
			ANFINSON, SUSAN	10/21/11	12/31/11	SHARED EMPLOYEE		1,200.00	
			ANFINSON, T E	10/11/11	12/20/11	SHARED EMPLOYEE		1,500.00	
			ANFINSON, THOMAS E	10/01/11	12/10/11	SHARED EMPLOYEE		1,500.00	
			ARMSTRONG, EVAN G	10/01/11	12/31/11	LEGIS ASST/LEGIS CORRESPONDENT		9,249.99	
			BECK, STEPHEN B	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		16,074.99	
			CESARONE, ELLEN D	10/01/11	12/31/11	SR. CONSTITUENT ADVOCATE		12,249.99	
			COGAR, CHARLES E	10/01/11	12/31/11	LEGISLATIVE DIRECTOR		34,500.00	
			ENNENGA, KYLE S	10/01/11	12/31/11	DEPUTY PRESS SECRETARY		7,875.00	
			FELEGYHAZY-MEGYESY, JOSEPH A	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR		15,000.00	
			KERIN, DREW A	10/01/11	12/31/11	PART-TIME EMPLOYEE		3,000.00	
			MERRITT, ANDREW A	10/01/11	12/31/11	DISTRICT DIRECTOR		28,776.75	
			MILLER RIVERA-ANNICK M	10/01/11	12/31/11	STAFF ASSISTANT		7,500.00	
			PONDER, JACQUELINE A	10/01/11	12/31/11	CHIEF OF STAFF		42,102.75	
			ROBERTS, JENNIFER M	10/01/11	12/31/11	CONSTITUENT ADVOCATE		10,250.01	
			SMITH, BARRY P	11/30/11	12/31/11	DEPUTY LEGISLATIVE ASSISTANT		3,186.11	
			SMITH, JA'RON K	12/01/11	12/31/11	SHARED EMPLOYEE		400.00	
			SPANIER, MYRON D	10/01/11	12/31/11	CONSTITUENT ADVOCATE		10,712.01	
			THURMOND, MARY A	10/01/11	12/31/11	DIRECTOR OF OPERATIONS		18,106.26	
			WILSON, ALANA P	12/05/11	12/31/11	LEGISLATIVE CORRESPONDENT		2,166.67	
						PERSONNEL COMPENSATION TOTALS:		232,100.53	
TRAVEL									
10-03	AP	00274822	ENNENGA, KYLE S	09/01/11	09/01/11	GASOLINE		40.50	
10-03	AP	00274883	SPANIER, MYRON D	09/08/11	09/13/11	PRIVATE AUTO MILEAGE		106.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE COFFMAN—Con.						
10-03	AP 00274887	MERRITT, ANDREW A	09/09/11 09/13/11	PRIVATE AUTO MILEAGE	296.94	
10-03	AP 00274890	MERRITT, ANDREW A	09/09/11 09/10/11	LODGING	331.84	
10-03	AP 00274892	MERRITT, ANDREW A	09/09/11 09/10/11	MEALS	60.18	
10-03	AP 00274895	MERRITT, ANDREW A	06/10/11 06/10/11	TAXI/PARKING/TOLLS	11.40	
10-03	AP 00274897	MERRITT, ANDREW A	07/08/11 08/31/11	TAXI/PARKING/TOLLS	50.00	
10-04	AP 00276426	FELEGYHAZY-MEGYESY, JOSEPH A	01/02/11 03/11/11	MEALS	123.85	
10-04	AP 00276427	FELEGYHAZY-MEGYESY, JOSEPH A	01/05/11 01/05/11	TAXI/PARKING/TOLLS	2.20	
10-04	AP 00276431	FELEGYHAZY-MEGYESY, JOSEPH A	01/04/11 03/11/11	TAXI/PARKING/TOLLS	40.22	
10-06	AP 00277529	SPANIER, MYRON D	09/09/11 09/09/11	TAXI/PARKING/TOLLS	7.00	
10-06	AP 00277532	SPANIER, MYRON D	09/19/11 09/19/11	GASOLINE	59.16	
10-11	AP 00279139	SPANIER, MYRON D	09/26/11 09/26/11	GASOLINE	67.22	
10-13	AP 00281875	KERIN, DREW A	09/09/11 09/15/11	GASOLINE	84.65	
10-16	AP 00283621	BANK OF THE WEST	10/01/11 10/31/11	AUTOMOBILE LEASE	671.51	
10-17	AP 00285453	PONDER, JACQUELINE A	09/19/11 09/19/11	TAXI/PARKING/TOLLS	16.00	
10-17	AP 00285455	KERIN, DREW A	10/01/11 10/01/11	PRIVATE AUTO MILEAGE	11.34	
10-20	AP 00290565	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	449.40	
10-20	AP 00290567	CITIBANK GOV CARD SERVICE	09/17/11 09/17/11	TAXI/PARKING/TOLLS	1.00	
10-20	AP 00290570	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	108.80	
10-20	AP 00290572	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	TAXI/PARKING/TOLLS	6.00	
10-20	AP 00290574	CITIBANK GOV CARD SERVICE	09/02/11 09/16/11	TAXI/PARKING/TOLLS	101.15	
10-20	AP 00290576	CITIBANK GOV CARD SERVICE	09/12/11 09/19/11	MEALS	14.07	
10-20	AP 00290580	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION	397.70	
10-20	AP 00290581	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	613.70	
10-20	AP 00290584	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	211.00	
10-20	AP 00290587	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION	349.70	
10-20	AP 00290589	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	190.70	
10-24	AP 00291325	SPANIER, MYRON D	09/21/11 10/03/11	PRIVATE AUTO MILEAGE	96.18	
10-24	AP 00291333	HON. MICHAEL COFFMAN	10/03/11 10/03/11	TAXI/PARKING/TOLLS	17.00	
10-24	AP 00291337	COGAR, CHARLES E	10/04/11 10/05/11	TAXI/PARKING/TOLLS	32.00	
10-25	AP 00291964	HON. MICHAEL COFFMAN	10/11/11 10/11/11	TAXI/PARKING/TOLLS	17.00	
10-28	AP 00295801	KERIN, DREW A	10/08/11 10/08/11	GASOLINE	50.00	
11-03	AP 00299185	KERIN, DREW A	10/15/11 10/15/11	GASOLINE	48.50	
11-03	AP 00299189	PONDER, JACQUELINE A	09/21/11 10/11/11	TAXI/PARKING/TOLLS	28.00	
11-08	AP 00300282	HON. MICHAEL COFFMAN	10/24/11 10/24/11	TAXI/PARKING/TOLLS	20.00	
11-16	AP 00311585	BANK OF THE WEST	11/01/11 11/30/11	AUTOMOBILE LEASE	671.51	
11-18	AP 00314252	SPANIER, MYRON D	11/01/11 11/01/11	GASOLINE	49.17	
11-18	AP 00314257	HON. MICHAEL COFFMAN	10/31/11 10/31/11	TAXI/PARKING/TOLLS	15.00	
11-18	AP 00314417	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	441.40	
11-18	AP 00314423	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	LODGING	250.00	
11-18	AP 00315007	CITIBANK GOV CARD SERVICE	10/02/11 10/23/11	MEALS	15.39	
11-18	AP 00315009	CITIBANK GOV CARD SERVICE	10/02/11 10/21/11	TAXI/PARKING/TOLLS	47.15	
11-18	AP 00315011	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION	26.70	
11-18	AP 00315014	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	441.40	

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11-18	AP	00315017	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	547.40
11-19	AP	00316361	PONDER,JACQUELINE A	10/25/11	11/01/11	TAXI/PARKING/TOLLS	33.00
11-22	AP	00318036	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	609.40
11-22	AP	00318215	CITIBANK GOV CARD SERVICE	07/29/11	07/29/11	COMMERCIAL TRANSPORTATION	428.40
11-22	AP	00319230	SPANIER,MYRON D	10/24/11	11/11/11	PRIVATE AUTO MILEAGE	136.50
12-05	AP	00323379	HON. MICHAEL COFFMAN	10/14/11	10/14/11	TAXI/PARKING/TOLLS	20.00
12-05	AP	00323383	COGAR,CHARLES E	08/15/11	08/18/11	TRAVEL SUBSISTENCE	354.70
12-05	AP	00323387	COGAR,CHARLES E	08/07/11	08/08/11	LODGING	173.42
12-05	AP	00323455	SPANIER,MYRON D	11/22/11	11/22/11	GASOLINE	53.89
12-08	AP	00326046	CITIBANK GOV CARD SERVICE	11/23/11	11/23/11	COMMERCIAL TRANSPORTATION	463.70
12-14	AP	00329003	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	220.70
12-14	AP	00329005	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	441.40
12-14	AP	00329006	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	441.40
12-15	AP	00330465	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	GASOLINE	41.17
12-15	AP	00330469	CITIBANK GOV CARD SERVICE	11/01/11	11/13/11	MEALS	16.73
12-15	AP	00330472	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	366.40
12-15	AP	00330475	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	593.40
12-15	AP	00330477	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	LODGING	3,036.65
12-16	AP	00332254	BANK OF THE WEST	12/01/11	12/31/11	AUTOMOBILE LEASE	671.51
12-27	AP	00341477	PONDER,JACQUELINE A	11/28/11	11/28/11	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	15,355.74
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00277528	COMCAST CABLE	09/16/11	10/15/11	UTILITIES	152.49
10-14	AP	00282147	UPS	09/23/11	09/24/11	POSTAGE / COURIER / BOX RENTAL	6.00
10-16	AP	00283505	CITY OF LONE TREE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
10-17	AP	00285448	UPS	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	180.55
10-20	AP	00290577	CITIBANK GOV CARD SERVICE	09/18/11	09/18/11	UTILITIES	28.90
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	108.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	709.80
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.09
10-28	AP	00296655	CENTURYLINK	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	422.40
11-03	AP	00299187	COMCAST CABLE	10/16/11	11/15/11	UTILITIES	152.48
11-03	AP	00299196	COMCAST	08/16/11	09/15/11	UTILITIES	8.00
11-16	AP	00311469	CITY OF LONE TREE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
11-19	AP	00316359	CENTURYLINK	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	426.62
11-22	AP	00317900	MILLER RIVERA, ANNICK M.	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	142.16
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	46.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	706.46
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.62
12-05	AP	00323428	COMCAST CABLE	11/16/11	12/15/11	UTILITIES	152.48
12-16	AP	00332139	CITY OF LONE TREE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
12-17	AP	00333704	DAVID BUCK	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.95
12-27	AP	00341476	PONDER,JACQUELINE A	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	218.12
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	718.25
12-27	GL	EMS0015287	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,850.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE COFFMAN—Con.						
PRINTING AND REPRODUCTION						
10-28	AP 00295803	SPANIER,MYRON D	10/12/11 10/12/11	PRINTING & REPRODUCTION		213.63
11-02	AP 00298695	SIGN A RAMA DTC	08/11/11 08/11/11	PRINTING & REPRODUCTION		48.20
11-16	AP 00307555	ACCURATE WORD, LLC	10/27/11 10/27/11	PRINTING & REPRODUCTION		31.90
12-05	AP 00323433	PONDER,JACQUELINE A	11/03/11 11/03/11	ADVERTISEMENTS		255.00
12-05	AP 00323438	PONDER,JACQUELINE A	11/03/11 11/03/11	ADVERTISEMENTS		259.00
12-05	AP 00323442	PONDER,JACQUELINE A	11/01/11 11/07/11	ADVERTISEMENTS		1,007.00
					PRINTING AND REPRODUCTION TOTALS:	1,814.73
OTHER SERVICES						
10-11	AP 00279138	GOVTRENDS	09/26/11 09/26/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-11	AP 00279145	ADT SECURITY SERVICES	10/01/11 10/31/11	SECURITY SERVICE		48.98
10-16	AP 00283085	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283086	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-25	AP 00291956	KEY-RITE SECURITY, INC	09/28/11 09/28/11	SECURITY SERVICE		65.00
11-08	AP 00300280	GOVTRENDS-A DIALOGCONCEPTS CO.	10/26/11 10/26/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-15	AP 00306527	ADT SECURITY SERVICES	11/01/11 11/30/11	SECURITY SERVICE		48.98
11-16	AP 00311062	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311063	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-05	AP 00323421	ADT SECURITY SERVICES	12/01/11 12/31/11	SECURITY SERVICE		48.98
12-05	AP 00323460	GOVTRENDS	11/26/11 11/26/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-16	AP 00331741	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00331742	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-21	AP 00338055	ADT SECURITY SERVICES	11/29/11 11/29/11	SECURITY SERVICE		42.73
					OTHER SERVICES TOTALS:	11,356.47
SUPPLIES AND MATERIALS						
10-04	AP 00276424	FELEGYHAZY-MEGYESY, JOSEPH A	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		102.60
10-04	AP 00276429	FELEGYHAZY-MEGYESY, JOSEPH A	02/03/11 02/03/11	PUBLICATIONS/REFERENCE MAT'L		70.00
10-11	AP 00279141	SPANIER,MYRON D	09/26/11 09/26/11	AUTO EXPENSES		9.00
10-11	AP 00279144	SPANIER,MYRON D	09/26/11 09/26/11	FOOD & BEVERAGE		5.54
10-13	AP 00281877	STAPLES ADVANTAGE	09/17/11 09/17/11	OFFICE SUPPLIES (OUTSIDE)		25.86
10-17	AP 00285451	PONDER,JACQUELINE A	09/18/11 09/18/11	FOOD & BEVERAGE		11.49
10-17	AP 00285452	PONDER,JACQUELINE A	09/12/11 09/19/11	PUBLICATIONS/REFERENCE MAT'L		4.00
10-25	AP 00291953	ENNENGA,KYLE S	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		12.98
10-25	AP 00291961	DEER PARK	08/27/11 09/26/11	WATER		36.16
10-26	AP 00294206	GEM LASER EXPRESS INC	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		229.98
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-147.05
10-31	GL FRM0013779	.....	09/26/11 09/26/11	FRAMING (TRANSFER)		50.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		258.49
11-03	AP 00299191	PONDER,JACQUELINE A	10/15/11 10/15/11	OFFICE SUPPLIES (OUTSIDE)		12.99
11-03	AP 00299192	PONDER,JACQUELINE A	10/19/11 10/19/11	PUBLICATIONS/REFERENCE MAT'L		4.00
11-18	AP 00314255	SPANIER,MYRON D	11/01/11 11/01/11	AUTO EXPENSES		7.47
11-18	AP 00314422	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	PUBLICATIONS/REFERENCE MAT'L		28.90
11-19	AP 00316360	PONDER,JACQUELINE A	11/01/11 11/01/11	PUBLICATIONS/REFERENCE MAT'L		1.00

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11-22	AP	00318144	DEER PARK	09/27/11	10/26/11	WATER	46.12
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-765.58
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,051.13
12-05	AP	00323424	SPANIER,MYRON D	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	74.83
12-14	AP	00330167	STAPLES ADVANTAGE	11/19/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	320.35
12-27	AP	00341306	CDW GOVERNMENT INC. C/O ISM IN	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	15.41
12-27	AP	00341306	CDW GOVERNMENT INC. C/O ISM IN	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.00
12-27	AP	00341306	CDW GOVERNMENT INC. C/O ISM IN	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	96.00
12-27	AP	00341306	CDW GOVERNMENT INC. C/O ISM IN	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	128.00
12-27	AP	00341478	DEER PARK	10/27/11	11/26/11	WATER	51.12
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	16.81
12-29	AP	00342519	DENVER BUSINESS JOURNAL	04/13/12	04/13/13	PUBLICATIONS/REFERENCE MAT'L	82.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-178.25
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	224.27
						SUPPLIES AND MATERIALS TOTALS:	1,971.62
		EQUIPMENT					
12-27	AP	00340450	CDW GOVERNMENT INC. C/O ISM IN	10/07/11	10/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,406.31
						EQUIPMENT TOTALS:	3,406.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,307.93
						OFFICE TOTALS:	284,307.93
2010 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	10/25/10	10/25/10	PRINTING & REPRODUCTION	10.94
						PRINTING AND REPRODUCTION TOTALS:	10.94
SUPPLIES AND MATERIALS							
12-15	AR	AC-04550	NATIONAL JOURNAL GROUP, INC.	12/20/10	12/20/11	PUBLICATIONS/REFERENCE MAT'L	-1,049.90
						SUPPLIES AND MATERIALS TOTALS:	-1,049.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,038.96
						OFFICE TOTALS:	-1,038.96
2011 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	18,431.96
						PERSONNEL COMPENSATION	1,049,407.94
						TRAVEL	45,814.60
						RENT, COMMUNICATION, UTILITIES	101,264.71
						PRINTING AND REPRODUCTION	15,642.49
						OTHER SERVICES	43,831.17
						SUPPLIES AND MATERIALS	39,302.30
						EQUIPMENT	624.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,319.17
						OFFICE TOTALS:	1,314,319.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	253.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. STEVE COHEN—Con.							
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-4.75	
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	918.11	
11-30	AP	00322035	10/01/11	10/31/11	FRANKED MAIL	981.36	
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	504.55	
12-29	AP	00339683	11/01/11	11/30/11	FRANKED MAIL	1,416.01	
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-13.45	
						FRANKED MAIL TOTALS:	
						4,054.99	
PERSONNEL COMPENSATION							
		ARCHER, LINDA W	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	15,000.01	
		BUSTER, REISHA Y	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	28,000.01	
		CONNOR IV,WILLIAM T	10/01/11	10/31/11	STAFF ASSISTANT	2,666.67	
		CONNOR IV,WILLIAM T	11/01/11	12/31/11	STAFF ASSISTANT LEGISLATIVE AI	11,083.34	
		DILLIHAY,MARILYN J	10/01/11	12/31/11	CHIEF OF STAFF	38,485.17	
		DONCHES, MICHELLE M	10/01/11	12/31/11	SHARED EMPLOYEE	3,000.00	
		DULNIAK,CRAIG J	10/01/11	12/31/11	OFFICE MANAGER/SCHEDULER	20,500.00	
		FULTON,MICHAEL G	10/01/11	12/31/11	LEGIS CORRES/LEGIS ASST	13,500.01	
		GREENFIELD, GEORGE R	10/01/11	12/31/11	SHARED EMPLOYEE	4,750.00	
		GREENGRASS,DAVID	10/01/11	12/31/11	COUNSEL	23,250.01	
		HAIRE,DEREK	12/05/11	12/31/11	PART-TIME EMPLOYEE	1,999.98	
		HENRY JR,WILLIE L	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	14,500.01	
		JOHNSON,BRITTANY C	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT/ASST	12,500.01	
		JORDAN, JEREMY M	10/01/11	12/31/11	STAFF ASSISTANT	11,250.01	
		MOINESTER,PAUL	10/01/11	10/31/11	LEGISLATIVE ASSISTANT	3,750.00	
		MOINESTER,PAUL	11/01/11	12/31/11	SR LEGIS ASST	15,750.01	
		PAGAN,MICHAEL	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	22,000.00	
		RICKETTS,SAMUEL	10/01/11	10/31/11	SHARED EMPLOYEE	800.00	
		SELF,MARY	10/01/11	12/31/11	COMM OUTRECH COORD/GRANTS SPEC	16,000.01	
		SIMS JR, JAMES D	10/01/11	12/31/11	SHARED EMPLOYEE	999.99	
		SOWELL,SUSAN M	10/01/11	12/31/11	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99	
		STANBACK,TAIWO	10/01/11	12/31/11	COMMUNITY OUTREACH SPECIALIST	13,500.01	
		THOMAS,MARZIE	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	20,000.00	
		WADE SR,RANDALL L	10/01/11	12/31/11	DISTRICT DIRECTOR	28,500.00	
						PERSONNEL COMPENSATION TOTALS:	
						335,535.24	
TRAVEL							
10-05	AP	00275991	JORDAN, JEREMY	09/09/11	09/16/11	PRIVATE AUTO MILEAGE	42.40
10-06	AP	00277205	HON. STEVE COHEN	09/18/11	09/20/11	TRAVEL SUBSISTENCE	891.12
10-06	AP	00277218	HON. STEVE COHEN	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	232.00
10-17	AP	00282054	DILLIHAY,MARILYN J	09/15/11	09/15/11	PRIVATE AUTO MILEAGE	5.25
10-17	AP	00282058	DILLIHAY,MARILYN J	09/23/11	09/23/11	TAXI/PARKING/TOLLS	15.00
10-24	AP	00290640	DILLIHAY,MARILYN J	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	5.25
10-24	AP	00290643	HON. STEVE COHEN	09/24/11	09/30/11	TAXI/PARKING/TOLLS	78.00
10-25	AP	00289911	JORDAN, JEREMY	09/24/11	10/02/11	PRIVATE AUTO MILEAGE	36.80
10-25	AP	00292915	WADE SR,RANDALL L	09/16/11	10/08/11	PRIVATE AUTO MILEAGE	72.25

11-03	AP	00298962	JORDAN, JEREMY	10/13/11	10/20/11	PRIVATE AUTO MILEAGE	104.30
11-10	AP	00300846	HON. STEVE COHEN	10/14/11	10/14/11	PRIVATE AUTO MILEAGE	5.25
11-10	AP	00300850	HON. STEVE COHEN	10/23/11	12/23/11	TAXI/PARKING/TOLLS	12.00
11-14	AP	00301280	CITIBANK GOV CARD SERVICE	09/24/11	10/24/11	COMMERCIAL TRANSPORTATION	2,317.20
11-16	AP	00313081	ARCHER, LINDA W	10/07/11	11/01/11	PRIVATE AUTO MILEAGE	20.00
11-16	AP	00313085	HENRY JR,WILLIE L	10/11/11	10/14/11	PRIVATE AUTO MILEAGE	96.80
11-18	AP	00315239	CITIBANK GOV CARD SERVICE	11/07/11	11/07/11	COMMERCIAL TRANSPORTATION	4,153.90
11-18	AP	00315244	SELF,MARY	10/20/11	10/25/11	PRIVATE AUTO MILEAGE	43.76
11-22	AP	00318609	WADE SR,RANDALL L	10/15/11	11/13/11	PRIVATE AUTO MILEAGE	184.45
11-22	AP	00318648	PHILLS, REISHA Y	10/31/11	10/31/11	TAXI/PARKING/TOLLS	20.00
11-23	AP	00319736	JORDAN, JEREMY	10/27/11	11/13/11	PRIVATE AUTO MILEAGE	208.05
11-29	AP	00320046	CITIBANK GOV CARD SERVICE	11/01/11	11/18/11	COMMERCIAL TRANSPORTATION	2,700.40
12-05	AP	00323690	HON. STEVE COHEN	11/22/11	11/22/11	TAXI/PARKING/TOLLS	15.00
12-06	AP	00324523	HON. STEVE COHEN	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	8.50
12-06	AP	00324525	HON. STEVE COHEN	11/23/11	11/23/11	TAXI/PARKING/TOLLS	22.00
12-06	AP	00324530	PHILLS, REISHA Y	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	2.15
12-06	AP	00324534	ARCHER, LINDA W	11/11/11	11/11/11	PRIVATE AUTO MILEAGE	12.50
12-06	AP	00324539	HON. STEVE COHEN	11/19/11	11/21/11	TRAVEL SUBSISTENCE	664.80
12-06	AP	00324542	HON. STEVE COHEN	11/21/11	11/21/11	TAXI/PARKING/TOLLS	21.00
12-06	AP	00324546	MOINESTER,PAUL	11/07/11	11/07/11	TAXI/PARKING/TOLLS	18.00
12-06	AP	00324749	SELF,MARY	11/02/11	11/23/11	PRIVATE AUTO MILEAGE	43.56
12-14	AP	00328177	WADE SR,RANDALL L	11/18/11	12/02/11	PRIVATE AUTO MILEAGE	48.40
12-14	AP	00328185	GREENFIELD, GEORGE R	11/17/11	11/19/11	TRAVEL SUBSISTENCE	335.81
12-15	AP	00330583	CITIBANK GOV CARD SERVICE	11/29/11	12/08/11	COMMERCIAL TRANSPORTATION	2,317.20
						TRAVEL TOTALS:	14,753.10
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00275981	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	506.03
10-16	AP	00284557	RIVERFRONT DEVELOPMENT	10/03/11	11/02/11	DISTRICT OFFICE PARKING	372.00
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	310.69
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	3,469.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	71.41
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.57
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,895.00
10-31	AP	00295062	HON. STEVE COHEN	07/10/11	09/01/11	UTILITIES	69.90
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	8.85
11-01	AP	00297512	COMCAST CABLE	10/24/11	11/23/11	UTILITIES	90.37
11-01	AP	00297513	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	497.31
11-16	AP	00310877	MEMPHIS CITY SCHOOLS	10/14/11	10/14/11	TEMPORARY SPACE RENTAL	269.00
11-16	AP	00310884	MEMPHIS CITY SCHOOLS	05/08/11	05/08/11	TEMPORARY SPACE RENTAL	295.00
11-16	AP	00312513	RIVERFRONT DEVELOPMENT	11/03/11	12/02/11	DISTRICT OFFICE PARKING	372.00
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	310.69
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	42.49
11-23	AP	00319733	HICKS CONVENTION SERVICES	11/11/11	11/11/11	EQUIP RENTAL (EFF 1/3/03)	486.44
11-29	AP	00320378	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	497.31
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	4,895.00
11-30	AP	00320427	COMCAST CABLE	11/24/11	12/23/11	UTILITIES	90.37
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE COHEN—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	85.25	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,203.07	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
12-16	AP	00333170	12/03/11 01/02/12	DISTRICT OFFICE PARKING	372.00	
12-21	AP	00338561	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	310.69	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,048.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.41	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.99	
12-28	AP	00342284	05/08/11 05/08/11	TEMPORARY SPACE RENTAL	-295.00	
12-29	AP	00340260	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,895.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,655.99	
PRINTING AND REPRODUCTION						
11-09	AP	00302295	06/21/11 09/21/11	PRINTING & REPRODUCTION	30.60	
11-22	AP	00318653	10/01/11 10/31/11	ADVERTISEMENTS	100.00	
12-23	AP	00340406	11/07/11 11/07/11	PRINTING & REPRODUCTION	2,488.05	
				PRINTING AND REPRODUCTION TOTALS:	2,618.65	
OTHER SERVICES						
10-16	AP	00283152	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
10-28	AP	00296582	10/01/11 10/31/11	SECURITY SERVICE	815.18	
11-03	AP	00298963	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	50.00	
11-16	AP	00311123	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
11-29	AP	00320368	06/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
11-29	AP	00320371	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-29	AP	00320375	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-29	AP	00321098	11/01/11 11/30/11	SECURITY SERVICE	815.18	
11-30	AP	00320437	10/31/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR	150.00	
12-05	AP	00323685	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	50.00	
12-16	AP	00331800	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
12-29	AP	00341841	12/01/11 12/31/11	SECURITY SERVICE	815.18	
				OTHER SERVICES TOTALS:	13,877.98	
SUPPLIES AND MATERIALS						
10-05	AP	00275986	09/14/11 09/14/11	HABITATION EXPENSE	261.82	
10-05	AP	00277363	09/29/11 09/29/11	PUBLICATIONS/REFERENCE MAT'L	8,750.00	
10-12	AP	00280220	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	174.21	
10-21	AP	00290740	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	79.33	
10-31	GL	FLG0013719	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-24.05	
10-31	GL	RMS0013783	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	128.70	
11-10	AP	00303261	09/30/11 09/30/11	WATER	49.99	
11-18	AP	00313289	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)	66.77	
11-18	AP	00313293	10/08/11 10/27/11	FOOD & BEVERAGE	73.00	
11-18	AP	00315242	10/13/11 10/13/11	FOOD & BEVERAGE	63.05	

11-22	AP	00313282	WASHINGTON POST #1202	01/09/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	323.56
11-22	AP	00318650	NATIONAL MAILING SYSTEMS	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	93.00
11-23	AP	00319712	THOMAS, MARZIE	11/10/11	11/11/11	FOOD & BEVERAGE	51.94
11-23	AP	00319717	JIM NEELY'S INTERSTATE	11/11/11	11/11/11	FOOD & BEVERAGE	2,125.00
11-23	AP	00319723	LOVE UNLIMITED FLORIST	11/11/11	11/11/11	HABITATION EXPENSE	220.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	73.95
11-29	AP	00320381	MORE DIRECT	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	95.43
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,751.29
12-05	AP	00323688	THE COMMERCIAL APPEAL	11/03/11	02/03/13	PUBLICATIONS/REFERENCE MAT'L	225.00
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	1,037.24
12-06	AP	00324520	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-06	AP	00324527	HON. STEVE COHEN	09/08/11	09/21/11	FOOD & BEVERAGE	93.00
12-06	AP	00324537	ARCHER, LINDA W	11/14/11	11/14/11	FOOD & BEVERAGE	45.44
12-14	AP	00328181	DULNIAK, CRAIG J	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	2.53
12-14	AP	00328183	HON. STEVE COHEN	11/20/11	11/20/11	OFFICE SUPPLIES (OUTSIDE)	119.00
12-15	AR	AC-04747	NATIONAL JOURNAL GROUP, INC.	01/07/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	-2,299.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	2,068.90
12-21	AP	00338112	TENNESSEE PARKS AND GREENWAYS FOUNDATION	12/05/11	12/05/11	FOOD & BEVERAGE	25.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	207.42
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-61.40
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	690.23
						SUPPLIES AND MATERIALS TOTALS:	17,710.35
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	52.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	52.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,362.30
						OFFICE TOTALS:	414,362.30
			2010 HON. STEVE COHEN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-28	AP	00342284	MEMPHIS CITY SCHOOLS	05/08/10	05/08/10	TEMPORARY SPACE RENTAL	295.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	295.00
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04748	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	-561.75
						SUPPLIES AND MATERIALS TOTALS:	-561.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-266.75
						OFFICE TOTALS:	-266.75
			2011 HON. TOM COLE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL		76,155.06		16,138.29
			PERSONNEL COMPENSATION		977,995.79		283,003.70
			TRAVEL		60,386.94		16,279.77
			RENT, COMMUNICATION, UTILITIES		114,115.91		28,990.53
			PRINTING AND REPRODUCTION		68,127.68		17,638.36
			OTHER SERVICES		42,782.50		10,292.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM COLE—Con.						
				SUPPLIES AND MATERIALS	19,923.50	2,768.41
				EQUIPMENT	4,627.64	1,088.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,115.02	376,200.38
				OFFICE TOTALS:	1,364,115.02	376,200.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		468.44
10-31	GL FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL		-37.26
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		543.86
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		14,687.17
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-81.28
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		542.70
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		14.66
				FRANKED MAIL TOTALS:		16,138.29
PERSONNEL COMPENSATION						
		ADAMS,DANIEL C	10/01/11 12/31/11	STAFF ASSISTANT		10,249.99
		ANFINSON, SUSAN	10/01/11 12/10/11	SHARED EMPLOYEE		300.00
		ANFINSON, T E	10/11/11 12/20/11	SHARED EMPLOYEE		900.00
		ANFINSON, THOMAS E.	10/21/11 12/31/11	SHARED EMPLOYEE		3,100.00
		BOWIE, MARIA R.	12/19/11 12/31/11	CHIEF OF STAFF		4,000.00
		CARON, CHRISTOPHER	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		25,457.87
		CARON, CHRISTOPHER	12/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,494.40
		DAUGHERTY, JILL	10/01/11 12/31/11	FIELD REPRESENTATIVE		26,656.24
		EDENS,EMILY	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		12,500.00
		EDWARDS,DAVID S	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		17,499.99
		GROGIS,JOSHUA A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,468.74
		HEAD,LISA G	10/01/11 12/31/11	CASEWORKER		13,699.99
		HOMER, DEBE	10/01/11 12/31/11	LAWTON OFFICE MGR/CASEWORKER		17,812.49
		MURPHY, SEAN P.	10/01/11 12/31/11	CHIEF OF STAFF		10,525.74
		PALMER,JENNINGS	10/01/11 10/31/11	EXECUTIVE ASSISTANT		11,838.50
		PARKER,SABRIINA	11/01/11 12/31/11	SCHEDULER		11,950.00
		POLLARD, MELISSA A.	10/01/11 12/31/11	CASEWORKER		13,529.26
		ROGERS,JOCELYN	10/01/11 12/31/11	PRESS SECRETARY		21,000.00
		SANDMAN,JOHNNY J	10/01/11 12/31/11	MILITARY & VETERANS CASEWORKER		13,968.74
		SQUIRES,ROBERTA	10/01/11 12/31/11	DISTRICT SCHEDULER		17,051.76
		WASKIEWICZ,STEVE	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		17,499.99
		WILLIS,JESSICA	10/01/11 12/31/11	FIELD REPRESENTATIVE		12,500.00
				PERSONNEL COMPENSATION TOTALS:		283,003.70
TRAVEL						
10-05	AP 00277973	GROGIS,JOSHUA A	09/10/11 09/10/11	COMMERCIAL TRANSPORTATION		687.20
10-05	AP 00277976	WILLIS, JESSICA	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		219.40
10-05	AP 00277979	GROGIS,JOSHUA A	08/23/11 09/14/11	TAXI/PARKING/TOLLS		138.00

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10-05	AP	00277984	GROGIS,JOSHUA A	09/12/11	09/12/11	MEALS	11.66
10-05	AP	00277989	SQUIRES,ROBERTA	09/09/11	09/19/11	PRIVATE AUTO MILEAGE	183.60
10-05	AP	00278021	DAUGHERTY, JILL	07/08/11	09/15/11	PRIVATE AUTO MILEAGE	526.05
10-05	AP	00278025	DAUGHERTY, JILL	09/11/11	09/15/11	COMMERCIAL TRANSPORTATION	369.40
10-05	AP	00278039	DAUGHERTY, JILL	09/10/11	09/15/11	TRAVEL SUBSISTENCE	1,244.19
10-06	AP	00277964	GROGIS,JOSHUA A	08/02/11	08/31/11	TAXI/PARKING/TOLLS	961.20
10-11	AP	00279920	WILLIS, JESSICA	09/02/11	09/07/11	PRIVATE AUTO MILEAGE	146.25
10-11	AP	00279921	WILLIS, JESSICA	09/02/11	09/08/11	TAXI/PARKING/TOLLS	15.25
10-11	AP	00279922	WILLIS, JESSICA	09/10/11	09/10/11	COMMERCIAL TRANSPORTATION	185.70
10-11	AP	00279923	WILLIS, JESSICA	09/12/11	09/14/11	TAXI/PARKING/TOLLS	53.55
10-14	AP	00282919	POLLARD, MELISSA A.	09/08/11	09/30/11	PRIVATE AUTO MILEAGE	442.35
10-14	AP	00282921	SANDMAN,JOHNNY J	09/13/11	09/20/11	TRAVEL SUBSISTENCE	141.30
10-14	AP	00282925	WILLIS, JESSICA	09/21/11	09/30/11	PRIVATE AUTO MILEAGE	254.25
10-14	AP	00282927	WILLIS, JESSICA	09/21/11	09/30/11	TAXI/PARKING/TOLLS	17.95
10-14	AP	00282929	HON. TOM COLE	09/16/11	10/01/11	TAXI/PARKING/TOLLS	93.00
10-21	AP	00292084	PALMER,JENNINGS	09/23/11	09/24/11	TAXI/PARKING/TOLLS	10.00
10-26	AP	00294641	ROGERS,JOCELYN	08/29/11	09/02/11	CAR RENTAL	198.22
10-26	AP	00294645	ROGERS,JOCELYN	09/02/11	09/02/11	GASOLINE	36.23
10-26	AP	00294812	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	LODGING	176.40
10-26	AP	00294814	CITIBANK GOV CARD SERVICE	08/31/11	09/24/11	MEALS	102.98
10-26	AP	00294818	CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	90.00
10-26	AP	00294821	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	291.40
10-26	AP	00294824	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	284.40
10-26	AP	00294829	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	180.00
10-26	AP	00294831	CITIBANK GOV CARD SERVICE	09/24/11	09/24/11	TAXI/PARKING/TOLLS	15.29
10-27	AP	00295425	PALMER,JENNINGS	10/01/11	10/01/11	TAXI/PARKING/TOLLS	2.00
11-03	AP	00299773	CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	COMMERCIAL TRANSPORTATION	392.00
11-03	AP	00299777	CITIBANK GOV CARD SERVICE	09/01/11	09/02/11	LODGING	125.08
11-03	AP	00300135	HON. TOM COLE	10/17/11	10/23/11	TAXI/PARKING/TOLLS	36.00
11-03	AP	00300148	HON. TOM COLE	10/07/11	10/10/11	TAXI/PARKING/TOLLS	36.00
11-04	AP	00300125	MURPHY, SEAN P.	09/14/11	09/14/11	TAXI/PARKING/TOLLS	12.00
11-08	AP	00303033	HON. TOM COLE	10/23/11	10/23/11	TAXI/PARKING/TOLLS	15.00
11-09	AP	00303859	CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	145.40
11-16	AP	00307731	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	242.40
11-16	AP	00307733	CITIBANK GOV CARD SERVICE	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	242.40
11-16	AP	00307735	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	180.40
11-16	AP	00307736	CITIBANK GOV CARD SERVICE	10/17/11	10/24/11	MEALS	57.98
11-16	AP	00307738	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	180.40
11-19	AP	00315973	POLLARD, MELISSA A.	10/05/11	10/27/11	PRIVATE AUTO MILEAGE	644.40
11-19	AP	00315978	SQUIRES,ROBERTA	10/31/11	11/07/11	PRIVATE AUTO MILEAGE	75.60
11-19	AP	00315981	SQUIRES,ROBERTA	10/31/11	10/31/11	TAXI/PARKING/TOLLS	7.00
11-19	AP	00315984	SANDMAN,JOHNNY J	10/03/11	10/04/11	PRIVATE AUTO MILEAGE	81.90
11-19	AP	00315986	WILLIS, JESSICA	10/03/11	10/28/11	PRIVATE AUTO MILEAGE	715.50
11-19	AP	00315990	WILLIS, JESSICA	10/01/11	11/01/11	TAXI/PARKING/TOLLS	41.35
11-21	AP	00316956	HON. TOM COLE	11/04/11	11/13/11	TAXI/PARKING/TOLLS	36.00
12-05	AP	00324339	CITIBANK GOV CARD SERVICE	10/02/11	10/04/11	MEALS	120.89
12-05	AP	00324343	CITIBANK GOV CARD SERVICE	10/01/11	10/05/11	COMMERCIAL TRANSPORTATION	50.00
12-05	AP	00324348	CITIBANK GOV CARD SERVICE	10/01/11	10/02/11	LODGING	54.05
12-05	AP	00324354	CITIBANK GOV CARD SERVICE	10/03/11	10/05/11	TAXI/PARKING/TOLLS	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM COLE—Con.						
12-06	AP 00324795	POLLARD, MELISSA A.	11/01/11 11/14/11	PRIVATE AUTO MILEAGE		331.20
12-06	AP 00324799	WILLIS, JESSICA	10/31/11 11/15/11	PRIVATE AUTO MILEAGE		564.75
12-06	AP 00324803	WILLIS, JESSICA	11/01/11 11/14/11	TAXI/PARKING/TOLLS		40.00
12-12	AP 00327763	HON. TOM COLE	11/17/11 11/28/11	TAXI/PARKING/TOLLS		81.00
12-15	AP 00330675	HON. TOM COLE	12/01/11 12/04/11	TAXI/PARKING/TOLLS		48.00
12-15	AP 00330684	MURPHY, SEAN P.	12/05/11 12/05/11	TAXI/PARKING/TOLLS		21.00
12-22	AP 00340210	HON. TOM COLE	12/06/11 12/06/11	TAXI/PARKING/TOLLS		12.00
12-23	AP 00340430	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		232.40
12-23	AP 00340431	CITIBANK GOV CARD SERVICE	11/13/11 11/13/11	COMMERCIAL TRANSPORTATION		232.40
12-23	AP 00340432	CITIBANK GOV CARD SERVICE	11/13/11 11/13/11	MEALS		11.07
12-23	AP 00340433	CITIBANK GOV CARD SERVICE	11/20/11 11/20/11	COMMERCIAL TRANSPORTATION		180.40
12-28	AP 00342100	CITIBANK GOV CARD SERVICE	11/27/11 11/27/11	COMMERCIAL TRANSPORTATION		180.40
12-29	AP 00342608	HON. TOM COLE	12/13/11 12/13/11	TAXI/PARKING/TOLLS		20.00
12-29	AP 00342610	SANDMAN,JOHNNY J	11/30/11 12/03/11	PRIVATE AUTO MILEAGE		141.30
12-29	AP 00342611	WILLIS, JESSICA	11/16/11 11/30/11	PRIVATE AUTO MILEAGE		483.75
12-29	AP 00342612	WILLIS, JESSICA	11/21/11 11/29/11	TAXI/PARKING/TOLLS		18.30
12-29	AP 00342614	DAUGHERTY, JILL	09/22/11 11/21/11	PRIVATE AUTO MILEAGE		332.55
12-29	AP 00342615	DAUGHERTY, JILL	10/27/11 10/29/11	LODGING		205.16
12-29	AP 00342625	GROGIS, JOSHUA A	09/20/11 11/30/11	PRIVATE AUTO MILEAGE		972.00
12-29	AP 00342626	GROGIS, JOSHUA A	11/14/11 11/17/11	COMMERCIAL TRANSPORTATION		566.80
12-29	AP 00342627	GROGIS, JOSHUA A	08/29/11 11/17/11	TAXI/PARKING/TOLLS		91.25
12-29	AP 00342628	GROGIS, JOSHUA A	11/11/11 11/11/11	MEALS		37.43
12-29	AP 00342629	POLLARD, MELISSA A.	11/16/11 11/29/11	PRIVATE AUTO MILEAGE		162.90
12-29	AP 00342631	POLLARD, MELISSA A.	10/01/11 10/05/11	TRAVEL SUBSISTENCE		681.74
12-29	AP 00342634	HON. TOM COLE	12/09/11 12/09/11	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	16,279.77
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277437	COX COMMUNICATIONS	08/22/11 09/21/11	UTILITIES		423.97
10-05	AP 00277955	CABLE ONE	09/23/11 10/22/11	UTILITIES		199.95
10-05	AP 00277959	CABLE ONE	09/23/11 10/22/11	UTILITIES		69.03
10-05	AP 00277967	GROGIS, JOSHUA A	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		92.32
10-11	AP 00279886	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		170.10
10-14	AP 00282916	CONSTITUENT SERVICES INC	09/22/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE		2,000.00
10-16	AP 00283462	ENERGY SQUARE PARTNERS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-16	AP 00283658	WICHITA NATIONAL LIFE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		320.00
10-16	AP 00283659	PONACO OIL CO. INC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		775.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		6.23
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		105.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,370.62
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		102.01
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		68.01
10-26	AP 00294648	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		955.39

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10-26	AP	00294653	FIDELITY COMMUNICATIONS	10/08/11	11/07/11	UTILITIES	60.53
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	272.00
10-27	AP	00295417	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	93.51
10-27	AP	00295421	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	198.32
10-28	AP	00296483	AT&T	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	245.17
11-03	AP	00300108	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	186.01
11-03	AP	00300141	HON. TOM COLE	10/05/11	11/04/11	UTILITIES	126.83
11-03	AP	00300145	COX COMMUNICATIONS	09/22/11	10/21/11	UTILITIES	408.64
11-03	AP	00300189	CABLE ONE	10/23/11	11/22/11	UTILITIES	199.95
11-04	AP	00300171	CABLE ONE	10/23/11	11/22/11	UTILITIES	69.03
11-09	AP	00303269	UNITED PARCEL SERVICE	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-09	AP	00303269	UNITED PARCEL SERVICE	10/29/11	10/29/11	POSTAGE / COURIER / BOX RENTAL	464.22
11-16	AP	00311426	ENERGY SQUARE PARTNERS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	00311622	WICHITA NATIONAL LIFE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	320.00
11-16	AP	00311623	PONACO OIL CO. INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	4.83
11-19	AP	00315996	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	970.14
11-19	AP	00315998	FIDELITY COMMUNICATIONS	11/08/11	12/07/11	UTILITIES	60.53
11-21	AP	00316959	HON. TOM COLE	11/05/11	12/04/11	UTILITIES	126.82
11-21	AP	00316990	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	212.42
11-21	AP	00316993	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	131.71
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	272.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,043.94
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.87
12-06	AP	00324805	COX COMMUNICATIONS	10/22/11	11/21/11	UTILITIES	408.64
12-06	AP	00324823	CABLE ONE	11/23/11	12/22/11	UTILITIES	199.95
12-06	AP	00324827	CABLE ONE	11/23/11	12/22/11	UTILITIES	69.03
12-06	AP	00324832	AT&T	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	245.30
12-12	AP	00327764	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	138.26
12-16	AP	00332097	ENERGY SQUARE PARTNERS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	00332290	WICHITA NATIONAL LIFE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00
12-16	AP	00332291	PONACO OIL CO. INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
12-22	AP	00340208	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	956.23
12-27	AP	00340209	FIDELITY COMMUNICATIONS	12/08/11	01/07/12	UTILITIES	60.59
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,366.95
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	102.01
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	52.88
12-29	AP	00342605	AT&T	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	250.51
12-29	AP	00342606	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	208.92
12-29	AP	00342607	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	95.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,990.53
10-11	AP	00279889	ACCURATE WORD LLC	09/26/11	09/26/11	PRINTING & REPRODUCTION	39.09
10-17	AP	00285352	ACCURATE WORD LLC	09/26/11	09/26/11	PRINTING & REPRODUCTION	39.90
11-09	AP	00304346	ACCURATE WORD LLC	10/26/11	10/26/11	PRINTING & REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM COLE—Con.						
11-15	AP 00307079	ACCURATE WORD, LLC	10/28/11 10/28/11	PRINTING & REPRODUCTION	68.95	
11-19	AP 00316001	THE FRANKING GROUP	10/21/11 10/21/11	PRINTING & REPRODUCTION	17,339.00	
12-15	AP 00330681	ACCURATE WORD LLC.	12/02/11 12/02/11	PRINTING & REPRODUCTION	39.90	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	25.60	
12-29	AP 00321038	PUBLIC PRINTER	09/28/11 09/28/11	PRINTING & REPRODUCTION	46.02	
					PRINTING AND REPRODUCTION TOTALS:	17,638.36
OTHER SERVICES						
10-16	AP 00283782	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00284562	FIRESIDE21	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-01	AP 00298233	OKLAHOMA BUSINESS SYSTEMS	10/11/11 10/11/11	NON-TECHNOLOGY SERVICE CONTR	57.50	
11-15	AP 00307083	ABSOLUTE DATA SHREDDING	10/06/11 10/06/11	JANITORIAL AND MAINT SERV	35.00	
11-16	AP 00311746	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00312518	FIRESIDE21	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00332412	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00333175	FIRESIDE21	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	10,292.50
SUPPLIES AND MATERIALS						
10-05	AP 00277982	GROGIS, JOSHUA A	09/10/11 09/14/11	FOOD & BEVERAGE	69.86	
10-14	AP 00282720	THE WILSON POST-DEMOCRAT	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
10-14	AP 00282721	THE HEALDTON HERALD	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
10-14	AP 00282914	THE MADILL RECORD	10/03/11 10/03/12	PUBLICATIONS/REFERENCE MAT'L	34.00	
10-17	AP 00285350	LEADERSHIP DIRECTORIES, INC.	09/09/11 09/09/11	PUBLICATIONS/REFERENCE MAT'L	550.00	
10-19	AP 00282647	COPELIN'S OFFICE CENTER	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	223.99	
10-28	AP 00296452	EUREKA WATER COMPANY	09/30/11 09/30/11	WATER	10.50	
10-28	AP 00296486	COPELIN'S OFFICE CENTER	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)	99.97	
10-28	AP 00296488	JOE RAGAN'S COFFEE LTD	10/03/11 10/03/11	FOOD & BEVERAGE	112.80	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-96.50	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	141.72	
11-03	AP 00300131	MURPHY, SEAN P.	10/20/11 10/20/11	FOOD & BEVERAGE	21.75	
11-09	AP 00303862	CITIBANK GOV CARD SERVICE	09/21/11 09/21/11	FOOD & BEVERAGE	100.00	
11-09	AP 00304333	ADA EVENING NEWS	10/28/11 10/27/12	PUBLICATIONS/REFERENCE MAT'L	115.00	
11-09	AP 00304336	COPELIN'S OFFICE CENTER	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)	22.98	
11-09	AP 00304347	JOE RAGAN'S COFFEE LTD	10/13/11 10/13/11	FOOD & BEVERAGE	100.08	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	48.96	
11-10	AP 00304626	THE ECONOMIST	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L	109.00	
11-19	AP 00315971	GARVIN COUNTY NEWS STAR	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	45.97	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-245.70	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	125.96	
12-06	AP 00324808	COPELIN'S OFFICE CENTER	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	46.01	
12-06	AP 00324811	COPELIN'S OFFICE CENTER	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	225.66	
12-06	AP 00324815	EUREKA WATER COMPANY	10/31/11 10/31/11	WATER	10.50	
12-06	AP 00324816	EUREKA WATER COMPANY	11/11/11 11/11/11	WATER	13.45	

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12-12	AP	00327765	JOE RAGAN'S COFFEE LTD	11/08/11	11/08/11	FOOD & BEVERAGE	77.45
12-12	AP	00327766	EUREKA WATER COMPANY	09/01/11	09/01/11	WATER	12.90
12-12	AP	00327767	EUREKA WATER COMPANY	09/18/11	09/18/11	WATER	6.45
12-12	AP	00327768	EUREKA WATER COMPANY	10/14/11	10/14/11	WATER	6.45
12-12	AP	00327769	EUREKA WATER COMPANY	10/28/11	10/28/11	WATER	12.90
12-15	AP	00330671	MURPHY, SEAN P.	12/03/11	12/03/11	OFFICE SUPPLIES (OUTSIDE)	188.99
12-29	AP	00342632	EUREKA WATER COMPANY	11/30/11	11/30/11	WATER	10.50
12-29	AP	00342633	EUREKA WATER COMPANY	11/11/11	11/11/11	WATER	13.45
12-29	AP	00342635	JOE RAGAN'S COFFEE LTD	11/22/11	11/22/11	FOOD & BEVERAGE	195.03
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	44.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	233.23
						SUPPLIES AND MATERIALS TOTALS:	2,768.41
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	362.94
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	362.94
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	362.94
						EQUIPMENT TOTALS:	1,088.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,200.38
						OFFICE TOTALS:	376,200.38

2010 HON. TOM COLE

			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
10-21	AR	AC-04190	KOKC	04/12/10	04/12/10	ADVERTISEMENTS	-115.00
						PRINTING AND REPRODUCTION TOTALS:	-115.00
			SUPPLIES AND MATERIALS				
10-21	AR	FIN-03822-BD	JOE RAGAN'S COFFEE, LTD	11/17/10	11/17/10	FOOD & BEVERAGE	-118.31
						SUPPLIES AND MATERIALS TOTALS:	-118.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-233.31
						OFFICE TOTALS:	-233.31

2011 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,342.57	2,461.28
PERSONNEL COMPENSATION	980,565.56	269,676.71
TRAVEL	83,552.26	18,945.51
RENT, COMMUNICATION, UTILITIES	70,306.95	19,339.47
PRINTING AND REPRODUCTION	2,637.75	1,956.18
OTHER SERVICES	48,682.49	15,153.96
SUPPLIES AND MATERIALS	15,486.39	1,201.58
EQUIPMENT	2,995.14	700.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,569.11	329,434.98
OFFICE TOTALS:	1,209,569.11	329,434.98

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	318.33
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-97.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. K. MICHAEL CONAWAY—Con.						
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		821.52
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,143.75
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-64.05
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		408.04
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-68.93
					FRANKED MAIL TOTALS:	2,461.28
PERSONNEL COMPENSATION						
		BAIN, PATSY	10/01/11 12/31/11	DISTRICT OFC MANAGER/SCHEDULE		14,500.01
		BALZANO, PAUL N.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		24,000.01
		BOBBITT, LEE	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,999.99
		GRAVES, SCOTT C.	10/09/11 12/31/11	CHIEF OF STAFF		38,360.28
		HUDSON JR, RICHARD L.	10/01/11 10/01/11	CHIEF OF STAFF		467.81
		HUDSON JR, RICHARD L.	10/01/11 10/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
		LASHBROOK, EMILY R.	10/01/11 12/31/11	SCHEDULER		17,749.99
		LESTER, DEAN A.	10/01/11 12/31/11	SHARED EMPLOYEE		4,250.01
		PADILLA, CORBETTE S.	10/01/11 12/31/11	REGIONAL DIRECTOR		13,250.00
		POWELL, JO A.	10/01/11 12/31/11	REGIONAL DIRECTOR		17,775.01
		RAY JR, SAMUEL	10/01/11 12/31/11	PRESS SECRETARY		16,749.99
		RUDOLPH, WILLIAM M.	10/01/11 12/31/11	STAFF ASSISTANT		9,499.99
		RUSSELL, MATTHEW	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		11,750.01
		SCHERTZ, MATT	12/01/11 12/31/11	SHARED EMPLOYEE		100.00
		STEGEMOLLER, HILARY H.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		9,250.00
		THOMAS, EVAN	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		11,000.00
		THORNBERY, JAMES M.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		14,999.99
		WATSON, NANCY A.	10/01/11 12/31/11	REGIONAL DIRECTOR		11,874.99
		WRIGHT, RICKY D.	10/01/11 12/31/11	DISTRICT DIRECTOR		28,000.00
					PERSONNEL COMPENSATION TOTALS:	269,676.71
TRAVEL						
10-03	AP 00276307	THOMAS, EVAN	09/15/11 09/19/11	PRIVATE AUTO MILEAGE		524.79
10-14	AP 00282491	STEGEMOLLER, HILARY H.	09/06/11 09/28/11	PRIVATE AUTO MILEAGE		83.64
10-14	AP 00282495	THOMAS, EVAN	09/27/11 09/29/11	PRIVATE AUTO MILEAGE		424.32
10-14	AP 00282508	WATSON, NANCY A.	09/06/11 09/28/11	PRIVATE AUTO MILEAGE		313.65
10-14	AP 00282516	POWELL, JO A.	09/27/11 09/27/11	PRIVATE AUTO MILEAGE		51.51
10-21	AP 00290485	HON. K. MICHAEL CONAWAY	09/07/11 09/20/11	COMMERCIAL TRANSPORTATION		1,864.00
10-21	AP 00290487	HON. K. MICHAEL CONAWAY	09/06/11 09/08/11	LODGING		119.60
10-21	AP 00291753	THOMAS, EVAN	09/26/11 09/26/11	LODGING		96.05
10-21	AP 00291755	HUDSON JR, RICHARD L.	08/26/11 08/26/11	GASOLINE		25.35
10-24	AP 00291314	CITIBANK GOV CARD SERVICE	08/31/11 10/03/11	COMMERCIAL TRANSPORTATION		15.93
10-24	AP 00291316	CITIBANK GOV CARD SERVICE	08/19/11 09/03/11	CAR RENTAL		967.39
10-24	AP 00291318	CITIBANK GOV CARD SERVICE	08/19/11 09/03/11	LODGING		3,650.70
10-24	AP 00291322	CITIBANK GOV CARD SERVICE	09/01/11 09/02/11	MEALS		52.45
10-28	AP 00296562	RAY JR, SAMUEL	08/25/11 09/03/11	GASOLINE		124.94
10-28	AP 00296563	RAY JR, SAMUEL	08/31/11 08/31/11	MEALS		6.96

10-28	AP	00296564	RAY JR, SAMUEL	09/03/11	09/03/11	TAXI/PARKING/TOLLS	20.00
10-28	AP	00296565	RAY JR, SAMUEL	08/19/11	09/03/11	CAR RENTAL	723.03
10-28	AP	00296620	THOMAS, EVAN	09/30/11	10/01/11	PRIVATE AUTO MILEAGE	171.87
10-28	AP	00296621	RAY JR, SAMUEL	08/18/11	09/03/11	MEALS	200.42
10-28	AP	00296622	RAY JR, SAMUEL	08/18/11	08/18/11	COMMERCIAL TRANSPORTATION	25.00
10-28	AP	00296623	RAY JR, SAMUEL	08/18/11	08/18/11	TAXI/PARKING/TOLLS	18.00
10-28	AP	00296624	RAY JR, SAMUEL	08/18/11	08/19/11	LODGING	56.49
11-04	AP	00300427	PADILLA, CORBETTE S	06/15/11	09/22/11	PRIVATE AUTO MILEAGE	509.80
11-04	AP	00300428	GRAVES, SCOTT C.	10/07/11	10/07/11	MEALS	59.44
11-04	AP	00301449	CITIBANK GOV CARD SERVICE	08/31/11	10/03/11	COMMERCIAL TRANSPORTATION	1,493.02
11-10	AP	00304880	WATSON, NANCY A.	10/05/11	10/26/11	PRIVATE AUTO MILEAGE	310.08
11-10	AP	00304881	PADILLA, CORBETTE S	09/15/11	09/16/11	LODGING	210.73
11-10	AP	00304882	PADILLA, CORBETTE S	09/16/11	09/16/11	TAXI/PARKING/TOLLS	60.00
11-19	AP	00316572	CITIBANK GOV CARD SERVICE	10/09/11	10/11/11	CAR RENTAL	110.28
11-19	AP	00316574	CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	GASOLINE	8.40
11-19	AP	00316583	THOMAS, EVAN	11/08/11	11/12/11	PRIVATE AUTO MILEAGE	613.02
11-21	AP	00317090	POWELL, JO A.	10/20/11	11/11/11	PRIVATE AUTO MILEAGE	210.63
11-22	AP	00318854	HON. K. MICHAEL CONAWAY	09/16/11	09/29/11	LODGING	240.53
11-22	AP	00318857	HON. K. MICHAEL CONAWAY	09/26/11	10/11/11	COMMERCIAL TRANSPORTATION	1,745.10
11-22	AP	00318859	HON. K. MICHAEL CONAWAY	10/07/11	10/07/11	TAXI/PARKING/TOLLS	115.38
12-13	AP	00328674	THOMAS, EVAN	11/28/11	11/28/11	PRIVATE AUTO MILEAGE	145.86
12-13	AP	00328675	STEGEMOLLER, HILARY H	10/28/11	11/28/11	PRIVATE AUTO MILEAGE	129.54
12-13	AP	00328734	WATSON, NANCY A.	11/09/11	11/30/11	PRIVATE AUTO MILEAGE	449.31
12-13	AP	00328737	BAIN, PATSY	11/28/11	11/28/11	PRIVATE AUTO MILEAGE	114.24
12-23	AP	00340006	HON. K. MICHAEL CONAWAY	11/04/11	11/13/11	COMMERCIAL TRANSPORTATION	1,060.80
12-27	AP	00340957	THORNBERRY, JAMES	12/05/11	12/05/11	TAXI/PARKING/TOLLS	30.00
12-30	AP	00343187	THOMAS, EVAN	12/02/11	12/11/11	TAXI/PARKING/TOLLS	53.00
12-30	AP	00343782	CITIBANK GOV CARD SERVICE	11/08/11	11/15/11	COMMERCIAL TRANSPORTATION	672.80
12-30	AP	00343783	CITIBANK GOV CARD SERVICE	11/08/11	11/13/11	LODGING	549.53
12-30	AP	00343785	CITIBANK GOV CARD SERVICE	11/08/11	11/12/11	CAR RENTAL	517.93
						TRAVEL TOTALS:	18,945.51
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276313	VERIZON WIRELESS	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	466.56
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	4.63
10-14	AP	00282532	VERIZON SOUTHWEST	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	281.06
10-14	AP	00282538	VERIZON SOUTHWEST	08/25/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	39.81
10-14	AP	00282541	SUDDENLINK	10/01/11	10/31/11	UTILITIES	66.06
10-14	AP	00282566	SUDDENLINK	10/01/11	10/31/11	UTILITIES	169.57
10-16	AP	00283791	CLAYDESTA BUILDINGS, L.P.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
10-16	AP	00283793	CLAYDESTA BUILDINGS, L.P.	10/03/11	11/02/11	DISTRICT OFFICE PARKING	113.67
10-21	AP	00291868	VERIZON CALIFORNIA	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	84.53
10-21	AP	00291870	VERIZON SOUTHWEST	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	262.31
10-21	AP	00291873	AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	609.34
10-21	AP	00291874	FEDERAL EXPRESS	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	50.67
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	108.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	870.84
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	80.38
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. K. MICHAEL CONAWAY—Con.						
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)	584.00	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	7.31	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	13.97	
11-01	AP 00297571	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.93	
11-04	AP 00300998	VERIZON SOUTHWEST	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	281.48	
11-04	AP 00301000	VERIZON WIRELESS	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE	467.38	
11-10	AP 00304870	VERIZON COMMUNICATIONS	09/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE	39.94	
11-10	AP 00304872	AT&T	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	609.62	
11-10	AP 00305101	SUDDENLINK	11/01/11 11/30/11	UTILITIES	171.85	
11-10	AP 00305103	SUDDENLINK	11/01/11 11/30/11	UTILITIES	93.70	
11-16	AP 00307920	VERIZON COMMUNICATIONS	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE	84.53	
11-16	AP 00307922	VERIZON COMMUNICATIONS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE	222.33	
11-16	AP 00311755	CLAYDESTA BUILDINGS, LP.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
11-16	AP 00311757	CLAYDESTA BUILDINGS, LP.	11/03/11 12/02/11	DISTRICT OFFICE PARKING	113.67	
11-18	AP 00315567	HONOLD COMMUNICATIONS INC	10/27/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	3,656.60	
11-18	AP 00315569	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.36	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	4.96	
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	584.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	46.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	796.24	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	40.19	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.70	
12-09	AP 00326561	VERIZON COMMUNICATIONS	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE	281.48	
12-09	AP 00326565	VERIZON WIRELESS	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE	477.12	
12-09	AP 00326569	SUDDENLINK	12/01/11 12/31/11	UTILITIES	77.34	
12-09	AP 00326574	SUDDENLINK	12/01/11 12/31/11	UTILITIES	171.85	
12-15	AP 00330459	VERIZON COMMUNICATIONS	10/25/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE	39.94	
12-15	AP 00330517	VERIZON COMMUNICATIONS	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	222.33	
12-15	AP 00330519	VERIZON COMMUNICATIONS	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE	84.53	
12-16	AP 00332421	CLAYDESTA BUILDINGS, LP.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
12-16	AP 00332423	CLAYDESTA BUILDINGS, LP.	12/03/11 01/02/12	DISTRICT OFFICE PARKING	113.67	
12-23	AP 00339994	AT&T	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE	628.37	
12-23	AP 00339998	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	14.91	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	108.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	944.89	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	80.38	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.77	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	584.00	
12-30	AP 00343181	THOMAS, EVAN	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	71.19	
12-30	AP 00343189	BAIN, PATSY	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	44.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,339.47	

PRINTING AND REPRODUCTION									
10-05	AP	00276970	HON. K. MICHAEL CONAWAY	08/22/11	08/22/11	PRINTING & REPRODUCTION			42.22
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)			6.40
11-01	AP	00297572	DAVID L. ANDRUKITUS, INC.	10/04/11	10/04/11	PRINTING & REPRODUCTION			230.00
11-10	AP	00305105	ACCURATE WORD LLC.	08/02/11	08/02/11	PRINTING & REPRODUCTION			166.80
11-10	AP	00305106	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION			106.90
11-16	AP	00307923	ACCURATE WORD LLC.	09/13/11	09/13/11	PRINTING & REPRODUCTION			107.80
11-16	AP	00307926	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION			106.90
12-15	AP	00330520	ICONSTITUENT	07/31/11	07/31/11	ADVERTISEMENTS			600.00
12-23	AP	00340001	ACCURATE WORD LLC.	11/16/11	11/16/11	PRINTING & REPRODUCTION			7.90
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)			32.20
12-29	AP	00321038	PUBLIC PRINTER	09/22/11	09/22/11	PRINTING & REPRODUCTION			366.04
12-29	AP	00321038	PUBLIC PRINTER	09/27/11	09/27/11	PRINTING & REPRODUCTION			183.02
PRINTING AND REPRODUCTION TOTALS:									1,956.18
OTHER SERVICES									
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV			350.00
10-16	AP	00283928	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
10-16	AP	00284226	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			1,785.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE			75.07
11-10	AP	00305111	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV			23.75
11-16	AP	00311889	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
11-16	AP	00312182	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			1,785.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE			75.07
12-16	AP	00332552	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
12-16	AP	00332844	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			1,785.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE			75.07
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV			350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV			350.00
12-30	AP	00343179	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV			3,850.00
OTHER SERVICES TOTALS:									15,153.96
SUPPLIES AND MATERIALS									
10-03	AP	00276317	ICONSTITUENT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)			63.95
10-05	AP	00276334	THE BROWNWOOD BULLETIN	10/11/11	10/10/12	PUBLICATIONS/REFERENCE MAT'L			143.40
10-05	AP	00277324	THE BROWNWOOD BULLETIN	10/11/11	10/10/12	PUBLICATIONS/REFERENCE MAT'L			143.40
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)			55.35
10-14	AP	00282530	POWELL, JO A.	08/27/11	08/27/11	FOOD & BEVERAGE			6.58
10-14	AP	00282572	ANGELO WATER SERVICE CO	08/31/11	09/22/11	WATER			33.54
10-21	AP	00291877	CULLIGAN WATER OF W. TEXAS INC	10/01/11	10/31/11	WATER			13.50
10-21	AP	00291888	MENARD NEWS	09/30/11	09/29/12	PUBLICATIONS/REFERENCE MAT'L			35.00
10-21	AR	AC-04287	TEXAS ENERGY REPORT	09/01/11	08/30/12	PUBLICATIONS/REFERENCE MAT'L			-525.67
10-24	AP	00291324	CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	FOOD & BEVERAGE			152.14
10-25	AP	00293891	COPYTELE INC.	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)			1,055.59
10-28	AP	00296566	RAY JR, SAMUEL	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)			79.24
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)			-362.55
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			575.67
11-04	AP	00301002	ANGELO WATER SERVICE CO	10/20/11	10/20/11	WATER			14.61
11-04	AP	00301005	THE BRADY STANDARD	10/31/11	10/30/12	PUBLICATIONS/REFERENCE MAT'L			45.00
11-10	AP	00304875	CULLIGAN WATER OF W. TEXAS INC	11/01/11	11/30/11	WATER			21.25
11-10	AP	00304877	COLORADO CITY RECORD	10/31/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L			40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. K. MICHAEL CONAWAY—Con.							
11-30	GL	FLG0014617	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-173.65	
11-30	GL	RMS0014609	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		183.80	
12-05	AP	00315571	07/31/11 07/31/11	WATER		21.25	
12-06	AP	00321002	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		65.23	
12-09	AP	00326577	12/01/11 12/31/11	WATER		33.54	
12-13	AP	00328736	10/22/11 10/22/12	PUBLICATIONS/REFERENCE MAT'L		191.40	
12-15	AP	00330521	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		318.42	
12-15	AR	AC-04723	01/27/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L		-2,299.00	
12-29	AP	00339871	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		171.14	
12-29	GL	FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-144.30	
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,060.75	
12-30	AP	00343185	11/27/11 11/27/11	PUBLICATIONS/REFERENCE MAT'L		83.00	
12-30	GL	FRM0015354	12/09/11 12/16/11	FRAMING (TRANSFER)		100.00	
						SUPPLIES AND MATERIALS TOTALS:	1,201.58
EQUIPMENT							
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		233.43	
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		233.43	
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		233.43	
						EQUIPMENT TOTALS:	700.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,434.98
						OFFICE TOTALS:	329,434.98
2010 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-03	AP	00276315	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)		39.99	
11-16	AR	AC-04434	06/30/10 06/30/11	PUBLICATIONS/REFERENCE MAT'L		-35.00	
12-15	AR	AC-04724	01/27/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L		-682.50	
						SUPPLIES AND MATERIALS TOTALS:	-677.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-677.51
						OFFICE TOTALS:	-677.51
2009 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-21	AP	00292199	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		20.00	
10-21	AP	00292199	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,260.00	
						SUPPLIES AND MATERIALS TOTALS:	1,280.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280.00
						OFFICE TOTALS:	1,280.00
2011 HON. GERALD E. "GERRY" CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					95,463.78	35,277.44	

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PERSONNEL COMPENSATION	862,249.71	222,800.00
TRAVEL	7,752.47	1,884.45
RENT, COMMUNICATION, UTILITIES	93,530.00	23,410.94
PRINTING AND REPRODUCTION	101,715.76	73,958.62
OTHER SERVICES	38,407.20	9,601.80
SUPPLIES AND MATERIALS	17,308.22	9,075.96
EQUIPMENT	3,378.13	619.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,805.27	376,628.74
OFFICE TOTALS:	1,219,805.27	376,628.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	340.85
10-31	GL FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-46.85
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	386.41
11-30	GL FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-35.10
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	273.73
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	34,394.20
12-29	GL FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-35.80
						FRANKED MAIL TOTALS:
						35,277.44

PERSONNEL COMPENSATION

ABBASI,HERA A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,749.99
BANKS, LINDA M.	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00
BONAIUTO,DOMINIC J	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,500.01
BURKE,GEORGE A	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	12,750.00
CHAMBLISS,PATIENCE B	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,500.00
DAVENPORT,COLLIN G	10/01/11	12/31/11	PRINCE WILLIAM DIRECTOR	13,125.00
FIELDS, WILLIAM	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,000.00
GILLIS,RHONDA C	10/01/11	12/31/11	SCHEDULER	16,749.99
GRAHAM,MATTHEW S	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,499.99
HA,EMILY J	10/01/11	12/31/11	CONSTITUENT SERVICES REP	8,750.01
HADJI,ANDREAS S	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
JAKABCIN,ANASTASIA G	10/01/11	12/31/11	STAFF ASSISTANT	6,750.00
JERRY,STEVEN M	10/01/11	12/31/11	CONSTITUENT SERVICES REP	9,875.01
KIM,GENE F	12/16/11	12/31/11	SHARED EMPLOYEE	50.00
NELSON,MARGO	10/01/11	12/31/11	STAFF ASSISTANT	8,499.99
SMITH,PETER J	10/01/11	10/31/11	OUTREACH REPRESENTATIVE	3,750.00
SMITH,PETER J	11/01/11	12/31/11	SPEC ASST TO CONG/DEPUTY COM	7,500.00
STARK,SHARON E	10/01/11	12/31/11	DISTRICT DIRECTOR	20,250.00
WALKINSHAW,JAMES R	10/01/11	12/31/11	CHIEF OF STAFF	31,250.01
				PERSONNEL COMPENSATION TOTALS:
				222,800.00

TRAVEL

10-18	AP 00286434	HADJI,ANDREWS S	07/23/11	10/01/11	PRIVATE AUTO MILEAGE	71.50
10-25	AP 00292943	DAVENPORT,COLLIN G	08/03/11	09/14/11	PRIVATE AUTO MILEAGE	99.45
10-25	AP 00292945	SMITH,PETER J	08/22/11	09/08/11	PRIVATE AUTO MILEAGE	192.83
10-25	AP 00292946	SMITH,PETER J	09/09/11	09/22/11	PRIVATE AUTO MILEAGE	296.36
10-26	AP 00292947	SMITH,PETER J	09/23/11	09/27/11	PRIVATE AUTO MILEAGE	152.44
10-26	AP 00292949	SMITH,PETER J	09/28/11	10/03/11	PRIVATE AUTO MILEAGE	171.11
11-02	AP 00297378	HA,EMILY J	10/01/11	10/08/11	PRIVATE AUTO MILEAGE	25.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GERALD E. "GERRY" CONNOLLY—Con.						
12-05	AP 00323610	SMITH,PETER J	10/04/11 10/17/11	PRIVATE AUTO MILEAGE		219.86
12-05	AP 00323615	SMITH,PETER J	10/18/11 10/26/11	PRIVATE AUTO MILEAGE		143.77
12-05	AP 00323642	SMITH,PETER J	10/27/11 11/04/11	PRIVATE AUTO MILEAGE		216.50
12-05	AP 00323644	SMITH,PETER J	11/09/11 11/16/11	PRIVATE AUTO MILEAGE		164.27
12-05	AP 00323647	SMITH,PETER J	11/17/11 11/21/11	PRIVATE AUTO MILEAGE		90.78
12-05	AP 00323652	HA,EMILY J	10/26/11 11/19/11	PRIVATE AUTO MILEAGE		40.49
					TRAVEL TOTALS:	1,884.45
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00279928	VERIZON	08/17/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE		226.88
10-12	AP 00279929	COX COMMUNICATIONS	09/04/11 10/03/11	UTILITIES		46.44
10-16	AP 00284065	RIDGEWOOD 2000, LLP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,551.00
10-16	AP 00284067	4115 ANNANDALE ROAD LIMITED	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
10-17	AP 00282756	COMCAST	10/02/11 11/01/11	UTILITIES		136.58
10-18	AP 00286429	STARK,SHARON E	09/26/11 09/26/11	TEMPORARY SPACE RENTAL		450.00
10-18	AP 00286431	STARK,SHARON E	10/22/11 10/22/11	TEMPORARY SPACE RENTAL		150.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		113.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,039.49
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		156.97
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		26.50
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		99.50
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		10.00
11-02	AP 00297376	VERIZON	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		474.33
11-02	AP 00298404	COX COMMUNICATIONS	10/04/11 11/03/11	UTILITIES		46.45
11-14	AP 00302177	VERIZON	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		227.00
11-15	AP 00307150	COMCAST CABLEVISION	11/02/11 12/01/11	UTILITIES		129.08
11-16	AP 00312025	RIDGEWOOD 2000, LLP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,551.00
11-16	AP 00312027	4115 ANNANDALE ROAD LIMITED	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
11-22	AP 00317188	VERIZON	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		549.01
11-22	AP 00317192	COX COMMUNICATIONS	11/04/11 12/03/11	UTILITIES		46.45
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		69.75
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		840.65
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)		24.69
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		30.37
12-13	AP 00328433	VERIZON	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		227.00
12-16	AP 00332687	RIDGEWOOD 2000, LLP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,551.00
12-16	AP 00332689	4115 ANNANDALE ROAD LIMITED	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
12-21	AP 00337467	VERIZON	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		685.33
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		958.98
12-27	GL EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		156.97

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12-27	GL	EMS0015287	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,410.94
						PRINTING AND REPRODUCTION	
10-06	AP	00278336	PUBLIC PRINTER	02/09/11	02/09/11	PRINTING & REPRODUCTION	23.06
10-06	AP	00278336	PUBLIC PRINTER	03/04/11	03/04/11	PRINTING & REPRODUCTION	117.90
11-02	AP	00298403	PUBLIC SERVICE ASSOCIATES	08/18/11	08/18/11	PRINTING & REPRODUCTION	32,771.80
11-15	AP	00305680	DAVID L. ANDRUKITUS, INC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	140.00
11-15	AP	00305681	D & P PRINTING	10/31/11	10/31/11	PRINTING & REPRODUCTION	151.20
12-19	AP	00337125	D & P PRINTING	12/05/11	12/05/11	PRINTING & REPRODUCTION	151.20
12-21	AP	00337471	PUBLIC SERVICE ASSOCIATES	11/09/11	11/09/11	PRINTING & REPRODUCTION	40,439.98
12-29	AP	00321038	PUBLIC PRINTER	09/08/11	09/08/11	PRINTING & REPRODUCTION	163.48
						PRINTING AND REPRODUCTION TOTALS:	73,958.62
						OTHER SERVICES	
10-16	AP	00283090	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-16	AP	00283096	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311067	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00311073	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00331746	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00331752	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	9,601.80
						SUPPLIES AND MATERIALS	
10-18	AP	00286432	STARK,SHARON E	09/15/11	09/15/11	HABITATION EXPENSE	6.30
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	414.71
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-171.15
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	315.26
11-02	AP	00298405	BEANETICS COFFEE ROASTERS	09/05/11	09/05/11	FOOD & BEVERAGE	73.50
11-02	AP	00298408	BEANETICS COFFEE ROASTERS	10/02/11	10/02/11	OFFICE SUPPLIES (OUTSIDE)	58.80
11-02	AP	00298410	WALKINSHAW, JAMES R.	10/12/11	10/12/11	FOOD & BEVERAGE	1,806.00
11-09	AP	00302179	BEANETICS COFFEE ROASTERS	10/15/11	10/15/11	FOOD & BEVERAGE	78.75
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	81.98
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	106.98
11-29	AP	00320874	ALLIANCE MICRO	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	213.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-79.30
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	488.46
12-02	AP	00323504	BEANETICS COFFEE ROASTERS	10/28/11	10/28/11	FOOD & BEVERAGE	31.50
12-05	AP	00323649	THE WASHINGTON POST	12/06/11	12/04/12	PUBLICATIONS/REFERENCE MAT'L	258.04
12-12	AP	00327225	U.S. CAPITOL HISTORICAL SOCIET	11/29/11	11/29/11	PUBLICATIONS/REFERENCE MAT'L	4,035.00
12-19	AP	00336935	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-215.35
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	342.48
12-30	GL	FRM0015354	.....	12/21/11	12/21/11	FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	9,075.96
						EQUIPMENT	
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	206.51
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	206.51
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	206.51
						EQUIPMENT TOTALS:	619.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,628.74
						OFFICE TOTALS:	376,628.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	10/14/10	10/14/10	PRINTING & REPRODUCTION	87.47
10-06	AP 00278336	PUBLIC PRINTER	10/20/10	10/20/10	PRINTING & REPRODUCTION	131.19
10-06	AP 00278336	PUBLIC PRINTER	10/25/10	10/25/10	PRINTING & REPRODUCTION	87.47
10-06	AP 00278336	PUBLIC PRINTER	10/29/10	10/29/10	PRINTING & REPRODUCTION	43.73
					PRINTING AND REPRODUCTION TOTALS:	349.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349.86
					OFFICE TOTALS:	<u>349.86</u>
2011 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	145.87
					PERSONNEL COMPENSATION	280,957.17
					TRAVEL	16,241.38
					RENT, COMMUNICATION, UTILITIES	33,617.05
					PRINTING AND REPRODUCTION	1,152.03
					OTHER SERVICES	8,156.80
					SUPPLIES AND MATERIALS	2,799.31
					EQUIPMENT	1,089.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,158.73
					OFFICE TOTALS:	<u>1,418,222.92</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	27.36
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	101.59
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	16.92
					FRANKED MAIL TOTALS:	145.87
PERSONNEL COMPENSATION						
					BOYKINS, OLIVIA	15,365.76
					BROWN, MARION A.	18,074.49
					CAMPBELL, SHAWNDERIC L.	10,210.50
					DARBY, DAVONNE E.	8,724.99
					DARNER, MICHAEL P.	17,000.01
					DI CRESCE, DELLASHON L.	6,249.99
					ELLIS, NAILAH L.	6,000.00
					GARRETT, SUNCERIA	7,248.00
					GORNO, KATHERINE E.	9,999.99
					HAQUE, ARIF S.	4,037.08
					HAQUE, ARIF S.	2,758.67
					KIM, GENE F.	500.00
					LIPSEY, YOLONDA L.	16,250.01

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		MACKAY, JANE	10/01/11	12/31/11	STAFF ASSISTANT	13,314.00
		MARTIN, CYNTHIA A.	10/01/11	12/31/11	CHIEF OF STAFF	37,862.76
		MCCLARY, RODERICK	10/01/11	12/31/11	STAFF ASSISTANT	10,753.26
		PATTON, CAROL P.	10/01/11	12/31/11	LEGISLATIVE COUNSEL	14,053.50
		PETRENZ, BETTY D.	10/01/11	12/31/11	STAFF ASSISTANT	11,250.00
		ROBINSON, WILLIAM I.	10/01/11	12/31/11	STAFF ASSISTANT	18,000.00
		RYE, ANGELA T.	10/01/11	10/31/11	SHARED EMPLOYEE	4,416.67
		SEGAL, JOEL R.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	23,423.25
		SHELBY, RINIA L.	10/01/11	12/31/11	SCHEDULER	19,068.99
		STAFFORD, GAYLE H.	10/01/11	12/31/11	SHARED EMPLOYEE	6,395.25
					PERSONNEL COMPENSATION TOTALS:	280,957.17
	TRAVEL					
10-04	AP	00276448 HAQUE, ARIF S.	09/18/11	09/18/11	TAXI/PARKING/TOLLS	23.00
10-16	AP	00283627 GMAC/ALLY PAYMENT PROCESSING	10/01/11	10/31/11	AUTOMOBILE LEASE	1,251.66
10-17	AP	00285570 SEGAL, JOEL	09/22/11	09/23/11	TAXI/PARKING/TOLLS	60.00
10-20	AP	00290616 CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	230.70
10-20	AP	00290618 CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	230.70
10-20	AP	00290626 CITIBANK GOV CARD SERVICE	08/25/11	09/14/11	COMMERCIAL TRANSPORTATION	180.00
10-20	AP	00290629 CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	230.70
10-20	AP	00290632 CITIBANK GOV CARD SERVICE	09/07/11	09/09/11	COMMERCIAL TRANSPORTATION	581.40
10-20	AP	00290633 CITIBANK GOV CARD SERVICE	09/12/11	09/15/11	COMMERCIAL TRANSPORTATION	581.40
10-20	AP	00290635 CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	350.70
10-24	AP	00293052 CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION	230.70
10-24	AP	00293064 CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION	350.70
10-24	AP	00293073 CITIBANK GOV CARD SERVICE	08/13/11	08/17/11	COMMERCIAL TRANSPORTATION	461.40
10-24	AP	00293077 CITIBANK GOV CARD SERVICE	08/14/11	08/17/11	COMMERCIAL TRANSPORTATION	461.40
10-24	AP	00293080 CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	230.70
10-24	AP	00293084 CITIBANK GOV CARD SERVICE	08/15/11	08/17/11	COMMERCIAL TRANSPORTATION	461.40
10-24	AP	00293087 CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	230.70
10-24	AP	00293090 CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	230.70
10-24	AP	00293091 CITIBANK GOV CARD SERVICE	08/09/11	08/13/11	LODGING	1,572.57
10-24	AP	00293093 CITIBANK GOV CARD SERVICE	08/26/11	08/28/11	COMMERCIAL TRANSPORTATION	461.40
11-03	AP	00299256 BOYKINS, OLIVIA	07/05/11	07/30/11	PRIVATE AUTO MILEAGE	5.35
11-03	AP	00299264 FILTERFRESH POTOMAC	10/16/11	11/12/11	PRIVATE AUTO MILEAGE	99.00
11-08	AP	00301814 BOYKINS, OLIVIA	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	110.50
11-09	AP	00304510 DARNER, MICHAEL P.	08/08/11	08/08/11	LODGING	113.93
11-16	AP	00311591 GMAC/ALLY PAYMENT PROCESSING	11/01/11	11/30/11	AUTOMOBILE LEASE	1,251.66
11-30	AP	00321787 CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	350.70
11-30	AP	00321790 CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	461.40
11-30	AP	00321793 CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	COMMERCIAL TRANSPORTATION	350.70
11-30	AP	00321802 CITIBANK GOV CARD SERVICE	09/28/11	10/25/11	COMMERCIAL TRANSPORTATION	300.00
11-30	AP	00321804 CITIBANK GOV CARD SERVICE	10/02/11	10/03/11	COMMERCIAL TRANSPORTATION	581.40
11-30	AP	00321806 CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	230.70
11-30	AP	00321812 CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	350.70
11-30	AP	00321815 CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	230.70
12-08	AP	00325774 CITIBANK GOV CARD SERVICE	10/24/11	10/28/11	COMMERCIAL TRANSPORTATION	72.00
12-09	AP	00327181 DARBY, DAVONNE E.	08/09/11	10/22/11	PRIVATE AUTO MILEAGE	82.15
12-16	AP	00332260 GMAC/ALLY PAYMENT PROCESSING	12/01/11	12/31/11	AUTOMOBILE LEASE	1,251.66
12-17	AP	00333672 CITIBANK GOV CARD SERVICE	10/27/11	11/21/11	COMMERCIAL TRANSPORTATION	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CONYERS, JR.—Con.						
12-17	AP 00333687	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		230.70
12-17	AP 00333689	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION		461.40
12-17	AP 00333692	CITIBANK GOV CARD SERVICE	11/13/11 11/13/11	COMMERCIAL TRANSPORTATION		581.40
12-17	AP 00333695	CITIBANK GOV CARD SERVICE	11/29/11 12/02/11	COMMERCIAL TRANSPORTATION		461.40
12-27	AP 00341331	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	TAXI/PARKING/TOLLS		72.00
					TRAVEL TOTALS:	16,241.38
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275311	COMCAST CABLEVISION	09/24/11 10/23/11	UTILITIES		125.50
10-04	AP 00276452	FEDERAL EXPRESS	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		5.74
10-06	AP 00278542	UPS	09/12/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		12.59
10-06	AP 00278545	UPS	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		17.97
10-06	AP 00278551	COMCAST	09/27/11 10/26/11	UTILITIES		163.35
10-13	AP 00281171	AT&T	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		256.76
10-13	AP 00281174	ANSWERING SERVICE INC	10/01/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		324.79
10-16	AP 00284458	RED BRICK REAL ESTATES LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-18	AP 00286048	AT&T	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		945.40
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		74.17
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		968.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		186.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,350.04
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		79.22
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		20.02
10-26	AP 00293968	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		537.62
10-26	AP 00293973	UPS	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		12.98
10-26	AP 00293978	UPS	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		5.30
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		5,488.00
10-28	AP 00296006	VERIZON WIRELESS	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE		263.97
10-28	AP 00296012	ROBERT PAULBECK	09/01/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		45.00
10-28	AP 00296014	ROBERT PAULBECK	09/01/11 10/30/11	UTILITIES		72.86
11-03	AP 00299207	COMCAST CABLEVISION	10/24/11 11/23/11	UTILITIES		112.50
11-03	AP 00299208	COMCAST CABLEVISION	10/27/11 11/26/11	UTILITIES		155.35
11-03	AP 00299269	UPS	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		19.70
11-10	AP 00303890	FEDEX	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-10	AP 00303894	AT&T	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE		261.07
11-15	AP 00305934	AT&T	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		820.82
11-16	AP 00307467	RED BRICK REAL ESTATES LLC	11/04/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		45.00
11-16	AP 00307470	RED BRICK REAL ESTATES LLC	10/03/11 10/31/11	UTILITIES		72.86
11-16	AP 00307489	ANSWERING SERVICE INC	11/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		232.00
11-16	AP 00312414	RED BRICK REAL ESTATES LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		76.41
11-23	AP 00319327	VERIZON WIRELESS	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		554.98
11-23	AP 00319336	FEDERAL EXPRESS	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		5.14
11-29	AP 00319825	VERIZON WIRELESS	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		298.01

11-29	AP	00319830	FEDERAL EXPRESS	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	43.76
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	5,488.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,479.91
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.40
12-08	AP	00325828	COMCAST CABLEVISION	11/27/11	12/26/11	UTILITIES	155.35
12-08	AP	00325830	COMCAST CABLEVISION	11/24/11	12/23/11	UTILITIES	112.50
12-09	AP	00327179	AT&T	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	260.92
12-09	AP	00327183	AT&T	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	830.91
12-16	AP	00333071	RED BRICK REAL ESTATES LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	00333605	RED BRICK REAL ESTATES LLC	12/08/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	45.00
12-16	AP	00333624	RED BRICK REAL ESTATES LLC	10/31/11	12/01/11	UTILITIES	101.50
12-16	AP	00333628	ANSWERING SERVICE INC	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	232.00
12-16	AP	00333630	FED EX	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	7.29
12-16	AP	00333633	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	560.09
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	75.27
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	186.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	730.17
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	79.22
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.18
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,488.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,617.05
			PRINTING AND REPRODUCTION				
10-04	AP	00276451	DAVID L. ANDRUKITUS, INC.	09/19/11	09/19/11	PRINTING & REPRODUCTION	230.00
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	64.30
11-15	AP	00305936	DAVID L. ANDRUKITUS, INC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	230.00
11-15	AP	00305938	DAVID L. ANDRUKITUS, INC.	09/19/11	09/19/11	PRINTING & REPRODUCTION	46.50
12-08	AP	00325832	HESS PRINTING	07/05/11	07/05/11	PRINTING & REPRODUCTION	176.23
12-15	AP	00325836	HESS PRINTING	10/28/11	10/28/11	PRINTING & REPRODUCTION	265.00
12-29	AP	00321038	PUBLIC PRINTER	05/27/11	05/27/11	PRINTING & REPRODUCTION	140.00
						PRINTING AND REPRODUCTION TOTALS:	1,152.03
			OTHER SERVICES				
10-16	AP	00284615	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-24	AP	00291320	GSL SOLUTIONS	10/01/11	10/01/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-28	AP	00296009	DCS CONGRESSIONAL, LLC	09/01/11	10/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	281.10
11-16	AP	00307477	GSL SOLUTIONS	11/01/11	11/01/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-16	AP	00312570	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	281.10
12-16	AP	00333227	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	281.10
						OTHER SERVICES TOTALS:	8,156.80
			SUPPLIES AND MATERIALS				
10-06	AP	00278503	FILTERFRESH POTOMAC	09/18/11	10/15/11	FOOD & BEVERAGE	99.00
10-06	AP	00278511	FILTERFRESH COFFEE SRV INC.	09/19/11	09/19/11	FOOD & BEVERAGE	95.53
10-06	AP	00278514	FILTERFRESH COFFEE SRV INC.	09/19/11	09/19/11	FOOD & BEVERAGE	100.00
10-06	AP	00278548	ABSOPURE WATER CO	09/01/11	09/01/11	WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CONYERS, JR.—Con.						
10-26	AP 00293960	ABSOPURE WATER CO	09/29/11 09/29/11	WATER		15.00
10-26	AP 00293964	ABSOPURE WATER CO	10/01/11 10/31/11	WATER		9.54
10-28	AP 00296004	OFFICE DEPOT	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		89.90
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		202.96
11-03	AP 00299266	FILTERFRESH COFFEE SRV INC.	10/17/11 11/13/11	FOOD & BEVERAGE		100.00
11-03	AP 00299267	FILTERFRESH COFFEE SRV INC.	10/11/11 10/11/11	FOOD & BEVERAGE		20.39
11-16	AP 00307482	ABSOPURE WATER COMPANY	10/27/11 10/27/11	WATER		7.50
11-16	AP 00307485	ABSOPURE WATER COMPANY	11/01/11 11/30/11	WATER		9.54
11-23	AP 00319317	CAPITOLHOST	09/14/11 09/14/11	FOOD & BEVERAGE		104.99
11-23	AP 00319321	FILTERFRESH COFFEE SRV INC.	11/14/11 11/14/11	FOOD & BEVERAGE		100.00
11-23	AP 00319325	OFFICE DEPOT	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		44.35
11-23	AP 00319333	PETRENZ,BETTY D	11/09/11 11/09/11	FOOD & BEVERAGE		120.50
11-29	AP 00319827	FILTERFRESH COFFEE SRV INC.	11/10/11 11/10/11	FOOD & BEVERAGE		55.55
11-29	AP 00319828	FILTERFRESH POTOMAC	11/13/11 12/10/11	FOOD & BEVERAGE		99.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		245.35
12-08	AP 00325825	SHARP BUSINESS SYSTEMS	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		979.32
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		285.89
					SUPPLIES AND MATERIALS TOTALS:	2,799.31
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		279.80
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		83.24
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		279.80
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		83.24
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		279.80
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		83.24
					EQUIPMENT TOTALS:	1,089.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,158.73
					OFFICE TOTALS:	344,158.73
2010 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04852	HARPER'S	07/01/10 07/01/12	PUBLICATIONS/REFERENCE MAT'L		-140.83
					SUPPLIES AND MATERIALS TOTALS:	-140.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-140.83
					OFFICE TOTALS:	-140.83
2011 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,086.41
					PERSONNEL COMPENSATION	1,158,308.66
					TRAVEL	53,634.02
					RENT, COMMUNICATION, UTILITIES	88,895.19
						6,619.27
						302,560.73
						12,346.15
						21,914.50

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PRINTING AND REPRODUCTION	8,048.18	1,200.90
OTHER SERVICES	71,617.16	17,588.20
SUPPLIES AND MATERIALS	15,801.67	4,847.56
EQUIPMENT	2,763.67	705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411,154.96	367,782.31
OFFICE TOTALS:	1,411,154.96	367,782.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			613.33
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-30.06
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			826.58
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			4,996.20
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-27.31
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			275.87
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-35.34
									FRANKED MAIL TOTALS:
									6,619.27

PERSONNEL COMPENSATION

AMBROSE, KATHLEEN	12/05/11	12/31/11	STAFF ASSISTANT	2,094.44
BARCLAY, KRISSA L	10/01/11	12/31/11	COUNSEL	13,749.99
BATES, ALLISON C	10/01/11	12/31/11	DC SCHEDULER	18,958.33
DAVIDSON, LAURA	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	23,687.48
DEERING, DONALD R.	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,708.33
DIETZ, KERRY L	10/01/11	12/31/11	STAFF ASSISTANT	7,041.67
FLOYD-BUGGS, KATHY	10/01/11	10/31/11	OFFICE MANAGER	4,000.00
FLOYD-BUGGS, KATHY	11/01/11	12/31/11	OFFICE DIR CONSTITUENT LIAISON	10,000.00
GEORGE, STEPHEN	10/01/11	12/11/11	PRESS SECRETARY	12,458.34
HILL, KATIE	11/30/11	12/31/11	PRESS SECRETARY	2,833.33
KRAFT, KENNY	09/01/11	09/23/11	COUNSEL (OTHER COMPENSATION)	458.33
KRUGMAN, CELESTE P	10/01/11	10/31/11	LEGISLATIVE CORRESPONDENT	2,916.67
KRUGMAN, CELESTE P	11/01/11	12/31/11	LEGISLATIVE ASSISTANT	7,291.66
LUMIA, JASON J.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	32,083.33
MAJORS JR, DONALD E.	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,307.50
MARSHALL, ZACHARY	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	15,750.00
MCDONALD, RUTH E	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,005.99
MCGINN, GEORGE P	10/14/11	11/30/11	PART-TIME EMPLOYEE	3,133.33
MCGINN, GEORGE P	12/01/11	12/31/11	RESEARCH ASSISTANT	2,000.00
NEAL, MELISSA M	10/01/11	12/31/11	DISTRICT SCHEDULER	8,750.00
PONDER, PHILIP C.	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,708.33
QUIGLEY, LISA	10/01/11	12/31/11	CHIEF OF STAFF	39,957.00
STONE, ELIZABETH CORNELIUS	10/01/11	10/31/11	STAFF ASSISTANT	2,416.67
STONE, ELIZABETH CORNELIUS	11/01/11	12/31/11	LEGISLATIVE ASSISTANT	6,000.00
WEST, ELIZABETH C	10/01/11	11/17/11	LEGISLATIVE CORRESPONDENT	4,569.45
WEST, ELIZABETH C	11/01/11	11/17/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	388.89
WOOD, JOHN G.	10/01/11	12/31/11	CONSTITUENT LIAISON	17,500.00
WYNN, BRENDA P.	10/01/11	12/31/11	DIRECTOR OF COMMUNITY OUTREACH	24,791.67
				PERSONNEL COMPENSATION TOTALS:
				302,560.73

TRAVEL

10-12	AP	00280087	WYNN, BRENDA P.	09/01/11	09/28/11	PRIVATE AUTO MILEAGE			122.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COOPER—Con.						
10-12	AP 00280108	MAJORS JR, DONALD E	09/12/11 09/13/11	PRIVATE AUTO MILEAGE		151.98
10-12	AP 00280110	FLOYD-BUGGS, KATHY	09/01/11 09/28/11	PRIVATE AUTO MILEAGE		311.48
10-12	AP 00280121	MAJORS JR, DONALD E	09/13/11 09/13/11	LODGING		119.57
10-12	AP 00280223	LUMIA, JASON J	08/24/11 08/24/11	TAXI/PARKING/TOLLS		20.00
10-13	AP 00280080	WYNN, BRENDA P	09/22/11 09/22/11	TAXI/PARKING/TOLLS		36.00
11-02	AP 00298363	CITIBANK GOV CARD SERVICE	08/31/11 09/22/11	COMMERCIAL TRANSPORTATION		1,292.50
11-02	AP 00298364	CITIBANK GOV CARD SERVICE	09/02/11 09/21/11	TRAVEL SUBSISTENCE		883.42
11-02	AP 00298366	QUIGLEY,LISA	09/07/11 09/12/11	TAXI/PARKING/TOLLS		47.48
11-08	AP 00302242	LUMIA, JASON J	09/07/11 09/07/11	TAXI/PARKING/TOLLS		10.00
11-08	AP 00302244	BATES,ALLISON C	09/28/11 09/28/11	PRIVATE AUTO MILEAGE		11.02
11-08	AP 00302247	BATES,ALLISON C	09/14/11 09/14/11	TAXI/PARKING/TOLLS		10.25
11-09	AP 00301780	DEERING, DONALD R.	09/01/11 09/08/11	PRIVATE AUTO MILEAGE		94.61
11-09	AP 00301783	DEERING, DONALD R.	09/12/11 09/25/11	PRIVATE AUTO MILEAGE		69.92
11-09	AP 00301786	PONDER, PHILIP C	09/02/11 09/29/11	PRIVATE AUTO MILEAGE		97.92
11-10	AP 00303711	GEORGE, STEPHEN	10/19/11 10/19/11	TRAVEL SUBSISTENCE		959.36
11-10	AP 00303714	GEORGE, STEPHEN	10/17/11 10/17/11	TRAVEL SUBSISTENCE		246.30
11-18	AP 00314933	CITIBANK GOV CARD SERVICE	10/03/11 10/25/11	COMMERCIAL TRANSPORTATION		2,010.95
11-18	AP 00314938	PONDER, PHILIP C	10/03/11 10/12/11	PRIVATE AUTO MILEAGE		84.15
11-18	AP 00314943	PONDER, PHILIP C	10/13/11 10/25/11	PRIVATE AUTO MILEAGE		77.01
11-19	AP 00316318	PONDER, PHILIP C	10/26/11 10/29/11	PRIVATE AUTO MILEAGE		18.36
11-19	AP 00316320	DEERING, DONALD R.	10/03/11 10/15/11	PRIVATE AUTO MILEAGE		158.46
11-19	AP 00316321	DEERING, DONALD R.	10/17/11 10/31/11	PRIVATE AUTO MILEAGE		75.17
11-19	AP 00316322	FLOYD-BUGGS, KATHY	10/03/11 10/26/11	PRIVATE AUTO MILEAGE		78.54
11-19	AP 00316324	FLOYD-BUGGS, KATHY	09/20/11 10/29/11	PRIVATE AUTO MILEAGE		22.80
11-22	AP 00318166	WYNN, BRENDA P	09/09/11 10/07/11	PRIVATE AUTO MILEAGE		45.90
11-22	AP 00318169	WYNN, BRENDA P	10/12/11 10/22/11	PRIVATE AUTO MILEAGE		84.15
11-22	AP 00318171	WYNN, BRENDA P	10/23/11 10/29/11	PRIVATE AUTO MILEAGE		42.84
11-22	AP 00318173	CITIBANK GOV CARD SERVICE	09/29/11 10/20/11	COMMERCIAL TRANSPORTATION		712.21
11-29	AP 00320444	BARCLAY, KRISSA L	11/01/11 11/03/11	TRAVEL SUBSISTENCE		876.50
12-06	AP 00324485	HON. JIM COOPER	11/02/11 11/02/11	MEALS		168.00
12-06	AP 00324490	GEORGE, STEPHEN	11/09/11 11/09/11	TRAVEL SUBSISTENCE		475.57
12-16	AP 00331461	CITIBANK GOV CARD SERVICE	10/28/11 11/22/11	COMMERCIAL TRANSPORTATION		1,097.38
12-16	AP 00331661	CITIBANK GOV CARD SERVICE	10/27/11 11/25/11	COMMERCIAL TRANSPORTATION		1,350.20
12-19	AP 00336590	MAJORS JR, DONALD E	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		116.28
12-19	AP 00336591	DEERING, DONALD R.	11/01/11 11/14/11	PRIVATE AUTO MILEAGE		100.37
12-19	AP 00336592	DEERING, DONALD R.	11/14/11 11/29/11	PRIVATE AUTO MILEAGE		67.42
12-19	AP 00336594	DEERING, DONALD R.	11/29/11 11/29/11	PRIVATE AUTO MILEAGE		14.74
12-19	AP 00336596	WYNN, BRENDA P	11/02/11 11/29/11	PRIVATE AUTO MILEAGE		102.77
12-19	AP 00336598	FLOYD-BUGGS, KATHY	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		82.17
					TRAVEL TOTALS:	12,346.15
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		5.01
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		6.21

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10-12	AP	00280188	VERIZON WIRELESS	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	116.00
10-12	AP	00280233	CENTRAL PARKING SYSTEMS 2	08/17/11	09/16/11	DISTRICT OFFICE PARKING	217.50
10-13	AP	00280120	METROPOLITAN NASHVILLE PUBLIC SCHOOLS	09/27/11	09/27/11	TEMPORARY SPACE RENTAL	150.00
10-16	AP	00283660	NASHVILLE PUBLIC LIBRARY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
10-16	AP	00284308	CENTRAL PARKING SYSTEMS OF TN	10/03/11	11/02/11	DISTRICT OFFICE PARKING	1,260.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	6.08
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	327.73
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	887.70
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	74.23
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.17
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	6.08
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-01	AP	00298358	COMCAST CABLE	10/20/11	11/19/11	UTILITIES	69.35
11-09	AP	00301776	AT&T	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	11.27
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	8.98
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	8.98
11-16	AP	00304587	VERIZON WIRELESS	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	58.06
11-16	AP	00311624	NASHVILLE PUBLIC LIBRARY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
11-16	AP	00312265	CENTRAL PARKING SYSTEMS OF TN	11/03/11	12/02/11	DISTRICT OFFICE PARKING	1,260.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	7.85
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	332.37
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	6.23
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	6.64
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	6.72
11-29	AP	00320430	AT&T	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	16.83
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	93.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	835.02
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.26
12-06	AP	00324478	COMCAST	11/07/11	12/19/11	UTILITIES	157.66
12-16	AP	00332292	NASHVILLE PUBLIC LIBRARY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
12-16	AP	00332924	CENTRAL PARKING SYSTEMS OF TN	12/03/11	01/02/12	DISTRICT OFFICE PARKING	1,260.00
12-19	AP	00336587	VERIZON WIRELESS	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	58.12
12-19	AP	00336601	CENTRAL PARKING SYSTEMS 2	10/18/11	11/14/11	DISTRICT OFFICE PARKING	290.50
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	333.42
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	887.83
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	74.23
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.98
RENT, COMMUNICATION, UTILITIES TOTALS:							21,914.50
PRINTING AND REPRODUCTION							
10-12	AP	00280112	DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	237.50
10-12	AP	00280177	ALLEN PRINTING CO, INC	07/19/11	07/19/11	PRINTING & REPRODUCTION	347.00
11-02	AP	00298361	MAILER'S CHOICE	10/15/11	10/15/11	PRINTING & REPRODUCTION	177.65
11-04	AP	00300193	DAVID L. ANDRUKITUS, INC.	09/17/11	09/17/11	PRINTING & REPRODUCTION	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COOPER—Con.						
11-10	AP 00303709	ACCURATE WORD LLC.	10/07/11 10/07/11	PRINTING & REPRODUCTION	31.90	
12-06	AP 00324477	DAVID L. ANDRUKITUS, INC.	11/07/11 11/07/11	PRINTING & REPRODUCTION	57.50	
12-06	AP 00324480	ACCURATE WORD LLC.	08/11/11 08/11/11	PRINTING & REPRODUCTION	61.85	
12-06	AP 00324482	ACCURATE WORD LLC.	09/15/11 09/15/11	PRINTING & REPRODUCTION	151.70	
12-06	AP 00324491	ACCURATE WORD, LLC	10/28/11 10/28/11	PRINTING & REPRODUCTION	41.90	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	36.40	
					PRINTING AND REPRODUCTION TOTALS:	1,200.90
OTHER SERVICES						
10-12	AP 00280070	NOSSAMAN LLP	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	1,875.00	
10-12	AP 00280075	NOSSAMAN LLP	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	1,406.25	
10-12	AP 00280115	COIT SERVICES INC	09/21/11 09/21/11	JANITORIAL AND MAINT SERV	160.00	
10-12	AP 00280118	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
10-12	AP 00280119	CSS ALARM AND SERVICES	10/01/11 10/31/11	SECURITY SERVICE	28.00	
10-12	AP 00280198	JANI KING OF NASHVILLE	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	446.33	
10-12	AP 00280230	NASHVILLE HEALTH CARE COUNCIL	09/14/11 09/14/11	NON-TECHNOLOGY SERVICE CONTR	45.00	
10-16	AP 00283948	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00283949	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-10	AP 00303717	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
11-10	AP 00303719	CSS ALARM AND SERVICES	11/01/11 11/30/11	SECURITY SERVICE	28.00	
11-15	AP 00304588	JANI KING OF NASHVILLE	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	446.33	
11-16	AP 00304589	CINTAS DOCUMENT MANAGEMENT	10/13/11 10/13/11	SECURITY SERVICE	37.73	
11-16	AP 00311909	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00311910	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-18	AP 00314936	COIT SERVICES INC	10/28/11 10/28/11	JANITORIAL AND MAINT SERV	95.00	
12-16	AP 00331454	GOVTRENDS-A DIALOGCONCEPTS CO.	11/25/11 11/25/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
12-16	AP 00331456	JANI KING OF NASHVILLE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	446.33	
12-16	AP 00331459	CSS ALARM AND SERVICES	12/01/11 12/31/11	SECURITY SERVICE	28.00	
12-16	AP 00332572	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00332573	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-19	AP 00336602	CINTAS DOCUMENT MANAGEMENT	11/10/11 11/10/11	JANITORIAL AND MAINT SERV	37.73	
					OTHER SERVICES TOTALS:	17,588.20
SUPPLIES AND MATERIALS						
10-12	AP 00280093	OFFICE DEPOT	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)	54.09	
10-12	AP 00280096	OFFICE DEPOT	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)	45.14	
10-12	AP 00280181	OFFICE DEPOT	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	146.12	
10-12	AP 00280214	BATES,ALLISON C	09/08/11 09/08/11	FOOD & BEVERAGE	25.84	
10-12	AP 00280218	OFFICE DEPOT	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)	53.41	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-61.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	122.95	
11-02	AP 00296948	CAPITOL MARKING PRD.	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	37.50	
11-03	AP 00299220	CAPITOL MARKING PRD.	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)	12.50	
11-09	AP 00301789	FINANCIAL TIMES	10/14/11 10/14/12	PUBLICATIONS/REFERENCE MAT'L	99.00	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	48.97	

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11-15	AP	00304584	OFFICE DEPOT	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	281.96
11-15	AP	00304585	OFFICE DEPOT	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	139.91
11-15	AP	00304586	OFFICE DEPOT	10/17/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	42.40
11-18	AP	00314921	OFFICE DEPOT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	119.36
11-23	AP	00319607	PROVENCE BREADS & CAFE	10/29/11	10/29/11	FOOD & BEVERAGE	75.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	50.00
11-29	AP	00320433	DAVIDSON, LAURA	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	37.70
11-29	AP	00320436	NASHVILLE BUSINESS JOURNAL	10/21/11	10/21/12	PUBLICATIONS/REFERENCE MAT'L	95.00
11-29	AP	00320440	THE JOHNS HOPKINS UNIVERSITY	11/03/11	11/03/12	PUBLICATIONS/REFERENCE MAT'L	70.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-69.25
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	46.49
12-06	AP	00324479	BATES,ALLISON C	09/13/11	09/21/11	PUBLICATIONS/REFERENCE MAT'L	36.63
12-06	AP	00324486	OFFICE DEPOT	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	53.81
12-06	AP	00324488	OFFICE DEPOT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	9.49
12-19	AP	00336599	BATES,ALLISON C	11/14/11	11/14/11	PUBLICATIONS/REFERENCE MAT'L	27.51
12-21	AP	00331460	INSIDE CMS	04/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	985.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-106.70
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,334.73
12-30	GL	FRM0015354	.....	12/15/11	12/15/11	FRAMING (TRANSFER)	34.00
SUPPLIES AND MATERIALS TOTALS:							4,847.56

EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	235.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	235.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	235.00
EQUIPMENT TOTALS:							705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,782.31
OFFICE TOTALS:							367,782.31

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2010 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-06	AP	00278336	PUBLIC PRINTER	11/19/10	11/19/10	PRINTING & REPRODUCTION	43.73
10-06	AP	00278336	PUBLIC PRINTER	12/27/10	12/27/10	PRINTING & REPRODUCTION	440.30
PRINTING AND REPRODUCTION TOTALS:							484.03

SUPPLIES AND MATERIALS

10-31	GL	FLG0013719	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	GL	FLG0014617	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-15	AR	AC-04848	ATLANTIC	09/01/10	08/30/11	PUBLICATIONS/REFERENCE MAT'L	-24.95
12-29	GL	FLG0015401	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-12.15
SUPPLIES AND MATERIALS TOTALS:							-73.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							410.48
OFFICE TOTALS:							410.48

2011 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,308.61	167.60
PERSONNEL COMPENSATION	998,844.20	261,840.97
TRAVEL	52,963.53	16,685.61
RENT, COMMUNICATION, UTILITIES	131,865.41	34,087.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COSTA—Con.						
				PRINTING AND REPRODUCTION	5,161.00	626.76
				OTHER SERVICES	29,964.38	7,953.50
				SUPPLIES AND MATERIALS	58,419.43	19,493.27
				EQUIPMENT	9,747.55	5,893.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,274.11	346,749.12
				OFFICE TOTALS:	1,288,274.11	346,749.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		35.09
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		189.13
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-58.18
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		10.23
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-8.67
				FRANKED MAIL TOTALS:		167.60
PERSONNEL COMPENSATION						
		AWAN, ABID A	10/01/11 12/31/11	SHARED EMPLOYEE		5,199.99
		AWAN, IMRAN	10/01/11 12/31/11	SHARED EMPLOYEE		300.00
		CHOATE, NICHOLAS	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		20,499.99
		FLICK, ANDREW J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,250.00
		GILL, KELLY S.	10/01/11 12/31/11	DIR OF CONSTITUENT SVCS		16,625.01
		GRADY, DONALD F	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		9,999.99
		KAHANEK, JESSICA L	10/03/11 12/31/11	COMMUNICATIONS DIRECTOR		12,222.23
		LEMAY, IAN F	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		12,500.01
		LOPEZ, JUAN E.	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		29,499.99
		LOPEZ, LESLEY J	10/01/11 12/31/11	SHARED EMPLOYEE		8,500.00
		MARKS, ALEXIS S.	09/01/11 09/01/11	SHARED EMPLOYEE		300.00
		MARTINEZ, ELVA	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		13,749.99
		MATA, MELISSA A	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
		MURRAY, JACLYN	10/01/11 12/31/11	SR LEGISLATIVE ASST		18,750.00
		NISHIOKI, SCOTT H.	10/01/11 12/31/11	CHIEF OF STAFF		41,975.01
		ROEHL, MEGAN	10/01/11 12/31/11	STAFF ASSISTANT		8,124.99
		SALDANA JR, JOEL C	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		10,250.00
		SALDANA JR, JOEL C	12/01/11 12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,093.75
		SAND, MODESTY N.	10/01/11 12/31/11	DISTRICT SCHEDULER/OFFICE MANA		8,750.01
		SCHAEFER, KIMBERLY M	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		7,500.00
		VILLARUZ, NICOLE A.	10/01/11 12/31/11	DISTRICT DIRECTOR		16,250.01
				PERSONNEL COMPENSATION TOTALS:		261,840.97
TRAVEL						
10-03	AP 00275674	HON. JAMES COSTA	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION		312.40
10-03	AP 00275676	HON. JAMES COSTA	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		312.40
10-03	AP 00275678	SCHAEFER, KIMBERLY M.	07/01/11 07/31/11	PRIVATE AUTO MILEAGE		24.50
10-03	AP 00275680	VILLARUZ, NICOLE A.	07/01/11 07/31/11	PRIVATE AUTO MILEAGE		219.50

10-03	AP	00275685	SAND, MODESTY N.	07/10/11	07/15/11	TRAVEL SUBSISTENCE	43.00
10-03	AP	00275715	CITIBANK GOV CARD SERVICE	08/29/11	09/01/11	LODGING	309.39
10-03	AP	00275716	CITIBANK GOV CARD SERVICE	08/28/11	09/01/11	LODGING	503.35
10-03	AP	00275717	HON. JAMES COSTA	09/20/11	09/20/11	TAXI/PARKING/TOLLS	21.00
10-03	AP	00275719	FLICK,ANDREW J	09/14/11	09/14/11	TAXI/PARKING/TOLLS	15.00
10-03	AP	00275795	GRADY, DONALD F.	08/28/11	09/01/11	TRAVEL SUBSISTENCE	173.29
10-03	AP	00275796	LEMAY, IAN	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	363.00
10-03	AP	00275797	SALDANA JR,JOEL C	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	132.50
10-03	AP	00275798	MARTINEZ,ELVA	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	109.00
10-24	AP	00292460	HON. JAMES COSTA	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	751.40
10-24	AP	00292464	L & S SEDANS	07/01/11	07/31/11	TAXI/PARKING/TOLLS	520.00
10-24	AP	00292466	L & S SEDANS	09/01/11	09/30/11	TAXI/PARKING/TOLLS	306.00
10-24	AP	00292539	CITIBANK GOV CARD SERVICE	08/25/11	08/26/11	LODGING	103.13
10-24	AP	00292542	FLICK,ANDREW J	10/13/11	10/13/11	TAXI/PARKING/TOLLS	24.00
10-25	AP	00293207	NISHIOKI, SCOTT H.	08/08/11	08/11/11	COMMERCIAL TRANSPORTATION	495.96
11-04	AP	00300629	HON. JAMES COSTA	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	680.40
11-04	AP	00300631	HON. JAMES COSTA	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	385.40
11-09	AP	00304434	MURRAY,JACLYN	10/17/11	10/22/11	CAR RENTAL	183.68
11-09	AP	00304437	MURRAY,JACLYN	10/17/11	10/22/11	TRAVEL SUBSISTENCE	156.08
11-09	AP	00304439	MURRAY,JACLYN	10/19/11	10/19/11	LODGING	134.93
11-09	AP	00304440	MURRAY,JACLYN	10/17/11	10/19/11	LODGING	205.66
11-09	AP	00304442	MURRAY,JACLYN	10/20/11	10/21/11	LODGING	91.00
11-09	AP	00304450	SAND, MODESTY N.	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	41.00
11-09	AP	00304451	HON. JAMES COSTA	10/20/11	10/20/11	TAXI/PARKING/TOLLS	20.00
11-09	AP	00304462	HON. JAMES COSTA	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	808.40
11-09	AP	00304469	HON. JAMES COSTA	10/24/11	10/24/11	TAXI/PARKING/TOLLS	21.00
11-10	AP	00304465	HON. JAMES COSTA	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	283.70
11-10	AP	00304467	HON. JAMES COSTA	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	343.70
11-10	AP	00304704	HON. JAMES COSTA	11/01/11	11/01/11	TAXI/PARKING/TOLLS	22.00
11-10	AP	00304706	VILLARUZ, NICOLE A.	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	736.50
11-10	AP	00304707	MATA, MELISSA A.	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	75.50
11-10	AP	00304708	SCHAEFER, KIMBERLY M.	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	42.00
11-10	AP	00304709	SALDANA JR,JOEL C	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	39.50
11-10	AP	00305390	COUPLES LLC / GROUND TRANSPORTATION	10/24/11	10/24/11	TAXI/PARKING/TOLLS	90.00
11-23	AP	00319231	CITIBANK GOV CARD SERVICE	10/17/11	10/22/11	COMMERCIAL TRANSPORTATION	647.40
11-23	AP	00319233	CITIBANK GOV CARD SERVICE	10/24/11	10/28/11	COMMERCIAL TRANSPORTATION	413.40
11-23	AP	00319234	CITIBANK GOV CARD SERVICE	10/24/11	10/27/11	LODGING	1,300.74
12-27	AP	00341402	L & S SEDANS	11/01/11	11/30/11	TAXI/PARKING/TOLLS	420.00
12-27	AP	00341404	L & S SEDANS	10/01/11	10/31/11	TAXI/PARKING/TOLLS	306.00
12-27	AP	00341406	CITIBANK GOV CARD SERVICE	11/06/11	11/10/11	COMMERCIAL TRANSPORTATION	508.10
12-27	AP	00341421	HON. JAMES COSTA	12/12/11	12/12/11	TAXI/PARKING/TOLLS	21.00
12-27	AP	00341446	HON. JAMES COSTA	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	808.40
12-27	AP	00341453	HON. JAMES COSTA	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	343.70
12-27	AP	00341457	HON. JAMES COSTA	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	901.40
12-27	AP	00341460	HON. JAMES COSTA	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	808.40
12-27	AP	00341461	HON. JAMES COSTA	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	720.40
12-28	AP	00341447	HON. JAMES COSTA	11/11/11	11/11/11	COMMERCIAL TRANSPORTATION	180.70
12-28	AP	00341449	HON. JAMES COSTA	11/11/11	11/11/11	COMMERCIAL TRANSPORTATION	206.70
						TRAVEL TOTALS:	16,685.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COSTA—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275527	COUNTY OF KERN/IT SERVICES	09/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		30.13
10-03	AP 00275682	AT&T	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE		687.31
10-03	AP 00275714	VERIZON WIRELESS	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		831.18
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		7.29
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		20.97
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		89.79
10-16	AP 00284055	M.L. STREET PROPERTIES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
10-16	AP 00284309	COUNTY OF KERN GENERAL	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		7.56
10-24	AP 00292468	COUNTY OF KERN/IT SERVICES	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		36.02
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		134.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,196.42
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		61.05
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		37.25
10-25	AP 00293216	AT&T	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		238.10
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		61.02
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		16.64
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		9.35
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		10.66
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		7.77
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		44.59
11-04	AP 00300633	VERIZON WIRELESS	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		635.01
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		54.09
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		55.51
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-09	AP 00304454	AT&T	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		240.12
11-09	AP 00304456	AT&T	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		660.73
11-14	AP 00304449	M.L. STREET PROPERTIES	10/24/11 10/24/12	UTILITIES		1,403.59
11-16	AP 00312015	M.L. STREET PROPERTIES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
11-16	AP 00312266	COUNTY OF KERN GENERAL	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		4.47
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		14.13
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		15.32
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		113.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		93.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,378.52
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		35.70
12-16	AP 00332677	M.L. STREET PROPERTIES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
12-16	AP 00332925	COUNTY OF KERN GENERAL	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
12-20	AP 00337774	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		110.20

12-27	AP	00341431	VERIZON WIRELESS	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	633.36
12-27	AP	00341468	AT&T	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	239.71
12-27	AP	00341471	AT&T	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	656.91
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,220.67
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	61.05
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.58
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	170.63
RENT, COMMUNICATION, UTILITIES TOTALS:							34,087.86
PRINTING AND REPRODUCTION							
10-24	AP	00292535	DAVID L. ANDRUKITUS, INC.	10/12/11	10/12/11	PRINTING & REPRODUCTION	137.50
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	11.20
10-27	AP	00295926	DAVID L. ANDRUKITUS, INC.	10/14/11	10/14/11	PRINTING & REPRODUCTION	75.00
11-22	AP	00318955	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	40.00
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	24.70
11-23	AP	00319237	DAVID L. ANDRUKITUS, INC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	115.00
11-23	AP	00319239	XEROX CORPORATION	06/21/11	09/22/11	PRINTING & REPRODUCTION	205.16
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							626.76
OTHER SERVICES							
10-16	AP	00283779	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-09	AP	00304457	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	205.00
11-09	AP	00304459	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	205.00
11-16	AP	00311743	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332409	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-27	AP	00341464	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	205.00
12-28	AP	00341395	CATALIST, LLC	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,175.00
OTHER SERVICES TOTALS:							7,953.50
SUPPLIES AND MATERIALS							
10-01	AP	00275420	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00
10-01	AP	00275424	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00
10-01	AP	00275428	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00
10-01	AP	00275449	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00
10-03	AP	00275688	SAND, MODESTY N.	07/01/11	07/26/11	PUBLICATIONS/REFERENCE MAT'L	8.80
10-03	AP	00275691	GILL, KELLY S.	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	25.00
10-03	AP	00275693	GILL, KELLY S.	05/13/11	05/13/11	FOOD & BEVERAGE	35.00
10-03	AP	00275695	GREATER BAKERSFIELD CHAMBER OF COMMERCE	09/20/11	09/20/11	FOOD & BEVERAGE	70.00
10-03	AP	00275793	CDW GOVERNMENT INC. C/O ISM IN	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	61.84
10-03	AP	00275906	OFFICE DEPOT	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	29.34
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	37.35
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	40.49
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	59.36
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	391.30
10-24	AP	00292544	ALHAMBRA	10/01/11	10/01/11	WATER	40.74
10-25	AP	00292469	THE BUSINESS JOURNAL	11/18/11	11/17/12	PUBLICATIONS/REFERENCE MAT'L	69.00
10-25	AP	00293210	CDW GOVERNMENT INC. C/O ISM IN	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	464.90
10-25	AP	00293214	HAGUE QUALITY WATER OF MD INC.	09/22/11	09/22/11	WATER	63.00
10-25	AP	00293217	BAKERSFIELD CALIFORNIAN	07/22/11	07/21/12	PUBLICATIONS/REFERENCE MAT'L	148.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COSTA—Con.						
10-25	AP 00293293	OFFICE DEPOT	09/09/11 09/09/11	WATER		18.35
10-27	AP 00295928	CDW GOVERNMENT INC	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		339.06
10-27	AP 00295931	OFFICE DEPOT	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		34.96
10-27	AP 00295933	OFFICE DEPOT	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		14.94
10-28	AP 00295929	CDW GOVERNMENT INC	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		300.84
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-161.95
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		932.89
11-04	AP 00300636	CDW GOVERNMENT INC. C/O ISM IN	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)		29.67
11-04	AP 00300638	CDW GOVERNMENT INC. C/O ISM IN	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)		355.08
11-09	AP 00304445	THE HAGSTROM REPORT LLC	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		432.25
11-09	AP 00304447	CDW GOVERNMENT INC. C/O ISM IN	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		1,456.30
11-09	AP 00304448	CDW GOVERNMENT INC. C/O ISM IN	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		1,451.70
11-17	AP 00312819	U.S. CAPITOL HISTORICAL SOCIET	11/07/11 11/07/11	PUBLICATIONS/REFERENCE MAT'L		3,600.00
11-22	AP 00318951	HAGUE QUALITY WATER OF MD	10/22/11 11/21/11	WATER		63.00
11-22	AP 00318953	THE WALL STREET JOURNAL	11/15/11 11/15/12	PUBLICATIONS/REFERENCE MAT'L		374.40
11-22	AP 00318958	CDW GOVERNMENT INC. C/O ISM IN	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		134.00
11-22	AP 00318962	CDW GOVERNMENT INC. C/O ISM IN	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		31.16
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-277.85
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		236.63
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE		66.63
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		66.55
12-07	AP 00325835	ALLIANCE MICRO	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		14.00
12-15	AR AC-04725	NATIONAL JOURNAL GROUP, INC.	01/19/11 01/19/11	PUBLICATIONS/REFERENCE MAT'L		-630.75
12-27	AP 00341398	CDW GOVERNMENT INC. C/O ISM IN	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		399.95
12-27	AP 00341400	HAGUE QUALITY WATER	11/22/11 12/21/11	WATER		63.00
12-27	AP 00341423	HON. JAMES COSTA	12/13/11 12/13/11	FOOD & BEVERAGE		28.60
12-27	AP 00341425	LEADERSHIP DIRECTORIES, INC.	11/18/11 11/18/11	PUBLICATIONS/REFERENCE MAT'L		380.00
12-27	AP 00341463	AWAN, IMRAN	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		186.33
12-27	AP 00341466	XEROX CORP.	11/12/11 11/12/11	OFFICE SUPPLIES (OUTSIDE)		132.00
12-27	AP 00341473	SPARKLETT'S AND SIERRA SPRINGS	11/18/11 11/18/11	WATER		21.39
12-27	AP 00341474	ALHAMBRA & SIERRA SPRINGS	11/01/11 11/01/11	WATER		40.72
12-28	AP 00341850	HON. JAMES COSTA	11/27/11 11/27/11	OFFICE SUPPLIES (OUTSIDE)		62.63
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		21.54
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		428.93
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-17.55
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		5,196.55
12-30	GL FRM0015354	.....	12/15/11 12/15/11	FRAMING (TRANSFER)		31.00
					SUPPLIES AND MATERIALS TOTALS:	19,493.27
EQUIPMENT						
10-11	AP 00272869	DESKTOP SOLUTIONS INC	08/26/11 08/26/11	MAINTENANCE / REPAIRS		2,030.00
10-21	AP 00285568	CDW GOVERNMENT INC. C/O ISM IN	07/18/11 07/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000		971.55
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		206.00
11-08	AP 00301519	CDW GOVERNMENT INC. C/O ISM IN	10/14/11 10/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		824.00

11-28	AP	00319789	CDW GOVERNMENT INC. C/O ISM IN	10/27/11	10/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	725.00	
11-29	AP	00319788	CDW GOVERNMENT INC. C/O ISM IN	10/27/11	10/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	725.00	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	206.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	206.00
							EQUIPMENT TOTALS:	5,893.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,749.12
							OFFICE TOTALS:	346,749.12

2011 HON. JERRY F. COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,487.95	2,534.06
PERSONNEL COMPENSATION	919,610.30	272,494.43
TRAVEL	17,143.13	4,679.40
RENT, COMMUNICATION, UTILITIES	81,299.82	20,982.17
PRINTING AND REPRODUCTION	26,820.26	11,936.53
OTHER SERVICES	50,854.93	13,371.57
SUPPLIES AND MATERIALS	21,488.66	11,438.59
EQUIPMENT	6,793.00	3,563.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,498.05	340,999.75
OFFICE TOTALS:	1,165,498.05	340,999.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	836.90	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-71.30
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	703.48	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-69.50
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,230.08	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-95.60
							FRANKED MAIL TOTALS:	2,534.06

PERSONNEL COMPENSATION

BRITTON, KARL M.	10/01/11	11/30/11	SCHEDULER/OFFICE COORDINATOR	11,450.00
BRITTON, KARL M.	12/01/11	12/31/11	DC SCHEDULER/OFFICE MANAGER	9,641.67
CLARK, KIMBERLY A.	10/01/11	12/31/11	STAFF ASSISTANT	13,766.66
CONNOLLY, MELISSA L.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,666.67
CUETO, DAVID A.	10/01/11	12/31/11	SENIOR STAFF ASSISTANT	21,783.33
GILLIES, DAVID C.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
HAAS, CATHERINE F.	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,833.33
HOPKINS, PATSIE R.	10/01/11	12/31/11	STAFF ASSISTANT	13,483.34
JONES, ORLANDO G.	10/01/11	11/30/11	STAFF ASSISTANT	5,166.66
JONES, ORLANDO G.	12/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	3,000.00
MAPLE, KARL E.	10/01/11	12/31/11	STAFF ASSISTANT	12,266.67
MCGINNIS, DANIEL P.	10/01/11	12/31/11	SYSTEMS MANAGER	18,991.67
MUETH, MARY L.	10/01/11	12/31/11	STAFF ASSISTANT	11,358.34
SHALAPIN, MARY M.	10/01/11	12/31/11	DISTRICT DIRECTOR	27,275.01
STEPHAN, ROBERT A.	10/01/11	12/31/11	PROJECTS MANAGER	16,683.33
STONEWATER, KATHERINE E.	10/01/11	11/30/11	LEGISLATIVE CORRESPONDENT	8,500.00
STONEWATER, KATHERINE E.	12/01/11	12/31/11	LEGISLATIVE ASSISTANT	3,750.00
STRAUB, BRANDI N.	10/01/11	12/31/11	STAFF ASSISTANT	9,091.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY F. COSTELLO—Con.						
		VECERA JR, ANTHONY L	10/01/11 12/31/11	PART-TIME EMPLOYEE		6,333.33
		WISNER, SARAH W.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		14,350.00
				PERSONNEL COMPENSATION TOTALS:		272,494.43
TRAVEL						
10-07	AP 00278975	CITIBANK GOV CARD SERVICE	07/27/11 08/25/11	COMMERCIAL TRANSPORTATION		712.92
10-07	AP 00278976	CITIBANK GOV CARD SERVICE	07/27/11 08/25/11	GASOLINE		295.73
10-07	AP 00278991	MCGINNIS, DANIEL P.	02/28/11 09/09/11	PRIVATE AUTO MILEAGE		395.76
10-27	AP 00293877	HOPKINS, PATSIE R.	09/13/11 09/27/11	PRIVATE AUTO MILEAGE		99.96
10-27	AP 00293879	MAPLE, KARL E.	08/02/11 09/26/11	GASOLINE		728.28
11-08	AP 00302022	CITIBANK GOV CARD SERVICE	08/27/11 09/23/11	COMMERCIAL TRANSPORTATION		1,228.20
11-08	AP 00302024	CITIBANK GOV CARD SERVICE	08/27/11 09/23/11	GASOLINE		288.80
11-30	AP 00321516	CITIBANK GOV CARD SERVICE	09/27/11 10/26/11	COMMERCIAL TRANSPORTATION		610.80
11-30	AP 00321524	CITIBANK GOV CARD SERVICE	09/29/11 10/23/11	GASOLINE		188.39
12-12	AP 00328075	VECERA JR, ANTHONY L.	10/18/11 10/28/11	PRIVATE AUTO MILEAGE		130.56
				TRAVEL TOTALS:		4,679.40
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00278973	FRONTIER	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		112.49
10-07	AP 00278980	CHARTER COMMUNICATIONS	09/20/11 10/19/11	UTILITIES		190.16
10-07	AP 00278982	NEWWAVE COMMUNICATIONS	09/10/11 10/09/11	UTILITIES		53.99
10-07	AP 00278984	FRONTIER	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		120.02
10-07	AP 00278988	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		103.58
10-07	AP 00278996	FRONTIER	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		92.64
10-07	AP 00278998	AT&T	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		85.48
10-07	AP 00279002	AMERENIP	08/10/11 09/11/11	UTILITIES		356.63
10-16	AP 00283589	22-281, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-16	AP 00283590	CITY OF CHESTER	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP 00283591	GRANITE CITY TOWNSHIP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP 00284081	CITY OF WEST FRANKFORT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP 00284082	LAND OF LINCOLN COMMUNITY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		225.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		28.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		97.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		717.44
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		128.39
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		85.44
10-27	AP 00293867	FRONTIER	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		112.63
10-27	AP 00293874	UPS	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		6.53
10-27	AP 00293887	AT&T	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		480.22
10-27	AP 00293888	ILLINOIS AMERICAN WATER	08/12/11 09/15/11	UTILITIES		20.58
10-27	AP 00294081	MEDIACOM	10/15/11 11/14/11	UTILITIES		94.95
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		485.00
11-08	AP 00302009	NEWWAVE COMMUNICATIONS	10/10/11 11/09/11	UTILITIES		53.99
11-08	AP 00302014	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		101.98
11-09	AP 00301698	AMERENIP	09/11/11 10/10/11	UTILITIES		453.85

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11-09	AP	00301702	FRONTIER	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	93.95
11-09	AP	00301706	FRONTIER	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	119.86
11-09	AP	00301712	AT&T	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	146.43
11-09	AP	00301720	CHARTER COMMUNICATIONS	10/20/11	11/19/11	UTILITIES	190.16
11-09	AP	00301723	MEDIACOM	10/21/11	11/20/11	UTILITIES	109.95
11-16	AP	00311554	22-281, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	00311555	CITY OF CHESTER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00311556	GRANITE CITY TOWNSHIP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00312040	CITY OF WEST FRANKFORT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00312041	LAND OF LINCOLN COMMUNITY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	485.00
11-30	AP	00321309	FRONTIER	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	112.78
11-30	AP	00321531	POSTNET	10/01/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	116.10
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	72.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	838.23
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.65
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	64.61
12-02	AP	00321717	AT&T	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	398.70
12-02	AP	00321721	ILLINOIS AMERICAN WATER	09/15/11	10/14/11	UTILITIES	24.27
12-02	AP	00321818	MEDIACOM	11/21/11	12/20/11	UTILITIES	110.34
12-02	AP	00321830	NEWWAVE COMMUNICATIONS	11/10/11	12/09/11	UTILITIES	53.99
12-02	AP	00321843	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	100.63
12-02	AP	00321861	MEDIACOM	11/15/11	12/14/11	UTILITIES	94.95
12-05	AP	00321719	ST CLAIR TOWNSHIP	07/16/11	09/15/11	UTILITIES	24.66
12-09	AP	00326877	CHARTER COMMUNICATIONS	11/20/11	12/19/11	UTILITIES	193.12
12-09	AP	00326880	FRONTIER	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	119.85
12-09	AP	00326881	AMERENIP	10/10/11	11/08/11	UTILITIES	321.32
12-16	AP	00332223	22-281, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	00332224	CITY OF CHESTER	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00332225	GRANITE CITY TOWNSHIP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00332702	CITY OF WEST FRANKFORT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00332703	LAND OF LINCOLN COMMUNITY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
12-17	AP	00333619	AT&T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	148.11
12-17	AP	00333627	AT&T	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	396.88
12-17	AP	00333631	ILLINOIS AMERICAN WATER	10/14/11	11/10/11	UTILITIES	20.58
12-17	AP	00333721	FRONTIER	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	92.35
12-21	AP	00333635	MEDIACOM	12/15/11	01/14/12	UTILITIES	93.95
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	97.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	672.45
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	124.67
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	76.64
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	485.00
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,982.17
10-06	AP	00278336	PRINTING AND REPRODUCTION PUBLIC PRINTER	04/21/11	04/21/11	PRINTING & REPRODUCTION	2,327.29
11-09	AP	00301700	CENTURY PRINTING	10/18/11	10/18/11	PRINTING & REPRODUCTION	9,575.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY F. COSTELLO—Con.						
11-22	GL	PIX0014379	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
12-27	GL	PIX0015226	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	27.80
PRINTING AND REPRODUCTION TOTALS:						11,936.53
OTHER SERVICES						
10-07	AP	00278971	09/07/11	09/07/11	JANITORIAL AND MAINT SERV	90.63
10-07	AP	00278979	08/24/11	08/24/11	JANITORIAL AND MAINT SERV	77.95
10-07	AP	00278993	09/21/11	09/21/11	JANITORIAL AND MAINT SERV	90.63
10-07	AP	00279000	09/07/11	09/07/11	JANITORIAL AND MAINT SERV	57.95
10-16	AP	00283245	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-16	AP	00284556	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
10-27	AP	00293860	09/21/11	09/21/11	JANITORIAL AND MAINT SERV	57.95
10-27	AP	00293872	10/05/11	10/05/11	JANITORIAL AND MAINT SERV	99.70
10-28	AP	00296582	10/01/11	10/31/11	SECURITY SERVICE	49.84
11-08	AP	00302019	09/20/11	09/20/11	JANITORIAL AND MAINT SERV	50.00
11-08	AP	00302025	10/05/11	10/05/11	JANITORIAL AND MAINT SERV	62.95
11-09	AP	00301717	10/19/11	10/19/11	JANITORIAL AND MAINT SERV	99.70
11-16	AP	00311215	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00312512	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
11-29	AP	00321098	11/01/11	11/30/11	SECURITY SERVICE	49.84
11-30	AP	00321528	11/02/11	11/02/11	JANITORIAL AND MAINT SERV	99.70
11-30	AP	00321532	10/19/11	10/19/11	JANITORIAL AND MAINT SERV	57.95
12-09	AP	00326882	11/02/11	11/02/11	JANITORIAL AND MAINT SERV	57.95
12-12	AP	00327461	11/16/11	11/16/11	JANITORIAL AND MAINT SERV	68.93
12-16	AP	00331889	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00333169	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
12-17	AP	00333621	11/16/11	11/16/11	JANITORIAL AND MAINT SERV	57.95
12-17	AP	00333623	11/15/11	11/15/11	JANITORIAL AND MAINT SERV	50.00
12-21	AP	00333634	12/21/11	12/21/12	INSURANCE	1,044.00
12-29	AP	00341841	12/01/11	12/31/11	SECURITY SERVICE	49.84
OTHER SERVICES TOTALS:						13,371.57
SUPPLIES AND MATERIALS						
10-05	AP	00277364	10/03/11	10/03/11	PUBLICATIONS/REFERENCE MAT'L	7,875.00
10-07	AP	00278978	10/21/11	10/21/12	PUBLICATIONS/REFERENCE MAT'L	179.00
10-27	AP	00293871	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	77.99
10-27	AP	00293889	09/19/11	09/22/11	WATER	45.70
10-27	AP	00293890	09/20/11	09/20/11	WATER	16.22
10-31	GL	FLG0013719	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-230.20
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	305.96
11-09	AP	00301710	11/15/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	29.60
11-10	AP	00303261	09/30/11	09/30/11	WATER	77.96
11-28	AP	00320369	10/31/11	10/31/11	WATER	31.99
11-30	AP	00321664	12/19/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	1,950.00
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-231.45

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11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	804.75
12-02	AP	00321708	PURITAN SPRINGS WATER	10/17/11	10/20/11	WATER	40.50
12-02	AP	00321713	PURITAN SPRINGS WATER	10/18/11	10/18/11	WATER	13.10
12-09	AP	00326883	WATSON'S OFFICE CITY	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	143.99
12-13	AP	00329158	ALLIANCE MICRO	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	71.00
12-17	AP	00333707	PURITAN SPRINGS WATER	11/15/11	11/15/11	WATER	16.22
12-17	AP	00333711	PURITAN SPRINGS WATER	11/14/11	11/17/11	WATER	57.55
12-17	AP	00333713	BELLEVILLE NEWS-DEMOCRAT	12/07/11	12/05/12	PUBLICATIONS/REFERENCE MAT'L	252.20
12-19	AP	00337132	THE COUNTY JOURNAL	12/26/11	12/26/12	PUBLICATIONS/REFERENCE MAT'L	24.00
12-22	AP	00339754	ALLIANCE MICRO	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	71.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-329.50
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	146.01
SUPPLIES AND MATERIALS TOTALS:							11,438.59

EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	311.00
11-08	AP	00302020	PITNEY BOWES INC	04/01/11	09/30/11	MAINTENANCE / REPAIRS	194.00
11-30	GL	MNT0014554	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0014554	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0014554	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0014554	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0014554	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0014554	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0014554	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0014554	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0014554	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0014554	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	514.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	514.00
EQUIPMENT TOTALS:							3,563.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 340,999.75

OFFICE TOTALS: 340,999.75

2010 HON. JERRY F. COSTELLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-31	GL	FLG0013719	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-18.00
12-15	AR	AC-04795	NATIONAL JOURNAL GROUP, INC.	12/28/10	12/28/11	PUBLICATIONS/REFERENCE MAT'L	-515.75
SUPPLIES AND MATERIALS TOTALS:							-533.75

EQUIPMENT							
11-30	GL	MNT0014554	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	203.00
EQUIPMENT TOTALS:							203.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: -330.75

OFFICE TOTALS: -330.75

2011 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,264.04	32,201.94
PERSONNEL COMPENSATION	1,010,528.66	265,271.66
TRAVEL	43,339.15	13,886.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOE COURTNEY—Con.							
				RENT, COMMUNICATION, UTILITIES	87,169.50	22,604.67	
				PRINTING AND REPRODUCTION	37,504.03	17,710.92	
				OTHER SERVICES	34,547.16	7,393.44	
				SUPPLIES AND MATERIALS	16,851.78	2,657.11	
				EQUIPMENT	8,109.00	1,335.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,313.32	363,061.72	
				OFFICE TOTALS:	1,289,313.32	363,061.72	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	321.68	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	15,570.44	
10-31	GL	FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL	-5.38
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	341.48	
11-30	GL	FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL	-86.54
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	499.41	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	15,571.38	
12-29	GL	FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL	-10.53
				FRANKED MAIL TOTALS:		32,201.94	
PERSONNEL COMPENSATION							
				ARMENTANO,ALEX J	10/01/11 11/06/11	STAFF ASSISTANT	3,700.00
				BURKE,EDMUND J	10/01/11 12/31/11	LEGISLATIVE AIDE	12,219.51
				CONTOIS,CONCETTA J	10/01/11 12/31/11	DISTRICT DIRECTOR	23,689.50
				GRADY,DOROTHY M	10/01/11 12/31/11	FIELD REP & CASEWORKER	12,923.49
				GRANT,AYANTI E	10/01/11 12/31/11	FIELD REP & CASEWORKER	13,260.00
				GREENFIELD, GEORGE R.	10/01/11 12/31/11	SHARED EMPLOYEE	4,901.01
				GROSS,JASON J	10/01/11 12/31/11	CHIEF OF STAFF	40,157.49
				HOLLAY,JOHN R	10/01/11 12/31/11	SR LEGISLATIVE ASST	13,260.00
				MACDONALD,CARA A	11/01/11 12/31/11	STAFF ASSISTANT	4,666.66
				MANTZ,EMILY A	10/01/11 12/31/11	SCHEDULE COORDINATOR	12,500.01
				MCKIERNAN, NEIL P.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	19,149.99
				OLIVER,CUTTER W	10/01/11 12/31/11	STAFF ASSISTANT	7,905.00
				PAQUETTE,JESSICA	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	8,750.01
				PIETRANTONIO,EMMA	10/01/11 12/31/11	STAFF ASSISTANT	10,500.00
				ROBERTS,TRACEY	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	11,954.49
				SUNDAHL,ALAN L	10/01/11 12/31/11	SHARED EMPLOYEE	4,901.01
				TEWKSBURY,EUGENE A	10/01/11 12/31/11	LABOR LIAISON	10,735.50
				TURNBULL,SUSAN W	10/01/11 12/31/11	SHARED EMPLOYEE	8,100.00
				VOGT,SHERRI L	10/01/11 12/31/11	CASEWORKER	9,690.00
				WELTON, MAIJA J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	11,499.99
				WESELIZA,KAREN	10/01/11 12/31/11	PART-TIME EMPLOYEE	4,233.00
				ZEMBIK,JOSHUA E	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	16,575.00
				PERSONNEL COMPENSATION TOTALS:		265,271.66	

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		TRAVEL					
10-13	AP	00279943	HON. JOSEPH COURTNEY	09/09/11	09/09/11	TAXI/PARKING/TOLLS	19.00
10-13	AP	00282023	OLIVER,CUTTER W	09/27/11	09/29/11	PRIVATE AUTO MILEAGE	179.52
10-17	AP	00281401	TURNBULL, SUSAN W.	08/22/11	08/23/11	COMMERCIAL TRANSPORTATION	189.40
10-17	AP	00281404	GRANT,AYANTI E	08/03/11	09/24/11	PRIVATE AUTO MILEAGE	271.95
10-18	AP	00286450	CONTOIS,CONCETTA J	09/03/11	09/30/11	PRIVATE AUTO MILEAGE	160.14
10-19	AP	00286678	CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	25.00
10-19	AP	00286683	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	147.70
10-19	AP	00286686	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	179.70
10-20	AP	00289863	ZEMBIK,JOSHUA E	08/23/11	08/23/11	CAR RENTAL	115.68
10-21	AP	00286675	CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	114.00
10-25	AP	00293388	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	538.70
10-25	AP	00293394	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	TAXI/PARKING/TOLLS	127.27
10-25	AP	00293399	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	975.70
10-25	AP	00293405	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	538.70
10-25	AP	00293413	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	460.70
11-02	AP	00297327	ROBERTS,TRACEY	09/24/11	10/02/11	PRIVATE AUTO MILEAGE	729.81
11-02	AP	00297329	OLIVER,CUTTER W	10/07/11	10/22/11	PRIVATE AUTO MILEAGE	241.74
11-02	AP	00297333	MANTZ,EMILY A	10/11/11	10/11/11	TRAVEL SUBSISTENCE	39.78
11-09	AP	00303027	VOGT, SHERRI	09/06/11	10/28/11	PRIVATE AUTO MILEAGE	332.52
11-09	AP	00303052	MANTZ,EMILY A	10/24/11	10/24/11	PRIVATE AUTO MILEAGE	36.72
11-09	AP	00303058	PIETRANTONIO,EMMA	10/08/11	10/27/11	PRIVATE AUTO MILEAGE	137.19
11-15	AP	00305830	PIETRANTONIO,EMMA	09/25/11	09/27/11	TRAVEL SUBSISTENCE	72.17
11-15	AP	00305834	CONTOIS,CONCETTA J	10/08/11	10/26/11	PRIVATE AUTO MILEAGE	97.92
11-16	AP	00310915	HON. JOSEPH COURTNEY	10/02/11	10/02/11	TAXI/PARKING/TOLLS	13.50
11-16	AP	00313338	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	151.70
11-16	AP	00313347	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	869.70
11-16	AP	00313359	CITIBANK GOV CARD SERVICE	10/13/11	10/13/11	COMMERCIAL TRANSPORTATION	25.00
11-16	AP	00313369	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	359.40
11-16	AP	00313393	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	359.40
11-16	AP	00313400	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	309.70
11-16	AP	00313408	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	163.70
11-16	AP	00313414	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	123.70
11-16	AP	00313419	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	TAXI/PARKING/TOLLS	119.83
11-16	AP	00313426	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	309.70
11-16	AP	00313555	MCKIERNAN, NEIL P.	10/19/11	10/21/11	GASOLINE	169.64
11-21	AP	00316754	OLIVER,CUTTER W	10/31/11	11/14/11	PRIVATE AUTO MILEAGE	407.49
11-21	AP	00316935	ROBERTS,TRACEY	09/24/11	10/04/11	TAXI/PARKING/TOLLS	46.60
11-21	AP	00316940	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	309.70
11-21	AP	00316943	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	619.40
11-21	AP	00316945	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	619.40
11-22	AP	00318605	HON. JOSEPH COURTNEY	11/01/11	11/09/11	TAXI/PARKING/TOLLS	43.50
12-02	AP	00323083	MANTZ,EMILY A	11/14/11	11/14/11	PRIVATE AUTO MILEAGE	37.74
12-09	AP	00326902	TEWKSBURY,EUGENE A	07/23/11	11/19/11	PRIVATE AUTO MILEAGE	829.26
12-15	AP	00330139	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	125.70
12-15	AP	00330140	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	14.00
12-15	AP	00330142	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	125.70
12-15	AP	00330144	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	COMMERCIAL TRANSPORTATION	25.00
12-15	AP	00330152	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	309.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE COURTNEY—Con.						
12-15	AP 00330156	CITIBANK GOV CARD SERVICE	11/17/11 11/17/11	COMMERCIAL TRANSPORTATION		309.70
12-15	AP 00330160	CITIBANK GOV CARD SERVICE	11/17/11 11/17/11	COMMERCIAL TRANSPORTATION		309.70
12-15	AP 00330162	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		329.70
12-15	AP 00330164	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION		309.70
12-15	AP 00330584	OLIVER,CUTTER W	11/17/11 11/23/11	PRIVATE AUTO MILEAGE		335.07
12-15	AP 00330590	MANTZ,EMILY A	11/29/11 11/29/11	PRIVATE AUTO MILEAGE		36.72
12-20	AP 00337406	MANTZ,EMILY A	12/05/11 12/05/11	PRIVATE AUTO MILEAGE		36.72
					TRAVEL TOTALS:	13,886.48
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00276077	DIRECTV	09/16/11 10/15/11	UTILITIES		50.55
10-03	AP 00276079	DIRECTV	09/16/11 10/15/11	UTILITIES		80.62
10-06	AP 00211547	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE		-180.93
10-06	AP 00277624	VERIZON WIRELESS	06/24/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE		180.93
10-16	AP 00284310	RICHARD M. TATOIAN	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP 00284513	NORWICH HARBOR VIEW CORP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,823.00
10-17	AP 00281392	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		181.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		118.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		2,337.41
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		66.86
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		101.50
10-27	AP 00295041	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		321.15
11-02	AP 00298105	AT&T	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE		548.60
11-02	AP 00298108	DIRECTV	10/16/11 11/15/11	UTILITIES		50.55
11-02	AP 00298117	DIRECTV	10/16/11 11/15/11	UTILITIES		80.62
11-03	AP 00297330	YANKEE GAS	09/07/11 10/05/11	UTILITIES		65.02
11-03	AP 00297332	CONNECTICUT LIGHT & POWER	09/07/11 10/05/11	UTILITIES		157.10
11-09	AP 00303286	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		56.54
11-15	AP 00305831	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		181.39
11-16	AP 00312267	RICHARD M. TATOIAN	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 00312469	NORWICH HARBOR VIEW CORP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,823.00
11-21	AP 00316750	YANKEE GAS	10/05/11 11/07/11	UTILITIES		188.48
11-21	AP 00316751	CONNECTICUT LIGHT & POWER	10/05/11 11/03/11	UTILITIES		89.81
11-21	GL HRS0014372	.....	10/01/11 10/31/11	RECORDING - (TRANSFER)		64.50
11-22	AP 00318600	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		321.15
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		11.87
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		51.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		696.21
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		64.84
11-30	GL GRP0014551	.....	11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)		18.00
12-02	AP 00323078	AT&T	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		548.60
12-05	AP 00323696	DIRECTV	11/16/11 12/15/11	UTILITIES		50.55

12-05	AP	00323701	DIRECTV	11/16/11	12/15/11	UTILITIES	80.62
12-15	AP	00330588	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	182.23
12-16	AP	00332926	RICHARD M. TATOIAN	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00333126	NORWICH HARBOR VIEW CORP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,823.00
12-22	AP	00338827	CONNECTICUT LIGHT & POWER	11/03/11	12/06/11	UTILITIES	113.43
12-22	AP	00338830	YANKEE GAS	11/07/11	12/06/11	UTILITIES	89.69
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	692.28
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.86
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	75.99
12-29	AP	00342254	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	43.50
12-30	AP	00342234	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	321.15
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	36.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,604.67
PRINTING AND REPRODUCTION							
10-03	AP	00276083	DAVID L. ANDRUKITUS, INC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	40.00
10-26	AP	00293857	DAVID L. ANDRUKITUS, INC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	87.50
11-21	AP	00316949	MAIL MATTERS, LLC	10/04/11	10/04/11	PRINTING & REPRODUCTION	17,363.88
12-29	AP	00321038	PUBLIC PRINTER	07/27/11	07/27/11	PRINTING & REPRODUCTION	46.02
12-29	AP	00321038	PUBLIC PRINTER	09/22/11	09/22/11	PRINTING & REPRODUCTION	46.02
12-30	AP	00342299	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	87.50
12-30	AP	00342303	DAVID L. ANDRUKITUS, INC.	12/09/11	12/09/11	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							17,710.92
OTHER SERVICES							
10-16	AP	00283856	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-17	AP	00281397	BARTHOLOMEW ELECTRIC, LLC	10/01/11	10/31/11	SECURITY SERVICE	17.00
10-18	AP	00286453	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
11-15	AP	00305833	ICONSTITUENT	10/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
11-16	AP	00310917	INTERGRATED SECURITY SOLUTIONS	11/01/11	11/30/11	SECURITY SERVICE	25.00
11-16	AP	00311818	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-21	AP	00316752	BARTHOLOMEW ELECTRIC, LLC	11/01/11	11/30/11	SECURITY SERVICE	17.00
12-05	AP	00323705	INTERGRATED SECURITY SOLUTIONS	12/01/11	12/31/11	SECURITY SERVICE	25.00
12-06	AP	00325022	MIDSTATE CAMERA REPAIR	11/17/11	11/17/11	NON-TECHNOLOGY SERVICE CONTR	285.00
12-14	AP	00329263	INTERGRATED SECURITY SOLUTIONS	10/01/11	10/31/11	SECURITY SERVICE	25.00
12-15	AP	00330593	BARTHOLOMEW ELECTRIC, LLC	12/01/11	12/31/11	SECURITY SERVICE	17.00
12-16	AP	00332483	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:							7,393.44
SUPPLIES AND MATERIALS							
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	43.77
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	25.28
10-26	AP	00293856	GRANT AYANTI E	10/06/11	10/06/11	FOOD & BEVERAGE	75.00
10-26	AP	00293858	CRYSTAL ROCK WATER COMPANY	09/15/11	09/30/11	WATER	35.90
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	259.02
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	160.95
11-15	AP	00305832	JOURNAL INQUIRER	11/28/11	11/27/12	PUBLICATIONS/REFERENCE MAT'L	183.00
11-15	AP	00305835	CONTOIS.CONCETTA J	10/27/11	10/29/11	FOOD & BEVERAGE	115.00
11-16	AP	00310914	CRYSTAL ROCK WATER COMPANY	10/13/11	10/31/11	WATER	28.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE COURTNEY—Con.						
11-17	AP 00310919	VOGT, SHERRI	10/19/11 10/19/11	FOOD & BEVERAGE		120.00
11-21	AP 00316749	WESTFIELD EVENING NEWS	11/03/11 11/02/12	PUBLICATIONS/REFERENCE MAT'L		30.00
11-22	AP 00318611	MORE DIRECT INC	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		85.26
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		105.96
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-358.70
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		519.58
12-05	AP 00324137	ALLIANCE MICRO	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		152.00
12-09	AP 00326904	CAPITOLHOST	11/02/11 11/02/11	FOOD & BEVERAGE		411.43
12-20	AP 00337405	CRYSTAL ROCK WATER COMPANY	11/10/11 11/30/11	WATER		51.90
12-27	AP 00338826	THE WALL STREET JOURNAL	05/19/12 05/18/13	PUBLICATIONS/REFERENCE MAT'L		396.86
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		77.64
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-83.70
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		239.66
				SUPPLIES AND MATERIALS TOTALS:		2,657.11
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		360.50
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		360.50
12-22	AP 00339425	DESKTOP SOLUTIONS INC	08/12/11 08/12/11	MAINTENANCE / REPAIRS		254.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		360.50
				EQUIPMENT TOTALS:		1,335.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,061.72
				OFFICE TOTALS:		363,061.72
2010 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04558	NATIONAL JOURNAL GROUP, INC.	06/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-2,746.04
				SUPPLIES AND MATERIALS TOTALS:		-2,746.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,746.04
				OFFICE TOTALS:		-2,746.04
2011 HON. CHIP CRAVAACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,394.63	37,700.66
				PERSONNEL COMPENSATION	852,493.72	257,395.29
				TRAVEL	103,550.68	33,732.00
				RENT, COMMUNICATION, UTILITIES	73,899.11	16,374.85
				PRINTING AND REPRODUCTION	21,396.38	7,955.23
				OTHER SERVICES	50,359.34	13,011.43
				SUPPLIES AND MATERIALS	48,302.29	15,212.40
				EQUIPMENT	25,799.55	13,999.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,195.70	395,381.51

OFFICE TOTALS: 1,224,195.70 395,381.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL				374.59
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL				11,816.59
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL				1,739.05
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL				2,119.91
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL				21,675.10
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL				-24.58
FRANKED MAIL TOTALS:										37,700.66

PERSONNEL COMPENSATION

			ANDERSON,SHELDON H	10/01/11	12/31/11	DISTRICT DIRECTOR				21,499.99
			BAER,TIMOTHY J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT				13,750.01
			BANKS,LINDA M.	10/01/11	12/31/11	SHARED EMPLOYEE				4,750.00
			BARS,MICHAEL	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR				18,500.00
			BLOCHER,PAUL C.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR				27,500.00
			CONNELLY,QUINN M	10/17/11	12/11/11	PAID INTERN				550.00
			CONNELLY,QUINN M	12/12/11	12/31/11	LEGISLATIVE ASSISTANT				1,451.39
			FOLEY,IAN D.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT				12,250.01
			GORDON,BRIAN C	10/01/11	12/31/11	DISTRICT STAFF ASSIST				10,999.99
			GRAMS,RODNEY D	10/01/11	12/31/11	PART-TIME EMPLOYEE				5,880.00
			HARPER,BENJAMIN	10/01/11	12/31/11	CASEWORKER/CONSTITUENT OUTREAC				12,250.01
			HERSHNER,TIMOTHY P	09/26/11	12/31/11	STAFF ASSISTANT				8,388.88
			MAY,MARY C	10/01/11	12/31/11	OFFICE MANAGER/SCHEDULER				12,000.01
			MORGAN,NICHOLAS R	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT				12,000.01
			NOUIS,PERRY L	10/01/11	12/31/11	DISTRICT PRESS SECRETARY				14,750.00
			OLSEN,TIMOTHY L	10/01/11	12/31/11	CASE WORKER/CONSTITUENT REP				13,625.01
			ROSSINI,ALISA M	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF				28,749.99
			TOMBERLIN,MICHAEL	10/01/11	12/31/11	CHIEF OF STAFF				38,499.99
PERSONNEL COMPENSATION TOTALS:										257,395.29

TRAVEL

10-16	AP	00284412	GMAC/ALLY PAYMENT PROCESSING	10/01/11	10/31/11	AUTOMOBILE LEASE				1,008.22
10-19	AP	00287007	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION				304.70
10-19	AP	00287009	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	MEALS				10.71
10-19	AP	00287018	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	MEALS				46.27
10-19	AP	00287020	CITIBANK GOV CARD SERVICE	09/10/11	09/10/11	GASOLINE				64.19
10-19	AP	00287023	CITIBANK GOV CARD SERVICE	09/10/11	09/10/11	MEALS				5.65
10-19	AP	00287033	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	GASOLINE				43.04
10-19	AP	00287035	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	MEALS				11.03
10-19	AP	00287036	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	MEALS				6.83
10-19	AP	00287041	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	MEALS				78.54
10-19	AP	00287043	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	MEALS				25.70
10-19	AP	00287047	CITIBANK GOV CARD SERVICE	09/24/11	09/24/11	GASOLINE				63.30
10-19	AP	00289582	CITIBANK GOV CARD SERVICE	09/24/11	09/24/11	MEALS				48.52
10-19	AP	00289585	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	MEALS				30.83
10-19	AP	00289587	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	MEALS				8.17
10-19	AP	00289590	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	MEALS				7.88
10-19	AP	00289594	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	MEALS				9.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
10-20	AP 00290141	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		285.70
10-20	AP 00290144	CITIBANK GOV CARD SERVICE	10/05/11 10/05/11	COMMERCIAL TRANSPORTATION		285.70
10-20	AP 00290225	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	MEALS		10.43
10-25	AP 00293498	CITIBANK GOV CARD SERVICE	08/24/11 08/25/11	LODGING		82.49
10-25	AP 00293502	CITIBANK GOV CARD SERVICE	08/24/11 08/25/11	LODGING		82.49
10-25	AP 00293505	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	GASOLINE		53.93
10-25	AP 00293509	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	MEALS		6.31
10-25	AP 00293512	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	MEALS		10.71
10-25	AP 00293516	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	MEALS		10.43
10-25	AP 00293523	CITIBANK GOV CARD SERVICE	09/17/11 09/17/11	GASOLINE		38.91
10-25	AP 00293526	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	MEALS		8.89
10-26	AP 00294410	CITIBANK GOV CARD SERVICE	09/14/11 09/14/11	MEALS		5.18
10-26	AP 00294411	CITIBANK GOV CARD SERVICE	09/14/11 09/14/11	GASOLINE		45.01
10-26	AP 00294413	CITIBANK GOV CARD SERVICE	09/14/11 09/14/11	MEALS		14.06
10-26	AP 00294414	CITIBANK GOV CARD SERVICE	09/13/11 09/13/11	GASOLINE		43.43
10-26	AP 00294417	CITIBANK GOV CARD SERVICE	09/13/11 09/14/11	LODGING		98.83
10-26	AP 00294419	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	GASOLINE		78.01
10-26	AP 00294421	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	MEALS		6.14
10-26	AP 00294422	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	MEALS		4.68
10-26	AP 00294424	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	MEALS		28.10
10-26	AP 00294425	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	GASOLINE		46.33
10-26	AP 00294426	CITIBANK GOV CARD SERVICE	09/08/11 09/08/11	GASOLINE		59.11
10-26	AP 00294427	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	GASOLINE		79.88
10-26	AP 00294429	CITIBANK GOV CARD SERVICE	09/13/11 09/13/11	MEALS		11.83
10-26	AP 00294430	CITIBANK GOV CARD SERVICE	09/13/11 09/13/11	MEALS		34.13
10-26	AP 00294438	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	GASOLINE		69.39
10-26	AP 00294441	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	MEALS		10.18
10-26	AP 00294445	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	GASOLINE		52.99
10-26	AP 00294447	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	GASOLINE		57.35
10-26	AP 00294450	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	GASOLINE		45.61
10-27	AP 00294133	ROSSINI, ALISA	10/02/11 10/02/11	MEALS		17.68
11-15	AP 00307161	MAY, MARY	09/16/11 09/16/11	GASOLINE		48.54
11-15	AP 00307174	GORDON, BRIAN	10/07/11 10/20/11	PRIVATE AUTO MILEAGE		108.42
11-16	AP 00299710	OLSEN, TIMOTHY L.	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		397.80
11-16	AP 00310994	NOUIS, PERRY L.	04/28/11 06/10/11	PRIVATE AUTO MILEAGE		247.65
11-16	AP 00310997	NOUIS, PERRY L.	06/06/11 06/24/11	PRIVATE AUTO MILEAGE		112.71
11-16	AP 00310999	NOUIS, PERRY L.	07/08/11 07/08/11	PRIVATE AUTO MILEAGE		58.89
11-16	AP 00312369	GMAC/ALLY PAYMENT PROCESSING	11/01/11 11/30/11	AUTOMOBILE LEASE		1,008.22
11-16	AP 00313110	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	MEALS		245.00
11-16	AP 00313117	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	MEALS		49.20
11-16	AP 00313119	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	GASOLINE		58.50
11-16	AP 00313120	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	MEALS		40.21
11-16	AP 00313122	CITIBANK GOV CARD SERVICE	10/23/11 10/25/11	COMMERCIAL TRANSPORTATION		571.40

11-16	AP	00313124	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	379.70
11-16	AP	00313126	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	285.70
11-16	AP	00313128	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	379.70
11-16	AP	00313129	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	379.70
11-16	AP	00313130	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	285.70
11-16	AP	00313132	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	285.70
11-16	AP	00313134	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	MEALS	5.24
11-16	AP	00313139	CITIBANK GOV CARD SERVICE	10/08/11	10/08/11	MEALS	68.25
11-16	AP	00313140	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	MEALS	6.31
11-16	AP	00313144	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	MEALS	1.34
11-16	AP	00313150	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	MEALS	26.80
11-16	AP	00313174	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	MEALS	5.66
11-16	AP	00313176	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	MEALS	6.80
11-16	AP	00313178	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	MEALS	12.53
11-16	AP	00313179	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	MEALS	6.41
11-16	AP	00313182	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	MEALS	2.06
11-16	AP	00313185	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	379.70
11-16	AP	00313187	CITIBANK GOV CARD SERVICE	10/04/11	10/05/11	LODGING	616.62
11-16	AP	00313189	CITIBANK GOV CARD SERVICE	10/05/11	10/05/11	MEALS	18.00
11-16	AP	00313193	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	MEALS	59.59
11-16	AP	00313197	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	MEALS	6.85
11-17	AP	00313572	GORDON, BRIAN	10/20/11	10/20/11	GASOLINE	20.00
11-17	AP	00313575	GORDON, BRIAN	10/20/11	10/20/11	MEALS	11.95
11-17	AP	00313577	GORDON, BRIAN	10/24/11	10/25/11	TAXI/PARKING/TOLLS	28.00
11-17	AP	00313581	GORDON, BRIAN	10/25/11	10/25/11	MEALS	20.98
11-17	AP	00313653	CITIBANK GOV CARD SERVICE	10/08/11	10/08/11	MEALS	32.85
11-17	AP	00313656	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	MEALS	10.83
11-17	AP	00313661	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	MEALS	18.27
11-17	AP	00313664	CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	MEALS	57.53
11-17	AP	00313669	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	MEALS	10.50
11-17	AP	00313673	CITIBANK GOV CARD SERVICE	10/16/11	10/17/11	LODGING	85.48
11-17	AP	00313679	CITIBANK GOV CARD SERVICE	10/16/11	10/17/11	LODGING	85.48
11-17	AP	00313683	CITIBANK GOV CARD SERVICE	10/16/11	10/17/11	LODGING	85.48
11-17	AP	00313686	CITIBANK GOV CARD SERVICE	10/16/11	10/17/11	LODGING	85.48
11-17	AP	00313689	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	MEALS	52.13
11-17	AP	00313704	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	TAXI/PARKING/TOLLS	9.00
11-17	AP	00313707	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	MEALS	14.20
11-17	AP	00313712	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	MEALS	4.08
11-17	AP	00313718	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	MEALS	65.74
11-17	AP	00313723	CITIBANK GOV CARD SERVICE	10/24/11	10/25/11	LODGING	91.95
11-19	AP	00315734	NOUIS, PERRY L	08/12/11	08/26/11	PRIVATE AUTO MILEAGE	148.98
11-19	AP	00315739	NOUIS, PERRY L	09/09/11	09/29/11	PRIVATE AUTO MILEAGE	112.71
11-19	AP	00315742	NOUIS, PERRY L	10/01/11	11/04/11	PRIVATE AUTO MILEAGE	173.94
11-28	AP	00317858	TOMBERLIN, MICHAEL	11/03/11	11/03/11	TAXI/PARKING/TOLLS	18.00
11-30	AP	00321547	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	MEALS	14.75
11-30	AP	00321551	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	GASOLINE	54.64
11-30	AP	00321555	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	GASOLINE	45.73
11-30	AP	00321573	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	MEALS	84.59
11-30	AP	00321576	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	MEALS	9.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
11-30	AP 00321579	CITIBANK GOV CARD SERVICE	10/24/11 10/25/11	COMMERCIAL TRANSPORTATION		342.30
11-30	AP 00321580	CITIBANK GOV CARD SERVICE	10/04/11 10/04/11	GASOLINE		41.66
11-30	AP 00321583	CITIBANK GOV CARD SERVICE	10/05/11 10/05/11	GASOLINE		54.34
11-30	AP 00321584	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	GASOLINE		44.74
11-30	AP 00321586	CITIBANK GOV CARD SERVICE	10/08/11 10/08/11	MEALS		6.07
11-30	AP 00321588	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		7.00
11-30	AP 00321590	CITIBANK GOV CARD SERVICE	10/24/11 10/25/11	COMMERCIAL TRANSPORTATION		342.30
11-30	AP 00321593	CITIBANK GOV CARD SERVICE	10/24/11 10/25/11	COMMERCIAL TRANSPORTATION		342.30
11-30	AP 00321596	CITIBANK GOV CARD SERVICE	10/24/11 10/25/11	COMMERCIAL TRANSPORTATION		342.30
11-30	AP 00321599	CITIBANK GOV CARD SERVICE	10/24/11 10/25/11	COMMERCIAL TRANSPORTATION		342.30
11-30	AP 00321603	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	GASOLINE		67.55
11-30	AP 00321604	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	MEALS		16.65
11-30	AP 00321607	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	MEALS		11.94
11-30	AP 00321609	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	GASOLINE		55.30
11-30	AP 00321610	CITIBANK GOV CARD SERVICE	10/01/11 10/01/11	COMMERCIAL TRANSPORTATION		28.00
11-30	AP 00321614	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	MEALS		31.18
11-30	AP 00321616	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	MEALS		66.69
11-30	AP 00321619	CITIBANK GOV CARD SERVICE	10/23/11 10/25/11	LODGING		1,016.08
11-30	AP 00321621	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	GASOLINE		52.41
11-30	AP 00321623	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	MEALS		88.66
11-30	AP 00321626	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	MEALS		12.55
11-30	AP 00321629	CITIBANK GOV CARD SERVICE	10/26/11 10/26/11	MEALS		16.25
11-30	AP 00321632	CITIBANK GOV CARD SERVICE	10/26/11 10/26/11	MEALS		4.95
12-05	AP 00321957	HARPER,BENJAMIN	07/29/11 11/10/11	MEALS		54.26
12-05	AP 00321958	HARPER,BENJAMIN	10/24/11 10/25/11	TAXI/PARKING/TOLLS		30.00
12-05	AP 00321960	HARPER,BENJAMIN	11/09/11 11/09/11	TAXI/PARKING/TOLLS		16.00
12-05	AP 00321961	HARPER,BENJAMIN	11/10/11 11/10/11	GASOLINE		21.04
12-05	AP 00323795	MAY, MARY	10/24/11 10/25/11	TAXI/PARKING/TOLLS		45.00
12-05	AP 00323798	MAY, MARY	10/25/11 10/25/11	TAXI/PARKING/TOLLS		28.00
12-05	AP 00323800	MAY, MARY	10/25/11 10/25/11	MEALS		26.05
12-05	AP 00324067	BARS, MICHAEL	08/22/11 08/24/11	PRIVATE AUTO MILEAGE		57.98
12-05	AP 00324087	BARS, MICHAEL	08/22/11 08/22/11	TAXI/PARKING/TOLLS		12.00
12-05	AP 00324098	OLSEN, TIMOTHY L.	10/07/11 10/23/11	PRIVATE AUTO MILEAGE		567.45
12-05	AP 00324102	MAY, MARY	11/08/11 11/12/11	PRIVATE AUTO MILEAGE		113.88
12-06	AP 00313161	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	GASOLINE		66.00
12-06	AP 00313164	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		285.70
12-06	AP 00313166	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	MEALS		3.73
12-06	AP 00313169	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	MEALS		5.41
12-06	AP 00313171	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	MEALS		38.01
12-06	AP 00313733	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	MEALS		12.27
12-16	AP 00333026	GMAC/ALLY PAYMENT PROCESSING	12/01/11 12/31/11	AUTOMOBILE LEASE		1,008.22
12-16	AP 00336503	GMAC/ALLY PAYMENT PROCESSING	01/01/12 12/31/12	AUTOMOBILE LEASE		12,098.64
12-19	AP 00336880	CITIBANK GOV CARD SERVICE	11/21/11 11/22/11	LODGING		76.08

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12-19	AP	00336881	CITIBANK GOV CARD SERVICE	11/25/11	11/25/11	GASOLINE	57.49
12-19	AP	00336882	CITIBANK GOV CARD SERVICE	11/25/11	11/25/11	MEALS	5.63
12-19	AP	00336883	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	MEALS	7.06
12-19	AP	00336884	CITIBANK GOV CARD SERVICE	11/25/11	11/25/11	MEALS	65.40
12-19	AP	00336885	CITIBANK GOV CARD SERVICE	11/25/11	11/25/11	GASOLINE	58.67
12-19	AP	00336886	CITIBANK GOV CARD SERVICE	11/25/11	11/25/11	LODGING	76.08
12-19	AP	00336887	CITIBANK GOV CARD SERVICE	11/25/11	11/25/11	LODGING	76.08
12-19	AP	00336888	CITIBANK GOV CARD SERVICE	11/11/11	11/11/11	MEALS	4.96
12-19	AP	00336889	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	MEALS	23.73
12-19	AP	00336890	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	MEALS	22.20
12-19	AP	00336894	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	MEALS	8.31
12-19	AP	00336895	CITIBANK GOV CARD SERVICE	11/10/11	11/11/11	LODGING	84.99
12-19	AP	00336897	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	LODGING	84.99
12-19	AP	00336898	CITIBANK GOV CARD SERVICE	11/10/11	11/11/11	LODGING	84.99
12-19	AP	00336899	CITIBANK GOV CARD SERVICE	11/16/11	11/16/11	MEALS	17.39
12-19	AP	00336900	CITIBANK GOV CARD SERVICE	11/17/11	11/17/11	MEALS	15.09
12-19	AP	00336902	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	MEALS	2.99
12-19	AP	00336904	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	MEALS	14.91
12-19	AP	00336906	CITIBANK GOV CARD SERVICE	11/11/11	11/11/11	MEALS	4.02
12-19	AP	00336909	CITIBANK GOV CARD SERVICE	11/08/11	11/09/11	LODGING	84.60
12-19	AP	00336910	CITIBANK GOV CARD SERVICE	11/08/11	11/09/11	LODGING	84.60
12-19	AP	00336912	CITIBANK GOV CARD SERVICE	11/08/11	11/09/11	LODGING	84.60
12-19	AP	00336913	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	MEALS	9.57
12-19	AP	00336916	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	MEALS	24.27
12-19	AP	00336920	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	MEALS	31.87
12-19	AP	00336921	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	GASOLINE	50.09
12-19	AP	00336923	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	MEALS	12.25
12-19	AP	00336930	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	MEALS	61.05
12-19	AP	00336932	CITIBANK GOV CARD SERVICE	11/22/11	11/22/11	MEALS	10.39
12-19	AP	00336938	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	285.70
12-19	AP	00336940	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	285.70
12-19	AP	00336946	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	285.70
12-19	AP	00336948	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	GASOLINE	54.45
12-19	AP	00336949	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	GASOLINE	82.78
12-19	AP	00336950	CITIBANK GOV CARD SERVICE	11/02/11	11/02/11	GASOLINE	53.43
12-19	AP	00336953	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	GASOLINE	39.79
12-19	AP	00336955	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	GASOLINE	64.68
12-19	AP	00336959	CITIBANK GOV CARD SERVICE	11/11/11	11/11/11	MEALS	5.79
12-19	AP	00336963	CITIBANK GOV CARD SERVICE	11/12/11	11/12/11	MEALS	15.40
12-19	AP	00336965	CITIBANK GOV CARD SERVICE	11/12/11	11/12/11	GASOLINE	71.81
12-19	AP	00336967	CITIBANK GOV CARD SERVICE	11/15/11	11/15/11	GASOLINE	36.89
12-19	AP	00336971	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	GASOLINE	40.69
12-19	AP	00336975	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	MEALS	2.98
12-19	AP	00336977	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	COMMERCIAL TRANSPORTATION	379.70
12-19	AP	00336978	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	MEALS	6.39
12-19	AP	00336981	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	MEALS	11.97
12-19	AP	00336982	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	GASOLINE	37.72
12-19	AP	00336987	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	285.70
12-19	AP	00336989	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	285.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
12-19	AP 00336991	CITIBANK GOV CARD SERVICE	10/23/11 10/27/11	COMMERCIAL TRANSPORTATION		665.40
12-19	AP 00336993	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		285.70
12-19	AP 00336996	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		285.70
12-20	AP 00337871	MAY, MARY	11/08/11 11/08/11	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	33,732.00
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277728	CENTURYLINK	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		70.00
10-06	AP 00277910	AUTOMATED SIGNATURE TECH	10/01/11 10/31/11	EQUIP RENTAL (EFF 1/3/03)		99.00
10-16	AP 00283614	MAIN STREET CENTER LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP 00284452	CITY ADMINISTRATION	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		160.00
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		113.93
10-21	AP 00291299	MIDCONTINENT COMMUNICATIONS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		312.60
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		156.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,308.49
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		30.72
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		400.00
10-28	AP 00295767	CTC	10/12/11 11/11/11	TELECOMSRV/EQ/TOLL CHARGE		117.82
11-04	AP 00299703	CAPITOL FRANKING GROUP	10/13/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
11-04	AP 00300285	HARPER,BENJAMIN	10/14/11 10/14/11	TEMPORARY SPACE RENTAL		50.00
11-04	AP 00300291	AUTOMATED SIGNATURE TECH	11/01/11 11/30/11	EQUIP RENTAL (EFF 1/3/03)		99.00
11-07	AP 00300303	CENTURYLINK	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		70.00
11-16	AP 00311579	MAIN STREET CENTER LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP 00312408	CITY ADMINISTRATION	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		160.00
11-16	AP 00313116	MIDCONTINENT COMMUNICATIONS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		304.21
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		114.78
11-28	AP 00317847	CTC	11/12/11 12/11/11	TELECOMSRV/EQ/TOLL CHARGE		115.74
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		400.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		56.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,444.48
12-05	AP 00324055	CENTURYLINK	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		70.00
12-05	AP 00324095	AUTOMATED SIGNATURE TECH	12/01/11 12/31/11	EQUIP RENTAL (EFF 1/3/03)		99.00
12-12	AP 00327470	GRAND RAPIDS AREA LIBRARY	12/09/11 12/09/11	TEMPORARY SPACE RENTAL		17.00
12-13	AP 00328520	HON. RAYMOND CRAVAACK	08/25/11 08/25/11	EQUIP RENTAL (EFF 1/3/03)		121.08
12-13	AP 00328529	MIDCONTINENT COMMUNICATIONS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		303.57
12-16	AP 00332248	MAIN STREET CENTER LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP 00333065	CITY ADMINISTRATION	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		160.00
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		114.78
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		156.25
12-27	GL EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,571.40
12-27	GL EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		30.72

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12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	400.00	
12-29	AP	00342445	CTC	12/12/11	01/11/12	TELECOMSRV/EQ/TOLL CHARGE	110.03	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,374.85
PRINTING AND REPRODUCTION								
10-21	AP	00291305	ACCURATE WORD LLC.	07/28/11	07/28/11	PRINTING & REPRODUCTION	131.85	
10-21	AP	00291308	ACCURATE WORD LLC.	10/03/11	10/03/11	PRINTING & REPRODUCTION	211.80	
10-21	AP	00291312	ACCURATE WORD LLC.	08/23/11	08/23/11	PRINTING & REPRODUCTION	141.85	
11-15	AP	00307144	MAY, MARY	09/02/11	09/02/11	PRINTING & REPRODUCTION	4.78	
11-15	AP	00307169	MAY, MARY	09/30/11	09/30/11	PRINTING & REPRODUCTION	8.42	
12-05	AP	00323793	MAY, MARY	10/06/11	10/06/11	PRINTING & REPRODUCTION	8.53	
12-05	AP	00324069	BARS, MICHAEL	08/23/11	08/23/11	PRINTING & REPRODUCTION	9.00	
12-08	AP	00326642	CAPITOL FRANKING GROUP	09/13/11	09/13/11	PRINTING & REPRODUCTION	7,439.00	
							PRINTING AND REPRODUCTION TOTALS:	7,955.23
OTHER SERVICES								
10-16	AP	00283341	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-16	AP	00283342	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-26	AP	00293595	AML CLEANING SERVICE, INC	09/03/11	09/24/11	JANITORIAL AND MAINT SERV	213.75	
10-28	AP	00295772	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	159.32	
11-09	AP	00301690	AML CLEANING SERVICE, INC	10/01/11	10/29/11	JANITORIAL AND MAINT SERV	267.19	
11-15	AP	00306566	JASON WINDINGSTAD REMODELING	10/24/11	10/24/11	JANITORIAL AND MAINT SERV	575.00	
11-15	AP	00307166	MAY, MARY	09/30/11	09/30/11	INSURANCE	470.14	
11-16	AP	00311307	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP	00311308	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	159.42	
12-12	AP	00327469	AML CLEANING SERVICE, INC	10/28/11	11/25/11	JANITORIAL AND MAINT SERV	267.19	
12-16	AP	00331979	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP	00331980	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	159.42	
							OTHER SERVICES TOTALS:	13,011.43
SUPPLIES AND MATERIALS								
10-05	AP	00277729	LAKE COUNTRY ECHO	09/23/11	09/20/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
10-05	AP	00277731	PINE RIVER JOURNAL	09/23/11	09/20/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
10-05	AP	00277768	MARJON PRINTERS INC	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	38.00	
10-06	AP	00277907	HERMANTOWN STAR	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
10-06	AP	00277914	TV EYES INC.	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
10-06	AP	00277917	KANABEC COUNTY TIMES	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	46.00	
10-06	AP	00277920	ECM PUBLISHERS, INC	09/14/11	09/13/12	PUBLICATIONS/REFERENCE MAT'L	67.60	
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	39.13	
10-12	AP	00280420	ROSSINI, ALISA	07/27/11	07/27/11	FOOD & BEVERAGE	33.61	
10-12	AP	00280424	ROSSINI, ALISA	09/12/11	09/12/11	FOOD & BEVERAGE	21.90	
10-14	AP	00282789	NORTHLAND PRESS	11/01/11	10/30/12	PUBLICATIONS/REFERENCE MAT'L	52.00	
10-14	AP	00282790	MOOSE LAKE STAR-GAZETTE	09/26/11	09/25/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
10-14	AP	00282791	HOMETOWN FOCUS	09/23/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	49.95	
10-14	AR	AC-04252	PRODUCT IDENTIFICATION & PROCESSING	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	-38.00	
10-17	AP	00285528	ANNIN & COMPANY	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	91.55	
10-20	AP	00290138	PINE CONE PRESS-CITIZEN	10/05/11	10/05/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
10-20	AP	00290140	COOK COUNTY NEW-HERALD	09/30/11	09/29/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
10-26	AP	00293303	CULLIGAN WATER	10/01/11	10/31/11	WATER	42.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
10-26	AP 00293304	VERNDALE SUN	09/13/11 09/12/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
10-26	AP 00294428	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	AUTO EXPENSES	54.55	
10-27	AP 00293306	ROSSINI, ALISA	08/08/11 08/08/11	PUBLICATIONS/REFERENCE MAT'L	26.95	
10-27	AP 00294396	NEW BABBITT WEEKLY NEWS	09/30/11 09/29/12	PUBLICATIONS/REFERENCE MAT'L	42.00	
10-27	AP 00294398	ROSSINI, ALISA	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	14.01	
10-27	AP 00295229	TOMBERLIN, MICHAEL	10/25/11 10/25/11	FOOD & BEVERAGE	82.97	
10-27	AP 00295232	TOMBERLIN, MICHAEL	10/24/11 10/24/11	FOOD & BEVERAGE	84.66	
10-27	AP 00295245	TOMBERLIN, MICHAEL	10/19/11 10/19/11	FOOD & BEVERAGE	46.05	
10-27	AP 00295247	TOMBERLIN, MICHAEL	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)	43.87	
10-27	AP 00295251	TOMBERLIN, MICHAEL	10/24/11 10/24/11	FOOD & BEVERAGE	77.13	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	774.92	
11-15	AP 00307151	MAY, MARY	09/09/11 09/08/12	PUBLICATIONS/REFERENCE MAT'L	92.00	
11-15	AP 00307154	MAY, MARY	09/12/11 09/11/12	PUBLICATIONS/REFERENCE MAT'L	65.00	
11-15	AP 00307163	MAY, MARY	09/17/11 09/17/11	OFFICE SUPPLIES (OUTSIDE)	27.63	
11-16	AP 00313111	DOW JONES & COMPANY, INC.	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L	226.54	
11-16	AP 00313114	CULLIGAN	11/01/11 11/30/11	WATER	42.40	
11-16	AP 00313115	LAKE SUPERIOR PRESS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	24.95	
11-17	AP 00314616	PRINCETON UNION EAGLE	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-19	AP 00316170	DEER RIVER PUBLISHING CO	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
11-28	AP 00317853	TOMBERLIN, MICHAEL	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)	62.98	
11-28	AP 00320311	THE PILOT-INDEPENDENT	11/09/11 11/08/12	PUBLICATIONS/REFERENCE MAT'L	38.00	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	255.34	
12-02	AP 00322203	ICONSTITUENT	11/14/11 11/14/11	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
12-02	AP 00322986	CDW GOVERNMENT INC. C/O ISM IN	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,714.00	
12-02	AP 00323035	CULLIGAN	03/01/11 03/31/11	WATER	42.40	
12-02	AP 00323036	CULLIGAN	04/01/11 04/30/11	WATER	42.40	
12-05	AP 00323791	MAY, MARY	10/03/11 10/03/11	HABITATION EXPENSE	14.41	
12-05	AP 00324052	MAY, MARY	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)	7.96	
12-05	AP 00324097	CULLIGAN	12/01/11 12/31/11	WATER	42.40	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	54.09	
12-06	AP 00324090	MAY, MARY	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	214.24	
12-06	AP 00324093	MAY, MARY	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	70.00	
12-06	AP 00325033	BRAINERD LAKES CHAMBER	06/02/11 06/02/11	FOOD & BEVERAGE	15.00	
12-12	AP 00328050	MILLE LACS COUNTY TIMES	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-13	AP 00328506	ROSSINI, ALISA	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	36.99	
12-13	AP 00328509	ROSSINI, ALISA	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	21.00	
12-13	AP 00328516	HON. RAYMOND CRAVAACK	10/04/11 10/04/11	FOOD & BEVERAGE	124.14	
12-13	AP 00328533	ARISTOTLE INTERNATIONAL, INC.	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
12-17	AP 00333493	CULLIGAN WATER	11/02/11 11/02/11	WATER	42.40	
12-19	AP 00337192	HON. RAYMOND CRAVAACK	12/02/11 12/03/11	OFFICE SUPPLIES (OUTSIDE)	110.97	
12-19	AP 00337195	ISANTI COUNTY NEWS	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L	46.00	
12-19	AP 00337197	CASS LAKE TIMES	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	34.00	
12-20	AP 00337869	MAY, MARY	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)	1.49	

12-20	AP	00337870	MAY, MARY	11/08/11	11/08/11	FOOD & BEVERAGE	14.23
12-20	AP	00337872	MAY, MARY	11/12/11	11/12/11	FOOD & BEVERAGE	171.99
12-20	AP	00337873	MAY, MARY	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	4.47
12-27	AP	00341323	CDW GOVERNMENT INC. C/O ISM IN	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	65.68
12-27	AP	00341323	CDW GOVERNMENT INC. C/O ISM IN	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,242.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	55.85
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-345.25
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	771.45
						SUPPLIES AND MATERIALS TOTALS:	15,212.40
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	310.33
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	499.28
11-08	AP	00300378	FAXPLUS, INC /MARKET DEV	10/25/11	10/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,308.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	310.33
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	499.28
12-02	AP	00322986	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,351.49
12-07	AP	00325880	VERIZON WIRELESS	12/01/11	12/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,919.96
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	310.33
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	6,490.65
						EQUIPMENT TOTALS:	13,999.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,381.51
						OFFICE TOTALS:	395,381.51

2011 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,548.20	35,079.93
PERSONNEL COMPENSATION	894,913.84	234,479.16
TRAVEL	76,859.65	19,308.92
RENT, COMMUNICATION, UTILITIES	84,734.09	23,400.38
PRINTING AND REPRODUCTION	45,214.54	2,877.97
OTHER SERVICES	57,650.75	13,813.50
SUPPLIES AND MATERIALS	37,332.00	4,487.19
EQUIPMENT	22,487.78	8,162.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,740.85	341,609.64
OFFICE TOTALS:	1,300,740.85	341,609.64

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	444.32
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,102.47
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	8,959.56
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-27.52
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,507.08
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	23,125.36
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-31.34
						FRANKED MAIL TOTALS:	35,079.93
PERSONNEL COMPENSATION							
			ALLEN, ANDREA L	10/01/11	12/31/11	DISTRICT DIRECTOR	20,000.01
			ANFINSON, SUSAN	10/01/11	12/10/11	SHARED EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC A. "RICK" CRAWFORD—Con.						
		ANFINSON, T E	10/11/11 12/20/11	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	10/21/11 12/31/11	SHARED EMPLOYEE		1,500.00
		BRIMHALL, TERESA L	10/01/11 12/31/11	OFFICE MANAGER		11,250.00
		DAVENPORT, TAMMY J	10/01/11 12/31/11	CASEWORKER		11,250.00
		DIDDEN, JOSEPH C	10/01/11 12/31/11	FIELD REPRESENTATIVE		11,250.00
		GIBBS, JUSTIN L	10/14/11 12/31/11	PRESS SECRETARY		11,229.17
		HUGHEY, KIMBERLY A	10/01/11 12/31/11	SCHEDULER		11,250.00
		JONES, CHRISTOPHER E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,250.00
		LANDRUM, CHARLES W	10/01/11 12/31/11	FIELD REPRESENTATIVE		9,000.00
		MELCHER, JACOB S	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,499.99
		MICHALEK II, GREGORY M	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,499.99
		MITCHELL, SHERRIE D	10/01/11 12/31/11	CASEWORKER		11,250.00
		NUTT, BRIDGET R	10/01/11 12/31/11	STAFF ASSISTANT		8,499.99
		RHYNE, CURTIS E	10/01/11 10/31/11	SHARED EMPLOYEE		2,500.00
		SHACKELFORD, REBEKAH L	10/01/11 12/31/11	STAFF ASSISTANT		5,499.99
		SHERROD, JAY E	10/01/11 12/31/11	FIELD REPRESENTATIVE		12,000.00
		SHUMATE, JONAH C	10/01/11 12/31/11	CHIEF OF STAFF		31,250.01
		SMITH, DOUG B	10/01/11 12/31/11	PART-TIME EMPLOYEE		5,000.01
		VERRILL, EDWARD B	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		22,500.00
		WALDEN, RICHARD E	10/01/11 12/31/11	FIELD REPRESENTATIVE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		234,479.16
TRAVEL						
10-04	AP 00277062	MITCHELL, SHERRIE	09/01/11 09/01/11	PRIVATE AUTO MILEAGE		124.20
10-04	AP 00277063	SMITH, DOUG B	07/06/11 09/01/11	PRIVATE AUTO MILEAGE		1,052.10
10-08	AP 00245637	HUGHEY, KIMBERLY A	07/06/11 08/01/11	PRIVATE AUTO MILEAGE		-22.86
10-11	AP 00279885	DIDDEN, JOSEPH C.	09/14/11 09/14/11	PRIVATE AUTO MILEAGE		117.00
10-14	AP 00285211	DAVENPORT, TAMMY J.	09/21/11 09/26/11	PRIVATE AUTO MILEAGE		100.80
10-14	AP 00285213	SHERROD JAY E.	08/30/11 09/16/11	PRIVATE AUTO MILEAGE		459.00
10-14	AP 00285221	NUTT, BRIDGET	09/12/11 09/12/11	PRIVATE AUTO MILEAGE		4.86
10-14	AP 00285223	HUGHEY, KIMBERLY A	09/07/11 09/23/11	PRIVATE AUTO MILEAGE		17.01
10-26	AP 00294834	CITIBANK GOV CARD SERVICE	09/07/11 09/08/11	LODGING		84.70
10-27	AP 00295365	SHERROD JAY E.	09/20/11 09/29/11	PRIVATE AUTO MILEAGE		270.00
10-27	AP 00295367	SMITH, DOUG B	09/06/11 10/03/11	PRIVATE AUTO MILEAGE		913.05
10-27	AP 00295371	LANDRUM, CHARLES W.	10/10/11 10/10/11	PRIVATE AUTO MILEAGE		52.00
10-27	AP 00295375	SHERROD JAY E.	10/04/11 10/12/11	PRIVATE AUTO MILEAGE		362.25
10-27	AP 00295376	DIDDEN, JOSEPH C.	09/29/11 09/30/11	PRIVATE AUTO MILEAGE		118.80
10-27	AP 00295384	ALLEN, ANDREA	09/05/11 09/07/11	PRIVATE AUTO MILEAGE		170.10
10-27	AP 00295387	BRIMHALL, TERESA L.	09/22/11 09/28/11	PRIVATE AUTO MILEAGE		207.45
10-27	AP 00295389	LANDRUM, CHARLES W.	09/15/11 09/28/11	PRIVATE AUTO MILEAGE		189.09
10-27	AP 00295391	WALDEN, RICHARD E.	08/04/11 08/26/11	PRIVATE AUTO MILEAGE		641.70
10-27	AP 00296164	HUGHEY, KIMBERLY A	10/03/11 10/06/11	PRIVATE AUTO MILEAGE		10.80
10-27	AP 00296166	LANDRUM, CHARLES W.	10/04/11 10/04/11	PRIVATE AUTO MILEAGE		74.25
10-31	AP 00297253	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		382.20

10-31	AP	00297254	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	387.70
10-31	AP	00297255	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	383.20
10-31	AP	00297256	HON. ERIC CRAWFORD	10/01/11	10/03/11	PRIVATE AUTO MILEAGE	108.90
10-31	AP	00297260	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	552.70
10-31	AP	00297262	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	548.20
10-31	AP	00297263	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	83.20
10-31	AP	00297265	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	552.70
11-09	AP	00303909	LANDRUM, CHARLES W.	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	56.21
11-09	AP	00303924	MITCHELL, SHERRIE	10/20/11	10/20/11	MEALS	5.88
11-09	AP	00303929	ALLEN, ANDREA	09/29/11	10/23/11	PRIVATE AUTO MILEAGE	585.90
11-09	AP	00303931	LANDRUM, CHARLES W.	10/14/11	10/14/11	PRIVATE AUTO MILEAGE	67.50
11-09	AP	00304084	DAVENPORT, TAMMY J.	10/12/11	10/12/11	PRIVATE AUTO MILEAGE	55.80
11-09	AP	00304085	SHERROD JAY E.	10/13/11	10/19/11	PRIVATE AUTO MILEAGE	213.75
11-09	AP	00304094	MITCHELL, SHERRIE	10/17/11	10/20/11	PRIVATE AUTO MILEAGE	103.50
11-17	AP	00303930	WALDEN, RICHARD E.	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	371.25
11-22	AP	00318738	HUGHEY, KIMBERLY A.	10/11/11	10/27/11	PRIVATE AUTO MILEAGE	31.50
11-22	AP	00318740	SHERROD JAY E.	10/24/11	10/26/11	PRIVATE AUTO MILEAGE	266.40
11-22	AP	00318741	SMITH, DOUG B.	10/06/11	10/28/11	PRIVATE AUTO MILEAGE	817.65
11-22	AP	00318744	DIDDEN, JOSEPH C.	10/03/11	10/28/11	PRIVATE AUTO MILEAGE	348.30
11-22	AP	00318753	BRIMHALL, TERESA L.	11/11/11	11/11/11	PRIVATE AUTO MILEAGE	54.90
11-22	AP	00318754	DAVENPORT, TAMMY J.	10/26/11	10/26/11	PRIVATE AUTO MILEAGE	104.40
11-23	AP	00318799	LANDRUM, CHARLES W.	11/13/11	11/13/11	PRIVATE AUTO MILEAGE	84.60
11-23	AP	00319168	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	387.70
11-23	AP	00319171	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	387.70
11-23	AP	00319175	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	383.20
11-23	AP	00319177	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	120.00
11-23	AP	00319182	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	383.20
11-23	AP	00319186	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	387.70
11-28	AP	00320477	GIBBS, JUSTIN L.	11/06/11	11/10/11	TRAVEL SUBSISTENCE	495.40
11-28	AP	00320479	GIBBS, JUSTIN L.	11/06/11	11/10/11	CAR RENTAL	394.87
12-05	AP	00319161	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	383.20
12-05	AP	00319179	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	383.20
12-05	AP	00324378	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	383.20
12-07	AP	00325967	HON. ERIC CRAWFORD	11/04/11	11/04/11	PRIVATE AUTO MILEAGE	72.50
12-07	AP	00325972	MITCHELL, SHERRIE	10/29/11	10/29/11	PRIVATE AUTO MILEAGE	115.20
12-07	AP	00325975	LANDRUM, CHARLES W.	11/01/11	11/01/11	PRIVATE AUTO MILEAGE	135.45
12-07	AP	00325977	LANDRUM, CHARLES W.	11/03/11	11/09/11	PRIVATE AUTO MILEAGE	220.95
12-09	AP	00325974	WALDEN, RICHARD E.	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	644.85
12-12	AP	00327853	SHUMATE, JONAH	08/24/11	08/24/11	MEALS	47.19
12-12	AP	00327860	LANDRUM, CHARLES W.	11/17/11	11/17/11	PRIVATE AUTO MILEAGE	36.72
12-12	AP	00327863	SHERROD JAY E.	10/31/11	11/16/11	PRIVATE AUTO MILEAGE	270.00
12-12	AP	00327866	BRIMHALL, TERESA L.	11/21/11	11/22/11	PRIVATE AUTO MILEAGE	123.30
12-12	AP	00327967	DIDDEN, JOSEPH C.	11/11/11	11/28/11	PRIVATE AUTO MILEAGE	130.50
12-15	AP	00330743	SHERROD JAY E.	11/21/11	12/01/11	PRIVATE AUTO MILEAGE	236.25
12-22	AP	00340116	SMITH, DOUG B.	10/31/11	12/05/11	PRIVATE AUTO MILEAGE	1,050.30
12-22	AP	00340119	WALDEN, RICHARD E.	11/02/11	11/22/11	PRIVATE AUTO MILEAGE	400.95
12-29	AP	00342698	MICHALEK, GREG	12/08/11	12/11/11	TRAVEL SUBSISTENCE	242.75
12-29	AP	00342700	HON. ERIC CRAWFORD	11/15/11	12/09/11	TAXI/PARKING/TOLLS	85.25
12-29	AP	00342702	HON. ERIC CRAWFORD	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	72.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC A. "RICK" CRAWFORD—Con.						
12-29	AP 00342705	HUGHEY,KIMBERLY A	11/18/11 12/12/11	PRIVATE AUTO MILEAGE		19.80
12-29	AP 00342708	SHERROD JAY E.	12/05/11 12/16/11	PRIVATE AUTO MILEAGE		202.50
					TRAVEL TOTALS:	19,308.92
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00277068	SUDDENLINK	08/29/11 09/28/11	UTILITIES		548.50
10-05	AP 00277111	CENTURY LINK	08/14/11 09/13/11	UTILITIES		406.85
10-05	AP 00277116	SUDDENLINK	08/27/11 09/26/11	UTILITIES		82.83
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		11.81
10-13	AP 00281783	SUDDENLINK	09/29/11 10/28/11	UTILITIES		548.50
10-13	AP 00281786	SUDDENLINK	09/27/11 10/26/11	UTILITIES		82.83
10-13	AP 00281788	CENTURY LINK	09/14/11 10/13/11	UTILITIES		409.03
10-13	AP 00281789	CENTURY LINK	09/16/11 10/15/11	UTILITIES		291.13
10-14	AP 00282712	SHAW'S MOVING & STORAGE	07/05/11 10/05/11	TEMPORARY SPACE RENTAL		60.00
10-14	AP 00285199	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		99.94
10-14	AP 00285201	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		438.76
10-14	AP 00285203	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		455.06
10-14	AP 00285205	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		99.94
10-16	AP 00283467	CITY OF CABOT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 00283662	MBC HOLDINGS WORLDWIDE, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-16	AP 00284761	DAWN PROPERTIES, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		9.35
10-21	AP 00291531	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		7.58
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		121.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		823.82
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		66.36
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		5.46
10-31	AP 00297257	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE		30.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		4.38
11-09	AP 00303912	CENTURY LINK	10/16/11 11/15/11	UTILITIES		118.95
11-09	AP 00303927	SUDDENLINK	10/27/11 11/26/11	UTILITIES		82.83
11-09	AP 00304091	SHAW'S MOVING & STORAGE	10/05/11 11/05/11	TEMPORARY SPACE RENTAL		20.00
11-09	AP 00304190	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		100.14
11-09	AP 00304191	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		496.41
11-16	AP 00311431	CITY OF CABOT	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 00311626	MBC HOLDINGS WORLDWIDE, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP 00312712	DAWN PROPERTIES, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-21	GL HRS0014372	.....	10/01/11 10/31/11	RECORDING - (TRANSFER)		60.00
11-22	AP 00318748	SUDDENLINK	10/29/11 10/29/11	UTILITIES		549.18
11-22	AP 00318758	CENTURY LINK	10/14/11 11/13/11	UTILITIES		390.91
11-23	AP 00319165	CITIBANK GOV CARD SERVICE	10/07/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		30.00
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		5.41
11-30	GL EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00

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11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	51.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	793.17
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	5.03
12-12	AP	00327854	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	100.14
12-12	AP	00327856	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	504.11
12-12	AP	00327868	FIRESIDE21	11/18/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
12-15	AP	00330757	CENTURYLINK	11/14/11	12/13/11	UTILITIES	404.75
12-15	AP	00330771	SUDDENLINK	11/27/11	12/26/11	UTILITIES	77.68
12-15	AP	00330779	MCI COMM SERVICE	10/14/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	33.66
12-15	AP	00330780	SUDDENLINK	11/29/11	12/28/11	UTILITIES	553.72
12-15	AP	00330783	MCI COMM SERVICE	10/11/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	195.18
12-16	AP	00330774	CENTURYLINK	11/16/11	12/15/11	UTILITIES	123.73
12-16	AP	00332102	CITY OF CABOT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00332294	MBC HOLDINGS WORLDWIDE, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	00333368	DAWN PROPERTIES, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	796.85
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	66.36
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	7.79
12-29	GL	HRS0015293		11/01/11	11/30/11	RECORDING - (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,400.38
PRINTING AND REPRODUCTION							
10-05	AP	00277108	ACCURATE WORD, LLC	09/16/11	09/16/11	PRINTING & REPRODUCTION	445.80
10-14	AP	00285206	ACCURATE WORD LLC.	09/19/11	09/19/11	PRINTING & REPRODUCTION	750.18
10-14	AP	00285215	ACCURATE WORD LLC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	87.85
10-14	AP	00285217	ACCURATE WORD LLC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	48.90
10-14	AP	00285225	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/03/11	03/31/11	PRINTING & REPRODUCTION	9.68
10-31	AP	00297081	ACCURATE WORD LLC.	10/10/11	10/10/11	PRINTING & REPRODUCTION	598.34
11-18	AP	00315496	ACCURATE WORD LLC.	11/04/11	11/04/11	PRINTING & REPRODUCTION	39.90
11-30	AP	00320948	OXFORD SIGNS & NEON	10/31/11	10/31/11	PRINTING & REPRODUCTION	135.00
12-12	AP	00327858	ACCURATE WORD LLC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	39.90
12-12	AP	00327971	ACCURATE WORD LLC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	598.34
12-29	AP	00321038	PUBLIC PRINTER	08/09/11	08/09/11	PRINTING & REPRODUCTION	52.64
12-29	AP	00321038	PUBLIC PRINTER	09/13/11	09/13/11	PRINTING & REPRODUCTION	71.44
PRINTING AND REPRODUCTION TOTALS:							2,877.97
OTHER SERVICES							
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00283386	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283879	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00311351	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311841	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00332023	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332505	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							13,813.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC A. "RICK" CRAWFORD—Con.						
SUPPLIES AND MATERIALS						
10-04	AP 00277059	THE STOREHOUSE INC	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		29.91
10-04	AP 00277070	CLARK OFFICE PRODUCTS INC	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		34.01
10-04	AP 00277073	CLARK OFFICE PRODUCTS INC	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		169.79
10-04	AP 00277075	THE STOREHOUSE INC	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		49.99
10-05	AP 00277098	LANDRUM, CHARLES W.	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		5.41
10-14	AP 00285210	CABOT OFFICE MACHINES	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		421.43
10-14	AR FIN-03918-BD	SHACKELFORD, REBEKAH	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		-36.76
10-27	AP 00296162	DEER PARK	08/27/11 09/26/11	WATER		31.08
10-27	AP 00296167	THE STOREHOUSE INC	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		6.95
10-27	AP 00296169	THE STOREHOUSE INC	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		48.85
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-22.05
10-31	GL FRM0013779	.....	10/12/11 10/12/11	FRAMING (TRANSFER)		50.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		226.56
11-09	AP 00303916	SHACKELFORD, REBEKAH	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		2.16
11-09	AP 00303919	ALLEN, ANDREA	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		97.53
11-09	AP 00303921	BRIMHALL, TERESA L.	10/07/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		71.70
11-09	AP 00304081	ALLIED CORPORATE FURNITURE	02/03/11 02/03/11	HABITATION EXPENSE		1,230.00
11-09	AP 00304088	THE STOREHOUSE INC	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)		153.60
11-22	AP 00318900	CAPITOLHOST	10/26/11 10/26/11	FOOD & BEVERAGE		409.64
11-28	AP 00320474	DEER PARK	09/27/11 10/26/11	WATER		36.04
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-85.80
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		149.58
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		131.43
12-07	AP 00325970	THE STOREHOUSE INC	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		109.92
12-12	AP 00327851	HUGHEY, KIMBERLY A	11/17/11 11/17/11	FOOD & BEVERAGE		14.44
12-15	AP 00329997	GEM LASER EXPRESS INC	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
12-15	AP 00330741	THE STOREHOUSE INC	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		239.93
12-15	AP 00330748	SHUMATE, JONAH	11/17/11 11/17/11	FOOD & BEVERAGE		122.00
12-15	AP 00330761	THE STOREHOUSE INC	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		12.95
12-15	AP 00330766	THE STOREHOUSE INC	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		34.95
12-27	AP 00341308	CDW GOVERNMENT INC. C/O ISM IN	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		58.00
12-29	AP 00342696	DIDDEN, JOSEPH C.	11/14/11 11/22/11	FOOD & BEVERAGE		221.40
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-300.80
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		683.35
				SUPPLIES AND MATERIALS TOTALS:		4,487.19
EQUIPMENT						
10-27	AP 00294784	CLARK OFFICE PRODUCTS	10/05/11 10/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,400.00
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		251.00
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		396.00
11-18	AP 00315499	CLARK OFFICE PRODUCTS INC	11/02/11 11/02/11	WARRANTIES		270.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		251.00
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		5,343.59

12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	251.00
					EQUIPMENT TOTALS:	8,162.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,609.64
					OFFICE TOTALS:	341,609.64

2011 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,674.99	49,213.37
PERSONNEL COMPENSATION	824,739.09	207,849.99
TRAVEL	35,641.03	8,183.68
RENT, COMMUNICATION, UTILITIES	49,697.99	15,651.97
PRINTING AND REPRODUCTION	1,513.52	441.54
OTHER SERVICES	54,339.00	17,742.50
SUPPLIES AND MATERIALS	27,623.46	19,887.55
EQUIPMENT	6,848.97	2,751.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,078.05	321,721.60
OFFICE TOTALS:	1,052,078.05	321,721.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	226.60
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-16.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	581.05
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-12.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	461.85
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	47,975.87
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-4.00
						FRANKED MAIL TOTALS:	49,213.37

PERSONNEL COMPENSATION

ARIALE, JOHN M.	10/01/11	12/31/11	CHIEF OF STAFF	42,099.99
DALO, CLAIRE B.	10/01/11	12/31/11	SENIOR CASEWORKER	17,100.00
DEBES, JENNIFER	10/01/11	12/31/11	STAFF ASSISTANT	10,500.00
DICKERSON, CAROL	10/01/11	12/31/11	STAFF ASSISTANT	9,000.00
GOLONKA, NICOLE M.	10/01/11	12/31/11	STAFF ASSISTANT	8,850.00
KIRLIN, MICHAEL C.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,200.00
MALSPEIS, LEIMOMI C.	10/01/11	12/31/11	CASEWORKER	15,000.00
MILLER, AUDREY L.	10/01/11	12/31/11	OFFICE MANAGER/SCHEDULER	20,400.00
RILEY, BARBARA JEAN	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	21,300.00
RISKA, NATHAN E.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,100.00
SADLER, CATHERINE W.	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
SMITH, JACQUELYN E.	10/01/11	12/31/11	DISTRICT DIRECTOR	28,500.00
STRIEBEL PRIEST, ERICA A.	10/01/11	12/31/11	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	207,849.99

TRAVEL

10-04	AP	00276168	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	343.70
10-18	AP	00285907	HON. ALEXANDER CRENSHAW	10/04/11	10/04/11	TAXI/PARKING/TOLLS	45.00
10-18	AP	00285916	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	COMMERCIAL TRANSPORTATION	309.70
10-18	AP	00285919	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	TAXI/PARKING/TOLLS	150.00
10-19	AP	00285941	RISKA, NATHAN E.	09/06/11	09/29/11	PRIVATE AUTO MILEAGE	574.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDER CRENSHAW—Con.						
10-19	AP 00286953	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		343.70
10-20	AP 00285750	STRIEBEL PRIEST, ERICA A.	08/16/11 08/16/11	LODGING		120.38
10-20	AP 00285755	STRIEBEL PRIEST, ERICA A.	08/16/11 08/16/11	LODGING		120.88
10-24	AP 00290844	SMITH, JACQUELYN E.	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		525.56
10-24	AP 00290849	SMITH, JACQUELYN E.	08/01/11 08/31/11	TAXI/PARKING/TOLLS		4.00
10-25	AP 00293295	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		309.70
11-08	AP 00301753	STRIEBEL PRIEST, ERICA A.	10/11/11 10/11/11	TAXI/PARKING/TOLLS		22.00
11-08	AP 00301822	SMITH, JACQUELYN E.	09/02/11 09/29/11	PRIVATE AUTO MILEAGE		314.16
11-09	AP 00301830	SMITH, JACQUELYN E.	09/02/11 09/29/11	TAXI/PARKING/TOLLS		71.00
11-09	AP 00301850	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		309.70
11-10	AP 00301846	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		309.70
11-16	AP 00311005	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		415.70
11-16	AP 00311009	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		318.90
11-17	AP 00313627	RISKA, NATHAN E.	10/03/11 10/27/11	PRIVATE AUTO MILEAGE		538.41
11-17	AP 00313631	RISKA, NATHAN E.	10/03/11 10/06/11	TAXI/PARKING/TOLLS		16.00
11-17	AP 00313635	RISKA, NATHAN E.	10/03/11 10/05/11	LODGING		272.40
11-17	AP 00313658	SMITH, JACQUELYN E.	10/05/11 10/31/11	PRIVATE AUTO MILEAGE		305.29
11-17	AP 00313668	SMITH, JACQUELYN E.	10/05/11 10/07/11	TAXI/PARKING/TOLLS		12.00
11-29	AP 00320965	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		309.70
11-29	AP 00320967	STRIEBEL PRIEST, ERICA A.	11/07/11 11/07/11	TAXI/PARKING/TOLLS		10.00
12-02	AP 00322218	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		309.70
12-13	AP 00327730	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		309.70
12-13	AP 00327731	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		309.70
12-13	AP 00327732	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION		309.70
12-15	AP 00329771	SMITH, JACQUELYN E.	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		246.59
12-15	AP 00329775	SMITH, JACQUELYN E.	11/01/11 11/30/11	TAXI/PARKING/TOLLS		7.00
12-27	AP 00340732	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		309.70
12-27	AP 00340733	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		309.70
				TRAVEL TOTALS:		8,183.68
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00283663	BRYAN SIMPSON JR	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,263.04
10-18	AP 00285911	HON. ALEXANDER CRENSHAW	09/19/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		29.90
10-19	AP 00285954	VERIZON WIRELESS	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		93.23
10-19	AP 00285975	FEDERAL EXPRESS	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		7.29
10-20	AP 00285958	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		16.20
10-20	AP 00285970	VERIZON WIRELESS	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		93.25
10-20	AP 00285972	AT&T	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		314.69
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		128.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		876.77
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		45.15
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		21.31
11-08	AP 00301746	FEDERAL EXPRESS	10/03/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		14.50

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11-08	AP	00301757	VERIZON WIRELESS	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	93.32
11-16	AP	00311627	BRYAN SIMPSON JR	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,263.04
11-17	AP	00313096	AT&T	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	316.60
11-17	AP	00313608	FEDERAL EXPRESS	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-17	AP	00313614	VERIZON BUSINESS	09/10/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.26
11-17	AP	00313621	VERIZON WIRELESS	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	93.86
11-17	AP	00313645	HON. ALEXANDER CRENSHAW	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
11-30	AP	00320975	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.38
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	89.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	921.14
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.47
12-16	AP	00331195	FEDERAL EXPRESS	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	89.72
12-16	AP	00331198	VERIZON WIRELESS	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	131.37
12-16	AP	00331210	VERIZON WIRELESS	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	93.32
12-16	AP	00332295	BRYAN SIMPSON JR	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,263.04
12-17	AP	00331206	AT&T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	315.11
12-21	AP	00331191	DESKTOP SOLUTIONS INC	10/04/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,904.88
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	772.06
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	45.15
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,651.97
			PRINTING AND REPRODUCTION				
10-31	AP	00294474	ACCURATE WORD LLC	10/10/11	10/10/11	PRINTING & REPRODUCTION	91.80
12-17	AP	00331193	SHARP BUSINESS SYSTEMS	09/30/11	11/15/11	PRINTING & REPRODUCTION	349.74
						PRINTING AND REPRODUCTION TOTALS:	441.54
			OTHER SERVICES				
10-16	AP	00283199	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-19	AP	00285946	CAPITOL IDEA TECHNOLOGY, INC.	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
10-19	AP	00285948	GSL SOLUTIONS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-19	AP	00285952	ADVANCED TECHNOLOGY	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	167.00
10-19	AP	00285963	SHREDDING SOURCE, INC.	09/21/11	09/21/11	JANITORIAL AND MAINT SERV	20.00
11-16	AP	00311169	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-17	AP	00313093	ADVANCED TECHNOLOGY	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	167.00
11-17	AP	00313642	GSL SOLUTIONS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-17	AP	00313650	CAPITOL IDEA TECHNOLOGY, INC.	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
12-16	AP	00331212	GSL SOLUTIONS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-16	AP	00331845	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-23	AP	00340421	GSL SOLUTIONS	12/13/11	12/13/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-23	AP	00340423	GSL SOLUTIONS	12/13/11	12/13/11	WEB DEV HST,EMAIL & RLTD SERV	6,500.00
						OTHER SERVICES TOTALS:	17,742.50
			SUPPLIES AND MATERIALS				
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	31.95
10-19	AP	00285968	BEACHES LEADER	11/10/11	11/10/12	PUBLICATIONS/REFERENCE MAT'L	29.00
10-19	AP	00285977	OFFICE DEPOT	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	59.86
10-24	AP	00290847	SMITH, JACQUELYN E.	08/01/11	08/31/11	FOOD & BEVERAGE	80.00
10-31	AP	00294476	DEER PARK	08/27/11	09/26/11	WATER	23.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDER CRENSHAW—Con.						
10-31	AP 00294479	DEER PARK	08/27/11 09/26/11	WATER		53.65
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-61.45
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		382.64
11-08	AP 00301750	ZEPHYRHILLS DIRECT	09/01/11 09/30/11	WATER		47.42
11-08	AP 00301760	ARIALE, JOHN M.	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		67.47
11-09	AP 00301835	SMITH, JACQUELYN E.	09/02/11 09/29/11	FOOD & BEVERAGE		187.00
11-17	AP 00313086	INSIDE MISSILE DEFENSE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		500.00
11-17	AP 00313089	INSIDE THE PENTAGON	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,345.00
11-17	AP 00313091	INSIDE THE NAVY	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,290.00
11-17	AP 00313674	SMITH, JACQUELYN E.	10/04/11 10/25/11	FOOD & BEVERAGE		145.00
11-21	AP 00316863	PHOTOCRAFT	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		144.00
11-21	AP 00316863	PHOTOCRAFT	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		280.00
11-21	AP 00316863	PHOTOCRAFT	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		560.00
11-29	AP 00320972	DEER PARK	09/27/11 10/26/11	WATER		27.62
11-30	AP 00320970	DEER PARK	09/27/11 10/26/11	WATER		23.31
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-49.05
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		1,017.22
12-15	AP 00329777	SMITH, JACQUELYN E.	11/01/11 11/30/11	FOOD & BEVERAGE		100.00
12-16	AP 00331201	ZEPHYRHILLS DIRECT	10/01/11 10/31/11	WATER		65.36
12-16	AP 00331361	GSA GLOBAL SUPPLY	11/20/11 11/20/11	OFFICE SUPPLIES (OUTSIDE)		5.16
12-17	AP 00331215	HON. ALEXANDER CRENSHAW	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		29.99
12-23	AP 00340419	LEADERSHIP DIRECTORIES, INC.	12/13/11 12/13/11	PUBLICATIONS/REFERENCE MAT'L		550.00
12-23	AP 00340420	BLOOMBERG FINANCE LP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-23	AP 00340424	CCA PUBLICATIONS, LLC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		6,995.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		132.14
				SUPPLIES AND MATERIALS TOTALS:		19,887.55
EQUIPMENT						
10-11	AP 00273451	DESKTOP SOLUTIONS INC	03/24/11 03/24/11	MAINTENANCE / REPAIRS		1,575.00
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		392.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		392.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		2,751.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,721.60
				OFFICE TOTALS:		321,721.60
2010 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-19	AP 00285766	CAPITOL IDEA TECHNOLOGY, INC.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,750.00
				OTHER SERVICES TOTALS:		1,750.00
SUPPLIES AND MATERIALS						
10-21	AP 00292177	CAPITOL IDEA TECHNOLOGY, INC.	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.00

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10-21	AP	00292177	CAPITOL IDEA TECHNOLOGY, INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	494.00	
							SUPPLIES AND MATERIALS TOTALS:	592.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,342.00
							OFFICE TOTALS:	2,342.00

2011 HON. MARK S. CRITZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,168.99	23,964.96
PERSONNEL COMPENSATION	912,405.81	247,111.16
TRAVEL	31,584.71	9,393.70
RENT, COMMUNICATION, UTILITIES	107,755.27	36,304.95
PRINTING AND REPRODUCTION	104,245.07	46,517.48
OTHER SERVICES	40,359.95	10,058.70
SUPPLIES AND MATERIALS	37,031.55	21,790.66
EQUIPMENT	36,463.23	35,968.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,014.58	431,110.38
OFFICE TOTALS:	1,339,014.58	431,110.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	329.25	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	7,937.99	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-40.68
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	376.05	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	3,734.17	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	579.16	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	11,049.02	
							FRANKED MAIL TOTALS:	23,964.96

PERSONNEL COMPENSATION

ALWINE, DANIEL S	10/01/11	11/30/11	STAFF ASSISTANT	5,000.00
ALWINE, DANIEL S	12/01/11	12/31/11	DISTRICT AIDE	2,500.00
ALWINE, DANIEL S	11/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
CODER, DAVID	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	16,250.01
CODER, DAVID	11/01/11	11/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
FRANK, JOHN E	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,750.00
FRANK, JOHN E	10/01/11	11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
HAWES, JARED W	10/01/11	12/18/11	LEGISLATIVE CORRESPONDENT	7,583.34
HAWES, JARED W	12/19/11	12/31/11	LEGISLATIVE ASSISTANT	1,333.33
HAWES, JARED W	11/01/11	11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
HENDERSON, JAYNELLE L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,500.00
HENDERSON, JAYNELLE L	11/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HOLMES, NOEL A	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,000.01
HOLMES, NOEL A	11/01/11	11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
HRUSKA, COURTNEY M	10/01/11	12/31/11	STAFF ASSISTANT	9,999.99
HRUSKA, COURTNEY M	11/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
KOOP, CHRISTOPHER	10/01/11	11/30/11	FIELD REPRESENTATIVE	6,666.66
KOOP, CHRISTOPHER	12/01/11	12/31/11	DIST AIDE, ECONOMIC DEV COOR	3,333.33
KOOP, CHRISTOPHER	11/01/11	11/30/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
MAZONKEY, MATTHEW S.	10/01/11	12/31/11	CHIEF OF STAFF	25,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK S. CRITZ—Con.						
		MAZONKEY, MATTHEW S.	11/01/11 11/30/11	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		MCALEER, JEAN M.	10/01/11 12/31/11	CASEWORKER		12,500.01
		MCALEER, JEAN M.	11/01/11 11/30/11	CASEWORKER (OTHER COMPENSATION)		2,000.00
		MITCHELL III, WILLIAM C.	10/01/11 12/31/11	STAFF ASSISTANT		10,125.00
		MITCHELL III, WILLIAM C.	11/01/11 11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		PALASZ, MILES	10/01/11 12/31/11	CASEWORKER		9,500.01
		PALASZ, MILES	11/01/11 11/30/11	CASEWORKER (OTHER COMPENSATION)		2,000.00
		PENNA, JAMES A	10/01/11 12/31/11	DISTRICT DIRECTOR		20,000.01
		PENNA, JAMES A	11/01/11 11/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		PHIPPS, JANE L.	10/01/11 12/31/11	DC SCHEDULER/OFFICE MANAGER		17,750.01
		PHIPPS, JANE L.	11/01/11 11/30/11	DC SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		SEESE, JUDITH H.	10/01/11 12/31/11	FINANCIAL ADMINISTRATOR/SCHEDU		14,625.00
		SEESE, JUDITH H.	11/01/11 11/30/11	FINANCIAL ADMINISTRATOR/SCHEDU (OTHER COMPENSATION)		2,000.00
		WAPNER, CHARLES P	10/01/11 12/31/11	PART-TIME EMPLOYEE		6,000.00
		WAPNER, CHARLES P	11/01/11 11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		WRABLEY, KEVIN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		8,444.44
		WRABLEY, KEVIN	11/01/11 11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		247,111.16
		TRAVEL				
10-06	AP 00277702	PENNA, JAMES A	09/20/11 09/20/11	TAXI/PARKING/TOLLS		5.00
10-06	AP 00277733	PENNA, JAMES A	09/22/11 09/22/11	TAXI/PARKING/TOLLS		3.30
10-13	AP 00281193	HON. MARK S. CRITZ	09/28/11 09/28/11	LODGING		228.85
10-13	AP 00281195	HON. MARK S. CRITZ	09/28/11 09/29/11	TAXI/PARKING/TOLLS		30.25
10-13	AP 00281197	HON. MARK S. CRITZ	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		1,581.00
10-21	AP 00291257	ALWINE, DANIEL S.	09/08/11 09/30/11	PRIVATE AUTO MILEAGE		85.68
10-21	AP 00291259	JOHN E FRANK	09/01/11 09/28/11	PRIVATE AUTO MILEAGE		224.40
10-21	AP 00291263	KOOP, CHRISTOPHER	09/12/11 09/30/11	PRIVATE AUTO MILEAGE		147.39
10-21	AP 00291267	PENNA, JAMES A	09/04/11 09/29/11	PRIVATE AUTO MILEAGE		502.86
10-26	AP 00257580	MAZONKEY, MATTHEW S.	08/24/11 08/25/11	TAXI/PARKING/TOLLS		-6.00
11-02	AP 00297710	PENNA, JAMES A	10/13/11 10/13/11	TAXI/PARKING/TOLLS		6.50
11-04	AP 00300239	CODER, DAVID	09/02/11 09/30/11	PRIVATE AUTO MILEAGE		380.97
11-10	AP 00303861	JOHN E FRANK	10/12/11 10/20/11	PRIVATE AUTO MILEAGE		142.80
11-10	AP 00303865	MITCHELL III, WILLIAM C.	10/25/11 10/26/11	PRIVATE AUTO MILEAGE		130.56
11-15	AP 00306468	HON. MARK S. CRITZ	10/01/11 10/31/11	PRIVATE AUTO MILEAGE		1,173.00
11-15	AP 00306471	PENNA, JAMES A	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		635.46
11-15	AP 00306477	PALASZ, MILES	10/27/11 10/27/11	PRIVATE AUTO MILEAGE		33.15
11-15	AP 00306480	KOOP, CHRISTOPHER	10/03/11 10/28/11	PRIVATE AUTO MILEAGE		448.80
11-15	AP 00306483	ALWINE, DANIEL S.	10/03/11 10/25/11	PRIVATE AUTO MILEAGE		187.68
12-06	AP 00324282	PENNA, JAMES A	11/16/11 11/16/11	TAXI/PARKING/TOLLS		4.80
12-07	AP 00325697	ALWINE, DANIEL S.	11/02/11 11/29/11	PRIVATE AUTO MILEAGE		71.91
12-07	AP 00325698	KOOP, CHRISTOPHER	11/01/11 11/23/11	PRIVATE AUTO MILEAGE		300.39
12-07	AP 00325699	CRITZ, MARK S.	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		905.25
12-07	AP 00325700	PENNA, JAMES A	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		299.37

12-12	AP	00327292	CODER,DAVID	10/25/11	10/25/11	LODGING	344.57
12-12	AP	00327300	CODER,DAVID	10/25/11	10/26/11	MEALS	46.10
12-12	AP	00327304	CODER,DAVID	10/03/11	10/28/11	PRIVATE AUTO MILEAGE	403.41
12-12	AP	00328109	SEESE, JUDITH H.	12/01/11	12/01/11	LODGING	201.76
12-12	AP	00328113	SEESE, JUDITH H.	12/01/11	12/01/11	MEALS	9.05
12-12	AP	00328115	SEESE, JUDITH H.	12/01/11	12/02/11	PRIVATE AUTO MILEAGE	177.99
12-12	AP	00328119	SEESE, JUDITH H.	12/01/11	12/01/11	TAXI/PARKING/TOLLS	59.00
12-27	AP	00340966	PHIPPS, JANE	12/02/11	12/02/11	TAXI/PARKING/TOLLS	19.00
12-30	AP	00341894	CODER,DAVID	11/03/11	11/30/11	PRIVATE AUTO MILEAGE	328.95
12-30	AP	00341896	JOHN E FRANK	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	280.50
						TRAVEL TOTALS:	9,393.70
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276342	VERIZON	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	801.52
10-06	AP	00277739	VERIZON	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	203.98
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	8.34
10-16	AP	00283664	DONORA PUBLIC LIBRARY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00283666	COUNTY OF INDIANA	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00283667	FEEDER CANAL ASSOCIATES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
10-16	AP	00283814	JUSTINE DONGHIA	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
10-16	AP	00284083	PYRSQUARED GROUP, INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	00284311	CITY OF UNIONTOWN	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-21	AP	00287003	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	0.70
10-21	AP	00287003	UNITED PARCEL SERVICE	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	8.34
10-24	AP	00292402	VERIZON SOUTH	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	169.99
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	108.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	300.47
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	164.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	123.58
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	5.14
11-02	AP	00297691	ICONSTITUENT	09/13/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
11-02	AP	00297697	ICONSTITUENT	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
11-02	AP	00297699	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	77.56
11-04	AP	00300244	VERIZON	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	813.17
11-04	AP	00300247	VERIZON WIRELESS	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	248.88
11-04	AP	00300249	ICONSTITUENT	10/13/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	2,925.00
11-09	AP	00303269	UNITED PARCEL SERVICE	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	15.00
11-09	AP	00303269	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00303286	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	2.75
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	0.70
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	8.34
11-10	AP	00303871	VERIZON	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	152.01
11-14	AP	00306510	ATLANTIC BROADBAND	10/07/11	11/06/11	UTILITIES	89.29
11-15	AP	00307124	ATLANTIC BROADBAND	10/07/11	11/06/11	UTILITIES	89.29
11-16	AP	00311628	DONORA PUBLIC LIBRARY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00311630	COUNTY OF INDIANA	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00311631	FEEDER CANAL ASSOCIATES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
11-16	AP	00311778	JUSTINE DONGHIA	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
11-16	AP	00312042	PYRSQUARED GROUP, INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK S. CRITZ—Con.						
11-16	AP 00312268	CITY OF UNIONTOWN	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-21	AP 00318092	VERIZON COMMUNICATIONS	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		169.99
11-21	AP 00318094	ATLANTIC BROADBAND	11/07/11 12/06/11	UTILITIES		89.29
11-22	AP 00318670	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		78.40
11-22	AP 00318674	VERIZON WIRELESS	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		251.86
11-23	AP 00319600	ICONSTITUENT	11/03/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		2,925.00
11-29	AP 00321024	UNITED PARCEL SERVICE	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		8.34
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		121.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		92.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		299.67
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		114.65
12-06	AP 00324287	VERIZON	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		814.30
12-06	AP 00324739	VERIZON	11/16/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		159.84
12-07	AP 00325696	ICONSTITUENT	11/16/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
12-15	AP 00330712	AVAYA FEDERAL SOLUTIONS, INC.	11/21/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		90.00
12-15	AP 00330716	VERIZON COMMUNICATIONS	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		169.99
12-16	AP 00330703	ATLANTIC BROADBAND	12/07/11 01/06/12	UTILITIES		88.74
12-16	AP 00332296	DONORA PUBLIC LIBRARY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP 00332298	COUNTY OF INDIANA	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP 00332299	FEEDER CANAL ASSOCIATES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
12-16	AP 00332443	JUSTINE DONGHIA	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		50.00
12-16	AP 00332704	PYRSQUARED GROUP, INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP 00332927	CITY OF UNIONTOWN	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-21	AP 00338660	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		8.34
12-21	AP 00338672	UNITED PARCEL SERVICE	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		8.34
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		265.04
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		164.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		102.47
12-28	AP 00340964	VERIZON WIRELESS	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE		292.19
12-30	AP 00341903	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		72.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,304.95
PRINTING AND REPRODUCTION						
11-21	AP 00318088	AMERICAN DIRECT MAIL	09/19/11 09/19/11	PRINTING & REPRODUCTION		17,774.96
11-21	AP 00318089	AMERICAN DIRECT MAIL	10/19/11 10/19/11	PRINTING & REPRODUCTION		7,802.78
11-22	AP 00318661	MAZONKEY, MATTHEW S.	11/03/11 11/09/11	ADVERTISEMENTS		320.25
11-22	AP 00318666	DAVID L. ANDRUKITUS, INC.	11/08/11 11/08/11	PRINTING & REPRODUCTION		115.00
12-12	AP 00327289	AMERICAN DIRECT MAIL	11/04/11 11/04/11	PRINTING & REPRODUCTION		9,745.60
12-12	AP 00328128	AMERICAN DIRECT MAIL	11/10/11 11/10/11	PRINTING & REPRODUCTION		10,104.85
12-29	AP 00321038	PUBLIC PRINTER	08/29/11 08/29/11	PRINTING & REPRODUCTION		229.04
12-30	AP 00341904	DAVID L. ANDRUKITUS, INC.	12/08/11 12/08/11	PRINTING & REPRODUCTION		230.00
12-30	AP 00341906	DAVID L. ANDRUKITUS, INC.	12/08/11 12/08/11	PRINTING & REPRODUCTION		195.00
				PRINTING AND REPRODUCTION TOTALS:		46,517.48

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OTHER SERVICES							
10-13	AP	00281190	INTERTECH SECURITY, LLC	07/01/11	09/30/11	SECURITY SERVICE	74.85
10-16	AP	00283088	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-16	AP	00283089	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311065	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00311066	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00331744	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00331745	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							10,058.70
SUPPLIES AND MATERIALS							
10-05	AP	00276340	VALENTY BOTTLED WATER, INC	08/31/11	08/31/11	WATER	7.95
10-05	AP	00276344	TRIB TOTAL MEDIA	10/12/11	10/11/12	PUBLICATIONS/REFERENCE MAT'L	174.00
10-05	AP	00276347	OBSERVER-REPORTER CIRCULATION DEPT	10/05/11	10/04/12	PUBLICATIONS/REFERENCE MAT'L	188.50
10-13	AP	00281191	COVER STUDIO	09/29/11	09/29/11	HABITATION EXPENSE	283.75
10-21	AP	00291274	VALENTY BOTTLED WATER, INC	09/14/11	09/30/11	WATER	33.75
10-24	AP	00292399	STAPLES BUSINESS ADVANTAGE	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	70.63
10-24	AP	00292401	HOLIDAY INN	08/23/11	08/23/11	FOOD & BEVERAGE	392.11
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-270.40
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	312.79
11-04	AP	00300241	STAPLES BUSINESS ADVANTAGE	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	568.53
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	40.00
11-10	AP	00303868	INDIANA GAZETTE	11/04/11	11/03/12	PUBLICATIONS/REFERENCE MAT'L	192.85
11-21	AP	00318091	VALENTY BOTTLED WATER, INC	10/31/11	10/31/11	WATER	7.95
11-22	AP	00318652	MAINLINE NEWSPAPERS	12/16/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	31.00
11-23	AP	00319597	JOHNSTOWN HOLIDAY INN	10/20/11	10/20/11	FOOD & BEVERAGE	1,506.83
11-23	AP	00319602	SAINT VINCENT COLLEGE	11/07/11	11/07/11	FOOD & BEVERAGE	1,103.50
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	25.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	28.20
12-06	AP	00324284	MAZONKEY, MATTHEW S.	11/15/11	11/15/11	FOOD & BEVERAGE	493.17
12-06	AP	00324736	SOMERSET COUNTY CHAMBER OF COMMERCE	11/16/11	11/16/11	FOOD & BEVERAGE	35.00
12-07	AP	00325844	CAPITOL MARKING PRD.	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.00
12-12	AP	00327296	CODER, DAVID	10/04/11	10/04/11	FOOD & BEVERAGE	16.00
12-27	AP	00340961	TRIB TOTAL MEDIA	12/26/11	12/25/12	PUBLICATIONS/REFERENCE MAT'L	270.00
12-27	AP	00340965	MAZONKEY, MATTHEW S.	12/06/11	12/06/11	FOOD & BEVERAGE	236.16
12-27	AP	00340967	SOMERSET CO ECONOMIC DEVELOPMENT COUNCIL	12/08/11	12/08/11	FOOD & BEVERAGE	25.00
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,888.67
12-30	AP	00341893	VALENTY BOTTLED WATER, INC	11/04/11	11/30/11	WATER	33.75
12-30	AP	00341897	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,000.00
12-30	AP	00341898	CQ ROLL CALL GROUP	12/09/11	12/09/11	PUBLICATIONS/REFERENCE MAT'L	549.00
12-30	AP	00341900	STAPLES BUSINESS ADVANTAGE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	1,372.26
12-30	AP	00341902	STAPLES BUSINESS ADVANTAGE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	140.71
SUPPLIES AND MATERIALS TOTALS:							21,790.66
EQUIPMENT							
10-31	AP	00296953	MAZONKEY, MATTHEW S.	10/15/11	10/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	896.76
11-08	AP	00300611	CANON USA, INC	10/28/11	10/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	11,033.00
11-08	AP	00302347	CANON USA, INC	10/06/11	10/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000	11,033.00
12-22	AP	00339462	MAZONKEY, MATTHEW S.	12/04/11	12/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,464.97
12-30	AP	00342681	CDW GOVERNMENT INC. C/O ISM IN	11/18/11	11/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,541.04
EQUIPMENT TOTALS:							35,968.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK S. CRITZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,110.38
					OFFICE TOTALS:	431,110.38
2011 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,600.93
					PERSONNEL COMPENSATION	273,519.00
					TRAVEL	4,270.28
					RENT, COMMUNICATION, UTILITIES	44,962.35
					PRINTING AND REPRODUCTION	2,711.35
					OTHER SERVICES	16,053.56
					SUPPLIES AND MATERIALS	9,842.27
					EQUIPMENT	5,649.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,609.36
					OFFICE TOTALS:	365,609.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	199.46
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	188.41
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	165.15
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	8,047.91
					FRANKED MAIL TOTALS:	8,600.93
PERSONNEL COMPENSATION						
				10/01/11 12/31/11	DISTRICT CHIEF OF STAFF	31,999.99
				10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	20,125.00
				10/01/11 12/31/11	COUNSELOR	26,624.99
				10/01/11 12/31/11	PART-TIME EMPLOYEE	4,500.00
				10/01/11 12/31/11	STAFF ASSISTANT	12,375.00
				10/01/11 12/31/11	DISTRICT REPRESENTATIVE	5,000.01
				10/01/11 12/31/11	LEGISLATIVE ASSISTANT	14,250.01
				10/01/11 12/31/11	LEGISLATIVE AIDE	10,749.99
				10/01/11 12/31/11	PART-TIME EMPLOYEE	2,000.01
				10/01/11 12/31/11	STAFF ASSISTANT	7,500.00
				10/01/11 12/31/11	DISTRICT REPRESENTATIVE	19,499.99
				10/01/11 12/31/11	DISTRICT REPRESENTATIVE	13,750.01
				10/01/11 12/31/11	PART-TIME EMPLOYEE	4,500.00
				12/01/11 12/31/11	SHARED EMPLOYEE	2,466.67
				10/01/11 12/31/11	SHARED EMPLOYEE	4,133.33
				11/01/11 12/31/11	NDC EXECUTIVE DIRECTOR	1,791.00
				12/01/11 12/31/11	NDC EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
				10/01/11 12/31/11	DISTRICT REPRESENTATIVE	9,000.00
				10/01/11 12/31/11	DISTRICT REPRESENTATIVE	8,750.01

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		SCHWARTZ, ELANA	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	9,999.99
		VELASQUEZ, MIRNA	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	10,000.00
		WINKLER, KATHERINE E.	10/01/11	12/31/11	CHIEF OF STAFF	34,500.01
		WOODRUM, JEREMY S	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	18,502.99
					PERSONNEL COMPENSATION TOTALS:	273,519.00
		TRAVEL				
10-07	AP	00278513 ANZALONE, ANNE M.	06/29/11	08/17/11	TAXI/PARKING/TOLLS	304.40
10-24	AP	00292144 CITIBANK GOV CARD SERVICE	08/25/11	09/28/11	TRAVEL SUBSISTENCE	1,299.09
10-24	AP	00292146 CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	TAXI/PARKING/TOLLS	18.00
10-28	AP	00295890 SCHWARTZ, ELANA	09/14/11	09/28/11	TAXI/PARKING/TOLLS	78.98
11-04	AP	00299863 WINKLER, KATHERINE E.	10/18/11	10/18/11	TAXI/PARKING/TOLLS	32.40
11-17	AP	00313900 ANZALONE, ANNE M.	09/26/11	10/15/11	TAXI/PARKING/TOLLS	124.80
11-17	AP	00313961 CITIBANK GOV CARD SERVICE	09/28/11	10/29/11	TRAVEL SUBSISTENCE	1,655.90
11-17	AP	00313962 CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	62.70
12-06	AP	00324704 ANZALONE, ANNE M.	11/09/11	11/14/11	TAXI/PARKING/TOLLS	19.20
12-17	AP	00336416 CITIBANK GOV CARD SERVICE	10/28/11	11/22/11	TRAVEL SUBSISTENCE	674.81
					TRAVEL TOTALS:	4,270.28
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	00278506 VERIZON NEW YORK INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	720.21
10-13	AP	00281578 CABLEVISION	09/22/11	10/21/11	UTILITIES	84.49
10-13	AP	00281703 TIME WARNER CABLE OF NY	10/04/11	11/03/11	UTILITIES	159.95
10-16	AP	00283450 JOSEPH BRUNO TRUST	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
10-16	AP	00283451 BRUCKNER EAST LLC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
10-16	AP	00283452 RIVERBAY CORP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	468.17
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	138.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	171.25
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	644.59
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	173.51
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	66.60
10-28	AP	00295818 VERIZON NEW YORK INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	682.37
10-28	AP	00295885 TIME WARNER CABLE	10/11/11	11/10/11	UTILITIES	27.13
10-28	AP	00295887 CABLEVISION	10/08/11	11/07/11	UTILITIES	49.95
10-28	AP	00295894 JAF STATION	09/06/11	10/05/11	UTILITIES	218.11
10-28	AP	00295895 JAF STATION	09/07/11	10/06/11	UTILITIES	67.01
10-28	AP	00295898 JAF STATION	09/07/11	10/06/11	UTILITIES	89.48
10-28	AP	00295901 JAF STATION	09/06/11	10/05/11	UTILITIES	455.84
11-04	AP	00299865 DCS CONGRESSIONAL, LLC	10/14/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,456.86
11-04	AP	00299869 UPS	10/08/11	10/08/11	POSTAGE / COURIER / BOX RENTAL	13.51
11-04	AP	00299874 VERIZON WIRELESS	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	110.11
11-04	AP	00299877 UPS	10/01/11	10/01/11	POSTAGE / COURIER / BOX RENTAL	6.13
11-10	AP	00303702 CABLEVISION OF RARITAN VALLEY	10/22/11	11/21/11	UTILITIES	83.35
11-10	AP	00303704 UNITED PARCEL SERVICE	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	2.61
11-10	AP	00303707 VERIZON NEW YORK INC	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	247.41
11-16	AP	00311414 JOSEPH BRUNO TRUST	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
11-16	AP	00311415 BRUCKNER EAST LLC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
11-16	AP	00311416 RIVERBAY CORP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	468.17
11-17	AP	00313963 VERIZON NEW YORK INC	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	751.97
11-18	AP	00314838 JAF STATION	10/06/11	11/04/11	UTILITIES	76.16
11-18	AP	00314843 JAF STATION	10/06/11	11/04/11	UTILITIES	61.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH CROWLEY—Con.						
11-18	AP 00314848	JAF STATION	10/05/11 11/03/11	UTILITIES		157.08
11-18	AP 00314853	JAF STATION	10/05/11 11/03/11	UTILITIES		341.48
11-18	AP 00314856	VERIZON NEW YORK INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		745.15
11-22	AP 00316919	CABLEVISION	11/08/11 12/07/11	UTILITIES		49.95
11-22	AP 00318510	TIME WARNER CABLE	11/11/11 12/10/11	UTILITIES		27.53
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		33.51
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		39.44
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		124.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		667.99
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		136.14
12-06	AP 00324689	CABLEVISION OF RARITAN VALLEY	11/22/11 12/21/11	UTILITIES		87.49
12-06	AP 00324698	DCS CONGRESSIONAL, LLC	11/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		3,264.48
12-07	AP 00325783	VERIZON WIRELESS	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		123.12
12-16	AP 00332085	JOSEPH BRUNO TRUST	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,148.80
12-16	AP 00332086	BRUCKNER EAST LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,742.18
12-16	AP 00332087	RIVERBAY CORP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		468.17
12-21	AP 00336418	TIME WARNER CABLE	12/04/11 01/03/12	UTILITIES		159.95
12-22	AP 00339179	VERIZON NEW YORK INC	10/04/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		717.05
12-22	AP 00339181	JAF STATION	11/03/11 12/07/11	UTILITIES		226.00
12-22	AP 00339183	JAF STATION	11/03/11 12/07/11	UTILITIES		297.28
12-27	AP 00339185	TIME WARNER CABLE	12/11/11 01/10/12	UTILITIES		27.53
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		171.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		659.22
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		143.31
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		54.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,962.35
PRINTING AND REPRODUCTION						
10-13	AP 00281700	TRINA PHOTOGRAPHY	09/27/11 09/27/11	PRINTING & REPRODUCTION		1,000.00
10-24	AP 00292149	DOMINICK TOTINO PHOTOGRAPHY	10/06/11 10/06/11	PRINTING & REPRODUCTION		419.17
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
11-04	AP 00299878	DAVID L. ANDRUKITUS, INC.	10/12/11 10/12/11	PRINTING & REPRODUCTION		33.50
11-18	AP 00314836	TRINA PHOTOGRAPHY	10/24/11 10/24/11	PRINTING & REPRODUCTION		800.00
12-06	AP 00324696	DOMINICK TOTINO PHOTOGRAPHY	10/19/11 10/19/11	PRINTING & REPRODUCTION		353.84
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
12-29	AP 00321038	PUBLIC PRINTER	09/12/11 09/12/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	2,711.35
OTHER SERVICES						
10-07	AP 00278518	GOVTRENDS	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
10-13	AP 00281577	SYMFODIUM	09/30/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR		7,030.00
10-13	AP 00281701	COLERIDGE L CRAWFORD	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		160.00
10-16	AP 00283870	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60

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10-17	AP	00281702	DIANA SERVEDIO	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	400.00
11-04	AP	00299864	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-16	AP	00303710	DIANA SERVEDIO	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	400.00
11-16	AP	00305819	FRANCIS CLEANING, INC.	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	160.00
11-16	AP	00311832	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
12-06	AP	00324694	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-16	AP	00333464	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,121.36
12-19	AP	00336968	COLERIDGE L CRAWFORD	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	160.00
12-20	AP	00336969	DIANA SERVEDIO	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	16,053.56
			SUPPLIES AND MATERIALS				
10-07	AP	00278510	ANZALONE, ANNE M.	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	69.95
10-13	AP	00281704	DEN DEKKER, ANGELA D.	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	36.75
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	345.09
11-04	AP	00299872	STAPLES CREDIT PLAN	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	77.40
11-04	AP	00299880	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	120.00
11-04	AP	00299882	STAPLES CREDIT PLAN	09/22/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	139.94
11-04	AP	00299884	CDW GOVERNMENT INC. C/O ISM IN	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	375.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	138.97
11-17	AP	00313964	DEN DEKKER, ANGELA D.	10/03/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	35.00
11-17	AP	00313966	ANZALONE, ANNE M.	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	63.50
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	192.74
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	400.17
12-06	AP	00324691	BROADCAST ENTERPRISES	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	400.00
12-07	AP	00324701	ANZALONE, ANNE M.	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	61.25
12-07	AP	00325778	LEADERSHIP DIRECTORIES, INC.	10/27/11	10/27/11	PUBLICATIONS/REFERENCE MAT'L	123.12
12-07	AP	00325788	STAPLES CREDIT PLAN	10/13/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	396.12
12-15	AR	AC-04646	NATIONAL JOURNAL GROUP, INC.	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	-780.35
12-17	AP	00336412	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-17	AP	00336420	BLOOMBERG FINANCE LP	12/30/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-17	AP	00336423	DEN DEKKER, ANGELA D.	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	33.25
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	564.37
						SUPPLIES AND MATERIALS TOTALS:	9,842.27
			EQUIPMENT				
10-11	AP	00277160	DESKTOP SOLUTIONS INC	09/06/11	09/06/11	MAINTENANCE / REPAIRS	2,500.00
10-13	AP	00281845	CAPITOL IDEA TECHNOLOGY, INC.	08/08/11	08/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	886.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	430.83
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	70.71
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	430.83
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	70.71
12-05	AP	00324216	CAPITOL IDEA TECHNOLOGY, INC.	11/16/11	11/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	759.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	430.83
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	70.71
						EQUIPMENT TOTALS:	5,649.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,609.36
						OFFICE TOTALS:	365,609.36

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2011 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 44,297.08 20,119.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
				PERSONNEL COMPENSATION	789,247.55	194,032.76
				TRAVEL	113,617.87	27,929.51
				RENT, COMMUNICATION, UTILITIES	117,529.86	28,306.10
				PRINTING AND REPRODUCTION	52,108.20	8,756.16
				OTHER SERVICES	81,709.17	22,131.64
				SUPPLIES AND MATERIALS	34,989.19	10,627.12
				EQUIPMENT	5,042.73	2,492.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,541.65	314,395.76
				OFFICE TOTALS:	1,238,541.65	314,395.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	626.09
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	4,101.58
10-31	GL	FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL	-17.70
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	998.62
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	10,392.03
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	467.65
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	3,551.47
					FRANKED MAIL TOTALS:	20,119.74
PERSONNEL COMPENSATION						
			ARGUELLO, PETE J	10/01/11 12/31/11	CONSTITUENT SERVICES	5,600.00
			BARRERA, MARTHA G	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	8,349.99
			BORJON, JOSE	10/01/11 11/04/11	PRESS SECRETARY	4,722.23
			CHRISTIE, ANNALIZA	11/15/11 11/30/11	PART-TIME EMPLOYEE	533.33
			FARIAS, PHILIP L	10/01/11 12/31/11	OUTREACH COORDINATOR	7,900.00
			GALLEGOS, ALEXIS D.	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	7,499.99
			GAONA, CYNTHIA	10/01/11 12/31/11	CHIEF OF STAFF	28,500.01
			GARCIA, AMARIS	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	7,399.99
			GONZALEZ, MARIA	10/01/11 10/31/11	OUTREACH COORDINATOR	2,833.33
			GONZALEZ, MARIA	11/01/11 12/31/11	PRESS SECRETARY	8,583.34
			GONZALEZ, MARK A	10/01/11 12/31/11	OUTREACH COORDINATOR	9,500.01
			HINOJOSA, MARY E	11/15/11 12/31/11	PART-TIME EMPLOYEE	500.00
			JACKSON, CHARLESS B	10/01/11 12/31/11	STAFF ASSISTANT	6,499.99
			LAFUENTE, GILBERT	10/01/11 12/31/11	OUTREACH COORDINATOR	10,215.00
			LESTER, DEAN A.	10/01/11 12/31/11	SHARED EMPLOYEE	4,749.99
			MARTINEZ, DANIELLA	10/01/11 12/31/11	DEPUTY PRESS SECRETARY	7,800.00
			MATUTE, GENESIS	10/01/11 11/10/11	SCHEDULER	3,888.89
			NOYOLA, ANNABEL	10/01/11 10/31/11	PART-TIME EMPLOYEE	1,100.00
			RIOS, MARICELLA T	11/15/11 11/30/11	PART-TIME EMPLOYEE	640.00
			SANCHEZ, JUAN E	10/01/11 12/31/11	GRANTS COORDINATOR	8,499.99
			SPANO, JESSICA	10/01/11 10/31/11	PART-TIME EMPLOYEE	1,100.00
			SWARINGEN, MEGAN	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	16,500.01

		TRAVIESO,AMY	10/01/11	12/31/11	DEPUTY CHEIF OF STAFF	19,750.00	
		URRABAZO,CLAUDIA	10/01/11	12/31/11	LEGIS CORRESP/LEGIS AIDE	9,000.00	
		VOGT,JUSTIN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,450.00	
		ZDUNKKEWEIZ,NANCY	12/01/11	12/31/11	SCHEDULER	2,916.67	
					PERSONNEL COMPENSATION TOTALS:	194,032.76	
	TRAVEL						
10-11	AP	00279350	KELLE D HEIN	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	1,400.00
10-11	AP	00279379	FARIAS, PHILIP	08/17/11	09/13/11	PRIVATE AUTO MILEAGE	152.52
10-16	AP	00284298	NISSAN MOTOR ACCEPTANCE CORP.	10/01/11	10/31/11	AUTOMOBILE LEASE	594.28
10-18	AP	00286325	GAONA, CYNTHIA	09/19/11	09/29/11	PRIVATE AUTO MILEAGE	268.85
10-19	AP	00286963	GONZALEZ,MARK A	09/17/11	09/20/11	PRIVATE AUTO MILEAGE	43.06
10-19	AP	00286964	GONZALEZ, MARIA	09/06/11	09/29/11	PRIVATE AUTO MILEAGE	329.18
10-19	AP	00286966	LAFUENTE, GILBERT	09/20/11	09/29/11	PRIVATE AUTO MILEAGE	119.70
10-19	AP	00286968	TRAVIESO,AMY	08/05/11	09/20/11	PRIVATE AUTO MILEAGE	17.58
10-19	AP	00286970	GALLEGOS, ALEXIS	09/16/11	09/26/11	PRIVATE AUTO MILEAGE	91.20
10-19	AP	00289926	GAONA, CYNTHIA	09/09/11	09/09/11	TAXI/PARKING/TOLLS	18.00
10-19	AP	00289926	GAONA, CYNTHIA	09/09/11	09/09/11	TRAVEL SUBSISTENCE	-18.00
10-21	AP	00291326	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	TAXI/PARKING/TOLLS	10.00
10-21	AP	00291328	HON. HENRY CUELLAR	07/01/11	09/22/11	TAXI/PARKING/TOLLS	108.00
10-24	AP	00291332	CITIBANK GOV CARD SERVICE	08/24/11	09/12/11	CAR RENTAL	529.12
10-24	AP	00291335	CITIBANK GOV CARD SERVICE	08/25/11	09/24/11	MEALS	146.75
10-24	AP	00291338	CITIBANK GOV CARD SERVICE	08/24/11	09/11/11	LODGING	1,903.19
10-24	AP	00291340	CITIBANK GOV CARD SERVICE	08/29/11	09/24/11	GASOLINE	452.19
10-24	AP	00291341	CITIBANK GOV CARD SERVICE	09/07/11	10/14/11	COMMERCIAL TRANSPORTATION	5,963.55
10-28	AP	00296460	GALLEGOS, ALEXIS	09/04/11	09/14/11	PRIVATE AUTO MILEAGE	171.95
10-28	AP	00296461	FARIAS, PHILIP	08/14/11	10/12/11	PRIVATE AUTO MILEAGE	118.75
10-28	AP	00296462	GONZALEZ,MARK A	10/04/11	10/15/11	PRIVATE AUTO MILEAGE	71.78
10-28	AP	00296465	GONZALEZ, MARIA	10/04/11	10/13/11	PRIVATE AUTO MILEAGE	195.23
10-28	AP	00296467	LAFUENTE, GILBERT	10/06/11	10/13/11	PRIVATE AUTO MILEAGE	217.55
10-31	AP	00297039	MATUTE, GENESIS	09/18/11	09/21/11	PRIVATE AUTO MILEAGE	29.31
11-04	AP	00300386	CITIBANK GOV CARD SERVICE	10/24/11	10/27/11	COMMERCIAL TRANSPORTATION	2,751.80
11-04	AP	00300387	HON. HENRY CUELLAR	10/17/11	10/17/11	TAXI/PARKING/TOLLS	15.00
11-04	AP	00300394	GAONA, CYNTHIA	10/05/11	10/05/11	PRIVATE AUTO MILEAGE	106.40
11-10	AP	00304602	SANCHEZ,JUAN E	10/20/11	10/21/11	PRIVATE AUTO MILEAGE	191.71
11-10	AP	00304603	GALLEGOS, ALEXIS	10/21/11	10/27/11	PRIVATE AUTO MILEAGE	45.13
11-10	AP	00304604	GONZALEZ,MARK A	10/18/11	10/18/11	PRIVATE AUTO MILEAGE	22.19
11-10	AP	00304605	LAFUENTE, GILBERT	10/20/11	10/27/11	PRIVATE AUTO MILEAGE	254.60
11-16	AP	00312255	NISSAN MOTOR ACCEPTANCE CORP.	11/01/11	11/30/11	AUTOMOBILE LEASE	594.28
11-17	AP	00314179	CITIBANK GOV CARD SERVICE	10/18/11	11/18/11	COMMERCIAL TRANSPORTATION	5,687.60
11-18	AP	00314170	CITIBANK GOV CARD SERVICE	09/27/11	10/22/11	GASOLINE	547.76
11-18	AP	00314171	CITIBANK GOV CARD SERVICE	09/29/11	10/07/11	MEALS	84.45
11-18	AP	00314174	CITIBANK GOV CARD SERVICE	10/07/11	10/17/11	TAXI/PARKING/TOLLS	50.01
11-18	AP	00314176	CITIBANK GOV CARD SERVICE	10/16/11	10/17/11	LODGING	117.00
11-18	AP	00315092	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	844.90
12-09	AP	00326879	KELLE D HEIN	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	1,200.00
12-14	AP	00329425	GAONA, CYNTHIA	11/03/11	11/29/11	PRIVATE AUTO MILEAGE	523.93
12-14	AP	00329426	LAFUENTE, GILBERT	11/17/11	11/28/11	PRIVATE AUTO MILEAGE	277.40
12-14	AP	00329427	GONZALEZ,MARK A	11/16/11	11/28/11	PRIVATE AUTO MILEAGE	215.28
12-14	AP	00329428	FARIAS, PHILIP	11/22/11	12/01/11	PRIVATE AUTO MILEAGE	94.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
12-14	AP 00329429	GALLEGOS, ALEXIS	11/16/11 11/21/11	PRIVATE AUTO MILEAGE		43.70
12-14	AP 00329431	GALLEGOS, ALEXIS	10/01/11 10/15/11	PRIVATE AUTO MILEAGE		117.33
12-14	AP 00329432	GONZALEZ, MARK A	11/28/11 11/29/11	MEALS		8.66
12-14	AP 00329433	LAFUENTE, GILBERT	10/21/11 10/21/11	MEALS		30.56
12-16	AP 00332914	NISSAN MOTOR ACCEPTANCE CORP.	12/01/11 12/31/11	AUTOMOBILE LEASE		594.28
12-30	AP 00343232	GONZALEZ, MARK A	12/06/11 12/19/11	PRIVATE AUTO MILEAGE		157.66
12-30	AP 00343235	LAFUENTE, GILBERT	12/01/11 12/15/11	PRIVATE AUTO MILEAGE		196.65
12-30	AP 00343236	GALLEGOS, ALEXIS	12/01/11 12/15/11	PRIVATE AUTO MILEAGE		223.25
					TRAVEL TOTALS:	27,929.51
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277718	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		22.20
10-05	AP 00277718	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		5.50
10-11	AP 00279352	DIRECTV	09/25/11 10/24/11	UTILITIES		111.56
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		6.01
10-14	AP 00282671	TIME WARNER CABLE	10/03/11 11/02/11	UTILITIES		78.04
10-16	AP 00283797	A ROBERT RAETESCH	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-16	AP 00284312	CITY OF MISSION TEXAS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 00284313	EAST CALTON INVESTMENTS II LTD	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		13.97
10-21	AP 00291763	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		16.15
10-21	AP 00291767	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,586.14
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		152.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,464.60
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		96.48
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		97.38
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,822.00
10-28	AP 00296454	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		164.48
10-28	AP 00296456	VERIZON SOUTHWEST	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		151.52
10-28	AP 00296457	TIME WARNER CABLE	10/16/11 11/15/11	UTILITIES		183.04
10-28	AP 00296459	CITY OF MISSION TEXAS	08/25/11 09/29/11	UTILITIES		73.66
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		13.97
11-04	AP 00300397	TIME WARNER CABLE	10/19/11 11/18/11	UTILITIES		85.74
11-08	AP 00302944	DIRECTV	10/25/11 11/24/11	UTILITIES		111.56
11-08	AP 00302947	TIME WARNER CABLE	11/03/11 12/02/11	UTILITIES		78.11
11-08	AP 00302949	KYOCERA MITA AMERICA	11/01/11 11/30/11	EQUIP RENTAL (EFF 1/3/03)		144.38
11-16	AP 00311761	A ROBERT RAETESCH	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-16	AP 00312269	CITY OF MISSION TEXAS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP 00312270	EAST CALTON INVESTMENTS II LTD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
11-18	AP 00315726	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,685.32
11-18	AP 00315729	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		17.54
11-18	AP 00315732	CITY OF MISSION TEXAS	09/29/11 10/31/11	UTILITIES		70.41

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11-18	AP	00315735	TIME WARNER CABLE	11/16/11	12/15/11	UTILITIES	183.04
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	39.04
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	5.13
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	380.50
11-28	AP	00319932	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	160.90
11-28	AP	00319935	VERIZON COMMUNICATIONS	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	151.54
11-28	AP	00319938	FEDERAL EXPRESS	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	3.79
11-28	AP	00319945	TIME WARNER CABLE	11/19/11	12/18/11	UTILITIES	85.74
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,822.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	59.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,449.09
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	102.16
12-07	AP	00325885	UNITED PARCEL SERVICE	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	6.00
12-09	AP	00327061	DIRECTV	11/25/11	12/24/11	UTILITIES	111.56
12-09	AP	00327063	KYOCERA MITA	10/01/11	10/31/11	EQUIP RENTAL (EFF 1/3/03)	164.00
12-14	AP	00329415	TIME WARNER CABLE	12/03/11	01/02/12	UTILITIES	78.11
12-14	AP	00329417	KYOCERA MITA AMERICA	12/01/11	12/31/11	EQUIP RENTAL (EFF 1/3/03)	144.38
12-16	AP	00332427	A ROBERT RAETESCH	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00332928	CITY OF MISSION TEXAS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00332929	EAST CALTON INVESTMENTS II LTD	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	152.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	2,845.80
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	96.48
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	107.34
12-28	AP	00341777	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,680.51
12-28	AP	00341778	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	18.61
12-28	AP	00341779	TIME WARNER CABLE	12/16/11	01/15/12	UTILITIES	183.30
12-28	AP	00341780	CITY OF MISSION TEXAS	10/31/11	11/28/11	UTILITIES	67.16
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,822.00
12-30	AP	00343237	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	165.86
12-30	AP	00343240	VERIZON COMMUNICATIONS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	151.54
12-30	AP	00343243	TIME WARNER CABLE	12/19/11	01/18/12	UTILITIES	85.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,306.10
			PRINTING AND REPRODUCTION				
10-11	AP	00279355	KYOCERA MITA AMERICA	10/01/11	10/31/11	PRINTING & REPRODUCTION	144.38
10-18	AP	00286508	KYOCERA MITA	08/01/11	08/31/11	PRINTING & REPRODUCTION	164.00
10-19	AP	00286919	GOVERNMENT GRAPHICS	09/20/11	09/20/11	PRINTING & REPRODUCTION	7,915.00
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
11-18	AP	00315737	KYOCERA MITA	09/01/11	09/30/11	PRINTING & REPRODUCTION	164.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
11-28	AP	00319948	ACCURATE WORD, LLC	11/07/11	11/07/11	PRINTING & REPRODUCTION	106.90
11-28	AP	00319953	SHARP ELECTRONICS CORPORATION	01/03/11	09/30/11	PRINTING & REPRODUCTION	22.43
12-28	AP	00341781	ACCURATE WORD LLC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	71.90
12-30	AP	00343241	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	141.85
						PRINTING AND REPRODUCTION TOTALS:	8,756.16
			OTHER SERVICES				
10-16	AP	00283969	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
10-16	AP 00284420	FIRESIDE21	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-21	AP 00290137	VIRGINIA MORENO	09/02/11 09/30/11	JANITORIAL AND MAINT SERV	175.00	
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE	573.27	
11-08	AP 00302978	FIRESIDE21	07/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	71.25	
11-09	AP 00303449	VIRGINIA MORENO	10/01/11 10/29/11	JANITORIAL AND MAINT SERV	175.00	
11-16	AP 00311930	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,770.00	
11-16	AP 00312377	FIRESIDE21	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE	573.27	
12-09	AP 00326885	ELVA GUERRA	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
12-09	AP 00327065	ABC JANITORIAL & FLOOR CARE	11/04/11 11/25/11	JANITORIAL AND MAINT SERV	320.00	
12-09	AP 00327067	COLIN STROTHER	11/15/11 11/15/11	TRAINING	3,000.00	
12-09	AP 00327069	FIRESIDE21	04/08/11 04/08/11	WEB DEV HST,EMAIL & RLTD SERV	362.50	
12-14	AP 00329421	COLIN STROTHER	11/30/11 11/30/11	TRAINING	1,000.00	
12-16	AP 00329418	VIRGINIA MORENO	11/04/11 11/25/11	JANITORIAL AND MAINT SERV	140.00	
12-16	AP 00332593	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,770.00	
12-16	AP 00333034	FIRESIDE21	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-27	AP 00338881	INSURANCE SUPPORT CENTER	12/20/11 06/20/12	INSURANCE	497.18	
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE	579.17	
12-30	AP 00343247	COLIN STROTHER	12/15/11 12/15/11	TRAINING	3,000.00	
				OTHER SERVICES TOTALS:	22,131.64	
SUPPLIES AND MATERIALS						
10-11	AP 00279362	HAGUE QUALITY WATER	09/20/11 10/19/11	WATER	63.00	
10-11	AP 00279365	ZAPATA COUNTY NEWS	08/03/11 08/02/12	PUBLICATIONS/REFERENCE MAT'L	43.00	
10-11	AP 00279368	OFFICE DEPOT	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	53.38	
10-11	AP 00279370	OFFICE DEPOT	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	43.98	
10-11	AP 00279373	OFFICE DEPOT	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	35.44	
10-14	AP 00281841	CDW GOVERNMENT INC. C/O ISM IN	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	15.47	
10-14	AP 00281841	CDW GOVERNMENT INC. C/O ISM IN	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	312.00	
10-14	AP 00282673	TEXAS PRESS CLIPPING BUREAU	09/30/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	133.65	
10-14	AP 00282675	NEWSPAPERONLINE.COM	10/02/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	130.00	
10-18	AP 00286332	OFFICE DEPOT	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	119.90	
10-18	AP 00286335	OFFICE DEPOT	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	73.62	
10-18	AP 00286344	OFFICE DEPOT	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	6.99	
10-18	AP 00286348	OFFICE DEPOT	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	46.60	
10-18	AP 00286355	OFFICE DEPOT	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)	132.52	
10-19	AP 00286907	OFFICE DEPOT	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	3.79	
10-19	AP 00286908	OFFICE DEPOT	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)	68.77	
10-19	AP 00286910	OFFICE DEPOT	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)	36.36	
10-19	AP 00286911	OFFICE DEPOT	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)	21.84	
10-19	AP 00286913	OFFICE DEPOT	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)	249.99	
10-19	AP 00286915	MOUNTAIN GLACIER LLC	09/21/11 09/30/11	WATER	59.15	
10-19	AP 00286917	LAREDO SPRING WATER	09/02/11 09/03/11	WATER	34.58	
10-21	AP 00291758	OFFICE DEPOT	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	54.23	

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10-21	AP	00291760	OFFICE DEPOT	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	22.98
10-21	AP	00291769	OZARKA WATER & COFFEE	09/09/11	10/08/11	WATER	51.20
10-28	AP	00295243	OFFICE DEPOT	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	22.76
10-28	AP	00296469	OFFICE DEPOT	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	49.35
10-28	AP	00296471	OFFICE DEPOT	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	142.07
10-28	AP	00296472	OFFICE DEPOT	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	3.14
10-28	AP	00296474	OFFICE DEPOT	10/01/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)	48.13
10-28	AP	00296475	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	154.33
10-28	AP	00296476	OFFICE DEPOT	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	120.64
10-28	AP	00296478	OFFICE DEPOT	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	19.28
10-28	AP	00296479	OFFICE DEPOT	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	41.51
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-45.55
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	235.30
11-04	AP	00300388	OFFICE DEPOT	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	34.57
11-04	AP	00300390	OFFICE DEPOT	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	3.93
11-04	AP	00300392	OFFICE DEPOT	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	165.76
11-04	AP	00300393	OFFICE DEPOT	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	64.12
11-04	AP	00300395	GAONA, CYNTHIA	09/19/11	09/19/11	FOOD & BEVERAGE	63.74
11-04	AP	00300396	GAONA, CYNTHIA	05/19/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	40.02
11-04	AP	00300400	HAGUE QUALITY WATER OF MD INC.	10/20/11	11/19/11	WATER	63.00
11-04	AP	00300402	SAN ANTONIO EXPRESS-NEWS	10/22/11	10/20/12	PUBLICATIONS/REFERENCE MAT'L	309.40
11-08	AP	00302955	NEWSPONERONLINE.COM	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	130.00
11-08	AP	00302970	OFFICE DEPOT	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	14.58
11-08	AP	00302971	OFFICE DEPOT	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)	83.39
11-08	AP	00302974	OFFICE DEPOT	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	7.29
11-08	AP	00302976	OFFICE DEPOT	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	118.34
11-08	AP	00302980	TEXAS PRESS CLIPPING BUREAU	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	146.62
11-18	AP	00315118	OFFICE DEPOT	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	25.65
11-18	AP	00315121	OFFICE DEPOT	10/23/11	10/23/11	OFFICE SUPPLIES (OUTSIDE)	179.69
11-18	AP	00315125	OFFICE DEPOT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	60.25
11-18	AP	00315132	OFFICE DEPOT	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	88.44
11-18	AP	00315138	OFFICE DEPOT	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	25.56
11-18	AP	00315713	OFFICE DEPOT	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	27.14
11-18	AP	00315716	OFFICE DEPOT	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE)	93.13
11-18	AP	00315718	OFFICE DEPOT	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE)	37.96
11-18	AP	00315719	OFFICE DEPOT	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	9.14
11-18	AP	00315724	OFFICE DEPOT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	67.99
11-28	AP	00319955	LAREDO SPRING WATER	10/14/11	10/31/11	WATER	18.00
11-28	AP	00319958	OZARKA WATER & COFFEE	10/09/11	11/08/11	WATER	33.01
11-28	AP	00319960	OFFICE DEPOT	11/05/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)	85.19
11-28	AP	00319963	OFFICE DEPOT	11/06/11	11/06/11	OFFICE SUPPLIES (OUTSIDE)	54.56
11-28	AP	00319964	OFFICE DEPOT	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	17.99
11-29	GL	FRM0014618		11/18/11	11/18/11	FRAMING (TRANSFER)	68.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	660.76
12-09	AP	00326859	OZARKA	10/09/11	11/08/11	WATER	33.01
12-09	AP	00326864	MOUNTAIN GLACIER LLC	11/01/11	11/16/11	WATER	41.57
12-09	AP	00326867	HAGUE QUALITY WATER	11/20/11	12/19/11	WATER	63.00
12-09	AP	00327072	OFFICE DEPOT	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	20.98
12-09	AP	00327074	OFFICE DEPOT	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	27.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
12-09	AP 00327075	OFFICE DEPOT	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	41.56	
12-09	AP 00327077	OFFICE DEPOT	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	106.22	
12-14	AP 00329385	OFFICE DEPOT	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	65.48	
12-14	AP 00329388	OFFICE DEPOT	11/19/11 11/19/11	OFFICE SUPPLIES (OUTSIDE)	24.05	
12-14	AP 00329392	OFFICE DEPOT	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	26.99	
12-14	AP 00329395	OFFICE DEPOT	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	24.43	
12-14	AP 00329397	OFFICE DEPOT	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	81.45	
12-16	AP 00329424	NEWSPOWERONLINE.COM	12/04/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	130.00	
12-16	AP 00331290	U.S. CAPITOL HISTORICAL SOCIET	12/09/11 12/09/11	PUBLICATIONS/REFERENCE MAT'L	2,197.50	
12-28	AP 00341782	LAREDO SPRING WATER	11/30/11 11/30/11	WATER	18.00	
12-28	AP 00341783	LAREDO SPRING WATER	11/09/11 12/08/11	WATER	29.86	
12-28	AP 00341784	TEXAS PRESS CLIPPING	11/30/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	185.23	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	21.61	
12-30	AP 00343146	OFFICE DEPOT	12/04/11 12/04/11	OFFICE SUPPLIES (OUTSIDE)	10.83	
12-30	AP 00343148	OFFICE DEPOT	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	95.56	
12-30	AP 00343150	OFFICE DEPOT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	39.99	
12-30	AP 00343151	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	249.99	
12-30	AP 00343153	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	73.96	
12-30	AP 00343155	OFFICE DEPOT	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	269.97	
12-30	AP 00343156	OFFICE DEPOT	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	17.18	
12-30	AP 00343158	OFFICE DEPOT	12/03/11 12/03/11	OFFICE SUPPLIES (OUTSIDE)	88.84	
12-30	AP 00343159	OFFICE DEPOT	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	150.24	
12-30	AP 00343162	OFFICE DEPOT	11/26/11 11/26/11	OFFICE SUPPLIES (OUTSIDE)	789.97	
12-30	AP 00343164	OFFICE DEPOT	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	19.26	
12-30	AP 00343165	OFFICE DEPOT	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	255.05	
12-30	AP 00343167	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	27.40	
				SUPPLIES AND MATERIALS TOTALS:	10,627.12	
EQUIPMENT						
10-11	AP 00279375	GAONA, CYNTHIA	09/26/11 09/26/11	MAINTENANCE / REPAIRS	453.04	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	190.00	
11-30	AP 00321445	CDW GOVERNMENT INC. C/O ISM IN	06/27/11 06/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,469.69	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	190.00	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	190.00	
				EQUIPMENT TOTALS:	2,492.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,395.76	
				OFFICE TOTALS:	314,395.76	
2010 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	AR AC-04267	THE WASHINGTON POST	08/10/10 08/09/11	PUBLICATIONS/REFERENCE MAT'L	-210.90	
11-30	AP 00319977	CAPITOL IDEA TECHNOLOGY, INC.	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,144.00	
				SUPPLIES AND MATERIALS TOTALS:	933.10	

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EQUIPMENT								
11-30	AP	00321447	CDW GOVERNMENT INC. C/O ISM IN	09/08/11	09/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	887.93	
							EQUIPMENT TOTALS:	887.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,821.03
							OFFICE TOTALS:	1,821.03

2011 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,163.47	39,238.22
PERSONNEL COMPENSATION	842,631.16	184,244.43
TRAVEL	77,703.64	16,808.94
RENT, COMMUNICATION, UTILITIES	113,879.99	29,818.01
PRINTING AND REPRODUCTION	42,153.08	39,473.16
OTHER SERVICES	48,267.62	13,392.95
SUPPLIES AND MATERIALS	39,594.72	17,846.87
EQUIPMENT	6,328.45	3,218.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,722.13	344,040.95
OFFICE TOTALS:	1,211,722.13	344,040.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	191.18	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-27.86
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	285.60	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	38,651.45	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-27.86
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	165.71	
							FRANKED MAIL TOTALS:	39,238.22

PERSONNEL COMPENSATION

COMO, SHARON R	10/01/11	11/30/11	LEGISLATIVE CORRESPONDENT	8,000.00	
COMO, SHARON R	12/01/11	12/31/11	.....	4,000.00
DANNENBRINK, CYNTHIA S.	10/01/11	12/31/11	DISTRICT AIDE	17,250.00	
FRITCHIE, GUSTAVE	10/01/11	12/31/11	STAFF ASSISTANT	12,000.00	
GAHUN, JAMIE H.	10/01/11	12/31/11	CHIEF OF STAFF	39,999.99	
HAMILTON, CHRISTINA E.	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00	
HOOTEN, BRITTANY B.	10/01/11	12/31/11	DISTRICT DIRECTOR	20,000.01	
KNOWLES, CATHERINE L.	09/01/11	12/31/11	POLICY ADVISOR/LEGAL COUNSEL	21,388.88	
LABRANCHE, ROBERT W.	11/01/11	12/31/11	LEGISLATIVE ASSISTANT	7,555.56	
SMITH, LINDSAY A.	10/01/11	12/31/11	DISTRICT FIELD REPRESENTATIVE	15,999.99	
STALNAKER, RYAN D.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	300.00	
THIGPEN, DEEANN D.	11/07/11	12/31/11	DISTRICT PRESS SECRETARY	10,666.66	
THOMPSON, LOREE A.	10/01/11	11/30/11	PRESS SECRETARY	8,333.34	
TIPPIT, HOLLY L.	10/01/11	12/31/11	DISTRICT SCHEDULER/OFFICE MANA	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	184,244.43

TRAVEL

10-03	AP	00275108	HOOTEN SEABURY, BRITTANY B.	09/05/11	09/08/11	TRAVEL SUBSISTENCE	136.00
10-05	AP	00276425	CITIBANK GOV CARD SERVICE	07/28/11	09/18/11	TRAVEL SUBSISTENCE	3,756.78
10-16	AP	00284459	TOYOTA FINANCIAL SERVICES	10/01/11	10/31/11	AUTOMOBILE LEASE	880.00
10-27	AP	00295246	HOOTEN SEABURY, BRITTANY B.	09/19/11	09/19/11	TAXI/PARKING/TOLLS	4.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN ABNEY CULBERSON—Con.						
10-27	AP 00295253	HOOTEN SEABURY, BRITTANY B.	09/05/11 09/08/11	TRAVEL SUBSISTENCE		50.00
10-27	AP 00295275	GAHUN, JAMIE H.	09/27/11 09/27/11	TAXI/PARKING/TOLLS		16.00
10-27	AP 00295299	CITIBANK GOV CARD SERVICE	08/26/11 09/23/11	TRAVEL SUBSISTENCE		3,102.98
11-01	AP 00297811	THOMPSON, LOREE A.	10/17/11 10/20/11	TRAVEL SUBSISTENCE		1,051.39
11-16	AP 00312415	TOYOTA FINANCIAL SERVICES	11/01/11 11/30/11	AUTOMOBILE LEASE		880.00
11-16	AP 00313494	GAHUN, JAMIE H.	11/07/11 11/09/11	COMMERCIAL TRANSPORTATION		463.90
11-18	AP 00315710	HOOTEN SEABURY, BRITTANY B.	10/06/11 11/04/11	TAXI/PARKING/TOLLS		22.00
11-18	AP 00315740	CITIBANK GOV CARD SERVICE	09/09/11 09/28/11	TRAVEL SUBSISTENCE		1,643.35
11-18	AP 00315743	GAHUN, JAMIE H.	11/07/11 11/09/11	TRAVEL SUBSISTENCE		1,083.44
11-22	AP 00318908	CITIBANK GOV CARD SERVICE	10/02/11 10/23/11	TRAVEL SUBSISTENCE		2,294.00
12-16	AP 00331238	CITIBANK GOV CARD SERVICE	10/31/11 11/23/11	TRAVEL SUBSISTENCE		537.30
12-16	AP 00333072	TOYOTA FINANCIAL SERVICES	12/01/11 12/31/11	AUTOMOBILE LEASE		880.00
12-29	AP 00342603	HOOTEN SEABURY, BRITTANY B.	11/11/11 11/11/11	TAXI/PARKING/TOLLS		7.00
				TRAVEL TOTALS:		16,808.94
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00276423	COMCAST CABLE	08/21/11 09/20/11	UTILITIES		115.03
10-05	AP 00277718	UNITED PARCEL SERVICE	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		6.76
10-05	AP 00277718	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		33.10
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		20.52
10-16	AP 00283484	HOUSTON LAUREATE ASSOCIATES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,685.25
10-16	AP 00284677	PRIVATE MINI STORAGE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		175.00
10-21	AP 00287003	UNITED PARCEL SERVICE	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		12.03
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		110.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		898.00
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		15.16
10-27	AP 00295293	COMCAST CABLE	09/21/11 10/20/11	UTILITIES		106.97
11-01	AP 00297807	AT&T	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		306.09
11-09	AP 00303286	UNITED PARCEL SERVICE	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		23.12
11-14	AP 00303316	HOOTEN SEABURY, BRITTANY B.	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		359.93
11-16	AP 00311448	HOUSTON LAUREATE ASSOCIATES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,685.25
11-16	AP 00312632	PRIVATE MINI STORAGE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		175.00
11-16	AP 00313496	COMCAST CABLE	10/21/11 11/20/11	UTILITIES		115.03
11-21	AP 00316064	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		24.93
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		27.05
11-29	AP 00321024	UNITED PARCEL SERVICE	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		15.17
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		10.10
11-29	AP 00321024	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		12.03
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		62.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		749.38
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.88
12-07	AP 00325885	UNITED PARCEL SERVICE	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		11.09

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12-07	AP	00325885	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	12.03	
12-07	AP	00326008	AT&T	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	304.40	
12-16	AP	00331241	TELE-TOWN HALL	11/02/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,900.00	
12-16	AP	00332119	HOUSTON LAUREATE ASSOCIATES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25	
12-16	AP	00333288	PRIVATE MINI STORAGE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00	
12-21	AP	00338672	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	12.03	
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	740.08
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	14.56
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	31.29	
12-29	AP	00342600	TELE-TOWN HALL	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,950.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,818.01
PRINTING AND REPRODUCTION								
11-16	AP	00313489	XEROX CORPORATION	06/25/11	09/22/11	PRINTING & REPRODUCTION	608.26	
11-17	AP	00313084	DAVID L. ANDRUKITUS, INC.	11/10/11	11/10/11	PRINTING & REPRODUCTION	38.00	
11-22	AP	00318911	XEROX CORPORATION	06/21/11	09/20/11	PRINTING & REPRODUCTION	11.61	
11-22	AP	00318916	HOMETOWN COMMUNICATION	10/12/11	10/12/11	PRINTING & REPRODUCTION	38,394.29	
12-12	AP	00327144	ACCURATE WORD LLC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	39.90	
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	31.10
12-29	AP	00342599	ANDERSON DESIGN	12/16/11	12/16/11	PRINTING & REPRODUCTION	350.00	
							PRINTING AND REPRODUCTION TOTALS:	39,473.16
OTHER SERVICES								
10-03	AP	00276085	MONITRONICS FUNDING LP	09/01/11	09/30/11	SECURITY SERVICE	23.75	
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-16	AP	00283287	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
10-16	AP	00283895	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-27	AP	00295278	MONITRONICS FUNDING LP	10/01/11	10/31/11	SECURITY SERVICE	23.75	
11-01	AP	00297808	HOOTEN SEABURY, BRITTANY B.	10/20/11	10/20/11	TRAINING	50.00	
11-16	AP	00311256	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
11-16	AP	00311856	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP	00315730	SOUTH TEXAS SAFE & LOCK	11/01/11	11/01/11	SECURITY SERVICE	133.45	
11-22	AP	00318914	CY-FAIR HOUSTON CHAMBER OF	10/27/11	10/27/11	TRAINING	40.00	
12-14	AP	00329050	ICONSTITUENT	11/22/11	11/22/11	NON-TECHNOLOGY SERVICE CONTR	2,200.00	
12-16	AP	00332520	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00333446	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
							OTHER SERVICES TOTALS:	13,392.95
SUPPLIES AND MATERIALS								
10-03	AP	00276088	SAGE WEST OFFICE SUPPLIES	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	135.14	
10-03	AP	00276091	SAGE WEST OFFICE SUPPLIES	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	0.55	
10-03	AP	00276093	SAGE WEST OFFICE SUPPLIES	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	44.98	
10-03	AP	00276095	PHSI	09/01/11	09/30/11	WATER	50.00	
10-05	AP	00276428	WEST PAYMENT CENTER	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00	
10-05	AP	00276430	GAHUN, JAMIE H.	09/14/11	09/14/11	PUBLICATIONS/REFERENCE MAT'L	59.00	
10-05	AP	00276432	GAHUN, JAMIE H.	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	4.58	
10-27	AP	00295242	WEST GROUP PAYMENT CENTER	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	186.00	
10-27	AP	00295260	SAGE WEST OFFICE SUPPLIES	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	138.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN ABNEY CULBERSON—Con.						
10-27	AP 00295266	SAGE WEST OFFICE SUPPLIES	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		54.12
10-27	AP 00295283	GAHUN, JAMIE H.	10/12/11 10/12/11	PUBLICATIONS/REFERENCE MAT'L		556.00
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-107.85
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		630.44
11-01	AP 00297801	SAGE WEST OFFICE SUPPLIES	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		193.18
11-01	AP 00297803	PHSI	10/05/11 10/05/11	WATER		54.13
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		19.99
11-10	AP 00303755	ALLIANCE MICRO	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		65.00
11-14	AP 00305878	HAMILTON, CHRISTINA L.	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		31.02
11-14	AP 00305899	HAMILTON, CHRISTINA L.	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		9.60
11-15	AP 00303337	GAHUN, JAMIE H.	10/19/11 10/19/11	PUBLICATIONS/REFERENCE MAT'L		152.00
11-16	AP 00313490	SAGE WEST OFFICE SUPPLIES	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		53.96
11-16	AP 00313501	SAGE WEST OFFICE SUPPLIES	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		46.15
11-18	AP 00315722	PHSI	11/03/11 11/03/11	WATER		54.13
11-22	AP 00318902	WEST GROUP PAYMENT CENTER	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		186.00
11-28	AP 00318904	CQ ROLL CALL GROUP	11/07/11 10/29/12	PUBLICATIONS/REFERENCE MAT'L	14,370.00	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		19.99
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-103.85
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		39.50
12-07	AP 00326009	COMCAST CABLE	11/21/11 12/20/11	PUBLICATIONS/REFERENCE MAT'L		115.03
12-07	AP 00326011	TEXAS STATE DIRECTORY PRESS	11/10/11 11/10/11	PUBLICATIONS/REFERENCE MAT'L		114.35
12-07	AP 00326012	LEADERSHIP DIRECTORIES, INC.	12/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		523.00
12-15	AR AC-04838	NATIONAL JOURNAL GROUP, INC.	01/22/11 01/21/12	PUBLICATIONS/REFERENCE MAT'L		-751.50
12-16	AP 00331230	SAGE WEST OFFICE SUPPLIES	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		24.97
12-16	AP 00331232	SAGE WEST OFFICE SUPPLIES	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		209.75
12-16	AP 00331236	GAHUN, JAMIE H.	12/05/11 12/05/11	FOOD & BEVERAGE		42.71
12-29	AP 00342601	DANNENBRINK, CYNTHIA S.	12/01/11 12/03/11	FOOD & BEVERAGE		221.86
12-29	AP 00342602	HOOTEN SEABURY, BRITTANY B.	11/09/11 11/09/11	FOOD & BEVERAGE		15.46
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		202.53
					SUPPLIES AND MATERIALS TOTALS:	17,846.87
EQUIPMENT						
10-06	AP 00260485	ALLSTEEL	06/25/11 06/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000		2,317.49
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		160.00
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		47.36
11-14	AP 00305875	I.T. WORKS	10/07/11 10/07/11	MAINTENANCE / REPAIRS		278.80
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		160.00
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		47.36
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		160.00
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		47.36
					EQUIPMENT TOTALS:	3,218.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,040.95
					OFFICE TOTALS:	344,040.95

2011 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,387.89	2,604.31
PERSONNEL COMPENSATION	1,065,502.42	307,978.88
TRAVEL	6,052.43	1,960.45
RENT, COMMUNICATION, UTILITIES	162,958.63	37,762.21
PRINTING AND REPRODUCTION	7,186.45	3,618.95
OTHER SERVICES	56,361.25	13,893.13
SUPPLIES AND MATERIALS	31,083.17	6,497.15
EQUIPMENT	8,003.88	1,777.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,536.12	376,092.58
OFFICE TOTALS:	1,343,536.12	376,092.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	725.20
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL	-11.15
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	114.30
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	916.96
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	891.20
12-29	GL	FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11	12/31/11	FRANKED MAIL	-32.20
						FRANKED MAIL TOTALS:	2,604.31

PERSONNEL COMPENSATION

CHRISTIANSON, M A	10/01/11	12/31/11	SPECIAL ASSISTANT	16,250.01
DONCHES, MICHELLE M.	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00
EVANS, ELISA A	10/01/11	12/31/11	STAFF ASSISTANT	11,000.01
GIBSON, DIANA L.	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,250.01
GREENE, DEEMARIO J	10/01/11	12/31/11	STAFF ASSISTANT	8,666.67
HANKS, ANGELA	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,500.01
KINCAID, PAUL S	10/01/11	12/31/11	PRESS SECRETARY	8,750.01
LANE, PHILISHA K.	10/01/11	12/31/11	STAFF ASSISTANT	15,000.00
LESSLEY, LUCINDA D.	10/01/11	12/31/11	SHARED EMPLOYEE	5,000.00
MALONE, KATHRYN E.	10/01/11	12/31/11	SPECIAL ASSISTANT	12,374.99
MCKINNEY, FRANCINE L.	10/01/11	12/31/11	DISTRICT DIRECTOR	22,300.00
PERKINS, TRUDY E.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	24,300.01
PERRY, DEBORAH S	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,033.01
PITTS, ALTON R.	10/01/11	12/31/11	STAFF ASSISTANT	7,187.49
ROSS, HEIDI N	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,750.01
RYE, ANGELA T	11/01/11	11/30/11	SHARED EMPLOYEE	3,916.67
SIMMS, VERNON L.	10/01/11	12/31/11	CHIEF OF STAFF	29,800.01
SPIKES, HARRY T.	10/01/11	12/31/11	STAFF ASSISTANT	13,024.99
STRATTON, AMY K	10/01/11	12/31/11	SPECIAL ASSISTANT	13,649.99
WALSH, DAVIDA M	10/01/11	12/31/11	COUNSEL/SENIOR POLICY ADVISOR	15,999.99
WASHINGTON, CRYSTAL T.	10/01/11	12/31/11	STAFF ASSISTANT	12,399.99
WASKOW, JEAN A.	10/01/11	12/31/11	SCHEDULER/EXECUTIVE ASSISTANT	15,625.00
WILLIAMS, HOPE M	10/01/11	12/31/11	SPECIAL ASSISTANT	18,450.01
			PERSONNEL COMPENSATION TOTALS:	307,978.88

TRAVEL
10-13 AP 00281525

MCKINNEY, FRANCINE A	08/03/11	08/24/11	PRIVATE AUTO MILEAGE	201.15
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIJAH E. CUMMINGS—Con.						
10-14	AP 00281528	STRATTON,AMY K	09/07/11 09/28/11	PRIVATE AUTO MILEAGE	122.50	
10-14	AP 00281535	PERKINS, TRUDY E.	09/22/11 10/01/11	TAXI/PARKING/TOLLS	40.00	
10-14	AR FIN-03686-BD	WASKOW, JEAN A.	06/25/11 06/25/11	PRIVATE AUTO MILEAGE	-40.00	
10-21	AR FIN-03869-BD	DONCHES, MICHELLE	06/25/11 06/25/11	PRIVATE AUTO MILEAGE	-40.00	
10-24	AP 00292277	SIMMS, VERNON L.	09/13/11 09/24/11	TAXI/PARKING/TOLLS	48.40	
10-24	AP 00292278	SIMMS, VERNON L.	09/24/11 09/24/11	TAXI/PARKING/TOLLS	13.00	
10-24	AP 00292280	LANE, PHILISHA K.	07/20/11 07/20/11	PRIVATE AUTO MILEAGE	4.70	
10-24	AP 00292281	LANE, PHILISHA K.	08/09/11 08/18/11	PRIVATE AUTO MILEAGE	3.58	
10-24	AP 00292282	LANE, PHILISHA K.	09/01/11 09/27/11	PRIVATE AUTO MILEAGE	21.28	
10-24	AP 00292284	LANE, PHILISHA K.	09/22/11 09/22/11	TAXI/PARKING/TOLLS	2.00	
11-04	AP 00300206	PERKINS, TRUDY E.	10/20/11 10/20/11	TAXI/PARKING/TOLLS	10.00	
11-18	AP 00315126	STRATTON,AMY K	10/05/11 10/31/11	PRIVATE AUTO MILEAGE	121.00	
11-21	AP 00316772	PERKINS, TRUDY E.	11/01/11 11/09/11	TAXI/PARKING/TOLLS	30.00	
11-21	AP 00316773	SIMMS, VERNON L.	10/12/11 10/25/11	TAXI/PARKING/TOLLS	26.00	
11-22	AP 00318455	SPIKES, HARRY T	01/05/11 10/31/11	PRIVATE AUTO MILEAGE	695.63	
12-07	AP 00325640	LANE, PHILISHA K.	10/17/11 10/26/11	PRIVATE AUTO MILEAGE	16.18	
12-07	AP 00325642	LANE, PHILISHA K.	10/07/11 10/18/11	TAXI/PARKING/TOLLS	7.75	
12-15	AP 00331171	STRATTON,AMY K	11/07/11 11/23/11	PRIVATE AUTO MILEAGE	120.00	
12-15	AP 00331177	MCKINNEY,FRANCINE A	09/03/11 11/29/11	PRIVATE AUTO MILEAGE	557.28	
				TRAVEL TOTALS:	1,960.45	
		RENT, COMMUNICATION, UTILITIES				
10-13	AP 00281534	PERRY, DEBORAH S.	10/01/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE	84.79	
10-14	AP 00281531	VERIZON	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,146.31	
10-16	AP 00284181	HOWARD COUNTY GOVERNMENT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-16	AP 00284264	901, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,346.88	
10-18	AP 00281526	VERIZON COMMUNICATIONS	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	111.99	
10-18	AP 00286413	COMCAST CABLEVISION	10/03/11 11/02/11	UTILITIES	484.06	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	8.72	
10-24	AP 00292286	BG&E	08/31/11 10/03/11	UTILITIES	415.94	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	144.50	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,903.70	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	120.08	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	57.01	
11-04	AP 00300215	COMCAST CABLEVISION	11/03/11 12/02/11	UTILITIES	484.05	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	8.72	
11-16	AP 00307606	VERIZON COMMUNICATIONS	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	111.99	
11-16	AP 00312137	HOWARD COUNTY GOVERNMENT	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 00312222	901, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,346.88	
11-18	AP 00315127	VERIZON	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,185.06	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	5.64	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	7.29	
11-21	AP 00316774	BG&E	10/03/11 10/31/11	UTILITIES	417.62	

11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	6.79
11-22	AP	00318182	MEDIA SUPPORT SERVICES	10/17/11	10/17/11	EQUIP RENTAL (EFF 1/3/03)	630.00
11-22	AP	00318183	21ST CENTURY EXPO GROUP	10/06/11	10/06/11	TEMPORARY SPACE RENTAL	3,116.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	74.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,850.11
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	30.27
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.25
12-07	AP	00325644	COMCAST CABLEVISION	12/03/11	01/02/12	UTILITIES	484.05
12-15	AP	00331167	VERIZON COMMUNICATIONS	11/22/11	12/21/11	UTILITIES	113.67
12-15	AP	00331174	BG&E	10/31/11	11/30/11	UTILITIES	506.45
12-16	AP	00332800	HOWARD COUNTY GOVERNMENT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00332883	901, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
12-21	AP	00338621	VERIZON	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,104.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	144.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,811.94
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	120.08
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.74
RENT, COMMUNICATION, UTILITIES TOTALS:							37,762.21
PRINTING AND REPRODUCTION							
10-07	AP	00278633	DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	127.50
11-22	AP	00318184	GARDENS REPROGRAPHICS	10/06/11	10/06/11	PRINTING & REPRODUCTION	96.00
11-22	AP	00318188	VSP	10/17/11	10/17/11	PRINTING & REPRODUCTION	534.86
11-28	AP	00320229	TIME PRINTERS, INC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	479.95
12-14	AP	00329506	JOBTARGET	12/06/11	12/13/11	ADVERTISEMENTS	1,456.60
12-15	AP	00330281	CAPITOL HILL PUBLISHING CORP	12/06/11	12/13/11	ADVERTISEMENTS	832.00
12-29	AP	00321038	PUBLIC PRINTER	09/09/11	09/09/11	PRINTING & REPRODUCTION	92.04
PRINTING AND REPRODUCTION TOTALS:							3,618.95
OTHER SERVICES							
10-01	AP	00274948	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	55.35
10-12	AP	00280895	901, LLC	09/26/11	09/26/11	NON-TECHNOLOGY SERVICE CONTR	1,500.00
10-16	AP	00283850	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00283851	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-19	AP	00287012	DCS CONGRESSIONAL, LLC	09/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	1,700.00
11-04	AP	00300208	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	59.64
11-16	AP	00311813	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00311814	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-07	AP	00325639	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	55.35
12-16	AP	00332478	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00332479	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-30	AP	00341993	FALSE ALARM REDUCTION UNIT	12/15/11	12/15/11	SECURITY SERVICE	20.00
OTHER SERVICES TOTALS:							13,893.13
SUPPLIES AND MATERIALS							
10-07	AP	00278572	SCANDLING, DANIEL F.	08/31/11	09/03/11	OFFICE SUPPLIES (OUTSIDE)	102.86
10-07	AP	00278634	DAWN'S OFFICE SUPPLY	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	364.82
10-19	AP	00287013	JOURNALISM ONLINE, LLC	10/14/11	10/14/11	PUBLICATIONS/REFERENCE MAT'L	59.98
10-24	AP	00292505	HON. ELIJAH E. CUMMINGS	09/09/11	09/09/11	PUBLICATIONS/REFERENCE MAT'L	14.99
10-24	AP	00292508	HON. ELIJAH E. CUMMINGS	09/04/11	09/07/11	PUBLICATIONS/REFERENCE MAT'L	43.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIJAH E. CUMMINGS—Con.						
10-27	AP 00295152	SCANDLING, DANIEL F.	08/31/11 09/03/11	OFFICE SUPPLIES (OUTSIDE)		-102.86
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-41.60
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		99.38
11-02	AP 00296946	CAPITOL MARKING PRD.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		15.50
11-02	AP 00298459	U.S. CAPITOL HISTORICAL SOCIET	10/24/11 10/24/11	PUBLICATIONS/REFERENCE MAT'L		4,000.00
11-04	AP 00300201	HON. ELIJAH E. CUMMINGS	10/04/11 10/04/11	PUBLICATIONS/REFERENCE MAT'L		43.96
11-04	AP 00300211	STAPLES CREDIT PLAN	09/16/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		975.87
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		107.98
11-10	AP 00305273	MALONE, KATHRYN E.	10/31/11 10/31/11	FOOD & BEVERAGE		20.00
11-14	AP 00302192	THE BALTIMORE SUN	11/06/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		77.20
11-18	AP 00315128	DAVID S. BROWN	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		10.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		112.98
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		277.84
12-02	AP 00323544	SOUTHWEST DISTRIBUTION, INC.	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		660.22
12-07	AP 00325643	STAPLES CREDIT PLAN	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		1,069.16
12-15	AR AC-04825	NATIONAL JOURNAL GROUP, INC.	08/12/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L		-1,882.51
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-191.50
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		658.92
				SUPPLIES AND MATERIALS TOTALS:		6,497.15
		EQUIPMENT				
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		230.00
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES		362.50
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		230.00
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES		362.50
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		230.00
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES		362.50
				EQUIPMENT TOTALS:		1,777.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,092.58
				OFFICE TOTALS:		376,092.58
2009 HON. KATHLEEN A. DAHLKEMPER						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
11-17	AP 00313515	DELL MARKETING L.P	02/15/10 02/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,080.91
11-17	AP 00314735	DELL MARKETING L.P	11/17/11 11/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,459.73
				EQUIPMENT TOTALS:		2,540.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,540.64
				OFFICE TOTALS:		2,540.64
2010 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL				
12-01	AP 00321286	CREATIVE LEASING	10/21/10 10/21/10	AUTOMOBILE LEASE		16.32
				TRAVEL TOTALS:		16.32

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10-17	AP	00285530	RENT, COMMUNICATION, UTILITIES AT&T MOBILITY	10/10/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	1,339.53	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,339.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355.85
							OFFICE TOTALS:	1,355.85

2011 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,471.85	2,633.54
PERSONNEL COMPENSATION	1,168,422.19	297,933.70
TRAVEL	35,262.36	9,434.32
RENT, COMMUNICATION, UTILITIES	112,573.08	37,211.97
PRINTING AND REPRODUCTION	4,214.33	2,870.37
OTHER SERVICES	70,016.95	10,502.13
SUPPLIES AND MATERIALS	20,934.59	6,310.68
EQUIPMENT	16,110.24	2,551.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,434,005.59	369,448.23
OFFICE TOTALS:	1,434,005.59	369,448.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	2.46	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,322.73	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	0.74	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	15.46	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,292.15	
							FRANKED MAIL TOTALS:	2,633.54

PERSONNEL COMPENSATION

BAUMAN, BRADLEY M	10/01/11	10/14/11	SHARED EMPLOYEE	1,101.86
BROWN, JENELL N	10/01/11	12/31/11	OFFICE MANAGER/SCHEDULER	11,596.26
BURNETT, GWENDOLYN M.	10/01/11	12/31/11	SCHEDULER/PERSONAL ASST	14,002.08
CANTRELL, F D.	10/01/11	12/31/11	DISTRICT DIRECTOR	22,880.25
CLAYTON C BOYD	10/01/11	10/01/11	DISTRICT AIDE	83.33
CLAYTON C BOYD	10/14/11	12/01/11	PART-TIME EMPLOYEE	7,916.66
COHEN, IRA	10/01/11	12/31/11	DIRECTOR OF COMMUNICATIONS	19,722.75
EDWARDS, YUL L	10/01/11	12/31/11	CHIEF OF STAFF	30,601.74
GILCHRIST, CALEB	10/01/11	12/31/11	SENIOR POLICY ADVISOR	18,375.00
GYE, RAYMOND D	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	11,286.67
HUNTER-WILLIAMS, JILL E.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	18,377.01
JOHNSON, CORA B.	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,866.01
JOSEPH PETERS	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,925.00
LOGAN, CHERITA A	10/01/11	12/31/11	CONSTITUENT SERVICES ADM	15,766.67
MITCHELL, HELEN	10/01/11	12/31/11	DIRECTOR OF STRATEGIC PLANNING	18,220.50
MOORER, GERARD C	10/01/11	12/31/11	CONSTITUENT SERVICE REP.	12,166.66
POPE, DANTE N	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	8,925.00
POWELL, LATRICE S	12/01/11	12/15/11	SHARED EMPLOYEE	2,166.67
REED, MARY E.	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,857.49
REESE, HARRY D.	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,700.83
ROMERO, TUMIA	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	23,448.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANNY K. DAVIS—Con.						
		SHAPIRO, LARRY	10/01/11 12/31/11	SUBURBAN COORDINATOR	5,485.50	
		SMITH, MARQUETTA A.	10/01/11 12/31/11	SPECIAL PROJECTS ASSISTANT	14,036.76	
		SMITH, SHONNA L	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	9,450.00	
		WARE, JOSIE M	10/01/11 12/31/11	ADMINISTRATIVE ASSISTANT	9,975.00	
				PERSONNEL COMPENSATION TOTALS:	297,933.70	
TRAVEL						
10-12	AP 00280162	EDWARDS, YUL L	07/21/11 09/23/11	TRAVEL SUBSISTENCE	182.00	
10-12	AP 00280200	LASSITER, STEPHEN	09/21/11 09/21/11	TAXI/PARKING/TOLLS	10.00	
10-28	AP 00295733	CITIBANK GOV CARD SERVICE	08/30/11 09/21/11	TRAVEL SUBSISTENCE	1,542.68	
10-31	AP 00297176	CITIBANK GOV CARD SERVICE	08/31/11 09/20/11	TRAVEL SUBSISTENCE	801.20	
11-15	AP 00307558	CITIBANK GOV CARD SERVICE	09/30/11 10/21/11	TRAVEL SUBSISTENCE	1,134.90	
11-15	AP 00307564	CITIBANK GOV CARD SERVICE	09/30/11 10/18/11	TRAVEL SUBSISTENCE	1,079.81	
11-29	AP 00321014	LASSITER, STEPHEN	09/21/11 09/21/11	TAXI/PARKING/TOLLS	-10.00	
12-09	AP 00326943	EDWARDS, YUL L	08/08/11 10/15/11	TAXI/PARKING/TOLLS	210.02	
12-09	AP 00326946	HON. DANNY K. DAVIS	07/23/11 10/04/11	MEALS	208.01	
12-09	AP 00326950	HON. DANNY K. DAVIS	08/08/11 09/08/11	MEALS	424.07	
12-15	AP 00326954	HON. DANNY K. DAVIS	03/01/11 10/16/11	TAXI/PARKING/TOLLS	2,020.40	
12-21	AP 00339026	CITIBANK GOV CARD SERVICE	11/01/11 11/22/11	TRAVEL SUBSISTENCE	1,233.96	
12-23	AP 00340579	GILCHRIST, CALEB	08/23/11 08/25/11	CAR RENTAL	118.47	
12-23	AP 00340979	CITIBANK GOV CARD SERVICE	10/27/11 11/18/11	COMMERCIAL TRANSPORTATION	478.80	
				TRAVEL TOTALS:	9,434.32	
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00279862	DIRECTV	09/02/11 09/02/11	UTILITIES	6.00	
10-11	AP 00279865	PITNEY BOWES INC	04/01/11 06/30/11	EQUIP RENTAL (EFF 1/3/03)	180.00	
10-12	AP 00280183	COMCAST	09/27/11 10/26/11	UTILITIES	98.02	
10-14	AP 00285052	PROCOMM VOICE & DATA SOLUTIONS	09/23/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE	559.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	116.25	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	704.10	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.70	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.57	
10-28	AP 00295752	DIRECTV	10/01/10 10/31/11	UTILITIES	527.88	
10-28	AP 00295934	AT&T	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,335.33	
10-28	AP 00295946	VERIZON WIRELESS	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE	852.38	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	4.98	
11-02	AP 00298686	WALLACE DAVIS, JR	10/02/11 11/03/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	7.31	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	10.47	
11-15	AP 00306712	PITNEY BOWES INC	10/03/11 10/03/11	EQUIP RENTAL (EFF 1/3/03)	180.00	
11-15	AP 00307205	AT&T	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE	1,189.17	
11-15	AP 00307229	VERIZON WIRELESS	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE	776.49	
11-16	AP 00307554	PEOPLES GAS	09/28/11 10/31/11	UTILITIES	168.49	
11-16	AP 00310892	COMED	10/15/11 11/04/11	UTILITIES	392.76	

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11-16	AP	00312615	WALLACE DAVIS, JR	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	8.70
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	623.39
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.70
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.09
12-08	AP	00326232	VERIZON WIRELESS	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	874.88
12-08	AP	00326233	DIRECTV	11/01/11	11/30/11	UTILITIES	532.88
12-14	AP	00329847	PEOPLES GAS	12/01/11	12/01/11	UTILITIES	255.84
12-14	AP	00329848	COMCAST	11/20/11	11/20/11	UTILITIES	197.52
12-14	AP	00329850	COMED	09/13/11	09/13/11	UTILITIES	1,377.40
12-14	AP	00329851	COMED	10/05/11	10/05/11	UTILITIES	355.76
12-15	AP	00329900	AT&T	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,200.07
12-16	AP	00333271	WALLACE DAVIS, JR	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-23	AP	00340583	DIRECTV	12/01/11	12/31/11	UTILITIES	6.00
12-27	AP	00340577	COMED	11/04/11	12/06/11	UTILITIES	432.28
12-27	AP	00341407	EUGENE LOGAN	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	1,750.00
12-27	AP	00341408	JOHNNY BRYANT	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	1,750.00
12-27	AP	00341409	CHARLES RICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	1,750.00
12-27	AP	00341411	RONALD RUDOLPH	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	1,750.00
12-27	AP	00341412	CRYSTAL OVERTON	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	1,750.00
12-27	AP	00341413	JACQUELINE GREER	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	1,750.00
12-27	AP	00341414	ARNOLD BEARDEN	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	1,750.00
12-27	AP	00341415	WILLIAM GARMON	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	1,750.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	614.82
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.70
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,211.97
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	03/07/11	03/07/11	PRINTING & REPRODUCTION	46.31
10-11	AP	00279860	ACCURATE WORD LLC	07/28/11	07/28/11	PRINTING & REPRODUCTION	160.80
10-12	AP	00280203	DAVID L. ANDRUKITUS, INC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	70.00
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	51.50
10-28	AP	00295751	BMA	10/03/11	10/03/11	PRINTING & REPRODUCTION	18.00
11-17	AP	00310846	BMA	10/01/11	10/31/11	PRINTING & REPRODUCTION	17.41
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	64.50
11-29	AP	00321018	DAVID L. ANDRUKITUS, INC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	-70.00
12-08	AP	00326224	DAVID L. ANDRUKITUS, INC.	07/07/11	07/07/11	PRINTING & REPRODUCTION	967.50
12-23	AP	00340980	ACCURATE WORD LLC	12/14/11	12/14/11	PRINTING & REPRODUCTION	44.90
12-27	AP	00340619	WILLIAM DALE	03/25/11	09/27/11	PHOTOGRAPHIC (TRANSFER)	1,300.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	52.15
12-29	AP	00321038	PUBLIC PRINTER	07/05/11	07/05/11	PRINTING & REPRODUCTION	70.15
12-29	AP	00321038	PUBLIC PRINTER	07/13/11	07/13/11	PRINTING & REPRODUCTION	77.15
						PRINTING AND REPRODUCTION TOTALS:	2,870.37
			OTHER SERVICES				
10-16	AP	00284438	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANNY K. DAVIS—Con.						
10-16	AP 00284439	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-28	AP 00295942	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-15	AP 00305870	GOVTRENDS	10/26/11 10/26/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-16	AP 00312395	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00312396	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 00333052	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00333053	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-29	AP 00343098	ADT SECURITY SERVICES	10/01/11 12/31/11	SECURITY SERVICE		212.13
					OTHER SERVICES TOTALS:	10,502.13
SUPPLIES AND MATERIALS						
10-11	AP 00279863	HAGUE QUALITY WATER	09/08/11 09/08/11	WATER		63.00
10-12	AP 00280159	BROWN,JENELL N	09/23/11 09/23/11	HABITATION EXPENSE		25.75
10-12	AP 00280164	EDWARDS,YUL L	09/08/11 09/08/11	FOOD & BEVERAGE		50.80
10-12	AP 00280167	OFFICE DEPOT	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		54.54
10-12	AP 00280184	OFFICE DEPOT	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		550.60
10-12	AP 00280187	OFFICE DEPOT	07/24/11 07/24/11	OFFICE SUPPLIES (OUTSIDE)		85.49
10-12	AP 00280190	OFFICE DEPOT	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		112.35
10-12	AP 00280192	QWEST	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)		209.37
10-12	AP 00280195	OFFICE DEPOT	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		78.75
10-12	AP 00280197	OFFICE DEPOT	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		158.58
10-28	AP 00295755	QUILL CORPORATION	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		98.52
10-28	AP 00295889	OFFICE DEPOT	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		199.99
10-28	AP 00295930	MIDWAY WHOLESALERS, INC	09/28/11 09/28/11	WATER		15.00
10-28	AP 00295932	HAGUE QUALITY WATER OF MD INC.	10/08/11 11/07/11	WATER		63.00
10-28	AP 00295940	MITCHELL,HELEN	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		72.07
10-28	AP 00295949	COHEN, IRA	07/20/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		949.57
10-28	AP 00295952	OFFICE DEPOT	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		7.34
10-28	AP 00295962	OFFICE DEPOT	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		11.49
10-28	AP 00295965	OFFICE DEPOT	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		227.26
10-28	AP 00295969	OFFICE DEPOT	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		16.14
10-28	AP 00295971	OFFICE DEPOT	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		7.58
10-28	AP 00295975	OFFICE DEPOT	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		14.24
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		128.43
11-15	AP 00305874	QUILL CORPORATION	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		209.37
11-15	AP 00305877	QUILL CORPORATION	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		151.97
11-15	AP 00307191	OFFICE DEPOT	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)		32.58
11-15	AP 00307192	OFFICE DEPOT	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)		33.20
11-15	AP 00307206	MIDWAY WHOLESALERS, INC	10/26/11 10/26/11	WATER		7.50
11-15	AP 00307209	XPEDX STORES	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		281.40
11-15	AP 00307211	ACCURATE WORD LLC.	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		68.95
11-15	AP 00307214	ACCURATE WORD LLC.	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		44.90
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		53.58
12-08	AP 00326202	OFFICE DEPOT	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		43.51

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12-08	AP	00326203	OFFICE DEPOT	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	287.29
12-08	AP	00326204	OFFICE DEPOT	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	197.24
12-08	AP	00326208	QUILL CORPORATION	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	45.65
12-08	AP	00326211	XPEDX STORES	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	187.60
12-08	AP	00326214	QUILL CORPORATION	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	101.69
12-08	AP	00326217	QUILL CORPORATION	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	209.37
12-08	AP	00326220	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER	63.00
12-08	AP	00326235	OFFICE DEPOT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	13.33
12-08	AP	00326238	OFFICE DEPOT	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	51.98
12-08	AP	00326243	SOUTHWEST DISTRIBUTION, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	676.75
12-14	AP	00329849	MIDWAY WHOLESALERS, INC	11/22/11	11/22/11	WATER	7.50
12-23	AP	00340587	OFFICE DEPOT	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	29.98
12-23	AP	00340589	OFFICE DEPOT	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	71.68
12-23	AP	00340591	HAGUE QUALITY WATER OF MD INC.	12/08/11	12/08/11	WATER	63.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	177.80
						SUPPLIES AND MATERIALS TOTALS:	6,310.68
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	517.92
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	130.41
11-16	AP	00310852	BMA	08/09/11	08/09/11	MAINTENANCE / REPAIRS	189.00
11-16	AP	00310881	BMA	08/25/11	08/25/11	MAINTENANCE / REPAIRS	393.74
11-16	AP	00310883	BMA	09/12/11	09/12/11	MAINTENANCE / REPAIRS	189.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	517.92
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	95.61
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	517.92
						EQUIPMENT TOTALS:	2,551.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,448.23
						OFFICE TOTALS:	369,448.23
			2010 HON. DANNY K. DAVIS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-12	AP	00280176	MIDWAY WHOLESALERS, INC	05/19/10	05/19/10	WATER	45.00
11-15	AP	00307203	OFFICE DEPOT	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	326.55
						SUPPLIES AND MATERIALS TOTALS:	371.55
			EQUIPMENT				
12-08	AP	00326085	BMA	03/30/10	04/01/10	MAINTENANCE / REPAIRS	189.00
						EQUIPMENT TOTALS:	189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560.55
						OFFICE TOTALS:	560.55
			2011 HON. GEOFF DAVIS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	67,422.12
						PERSONNEL COMPENSATION	879,440.79
						TRAVEL	69,682.93
						RENT, COMMUNICATION, UTILITIES	139,922.54
						PRINTING AND REPRODUCTION	40,443.05
						OTHER SERVICES	45,249.94
							39,520.39
							271,330.36
							17,223.44
							38,136.76
							15,788.23
							10,574.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. GEOFF DAVIS—Con.							
					SUPPLIES AND MATERIALS	11,284.80	3,722.36
					EQUIPMENT	2,383.75	746.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,829.92	397,042.62
					OFFICE TOTALS:	1,255,829.92	397,042.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE	FRANKED MAIL	3,168.35	
10-28	AP	00295771	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE	FRANKED MAIL	502.60	
10-31	GL	FLG0013719	10/20/11 10/31/11	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-69.08	
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE	FRANKED MAIL	708.64	
11-30	AP	00322035	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE	FRANKED MAIL	12,039.84	
11-30	GL	FLG0014617	11/20/11 11/30/11	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-58.37	
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE	FRANKED MAIL	5,569.67	
12-29	AP	00339683	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE	FRANKED MAIL	17,685.51	
12-29	GL	FLG0015401	12/20/11 12/31/11	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-26.77	
					FRANKED MAIL TOTALS:	39,520.39	
PERSONNEL COMPENSATION							
		CHAPMAN,KRISTIN A	11/01/11 11/30/11	PAID INTERN		1,000.00	
		CHAPMAN,KRISTIN A	11/01/11 12/31/11	SPECIAL ASSISTANT		2,980.56	
		COMBS,MCKENZIE L	10/01/11 12/31/11	FIELD REPRESENTATIVE		12,833.33	
		DONCHES, MICHELLE M.	10/01/11 10/31/11	SHARED EMPLOYEE		1,083.33	
		DONCHES, MICHELLE M.	11/01/11 12/31/11	BUDGET MANAGER		2,166.66	
		HENDERSON,ALAN S	10/01/11 12/31/11	CASEWORKER		12,916.67	
		HOBBS,REBECCA	10/01/11 12/31/11	SCHEDULER/OFFICE MANAGER		8,000.00	
		HUSHEBACK,KATIE M	10/01/11 11/30/11	STAFF ASSISTANT		4,333.34	
		HUSHEBACK,KATIE M	12/01/11 12/31/11	CONSTITUENT LIAISON		8,916.67	
		JACOBS,RACHEL I	10/01/11 12/31/11	PART-TIME EMPLOYEE		7,000.01	
		JOSEPH,COURTNEY E	10/20/11 11/08/11	PAID INTERN		633.34	
		KOWALSKI,COURTNEY L	10/01/11 12/31/11	STAFF ASSISTANT		11,833.36	
		KREFT,MARY	10/01/11 12/31/11	CONSTITUENT LIAISON		11,250.01	
		MURRAY,ERIN H	10/01/11 12/31/11	PART-TIME EMPLOYEE		8,875.00	
		O'BRIEN, LAUREN B.	10/01/11 11/30/11	LEGISLATIVE DIRECTOR		12,166.66	
		O'BRIEN, LAUREN B.	12/01/11 12/31/11	DEPUTY CHIEF OF STAFF/LEG DIR		13,083.33	
		OLIGEE,DAVID J	10/01/11 10/10/11	PAID INTERN		396.04	
		OLSON,JACOB N	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,666.67	
		REED, JOHN R	10/01/11 12/31/11	FIELD REPRESENTATIVE		13,833.33	
		ROBINSON, ARMSTRONG M.	10/01/11 12/31/11	CHIEF OF STAFF/COUNSEL		36,534.25	
		SOLEM,AARON B	11/07/11 12/31/11	LEGISLATIVE ASSISTANT		7,050.00	
		STANTON III, JOHN	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		30,250.01	
		STEVENS,MATTHEW L	10/01/11 12/31/11	GRANTS DIRECTOR/FIELD REP		13,166.67	
		SWIFT,JAMES A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,027.78	
		TRAVIS,ZACHARY	10/01/11 12/31/11	STAFF ASSISTANT		10,750.00	

		VANMETER,PATRICK H	10/01/11	11/30/11	PRESS SECRETARY	6,833.34
		VANMETER,PATRICK H	12/01/11	12/31/11	COMMUNICATIONS DIRECTOR	8,750.00
					PERSONNEL COMPENSATION TOTALS:	271,330.36
		TRAVEL				
10-12	AP	00278710 HOBBS,REBECCA	08/02/11	09/23/11	PRIVATE AUTO MILEAGE	36.26
10-18	AP	00286083 CITIBANK GOV CARD SERVICE	08/24/11	08/30/11	TRAVEL SUBSISTENCE	409.92
10-18	AP	00286086 CITIBANK GOV CARD SERVICE	09/09/11	10/11/11	COMMERCIAL TRANSPORTATION	1,947.60
10-18	AP	00286112 STANTON III, JOHN	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	328.44
10-24	AP	00285312 COMBS,MCKENZIE L	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	1,084.26
10-24	AP	00285319 STEVENS,MATTHEW L	09/02/11	09/30/11	PRIVATE AUTO MILEAGE	257.55
10-24	AP	00285327 STEVENS,MATTHEW L	09/16/11	09/30/11	TAXI/PARKING/TOLLS	4.75
10-24	AP	00285332 REED, JOHN R.	09/01/11	09/28/11	PRIVATE AUTO MILEAGE	920.55
10-24	AP	00285335 REED, JOHN R.	09/01/11	09/28/11	MEALS	77.88
11-14	AP	00305239 OLSON,JACOB N	10/19/11	10/21/11	COMMERCIAL TRANSPORTATION	795.90
11-14	AP	00305245 OLSON,JACOB N	10/19/11	10/21/11	TRAVEL SUBSISTENCE	372.38
11-14	AP	00305259 COMBS,MCKENZIE L	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	887.40
11-15	AP	00305582 JACOBS,RACHEL I	08/29/11	10/27/11	PRIVATE AUTO MILEAGE	784.38
11-16	AP	00305254 CITIBANK GOV CARD SERVICE	10/24/11	11/01/11	COMMERCIAL TRANSPORTATION	764.40
11-16	AP	00305479 REED, JOHN R.	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	726.24
11-16	AP	00305481 REED, JOHN R.	10/03/11	10/26/11	MEALS	93.90
11-16	AP	00305483 STEVENS,MATTHEW L	10/04/11	10/27/11	PRIVATE AUTO MILEAGE	129.39
11-16	AP	00305487 HUSHEBACK, KATIE	08/23/11	10/11/11	PRIVATE AUTO MILEAGE	57.43
11-16	AP	00307410 CITIBANK GOV CARD SERVICE	09/30/11	10/27/11	TRAVEL SUBSISTENCE	3,344.01
11-22	AP	00318960 KREFT,MARY	10/04/11	10/19/11	PRIVATE AUTO MILEAGE	96.39
11-23	AP	00317982 KREFT,MARY	09/16/11	09/26/11	PRIVATE AUTO MILEAGE	30.60
12-01	AP	00320837 JACOBS,RACHEL I	11/03/11	11/14/11	PRIVATE AUTO MILEAGE	119.85
12-05	AP	00323651 STANTON III, JOHN	10/11/11	10/27/11	PRIVATE AUTO MILEAGE	388.11
12-05	AP	00323654 STANTON III, JOHN	10/13/11	10/13/11	TAXI/PARKING/TOLLS	21.00
12-06	AP	00324492 KREFT,MARY	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	73.95
12-06	AP	00324495 HUSHEBACK, KATIE	11/08/11	11/30/11	PRIVATE AUTO MILEAGE	85.30
12-06	AP	00324500 HOBBS,REBECCA	10/03/11	12/02/11	PRIVATE AUTO MILEAGE	52.33
12-06	AP	00324512 REED, JOHN R.	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	624.75
12-06	AP	00324515 REED, JOHN R.	11/03/11	11/29/11	MEALS	64.33
12-14	AP	00328045 STEVENS,MATTHEW L	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	105.11
12-14	AP	00328114 STEVENS,MATTHEW L	11/16/11	11/16/11	TAXI/PARKING/TOLLS	2.00
12-14	AP	00328130 CITIBANK GOV CARD SERVICE	11/04/11	11/18/11	COMMERCIAL TRANSPORTATION	116.70
12-14	AP	00328131 COMBS,MCKENZIE L	11/01/11	12/02/11	PRIVATE AUTO MILEAGE	853.74
12-14	AP	00328134 COMBS,MCKENZIE L	11/04/11	11/04/11	MEALS	8.47
12-15	AP	00328126 CITIBANK GOV CARD SERVICE	11/14/11	12/05/11	COMMERCIAL TRANSPORTATION	1,146.60
12-20	AP	00337770 STANTON III, JOHN	11/01/11	11/23/11	PRIVATE AUTO MILEAGE	411.57
					TRAVEL TOTALS:	17,223.44
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	00277233 UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	11.05
10-16	AP	00283599 BUTTERMILK ENTERPRISES, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
10-18	AP	00286089 UPS	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	5.30
10-20	AP	00290958 CINCINNATI BELL	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	815.41
10-20	AP	00290963 CINCINNATI BELL	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	811.57
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEOFF DAVIS—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,103.54	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	131.01	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	46.79	
10-26	AP	00292925	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	268.57	
10-26	AP	00292927	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	7.50	
10-26	AP	00292929	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	260.82	
10-27	AP	00295728	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)	882.00	
10-31	AP	00295544	10/13/11 11/12/11	UTILITIES	116.44	
10-31	AP	00295550	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE	353.38	
10-31	AP	00295556	10/09/11 11/08/11	UTILITIES	73.00	
10-31	AP	00295566	09/23/11 10/22/11	UTILITIES	50.00	
11-03	AP	00298971	10/23/11 11/22/11	UTILITIES	50.00	
11-04	AP	00298932	09/29/11 10/03/11	POSTAGE / COURIER / BOX RENTAL	14.48	
11-15	AP	00305574	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE	271.18	
11-15	AP	00305579	08/29/11 08/29/11	TEMPORARY SPACE RENTAL	87.00	
11-15	AP	00305585	09/16/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	179.44	
11-16	AP	00311564	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,781.23	
11-18	AP	00314834	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	7.50	
11-18	AP	00314837	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	261.09	
11-29	AP	00320794	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	882.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	69.75	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,175.50	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	110.48	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.31	
12-01	AP	00320871	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	39.60	
12-01	AP	00320886	11/01/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	812.59	
12-01	AP	00320894	11/09/11 12/08/11	UTILITIES	73.00	
12-01	AP	00320915	11/13/11 12/12/11	UTILITIES	116.44	
12-05	AP	00323656	11/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
12-05	AP	00323658	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	353.60	
12-05	AP	00323667	11/23/11 12/22/11	UTILITIES	50.00	
12-05	AP	00323695	10/19/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
12-16	AP	00332233	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,781.23	
12-21	AP	00337788	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE	266.11	
12-21	AP	00337794	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	257.15	
12-21	AP	00337795	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	7.50	
12-23	AP	00339898	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,083.92	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	131.01	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.04	

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12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	882.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,136.76
			PRINTING AND REPRODUCTION				
10-31	AP	00294484	ENGAGE LLC	07/07/11	07/21/11	ADVERTISEMENTS	1,200.00
11-16	AP	00305469	ACCURATE WORD LLC.	08/19/11	08/19/11	PRINTING & REPRODUCTION	71.90
11-16	AP	00307398	POLITICAL INK INC	11/03/11	11/03/11	PRINTING & REPRODUCTION	1,550.00
11-22	AP	00318966	XEROX CORPORATION	07/05/11	10/11/11	PRINTING & REPRODUCTION	5.75
12-06	AP	00324505	ACCURATE WORD LLC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	171.85
12-14	AP	00328122	OFFICIAL COMMUNICATION STRATEGIES	10/25/11	10/25/11	PRINTING & REPRODUCTION	12,768.93
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	15,788.23
			OTHER SERVICES				
10-16	AP	00283307	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00283904	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-26	AP	00292931	CINTAS DOCUMENT MANAGEMENT	09/02/11	09/30/11	JANITORIAL AND MAINT SERV	135.16
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	57.23
11-16	AP	00311275	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00311865	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00314833	CINTAS DOCUMENT MANAGEMENT	10/28/11	10/28/11	JANITORIAL AND MAINT SERV	67.58
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	57.23
12-16	AP	00331946	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00332528	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	57.23
						OTHER SERVICES TOTALS:	10,574.43
			SUPPLIES AND MATERIALS				
10-05	AP	00277175	DELL MARKETING LP	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	161.99
10-24	AP	00285323	STEVENS,MATTHEW L	09/15/11	09/15/11	FOOD & BEVERAGE	11.92
10-26	AP	00292933	CRYSTAL SPRINGS	08/30/11	09/26/11	WATER	53.95
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-257.70
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	465.40
11-03	AP	00298966	THE CARLISLE COURIER	11/19/11	11/18/12	PUBLICATIONS/REFERENCE MAT'L	25.00
11-03	AP	00298968	STAPLES ADVANTAGE	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)	102.24
11-04	AP	00298934	STAPLES ADVANTAGE	09/17/11	09/17/11	OFFICE SUPPLIES (OUTSIDE)	142.95
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	108.88
11-14	AP	00305264	COMBS.MCKENZIE L	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	13.71
11-15	AP	00305577	CRYSTAL SPRINGS	09/27/11	10/24/11	WATER	29.96
11-16	AP	00305475	THE WALL STREET JOURNAL	11/01/11	10/31/13	PUBLICATIONS/REFERENCE MAT'L	612.02
11-16	AP	00305486	STEVENS,MATTHEW L	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	3.49
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	87.91
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-216.70
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	893.50
12-01	AP	00320864	JACOBS,RACHEL I	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	221.69
12-01	AP	00320920	STAPLES ADVANTAGE	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	125.84
12-06	AP	00324497	HUSHEBACK, KATIE	11/08/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	90.04
12-06	AP	00324509	GEMLASER	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	458.98
12-20	AP	00337780	BREWBERRY COFFEE CO.	11/19/11	12/19/11	FOOD & BEVERAGE	248.20
12-21	AP	00337785	THE COMMUNITY RECORDER	01/12/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	23.32
12-21	AP	00337790	CRYSTAL SPRINGS	10/25/11	11/21/11	WATER	29.94
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-97.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. GEOFF DAVIS—Con.							
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		383.73	
					SUPPLIES AND MATERIALS TOTALS:	3,722.36	
EQUIPMENT							
10-19	AP 00286065	BSL-GEM LASER EXPRESS	07/25/11 07/25/11	MAINTENANCE / REPAIRS		348.75	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		181.90	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		108.00	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		108.00	
					EQUIPMENT TOTALS:	746.65	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,042.62	
					OFFICE TOTALS:	397,042.62	
2011 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,795.05	22,322.57
					PERSONNEL COMPENSATION	1,114,017.85	287,577.63
					TRAVEL	40,090.43	10,412.43
					RENT, COMMUNICATION, UTILITIES	80,178.18	20,786.64
					PRINTING AND REPRODUCTION	64,092.92	21,011.37
					OTHER SERVICES	38,509.02	9,051.00
					SUPPLIES AND MATERIALS	40,504.95	-553.20
					EQUIPMENT	6,394.46	314.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,439,582.86	370,923.05
					OFFICE TOTALS:	1,439,582.86	370,923.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		188.78	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		244.93	
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-70.69	
12-09	AP 00327274	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		15,675.40	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		224.58	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		6,093.23	
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-33.66	
					FRANKED MAIL TOTALS:	22,322.57	
PERSONNEL COMPENSATION							
BERKMAN, MARC			12/12/11 12/31/11	LEGISLATIVE DIRECTOR/COUNSEL		4,380.56	
CHANDRASEKARAN, REKHA D.			10/01/11 12/31/11	MILITARY LEGISLATIVE ASSISTANT		17,015.64	
DANG, NHU-QUYNH L			10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		14,597.75	
FERNANDEZ, RITA			10/01/11 11/18/11	ADMINISTRATIVE AIDE		4,933.33	
FLORES, RICARDO A.			10/01/11 12/31/11	SR COMMUNITY REPRESENTATIVE		18,881.77	
FORTNER, KATHERINE			10/01/11 12/31/11	SR COMMUNITY REPRESENTATIVE		20,160.06	
GOODWIN, DEANNEKA			10/01/11 12/31/11	COMMUNITY REPRESENTATIVE		16,039.40	
HAZARD, WILLIAM D.			10/01/11 12/31/11	SR COMMUNITY REPRESENTATIVE		22,310.62	

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		HERNANDEZ, MARGRET E.	11/21/11	12/31/11	PART-TIME EMPLOYEE	1,777.77
		HOLMGREN, KEVIN R.	10/01/11	12/31/11	SHARED EMPLOYEE	2,400.00
		HUNTER, AARON	10/01/11	12/31/11	PRESS SECRETARY	24,550.82
		MARKS, ALEXIS S.	09/01/11	09/01/11	SHARED EMPLOYEE	300.00
		MCLAUGHLIN, MICHAEL P	10/01/11	12/31/11	STAFF ASSISTANT/LEG CORRES	14,752.56
		PATTON, CYNTHIA A.	10/01/11	12/31/11	DEPUTY ADMINISTRATIVE ASST	25,377.15
		PATTON, CYNTHIA A.	11/01/11	11/30/11	DEPUTY ADMINISTRATIVE ASST (OTHER COMPENSATION)	438.97
		POOLE, JESSICA	10/01/11	12/31/11	DISTRICT DIRECTOR	27,077.82
		SHERMAN, LISA	10/01/11	12/31/11	CHIEF OF STAFF	38,171.85
		STEUER, LEE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,557.49
		THOMPSON, CORA A.	10/01/11	12/31/11	SHARED EMPLOYEE	4,102.74
		YOUNG, SPENCER	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	14,751.33
					PERSONNEL COMPENSATION TOTALS:	287,577.63
	TRAVEL					
10-07	AP	00279223 CITIBANK GOV CARD SERVICE	09/15/11	09/20/11	COMMERCIAL TRANSPORTATION	960.98
10-11	AP	00280501 SHERMAN, LISA	08/17/11	08/21/11	COMMERCIAL TRANSPORTATION	541.30
10-11	AP	00280502 FLORES, RICARDO A.	08/03/11	08/30/11	PRIVATE AUTO MILEAGE	79.56
10-11	AP	00280504 FLORES, RICARDO A.	08/24/11	08/24/11	TAXI/PARKING/TOLLS	6.00
10-12	AP	00280859 CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	480.49
10-12	AP	00280861 MCLAUGHLIN, MICHAEL P	09/26/11	09/30/11	PRIVATE AUTO MILEAGE	46.00
10-12	AP	00280870 HAZARD, WILLIAM D.	09/06/11	09/30/11	PRIVATE AUTO MILEAGE	91.18
10-21	AP	00291301 CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	480.49
10-21	AP	00291797 FLORES, RICARDO A.	09/05/11	09/28/11	PRIVATE AUTO MILEAGE	26.01
10-21	AP	00291799 GOODWIN, DEANNEKA	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	88.74
10-21	AP	00292074 FORTNER, KATHERINE	09/06/11	09/20/11	PRIVATE AUTO MILEAGE	43.86
11-04	AP	00300671 MCLAUGHLIN, MICHAEL P	10/14/11	10/20/11	CAR RENTAL	266.76
11-04	AP	00300685 MCLAUGHLIN, MICHAEL P	10/20/11	10/20/11	GASOLINE	43.79
11-04	AP	00300688 MCLAUGHLIN, MICHAEL P	10/19/11	10/19/11	TAXI/PARKING/TOLLS	14.00
11-16	AP	00307930 MCLAUGHLIN, MICHAEL P	10/14/11	10/21/11	COMMERCIAL TRANSPORTATION	457.80
11-18	AP	00315849 FLORES, RICARDO A.	10/04/11	10/26/11	PRIVATE AUTO MILEAGE	75.99
11-18	AP	00315858 POOLE, JESSICA	09/20/11	09/20/11	TAXI/PARKING/TOLLS	10.00
11-18	AP	00315861 HAZARD, WILLIAM D.	10/04/11	10/18/11	PRIVATE AUTO MILEAGE	87.16
11-19	AP	00315897 MCLAUGHLIN, MICHAEL P	10/21/11	10/21/11	COMMERCIAL TRANSPORTATION	25.00
11-19	AP	00315910 FORTNER, KATHERINE	10/03/11	10/24/11	PRIVATE AUTO MILEAGE	64.26
11-19	AP	00316564 GOODWIN, DEANNEKA	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	84.66
11-19	AP	00316566 CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	519.70
11-19	AP	00316568 CITIBANK GOV CARD SERVICE	10/14/11	10/24/11	COMMERCIAL TRANSPORTATION	960.98
11-21	AP	00316570 CITIBANK GOV CARD SERVICE	10/27/11	11/01/11	COMMERCIAL TRANSPORTATION	1,039.40
11-21	AP	00317032 HAZARD, WILLIAM D.	10/19/11	10/19/11	TAXI/PARKING/TOLLS	2.00
11-21	AP	00317060 CITIBANK GOV CARD SERVICE	10/06/11	10/09/11	COMMERCIAL TRANSPORTATION	960.98
12-01	AP	00322315 GOODWIN, DEANNEKA	10/14/11	11/09/11	TAXI/PARKING/TOLLS	18.00
12-01	AP	00322327 CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	519.70
12-02	AP	00323013 CITIBANK GOV CARD SERVICE	11/19/11	11/28/11	COMMERCIAL TRANSPORTATION	575.30
12-02	AP	00323017 HAZARD, WILLIAM D.	10/19/11	10/28/11	PRIVATE AUTO MILEAGE	76.65
12-09	AP	00326712 GOODWIN, DEANNEKA	11/03/11	11/28/11	PRIVATE AUTO MILEAGE	98.18
12-09	AP	00326717 HAZARD, WILLIAM D.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	174.52
12-19	AP	00336847 FORTNER, KATHERINE	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	114.75
12-19	AP	00336854 FLORES, RICARDO A.	11/05/11	11/28/11	PRIVATE AUTO MILEAGE	53.04
12-23	AP	00340179 FORTNER, KATHERINE	11/03/11	11/03/11	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUSAN A. DAVIS—Con.						
12-23	AP 00340190	FORTNER, KATHERINE	11/12/11 11/12/11	TAXI/PARKING/TOLLS		10.00
12-27	AP 00341140	CITIBANK GOV CARD SERVICE	12/09/11 12/12/11	COMMERCIAL TRANSPORTATION		1,039.40
12-28	AP 00342142	CITIBANK GOV CARD SERVICE	12/05/11 12/09/11	COMMERCIAL TRANSPORTATION		270.80
					TRAVEL TOTALS:	10,412.43
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00279226	VERIZON WIRELESS	09/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		338.34
10-07	AP 00279230	FEDERAL EXPRESS	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		5.72
10-16	AP 00284514	VICTORIA N JODZIO DBA JODZIO PROPERTIES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
10-21	AP 00291297	FEDEX	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		8.52
10-21	AP 00292076	AT&T	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		367.39
10-21	AR AC-04283	FEDERAL EXPRESS CORP	08/16/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		-14.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		134.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		121.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,225.28
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		15.53
10-27	AR AC-04327	FEDERAL EXPRESS CORP	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		-43.54
11-02	AP 00298757	CONSTITUENT TOWN HALL SERVICES	10/14/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
11-03	AP 00299584	VERIZON WIRELESS	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		338.96
11-16	AP 00312470	VICTORIA N JODZIO DBA JODZIO PROPERTIES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
11-19	AP 00315888	NACR, INC	10/20/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE		140.00
11-19	AP 00315904	AT&T	10/19/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		377.52
11-19	AP 00316563	DIRECTV	11/07/11 11/07/11	UTILITIES		21.57
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		105.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		694.12
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.21
12-01	AP 00322718	SAN DIEGO STATE UNIVERSITY FOUNDATION	07/19/11 07/19/11	TEMPORARY SPACE RENTAL		150.00
12-02	AP 00323022	VERIZON WIRELESS	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		339.04
12-09	AP 00326699	CONSTITUENT TOWN HALL SERVICES	10/13/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
12-09	AP 00326705	FEDEX	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		6.64
12-15	AP 00330889	DIRECTV	11/18/11 12/17/11	UTILITIES		57.56
12-16	AP 00333127	VICTORIA N JODZIO DBA JODZIO PROPERTIES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
12-19	AP 00336855	AT & T	10/19/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		394.48
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		700.85
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		25.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,786.64
PRINTING AND REPRODUCTION						
10-07	AP 00279216	DAVID L. ANDRUKITUS, INC.	09/15/11 09/15/11	PRINTING & REPRODUCTION		75.00
10-07	AP 00279218	DAVID L. ANDRUKITUS, INC.	09/16/11 09/16/11	PRINTING & REPRODUCTION		70.00
10-07	AP 00279220	DAVID L. ANDRUKITUS, INC.	09/16/11 09/16/11	PRINTING & REPRODUCTION		58.50
11-18	AP 00315866	CONSTITUENT CONTACT MAIL	10/19/11 10/19/11	PRINTING & REPRODUCTION		20,714.00

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11-22	GL	PIX0014379	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	27.90
12-27	AP	00341134	XEROX CORPORATION	06/30/11	09/30/11	PRINTING & REPRODUCTION	65.97
PRINTING AND REPRODUCTION TOTALS:							21,011.37
OTHER SERVICES							
10-16	AP	00283632	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-21	AP	00291294	PETER BELLI	09/01/11	09/30/11	TRAINING	750.00
11-03	AP	00299589	URBAN CORPS OF SAN DIEGO	10/05/11	10/05/11	JANITORIAL AND MAINT SERV	105.00
11-07	AP	00301433	CITY OF SAN DIEGO	10/20/11	10/20/11	SECURITY SERVICE	91.00
11-16	AP	00311596	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	00315912	PETER BELLI	11/07/11	11/07/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-01	AP	00322320	PETER BELLI	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-16	AP	00332265	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	00336853	NACR, INC	11/18/11	11/18/11	NON-TECHNOLOGY SERVICE CONTR	1,250.00
OTHER SERVICES TOTALS:							9,051.00
SUPPLIES AND MATERIALS							
10-07	AP	00279233	OFFICE DEPOT	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	35.60
10-07	AP	00279239	SAN DIEGO CLIPPING SERVICE	09/01/11	09/01/11	PUBLICATIONS/REFERENCE MAT'L	216.75
10-11	AP	00280505	FLORES, RICARDO A.	08/29/11	08/29/11	HABITATION EXPENSE	28.75
10-11	AR	AC-04222	ARROWHEAD	02/23/11	02/23/11	WATER	-71.54
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	64.50
10-12	AP	00280854	ARROWHEAD	08/21/11	09/20/11	WATER	146.44
10-13	AP	00280856	DEER PARK	09/24/11	09/24/11	WATER	27.98
10-21	AP	00292079	OFFICE DEPOT	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	81.86
10-31	GL	FRM0013779	.....	09/30/11	09/30/11	FRAMING (TRANSFER)	34.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	100.48
11-02	AP	00298759	OFFICE DEPOT	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	35.60
11-03	AP	00299587	XEROX CORP.	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	503.63
11-03	AP	00299590	ARROWHEAD	09/21/11	10/20/11	WATER	65.87
11-04	AP	00300694	DEER PARK	10/26/11	10/26/11	WATER	116.86
11-18	AP	00315856	OFFICE DEPOT	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	52.75
11-18	AP	00315857	POOLE, JESSICA	09/20/11	09/20/11	HABITATION EXPENSE	18.08
11-21	AP	00315875	HAZARD, WILLIAM D.	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	8.28
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-188.30
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	824.98
12-01	AP	00322312	OFFICE DEPOT	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	51.51
12-01	AP	00322322	OFFICE DEPOT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	48.86
12-01	AP	00322719	DEER PARK	09/25/11	10/24/11	WATER	116.86
12-01	AP	00322720	ARROWHEAD	10/21/11	11/20/11	WATER	74.86
12-02	AP	00323026	HELLO DIRECT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	154.99
12-02	AP	00323032	HELLO DIRECT	11/25/11	11/25/11	OFFICE SUPPLIES (OUTSIDE)	934.84
12-05	AP	00315892	XEROX CORPORATION	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	158.00
12-09	AP	00326704	SHERMAN, LISA	11/29/11	11/29/11	HABITATION EXPENSE	22.30
12-15	AR	AC-04652	NATIONAL JOURNAL GROUP, INC.	08/02/11	08/03/12	PUBLICATIONS/REFERENCE MAT'L	-2,188.00
12-15	AR	AC-04653	NATIONAL JOURNAL GROUP, INC.	08/02/11	08/03/12	PUBLICATIONS/REFERENCE MAT'L	-1,834.59
12-19	AP	00336850	OFFICE DEPOT	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	19.35
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	43.17
12-23	AP	00340181	FORTNER, KATHERINE	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	4.20
12-23	AP	00340192	FORTNER, KATHERINE	11/19/11	11/19/11	FOOD & BEVERAGE	10.48
12-28	AR	AC-04917	OFFICE DEPOT	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	-300.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. SUSAN A. DAVIS—Con.							
12-29	GL	FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-87.55	
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		115.11	
					SUPPLIES AND MATERIALS TOTALS:	-553.20	
EQUIPMENT							
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		132.00	
11-30	GL	MNT0014554	10/06/11 10/31/11	MAINTENANCE / REPAIRS		-23.39	
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		103.00	
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		103.00	
					EQUIPMENT TOTALS:	314.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,923.05	
					OFFICE TOTALS:	370,923.05	
2011 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,511.34	5,051.88
					PERSONNEL COMPENSATION	900,644.04	210,877.14
					TRAVEL	64,672.34	16,348.91
					RENT, COMMUNICATION, UTILITIES	91,019.43	24,621.85
					PRINTING AND REPRODUCTION	88,784.71	5,033.24
					OTHER SERVICES	48,962.76	12,185.15
					SUPPLIES AND MATERIALS	13,921.12	3,655.89
					EQUIPMENT	3,419.44	752.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,935.18	278,526.67
					OFFICE TOTALS:	1,294,935.18	278,526.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		481.92	
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		475.47	
11-30	AP	00322035	10/01/11 10/31/11	FRANKED MAIL		3,724.67	
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		369.82	
					FRANKED MAIL TOTALS:	5,051.88	
PERSONNEL COMPENSATION							
		BATZ, ROBERT N	10/01/11 11/30/11	FIELD REPRESENTATIVE		6,800.00	
		BATZ, ROBERT N	12/01/11 12/31/11	DISTRICT DIRECTOR		3,400.00	
		BROD, MARIAN H	09/01/11 12/31/11	STAFF ASSISTANT/RECEPTIONIST		4,300.88	
		CONROY, CHRISTINE J.	10/01/11 12/31/11	DISTRICT AIDE		12,484.50	
		COUTURE, WHITNEY R.	10/01/11 12/31/11	PART-TIME EMPLOYEE		6,343.74	
		DEBATES, MEGAN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		8,750.01	
		DODGE, PENNY L.	10/01/11 12/31/11	ADMINISTRATIVE ASSISTANT		28,773.00	
		ERICKSON, KATHLEEN M	09/26/11 12/31/11	DISTRICT AIDE		10,555.55	
		FORE, KARMEN	10/01/11 12/31/11	SHARED EMPLOYEE		9,054.51	
		GILBREATH, JENNIFER	10/01/11 12/31/11	PRESS SECRETARY		11,250.00	

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		GILLEN,KATHERINE L	12/01/11	12/31/11	PAID INTERN	1,666.67
		HARRELL, JAMES C.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	12,106.26
		HAYES,MICHAEL P	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	8,750.01
		JOSEPH,TRAVIS B	10/01/11	12/31/11	SR LEGIS ASST/NATURAL RES MGR	17,000.01
		KNUTSON,SARAH N	10/01/11	12/31/11	STAFF ASSISTANT	6,999.99
		MAHAR-PIERSMA, AUKE M.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	25,593.51
		NGUYEN,VICTORIA K	10/01/11	12/31/11	DISTRICT SCHEDULER	11,049.99
		PIERCE, NANCY	10/01/11	12/31/11	DISTRICT AIDE	11,220.00
		WAGONER, PHYLLIS J.	10/01/11	12/31/11	DIRECTOR CONSTITUENT SVC	14,778.51
					PERSONNEL COMPENSATION TOTALS:	210,877.14
	TRAVEL					
10-05	AP	00276708 CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	LODGING	107.26
10-05	AP	00276711 BATZ,ROBERT N	07/12/11	07/22/11	PRIVATE AUTO MILEAGE	143.00
10-05	AP	00276716 BATZ,ROBERT N	07/13/11	07/13/11	TAXI/PARKING/TOLLS	6.00
10-05	AP	00276759 CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	267.03
10-05	AP	00276763 CITIBANK GOV CARD SERVICE	08/12/11	08/20/11	COMMERCIAL TRANSPORTATION	455.91
10-05	AP	00276765 CITIBANK GOV CARD SERVICE	08/18/11	08/18/11	CAR RENTAL	170.92
10-05	AP	00276766 CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	CAR RENTAL	65.43
10-05	AP	00276768 CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	CAR RENTAL	134.12
10-05	AP	00276888 BUDGET RENT-A-CAR	06/24/11	07/05/11	CAR RENTAL	411.11
10-05	AP	00276890 BUDGET RENT-A-CAR	07/02/11	07/10/11	CAR RENTAL	481.80
10-05	AP	00276891 BUDGET RENT-A-CAR	08/07/11	08/14/11	CAR RENTAL	329.38
10-05	AP	00276893 BUDGET RENT-A-CAR	08/14/11	08/20/11	CAR RENTAL	616.63
10-05	AP	00276896 BUDGET RENT-A-CAR	08/21/11	08/28/11	CAR RENTAL	415.74
10-05	AP	00277367 HARRELL, JAMES C.	09/12/11	09/12/11	PRIVATE AUTO MILEAGE	30.75
10-05	AP	00277370 PIERCE, NANCY	09/12/11	09/12/11	PRIVATE AUTO MILEAGE	95.00
10-05	AP	00277995 CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	LODGING	144.37
10-05	AP	00277996 CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	LODGING	107.26
10-06	AP	00277419 BATZ,ROBERT N	08/09/11	08/29/11	PRIVATE AUTO MILEAGE	235.00
10-06	AP	00277420 BATZ,ROBERT N	08/16/11	08/16/11	MEALS	15.50
10-06	AP	00277423 BATZ,ROBERT N	08/29/11	08/29/11	TAXI/PARKING/TOLLS	2.40
10-12	AP	00280393 WAGONER, PHYLLIS	08/22/11	08/25/11	PRIVATE AUTO MILEAGE	138.50
10-12	AP	00280406 PIERCE, NANCY	09/19/11	09/26/11	PRIVATE AUTO MILEAGE	115.50
10-14	AP	00285054 HON. PETER DEFAZIO	10/01/11	10/02/11	PRIVATE AUTO MILEAGE	160.50
10-14	AP	00285056 HON. PETER DEFAZIO	09/20/11	09/23/11	TAXI/PARKING/TOLLS	36.00
10-28	AP	00296288 CONROY, CHRISTINE J.	09/11/11	09/29/11	PRIVATE AUTO MILEAGE	165.50
10-28	AP	00296307 CONROY, CHRISTINE J.	09/15/11	09/16/11	CAR RENTAL	50.99
10-28	AP	00296347 PIERCE, NANCY	10/07/11	10/07/11	PRIVATE AUTO MILEAGE	56.00
10-28	AP	00296385 CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	CAR RENTAL	84.13
10-28	AP	00296386 CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	1,036.40
10-28	AP	00296387 CITIBANK GOV CARD SERVICE	09/13/11	09/13/11	CAR RENTAL	100.07
10-28	AP	00296388 CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	562.40
10-28	AP	00296389 CITIBANK GOV CARD SERVICE	09/21/11	09/21/11	CAR RENTAL	76.42
10-31	AP	00294332 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	607.40
10-31	AP	00294334 CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	CAR RENTAL	67.63
10-31	AP	00294335 KRESKEY, RONALD	09/27/11	09/30/11	PRIVATE AUTO MILEAGE	132.50
11-04	AP	00300469 HON. PETER DEFAZIO	10/02/11	10/02/11	LODGING	202.10
11-04	AP	00300477 HON. PETER DEFAZIO	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	548.40
11-10	AP	00303118 JOSEPH,TRAVIS B	10/18/11	10/22/11	GASOLINE	89.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER A. DEFAZIO—Con.						
11-10	AP 00303120	JOSEPH, TRAVIS B	10/14/11 10/23/11	MEALS	97.30	
11-10	AP 00303679	CONROY, CHRISTINE J.	10/06/11 10/06/11	CAR RENTAL	50.99	
11-10	AP 00303681	CONROY, CHRISTINE J.	10/06/11 10/06/11	GASOLINE	18.25	
11-10	AP 00303732	FORE, KARMEN	04/26/11 04/26/11	LODGING	200.00	
11-10	AP 00303737	FORE, KARMEN	08/09/11 08/24/11	GASOLINE	120.97	
11-10	AP 00303740	FORE, KARMEN	05/08/11 05/08/11	TAXI/PARKING/TOLLS	25.00	
11-10	AP 00303752	NGUYEN, VICTORIA	10/04/11 10/04/11	PRIVATE AUTO MILEAGE	44.00	
11-10	AP 00303759	NGUYEN, VICTORIA	10/10/11 10/10/11	GASOLINE	32.59	
11-10	AP 00303762	PIERCE, NANCY	10/18/11 10/21/11	PRIVATE AUTO MILEAGE	13.50	
11-10	AP 00303765	PIERCE, NANCY	10/20/11 10/28/11	GASOLINE	75.68	
11-10	AP 00305476	HON. PETER DEFAZIO	10/27/11 11/01/11	COMMERCIAL TRANSPORTATION	1,446.80	
11-10	AP 00305478	HON. PETER DEFAZIO	10/28/11 10/28/11	TAXI/PARKING/TOLLS	4.50	
11-10	AP 00305480	HON. PETER DEFAZIO	10/24/11 10/27/11	TAXI/PARKING/TOLLS	36.00	
11-18	AP 00316014	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	LODGING	145.77	
11-18	AP 00316017	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION	523.40	
11-18	AP 00316020	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	CAR RENTAL	67.63	
11-18	AP 00316025	CITIBANK GOV CARD SERVICE	10/14/11 10/23/11	COMMERCIAL TRANSPORTATION	708.80	
11-18	AP 00316026	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	1,166.40	
11-18	AP 00316030	CITIBANK GOV CARD SERVICE	10/20/11 10/20/11	CAR RENTAL	62.12	
11-18	AP 00316033	CITIBANK GOV CARD SERVICE	10/20/11 10/20/11	CAR RENTAL	67.63	
11-18	AP 00316035	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	723.40	
11-21	AP 00317838	HON. PETER DEFAZIO	11/04/11 11/14/11	COMMERCIAL TRANSPORTATION	1,446.80	
11-21	AP 00317839	HON. PETER DEFAZIO	11/01/11 11/04/11	TAXI/PARKING/TOLLS	36.00	
11-22	AP 00318978	ERICKSON, KATHLEEN M.	09/29/11 10/26/11	PRIVATE AUTO MILEAGE	459.00	
12-02	AP 00322486	HON. PETER DEFAZIO	10/03/11 10/16/11	TAXI/PARKING/TOLLS	117.00	
12-02	AP 00322488	HON. PETER DEFAZIO	10/19/11 10/19/11	TAXI/PARKING/TOLLS	1.60	
12-05	AP 00323164	HON. PETER DEFAZIO	11/20/11 11/21/11	LODGING	130.13	
12-05	AP 00323167	HON. PETER DEFAZIO	11/14/11 11/21/11	TAXI/PARKING/TOLLS	63.00	
					TRAVEL TOTALS:	16,348.91
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277244	AT&T MOBILITY	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE	41.48	
10-05	AP 00277369	CENTURYLINK	08/04/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE	192.87	
10-06	AP 00277425	FORE, KARMEN	05/17/11 05/17/11	TEMPORARY SPACE RENTAL	35.00	
10-06	AP 00277428	CHARTER COMMUNICATIONS	09/12/11 10/11/11	UTILITIES	76.89	
10-06	AP 00277433	YOUR NEWS INC	08/01/11 08/31/11	RECORDING (OUTSIDE)	795.00	
10-06	AP 00277435	VERIZON WIRELESS	09/02/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE	69.41	
10-06	AP 00277438	FRONTIER	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	167.20	
10-06	AP 00277440	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	91.89	
10-06	AP 00277478	CENTURYLINK	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	217.14	
10-06	AP 00277482	UNITED PARCEL SERVICE	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	12.29	
10-12	AP 00280410	UPS	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	12.93	
10-16	AP 00284314	PROFESSIONAL REALTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	
10-16	AP 00284462	INTERNATIONAL PORT OF COCOS BAY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	

10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,154.43
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	120.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	868.88
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	75.12
10-26	AP	00293639	COMCAST CABLE	10/03/11	11/02/11	UTILITIES	176.93
10-26	AP	00293642	CHARTER COMMUNICATIONS	10/12/11	11/11/11	UTILITIES	75.59
10-26	AP	00293649	CENTURYLINK	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	207.18
10-26	AP	00293651	UPS	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	8.13
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,808.00
10-28	AP	00296261	WAGONER, PHYLLIS	07/12/11	07/12/11	TEMPORARY SPACE RENTAL	100.00
10-28	AP	00296279	WAGONER, PHYLLIS	07/15/11	07/15/11	TEMPORARY SPACE RENTAL	50.00
10-28	AP	00296337	UNITED PARCEL SERVICE	09/22/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	17.67
10-28	AP	00296340	CENTURYLINK	09/04/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	200.15
10-28	AP	00296349	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	69.22
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	20.00
11-04	AP	00300463	HON. PETER DEFAZIO	09/15/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-10	AP	00303114	AT&T MOBILITY	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	41.28
11-10	AP	00303728	FRONTIER	09/04/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	241.77
11-10	AP	00303730	COMCAST	11/03/11	12/02/11	UTILITIES	176.93
11-14	AP	00303113	UPS	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	12.00
11-16	AP	00303116	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	73.20
11-16	AP	00312271	PROFESSIONAL REALTY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	00312418	INTERNATIONAL PORT OFCOOS BAY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	439.17
11-22	AP	00318964	CENTURYLINK	09/29/11	10/29/11	TELECOMSRV/EQ/TOLL CHARGE	238.97
11-22	AP	00318989	CHARTER COMMUNICATIONS	11/12/11	12/11/11	UTILITIES	76.72
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,826.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	72.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	582.63
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	66.68
12-02	AP	00322481	HON. PETER DEFAZIO	10/15/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-02	AP	00322493	POWELL PHONES LLC	08/16/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	100.00
12-16	AP	00332930	PROFESSIONAL REALTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00333075	INTERNATIONAL PORT OFCOOS BAY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-21	AP	00337918	POWELL PHONES LLC	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	5,387.42
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	303.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	933.58
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	62.85
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,826.00
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	114.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,621.85
PRINTING AND REPRODUCTION							
10-06	AP	00277430	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	67.50
10-12	AP	00280412	DAVID L. ANDRUKITUS, INC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	10.00
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER A. DEFAZIO—Con.						
11-01	AP 00297767	CENTRAL PRINT	08/15/11 08/15/11	PRINTING & REPRODUCTION	384.00	
11-01	AP 00297770	CENTRAL PRINT	08/18/11 08/18/11	PRINTING & REPRODUCTION	261.00	
11-01	AP 00297773	CENTRAL PRINT	08/22/11 08/22/11	PRINTING & REPRODUCTION	174.00	
11-01	AP 00297774	CENTRAL PRINT	08/24/11 08/24/11	PRINTING & REPRODUCTION	195.75	
11-01	AP 00297775	DAVID L. ANDRUKITUS, INC.	10/06/11 10/06/11	PRINTING & REPRODUCTION	22.50	
11-16	AP 00256226	SPRINGFIELD TIMES	05/16/11 05/16/11	ADVERTISEMENTS	-80.00	
11-18	AP 00316036	DAVID L. ANDRUKITUS, INC.	11/08/11 11/08/11	PRINTING & REPRODUCTION	22.50	
11-18	AP 00316037	DAVID L. ANDRUKITUS, INC.	11/08/11 11/08/11	PRINTING & REPRODUCTION	22.50	
12-21	AP 00337919	PRIDE PRINTING CO, INC.	10/17/11 10/17/11	PRINTING & REPRODUCTION	2,759.00	
12-21	AP 00337920	KRAMER'S METRO MAIL SERVICES	10/28/11 10/28/11	PRINTING & REPRODUCTION	1,188.09	
					PRINTING AND REPRODUCTION TOTALS:	5,033.24
OTHER SERVICES						
10-05	AP 00277249	ADVANTAGE SECURITY LLC	10/01/11 10/31/11	SECURITY SERVICE	24.95	
10-06	AP 00277486	GOLD COAST SECURITY, INC	08/01/11 08/31/11	SECURITY SERVICE	22.00	
10-16	AP 00283871	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
10-16	AP 00283872	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
10-26	AP 00293645	ADVANTAGE SECURITY LLC	09/01/11 09/30/11	SECURITY SERVICE	24.95	
10-28	AP 00296292	CONROY, CHRISTINE J.	09/07/11 09/07/11	JANITORIAL AND MAINT SERV	10.00	
10-28	AP 00296341	ACCESS INFORMATION MANAGEMENT	09/29/11 09/29/11	JANITORIAL AND MAINT SERV	38.00	
10-28	AP 00296352	GOLD COAST SECURITY, INC	09/01/11 09/30/11	SECURITY SERVICE	22.00	
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE	133.75	
10-31	AP 00294337	ADVANTAGE SECURITY LLC	11/01/11 11/30/11	SECURITY SERVICE	24.95	
11-16	AP 00311833	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
11-16	AP 00311834	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE	133.75	
12-16	AP 00332497	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
12-16	AP 00332498	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE	133.75	
					OTHER SERVICES TOTALS:	12,185.15
SUPPLIES AND MATERIALS						
10-05	AP 00277241	NGUYEN, VICTORIA	08/25/11 09/18/11	PUBLICATIONS/REFERENCE MAT'L	6.00	
10-05	AP 00277242	OFFICE WORLD	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	555.78	
10-05	AP 00277366	OFFICE WORLD	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)	25.96	
10-05	AP 00277986	NGUYEN, VICTORIA	08/29/11 09/17/11	OFFICE SUPPLIES (OUTSIDE)	24.05	
10-06	AP 00277480	MCKENZIE MIST	09/06/11 09/06/11	WATER	42.00	
10-06	AP 00277489	CRYSTAL FALLS	08/31/11 08/31/11	WATER	8.00	
10-12	AP 00280391	STAPLES CREDIT PLAN	08/17/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)	297.93	
10-14	AP 00285058	HON. PETER DEFAZIO	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)	14.99	
10-28	AP 00296322	MCKENZIE MIST	10/01/11 10/31/11	WATER	34.50	
10-28	AP 00296324	OFFICE WORLD	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)	30.54	
10-28	AP 00296343	YOUR NEWS INC	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	615.00	
10-28	AP 00296345	CRYSTAL FALLS	09/23/11 09/30/11	WATER	15.25	
10-31	AP 00297266	DODGE, PENNY L	10/06/11 10/06/11	PUBLICATIONS/REFERENCE MAT'L	100.00	

10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-79.45
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	387.50
11-04	AP	00300465	HON. PETER DEFAZIO	09/15/11	10/14/11	PUBLICATIONS/REFERENCE MAT'L	58.31
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	45.00
11-10	AP	00303687	ILLINOIS VALLEY NEWS	11/16/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	39.00
11-10	AP	00303756	NGUYEN, VICTORIA	10/06/11	10/06/11	PUBLICATIONS/REFERENCE MAT'L	1.00
11-22	AP	00318980	MCKENZIE MIST	11/01/11	11/01/11	WATER	42.00
11-23	AP	00318956	GRANTS PASS DAILY COURIER	11/21/11	11/20/12	PUBLICATIONS/REFERENCE MAT'L	240.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	50.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-211.65
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	394.47
12-02	AP	00322491	HON. PETER DEFAZIO	10/15/11	11/14/11	PUBLICATIONS/REFERENCE MAT'L	58.31
12-07	AP	00325804	ALLIANCE MICRO	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	574.00
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-109.35
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	396.75
						SUPPLIES AND MATERIALS TOTALS:	3,655.89
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	250.87
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	250.87
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	250.87
						EQUIPMENT TOTALS:	752.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,526.67
						OFFICE TOTALS:	278,526.67

2011 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,953.07	1,393.41
PERSONNEL COMPENSATION	1,121,303.53	300,705.93
TRAVEL	67,210.54	15,912.42
RENT, COMMUNICATION, UTILITIES	98,224.69	27,497.11
PRINTING AND REPRODUCTION	3,111.11	1,106.51
OTHER SERVICES	40,961.47	11,983.14
SUPPLIES AND MATERIALS	36,270.23	18,244.71
EQUIPMENT	5,750.38	3,450.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,785.02	380,293.61
OFFICE TOTALS:	1,376,785.02	380,293.61

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	486.97
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-48.77
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	516.03
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-20.41
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	459.59
						FRANKED MAIL TOTALS:	1,393.41
			PERSONNEL COMPENSATION				
			AUTOBEE-TRUJILLO, ANDREA	10/01/11	12/31/11	CONGRESSIONAL AIDE	14,875.00
			AWAN, IMRAN	10/01/11	12/31/11	SHARED EMPLOYEE	3,999.99
			BASTIAN, ELEANOR E	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DIANA DEGETTE—Con.							
		BAUMANN,PETER	10/01/11 12/31/11	PRESS ASSISTANT		10,500.01	
		BROWN, TERRY A	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		20,438.76	
		CLANAHAN,JENNIFER	10/01/11 12/31/11	PART-TIME EMPLOYEE		15,499.99	
		COHEN, LISA B.	10/01/11 12/31/11	CHIEF COUNSEL & SR. STRATEGIST		37,603.59	
		COHEN, LISA B.	11/01/11 11/30/11	CHIEF COUNSEL & SR. STRATEGIST (OTHER COMPENSATION)		1,750.42	
		DEVINE,BRENDAN	10/01/11 12/31/11	STAFF DIRECTOR		31,867.91	
		DEVINE,BRENDAN	11/01/11 11/30/11	STAFF DIRECTOR (OTHER COMPENSATION)		132.09	
		GROVES,STEPHEN P	10/01/11 12/31/11	CONGRESSIONAL AIDE		8,940.01	
		KATZ,EMILY A	10/01/11 12/31/11	HEALTH POLICY DIRECTOR		22,500.01	
		MALPIEDE, KARLY M.	10/01/11 12/31/11	CONGRESSIONAL AIDE		12,124.99	
		MILLS, LETITIA	10/01/11 12/31/11	EXECUTIVE ASSISTANT		23,749.99	
		PRICE,MORRIS W	10/01/11 12/31/11	DISTRICT DIRECTOR		29,500.00	
		SAHARKO,JULIET J	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		30,500.01	
		STEVENS,PATRICIA J	10/01/11 12/31/11	OFFICE MGR&CONGRESSIONAL AIDE		8,541.67	
		WALKER,THOMAS B	10/01/11 12/31/11	LEGISLATIVE AIDE		11,931.49	
				PERSONNEL COMPENSATION TOTALS:		300,705.93	
		TRAVEL					
10-05	AP 00276871	CITIBANK GOV CARD SERVICE	09/22/11 09/22/11	COMMERCIAL TRANSPORTATION		277.00	
10-05	AP 00276874	MILLS, LETITIA	06/10/11 09/15/11	PRIVATE AUTO MILEAGE		140.00	
10-07	AP 00278041	BASTIAN, ELEANOR E.	08/29/11 09/02/11	MEALS		122.52	
10-07	AP 00278186	BASTIAN, ELEANOR E.	09/02/11 09/02/11	GASOLINE		15.31	
10-07	AP 00278187	BASTIAN, ELEANOR E.	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		50.00	
10-11	AP 00278037	BASTIAN, ELEANOR E.	08/29/11 09/02/11	COMMERCIAL TRANSPORTATION		6.00	
10-13	AP 00281881	AUTOBEE, ANDREA K.	07/27/11 09/16/11	PRIVATE AUTO MILEAGE		30.69	
10-13	AP 00281885	AUTOBEE, ANDREA K.	08/20/11 09/16/11	TAXI/PARKING/TOLLS		11.00	
10-13	AP 00281887	CLANAHAN,JENNIFER	08/09/11 09/09/11	PRIVATE AUTO MILEAGE		120.87	
10-13	AP 00281895	MALPIEDE, KARLY M.	08/11/11 09/15/11	PRIVATE AUTO MILEAGE		80.74	
10-19	AP 00286466	BROWN, TERRY A	08/27/11 10/06/11	PRIVATE AUTO MILEAGE		74.46	
10-31	AP 00295075	UNIVERSITY OF NORTHERN COLORADO	09/01/11 09/01/11	MEALS		16.00	
10-31	AP 00296910	BASTIAN, ELEANOR E.	08/29/11 09/02/11	CAR RENTAL		431.47	
11-01	AP 00298075	CITIBANK GOV CARD SERVICE	08/23/11 08/25/11	COMMERCIAL TRANSPORTATION		485.82	
11-01	AP 00298091	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		927.40	
11-01	AP 00298099	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION		927.40	
11-01	AP 00298127	CITIBANK GOV CARD SERVICE	09/21/11 09/21/11	COMMERCIAL TRANSPORTATION		441.40	
11-01	AP 00298129	CITIBANK GOV CARD SERVICE	10/10/11 10/10/11	COMMERCIAL TRANSPORTATION		441.40	
11-01	AP 00298131	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	COMMERCIAL TRANSPORTATION		441.40	
11-01	AP 00298132	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION		25.00	
11-01	AP 00298143	CITIBANK GOV CARD SERVICE	09/25/11 09/25/11	COMMERCIAL TRANSPORTATION		699.40	
11-01	AP 00298146	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		441.40	
11-01	AP 00298150	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		441.40	
11-01	AP 00298152	CITIBANK GOV CARD SERVICE	10/24/11 10/26/11	LODGING		776.31	
11-01	AP 00298155	CITIBANK GOV CARD SERVICE	10/24/11 10/26/11	COMMERCIAL TRANSPORTATION		776.31	
11-01	AP 00298158	CITIBANK GOV CARD SERVICE	09/09/11 10/27/11	COMMERCIAL TRANSPORTATION		3,610.30	

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11-09	AP	00303469	SAHARKO,JULIET J	10/18/11	10/21/11	TAXI/PARKING/TOLLS	258.00
11-22	AP	00316957	MALPIEDE, KARLY M.	09/19/11	10/21/11	PRIVATE AUTO MILEAGE	63.08
11-22	AP	00316960	PRICE, MORRIS	08/02/11	08/31/11	PRIVATE AUTO MILEAGE	92.16
11-22	AP	00319283	GROVES, STEPHEN P	08/23/11	11/07/11	PRIVATE AUTO MILEAGE	69.11
11-30	AP	00321665	STEVENS, PATRICIA J.	10/27/11	10/27/11	TAXI/PARKING/TOLLS	28.00
11-30	AP	00321672	STEVENS, PATRICIA J.	08/30/11	08/30/11	MEALS	4.58
11-30	AP	00321678	CITIBANK GOV CARD SERVICE	11/14/11	11/18/11	COMMERCIAL TRANSPORTATION	441.40
11-30	AP	00321684	STEVENS, PATRICIA J.	10/19/11	10/27/11	MEALS	28.82
11-30	AP	00321688	STEVENS, PATRICIA J.	08/29/11	08/30/11	CAR RENTAL	60.82
11-30	AP	00321691	STEVENS, PATRICIA J.	10/27/11	10/27/11	TAXI/PARKING/TOLLS	20.00
12-01	AP	00322362	AUTOBEE, ANDREA K.	10/05/11	10/29/11	TAXI/PARKING/TOLLS	25.00
12-01	AP	00322365	AUTOBEE, ANDREA K.	10/14/11	10/14/11	PRIVATE AUTO MILEAGE	27.01
12-05	AP	00322887	PRICE, MORRIS	08/26/11	09/21/11	TAXI/PARKING/TOLLS	80.00
12-05	AP	00322888	PRICE, MORRIS	03/30/11	04/15/11	TAXI/PARKING/TOLLS	33.00
12-09	AP	00326671	AUTOBEE, ANDREA K.	09/28/11	10/31/11	PRIVATE AUTO MILEAGE	54.76
12-16	AP	00331374	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	9.02
12-19	AP	00337522	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	463.70
12-19	AP	00337524	CITIBANK GOV CARD SERVICE	11/09/11	11/11/11	COMMERCIAL TRANSPORTATION	927.40
12-19	AP	00337530	CITIBANK GOV CARD SERVICE	11/15/11	11/15/11	COMMERCIAL TRANSPORTATION	220.70
12-19	AP	00337532	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	243.00
12-19	AP	00337534	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	220.70
12-19	AP	00337536	CITIBANK GOV CARD SERVICE	12/06/11	12/06/11	COMMERCIAL TRANSPORTATION	167.70
12-19	AP	00337728	MILLS, LETITIA	10/27/11	12/05/11	PRIVATE AUTO MILEAGE	117.50
12-19	AP	00337729	AUTOBEE, ANDREA K.	12/02/11	12/05/11	PRIVATE AUTO MILEAGE	44.00
12-19	AP	00337734	AUTOBEE, ANDREA K.	11/03/11	11/03/11	TAXI/PARKING/TOLLS	8.00
12-23	AP	00341040	BROWN, TERRY A.	11/17/11	12/08/11	PRIVATE AUTO MILEAGE	37.17
12-23	AP	00341047	CLANAHAN,JENNIFER	09/26/11	12/10/11	PRIVATE AUTO MILEAGE	134.13
12-23	AP	00341050	CLANAHAN,JENNIFER	09/28/11	12/06/11	TAXI/PARKING/TOLLS	108.00
12-23	AP	00341055	CLANAHAN,JENNIFER	12/06/11	12/08/11	MEALS	25.81
12-23	AP	00341056	PRICE, MORRIS	12/01/11	12/08/11	TAXI/PARKING/TOLLS	16.00
12-23	AP	00341058	MALPIEDE, KARLY M.	11/03/11	12/12/11	PRIVATE AUTO MILEAGE	72.85
						TRAVEL TOTALS:	15,912.42
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276823	COMCAST	09/03/11	09/03/11	UTILITIES	186.28
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	6.19
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	4.72
10-16	AP	00284790	STATE OF COLORADO LAND BOARD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,900.91
10-19	AP	00286474	VERIZON WIRELESS	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	448.33
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	7.25
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	280.59
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,121.34
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	118.98
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.05
10-26	AP	00293010	PROCOMM VOICE & DATA SOLUTIONS	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
10-28	AP	00295079	DCS CONGRESSIONAL, LLC	08/23/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,193.08
11-01	AP	00298145	COMCAST	10/03/11	11/02/11	UTILITIES	186.27
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	8.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANA DEGETTE—Con.						
11-16	AP 00311020	DENVER PUBLIC SCHOOLS	10/22/11 10/22/11	TEMPORARY SPACE RENTAL	227.50	
11-16	AP 00311025	DENVER PUBLIC SCHOOLS	10/22/11 10/22/11	TEMPORARY SPACE RENTAL	275.00	
11-16	AP 00312741	STATE OF COLORADO LAND BOARD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,900.91	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	303.84	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	7.70	
11-22	AP 00316953	VERIZON WIRELESS	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	437.01	
11-22	AP 00319276	SPECTRUM AUDIO VISUAL	11/04/11 11/04/11	EQUIP RENTAL (EFF 1/3/03)	174.65	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	4.68	
11-30	AP 00321305	COMCAST	11/03/11 12/02/11	UTILITIES	186.27	
11-30	AP 00321307	DENVER PUBLIC SCHOOLS	10/22/11 10/22/11	TEMPORARY SPACE RENTAL	130.00	
11-30	AP 00321671	STEVENS, PATRICIA J.	10/20/11 10/20/11	EQUIP RENTAL (EFF 1/3/03)	285.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	46.50	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,628.46	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	118.98	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.37	
11-30	GL GRP0014551	.....	11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	18.00	
12-16	AP 00333397	STATE OF COLORADO LAND BOARD	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,900.91	
12-19	AP 00337732	VERIZON WIRELESS	11/23/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE	439.56	
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	303.84	
12-23	AP 00341028	SPECTRUM AUDIO VISUAL	12/06/11 12/06/11	EQUIP RENTAL (EFF 1/3/03)	485.00	
12-23	AP 00341037	COMCAST	12/03/11 01/02/12	UTILITIES	186.27	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,196.25	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	118.98	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,497.11	
PRINTING AND REPRODUCTION						
10-05	AP 00276817	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION	246.82	
10-05	AP 00276822	DAVID L. ANDRUKITUS, INC.	09/19/11 09/19/11	PRINTING & REPRODUCTION	213.00	
10-13	AP 00281890	CLANAHAN, JENNIFER	08/22/11 08/22/11	PRINTING & REPRODUCTION	93.16	
10-13	AP 00281896	AWARD AND SIGN	09/13/11 09/13/11	PRINTING & REPRODUCTION	53.64	
10-19	AP 00286459	COMPLETE BUSINESS SYSTEMS	10/14/11 10/14/11	PRINTING & REPRODUCTION	70.03	
11-17	AP 00307635	BAUMANN, PETER	10/07/11 10/17/11	ADVERTISEMENTS	107.16	
11-22	AP 00316966	COMPLETE BUSINESS SYSTEMS	10/01/11 10/31/11	PRINTING & REPRODUCTION	77.54	
12-06	AP 00307633	COMPLETE BUSINESS SYSTEMS	05/01/11 05/31/11	PRINTING & REPRODUCTION	71.16	
12-09	AP 00326673	DAVID L. ANDRUKITUS, INC.	11/22/11 11/22/11	PRINTING & REPRODUCTION	127.50	
12-19	AP 00337725	DAVID L. ANDRUKITUS, INC.	11/30/11 11/30/11	PRINTING & REPRODUCTION	46.50	
				PRINTING AND REPRODUCTION TOTALS:	1,106.51	
OTHER SERVICES						
10-05	AP 00276804	ADT SECURITY SERVICES	10/01/11 10/31/11	SECURITY SERVICE	40.88	

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10-16	AP	00283189	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-19	AP	00286462	DCS CONGRESSIONAL, LLC	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-28	AP	00295077	DCS CONGRESSIONAL, LLC	09/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
11-01	AP	00298160	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	40.88
11-10	AP	00302950	DCS CONGRESSIONAL, LLC	11/01/11	11/01/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00311159	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-30	AP	00321308	COLORADO STATE BOARD	08/31/11	08/31/11	JANITORIAL AND MAINT SERV	357.00
12-01	AP	00322356	COLORADO STATE BOARD	09/01/11	09/01/11	SECURITY SERVICE	3,115.00
12-02	AP	00322993	URBAN LAND INSTITUTE	11/17/11	11/17/11	TRAINING	175.00
12-09	AP	00326665	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	40.88
12-09	AP	00326666	DCS CONGRESSIONAL, LLC	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00331836	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	11,983.14
			SUPPLIES AND MATERIALS				
10-05	AP	00276814	HAGUE QUALITY WATER	09/16/11	09/16/11	WATER	63.00
10-07	AP	00279817	DEEP ROCK WATER	08/31/11	09/19/11	WATER	55.38
10-13	AP	00281878	COLORADO PRESS CLIPPING SERVICE	09/30/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	136.00
10-19	AP	00286476	QUILL CORPORATION	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	220.09
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-118.85
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	420.41
11-01	AP	00297712	HAGUE QUALITY WATER	10/16/11	10/16/11	WATER	63.00
11-09	AP	00303478	COLORADO PRESS CLIPPING SERVICE	10/31/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	145.00
11-10	AP	00302948	DEEP ROCK WATER	10/18/11	10/18/11	WATER	55.38
11-10	AP	00303458	AMBIUS INC. (20)	10/01/11	10/01/11	HABITATION EXPENSE	178.50
11-17	AP	00314787	QUILL CORPORATION	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	106.63
11-22	AP	00319592	PRICE, MORRIS	11/05/11	11/05/11	FOOD & BEVERAGE	192.50
11-30	AP	00321304	AWARD AND SIGN	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	24.11
11-30	AP	00321306	HAGUE QUALITY WATER	11/16/11	11/16/11	WATER	63.00
11-30	AP	00321669	STEVENS, PATRICIA J.	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	440.89
11-30	AP	00321675	STEVENS, PATRICIA J.	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	35.85
11-30	AP	00321682	DEEP ROCK WATER	11/15/11	11/15/11	WATER	46.89
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-339.50
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	420.81
12-01	AP	00322358	QUILL CORPORATION	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	121.87
12-05	AP	00322889	PRICE, MORRIS	04/07/11	04/08/11	FOOD & BEVERAGE	190.29
12-05	AP	00322890	PRICE, MORRIS	04/15/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	212.11
12-05	AP	00322892	PRICE, MORRIS	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	13.01
12-09	AP	00326668	COLORADO PRESS CLIPPING SERVICE	11/30/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	133.00
12-15	AR	AC-04627	NATIONAL JOURNAL GROUP, INC.	04/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L	-1,115.79
12-19	AP	00337520	QUILL CORPORATION	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	38.69
12-19	AP	00337737	LEADERSHIP DIRECTORIES, INC.	03/02/11	03/01/13	PUBLICATIONS/REFERENCE MAT'L	550.00
12-19	AP	00337740	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,464.69
12-19	AP	00337741	DENVER BUSINESS JOURNAL	10/15/11	10/14/12	PUBLICATIONS/REFERENCE MAT'L	105.69
12-19	AP	00337742	HEALTH AFFAIRS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	643.00
12-21	AP	00337543	TV EYES INC.	01/14/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-23	AP	00341013	BLOOMBERG FINANCE LP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-23	AP	00341017	CQ PRESS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,174.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	455.06
						SUPPLIES AND MATERIALS TOTALS:	18,244.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANA DEGETTE—Con.						
EQUIPMENT						
10-19	AP 00286470	AWAN, IMRAN	10/06/11 10/06/11	MAINTENANCE / REPAIRS		320.50
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		240.00
11-01	AP 00297692	COMPLETE BUSINESS SYSTEMS	07/31/11 07/31/11	MAINTENANCE / REPAIRS		175.00
11-01	AP 00297705	COMPLETE BUSINESS SYSTEMS	08/30/11 08/30/11	MAINTENANCE / REPAIRS		653.94
11-01	AP 00297708	COMPLETE BUSINESS SYSTEMS	09/20/11 09/20/11	MAINTENANCE / REPAIRS		653.94
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		240.00
12-19	AP 00336980	CDW GOVERNMENT INC. C/O ISM IN	09/19/11 09/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		860.00
12-19	AP 00336980	CDW GOVERNMENT INC. C/O ISM IN	09/19/11 09/19/11	WARRANTIES		67.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	3,450.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,293.61
					OFFICE TOTALS:	<u>380,293.61</u>
2010 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-16	AR AC-04433	QUILL CORPORATION	08/03/10 08/03/10	OFFICE SUPPLIES (OUTSIDE)		-296.22
					SUPPLIES AND MATERIALS TOTALS:	-296.22
EQUIPMENT						
10-14	AP 00281710	CDW GOVERNMENT INC. C/O ISM IN	08/03/11 08/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,016.99
					EQUIPMENT TOTALS:	2,016.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,720.77
					OFFICE TOTALS:	<u>1,720.77</u>
2011 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,241.92
					PERSONNEL COMPENSATION	1,097,613.94
					TRAVEL	30,932.84
					RENT, COMMUNICATION, UTILITIES	92,740.91
					PRINTING AND REPRODUCTION	6,532.98
					OTHER SERVICES	58,315.91
					SUPPLIES AND MATERIALS	22,310.35
					EQUIPMENT	3,705.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,394.50
					OFFICE TOTALS:	<u>1,319,394.50</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		561.41
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		291.54
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		288.67

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12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL		-23.70
						FRANKED MAIL TOTALS:	1,117.92
						PERSONNEL COMPENSATION	
			10/01/11	12/31/11	ALBERTINE, ELIZABETH	LEGISLATIVE CORRESPONDENT	11,124.99
			10/01/11	12/31/11	ANTHONY, ERIC D	LEGISLATIVE ASSISTANT	13,749.99
			10/01/11	10/15/11	BAUMAN, BRADLEY M	SHARED EMPLOYEE	1,089.00
			10/01/11	12/31/11	BOMBARD, JEFF	OFFICE MANAGER	12,000.00
			10/01/11	12/31/11	CEP, MELINDA ROSE	LEGISLATIVE ASSISTANT	21,000.00
			10/01/11	12/31/11	CHEYNE, MARILYN C	CASEWORKER	17,499.99
			10/01/11	12/31/11	DELOMA, JILL	CASEWORKER/CONGRESSIONAL AIDE	17,250.00
			10/01/11	12/31/11	DODGE, ALLISON L	OUTREACH COORDINATOR	17,750.01
			10/01/11	12/31/11	JUNIOR, KIMBERLY A	CONGRESSIONAL AIDE	12,500.01
			10/01/11	12/31/11	LAMB, JENNIFER C	DISTRICT DIRECTOR	30,500.01
			10/01/11	12/31/11	MANGINI, LOUIS	CASEWORKER	19,250.01
			10/01/11	12/31/11	MEDEROS, LETICIA	CHIEF OF STAFF	8,290.58
			10/01/11	12/31/11	MURPHY, KEVIN C	SPEECHWRITER	21,000.00
			10/01/11	12/31/11	REDEnte, JOSEPH P	PART-TIME EMPLOYEE	9,000.00
			10/01/11	12/31/11	RICHARDS, KAE LAN E	PRESS SECRETARY	19,250.01
			10/01/11	12/31/11	SACCENTE, MARA R	CONNECTICUT SCHEDULER	23,000.01
			10/01/11	10/31/11	SAVARIA, NICHOLAS J	TEMPORARY EMPLOYEE	2,300.00
			11/01/11	12/31/11	SAVARIA, NICHOLAS J	CONGRESSIONAL AIDE	7,600.00
			10/01/11	12/31/11	SCHOENFELD, ELYSE M	SPECIAL ASSISTANT/SCHEDULER	16,250.01
			10/01/11	12/31/11	SLOVES, TODD B	STAFF ASSISTANT	9,750.00
			09/01/11	11/30/11	SLOVES, TODD B	STAFF ASSISTANT (OVERTIME)	486.78
			10/01/11	12/31/11	ZEITLIN, DANIEL L	LEGISLATIVE DIRECTOR	24,750.00
						PERSONNEL COMPENSATION TOTALS:	315,391.40
						TRAVEL	
10-11	AP	00279515	DODGE, ALLISON L	08/08/11	08/29/11	PRIVATE AUTO MILEAGE	58.65
10-11	AP	00279519	CHEYNE, MARILYN C	08/03/11	08/03/11	TAXI/PARKING/TOLLS	10.00
10-11	AP	00279521	SAVARIA, NICHOLAS J	08/01/11	08/10/11	PRIVATE AUTO MILEAGE	187.68
10-11	AP	00279534	LAMB, JENNIFER C	08/10/11	08/31/11	PRIVATE AUTO MILEAGE	37.23
10-11	AP	00279542	HON. ROSA L. DELAURO	08/05/11	08/12/11	PRIVATE AUTO MILEAGE	149.94
10-11	AP	00279550	MANGINI, LOUIS	08/08/11	08/29/11	PRIVATE AUTO MILEAGE	175.44
10-11	AP	00279567	MEDEROS, LETICIA	09/16/11	09/17/11	PRIVATE AUTO MILEAGE	322.32
10-11	AP	00279571	MEDEROS, LETICIA	09/16/11	09/17/11	TAXI/PARKING/TOLLS	35.70
10-11	AP	00279574	MEDEROS, LETICIA	09/16/11	09/17/11	LODGING	133.40
10-17	AP	00283011	SCHOENFELD, ELYSE M	09/26/11	09/26/11	TAXI/PARKING/TOLLS	9.00
10-17	AP	00283018	DODGE, ALLISON L	09/06/11	09/27/11	PRIVATE AUTO MILEAGE	77.01
10-17	AP	00283024	SACCENTE, MARA R	09/24/11	09/28/11	PRIVATE AUTO MILEAGE	50.49
10-17	AP	00283029	HON. ROSA L. DELAURO	09/06/11	09/30/11	PRIVATE AUTO MILEAGE	563.04
10-17	AP	00283033	DELOMA, JILL	09/15/11	09/26/11	PRIVATE AUTO MILEAGE	149.84
10-17	AP	00283065	JUNIOR, KIMBERLY A	09/02/11	09/30/11	PRIVATE AUTO MILEAGE	108.63
10-17	AP	00283068	MANGINI, LOUIS	09/03/11	09/27/11	PRIVATE AUTO MILEAGE	154.53
10-17	AP	00283854	LAMB, JENNIFER C	09/03/11	09/20/11	PRIVATE AUTO MILEAGE	80.58
10-26	AP	00294390	CITIBANK GOV CARD SERVICE	09/06/11	09/28/11	COMMERCIAL TRANSPORTATION	1,551.90
10-26	AP	00294399	CHEYNE, MARILYN C	09/16/11	09/26/11	PRIVATE AUTO MILEAGE	51.00
11-28	AP	00319838	CITIBANK GOV CARD SERVICE	09/27/11	10/26/11	COMMERCIAL TRANSPORTATION	2,284.10
11-28	AP	00319844	DODGE, ALLISON L	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	49.98
11-28	AP	00319846	HON. ROSA L. DELAURO	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	226.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSA L. DELAURO—Con.						
11-28	AP 00320079	DELOMA, JILL	10/20/11 10/22/11	PRIVATE AUTO MILEAGE		13.57
11-28	AP 00320085	LAMB, JENNIFER C.	10/03/11 10/12/11	PRIVATE AUTO MILEAGE		12.75
11-28	AP 00320086	MANGINI, LOUIS	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		271.32
11-28	AP 00320087	MANGINI, LOUIS	10/06/11 10/06/11	TAXI/PARKING/TOLLS		7.00
11-28	AP 00320237	CHEYNE, MARILYN C.	10/06/11 10/26/11	PRIVATE AUTO MILEAGE		55.08
12-21	AP 00338293	CITIBANK GOV CARD SERVICE	10/28/11 11/18/11	COMMERCIAL TRANSPORTATION		1,870.00
12-21	AP 00338296	SACCENTE, MARA R.	07/14/11 07/14/11	COMMERCIAL TRANSPORTATION		28.00
12-21	AP 00338503	LAMB, JENNIFER C.	12/04/11 12/11/11	PRIVATE AUTO MILEAGE		94.86
12-21	AP 00338508	HON. ROSA L. DELAURO	12/05/11 12/10/11	PRIVATE AUTO MILEAGE		34.68
12-21	AP 00338521	DODGE, ALLISON L.	12/10/11 12/12/11	PRIVATE AUTO MILEAGE		24.99
12-21	AP 00338535	MANGINI, LOUIS	12/01/11 12/06/11	PRIVATE AUTO MILEAGE		8.67
12-21	AP 00338537	DELOMA, JILL	12/08/11 12/09/11	PRIVATE AUTO MILEAGE		53.35
12-21	AP 00338539	MANGINI, LOUIS	11/03/11 11/29/11	PRIVATE AUTO MILEAGE		58.65
12-21	AP 00338567	LAMB, JENNIFER C.	11/02/11 11/28/11	PRIVATE AUTO MILEAGE		153.51
12-21	AP 00338573	DODGE, ALLISON L.	11/01/11 11/22/11	PRIVATE AUTO MILEAGE		111.69
12-21	AP 00338577	SAVARIA, NICHOLAS J.	11/29/11 11/29/11	PRIVATE AUTO MILEAGE		156.06
12-21	AP 00338589	HON. ROSA L. DELAURO	11/01/11 11/11/11	PRIVATE AUTO MILEAGE		241.74
12-21	AP 00338592	JUNIOR, KIMBERLY A.	11/07/11 11/17/11	PRIVATE AUTO MILEAGE		16.83
				TRAVEL TOTALS:		9,680.16
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00279564	VERIZON WIRELESS	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		140.16
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		28.27
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		16.57
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		10.60
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		7.75
10-12	AP 00279563	UNITED ILLUMINATING COMPANY	08/09/11 09/07/11	UTILITIES		1,727.53
10-14	AP 00281949	PROCOMM VOICE & DATA SOLUTIONS	10/10/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		250.00
10-14	AP 00281949	PROCOMM VOICE & DATA SOLUTIONS	10/10/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE		394.00
10-16	AP 00284315	59 ELM STREET PARTNERS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
10-17	AP 00283045	COMCAST	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		89.81
10-17	AP 00283057	AT&T	09/15/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		1,029.70
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		17.43
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		18.63
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		141.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		2,068.81
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		70.10
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		117.75
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		6.01
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		13.33
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		6.01
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		10.45

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11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	23.80
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-04	AP	00300893	PROCOMM VOICE & DATA SOLUTIONS	03/24/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	229.00
11-04	AP	00300893	PROCOMM VOICE & DATA SOLUTIONS	03/24/11	03/24/01	TELECOMSRV/EQ/TOLL CHARGE	-229.00
11-09	AP	00303134	WORLDCELL	08/15/11	08/30/11	TELECOMSRV/EQ/TOLL CHARGE	243.48
11-09	AP	00303136	WORLDCELL	08/29/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	170.64
11-09	AP	00303139	VERIZON WIRELESS	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	181.31
11-09	AP	00303143	COMCAST	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	89.80
11-09	AP	00303145	UNITED ILLUMINATING COMPANY	09/08/11	10/06/11	UTILITIES	648.98
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	6.66
11-10	AP	00303148	AT&T	10/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,030.68
11-16	AP	00312272	59 ELM STREET PARTNERS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	42.08
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	6.19
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	5.01
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	17.06
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	74.50
11-28	AP	00320234	VERIZON WIRELESS	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	161.21
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	21.55
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	10.42
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	25.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	108.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	872.17
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.68
12-16	AP	00332931	59 ELM STREET PARTNERS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
12-21	AP	00338579	COMCAST	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	89.80
12-21	AP	00338597	SACCENTE, MARA R.	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	22.49
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	141.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	965.67
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	70.10
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	218.23
12-31	AP	00351999	AT&T	11/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	1,037.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,865.49
			PRINTING AND REPRODUCTION				
10-11	AP	00279517	CHEYNE, MARILYN C.	08/03/11	08/15/11	PRINTING & REPRODUCTION	46.41
10-11	AP	00279548	DAVID L. ANDRUKITUS, INC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	33.50
10-26	AP	00294391	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	33.50
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	66.50
11-28	AP	00319842	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	16.20
11-28	AP	00320083	JUNIOR, KIMBERLY A.	10/05/11	10/21/11	PRINTING & REPRODUCTION	85.68
12-12	AP	00328120	U.S. CAPITOL HISTORICAL SOCIET	10/25/11	10/25/11	PRINTING & REPRODUCTION	1,100.00
12-21	AP	00338583	RYAN BUSINESS SYSTEMS	09/15/11	11/15/11	PRINTING & REPRODUCTION	200.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	1,617.59
			OTHER SERVICES				
10-16	AP	00283172	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSA L. DELAURO—Con.						
10-16	AP 00284738	DEXTERANET	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,600.00
11-09	AP 00303151	DCS CONGRESSIONAL, LLC	10/20/11 10/21/11	WEB DEV HST,EMAIL & RLTD SERV		661.38
11-16	AP 00311143	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312690	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,600.00
11-28	AP 00319835	DCS CONGRESSIONAL, LLC	08/15/11 08/15/11	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
12-16	AP 00331820	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00333347	DEXTERANET	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,600.00
				OTHER SERVICES TOTALS:		13,624.88
SUPPLIES AND MATERIALS						
10-05	AP 00277268	GEM LASER EXPRESS INC	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)		246.95
10-11	AP 00279522	SCHOENFELD,ELYSE M	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		15.57
10-11	AP 00279545	HON. ROSA L. DELAURO	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)		73.14
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		307.55
10-17	AP 00283013	LAMB, JENNIFER C.	09/26/11 09/26/11	FOOD & BEVERAGE		100.57
10-17	AP 00283037	DELOMA, JILL	09/15/11 09/15/11	FOOD & BEVERAGE		9.95
10-17	AP 00283071	MANGINI, LOUIS	09/03/11 09/22/11	FOOD & BEVERAGE		52.27
10-18	AP 00283076	UNIVERSITY OF NEW HAVEN	09/03/11 09/22/11	FOOD & BEVERAGE		489.21
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE		38.40
10-26	AP 00294394	CAPITOLHOST	09/15/11 09/15/11	FOOD & BEVERAGE		135.00
10-26	AP 00294395	SPANISH COMMUNITY OF WALLINGFORD INC	10/12/11 10/12/11	FOOD & BEVERAGE		442.62
10-27	AP 00294880	CHEYNE, MARILYN C.	09/15/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		178.45
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		232.04
11-04	AP 00300548	U.S. CAPITOL HISTORICAL SOCIET	10/25/11 10/25/11	PUBLICATIONS/REFERENCE MAT'L		4,289.00
11-09	AP 00303146	COLISEUM NEWS	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		99.95
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		60.00
11-15	AP 00306311	GEM LASER EXPRESS INC	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		279.25
11-28	AP 00320081	DELOMA, JILL	10/19/11 10/20/11	FOOD & BEVERAGE		23.18
11-28	AP 00320089	MANGINI, LOUIS	10/14/11 10/14/11	FOOD & BEVERAGE		25.00
11-28	AP 00320238	COFFEE BREAK CO.	10/13/11 10/27/11	WATER		56.75
11-28	AP 00320257	COFFEE BREAK CO.	09/15/11 09/29/11	WATER		56.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		60.00
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		98.94
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		60.59
12-12	AP 00328117	SCHOENFELD,ELYSE M	11/30/11 11/30/11	FOOD & BEVERAGE		45.00
12-16	AP 00328124	CAPITOLHOST	11/02/11 11/02/11	FOOD & BEVERAGE		411.43
12-21	AP 00338294	NICA'S MARKET	12/07/11 12/07/11	FOOD & BEVERAGE		143.00
12-21	AP 00338297	TV EYES INC.	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-21	AP 00338536	MANGINI, LOUIS	12/01/11 12/01/11	FOOD & BEVERAGE		50.00
12-21	AP 00338560	MANGINI, LOUIS	11/03/11 11/03/11	FOOD & BEVERAGE		20.00
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		221.39
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-104.20
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		958.18
				SUPPLIES AND MATERIALS TOTALS:		10,375.18

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EQUIPMENT									
10-17	AP	00283051	RYAN BUSINESS SYSTEMS	08/15/11	09/15/11	MAINTENANCE / REPAIRS		100.00	
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS		112.33	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS		112.33	
12-21	AP	00338587	AT&T	11/15/11	12/14/11	MAINTENANCE / REPAIRS		1,037.96	
12-31	AP	00351999	AT&T	11/15/11	12/14/11	MAINTENANCE / REPAIRS		-1,037.96	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS		112.33	
								EQUIPMENT TOTALS:	436.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,109.61
								OFFICE TOTALS:	377,109.61

2010 HON. ROSA L. DELAURO									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
12-15	AR	AC-04793	NATIONAL JOURNAL GROUP, INC.	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L		-912.50	
								SUPPLIES AND MATERIALS TOTALS:	-912.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-912.50
								OFFICE TOTALS:	-912.50

2011 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105,594.11	41,025.91
PERSONNEL COMPENSATION	907,507.47	271,737.99
TRAVEL	87,045.11	20,891.48
RENT, COMMUNICATION, UTILITIES	98,227.95	35,993.06
PRINTING AND REPRODUCTION	82,278.13	57,781.30
OTHER SERVICES	47,911.65	17,589.05
SUPPLIES AND MATERIALS	31,891.73	5,997.21
EQUIPMENT	6,309.30	1,324.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,765.45	452,340.63
OFFICE TOTALS:	1,366,765.45	452,340.63

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL		2,136.35	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL		1,442.28	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL		-50.73	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		1,997.74	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		35,500.27	
								FRANKED MAIL TOTALS:	41,025.91
PERSONNEL COMPENSATION									
			ANDERSEN,DUSTIN P	10/01/11	10/15/11	SHARED EMPLOYEE		904.00	
			ANDERSON,MICHAEL D	10/01/11	12/31/11	CONSTITUENT SERVICES REP		6,250.00	
			ANFINSON, SUSAN	10/01/11	12/10/11	SHARED EMPLOYEE		1,500.00	
			ANFINSON, T E	10/11/11	12/20/11	SHARED EMPLOYEE		1,500.00	
			ANFINSON, THOMAS E	10/21/11	12/31/11	SHARED EMPLOYEE		1,500.00	
			AUTRY,KIMBERLEE J	10/01/11	12/31/11	FIELD REPRESENTATIVE		6,333.67	
			BRANDENBURGER,ALEXANDRA E	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR		15,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
		DECKARD, MARY N	10/01/11 12/31/11	OFFICE MANAGER		7,625.00
		DEL BECCARO, CHRISTOPHER E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		10,000.34
		FERREIRA, DANA L	10/01/11 12/31/11	DISTRICT SCHEDULER		13,750.00
		GIANNETTA, MICHELLE F.	10/01/11 12/31/11	SR CONSTITUENT SERVICE REP		16,500.34
		GROVES JR, KENNETH L	10/01/11 12/31/11	PART-TIME EMPLOYEE		1,500.00
		GUAGLIANONE, JULIET T.	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		4,750.00
		HANRETTY, RYAN Q	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,500.00
		HEFFLEY, JASON A	10/01/11 10/31/11	SHARED EMPLOYEE		2,500.00
		KIRK, ETHAN L	10/01/11 12/31/11	FIELD REPRESENTATIVE		9,500.00
		KRESSE, CAROL S	10/01/11 12/31/11	EXECUTIVE ASSISTANT		13,124.66
		LARRABEE, JASON	10/01/11 12/31/11	CHIEF OF STAFF		42,000.00
		MANLEY, BRET A	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		27,499.99
		MCDANIEL, DARON B	10/01/11 12/31/11	REGIONAL REPRESENTATIVE		15,750.34
		MORRIS, ALISON E	10/01/11 12/31/11	STAFF ASSISTANT		8,000.00
		MUNOZ, AMANDA A	10/01/11 12/31/11	STAFF ASSISTANT		7,999.66
		RODMAN, WENDI A	10/01/11 12/31/11	CONSTITUENT SERVICES REP		11,500.00
		RUCKER, ROBERT E	10/01/11 12/31/11	DISTRICT DIRECTOR		34,999.99
					PERSONNEL COMPENSATION TOTALS:	271,737.99
TRAVEL						
10-04	AP 00276574	MUNOZ, AMANDA A	08/28/11 08/28/11	COMMERCIAL TRANSPORTATION		139.70
10-04	AP 00276580	HANRETTY, RYAN Q.	08/24/11 08/24/11	MEALS		9.26
10-05	AP 00277470	GIANNETTA, MICHELLE F.	08/05/11 08/24/11	PRIVATE AUTO MILEAGE		316.20
10-05	AP 00277473	FERREIRA, DANA	08/03/11 08/30/11	PRIVATE AUTO MILEAGE		262.14
10-05	AP 00277475	HON. JEFFREY DENHAM	08/03/11 08/25/11	PRIVATE AUTO MILEAGE		431.46
10-05	AP 00277477	HON. JEFFREY DENHAM	08/10/11 08/11/11	LODGING		199.60
10-11	AP 00280211	HON. JEFFREY DENHAM	09/20/11 09/20/11	TAXI/PARKING/TOLLS		6.00
10-11	AP 00280212	LARRABEE, JASON	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		367.70
10-11	AP 00280215	HON. JEFFREY DENHAM	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		239.70
10-11	AP 00280217	LARRABEE, JASON	09/09/11 09/20/11	TAXI/PARKING/TOLLS		90.00
10-11	AP 00280219	HANRETTY, RYAN Q.	05/20/11 05/21/11	CAR RENTAL		36.37
10-11	AP 00280222	HANRETTY, RYAN Q.	05/21/11 05/21/11	GASOLINE		36.00
10-11	AP 00280225	HANRETTY, RYAN Q.	08/22/11 08/26/11	PRIVATE AUTO MILEAGE		486.03
10-11	AP 00280229	HANRETTY, RYAN Q.	08/16/11 08/28/11	COMMERCIAL TRANSPORTATION		525.80
10-11	AP 00280364	LARRABEE, JASON	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		367.70
10-11	AP 00280367	KRESSE, CAROL	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		139.70
10-11	AP 00280371	HON. JEFFREY DENHAM	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION		239.70
10-11	AP 00280376	HON. JEFFREY DENHAM	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		191.70
10-14	AP 00282830	BRANDENBURGER, ALEXANDRIA	08/10/11 08/11/11	LODGING		95.92
10-14	AP 00282832	ANDERSON, MICHAEL	08/18/11 09/22/11	PRIVATE AUTO MILEAGE		375.16
10-14	AP 00282834	KIRK, ETHAN	08/22/11 09/15/11	PRIVATE AUTO MILEAGE		633.93
10-14	AP 00282837	RODMAN, WENDI	08/24/11 09/12/11	PRIVATE AUTO MILEAGE		113.22
10-18	AP 00286839	LARRABEE, JASON	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		295.70
10-18	AP 00286843	HON. JEFFREY DENHAM	09/23/11 09/30/11	TAXI/PARKING/TOLLS		10.00

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10-18	AP	00286845	HON. JEFFREY DENHAM	09/27/11	09/27/11	MEALS	23.25
10-18	AP	00286847	HON. JEFFREY DENHAM	09/28/11	09/29/11	LODGING	102.92
10-19	AP	00286850	HON. JEFFREY DENHAM	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	139.70
10-21	AP	00291344	CITIBANK GOV CARD SERVICE	08/25/11	08/26/11	LODGING	1,064.00
10-21	AP	00291346	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	COMMERCIAL TRANSPORTATION	40.00
10-21	AP	00291349	LARRABEE, JASON	10/05/11	10/05/11	COMMERCIAL TRANSPORTATION	467.70
10-21	AP	00291351	LARRABEE, JASON	09/23/11	10/03/11	TRAVEL SUBSISTENCE	186.92
10-21	AP	00291353	LARRABEE, JASON	09/24/11	09/29/11	PRIVATE AUTO MILEAGE	194.82
10-26	AP	00294656	GIANNETTA, MICHELLE F.	08/30/11	09/28/11	PRIVATE AUTO MILEAGE	209.61
10-26	AP	00294661	LARRABEE, JASON	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	306.40
10-26	AP	00294669	ANDERSON, MICHAEL	06/08/11	06/08/11	COMMERCIAL TRANSPORTATION	415.80
10-26	AP	00294679	ANDERSON, MICHAEL	06/09/11	06/11/11	CAR RENTAL	79.23
10-26	AP	00294680	ANDERSON, MICHAEL	06/09/11	06/11/11	LODGING	306.86
10-28	AP	00296545	FERREIRA, DANA	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	123.93
10-31	AP	00297110	LARRABEE, JASON	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	457.70
10-31	AP	00297114	LARRABEE, JASON	10/05/11	10/10/11	TAXI/PARKING/TOLLS	90.00
11-03	AP	00300250	RUCKER, ROBERT	10/11/11	10/14/11	TAXI/PARKING/TOLLS	41.00
11-04	AP	00300514	RUCKER, ROBERT	08/29/11	10/07/11	PRIVATE AUTO MILEAGE	1,944.63
11-04	AP	00300515	ANDERSON, MICHAEL	09/27/11	10/17/11	PRIVATE AUTO MILEAGE	234.40
11-04	AP	00300518	KIRK, ETHAN	09/20/11	10/14/11	PRIVATE AUTO MILEAGE	602.82
11-04	AP	00300640	LARRABEE, JASON	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	295.70
11-04	AP	00300643	HON. JEFFREY DENHAM	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	283.40
11-04	AP	00300645	HON. JEFFREY DENHAM	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	398.70
11-09	AP	00304184	RODMAN, WENDI	10/05/11	10/17/11	PRIVATE AUTO MILEAGE	96.90
11-09	AP	00304325	HON. JEFFREY DENHAM	10/26/11	10/26/11	TAXI/PARKING/TOLLS	14.00
11-09	AP	00304328	LARRABEE, JASON	10/14/11	10/24/11	TAXI/PARKING/TOLLS	80.00
11-09	AP	00304332	LARRABEE, JASON	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	457.70
11-16	AP	00308091	RUCKER, ROBERT	10/11/11	10/14/11	LODGING	204.09
11-16	AP	00308095	RUCKER, ROBERT	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	136.70
11-16	AP	00308097	RUCKER, ROBERT	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	187.70
11-16	AP	00308098	RUCKER, ROBERT	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	290.40
11-16	AP	00308101	MANLEY,BRET A	09/15/11	09/15/11	PRIVATE AUTO MILEAGE	30.91
11-16	AP	00310960	HON. JEFFREY DENHAM	10/19/11	10/19/11	TAXI/PARKING/TOLLS	5.00
11-17	AP	00313442	LARRABEE, JASON	10/27/11	11/01/11	TAXI/PARKING/TOLLS	80.00
11-17	AP	00313459	LARRABEE, JASON	11/03/11	11/03/11	COMMERCIAL TRANSPORTATION	295.70
11-18	AP	00314869	LARRABEE, JASON	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	457.70
12-12	AP	00327783	KIRK, ETHAN	02/23/11	02/23/11	TAXI/PARKING/TOLLS	10.00
12-12	AP	00327789	HON. JEFFREY DENHAM	11/12/11	11/12/11	COMMERCIAL TRANSPORTATION	398.70
12-12	AP	00327827	HON. JEFFREY DENHAM	11/21/11	11/21/11	COMMERCIAL TRANSPORTATION	398.70
12-12	AP	00327830	HON. JEFFREY DENHAM	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	398.70
12-12	AP	00327834	HON. JEFFREY DENHAM	11/12/11	11/21/11	TAXI/PARKING/TOLLS	10.00
12-15	AP	00330982	HON. JEFFREY DENHAM	11/22/11	11/22/11	TAXI/PARKING/TOLLS	40.00
12-15	AP	00330985	DECKARD MARY N	08/24/11	11/09/11	PRIVATE AUTO MILEAGE	301.92
12-15	AP	00330988	RODMAN, WENDI	11/02/11	11/21/11	PRIVATE AUTO MILEAGE	106.08
12-15	AP	00330990	ANDERSON, MICHAEL	10/28/11	11/17/11	PRIVATE AUTO MILEAGE	192.17
12-15	AP	00330991	OFFICE DEPOT	11/11/11	11/11/11	PRIVATE AUTO MILEAGE	19.99
12-20	AP	00337723	KIRK, ETHAN	10/17/11	11/22/11	PRIVATE AUTO MILEAGE	517.19
12-20	AP	00337726	GIANNETTA, MICHELLE F.	09/29/11	11/28/11	PRIVATE AUTO MILEAGE	336.09
12-20	AP	00337733	LARRABEE, JASON	11/03/11	11/29/11	TAXI/PARKING/TOLLS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
12-20	AP 00337736	LARRABEE, JASON	12/07/11	12/07/11	COMMERCIAL TRANSPORTATION	295.70
12-20	AP 00337738	LARRABEE, JASON	11/09/11	12/02/11	PRIVATE AUTO MILEAGE	132.09
12-21	AP 00338323	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	295.70
12-21	AP 00338325	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	40.00
12-21	AP 00338327	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	63.28
12-21	AP 00338941	LARRABEE, JASON	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	457.70
12-22	AP 00340123	LARRABEE, JASON	12/08/11	12/12/11	TRAVEL SUBSISTENCE	52.25
12-22	AP 00340131	BRANDENBURGER, ALEXANDRIA	11/08/11	11/14/11	TRAVEL SUBSISTENCE	790.24
					TRAVEL TOTALS:	20,891.48
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00277054	COMCAST	09/14/11	10/13/11	UTILITIES	90.88
10-05	AP 00277464	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	615.06
10-11	AP 00277467	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	302.91
10-14	AP 00282838	ICONSTITUENT	08/19/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
10-16	AP 00284084	STONE OFFICE PARK LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
10-16	AP 00284278	MICHAEL STAVROPOULOS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
10-19	AP 00280208	TV EYES INC.	10/01/11	01/03/13	UTILITIES	1,500.00
10-20	AP 00290241	FEDERAL EXPRESS	09/13/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	12.81
10-21	AP 00291899	VERIZON WIRELESS	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	446.82
10-21	AP 00291902	FEDERAL EXPRESS	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	6.43
10-21	AP 00291905	MODESTO IRRIGATION DIST.	08/25/11	09/24/11	UTILITIES	268.66
10-24	GL EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	98.00
10-24	GL EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	689.62
10-24	GL EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	91.88
10-24	GL EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	59.19
10-27	AP 00295048	DIRECTV	10/04/11	11/03/11	UTILITIES	60.99
10-28	AP 00296548	FERREIRA, DANA	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	175.68
10-31	AP 00297102	COMCAST	10/14/11	11/13/11	UTILITIES	90.87
10-31	AP 00297187	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	298.89
10-31	AP 00297189	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	622.60
10-31	AP 00297194	FEDERAL EXPRESS	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	6.69
11-09	AP 00304186	FEDERAL EXPRESS	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-16	AP 00312043	STONE OFFICE PARK LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
11-16	AP 00312236	MICHAEL STAVROPOULOS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
11-17	AP 00313399	VERIZON WIRELESS	10/21/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	547.15
11-30	GL EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	775.57
11-30	GL EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.47
12-12	AP 00327644	COMCAST CABLE	11/14/11	12/13/11	UTILITIES	90.87
12-12	AP 00327647	AT&T	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	282.01
12-12	AP 00327650	AT&T	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	638.05

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12-12	AP	00327653	FED EX	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	48.22
12-12	AP	00327773	MODESTO IRRIGATION DIST.	09/25/11	10/23/11	UTILITIES	198.18
12-12	AP	00327784	DIRECTV	11/04/11	12/03/11	UTILITIES	60.99
12-15	AP	00330977	MODESTO IRRIGATION DIST.	10/24/11	11/24/11	UTILITIES	185.03
12-16	AP	00332705	STONE OFFICE PARK LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
12-16	AP	00332897	MICHAEL STAVROPOULOS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
12-20	AP	00337730	FEDEX	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	5.69
12-20	AP	00337745	VERIZON WIRELESS	11/21/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	514.30
12-21	AP	00337744	DIRECTV	12/04/11	01/03/12	UTILITIES	64.04
12-22	AP	00340142	ICONSTITUENT	11/29/11	11/29/11	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
12-23	AP	00340139	ICONSTITUENT	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	702.49
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	91.88
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	53.38
RENT, COMMUNICATION, UTILITIES TOTALS:							35,993.06
PRINTING AND REPRODUCTION							
10-14	AP	00282826	THE FRANKING GROUP	06/17/11	06/17/11	PRINTING & REPRODUCTION	14,239.00
10-14	AP	00282827	THE FRANKING GROUP	08/04/11	08/04/11	PRINTING & REPRODUCTION	11,589.00
11-16	AP	00308106	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	48.90
12-12	AP	00327770	THE FRANKING GROUP	11/02/11	11/02/11	PRINTING & REPRODUCTION	10,389.00
12-12	AP	00328028	THE FRANKING GROUP	11/14/11	11/14/11	PRINTING & REPRODUCTION	6,324.00
12-15	AP	00330983	ACCURATE WORD LLC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	39.90
12-22	AP	00340145	THE FRANKING GROUP	11/10/11	11/10/11	PRINTING & REPRODUCTION	15,145.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							57,781.30
OTHER SERVICES							
10-11	AP	00280168	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	36.00
10-11	AP	00280205	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	35.00
10-16	AP	00283387	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283388	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-01	AP	00298234	LARRY MANDELBERG	08/24/11	08/25/11	TRAINING	4,694.25
11-15	AP	00307086	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	35.00
11-15	AP	00307104	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	36.00
11-16	AP	00311352	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311353	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-12	AP	00327840	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	35.00
12-12	AP	00327843	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	36.00
12-16	AP	00332024	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332025	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-22	AP	00339429	DESKTOP SOLUTIONS INC	08/02/11	08/02/11	TRAINING	3,080.00
OTHER SERVICES TOTALS:							17,589.05
SUPPLIES AND MATERIALS							
10-05	AP	00277479	ALPINE DRINKING WATER	07/31/11	07/31/11	WATER	2.25
10-05	AP	00277483	E & E PUBLISHING, LLC	03/11/11	03/09/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
10-06	AP	00278162	IMAGE MASTERS	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	378.66
10-21	AP	00291906	CRYSTAL SPRINGS	09/16/11	09/16/11	WATER	124.95
10-28	AP	00296543	MIDVALLEY PUBLICATIONS	10/04/11	10/04/12	PUBLICATIONS/REFERENCE MAT'L	30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
10-28	AP	00296544	07/21/11	07/21/11	FOOD & BEVERAGE	25.00
10-28	AP	00296547	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	12.88
10-31	AP	00297094	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	54.74
10-31	AP	00297098	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	206.83
10-31	AP	00297100	09/30/11	09/30/11	WATER	2.25
10-31	GL	FRM0013779	09/26/11	09/26/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	759.77
11-04	AP	00300520	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	89.12
11-09	AP	00304187	10/19/11	10/19/12	PUBLICATIONS/REFERENCE MAT'L	52.00
11-16	AP	00308100	09/19/11	09/30/11	FOOD & BEVERAGE	101.49
11-16	AP	00308104	10/05/11	10/12/11	WATER	89.77
11-17	AP	00313396	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	37.00
11-17	AP	00313413	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	107.96
11-17	AP	00313436	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	110.39
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-458.30
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	523.38
12-12	AP	00327638	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	51.53
12-12	AP	00327642	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	100.35
12-12	AP	00327651	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	288.73
12-12	AP	00327775	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	27.50
12-12	AP	00327777	12/16/11	12/16/12	PUBLICATIONS/REFERENCE MAT'L	69.00
12-12	AP	00327781	02/21/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	49.35
12-12	AP	00327782	02/22/11	07/20/11	FOOD & BEVERAGE	25.69
12-12	AP	00327787	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	35.00
12-12	AP	00327837	10/01/11	11/09/11	WATER	184.38
12-12	AP	00327838	09/21/11	09/22/11	FOOD & BEVERAGE	25.00
12-12	AP	00327857	12/05/11	12/05/12	PUBLICATIONS/REFERENCE MAT'L	10.00
12-12	AP	00328024	11/03/11	11/03/11	FOOD & BEVERAGE	95.95
12-14	AP	00327656	12/05/11	12/05/12	PUBLICATIONS/REFERENCE MAT'L	15.00
12-15	AP	00330980	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	95.38
12-15	AP	00330986	11/05/11	11/09/11	FOOD & BEVERAGE	211.81
12-16	AP	00327785	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00
12-20	AP	00337739	11/25/11	11/25/12	PUBLICATIONS/REFERENCE MAT'L	76.44
12-20	AP	00337767	11/18/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	376.52
12-22	AP	00340127	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	67.25
12-22	AP	00340130	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	455.00
12-22	AP	00340133	11/01/11	11/29/11	FOOD & BEVERAGE	90.75
12-22	AP	00340135	11/01/11	11/01/11	WATER	12.00
12-22	AP	00340136	11/30/11	11/30/11	WATER	2.25
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	302.19
					SUPPLIES AND MATERIALS TOTALS:	5,997.21
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	168.62

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10-31	GL	RPY0013717	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59	
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	168.62	
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	168.62
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	709.59
							EQUIPMENT TOTALS:	1,324.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,340.63
							OFFICE TOTALS:	452,340.63

2011 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,193.10	2,381.64
PERSONNEL COMPENSATION	914,054.24	229,680.64
TRAVEL	23,965.88	4,902.84
RENT, COMMUNICATION, UTILITIES	135,513.15	29,941.07
PRINTING AND REPRODUCTION	17,677.37	910.15
OTHER SERVICES	49,242.63	11,233.50
SUPPLIES AND MATERIALS	21,064.01	6,576.90
EQUIPMENT	2,176.52	659.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,886.90	286,286.73
OFFICE TOTALS:	1,208,886.90	286,286.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	591.74	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-13.20
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,352.05	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-16.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	475.05	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-8.00
							FRANKED MAIL TOTALS:	2,381.64

PERSONNEL COMPENSATION

DINI, KRISTIN L.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	15,249.99	
EVERETT, MEGAN D.	10/01/11	12/31/11	CONSTITUENT SERVICES	10,091.25	
HALPER, CAROL R.	10/01/11	12/31/11	DISTRICT DIRECTOR	24,174.99	
KELLY, JULIANNE	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,531.25	
KENT, LAURA S.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	24,174.99	
LANE, JASON A.	10/01/11	12/31/11	CONSTITUENT SERVICES REP	11,874.99	
LONG, COLLIN M.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	14,375.01	
LYNCH, KENNETH M.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,703.26	
MCCONNELL, MATTHEW C.	10/01/11	12/31/11	CONSTITUENT SERVICE REP.	7,875.00	
MCCELWEE, GEORGE S.	10/01/11	12/31/11	CHIEF OF STAFF	34,250.01	
MCGARRRY, LAURA L.	10/01/11	12/31/11	DISTRICT SCHEDULER/CONSTIT SVC	10,426.66	
O'DOMSKI, VINCENT W.	10/01/11	12/31/11	DIRECTOR OF OUTREACH	15,249.99	
PETERSON, DENNIS J.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,703.26	
SMITH, HEATHER L.	10/01/11	12/31/11	OFFICE MANAGER/SCHEDULER	18,249.99	
SYNDER, SEAN	10/01/11	12/31/11	STAFF ASSISTANT	7,875.00	
WHITELEATHER, MELANIE D.	10/01/11	12/31/11	CASEWORKER	7,875.00	
				PERSONNEL COMPENSATION TOTALS:	229,680.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. DENT—Con.						
TRAVEL						
10-11	AP 00280160	MCELWEE, GEORGE S.	09/26/11 09/26/11	PRIVATE AUTO MILEAGE		129.60
10-13	AP 00280156	HON. CHARLES W. DENT	09/21/11 09/21/11	TAXI/PARKING/TOLLS		10.00
10-17	AP 00285037	HON. CHARLES W. DENT	09/07/11 09/23/11	TAXI/PARKING/TOLLS		53.50
10-17	AP 00285041	HON. CHARLES W. DENT	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		832.80
10-17	AP 00285044	HON. CHARLES W. DENT	10/04/11 10/04/11	TAXI/PARKING/TOLLS		10.00
10-20	AP 00289834	O'DOMSKI, VINCENT W.	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		133.92
10-20	AP 00289836	MCGARRY, LAURA L.	09/28/11 09/28/11	PRIVATE AUTO MILEAGE		6.48
10-20	AP 00289838	EVERETT, MEGAN D.	09/01/11 09/22/11	PRIVATE AUTO MILEAGE		79.68
10-20	AP 00289839	MCCONNELL, MATTHEW C.	09/27/11 09/28/11	PRIVATE AUTO MILEAGE		6.24
10-20	AP 00289840	HALPER, CAROL R.	09/01/11 09/26/11	PRIVATE AUTO MILEAGE		185.28
10-20	AP 00289841	WHITELEATHER, MELANIE D.	09/15/11 09/15/11	PRIVATE AUTO MILEAGE		14.40
10-24	AP 00292129	CITIBANK GOV CARD SERVICE	09/01/11 09/30/11	TRAVEL SUBSISTENCE		323.00
11-02	AP 00298350	SMITH, HEATHER L.	10/21/11 10/24/11	PRIVATE AUTO MILEAGE		182.40
11-15	AP 00305652	SMITH, HEATHER L.	10/24/11 10/24/11	TAXI/PARKING/TOLLS		8.98
11-17	AP 00314066	EVERETT, MEGAN D.	10/04/11 10/27/11	PRIVATE AUTO MILEAGE		85.92
11-17	AP 00314068	HON. CHARLES W. DENT	10/01/11 10/31/11	PRIVATE AUTO MILEAGE		408.00
11-17	AP 00314074	WHITELEATHER, MELANIE D.	10/01/11 10/18/11	PRIVATE AUTO MILEAGE		139.20
11-17	AP 00314075	HALPER, CAROL R.	10/06/11 10/31/11	PRIVATE AUTO MILEAGE		134.88
11-17	AP 00314076	MCGARRY, LAURA L.	10/06/11 10/29/11	PRIVATE AUTO MILEAGE		4.80
11-17	AP 00314077	LANE, JASON A.	10/01/11 10/29/11	PRIVATE AUTO MILEAGE		49.92
11-17	AP 00314973	HON. CHARLES W. DENT	10/01/11 10/31/11	TAXI/PARKING/TOLLS		27.92
11-19	AP 00315884	DINI, KRISTIN L.	10/26/11 10/27/11	CAR RENTAL		162.23
11-19	AP 00315886	DINI, KRISTIN L.	10/26/11 10/27/11	GASOLINE		43.57
11-19	AP 00315890	DINI, KRISTIN L.	10/26/11 10/27/11	TAXI/PARKING/TOLLS		24.45
11-19	AP 00316714	CITIBANK GOV CARD SERVICE	10/03/11 10/26/11	TRAVEL SUBSISTENCE		293.00
11-21	AP 00315919	O'DOMSKI, VINCENT W.	10/03/11 10/27/11	PRIVATE AUTO MILEAGE		193.44
12-08	AP 00326949	HON. CHARLES W. DENT	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		664.32
12-08	AP 00326953	HON. CHARLES W. DENT	11/01/11 12/02/11	TAXI/PARKING/TOLLS		36.17
12-16	AP 00330848	MCGARRY, LAURA L.	11/10/11 11/10/11	PRIVATE AUTO MILEAGE		16.80
12-16	AP 00330851	LANE, JASON A.	11/05/11 11/26/11	PRIVATE AUTO MILEAGE		32.64
12-16	AP 00330854	EVERETT, MEGAN D.	11/03/11 11/30/11	PRIVATE AUTO MILEAGE		53.76
12-16	AP 00330856	WHITELEATHER, MELANIE D.	11/12/11 11/19/11	PRIVATE AUTO MILEAGE		32.64
12-16	AP 00330859	HALPER, CAROL R.	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		121.92
12-16	AP 00331023	MCCONNELL, MATTHEW C.	11/07/11 11/10/11	PRIVATE AUTO MILEAGE		13.92
12-16	AP 00331025	O'DOMSKI, VINCENT W.	11/08/11 11/30/11	PRIVATE AUTO MILEAGE		69.60
12-27	AP 00339874	CITIBANK GOV CARD SERVICE	11/01/11 11/30/11	TRAVEL SUBSISTENCE		295.00
12-30	AP 00341957	HALPER, CAROL R.	10/27/11 12/07/11	TAXI/PARKING/TOLLS		22.46
					TRAVEL TOTALS:	4,902.84
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00278547	CITIZEN DIALOG, LLC	08/26/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
10-16	AP 00284085	BOROUGH OF EAST GREENVILLE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-16	AP 00284516	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,550.00

10-24	AP	00292128	3900 HAMILTON UTILITY ACCOUNT	08/31/11	09/30/11	UTILITIES	26.88
10-24	AP	00292131	VERIZON WIRELESS	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	140.25
10-24	AP	00292287	VERIZON PENNSYLVANIA	08/18/11	09/17/11	TELECOMSRV/EQ/TOLL CHARGE	424.76
10-24	AP	00292337	VERIZON WIRELESS	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	140.15
10-24	AP	00292337	VERIZON WIRELESS	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	-140.15
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	124.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	796.31
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	94.31
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	65.18
10-31	AP	00296286	VERIZON	09/03/11	10/02/11	TELECOMSRV/EQ/TOLL CHARGE	197.11
10-31	AP	00296290	CITIZEN DIALOG, LLC	10/12/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
11-02	AP	00298345	VERIZON PENNSYLVANIA	09/12/11	10/11/11	TELECOMSRV/EQ/TOLL CHARGE	51.22
11-02	AP	00298348	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	20.42
11-02	AP	00298758	VERIZON PENNSYLVANIA	08/18/11	09/17/11	TELECOMSRV/EQ/TOLL CHARGE	424.76
11-15	AP	00305650	SMITH, HEATHER L	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	4.90
11-16	AP	00312044	BOROUGH OF EAST GREENVILLE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	00312472	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
11-19	AP	00316715	VERIZON WIRELESS	10/23/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	140.21
11-19	AP	00316720	3900 HAMILTON UTILITY ACCOUNT	09/30/11	10/31/11	UTILITIES	292.62
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	809.19
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.54
12-02	AP	00323499	VERIZON	10/03/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	197.51
12-08	AP	00326947	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.55
12-16	AP	00330863	VERIZON PENNSYLVANIA	10/18/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	427.04
12-16	AP	00330868	VERIZON PENNSYLVANIA	10/12/11	11/11/11	TELECOMSRV/EQ/TOLL CHARGE	48.53
12-16	AP	00331310	U.S. CAPITOL HISTORICAL SOCIET	12/13/11	12/13/11	UTILITIES	1,161.00
12-16	AP	00332706	BOROUGH OF EAST GREENVILLE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00333129	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
12-17	AP	00333570	CITIZEN DIALOG, LLC	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
12-27	AP	00339865	VERIZON WIRELESS	11/23/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	141.07
12-27	AP	00339869	VERIZON PENNSYLVANIA	11/11/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	9.74
12-27	AP	00339872	3900 HAMILTON UTILITY ACCOUNT	10/31/11	11/30/11	UTILITIES	264.92
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	797.18
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	94.31
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,941.07
			PRINTING AND REPRODUCTION				
11-02	AP	00298355	ACCURATE WORD LLC	10/17/11	10/17/11	PRINTING & REPRODUCTION	885.45
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	910.15
			OTHER SERVICES				
10-07	AP	00278549	GSL SOLUTIONS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-16	AP	00283205	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283795	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. DENT—Con.						
10-20	AP 00289835	GSL SOLUTIONS	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		75.00
11-16	AP 00311175	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311759	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-17	AP 00314072	GSL SOLUTIONS	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		75.00
12-16	AP 00331850	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332425	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	11,233.50
SUPPLIES AND MATERIALS						
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		131.21
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		541.99
10-31	AP 00296293	THE MERCURY	08/21/11 08/19/12	PUBLICATIONS/REFERENCE MAT'L		299.52
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-76.05
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		819.96
11-02	AP 00298352	HALPER, CAROL R.	09/25/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		134.16
11-02	AP 00298761	PETERSON,DENNIS J	10/24/11 10/24/11	FOOD & BEVERAGE		17.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		87.99
11-15	AP 00305646	LONG, COLLIN M.	11/03/11 11/03/11	PUBLICATIONS/REFERENCE MAT'L		29.99
11-15	AP 00305648	MCCONNELL,MATTHEW C	10/11/11 10/11/11	PUBLICATIONS/REFERENCE MAT'L		29.99
11-15	AP 00307143	LANE, JASON A.	10/01/11 10/29/11	FOOD & BEVERAGE		89.85
11-15	AP 00307147	LANE, JASON A.	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		48.52
11-19	AP 00315922	O'DOMSKI, VINCENT W.	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		6.94
11-19	AP 00316718	THE MORNING CALL	10/29/11 10/26/12	PUBLICATIONS/REFERENCE MAT'L		447.20
11-28	AP 00319814	TIMES NEWS INC	08/12/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L		12.95
11-28	AP 00319817	TIMES NEWS INC	09/29/11 09/28/12	PUBLICATIONS/REFERENCE MAT'L		12.95
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		82.99
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-74.45
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		610.97
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		230.15
12-16	AP 00330875	WHITELEATHER,MELANIE D	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		0.50
12-16	AP 00330879	WHITELEATHER,MELANIE D	06/30/11 11/10/11	PUBLICATIONS/REFERENCE MAT'L		7.75
12-16	AP 00330880	WHITELEATHER,MELANIE D	10/15/11 11/19/11	FOOD & BEVERAGE		27.17
12-16	AP 00331027	O'DOMSKI, VINCENT W.	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		81.07
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-49.00
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,923.90
12-30	AP 00341963	HALPER, CAROL R.	12/03/11 12/03/11	OFFICE SUPPLIES (OUTSIDE)		101.68
					SUPPLIES AND MATERIALS TOTALS:	6,576.90
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		155.33
11-02	AP 00298978	PITNEY BOWES INC	10/01/10 03/31/11	MAINTENANCE / REPAIRS		194.00
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		155.33
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		155.33
					EQUIPMENT TOTALS:	659.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,286.73

						OFFICE TOTALS:	286,286.73
2010 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-27	AR	AC-04322	JOURNAL REGISTER COMPANY	12/13/10	12/12/11	PUBLICATIONS/REFERENCE MAT'L	-33.95
						SUPPLIES AND MATERIALS TOTALS:	-33.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-33.95
						OFFICE TOTALS:	-33.95

2011 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	111,506.14	67,138.22
						PERSONNEL COMPENSATION	573,612.10	142,428.78
						TRAVEL	49,809.87	12,227.01
						RENT, COMMUNICATION, UTILITIES	82,845.49	24,206.94
						PRINTING AND REPRODUCTION	65,313.58	30,615.52
						OTHER SERVICES	40,296.47	11,487.80
						SUPPLIES AND MATERIALS	23,932.39	9,446.07
						EQUIPMENT	24,255.45	13,904.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,571.49	311,454.37
						OFFICE TOTALS:	971,571.49	311,454.37

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,088.02
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-6.14
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	877.90
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	24,255.35
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-31.95
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	3,582.54
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	37,394.46
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-21.96
						FRANKED MAIL TOTALS:	67,138.22

PERSONNEL COMPENSATION							
						ALLEN, AMBER	3,999.99
						COTHREN, CADE M	6,750.00
						CUTRELL, DONALD	8,250.00
						EDWARDS, TRENT T	27,500.01
						HOLMAN, CAROLINE	6,750.00
						HOLMAN, CAROLINE	150.00
						JAMESON, ROBERT E	12,999.99
						LEWIS, JEFFREY N	13,749.99
						MCNABB, KELLEY L	8,750.01
						MOON, REBECCA A	9,999.99
						PREWITT, THOMAS C	9,000.00
						RENICK, BETTY K	8,250.00
						RIDLEY, GREGGORY J	777.78
						RIDLEY, GREGGORY J	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT DESJARLAIS—Con.						
		RIDLEY, WILLIAM	10/12/11 12/31/11	TEMPORARY EMPLOYEE		4,792.67
		ROBINSON, ISIAH	09/30/11 12/31/11	PART-TIME EMPLOYEE		3,791.67
		VAUGHN, RICHARD K	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		16,250.01
					PERSONNEL COMPENSATION TOTALS:	142,428.78
TRAVEL						
10-06	AP 00277764	JAMESON, ROBERT	08/22/11 08/26/11	GASOLINE		296.07
10-12	AP 00278822	MCNABB, KELLEY L	08/04/11 08/04/11	PRIVATE AUTO MILEAGE		28.80
10-12	AP 00278852	COTHREN, CADE M.	08/18/11 08/31/11	PRIVATE AUTO MILEAGE		335.57
10-12	AP 00280051	HON. SCOTT DESJARLAIS	07/06/11 08/25/11	PRIVATE AUTO MILEAGE		1,049.50
10-14	AP 00281621	HON. SCOTT DESJARLAIS	09/06/11 09/23/11	PRIVATE AUTO MILEAGE		366.00
10-17	AP 00282127	MCNABB, KELLEY L	09/15/11 09/23/11	PRIVATE AUTO MILEAGE		28.65
10-25	AP 00293781	RIDLEY, GREGGORY J.	09/09/11 09/26/11	MEALS		34.50
10-25	AP 00293788	RIDLEY, GREGGORY J.	09/09/11 09/26/11	PRIVATE AUTO MILEAGE		375.50
10-26	AP 00293892	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	CAR RENTAL		275.08
10-26	AP 00293897	CITIBANK GOV CARD SERVICE	09/07/11 09/23/11	COMMERCIAL TRANSPORTATION		1,270.80
10-26	AP 00293903	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	CAR RENTAL		497.68
10-26	AP 00293909	CITIBANK GOV CARD SERVICE	09/12/11 09/15/11	COMMERCIAL TRANSPORTATION		460.90
11-16	AP 00304601	COTHREN, CADE M.	09/22/11 10/27/11	PRIVATE AUTO MILEAGE		493.95
11-22	AP 00318288	MCNABB, KELLEY L	10/03/11 10/27/11	PRIVATE AUTO MILEAGE		18.30
11-22	AP 00318586	JAMESON, ROBERT	10/20/11 10/20/11	MEALS		14.26
11-22	AP 00318591	JAMESON, ROBERT	09/22/11 09/22/11	TAXI/PARKING/TOLLS		20.00
11-22	AP 00318603	HON. SCOTT DESJARLAIS	10/03/11 10/24/11	PRIVATE AUTO MILEAGE		357.50
11-22	AP 00318607	RENICK, BETTY KAY	10/14/11 10/28/11	PRIVATE AUTO MILEAGE		281.00
11-22	AP 00318885	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		340.80
11-22	AP 00318890	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	LODGING		113.24
11-22	AP 00318895	CITIBANK GOV CARD SERVICE	10/03/11 10/27/11	COMMERCIAL TRANSPORTATION		1,580.30
11-22	AP 00318899	CITIBANK GOV CARD SERVICE	10/15/11 10/15/11	LODGING		73.10
11-23	AP 00319663	RIDLEY, WILL	10/14/11 10/26/11	MEALS		37.35
11-23	AP 00319668	RENICK, BETTY KAY	10/14/11 10/26/11	MEALS		20.73
11-29	AP 00320365	RIDLEY, WILL	10/17/11 10/25/11	PRIVATE AUTO MILEAGE		223.00
11-30	AP 00321113	CITIBANK GOV CARD SERVICE	10/18/11 10/20/11	MEALS		60.97
11-30	AP 00321117	CITIBANK GOV CARD SERVICE	10/18/11 10/21/11	TAXI/PARKING/TOLLS		16.00
11-30	AP 00321119	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	LODGING		132.35
11-30	AP 00321122	CITIBANK GOV CARD SERVICE	10/20/11 10/20/11	GASOLINE		63.96
11-30	AP 00321124	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	CAR RENTAL		221.29
12-07	AP 00325175	RIDLEY, WILL	11/02/11 11/15/11	PRIVATE AUTO MILEAGE		405.00
12-07	AP 00325177	RIDLEY, WILL	11/02/11 11/14/11	MEALS		31.36
12-07	AP 00325200	RENICK, BETTY KAY	11/06/11 11/22/11	PRIVATE AUTO MILEAGE		383.00
12-07	AP 00325214	MOON, REBECCA A	11/08/11 11/08/11	PRIVATE AUTO MILEAGE		101.00
12-23	AP 00339562	CITIBANK GOV CARD SERVICE	11/01/11 11/28/11	COMMERCIAL TRANSPORTATION		1,644.50
12-23	AP 00339566	RIDLEY, WILL	11/17/11 12/02/11	PRIVATE AUTO MILEAGE		375.00
12-27	AP 00340488	HON. SCOTT DESJARLAIS	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		160.00
12-27	AP 00340490	HON. SCOTT DESJARLAIS	12/02/11 12/04/11	TAXI/PARKING/TOLLS		40.00
					TRAVEL TOTALS:	12,227.01

RENT, COMMUNICATION, UTILITIES							
10-12	AP	00278816	CITIZEN DIALOG, LLC	08/29/11	08/29/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
10-12	AP	00278846	VERIZON WIRELESS	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	347.30
10-12	AP	00280045	CITY OF CROSSVILLE	03/28/11	08/26/11	UTILITIES	8.19
10-12	AP	00280057	MIDDLE TENNESSEE NATURAL GAS	08/12/11	09/13/11	UTILITIES	7.71
10-16	AP	00284182	JOE FOSTER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00284183	JAMES P SMITH, JR	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	00284504	E RENEE WENGER & KATHY A VANDIVER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	495.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	118.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	555.22
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	72.40
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.74
10-25	AP	00293776	CITY OF CROSSVILLE	08/23/11	09/26/11	UTILITIES	18.83
10-25	AP	00293790	AT&T	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	438.40
10-26	AP	00293678	CITIZEN DIALOG, LLC	09/29/11	09/29/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
10-26	AP	00293680	EDWARDS, TRENT	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	17.60
10-26	AP	00293688	FRONTIER	10/07/11	11/06/11	UTILITIES	284.62
10-26	AP	00293690	CUMBERLAND WASTE DISPOSAL, INC	10/01/11	10/31/11	UTILITIES	20.00
10-26	AP	00293695	WINCHESTER UTILITIES	09/12/11	09/12/11	UTILITIES	89.59
10-26	AP	00293702	AT&T	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	282.68
10-26	AP	00293709	VOLUNTEER ENERGY COOPERATIVE	08/11/11	09/11/11	UTILITIES	101.74
10-26	AP	00293902	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	123.79
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	166.88
10-31	AP	00294259	VOLUNTEER ENERGY COOPERATIVE	03/23/11	10/04/11	UTILITIES	17.22
11-10	AP	00301174	EDWARDS, TRENT	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	50.67
11-10	AP	00301176	VERIZON WIRELESS	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	336.74
11-16	AP	00304600	MIDDLE TENNESSEE NATURAL GAS	09/13/11	10/14/11	UTILITIES	21.84
11-16	AP	00312138	JOE FOSTER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00312139	JAMES P SMITH, JR	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	00312460	E RENEE WENGER & KATHY A VANDIVER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	495.00
11-22	AP	00318286	FRONTIER	11/07/11	12/06/11	UTILITIES	280.23
11-22	AP	00318289	CUMBERLAND WASTE DISPOSAL, INC	11/01/11	11/30/11	UTILITIES	20.00
11-22	AP	00318619	VOLUNTEER ENERGY COOPERATIVE	10/30/11	10/30/11	UTILITIES	59.13
11-22	AP	00318623	CITY OF CROSSVILLE	09/26/11	10/25/11	UTILITIES	18.83
11-22	AP	00318903	WINCHESTER UTILITIES	10/11/11	10/11/11	UTILITIES	64.59
11-23	AP	00318615	AT&T	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	309.26
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	51.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	817.97
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	37.53
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.94
12-07	AP	00325181	CITIZEN DIALOG, LLC	11/08/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
12-07	AP	00325184	MIDDLE TENNESSEE NATURAL GAS	10/14/11	11/15/11	UTILITIES	54.98
12-07	AP	00325187	VERIZON WIRELESS	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	342.19
12-07	AP	00325191	WINCHESTER UTILITIES	11/09/11	12/08/11	UTILITIES	67.17
12-07	AP	00325194	AT&T	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	311.17
12-07	AP	00325314	AT&T	05/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	277.58
12-07	AP	00325317	AT&T	06/20/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	277.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT DESJARLAIS—Con.						
12-15	AP 00330602	PROCOMM VOICE & DATA SOLUTIONS	12/14/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE	199.00	
12-16	AP 00332801	JOE FOSTER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 00332802	JAMES P SMITH, JR	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-16	AP 00333117	E RENEE WENGER & KATHY A VANDIVER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	495.00	
12-23	AP 00339570	AT&T	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	486.82	
12-23	AP 00339575	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	123.66	
12-23	AP 00339577	CUMBERLAND WASTE DISPOSAL, INC	12/01/11 12/31/11	UTILITIES	20.00	
12-27	AP 00340492	CITY OF CROSSVILLE	10/25/11 11/23/11	UTILITIES	18.83	
12-27	AP 00340494	VOLUNTEER ENERGY COOPERATIVE	11/11/11 12/11/11	UTILITIES	59.30	
12-27	AP 00340578	FRONTIER	12/07/11 01/06/12	UTILITIES	284.56	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	118.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	658.02	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	72.40	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,206.94	
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION	45.75	
10-17	AP 00282128	ACCURATE WORD LLC	09/19/11 09/19/11	PRINTING & REPRODUCTION	71.90	
10-17	AP 00282131	ACCURATE WORD LLC	09/16/11 09/16/11	PRINTING & REPRODUCTION	48.90	
10-17	AP 00285649	OFFICIAL COMMUNICATION STRATEGIES	09/14/11 09/14/11	PRINTING & REPRODUCTION	3,030.80	
10-26	AP 00293706	EDWARDS, TRENT	09/06/11 09/06/11	PRINTING & REPRODUCTION	54.46	
10-31	AP 00294261	ACCURATE WORD LLC	10/03/11 10/03/11	PRINTING & REPRODUCTION	39.90	
11-16	AP 00304599	ACCURATE WORD LLC	10/20/11 10/20/11	PRINTING & REPRODUCTION	121.75	
11-22	AP 00318291	ICONSTITUENT	10/01/11 10/31/11	ADVERTISEMENTS	100.00	
11-30	AP 00321716	OFFICIAL COMMUNICATION STRATEGIES	10/06/11 10/06/11	PRINTING & REPRODUCTION	20,632.18	
12-15	AP 00330257	OFFICIAL COMMUNICATION STRATEGIES	11/14/11 11/14/11	PRINTING & REPRODUCTION	6,082.55	
12-28	AP 00341665	EDWARDS, TRENT	11/08/11 11/08/11	ADVERTISEMENTS	149.50	
12-28	AP 00341666	EDWARDS, TRENT	11/09/11 11/09/11	ADVERTISEMENTS	237.83	
				PRINTING AND REPRODUCTION TOTALS:	30,615.52	
OTHER SERVICES						
10-11	AP 00277346	DESKTOP SOLUTIONS INC	06/13/11 06/13/11	EQUIPMENT INSTALLATION	1,344.00	
10-16	AP 00283389	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00283390	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-16	AP 00311354	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00311355	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-07	AP 00325173	JOHN W. MOORE, CPA, PLLC	09/15/11 09/15/11	NON-TECHNOLOGY SERVICE CONTR	542.00	
12-16	AP 00332026	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00332027	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
				OTHER SERVICES TOTALS:	11,487.80	
SUPPLIES AND MATERIALS						
10-11	AP 00279417	EDWARDS, TRENT	08/02/11 08/02/11	OFFICE SUPPLIES (OUTSIDE)	141.76	
10-12	AP 00278832	MCNABB, KELLEY L	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	7.87	

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10-12	AP	00278839	MCNABB, KELLEY L	09/07/11	09/07/11	FOOD & BEVERAGE	7.50	
10-12	AP	00280041	CUTRELL, DONALD	09/07/11	09/25/11	FOOD & BEVERAGE	24.86	
10-12	AP	00280063	A-Z OFFICE RESOURCES INC	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	53.13	
10-13	AP	00282557	QUENCH	03/04/11	09/03/11	WATER	149.82	
10-13	AP	00282557	QUENCH	03/04/11	09/03/11	FOOD & BEVERAGE	-149.82	
10-17	AP	00282123	EDWARDS, TRENT	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	429.00	
10-25	AP	00293786	RIDLEY, GREGGORY J.	09/27/11	09/27/11	FOOD & BEVERAGE	9.25	
10-26	AP	00293684	EDWARDS, TRENT	10/06/11	10/06/12	PUBLICATIONS/REFERENCE MAT'L	140.00	
10-27	AP	00293674	CHICAGO FLAG COMPANY	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	100.75	
10-31	AP	00294265	CUTRELL, DONALD	10/03/11	10/03/11	FOOD & BEVERAGE	15.58	
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-13.05	
10-31	GL	FRM0013779		09/26/11	09/26/11	FRAMING (TRANSFER)	68.00	
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	158.73	
11-02	AP	00298449	EDWARDS, TRENT	08/30/11	08/30/11	HABITATION EXPENSE	129.96	
11-10	AP	00301189	RENICK, BETTY KAY	10/14/11	10/14/11	FOOD & BEVERAGE	7.99	
11-10	AP	00301196	RENICK, BETTY KAY	10/14/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	30.05	
11-10	AP	00301219	A-Z OFFICE RESOURCES INC	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	81.81	
11-10	AP	00301221	A-Z OFFICE RESOURCES INC	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	79.56	
11-22	AP	00318285	EDWARDS, TRENT	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	42.00	
11-22	AP	00318290	EDWARDS, TRENT	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	29.99	
11-22	AP	00318292	EDWARDS, TRENT	11/10/11	11/10/11	FOOD & BEVERAGE	15.36	
11-22	AP	00318293	CUTRELL, DONALD	11/13/11	11/13/11	FOOD & BEVERAGE	15.58	
11-22	AP	00318573	CUTRELL, DONALD	10/26/11	10/26/11	FOOD & BEVERAGE	13.58	
11-22	AP	00318577	JAMESON, ROBERT	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	10.91	
11-22	AP	00318582	JAMESON, ROBERT	10/19/11	10/19/11	FOOD & BEVERAGE	24.53	
11-22	AP	00318613	PLATEAU OFFICE SUPPLIES INC	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	19.57	
11-29	AP	00321283	EDWARDS, TRENT	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	72.45	
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-84.60	
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	355.46	
12-07	AP	00325197	PLATEAU OFFICE SUPPLIES INC	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	14.77	
12-14	AP	00328599	CUTRELL, DONALD	11/29/11	11/29/11	FOOD & BEVERAGE	31.16	
12-14	AP	00328601	METRO MONITOR INC.	09/08/11	09/08/11	PUBLICATIONS/REFERENCE MAT'L	85.00	
12-14	AP	00328604	METRO MONITOR INC.	09/02/11	09/02/11	PUBLICATIONS/REFERENCE MAT'L	85.00	
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-90.07	
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,637.63	
12-30	AP	00343626	U.S. CAPITOL HISTORICAL SOCIET	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	5,695.00	
							SUPPLIES AND MATERIALS TOTALS:	9,446.07
EQUIPMENT								
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	618.51	
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	6,748.05	
11-23	AP	00319831	EDWARDS, TRENT	11/05/11	11/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	660.45	
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	618.51	
12-14	AP	00324851	DESKTOP SOLUTIONS INC	11/09/11	11/09/11	MAINTENANCE / REPAIRS	4,640.00	
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	618.51	
							EQUIPMENT TOTALS:	13,904.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,454.37
							OFFICE TOTALS:	311,454.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,789.61	1,292.09
				PERSONNEL COMPENSATION	1,107,416.66	345,761.75
				TRAVEL	30,730.50	10,095.36
				RENT, COMMUNICATION, UTILITIES	69,069.62	20,118.36
				PRINTING AND REPRODUCTION	37,624.58	1,067.32
				OTHER SERVICES	32,098.65	10,326.25
				SUPPLIES AND MATERIALS	29,390.92	6,276.58
				EQUIPMENT	4,981.73	2,243.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,102.27	397,181.53
				OFFICE TOTALS:	1,331,102.27	397,181.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		452.20
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		185.23
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-30.00
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		684.66
				FRANKED MAIL TOTALS:		1,292.09
PERSONNEL COMPENSATION						
		BENSON, JILL A.	10/01/11 12/31/11	CASEWORKER		13,500.00
		BENSON, JILL A.	11/01/11 11/30/11	CASEWORKER (OTHER COMPENSATION)		4,000.00
		BRIER, THERESA K.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		14,499.99
		BRIER, THERESA K.	11/01/11 12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		BUSHONG, JOSEPH R.	12/01/11 12/31/11	LEGISLATIVE FELLOW		6,000.00
		CHAPMAN, JAYNE	10/01/11 12/31/11	P/T DO ASST		2,250.00
		CHAPMAN, JAYNE	11/01/11 12/31/11	P/T DO ASST (OTHER COMPENSATION)		1,000.00
		DEJESUS, JAMES J.	10/01/11 12/31/11	INFORMATION TECHNOLOGY		7,500.00
		DEJESUS, JAMES J.	11/01/11 12/31/11	INFORMATION TECHNOLOGY (OTHER COMPENSATION)		5,000.00
		DOUGAN-ROCHA, ALEXIS	10/01/11 12/31/11	EXECUTIVE ASSISTANT		15,999.99
		DOUGAN-ROCHA, ALEXIS	11/01/11 11/30/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		FARNAN, DARCY R.	10/01/11 12/31/11	SENIOR CASEWORKER		15,500.01
		FARNAN, DARCY R.	11/01/11 11/30/11	SENIOR CASEWORKER (OTHER COMPENSATION)		4,000.00
		FISHER, CHRISTOPHER L.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,333.33
		FISHER, CHRISTOPHER L.	11/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,667.00
		GERMANSKY, NANCY G.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		10,500.00
		GERMANSKY, NANCY G.	11/01/11 11/30/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,167.00
		GOLDSTEIN, FELICIA R.	10/01/11 12/31/11	PART-TIME EMPLOYEE		12,500.01
		GOLDSTEIN, FELICIA R.	11/01/11 12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
		HART, NICHOLAS	09/01/11 09/30/11	COMMUNITY LIAISON		-80.56
		KUSTIN, CASEY	10/01/11 12/31/11	SENIOR POLICY ADVISOR		15,750.00
		KUSTIN, CASEY	11/01/11 12/31/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		10,000.00
		LIPMAN, JOSHUA	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,499.99

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		LIPMAN, JOSHUA	11/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		LIPSICH, WENDI E.	10/01/11	12/31/11	DISTRICT DIRECTOR	32,499.99	
		LIPSICH, WENDI E.	11/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MANTHA, PRIYANKA	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00	
		MANTHA, PRIYANKA	11/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MCLAREN, ELLEN	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,750.00	
		MCLAREN, ELLEN	11/01/11	12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
		MUSHNICK, ASHLEY	10/01/11	12/31/11	PRESS SECRETARY	14,499.99	
		MUSHNICK, ASHLEY	11/01/11	12/31/11	PRESS SECRETARY (OTHER COMPENSATION)	9,500.00	
		ROGIN, JOSHUA A	10/01/11	12/31/11	CHIEF OF STAFF	40,250.01	
		SOVA, NATALIA	10/01/11	12/31/11	PART-TIME EMPLOYEE	1,800.00	
		SZTORC, JOSHUA	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,375.00	
		SZTORC, JOSHUA	11/01/11	11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	345,761.75		
		TRAVEL					
10-12	AP	00280421	KUSTIN, CASEY	08/23/11	08/23/11	TAXI/PARKING/TOLLS	20.00
10-12	AP	00280423	ROGIN, JOSHUA A	09/26/11	09/26/11	CAR RENTAL	194.39
10-12	AP	00280426	ROGIN, JOSHUA A	09/28/11	09/28/11	MEALS	12.99
10-12	AP	00280440	ROGIN, JOSHUA A	09/28/11	09/28/11	TRAVEL SUBSISTENCE	415.81
10-12	AP	00280445	ROGIN, JOSHUA A	09/26/11	09/28/11	COMMERCIAL TRANSPORTATION	185.40
10-16	AP	00284752	GMAC/ALLY PAYMENT PROCESSING	10/01/11	10/31/11	AUTOMOBILE LEASE	301.17
10-18	AP	00282579	ROGIN, JOSHUA A	10/03/11	10/03/11	TAXI/PARKING/TOLLS	10.00
10-19	AP	00282582	ROGIN, JOSHUA A	10/03/11	10/03/11	TAXI/PARKING/TOLLS	11.00
10-19	AP	00285726	SZTORC, JOSHUA	10/06/11	10/06/11	GASOLINE	15.02
11-04	AP	00300167	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	TRAVEL SUBSISTENCE	2,016.40
11-16	AP	00307597	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	TRAVEL SUBSISTENCE	1,974.34
11-16	AP	00312704	GMAC/ALLY PAYMENT PROCESSING	11/01/11	11/30/11	AUTOMOBILE LEASE	301.17
11-17	AR	AC-04445	LAUDERHILL AUTO INVESTORS LLC	06/09/11	06/09/11	AUTOMOBILE LEASE	-231.10
11-22	AP	00316665	KUSTIN, CASEY	11/14/11	11/14/11	TAXI/PARKING/TOLLS	11.00
11-22	AP	00316668	ROGIN, JOSHUA A	11/14/11	11/14/11	TAXI/PARKING/TOLLS	11.00
11-28	AP	00320244	ROGIN, JOSHUA A	11/18/11	11/20/11	LODGING	404.60
11-28	AP	00320250	ROGIN, JOSHUA A	11/18/11	11/20/11	CAR RENTAL	218.00
11-29	AP	00320239	KUSTIN, CASEY	11/18/11	11/18/11	TAXI/PARKING/TOLLS	19.25
11-30	AP	00320246	ROGIN, JOSHUA A	11/18/11	11/20/11	COMMERCIAL TRANSPORTATION	490.40
12-08	AP	00325118	KUSTIN, CASEY	11/18/11	11/27/11	COMMERCIAL TRANSPORTATION	376.40
12-16	AP	00333361	GMAC/ALLY PAYMENT PROCESSING	12/01/11	12/31/11	AUTOMOBILE LEASE	301.17
12-17	AP	00331492	KUSTIN, CASEY	12/08/11	12/08/11	TAXI/PARKING/TOLLS	17.00
12-23	AP	00340465	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	TRAVEL SUBSISTENCE	1,885.25
12-27	AP	00341124	BRIER, THERESA K.	12/15/11	12/15/11	PRIVATE AUTO MILEAGE	310.08
12-27	AP	00341125	BRIER, THERESA K.	09/20/11	09/20/11	PRIVATE AUTO MILEAGE	148.92
12-27	AP	00341127	ROGIN, JOSHUA A	12/12/11	12/12/11	TAXI/PARKING/TOLLS	17.80
12-27	AP	00341154	GOLDSTEIN, FELICIA R	11/14/11	12/09/11	PRIVATE AUTO MILEAGE	136.68
12-27	AP	00341155	GOLDSTEIN, FELICIA R	06/10/11	11/09/11	PRIVATE AUTO MILEAGE	521.22
					TRAVEL TOTALS:	10,095.36	
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	00275723	VERIZON WIRELESS	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	636.12
10-03	AP	00275724	FEDERAL EXPRESS	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	6.41
10-04	AP	00276067	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	658.87
10-11	AP	00278406	FEDERAL EXPRESS	09/02/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	20.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH—Con.						
10-12	AP 00280568	VICTORY POLITICAL MAIL	08/14/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE	229.90	
10-12	AP 00280573	VICTORY POLITICAL MAIL	08/21/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	193.60	
10-12	AP 00280575	VICTORY POLITICAL MAIL	08/28/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	329.55	
10-16	AP 00284197	PENN-FLORIDA REALTY ADVISORS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
10-19	AP 00285738	FEDERAL EXPRESS	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL	6.56	
10-21	AP 00286951	FEDERAL EXPRESS	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	6.13	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	131.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	676.67	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	124.46	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	76.17	
11-08	AP 00301682	DIRECTV	09/26/11 10/25/11	UTILITIES	48.65	
11-08	AP 00301715	VERIZON WIRELESS	09/02/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE	578.10	
11-08	AP 00301719	AT&T	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	659.15	
11-08	AP 00301724	FEDERAL EXPRESS	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	6.56	
11-08	AP 00302296	AT&T	09/02/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE	41.20	
11-09	AP 00301729	FEDERAL EXPRESS	09/30/11 10/05/11	POSTAGE / COURIER / BOX RENTAL	11.58	
11-16	AP 00306369	FEDERAL EXPRESS	08/01/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	9.71	
11-16	AP 00307598	FEDERAL EXPRESS	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	4.98	
11-16	AP 00312153	PENN-FLORIDA REALTY ADVISORS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
11-22	AP 00316677	VERIZON WIRELESS	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	591.77	
11-22	AP 00316679	FEDERAL EXPRESS	10/20/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	108.71	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	85.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	879.08	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	68.27	
11-30	GL GRP0014551		11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	18.00	
12-06	AP 00324937	FEDERAL EXPRESS	10/28/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	19.60	
12-06	AP 00324941	AT&T	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	654.42	
12-08	AP 00325126	AT&T	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	41.20	
12-16	AP 00332815	PENN-FLORIDA REALTY ADVISORS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
12-17	AP 00331551	FEDERAL EXPRESS	11/04/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	9.98	
12-17	AP 00331553	FEDERAL EXPRESS	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	78.66	
12-17	AP 00331562	FEDERAL EXPRESS	08/01/11 08/02/11	POSTAGE / COURIER / BOX RENTAL	9.71	
12-17	AP 00331566	DAVID L. ANDRUKITUS, INC.	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	127.50	
12-23	AP 00340467	FEDERAL EXPRESS	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	4.96	
12-23	AP 00340471	FIRESIDE21	12/07/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,048.37	
12-27	AP 00341156	XEROX CORPORATION	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	24.07	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	924.02	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	124.46	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	63.24	

12-29	GL	HRS0015293		11/01/11	11/30/11	RECORDING - (TRANSFER)	114.00
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,118.36
PRINTING AND REPRODUCTION							
10-12	AP	00280416	DAVID L. ANDRUKITUS, INC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	58.50
10-25	AP	00286948	XEROX CORPORATION	07/26/11	08/23/11	PRINTING & REPRODUCTION	8.68
10-25	AP	00291633	SMGLINE	10/11/11	10/11/11	PRINTING & REPRODUCTION	75.00
11-01	AP	00297101	ROGIN, JOSHUA A	10/16/11	10/16/11	ADVERTISEMENTS	71.71
11-01	AP	00297105	ROGIN, JOSHUA A	10/14/11	10/14/11	ADVERTISEMENTS	71.96
11-01	AP	00297109	ROGIN, JOSHUA A	10/13/11	10/13/11	ADVERTISEMENTS	72.47
11-01	AP	00297112	ROGIN, JOSHUA A	10/12/11	10/12/11	ADVERTISEMENTS	89.66
11-01	AP	00297116	ROGIN, JOSHUA A	10/10/11	10/10/11	ADVERTISEMENTS	39.75
11-04	AP	00297120	ROGIN, JOSHUA A	10/06/11	10/06/11	ADVERTISEMENTS	36.79
11-04	AP	00297124	ROGIN, JOSHUA A	10/04/11	10/04/11	ADVERTISEMENTS	51.55
11-04	AP	00297127	ROGIN, JOSHUA A	10/17/11	10/17/11	ADVERTISEMENTS	66.18
11-04	AP	00297131	ROGIN, JOSHUA A	10/15/11	10/15/11	ADVERTISEMENTS	71.84
11-04	AP	00297134	ROGIN, JOSHUA A	10/08/11	10/08/11	ADVERTISEMENTS	28.09
11-08	AP	00300162	SMGLINE	10/11/11	10/11/11	PRINTING & REPRODUCTION	79.50
11-08	AP	00301740	DAVID L. ANDRUKITUS, INC.	10/20/11	10/20/11	PRINTING & REPRODUCTION	127.50
11-17	AP	00313742	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	33.50
11-17	AP	00313746	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	33.50
11-17	AP	00313747	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	33.50
11-18	AP	00313751	XEROX CORPORATION	08/23/11	09/21/11	PRINTING & REPRODUCTION	17.64
PRINTING AND REPRODUCTION TOTALS:							1,067.32
OTHER SERVICES							
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00283163	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00311134	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00331811	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-22	AP	00339099	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	71.25
12-27	AP	00339101	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,850.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							10,326.25
SUPPLIES AND MATERIALS							
10-01	AP	00274380	UPS	10/10/11	10/10/12	PUBLICATIONS/REFERENCE MAT'L	34.98
10-03	AP	00275725	BISHOP'S WATER COMPANY	09/12/11	09/12/11	WATER	30.00
10-12	AP	00278403	OFFICE DEPOT	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	596.45
10-12	AP	00280433	ROGIN, JOSHUA A	09/27/11	09/27/11	FOOD & BEVERAGE	218.89
10-18	AP	00282577	ROGIN, JOSHUA A	09/07/11	09/07/11	HABITATION EXPENSE	542.72
10-19	AP	00285729	DEER PARK	08/27/11	09/26/11	WATER	23.31
10-19	AP	00285733	STANDARD COFFEE SERVICE	09/23/11	09/23/11	FOOD & BEVERAGE	119.43
10-19	AP	00285740	THE NEW YORK TIMES	09/12/11	10/09/11	PUBLICATIONS/REFERENCE MAT'L	45.56
10-19	AP	00285743	SUN SENTINEL	10/13/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	64.50
10-21	AP	00286947	JOE RAGAN'S COFFEE LTD	09/20/11	09/20/11	FOOD & BEVERAGE	169.35
10-21	AP	00286950	STANDARD COFFEE SERVICE	10/04/11	10/04/11	FOOD & BEVERAGE	36.08
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	203.61
11-01	AP	00297163	KUSTIN CASEY	10/13/11	10/13/11	FOOD & BEVERAGE	23.31
11-02	AP	00297140	FOREIGN POLICY	07/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	24.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH—Con.						
11-04	AP 00300157	THE NEW YORK TIMES	10/10/11 11/06/11	PUBLICATIONS/REFERENCE MAT'L		11.18
11-04	AP 00300173	OFFICE DEPOT	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		54.93
11-04	AP 00300180	OFFICE DEPOT	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		545.70
11-08	AP 00297137	BISHOP'S WATER COMPANY	10/01/11 11/01/11	WATER		12.00
11-08	AP 00297523	MCLAREN, ELLEN	09/07/11 09/07/11	FOOD & BEVERAGE		53.96
11-08	AP 00301734	OFFICE DEPOT	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		189.05
11-08	AP 00301738	OFFICE DEPOT	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		3.31
11-08	AP 00301743	BISHOP'S WATER COMPANY	10/17/11 10/17/11	WATER		37.00
11-09	AP 00301742	FOREIGN AFFAIRS	10/27/11 10/27/11	PUBLICATIONS/REFERENCE MAT'L		19.95
11-10	AP 00297524	MCLAREN, ELLEN	09/29/11 09/29/11	FOOD & BEVERAGE		107.92
11-16	AP 00306361	KUSTIN,CASEY	11/05/11 11/05/11	FOOD & BEVERAGE		56.97
11-16	AP 00306375	STANDARD COFFEE SERVICE CO.	10/21/11 10/21/11	FOOD & BEVERAGE		20.40
11-16	AP 00306378	JOE RAGAN'S COFFEE LTD	10/18/11 10/18/11	FOOD & BEVERAGE		168.10
11-16	AP 00307601	OFFICE DEPOT	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		302.58
11-17	AP 00313610	ROGIN,JOSHUA A	11/03/11 11/03/11	FOOD & BEVERAGE		86.05
11-17	AP 00313729	ROGIN,JOSHUA A	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		31.60
11-22	AP 00316669	JOE RAGAN'S COFFEE LTD	10/28/11 10/28/11	FOOD & BEVERAGE		34.70
11-22	AP 00316673	DEER PARK	09/27/11 10/26/11	WATER		23.31
11-22	AP 00316675	STANDARD COFFEE SERVICE	11/08/11 11/08/11	FOOD & BEVERAGE		35.98
11-28	AP 00316671	BISHOP'S WATER COMPANY	11/01/11 11/30/11	WATER		12.00
11-28	AP 00320177	MUSHNICK,ASHLEY	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		140.87
11-29	AP 00320575	JOE RAGAN'S COFFEE LTD	10/28/11 10/28/11	FOOD & BEVERAGE		20.30
11-30	GL FL60014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-168.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		269.31
12-06	AP 00324936	BISHOP'S WATER COMPANY	11/14/11 11/14/11	WATER		28.00
12-06	AP 00324939	THE NEW YORK TIMES	11/07/11 12/04/11	PUBLICATIONS/REFERENCE MAT'L		28.37
12-08	AP 00325115	KUSTIN,CASEY	11/30/11 11/30/11	FOOD & BEVERAGE		18.99
12-13	AP 00325132	ROGIN,JOSHUA A	11/21/11 11/21/11	PUBLICATIONS/REFERENCE MAT'L		386.18
12-13	AP 00327674	ROGIN,JOSHUA A	11/30/11 11/30/11	FOOD & BEVERAGE		38.85
12-17	AP 00331491	SZTORC,JOSHUA	12/08/11 12/08/11	FOOD & BEVERAGE		16.98
12-17	AP 00331558	LIPSICH, WENDI E.	11/23/11 11/23/11	FOOD & BEVERAGE		81.38
12-17	AP 00331563	DEER PARK	10/27/11 11/26/11	WATER		115.84
12-17	AP 00331569	JOE RAGAN'S COFFEE LTD	11/21/11 11/21/11	FOOD & BEVERAGE		113.19
12-22	AP 00339098	ROGIN,JOSHUA A	12/08/11 12/08/11	FOOD & BEVERAGE		599.88
12-23	AP 00340469	STANDARD COFFEE SERVICE	12/06/11 12/06/11	FOOD & BEVERAGE		67.35
12-23	AP 00340470	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		335.62
12-27	AP 00341157	BISHOP'S WATER COMPANY	12/01/11 01/01/12	WATER		12.00
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		231.64
				SUPPLIES AND MATERIALS TOTALS:		6,276.58
EQUIPMENT						
10-14	AP 00281756	CDW GOVERNMENT INC. C/O ISM IN	07/11/11 07/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,480.00
10-14	AP 00281756	CDW GOVERNMENT INC. C/O ISM IN	07/11/11 07/11/11	WARRANTIES		212.00
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		20.00

10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	163.94
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	20.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	163.94
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	20.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	163.94
							EQUIPMENT TOTALS:	2,243.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,181.53
							OFFICE TOTALS:	<u>397,181.53</u>

2011 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,729.57	3,083.25
PERSONNEL COMPENSATION	864,902.64	218,624.97
TRAVEL	51,847.47	14,874.91
RENT, COMMUNICATION, UTILITIES	139,699.69	39,389.93
PRINTING AND REPRODUCTION	49,317.38	46,410.25
OTHER SERVICES	73,335.51	25,930.50
SUPPLIES AND MATERIALS	43,825.89	18,578.06
EQUIPMENT	6,913.53	3,728.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,571.68	370,620.67
OFFICE TOTALS:	<u>1,287,571.68</u>	<u>370,620.67</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,121.80	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-13.83
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	525.67	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-32.92
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,517.18	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-34.65
							FRANKED MAIL TOTALS:	3,083.25

PERSONNEL COMPENSATION

ALVAREZ, YOVI G.	10/01/11	12/31/11	CONGRESSIONAL AIDE	11,000.01	
AMOR, GLORIANNE M.	10/01/11	12/31/11	OFFICE MANAGER	15,249.99	
BENCOSME, YAMEL N.	10/01/11	12/31/11	CONGRESSIONAL AIDE	7,875.00	
CANFIELD, RYAN N.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,499.99	
DRENNON, MARY K.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	8,250.00	
GONZALEZ, CESAR	10/01/11	12/31/11	CHIEF OF STAFF	32,499.99	
GUERRA, RUTH	10/01/11	12/31/11	PRESS SECRETARY	10,500.00	
HERNANDEZ, ROSA	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	15,624.99	
LLANES, GLADYS	10/01/11	12/31/11	CONGRESSIONAL AIDE	13,749.99	
MENDOZA, MIGUEL E.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	19,250.01	
MORLEY, AUTUMN J.	10/01/11	12/31/11	COUNSEL/SENIOR POLICY ADVISOR	9,500.01	
OTERO, MIGUEL	10/01/11	12/31/11	DEP CHIEF OF STAFF/DIST DIR	24,999.99	
RAMIREZ, KAREN A	10/01/11	12/31/11	STAFF ASSISTANT	6,249.99	
REYNOLDS, GISSELLE G.	10/01/11	12/31/11	CONGRESSIONAL AIDE	8,000.01	
SANCHEZ, KATERINA L	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00	
SWEET, CHRISTOPHER E	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,250.00	
VEGA, YAIMA	10/01/11	12/31/11	CONGRESSIONAL AIDE	8,625.00	
				PERSONNEL COMPENSATION TOTALS:	218,624.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARIO DIAZ-BALART—Con.						
TRAVEL						
10-04	AP 00276034	GONZALEZ, CESAR	09/15/11 09/15/11	TAXI/PARKING/TOLLS		22.00
10-04	AP 00276041	GONZALEZ, CESAR	09/09/11 09/09/11	TAXI/PARKING/TOLLS		1.25
10-05	AP 00276492	GONZALEZ, CESAR	09/08/11 09/08/11	TAXI/PARKING/TOLLS		20.00
10-05	AP 00276493	AMOR, GLORIANNE M.	09/19/11 09/22/11	TAXI/PARKING/TOLLS		60.00
10-05	AP 00277786	OTERO, MIGUEL	08/28/11 08/28/11	GASOLINE		36.00
10-05	AP 00277793	AMOR, GLORIANNE M.	08/13/11 08/26/11	PRIVATE AUTO MILEAGE		59.67
10-16	AP 00284710	CHASE MANHATTAN BANK (FORD CR)	10/01/11 10/31/11	AUTOMOBILE LEASE		722.02
10-17	AP 00282860	BENCOSME, YAMEL N.	06/25/11 09/14/11	PRIVATE AUTO MILEAGE		139.23
10-17	AP 00282865	BENCOSME, YAMEL N.	08/17/11 08/30/11	GASOLINE		5.50
10-17	AP 00282871	RAMIREZ, KAREN A	08/26/11 09/21/11	PRIVATE AUTO MILEAGE		23.42
10-17	AP 00282876	RAMIREZ, KAREN A	09/17/11 09/17/11	TAXI/PARKING/TOLLS		2.00
10-17	AP 00282882	SANCHEZ, KATERINA L.	09/17/11 09/17/11	PRIVATE AUTO MILEAGE		8.72
10-18	AP 00282511	KELLY DRENNON	07/25/11 09/23/11	PRIVATE AUTO MILEAGE		51.00
10-25	AP 00293550	GONZALEZ, CESAR	10/12/11 10/13/11	PRIVATE AUTO MILEAGE		6.12
10-25	AP 00293554	GONZALEZ, CESAR	10/12/11 10/13/11	TAXI/PARKING/TOLLS		7.25
10-27	AP 00293229	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	TRAVEL SUBSISTENCE		1,160.68
10-27	AP 00293231	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	TRAVEL SUBSISTENCE		1,890.90
11-03	AP 00298683	OTERO, MIGUEL	09/17/11 10/20/11	GASOLINE		133.00
11-03	AP 00298691	MENDOZA, MIGUEL E.	10/06/11 10/06/11	TAXI/PARKING/TOLLS		17.00
11-14	AP 00305334	CITIBANK GOV CARD SERVICE	10/13/11 10/15/11	TRAVEL SUBSISTENCE		386.52
11-16	AP 00305170	CITIBANK GOV CARD SERVICE	10/03/11 10/28/11	COMMERCIAL TRANSPORTATION		1,667.20
11-16	AP 00312663	CHASE MANHATTAN BANK (FORD CR)	11/01/11 11/30/11	AUTOMOBILE LEASE		722.02
11-17	AP 00305172	CITIBANK GOV CARD SERVICE	10/01/11 10/26/11	TRAVEL SUBSISTENCE		1,949.26
11-22	AP 00316609	GONZALEZ, CESAR	11/03/11 11/03/11	TAXI/PARKING/TOLLS		10.00
11-22	AP 00318032	REYNOLDS, GISELLE G.	10/21/11 11/11/11	PRIVATE AUTO MILEAGE		103.44
11-22	AP 00318033	REYNOLDS, GISELLE G.	10/21/11 11/11/11	TAXI/PARKING/TOLLS		4.00
11-22	AP 00318038	AMOR, GLORIANNE M.	09/17/11 11/10/11	PRIVATE AUTO MILEAGE		37.74
11-22	AP 00318045	OTERO, MIGUEL	11/11/11 11/11/11	TAXI/PARKING/TOLLS		5.00
11-23	AP 00318041	OTERO, MIGUEL	11/09/11 11/09/11	GASOLINE		48.00
11-28	AP 00320016	OTERO, MIGUEL	11/18/11 11/18/11	GASOLINE		49.50
11-29	AP 00320019	CANFIELD, RYAN N	11/07/11 11/12/11	TRAVEL SUBSISTENCE		318.78
12-06	AP 00324057	OTERO, MIGUEL	11/28/11 11/28/11	TAXI/PARKING/TOLLS		14.00
12-08	AP 00325206	LLANES, GLADYS	01/12/11 11/23/11	PRIVATE AUTO MILEAGE		386.94
12-08	AP 00325211	LLANES, GLADYS	01/12/11 11/23/11	TAXI/PARKING/TOLLS		5.00
12-08	AP 00325216	GONZALEZ, CESAR	12/01/11 12/01/11	TAXI/PARKING/TOLLS		1.82
12-12	AP 00327034	HERNANDEZ, ROSA	04/14/11 10/22/11	PRIVATE AUTO MILEAGE		169.83
12-12	AP 00327035	HERNANDEZ, ROSA	04/14/11 04/14/11	TAXI/PARKING/TOLLS		5.00
12-12	AP 00327036	GONZALEZ, CESAR	12/01/11 12/01/11	TAXI/PARKING/TOLLS		12.00
12-15	AP 00329815	HON. MARIO DIAZ-BALART	11/29/11 11/30/11	TAXI/PARKING/TOLLS		14.00
12-15	AP 00329818	HON. MARIO DIAZ-BALART	12/08/11 12/08/11	MEALS		5.31
12-15	AP 00329826	OTERO, MIGUEL	12/05/11 12/05/11	GASOLINE		34.50
12-15	AP 00330658	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	TRAVEL SUBSISTENCE		350.25

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12-16	AP	00330628	KELLY DRENNON	11/02/11	12/02/11	PRIVATE AUTO MILEAGE	51.00
12-16	AP	00330633	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	TRAVEL SUBSISTENCE	300.40
12-16	AP	00330661	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	TRAVEL SUBSISTENCE	2,257.20
12-16	AP	00333320	CHASE MANHATTAN BANK (FORD CR)	12/01/11	12/31/11	AUTOMOBILE LEASE	722.02
12-21	AP	00338620	OTERO, MIGUEL	07/04/11	12/16/11	PRIVATE AUTO MILEAGE	524.67
12-21	AP	00338622	OTERO, MIGUEL	07/04/11	12/16/11	TAXI/PARKING/TOLLS	33.75
12-21	AP	00338630	OTERO, MIGUEL	12/13/11	12/13/11	GASOLINE	20.00
12-22	AP	00340314	OTERO, MIGUEL	07/04/11	12/16/11	PRIVATE AUTO MILEAGE	300.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,874.91
10-04	AP	00276028	COMCAST	08/01/11	09/01/11	UTILITIES	61.68
10-12	AP	00279749	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	740.85
10-16	AP	00283544	AMERICAN WELDING SOCIETY INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00283545	AMERICAN WELDING SOCIETY INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00284517	AMERICAN WELDING SOCIETY INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	113.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	862.24
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.77
10-28	AP	00293233	VERIZON WIRELESS	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	215.86
11-01	AP	00293224	COMCAST	10/10/11	11/09/11	UTILITIES	91.23
11-02	AP	00298929	WORLDCELL	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	174.75
11-02	AP	00298930	AT&T	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	740.98
11-16	AP	00311508	AMERICAN WELDING SOCIETY INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00311509	AMERICAN WELDING SOCIETY INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00312473	AMERICAN WELDING SOCIETY INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
11-22	AP	00316606	VERIZON WIRELESS	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	214.47
11-22	AP	00316607	COMCAST	11/02/11	12/01/11	UTILITIES	91.23
11-22	AP	00316610	HONOLD COMMUNICATIONS INC	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
11-22	AP	00318012	WORLDCELL	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	174.75
11-28	AP	00320018	HONOLD COMMUNICATIONS INC	11/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
11-29	AP	00321024	UNITED PARCEL SERVICE	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	6.42
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	8.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	667.07
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.20
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	21.00
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	21.02
12-07	AP	00325885	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	5.42
12-16	AP	00329811	AT&T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	741.30
12-16	AP	00332178	AMERICAN WELDING SOCIETY INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00332179	AMERICAN WELDING SOCIETY INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00333130	AMERICAN WELDING SOCIETY INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
12-21	AP	00338727	GONZALEZ, CESAR	11/28/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	9.95
12-21	AP	00338730	VERIZON WIRELESS	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	515.85
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	727.87
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.29
			RENT, COMMUNICATION, UTILITIES TOTALS:				39,389.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARIO DIAZ-BALART—Con.						
PRINTING AND REPRODUCTION						
10-05	AP 00276491	ACCURATE WORD LLC.	06/24/11 06/24/11	PRINTING & REPRODUCTION		830.50
10-12	AP 00279738	AGENCY 7 LLC	07/08/11 07/08/11	PRINTING & REPRODUCTION		44,141.10
10-25	AP 00293544	ACCURATE WORD LLC.	10/03/11 10/03/11	PRINTING & REPRODUCTION		48.90
10-26	AP 00292888	ACCURATE WORD LLC.	10/06/11 10/06/11	PRINTING & REPRODUCTION		1,125.50
11-10	AP 00304400	ACCURATE WORD LLC.	10/25/11 10/25/11	PRINTING & REPRODUCTION		181.95
11-16	AP 00305176	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION		82.30
					PRINTING AND REPRODUCTION TOTALS:	46,410.25
OTHER SERVICES						
10-16	AP 00283442	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283884	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-18	AP 00282507	BOARD OF COUNTY COMMISSIONERS	09/29/11 09/29/11	JANITORIAL AND MAINT SERV		50.00
10-27	AP 00293221	ASCOM SYSTEMS INC.	07/01/11 10/01/11	SECURITY SERVICE		84.00
11-10	AP 00304402	ICONSTITUENT	10/31/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		375.00
11-16	AP 00311406	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311846	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-05	AP 00320927	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		10,800.00
12-06	AP 00324061	ASCOM SYSTEMS INC.	10/31/11 12/30/11	SECURITY SERVICE		63.00
12-06	AP 00324064	IT DIRECT, INC.	11/28/11 11/28/11	EQUIPMENT INSTALLATION		3,550.00
12-16	AP 00332077	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332510	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	25,930.50
SUPPLIES AND MATERIALS						
10-04	AP 00275935	KELLY DRENNON	09/15/11 09/15/11	FOOD & BEVERAGE		15.26
10-04	AP 00275941	HERNANDEZ, ROSA	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		160.49
10-04	AP 00275994	OTERO, MIGUEL	09/16/11 09/16/11	FOOD & BEVERAGE		81.00
10-04	AP 00276019	AMOR, GLORIANNE M.	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		33.58
10-05	AP 00276494	REYNOLDS, GISSELLE G.	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		19.26
10-05	AP 00277789	OTERO, MIGUEL	08/31/11 08/31/11	FOOD & BEVERAGE		20.31
10-12	AP 00279752	HON. MARIO DIAZ-BALART	09/13/11 09/13/11	FOOD & BEVERAGE		36.75
10-13	AP 00281284	GUERRA, RUTH	09/22/11 09/22/11	PUBLICATIONS/REFERENCE MAT'L		24.95
10-18	AP 00282514	HERNANDEZ, ROSA	09/29/11 09/29/11	FOOD & BEVERAGE		36.34
10-18	AP 00282518	XEROX CORPORATION	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		114.00
10-18	AP 00282523	CQ ROLL CALL GROUP	09/05/11 01/06/13	PUBLICATIONS/REFERENCE MAT'L		6,795.00
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		1,885.37
10-25	AP 00279196	BELLA CONSTRUCTION GROUP INC	09/21/11 09/21/11	HABITATION EXPENSE		279.00
10-26	AP 00292890	RICOH AMERICAS CORP	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)		151.20
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-50.30
10-31	GL FRM0013779		09/26/11 09/26/11	FRAMING (TRANSFER)		34.00
10-31	GL FRM0013779		10/14/11 10/01/11	FRAMING (TRANSFER)		100.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		367.73
11-02	AP 00298931	HON. MARIO DIAZ-BALART	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		0.99
11-03	AP 00298687	OTERO, MIGUEL	09/19/11 10/19/11	FOOD & BEVERAGE		90.99

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11-03	AP	00298689	OTERO, MIGUEL	08/24/11	10/22/11	OFFICE SUPPLIES (OUTSIDE)	17.09
11-03	AP	00298690	OTERO, MIGUEL	10/20/11	10/22/11	FOOD & BEVERAGE	318.54
11-03	AP	00298926	THE MIAMI HERALD FACLINE	10/20/11	10/19/12	PUBLICATIONS/REFERENCE MAT'L	388.93
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	217.11
11-15	AP	00305174	STANDARD COFFEE SERVICE,CO	11/01/11	11/01/11	FOOD & BEVERAGE	47.60
11-15	AP	00305178	DIARIO LAS AMERICAS	11/01/11	06/01/13	PUBLICATIONS/REFERENCE MAT'L	73.83
11-22	AP	00316608	HON. MARIO DIAZ-BALART	11/05/11	11/05/11	FOOD & BEVERAGE	420.47
11-22	AP	00318020	HON. MARIO DIAZ-BALART	10/21/11	11/08/11	FOOD & BEVERAGE	131.83
11-22	AP	00318034	GONZALEZ, CESAR	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	440.91
11-22	AP	00318037	OTERO, MIGUEL	11/08/11	11/10/11	FOOD & BEVERAGE	73.38
11-28	AP	00320015	OTERO, MIGUEL	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	10.88
11-28	AP	00320017	OTERO, MIGUEL	11/18/11	11/18/11	AUTO EXPENSES	1,000.89
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	156.70
11-29	GL	FRM0014618		10/21/11	10/21/11	FRAMING (TRANSFER)	68.00
11-30	AP	00319879	CAPITOL IDEA TECHNOLOGY, INC.	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	10.00
11-30	AP	00319879	CAPITOL IDEA TECHNOLOGY, INC.	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
11-30	AP	00320020	GONZALEZ, CESAR	11/16/11	11/16/11	PUBLICATIONS/REFERENCE MAT'L	197.40
11-30	AP	00320021	GONZALEZ, CESAR	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	558.06
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-107.55
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	89.25
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	19.50
12-06	AP	00324066	XEROX CORPORATION	10/20/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	816.00
12-15	AP	00329822	HON. MARIO DIAZ-BALART	11/19/11	11/19/11	PUBLICATIONS/REFERENCE MAT'L	34.95
12-15	AP	00329824	OTERO, MIGUEL	11/30/11	11/30/11	FOOD & BEVERAGE	22.00
12-15	AR	AC-04716	NATIONAL JOURNAL GROUP, INC.	03/16/11	03/16/11	PUBLICATIONS/REFERENCE MAT'L	-918.25
12-16	AP	00330625	OTERO, MIGUEL	12/03/11	12/06/11	FOOD & BEVERAGE	268.38
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	898.28
12-21	AP	00338623	OTERO, MIGUEL	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	154.14
12-21	AP	00338625	OTERO, MIGUEL	12/16/11	12/16/11	FOOD & BEVERAGE	10.00
12-21	AP	00338722	OTERO, MIGUEL	12/12/11	12/12/11	FOOD & BEVERAGE	280.80
12-21	AP	00338726	GONZALEZ, CESAR	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	98.65
12-22	AP	00337833	PHILIP MAY INSURANCE AGENCY - STATE FARM	01/21/12	07/21/12	AUTO EXPENSES	1,162.66
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	308.45
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-72.00
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	984.26
12-30	GL	FRM0015354		12/12/11	12/12/11	FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	18,578.06
							699
10-31	GL	MNT0013720	EQUIPMENT	10/01/11	10/31/11	MAINTENANCE / REPAIRS	269.86
11-30	AP	00319986	CAPITOL IDEA TECHNOLOGY, INC.	06/10/11	06/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	942.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	269.86
12-14	AP	00328753	CDW GOVERNMENT INC. C/O ISM IN	11/21/11	11/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	699.33
12-22	AP	00339537	OTERO, MIGUEL	12/15/11	12/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000	631.29
12-22	AP	00339813	B & H PHOTO	12/13/11	12/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	646.60
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	269.86
						EQUIPMENT TOTALS:	3,728.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,620.67
						OFFICE TOTALS:	<u><u>370,620.67</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NORMAN D. DICKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,551.39	2,267.09
				PERSONNEL COMPENSATION	1,072,694.08	307,653.05
				TRAVEL	72,668.19	19,553.37
				RENT, COMMUNICATION, UTILITIES	93,244.08	23,617.25
				PRINTING AND REPRODUCTION	4,901.95	2,419.41
				OTHER SERVICES	49,671.80	12,412.95
				SUPPLIES AND MATERIALS	52,540.12	33,068.04
				EQUIPMENT	2,772.94	648.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,044.55	401,639.16
				OFFICE TOTALS:	1,353,044.55	401,639.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		364.20
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		125.75
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		426.42
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,350.72
				FRANKED MAIL TOTALS:		2,267.09
PERSONNEL COMPENSATION						
		BEHAN, GEORGE P.	10/01/11 12/31/11	CHIEF OF STAFF/PRESS SECRETARY		35,354.25
		BLAKE, PAULA L.	10/01/11 12/31/11	DISTRICT ASSISTANT		16,132.50
		BRUNKOW-MATHER, CLARK	10/01/11 12/31/11	DISTRICT DIRECTOR		25,950.00
		BURGESS, JAMI	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		3,300.00
		CLARK, ROSEMARIE	10/01/11 12/31/11	CASEWORKER		17,338.26
		CLARKE, DIANE S.	10/01/11 12/31/11	SYSTEMS ADMINISTRATOR		17,583.00
		CRUMB, SARA	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		20,499.99
		DACCA, JOSEPH T.	10/01/11 12/31/11	CONGRESSIONAL AIDE		16,749.99
		DUBOIS, PAUL	10/01/11 12/31/11	CASEWORKER		13,625.01
		EDMONSON, HART	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		16,749.99
		LOVERICH, DAVID E.	10/01/11 12/31/11	SCHEDULE COORDINATOR		12,999.99
		MODAFF JR, PETER J.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		3,300.00
		MORRIS, JUDITH M.	10/01/11 12/31/11	PART-TIME EMPLOYEE		10,354.26
		SHAUERS, RYAN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		18,000.00
		SHELDON, COLIN	10/01/11 12/31/11	LEGISLATIVE AIDE		24,249.99
		TEWELDE, YODIT T.	10/01/11 12/31/11	SCHEDULE COORDINATOR		16,749.99
		WILLIAMS, CHERYLYNNE F.	10/01/11 12/31/11	KITSAP COUNTY DIRECTOR		16,132.50
		WORTHAM, LATASHA M.	10/01/11 12/31/11	OFFICE MANAGER		22,583.33
				PERSONNEL COMPENSATION TOTALS:		307,653.05
TRAVEL						
10-03	AP 00275328	HON. NORMAN D DICKS	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		660.70
10-06	AP 00277859	DACCA, JOSEPH T.	09/16/11 09/18/11	LODGING		207.56
10-06	AP 00277865	MORRIS, JUDITH M.	09/21/11 09/21/11	TAXI/PARKING/TOLLS		3.55

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10-06	AP	00277867	MORRIS,JUDITH M	09/20/11	09/27/11	MEALS	18.29
10-06	AP	00277871	MORRIS,JUDITH M	09/12/11	09/27/11	PRIVATE AUTO MILEAGE	105.50
10-24	AP	00291725	HON. NORMAN D DICKS	10/07/11	10/11/11	COMMERCIAL TRANSPORTATION	1,321.40
10-24	AP	00291734	CITIBANK GOV CARD SERVICE	09/28/11	10/23/11	COMMERCIAL TRANSPORTATION	249.70
10-24	AP	00292334	BRUNKOW-MATHER,CLARK	09/01/11	09/11/11	PRIVATE AUTO MILEAGE	197.00
10-24	AP	00292335	BRUNKOW-MATHER,CLARK	09/21/11	09/30/11	PRIVATE AUTO MILEAGE	193.50
10-24	AP	00292350	BRUNKOW-MATHER,CLARK	09/01/11	09/30/11	TAXI/PARKING/TOLLS	16.50
10-24	AP	00292351	BRUNKOW-MATHER,CLARK	09/21/11	09/30/11	TAXI/PARKING/TOLLS	60.00
10-28	AP	00296596	CITIBANK GOV CARD SERVICE	09/06/11	09/28/11	GASOLINE	386.79
10-28	AP	00296599	HON. NORMAN D DICKS	07/05/11	09/30/11	TAXI/PARKING/TOLLS	57.75
10-28	AP	00296601	HON. NORMAN D DICKS	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	650.70
11-01	AP	00297246	DACCA,JOSEPH T	09/19/11	09/19/11	GASOLINE	57.99
11-01	AP	00297247	CRUMB, SARA	09/11/11	10/05/11	PRIVATE AUTO MILEAGE	660.00
11-01	AP	00297248	CRUMB, SARA	09/16/11	09/16/11	LODGING	207.56
11-01	AP	00297250	CRUMB, SARA	09/07/11	10/05/11	TAXI/PARKING/TOLLS	34.00
11-01	AP	00297252	CRUMB, SARA	09/08/11	09/17/11	MEALS	20.45
11-02	AP	00297278	DACCA,JOSEPH T	09/14/11	10/11/11	PRIVATE AUTO MILEAGE	353.50
11-02	AP	00297280	DACCA,JOSEPH T	07/27/11	10/10/11	TAXI/PARKING/TOLLS	39.75
11-04	AP	00299605	HON. NORMAN D DICKS	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	650.70
11-10	AP	00303672	HON. NORMAN D DICKS	10/28/11	11/01/11	COMMERCIAL TRANSPORTATION	1,301.38
11-17	AP	00313017	CITIBANK GOV CARD SERVICE	09/27/11	10/28/11	GASOLINE	384.26
11-17	AP	00313025	HON. NORMAN D DICKS	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	650.70
11-23	AP	00318768	NATIONAL CAR RENTAL	10/09/11	11/08/11	CAR RENTAL	1,219.74
12-01	AP	00321893	MORRIS,JUDITH M	11/08/11	11/14/11	MEALS	28.15
12-01	AP	00321937	DACCA,JOSEPH T	10/14/11	11/09/11	PRIVATE AUTO MILEAGE	391.00
12-01	AP	00321940	DACCA,JOSEPH T	11/14/11	11/16/11	PRIVATE AUTO MILEAGE	44.00
12-01	AP	00321941	BURGESS, JAMI	11/08/11	11/08/11	PRIVATE AUTO MILEAGE	28.00
12-01	AP	00321942	BURGESS, JAMI	11/07/11	11/08/11	TAXI/PARKING/TOLLS	19.00
12-01	AP	00321946	MORRIS,JUDITH M	10/17/11	11/15/11	PRIVATE AUTO MILEAGE	327.00
12-02	AP	00322694	CRUMB, SARA	10/14/11	11/18/11	PRIVATE AUTO MILEAGE	611.00
12-02	AP	00322696	DACCA,JOSEPH T	10/11/11	11/09/11	TAXI/PARKING/TOLLS	32.50
12-14	AP	00329300	MODAFF JR, PETER J.	12/01/11	12/05/11	TRAVEL SUBSISTENCE	787.26
12-22	AP	00339731	CITIBANK GOV CARD SERVICE	11/01/11	11/18/11	TRAVEL SUBSISTENCE	2,192.54
12-29	AP	00343072	DACCA,JOSEPH T	11/17/11	12/16/11	PRIVATE AUTO MILEAGE	470.00
12-29	AP	00343075	MORRIS,JUDITH M	11/28/11	12/09/11	MEALS	75.87
12-29	AP	00343076	MORRIS,JUDITH M	12/01/11	12/09/11	PRIVATE AUTO MILEAGE	403.50
12-29	AP	00343078	CRUMB, SARA	11/22/11	12/14/11	PRIVATE AUTO MILEAGE	517.00
12-29	AP	00343080	CRUMB, SARA	12/03/11	12/03/11	LODGING	102.67
12-29	AP	00343083	CRUMB, SARA	11/01/11	12/04/11	MEALS	44.27
12-29	AP	00343084	CRUMB, SARA	10/21/11	12/08/11	TAXI/PARKING/TOLLS	136.95
12-29	AP	00343087	NATIONAL CAR RENTAL	11/09/11	12/08/11	CAR RENTAL	3,633.69
						TRAVEL TOTALS:	19,553.37
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00283528	KAREN UNGER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	420.00
10-16	AP	00283805	THE WASHINGTON BUILDING	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
10-16	AP	00283878	KITSAP COUNTY CONSOLIDATED HOUSING	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
10-16	AP	00284090	REPUBLIC PARKING NORTHWEST,INC	10/03/11	11/02/11	DISTRICT OFFICE PARKING	945.00
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	249.64
10-24	AP	00291718	VERIZON WIRELESS	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	397.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NORMAN D. DICKS—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	167.25	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	831.40	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	87.18	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	61.98	
11-01	AP	00297231	10/14/11 10/14/11	HON. NORMAN D DICKS POSTAGE / COURIER / BOX RENTAL	10.95	
11-01	AP	00297237	09/10/11 10/10/11	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	308.69	
11-01	AP	00297245	06/01/11 06/30/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	27.86	
11-02	AP	00297277	09/01/11 09/30/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	22.55	
11-02	AP	00297279	09/05/11 10/05/11	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	268.11	
11-03	AP	00299121	10/16/11 11/15/11	CITY TREASURER UTILITIES	41.21	
11-03	AP	00299844	06/01/11 06/30/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	29.45	
11-03	AP	00300139	08/01/11 08/31/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	29.06	
11-16	AP	00311492	11/03/11 12/02/11	KAREN UNGER DISTRICT OFFICE RENT (PRIVATE)	420.00	
11-16	AP	00311769	11/03/11 12/02/11	THE WASHINGTON BUILDING DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
11-16	AP	00311840	11/03/11 12/02/11	KITSAP COUNTY CONSOLIDATED HOUSING DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
11-16	AP	00312049	11/03/11 12/02/11	REPUBLIC PARKING NORTHWEST,INC DISTRICT OFFICE PARKING	945.00	
11-16	AP	00313099	06/01/11 06/30/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	-27.86	
11-16	AP	00313099	07/01/11 07/31/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	27.86	
11-17	AP	00313035	10/29/11 11/28/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	359.79	
11-18	AP	00316090	10/01/11 10/31/11	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	256.20	
11-21	AP	00317609	10/05/11 11/05/11	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	266.35	
11-23	AP	00318752	11/16/11 12/15/11	CITY TREASURER UTILITIES	39.39	
11-23	AP	00318762	10/10/11 11/10/11	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	303.90	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	115.75	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	666.78	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.75	
12-16	AP	00332162	12/03/11 01/02/12	KAREN UNGER DISTRICT OFFICE RENT (PRIVATE)	420.00	
12-16	AP	00332435	12/03/11 01/02/12	THE WASHINGTON BUILDING DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
12-16	AP	00332504	12/03/11 01/02/12	KITSAP COUNTY CONSOLIDATED HOUSING DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
12-16	AP	00332711	12/03/11 01/02/12	REPUBLIC PARKING NORTHWEST,INC DISTRICT OFFICE PARKING	945.00	
12-21	AP	00338561	11/01/11 11/30/11	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	256.20	
12-22	AP	00339719	12/02/11 12/02/11	CITY OF SHELTON CIVIC CENTER TEMPORARY SPACE RENTAL	155.00	
12-22	AP	00339733	12/10/11 12/10/11	BEHAN, GEORGE P. POSTAGE / COURIER / BOX RENTAL	208.63	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	167.25	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	654.77	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	87.18	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	57.54	
12-29	AP	00342566	11/05/11 12/05/11	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	263.10	
12-29	AP	00342567	11/08/11 11/28/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	157.75	
12-29	AP	00343086	11/10/11 12/10/11	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	303.90	

12-29	AP	00343089	CITY TREASURER	12/16/11	01/15/12	UTILITIES		74.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,617.25
			PRINTING AND REPRODUCTION					
10-24	AP	00291724	XEROX CORPORATION	07/21/11	09/06/11	PRINTING & REPRODUCTION		174.15
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)		20.15
11-10	AP	00303667	U.S. CAPITOL HISTORICAL SOCIET	10/21/11	10/21/11	PRINTING & REPRODUCTION		600.00
11-17	AP	00313032	XEROX CORPORATION	09/06/11	09/21/11	PRINTING & REPRODUCTION		112.71
11-21	AP	00317605	CANTRELL/CUTTER PRINTING	11/14/11	11/14/11	PRINTING & REPRODUCTION		850.00
11-21	AP	00317625	XEROX CORPORATION	06/20/11	09/20/11	PRINTING & REPRODUCTION		232.22
12-15	AP	00331357	OVERNIGHT PRINTING & GRAPHICS	11/30/11	11/30/11	PRINTING & REPRODUCTION		295.52
12-29	AP	00343070	XEROX CORPORATION	09/21/11	10/24/11	PRINTING & REPRODUCTION		134.66
							PRINTING AND REPRODUCTION TOTALS:	2,419.41
			OTHER SERVICES					
10-16	AP	00283236	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,864.20
10-16	AP	00283303	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
11-16	AP	00311206	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,864.20
11-16	AP	00311271	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-16	AP	00331880	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,864.20
12-16	AP	00331942	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
							OTHER SERVICES TOTALS:	12,412.95
			SUPPLIES AND MATERIALS					
10-03	AP	00275325	CRYSTAL SPRINGS	09/14/11	09/14/11	WATER		33.86
10-06	AP	00277856	CULLIGAN	10/01/11	10/31/11	WATER		30.00
10-06	AP	00277862	DACCA,JOSEPH T	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)		54.64
10-14	AP	00282896	ALLIANCE MICRO	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		30.00
10-24	AP	00291721	THE ECONOMIST	08/13/11	08/13/11	PUBLICATIONS/REFERENCE MAT'L		145.42
10-24	AP	00292353	CRYSTAL SPRINGS	08/26/11	09/22/11	WATER		61.83
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)		44.27
11-02	AP	00298457	U.S. CAPITOL HISTORICAL SOCIET	10/21/11	10/21/11	PUBLICATIONS/REFERENCE MAT'L		2,035.00
11-04	AP	00299601	ALLEN'S PRESS CLIPPING	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L		110.47
11-04	AP	00299609	CHUCKALS INC	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)		53.79
11-04	AP	00299613	CULLIGAN	09/30/11	10/17/11	WATER		14.67
11-04	AP	00299618	BELMONT AND CRYSTAL SPRINGS	10/06/11	10/14/11	WATER		25.35
11-10	AP	00303658	ALLEN'S PRESS CLIPPING	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L		94.51
11-10	AP	00303665	CRYSTAL SPRINGS	10/06/11	10/22/11	WATER		61.81
11-17	AP	00313016	CHUCKALS INC	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)		140.37
11-21	AP	00317613	THE SEATTLE TIMES COMPANY	11/13/11	11/10/12	PUBLICATIONS/REFERENCE MAT'L		291.20
11-23	AP	00318757	THE WASHINGTON POST	11/30/11	11/28/12	PUBLICATIONS/REFERENCE MAT'L		258.04
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)		-289.50
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)		475.50
12-01	AP	00321903	CRYSTAL SPRINGS	11/09/11	11/09/11	WATER		38.53
12-02	AP	00322693	CHUCKALS INC	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)		170.19
12-02	AP	00322695	THE DAILY WORLD	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L		35.00
12-02	AP	00322697	CULLIGAN WATER	12/01/11	12/31/11	WATER		30.00
12-02	AP	00324029	LEADERSHIP DIRECTORIES, INC.	10/27/11	10/26/12	PUBLICATIONS/REFERENCE MAT'L		550.00
12-14	AP	00329306	CHUCKALS INC	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)		57.14
12-14	AP	00329308	CHUCKALS INC	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)		28.99
12-14	AP	00329312	XEROX CORPORATION	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)		474.98
12-14	AP	00329314	XEROX CORPORATION	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)		189.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NORMAN D. DICKS—Con.						
12-15	AR AC-04685	NATIONAL JOURNAL GROUP, INC.	04/06/11 04/06/12	PUBLICATIONS/REFERENCE MAT'L		-1,127.77
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		119.88
12-29	AP 00343074	CQ ROLL CALL GROUP	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		28,125.00
12-29	AP 00343081	CRUMB, SARA	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		331.95
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		372.93
					SUPPLIES AND MATERIALS TOTALS:	33,068.04
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		216.00
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		216.00
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		216.00
					EQUIPMENT TOTALS:	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,639.16
					OFFICE TOTALS:	401,639.16
2010 HON. NORMAN D. DICKS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-02	AP 00298460	XEROX CORPORATION	12/30/09 03/23/10	PRINTING & REPRODUCTION		115.08
11-02	AP 00298461	XEROX CORPORATION	03/23/10 06/30/10	PRINTING & REPRODUCTION		149.81
					PRINTING AND REPRODUCTION TOTALS:	264.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.89
					OFFICE TOTALS:	264.89
2011 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,056.33
					PERSONNEL COMPENSATION	1,176,287.67
					TRAVEL	40,253.09
					RENT, COMMUNICATION, UTILITIES	119,276.15
					PRINTING AND REPRODUCTION	1,456.46
					OTHER SERVICES	28,737.60
					SUPPLIES AND MATERIALS	11,396.53
					EQUIPMENT	2,901.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,365.80
					OFFICE TOTALS:	1,383,365.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		776.32
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		164.66
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-21.56
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		206.18

11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	148.29	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-79.95
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	198.42	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-70.25
							FRANKED MAIL TOTALS:	1,322.11

PERSONNEL COMPENSATION

ANDREWS, PATRICIA A	10/01/11	12/31/11	CASEWORKER	16,249.99				
ARONOW, ANDREW F	10/01/11	10/31/11	TEMPORARY EMPLOYEE	2,083.33				
ARONOW, ANDREW F	11/01/11	12/31/11	STAFF ASSISTANT/LEG CORRES	6,000.00				
BARRETT, ELIZABETH A	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	23,749.99				
BROCK, KENNETH R	10/01/11	12/31/11	DISTRICT DIRECTOR	28,999.99				
CLARK, RAYMEL A	10/01/11	12/31/11	SHARED EMPLOYEE	4,000.01				
COCHRAN, MARK A	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,999.99				
ERTEL, CAROL D.	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,875.01				
GILLETT, CONNIE S.	10/01/11	12/31/11	SHARED EMPLOYEE	405.00				
HOFFER, DONNA J.	10/01/11	12/31/11	OFFICE MANAGER/CASEWORKER	16,500.01				
HOLINSKI, CHRISTOPHER D	10/01/11	12/31/11	SPECIAL ASSISTANT	13,750.00				
MCKENNEY, CAMERON J	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,999.99				
MORGAN, JASON T	10/01/11	12/31/11	FIELD REPRESENTATIVE	7,999.99				
MURTHA, KATIE	10/01/11	12/31/11	CHIEF OF STAFF	38,750.01				
SINIAWSKY, BETH A.	10/01/11	12/31/11	SCHEDULER	22,999.99				
SUNSTRUM, GREGORY J	10/01/11	12/31/11	LEGIS ASST/CORRESPONDENT	14,500.01				
TRZECIAK, KIMBERLEE R.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	26,000.01				
ULLMAN, NEAL R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,000.00				
VESPREMI, SHARON A	10/01/11	12/31/11	CASEWORKER	15,000.01				
WOELFLING, ANDREW J	10/01/11	12/31/11	SR POLICY ADVISOR	24,750.00				
ZORN, BONNIE	10/01/11	12/31/11	DISTRICT SCHEDULER	24,750.00				
							PERSONNEL COMPENSATION TOTALS:	329,363.33

TRAVEL

10-03	AP	00275435	BARRETT, ELIZABETH A	08/29/11	08/31/11	MEALS	74.06
10-03	AP	00275438	BARRETT, ELIZABETH A	08/29/11	08/31/11	LODGING	216.60
10-03	AP	00275443	BARRETT, ELIZABETH A	08/29/11	09/01/11	CAR RENTAL	242.22
10-03	AP	00275445	BARRETT, ELIZABETH A	08/29/11	09/02/11	TAXI/PARKING/TOLLS	49.85
10-05	AP	00277736	CITIBANK GOV CARD SERVICE	08/08/11	08/09/11	LODGING	122.49
10-05	AP	00277738	CITIBANK GOV CARD SERVICE	08/09/11	08/10/11	LODGING	148.04
10-05	AP	00277742	CITIBANK GOV CARD SERVICE	08/08/11	08/10/11	MEALS	38.13
10-05	AP	00277744	CITIBANK GOV CARD SERVICE	08/08/11	08/09/11	CAR RENTAL	184.47
10-05	AP	00277746	MURTHA, KATIE	08/08/11	08/10/11	TAXI/PARKING/TOLLS	29.00
10-05	AP	00277750	MURTHA, KATIE	08/08/11	08/10/11	MEALS	17.17
10-05	AP	00277751	MURTHA, KATIE	05/17/11	05/18/11	MEALS	5.79
10-05	AP	00277755	CITIBANK GOV CARD SERVICE	07/05/11	07/07/11	TRAVEL SUBSISTENCE	285.37
10-18	AP	00286061	MCKENNEY, CAMERON J	07/20/11	07/27/11	PRIVATE AUTO MILEAGE	28.00
10-18	AP	00286062	MCKENNEY, CAMERON J	07/27/11	07/27/11	TAXI/PARKING/TOLLS	10.00
10-21	AP	00291709	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	230.70
10-21	AP	00291713	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	350.70
10-21	AP	00291716	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	230.70
10-21	AP	00291722	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	350.70
10-21	AP	00291728	CITIBANK GOV CARD SERVICE	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	230.70
10-21	AP	00291735	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	350.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN D. DINGELL—Con.						
10-21	AP 00291740	CITIBANK GOV CARD SERVICE	09/26/11 09/27/11	COMMERCIAL TRANSPORTATION		581.40
10-21	AP 00291749	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		350.70
10-28	AP 00295777	MORGAN, JASON T.	08/24/11 09/09/11	PRIVATE AUTO MILEAGE		164.99
10-28	AP 00295779	MORGAN, JASON T.	09/02/11 09/09/11	TAXI/PARKING/TOLLS		3.15
10-28	AP 00295781	MORGAN, JASON T.	09/11/11 10/09/11	PRIVATE AUTO MILEAGE		544.94
10-28	AP 00295783	MORGAN, JASON T.	09/21/11 10/05/11	TAXI/PARKING/TOLLS		9.90
10-31	AP 00296464	MCKENNEY,CAMERON J	09/14/11 09/28/11	PRIVATE AUTO MILEAGE		37.33
10-31	AP 00296477	COCHRAN, MARK A	09/10/11 10/07/11	PRIVATE AUTO MILEAGE		241.64
11-18	AP 00314108	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		350.70
11-18	AP 00314110	CITIBANK GOV CARD SERVICE	10/19/11 10/20/11	COMMERCIAL TRANSPORTATION		461.40
11-18	AP 00314116	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		230.70
11-18	AP 00314119	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		230.70
11-22	AP 00318042	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		350.70
11-22	AP 00318047	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		350.70
12-14	AP 00328813	MORGAN, JASON T.	10/11/11 11/11/11	PRIVATE AUTO MILEAGE		237.15
12-14	AP 00328818	MORGAN, JASON T.	10/13/11 11/04/11	TAXI/PARKING/TOLLS		11.25
12-14	AP 00328857	MCKENNEY,CAMERON J	10/03/11 10/24/11	PRIVATE AUTO MILEAGE		166.01
12-14	AP 00328864	COCHRAN, MARK A	10/15/11 11/11/11	PRIVATE AUTO MILEAGE		263.62
12-14	AP 00328866	COCHRAN, MARK A	11/11/11 11/11/11	TAXI/PARKING/TOLLS		10.00
12-14	AP 00329208	BARRETT,ELIZABETH A	11/07/11 11/07/11	TAXI/PARKING/TOLLS		19.00
12-14	AP 00329211	MURTHA, KATIE	11/19/11 11/23/11	CAR RENTAL		109.46
12-14	AP 00329217	MURTHA, KATIE	11/23/11 11/23/11	GASOLINE		23.00
12-14	AP 00329218	MURTHA, KATIE	11/22/11 11/29/11	TAXI/PARKING/TOLLS		80.00
12-14	AP 00329223	MURTHA, KATIE	11/19/11 11/29/11	TRAVEL SUBSISTENCE		120.00
12-15	AP 00330045	CITIBANK GOV CARD SERVICE	08/04/11 08/04/11	COMMERCIAL TRANSPORTATION		211.65
12-15	AP 00330067	CITIBANK GOV CARD SERVICE	08/06/11 08/06/11	COMMERCIAL TRANSPORTATION		322.58
12-15	AP 00330070	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		230.70
12-15	AP 00330072	CITIBANK GOV CARD SERVICE	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION		230.70
12-15	AP 00330082	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		230.70
12-15	AP 00330089	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		350.70
12-15	AP 00330092	CITIBANK GOV CARD SERVICE	11/17/11 11/17/11	COMMERCIAL TRANSPORTATION		230.70
12-15	AP 00330094	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		350.70
12-15	AP 00330098	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		230.70
12-15	AP 00330099	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		350.70
12-15	AP 00330104	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	COMMERCIAL TRANSPORTATION		230.70
12-15	AP 00330116	CITIBANK GOV CARD SERVICE	11/27/11 11/27/11	COMMERCIAL TRANSPORTATION		230.70
12-15	AP 00330120	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		230.70
12-16	AP 00331251	HON. JOHN DINGELL	10/23/11 10/23/11	TAXI/PARKING/TOLLS		45.00
				TRAVEL TOTALS:		11,620.76
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 00275341	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		281.35
10-03	AP 00275369	AT&T	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		316.42
10-03	AP 00275373	VERIZON WIRELESS	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		83.04

10-03	AP	00275410	COMCAST CABLE	08/28/11	09/27/11	UTILITIES	60.95
10-03	AP	00275422	AT&T	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	579.80
10-03	AP	00275426	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	79.98
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	8.74
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	4.63
10-16	AP	00284091	ARI-EL ENTRPRISES INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
10-16	AP	00284697	BANCSTES, INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	719.00
10-16	AP	00284756	SOVEREIGN PROPERTIES, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	949.55
10-18	AP	00286049	COMCAST CABLE	09/28/11	10/27/11	UTILITIES	60.95
10-18	AP	00286052	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	189.99
10-18	AP	00286055	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	316.42
10-18	AP	00286057	AT&T	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	555.85
10-18	AP	00286058	ABA COMMUNICATIONS	09/23/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	500.00
10-18	AP	00286060	UPS	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	9.55
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	9.01
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	68.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	175.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,320.11
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	88.68
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	85.84
10-28	AP	00295785	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	283.41
10-28	AP	00295788	UPS	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	12.93
10-28	AP	00295792	UPS	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	6.62
10-31	AP	00296473	VERIZON WIRELESS	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	83.04
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	9.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	9.01
11-08	AP	00301671	AT&T	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	316.46
11-08	AP	00301674	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	80.40
11-08	AP	00301680	UPS	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	6.29
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	9.01
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	7.15
11-16	AP	00312050	ARI-EL ENTRPRISES INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
11-16	AP	00312651	BANCSTES, INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	719.00
11-16	AP	00312708	SOVEREIGN PROPERTIES, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	949.55
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	17.69
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	17.38
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	4.59
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	9.64
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	10.13
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	87.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,310.04
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.18
12-14	AP	00328825	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	80.54
12-14	AP	00328828	AT&T	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	535.88
12-14	AP	00328837	AT&T	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	316.99
12-14	AP	00328842	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	277.92
12-14	AP	00328847	COMCAST CABLE	10/28/11	11/27/11	UTILITIES	120.95
12-14	AP	00328852	AT&T	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	574.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN D. DINGELL—Con.						
12-14	AP 00328869	VERIZON WIRELESS	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		139.60
12-16	AP 00328871	FEDERAL EXPRESS	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		3.17
12-16	AP 00332712	ARI-EL ENTERPRISES INC.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
12-16	AP 00333308	BANCOSITES, INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		719.00
12-16	AP 00333365	SOVEREIGN PROPERTIES, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		949.55
12-22	AP 00340172	COMCAST CABLE	11/28/11 12/27/11	UTILITIES		60.95
12-22	AP 00340174	VERIZON WIRELESS	10/20/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		47.01
12-22	AP 00340175	FEDEX	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		3.17
12-27	AP 00340166	DISH NETWORK	11/16/11 11/15/12	UTILITIES		1,000.88
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		68.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		175.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,295.16
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		88.68
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		59.40
12-28	AR AC-04913	UPS	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		-12.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,813.94
PRINTING AND REPRODUCTION						
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		21.40
10-28	AP 00295786	DAVID L. ANDRUKITUS, INC.	09/26/11 09/26/11	PRINTING & REPRODUCTION		150.00
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		86.70
12-14	AP 00328811	DAVID L. ANDRUKITUS, INC.	11/21/11 11/21/11	PRINTING & REPRODUCTION		75.00
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:	357.70
OTHER SERVICES						
10-03	AP 00275358	SHRED-IT DETROIT	09/09/11 09/09/11	JANITORIAL AND MAINT SERV		71.65
10-16	AP 00283316	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
11-16	AP 00311283	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
12-14	AP 00328854	SHRED-IT DETROIT	11/04/11 11/04/11	JANITORIAL AND MAINT SERV		71.65
12-16	AP 00331955	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
					OTHER SERVICES TOTALS:	7,144.10
SUPPLIES AND MATERIALS						
10-03	AP 00275346	STAPLES ADVANTAGE	08/20/11 08/20/11	OFFICE SUPPLIES (OUTSIDE)		122.33
10-03	AP 00275394	THE MONROE EVENING NEWS	09/28/11 09/26/12	PUBLICATIONS/REFERENCE MAT'L		174.72
10-03	AP 00275423	CULLIGAN WATER	08/09/11 08/09/11	WATER		38.74
10-03	AP 00275430	STAPLES ADVANTAGE	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		83.20
10-05	AP 00277682	ALLIANCE MICRO	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		172.00
10-12	AP 00281063	GEM LASER EXPRESS INC	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		61.66
10-18	AP 00286053	STAPLES ADVANTAGE	09/24/11 09/24/11	OFFICE SUPPLIES (OUTSIDE)		584.77
10-18	AP 00286054	STAPLES ADVANTAGE	09/10/11 09/10/11	OFFICE SUPPLIES (OUTSIDE)		217.85
10-31	AP 00296466	CULLIGAN WATER	09/01/11 09/30/11	WATER		13.95
10-31	AP 00296470	STAPLES ADVANTAGE	07/12/11 07/12/11	OFFICE SUPPLIES (OUTSIDE)		328.93
10-31	GL FL60013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-69.50
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		724.27

11-08	AP	00301676	CULLIGAN WATER	09/06/11	09/06/11	WATER	38.74
11-08	AP	00301681	STAPLES ADVANTAGE	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	226.64
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	20.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	20.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-182.50
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	82.18
12-14	AP	00328833	CULLIGAN OF NORTHEAST OHIO	11/01/11	11/01/11	WATER	32.29
12-14	AP	00328835	CULLIGAN OF NORTHEAST OHIO	11/19/11	12/18/11	WATER	13.95
12-14	AP	00328845	STAPLES ADVANTAGE	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	193.93
12-14	AP	00328849	CULLIGAN	11/01/11	11/30/11	WATER	13.95
12-14	AP	00328860	STAPLES ADVANTAGE	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	277.83
12-22	AP	00340169	CDW GOVERNMENT INC. C/O ISM IN	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	346.92
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-135.25
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	476.59
						SUPPLIES AND MATERIALS TOTALS:	3,878.19
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	232.77
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	232.77
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	232.77
						EQUIPMENT TOTALS:	698.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,198.44
						OFFICE TOTALS:	387,198.44
			2010 HON. JOHN D. DINGELL				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04798	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-2,746.33
						SUPPLIES AND MATERIALS TOTALS:	-2,746.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,746.33
						OFFICE TOTALS:	-2,746.33
			2010 HON. CHARLES K. DJOU				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-18	AP	00315782	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	559.50
						TRAVEL TOTALS:	559.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	559.50
						OFFICE TOTALS:	559.50
			2011 HON. LLOYD DOGGETT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	60,235.19
						PERSONNEL COMPENSATION	957,253.03
						TRAVEL	14,054.32
						RENT, COMMUNICATION, UTILITIES	93,807.39
						PRINTING AND REPRODUCTION	36,077.81
						OTHER SERVICES	60,739.16
						SUPPLIES AND MATERIALS	43,563.74
							26,001.10
							230,225.29
							4,908.68
							22,023.47
							11,352.58
							15,572.06
							11,249.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LLOYD DOGGETT—Con.						
				EQUIPMENT	5,450.07	1,590.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,180.71	322,923.34
				OFFICE TOTALS:	1,271,180.71	322,923.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,895.42
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-4.05
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,229.56
11-30	AP	00322035	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		10,508.57
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-34.28
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		781.07
12-29	AP	00339683	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		11,662.36
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-37.55
				FRANKED MAIL TOTALS:		26,001.10
PERSONNEL COMPENSATION						
			10/01/11 10/31/11	ARIAS, CRISTA TEMPORARY EMPLOYEE		2,500.00
			11/01/11 12/31/11	ARIAS, CRISTA LEGISLATIVE CORRESPONDENT		5,000.00
			10/01/11 10/07/11	ARTERTON, CAMERON WAYS & MEANS COUNSEL		2,138.89
			10/01/11 10/07/11	ARTERTON, CAMERON WAYS & MEANS COUNSEL (OTHER COMPENSATION)		1,222.22
			10/01/11 12/31/11	CALAWAY, LEE A FIELD REPRESENTATIVE		10,333.33
			10/01/11 12/31/11	COSTELLO, RYAN P SENIOR HEALTH LEGIS ASST		11,333.34
			10/01/11 12/31/11	DOHL, SARAH COMMUNICATIONS DIRECTOR		17,499.99
			10/01/11 12/31/11	DOZIER, ANGELA CONSTITUENT SERVICE DIRECTOR		9,999.99
			10/01/11 11/30/11	GALVAN, JACQUELINE PART-TIME EMPLOYEE		5,000.00
			12/01/11 12/31/11	GALVAN, JACQUELINE DISTRICT SCHEDULER/OFFICE MANA		2,500.00
			10/01/11 11/30/11	HAILE, JEREMY A LEGISLATIVE FELLOW		7,333.34
			11/01/11 12/31/11	HAILE, JEREMY A LEGISLATIVE COUNSEL		4,666.67
			11/01/11 11/30/11	HAMILL, JOSEPH FIELD DIRECTOR (OTHER COMPENSATION)		888.89
			10/01/11 11/30/11	HUPART, RUTH Q SENIOR LEGISLATIVE ASSISTANT		6,666.66
			12/01/11 12/31/11	HUPART, RUTH Q DEPUTY CHIEF OF STAFF		3,333.33
			10/01/11 12/31/11	JORDAN, SARA L LEGISLATIVE CORRESPONDENT		7,749.99
			09/01/11 11/30/11	JORDAN, SARA L LEGISLATIVE CORRESPONDENT (OVERTIME)		1,196.02
			10/01/11 10/17/11	MASON, GRAHAM H LEGISLATIVE ASSISTANT		1,888.89
			12/01/11 12/31/11	MEDLEY, BLAKE W PAID INTERN		1,145.83
			12/01/11 12/31/11	MOLOF, DOUGLAS W STAFF ASSISTANT		2,500.00
			10/01/11 12/31/11	MORROW-BREAUX, VIVIAN L LEGISLATIVE ASSISTANT		9,500.01
			10/01/11 12/31/11	MUCCHETTI, MICHAEL J CHIEF OF STAFF		42,000.00
			10/01/11 12/31/11	OKUYIGA, ANDREW SYSTEMS ADMIN DIR/LEGIS ASST		10,500.00
			10/13/11 12/31/11	PARMAR, NAVEEN WAYS AND MEANS COUNSEL		22,750.00
			12/01/11 12/31/11	REYNA, MARK A FIELD REPRESENTATIVE		2,483.33
			02/01/11 02/28/11	RICKETTS, SAMUEL SHARED EMPLOYEE		-900.00
			10/01/11 12/31/11	RIPS, SASCHA B STAFF ASSISTANT		6,750.00

		RIPS,SASCHA B	09/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	720.42
		SANCHEZ,ADANI	11/01/11	12/31/11	PAID INTERN	1,440.83
		TYLER,AMANDA R	10/01/11	12/31/11	COUNSEL/DISTRICT DIRECTOR	23,999.99
		WOODY,THADDEUS S	10/18/11	12/31/11	SYSTEMS ADMINISTRATOR	6,083.33
					PERSONNEL COMPENSATION TOTALS:	230,225.29
		TRAVEL				
10-14	AP	00282667 TYLER,AMANDA R	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	427.60
10-14	AP	00282670 HON. LLOYD DOGGETT	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	167.40
10-20	AP	00290191 HON. LLOYD DOGGETT	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	182.40
10-20	AP	00290194 HON. LLOYD DOGGETT	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	182.40
10-20	AP	00290196 HON. LLOYD DOGGETT	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	182.40
10-31	AP	00297055 HON. LLOYD DOGGETT	10/11/11	10/11/11	TAXI/PARKING/TOLLS	18.00
10-31	AP	00297062 HON. LLOYD DOGGETT	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	182.40
11-04	AP	00300467 HON. LLOYD DOGGETT	10/14/11	10/14/11	TAXI/PARKING/TOLLS	23.00
11-04	AP	00300471 HON. LLOYD DOGGETT	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	182.40
11-04	AP	00300475 HON. LLOYD DOGGETT	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	363.40
11-10	AP	00304634 HON. LLOYD DOGGETT	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	203.40
11-10	AP	00304637 HON. LLOYD DOGGETT	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	182.40
11-21	AP	00316057 HON. LLOYD DOGGETT	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	356.40
11-21	AP	00316061 CALAWAY,LEE A	07/13/11	11/05/11	PRIVATE AUTO MILEAGE	193.80
11-21	AP	00316232 HON. LLOYD DOGGETT	11/04/11	11/04/11	TAXI/PARKING/TOLLS	23.00
12-07	AP	00325840 HON. LLOYD DOGGETT	07/05/11	09/12/11	PRIVATE AUTO MILEAGE	306.10
12-07	AP	00325843 HON. LLOYD DOGGETT	10/06/11	11/27/11	PRIVATE AUTO MILEAGE	255.00
12-07	AP	00325846 HON. LLOYD DOGGETT	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	182.40
12-07	AP	00325850 HON. LLOYD DOGGETT	11/27/11	11/27/11	COMMERCIAL TRANSPORTATION	363.40
12-13	AP	00328360 HON. LLOYD DOGGETT	12/01/11	12/01/11	COMMERCIAL TRANSPORTATION	182.40
12-29	AP	00343191 HON. LLOYD DOGGETT	12/11/11	12/11/11	COMMERCIAL TRANSPORTATION	182.40
12-29	AP	00343192 HON. LLOYD DOGGETT	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	363.40
12-29	AP	00343193 CALAWAY,LEE A	11/13/11	12/10/11	PRIVATE AUTO MILEAGE	203.18
					TRAVEL TOTALS:	4,908.68
		RENT, COMMUNICATION, UTILITIES				
10-14	AP	00282669 VERIZON WIRELESS	09/09/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	86.25
10-19	AP	00289591 GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	119.56
10-20	AP	00290189 DIRECTV	09/28/11	10/27/11	UTILITIES	23.10
10-21	AP	00290188 XO COMMUNICATIONS	10/03/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	953.10
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	123.50
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	657.82
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	6.35
10-27	AP	00295728 GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,496.00
11-04	AP	00300468 AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	69.25
11-18	AP	00316090 GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	119.56
11-21	AP	00316047 XO COMMUNICATIONS	11/03/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	948.85
11-21	AP	00316051 DIRECTV	11/17/11	11/17/11	UTILITIES	10.97
11-21	AP	00316052 VERIZON WIRELESS	10/09/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	84.49
11-29	AP	00320794 GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	5,496.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	41.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	699.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. LLOYD DOGGETT—Con.							
11-30	GL	EMS0014614	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.00	
12-15	AP	00328370	VERIZON WIRELESS	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	84.49
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	119.56
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	226.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	509.03
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	6.37
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,496.00
12-29	AP	00343195	DIRECTV	12/18/11	12/18/11	UTILITIES	443.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,023.47	
PRINTING AND REPRODUCTION							
10-31	AP	00297067	ACCURATE WORD, LLC	10/17/11	10/17/11	PRINTING & REPRODUCTION	61.85
11-04	AP	00300473	ACCURATE WORD LLC.	10/20/11	10/20/11	PRINTING & REPRODUCTION	61.85
11-21	AP	00316234	ACCURATE WORD LLC.	11/11/11	11/11/11	PRINTING & REPRODUCTION	61.85
11-28	AP	00320061	HAYS FREE PRESS	11/09/11	11/09/11	ADVERTISEMENTS	307.13
11-28	AP	00320062	ARRIBA	10/27/11	10/27/11	ADVERTISEMENTS	375.00
11-28	AP	00320063	LA PRENSA	10/24/11	10/24/11	ADVERTISEMENTS	427.50
12-13	AP	00328353	SAN MARCOS DAILY RECORD	11/01/11	11/30/11	ADVERTISEMENTS	220.50
12-13	AP	00328364	ACCURATE WORD LLC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	31.90
12-13	AP	00328390	ALLIED PRINTING & MAILING	11/01/11	11/01/11	PRINTING & REPRODUCTION	4,440.00
12-13	AP	00328392	ALLIED PRINTING & MAILING	11/15/11	11/15/11	PRINTING & REPRODUCTION	5,365.00
					PRINTING AND REPRODUCTION TOTALS:	11,352.58	
OTHER SERVICES							
10-16	AP	00283263	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
10-16	AP	00283266	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	903.27
11-16	AP	00311232	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
11-16	AP	00311235	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	903.27
12-13	AP	00328381	DCS CONGRESSIONAL, LLC	11/01/11	11/30/11	TRAINING	250.00
12-13	AP	00328385	DCS CONGRESSIONAL, LLC	10/01/11	10/31/11	TRAINING	250.00
12-13	AP	00328388	DCS CONGRESSIONAL, LLC	12/01/11	12/31/11	TRAINING	250.00
12-16	AP	00331905	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
12-16	AP	00331907	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	1,016.45
					OTHER SERVICES TOTALS:	15,572.06	
SUPPLIES AND MATERIALS							
10-14	AP	00284902	STAPLES ADVANTAGE	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	154.27
10-14	AP	00284903	STAPLES ADVANTAGE	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	16.60
10-21	AP	00290436	U.S. CAPITOL HISTORICAL SOCIET	10/12/11	10/12/11	PUBLICATIONS/REFERENCE MAT'L	5,610.00
10-31	AP	00297066	THE NEW YORK TIMES	10/04/11	09/27/12	PUBLICATIONS/REFERENCE MAT'L	739.79
10-31	AP	00297075	THE WALL STREET JOURNAL	06/23/11	06/23/11	PUBLICATIONS/REFERENCE MAT'L	482.30
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-516.90

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10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	406.38	
11-10	AP	00304632	THE NEW YORK TIMES	10/16/11	10/16/11	PUBLICATIONS/REFERENCE MAT'L	347.28	
11-10	AP	00304633	AUSTIN-AMERICAN STATESMAN	10/07/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	224.95	
11-10	AP	00304636	STAPLES ADVANTAGE	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	89.57	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-113.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	223.26
12-13	AP	00327284	RIPS, SASCHA B.	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	30.21	
12-16	AP	00328372	AUSTIN BUSINESS JOURNAL	01/13/12	01/13/12	PUBLICATIONS/REFERENCE MAT'L	98.00	
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	1,452.85	
12-29	AP	00343203	HON. LLOYD DOGGETT	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	1,058.77	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-198.20
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,143.21
							SUPPLIES AND MATERIALS TOTALS:	11,249.29
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	530.29
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	530.29
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	530.29
							EQUIPMENT TOTALS:	1,590.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,923.34
							OFFICE TOTALS:	322,923.34
2010 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-15	AR	AC-04613	NATIONAL JOURNAL GROUP, INC.	01/26/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	-676.75	
							SUPPLIES AND MATERIALS TOTALS:	-676.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-676.75
							OFFICE TOTALS:	-676.75
2011 HON. ROBERT J. DOLD								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	99,853.17
							PERSONNEL COMPENSATION	764,273.53
							TRAVEL	26,258.09
							RENT, COMMUNICATION, UTILITIES	155,608.59
							PRINTING AND REPRODUCTION	100,346.11
							OTHER SERVICES	38,407.20
							SUPPLIES AND MATERIALS	23,376.92
							EQUIPMENT	19,403.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,526.61
							OFFICE TOTALS:	447,353.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	47.91	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	22,885.17	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-7.14
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	2,273.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. DOLD—Con.						
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	25,565.08	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL	-18.28	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	1,986.92	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	25,193.24	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL	-11.78	
				FRANKED MAIL TOTALS:	77,914.53	
PERSONNEL COMPENSATION						
		BRISKY, KIMBERLY M	10/01/11 11/30/11	EXECUTIVE ASSISTANT	8,666.66	
		BRISKY, KIMBERLY M	12/01/11 12/31/11	DEPUTY CHIEF OF STAFF	9,333.33	
		BURGESSON, ERIC R	10/01/11 12/31/11	CHIEF OF STAFF	33,750.00	
		DENZEL, KRISTOPHER M	10/01/11 11/30/11	LEGISLATIVE CORRESPONDENT	5,000.00	
		DENZEL, KRISTOPHER M	12/01/11 12/31/11	LEGISLATIVE ASSISTANT	7,500.00	
		DI SILVESTRO, ERIC J	10/01/11 11/30/11	LEGISLATIVE CORRESPONDENT	5,000.00	
		DI SILVESTRO, ERIC J	12/01/11 12/31/11	LEGISLATIVE ASSISTANT	7,500.00	
		DOOLEY, MONA T	10/01/11 11/30/11	STAFF ASSISTANT	3,916.66	
		DOOLEY, MONA T	12/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	6,958.33	
		FOLINO, KELLEY T	10/01/11 12/31/11	DISTRICT DIRECTOR	26,000.00	
		MELIN, PHILIPPE C	10/01/11 11/30/11	DISTRICT REPRESENTATIVE	9,000.00	
		MELIN, PHILIPPE C	12/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	9,500.00	
		MILLER, ERIC S	10/01/11 11/30/11	DISTRICT REPRESENTATIVE	7,500.00	
		MILLER, ERIC S	12/01/11 12/31/11	SENIOR DISTRICT REPRESENTATIVE	8,750.00	
		REED, BRYAN W	10/01/11 11/30/11	CONSTITUENT CASEWORKER	5,000.00	
		REED, BRYAN W	12/01/11 12/31/11	DISTRICT REPRESENTATIVE	7,500.00	
		SEROTA, DANIEL C	10/01/11 11/30/11	STAFF ASSISTANT	3,916.66	
		SEROTA, DANIEL C	12/01/11 12/31/11	CONSTITUENT CASEWORKER	6,958.33	
		SIAM, EHAB M	10/01/11 12/31/11	COUNSEL	27,500.01	
		STERN, DAVID B	10/01/11 11/30/11	LEGISLATIVE ASSISTANT	6,666.66	
		STERN, DAVID B	12/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	8,333.33	
		ZIMMERMAN, STEFANI A	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	25,000.01	
				PERSONNEL COMPENSATION TOTALS:	239,249.98	
TRAVEL						
10-17	AP 00286098	ZIMMERMAN, STEFANI A	09/30/11 09/30/11	COMMERCIAL TRANSPORTATION	25.00	
10-17	AP 00286099	ZIMMERMAN, STEFANI A	09/27/11 09/30/11	CAR RENTAL	278.00	
10-17	AP 00286101	ZIMMERMAN, STEFANI A	09/27/11 09/30/11	LODGING	319.20	
10-17	AP 00286102	ZIMMERMAN, STEFANI A	09/27/11 09/30/11	COMMERCIAL TRANSPORTATION	211.40	
10-17	AP 00286103	DI SILVESTRO, ERIC J	09/29/11 10/02/11	COMMERCIAL TRANSPORTATION	277.40	
10-21	AP 00291400	ZIMMERMAN, STEFANI A	09/27/11 09/27/11	TAXI/PARKING/TOLLS	20.00	
10-21	AP 00291408	ZIMMERMAN, STEFANI A	09/30/11 09/30/11	TAXI/PARKING/TOLLS	20.00	
10-21	AP 00291415	ZIMMERMAN, STEFANI A	09/30/11 09/30/11	GASOLINE	14.95	
10-21	AP 00291422	ZIMMERMAN, STEFANI A	09/28/11 09/28/11	TAXI/PARKING/TOLLS	30.00	
10-21	AP 00291429	ZIMMERMAN, STEFANI A	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	25.00	
10-21	AP 00291448	REED, BRYAN	06/20/11 09/30/11	PRIVATE AUTO MILEAGE	113.73	
10-25	AP 00292721	CITIBANK GOV CARD SERVICE	10/13/11 10/13/11	COMMERCIAL TRANSPORTATION	831.90	

11-09	AP	00302434	ZIMMERMAN,STEFANI A	10/19/11	10/19/11	GASOLINE	19.98
11-09	AP	00302437	ZIMMERMAN,STEFANI A	10/17/11	10/17/11	TAXI/PARKING/TOLLS	14.00
11-09	AP	00302442	ZIMMERMAN,STEFANI A	10/15/11	10/15/11	TAXI/PARKING/TOLLS	20.00
11-09	AP	00302449	ZIMMERMAN,STEFANI A	10/26/11	10/26/11	TAXI/PARKING/TOLLS	20.00
11-09	AP	00302454	ZIMMERMAN,STEFANI A	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	25.00
11-09	AP	00302465	ZIMMERMAN,STEFANI A	10/20/11	10/20/11	CAR RENTAL	340.75
11-10	AP	00302459	ZIMMERMAN,STEFANI A	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	25.00
11-10	AP	00302470	ZIMMERMAN,STEFANI A	10/18/11	10/18/11	LODGING	322.20
11-10	AP	00302476	ZIMMERMAN,STEFANI A	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	323.40
11-16	AP	00313336	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	422.80
11-23	AP	00318162	SEROTA, DANIEL C.	06/11/11	10/27/11	PRIVATE AUTO MILEAGE	110.67
12-09	AP	00326597	MELIN, PHILIPPE	12/02/11	12/02/11	MEALS	18.60
12-09	AP	00326605	MELIN, PHILIPPE	12/02/11	12/02/11	TAXI/PARKING/TOLLS	22.00
12-09	AP	00326608	MELIN, PHILIPPE	12/02/11	12/02/11	TAXI/PARKING/TOLLS	30.00
12-09	AP	00326616	FOLINO, KELLEY T.	12/02/11	12/02/11	TAXI/PARKING/TOLLS	186.00
12-09	AP	00326620	FOLINO, KELLEY T.	12/02/11	12/02/11	TAXI/PARKING/TOLLS	22.00
12-09	AP	00326634	FOLINO, KELLEY T.	05/06/11	11/15/11	PRIVATE AUTO MILEAGE	992.00
12-09	AP	00326637	MELIN, PHILIPPE	02/05/11	11/21/11	PRIVATE AUTO MILEAGE	2,093.19
12-17	AP	00333618	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	739.90
12-30	AP	00342811	ERIC BURGESSON	12/19/11	12/19/11	TAXI/PARKING/TOLLS	36.00
						TRAVEL TOTALS:	7,950.07
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277697	THE LAKE FOREST GRADUATE SCHOOL OF	09/28/11	09/28/11	TEMPORARY SPACE RENTAL	150.00
10-05	AP	00277700	VERIZON WIRELESS	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	171.40
10-05	AP	00277703	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	641.05
10-16	AP	00284659	EDENS CORPORATE CENTER-RECEIVERSHIP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
10-21	AP	00291443	AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	65.27
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	118.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	435.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	104.07
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.88
10-31	AP	00297259	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	172.14
11-04	AP	00300504	AT&T	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	646.88
11-04	AP	00300517	COMED	09/20/11	10/18/11	UTILITIES	149.58
11-09	AP	00302425	ZIMMERMAN,STEFANI A	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	41.22
11-15	AP	00306710	CONSTITUENT CALLING	10/28/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	506.05
11-16	AP	00312614	EDENS CORPORATE CENTER-RECEIVERSHIP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
11-17	AP	00307665	AT&T	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	60.67
11-19	AP	00315613	HOMETOWN COMMUNICATION	11/14/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,933.01
11-23	AP	00317909	VERIZON WIRELESS	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	164.15
11-23	AP	00319877	COMED	10/18/11	11/17/11	UTILITIES	158.40
11-28	AP	00319875	AT&T	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	613.10
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	59.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	520.90
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.95
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	5.00
12-02	AP	00322604	REED, BRYAN	11/21/11	11/21/11	EQUIP RENTAL (EFF 1/3/03)	187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. DOLD—Con.						
12-16	AP 00330016	HOMETOWN COMMUNICATION	12/08/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,710.65	
12-16	AP 00333270	EDENS CORPORATE CENTER-RECEIVERSHIP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,000.00	
12-22	AP 00339690	HOMETOWN COMMUNICATION	12/14/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE	2,910.75	
12-22	AP 00339693	AT&T	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE	12.48	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	118.50	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	545.70	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	104.07	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.64	
12-30	AP 00342822	ERIC BURGESSON	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	271.82	
12-30	AP 00343903	MARK TULLOS	11/21/11 11/21/11	EQUIP RENTAL (EFF 1/3/03)	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,984.33	
PRINTING AND REPRODUCTION						
10-06	AP 00277847	ACCURATE WORD LLC.	09/27/11 09/27/11	PRINTING & REPRODUCTION	61.85	
10-06	AP 00278336	PUBLIC PRINTER	01/11/11 01/11/11	PRINTING & REPRODUCTION	11.29	
10-21	AP 00291439	HOMETOWN COMMUNICATION	10/01/11 10/01/11	PRINTING & REPRODUCTION	2,311.27	
10-25	AP 00292080	CONSTITUENT CALLING	09/29/11 09/29/11	ADVERTISEMENTS	550.90	
11-17	AP 00313441	REED, BRYAN	11/08/11 11/08/11	PRINTING & REPRODUCTION	96.77	
11-18	AP 00307648	THE FRANKING GROUP	10/26/11 11/02/11	PRINTING & REPRODUCTION	13,811.00	
11-22	AP 00317904	THE FRANKING GROUP	11/06/11 11/06/11	PRINTING & REPRODUCTION	8,950.00	
11-22	AP 00317906	ACCURATE WORD LLC.	11/16/11 11/16/11	PRINTING & REPRODUCTION	31.90	
11-22	AP 00317908	ACCURATE WORD LLC.	11/11/11 11/11/11	PRINTING & REPRODUCTION	61.85	
12-13	AP 00326868	THE FRANKING GROUP	12/02/11 12/02/11	PRINTING & REPRODUCTION	5,309.00	
12-13	AP 00326870	THE FRANKING GROUP	12/02/11 12/02/11	PRINTING & REPRODUCTION	5,146.00	
12-15	AP 00326631	MELIN, PHILIPPE	10/18/11 10/18/11	PRINTING & REPRODUCTION	11.51	
12-15	AP 00326645	SEROTA, DANIEL C.	12/02/11 12/02/11	PRINTING & REPRODUCTION	39.29	
12-16	AP 00326602	MELIN, PHILIPPE	12/02/11 12/02/11	PRINTING & REPRODUCTION	41.89	
12-16	AP 00330698	THE FRANKING GROUP	12/08/11 12/08/11	PRINTING & REPRODUCTION	20,393.00	
12-22	AP 00339699	ACCURATE WORD LLC.	12/09/11 12/09/11	PRINTING & REPRODUCTION	31.90	
12-22	AP 00339710	MARK TULLOS	12/14/11 12/14/11	PRINTING & REPRODUCTION	200.00	
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	24.70	
12-29	AP 00321038	PUBLIC PRINTER	08/18/11 08/18/11	PRINTING & REPRODUCTION	229.04	
12-30	AP 00342808	ACCURATE WORD LLC.	12/19/11 12/19/11	PRINTING & REPRODUCTION	707.70	
				PRINTING AND REPRODUCTION TOTALS:	58,020.86	
OTHER SERVICES						
10-16	AP 00283391	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00283392	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-16	AP 00311356	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00311357	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-16	AP 00332028	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00332029	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
				OTHER SERVICES TOTALS:	9,601.80	
SUPPLIES AND MATERIALS						
10-06	AP 00277844	WAREHOUSE DIRECT BUSINESS	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)	157.00	

10-06	AP	00277846	WAREHOUSE DIRECT BUSINESS	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	60.55
10-06	AP	00277850	CDW GOVERNMENT INC. C/O ISM IN	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	92.86
10-06	AP	00277852	CDW GOVERNMENT INC. C/O ISM IN	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	223.81
10-31	AP	00297258	WAREHOUSE DIRECT BUSINESS	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	168.69
10-31	AP	00297261	MELIN, PHILIPPE	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	21.59
10-31	AP	00297264	MELIN, PHILIPPE	10/20/11	10/20/11	FOOD & BEVERAGE	238.18
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-37.55
10-31	GL	FRM0013779	.....	10/20/11	10/20/11	FRAMING (TRANSFER)	81.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	293.61
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	22.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	27.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-59.15
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	415.06
12-02	AP	00322594	MILLER, ERIC	11/11/11	11/11/11	FOOD & BEVERAGE	37.31
12-02	AP	00322603	MILLER, ERIC	11/08/11	11/08/11	FOOD & BEVERAGE	30.91
12-05	AP	00324328	DELL MARKETING LP	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	190.23
12-09	AP	00326613	MELIN, PHILIPPE	12/02/11	12/02/11	FOOD & BEVERAGE	23.73
12-09	AP	00326624	FOLINO, KELLEY T.	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	28.93
12-09	AP	00326639	MILLER, ERIC	11/28/11	11/28/11	FOOD & BEVERAGE	188.20
12-09	AP	00326641	SEROTA, DANIEL C.	11/21/11	11/21/11	FOOD & BEVERAGE	111.19
12-13	AP	00326872	CDW GOVERNMENT INC. C/O ISM IN	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	48.48
12-15	AP	00331275	WAREHOUSE DIRECT BUSINESS	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	328.37
12-22	AP	00339705	BLOOMBERG FINANCE LP	12/14/11	12/14/11	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-22.55
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,385.14
12-30	AP	00343906	ERIC BURGESSON	01/01/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	364.00
						SUPPLIES AND MATERIALS TOTALS:	11,268.59
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	200.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	399.07
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	200.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	399.07
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	200.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	4,964.71
						EQUIPMENT TOTALS:	6,362.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,353.01
						OFFICE TOTALS:	447,353.01

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2011 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,407.62	10,848.22
PERSONNEL COMPENSATION	856,788.79	216,113.92
TRAVEL	62,300.04	19,415.95
RENT, COMMUNICATION, UTILITIES	60,298.73	17,802.80
PRINTING AND REPRODUCTION	55,199.75	23,485.69
OTHER SERVICES	29,639.86	9,600.04
SUPPLIES AND MATERIALS	26,767.97	15,421.78
EQUIPMENT	3,177.96	1,903.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,580.72	314,592.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE DONNELLY—Con.						
					OFFICE TOTALS:	1,141,580.72
						314,592.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE		299.28
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-14.55
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		1,809.02
11-30	AP	00322035	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		8,314.39
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-24.83
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		495.93
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-31.04
					FRANKED MAIL TOTALS:	10,848.22
PERSONNEL COMPENSATION						
		ANDERSON,SHERAL	10/01/11 12/31/11	SENIOR CASE MANAGER		10,749.99
		ARNDT,DUANE R	10/01/11 12/31/11	SPECIAL ASSISTANT		11,250.00
		AWAN, ABID A	10/01/11 12/31/11	SHARED EMPLOYEE		4,500.00
		BARRETT,ELIZABETH H	10/01/11 12/31/11	PART-TIME EMPLOYEE		6,125.01
		BLACK,MARIANNE	10/01/11 12/31/11	DISTRICT SCHEDULER		9,375.00
		BOCK,NICHOLAS A	10/01/11 12/31/11	CASE MANAGER		8,250.00
		BOLAND,ANDREW M	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,000.01
		ELLIOT,JOEL R	10/01/11 12/31/11	CHIEF OF STAFF		31,250.01
		FENSTERMACHER, NATHAN R.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		17,750.01
		KALER,MEGHAN E	10/01/11 12/31/11	PRESS ASSISTANT		7,500.00
		KITCHELL,JULIE S	10/01/11 12/31/11	FIELD REPRESENTATIVE		11,250.00
		KITCHEN,CHASE L	10/01/11 12/11/11	STAFF ASSISTANT		5,325.00
		KITCHEN,CHASE L	12/12/11 12/31/11	LEGISLATIVE CORRESPONDENT		1,688.89
		MCEWEN,JESSICA B	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		7,922.22
		MCEWEN,JESSICA B	12/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,277.78
		ORTIZ,JORGE H	09/26/11 12/31/11	CASE MANAGER		8,708.33
		OSTRANDER,KATE	10/01/11 10/31/11	SHARED EMPLOYEE		1,000.00
		PATEL,JANAK K	10/01/11 12/31/11	DISTRICT DIRECTOR		23,250.00
		PERKS,MEREDITH S	10/01/11 12/31/11	CASE MANAGER		8,250.00
		PORTER,AUDREY R	10/01/11 12/31/11	EXECUTIVE ASSISTANT		9,375.00
		SHAPPELL,ELIZABETH S	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		11,250.00
		STAMM,ALISSA R	10/01/11 12/11/11	LEGISLATIVE AIDE		9,066.67
					PERSONNEL COMPENSATION TOTALS:	216,113.92
TRAVEL						
10-05	AP	00276867	09/22/11 09/22/11	FENSTERMACHER, NATHAN R. TAXI/PARKING/TOLLS		13.00
10-16	AP	00284692	10/01/11 10/31/11	LAPORTE CHRYSLER INC AUTOMOBILE LEASE		450.00
10-21	AP	00290919	09/19/11 09/20/11	PATEL,JANAK K LODGING		91.49
10-21	AP	00290925	08/28/11 08/28/11	PATEL,JANAK K TAXI/PARKING/TOLLS		8.00
10-21	AP	00290930	09/26/11 09/26/11	PATEL,JANAK K GASOLINE		42.58
10-21	AP	00290934	08/14/11 09/21/11	PATEL,JANAK K GASOLINE		276.37
10-21	AP	00290939	09/08/11 09/27/11	PATEL,JANAK K MEALS		60.26

10-28	AP	00294928	PATEL,JANAK K	10/06/11	10/06/11	GASOLINE	52.59
10-28	AP	00294931	PATEL,JANAK K	09/23/11	09/23/11	TAXI/PARKING/TOLLS	29.00
10-28	AP	00294936	PATEL,JANAK K	09/30/11	10/11/11	MEALS	33.56
10-28	AP	00294953	PATEL,JANAK K	08/25/11	09/25/11	PRIVATE AUTO MILEAGE	929.46
10-28	AP	00295298	PERKS, MEREDITH S	08/16/11	09/21/11	PRIVATE AUTO MILEAGE	282.87
10-31	AP	00293853	BARRETT,ELIZABETH H	08/02/11	09/30/11	PRIVATE AUTO MILEAGE	200.97
11-09	AP	00302475	CITIBANK GOV CARD SERVICE	09/05/11	10/31/11	TRAVEL SUBSISTENCE	4,071.40
11-09	AP	00302561	ARNOT,DUANE R	08/24/11	10/19/11	TAXI/PARKING/TOLLS	21.50
11-09	AP	00302564	ARNOT,DUANE R	09/15/11	10/10/11	PRIVATE AUTO MILEAGE	413.99
11-09	AP	00302567	ARNOT,DUANE R	10/10/11	10/15/11	PRIVATE AUTO MILEAGE	224.07
11-10	AP	00305409	MCEWEN,JESSICA B	10/30/11	10/30/11	TAXI/PARKING/TOLLS	29.42
11-10	AP	00305411	MCEWEN,JESSICA B	10/30/11	10/31/11	MEALS	17.90
11-10	AP	00305414	MCEWEN,JESSICA B	10/30/11	10/30/11	COMMERCIAL TRANSPORTATION	182.40
11-14	AP	00305538	BOLAND,ANDREW M	10/31/11	10/31/11	MEALS	60.00
11-14	AP	00305541	BOLAND,ANDREW M	10/31/11	10/31/11	MEALS	6.31
11-14	AP	00305544	BOLAND,ANDREW M	10/30/11	10/30/11	MEALS	8.03
11-14	AP	00305557	BOLAND,ANDREW M	10/30/11	10/31/11	COMMERCIAL TRANSPORTATION	352.80
11-14	AP	00305561	PORTER,AUDREY R	10/30/11	10/31/11	CAR RENTAL	72.72
11-14	AP	00305563	PORTER,AUDREY R	10/30/11	10/31/11	MEALS	10.00
11-14	AP	00305566	PORTER,AUDREY R	10/31/11	10/31/11	GASOLINE	14.08
11-14	AP	00305573	PORTER,AUDREY R	10/31/11	10/31/11	TAXI/PARKING/TOLLS	20.00
11-14	AP	00305584	FENSTERMACHER, NATHAN R	10/30/11	10/31/11	CAR RENTAL	114.90
11-14	AP	00305588	FENSTERMACHER, NATHAN R	10/31/11	10/31/11	GASOLINE	6.50
11-14	AP	00305605	FENSTERMACHER, NATHAN R	10/31/11	10/31/11	TAXI/PARKING/TOLLS	17.00
11-14	AP	00305608	FENSTERMACHER, NATHAN R	10/30/11	10/30/11	MEALS	7.76
11-14	AP	00305612	FENSTERMACHER, NATHAN R	10/31/11	10/31/11	MEALS	10.00
11-16	AP	00307423	STAMM,ALISSA R	10/31/11	10/31/11	TAXI/PARKING/TOLLS	18.00
11-16	AP	00307434	STAMM,ALISSA R	10/31/11	10/31/11	MEALS	10.00
11-16	AP	00307440	STAMM,ALISSA R	10/30/11	10/30/11	MEALS	8.03
11-16	AP	00307944	KITCHELL,JULIE S	09/06/11	09/28/11	PRIVATE AUTO MILEAGE	188.16
11-16	AP	00307948	KITCHELL,JULIE S	09/30/11	10/21/11	PRIVATE AUTO MILEAGE	232.26
11-16	AP	00307951	KITCHELL,JULIE S	10/21/11	10/31/11	PRIVATE AUTO MILEAGE	161.28
11-16	AP	00307954	KITCHELL,JULIE S	10/30/11	10/31/11	LODGING	74.48
11-16	AP	00307957	KITCHELL,JULIE S	10/30/11	10/30/11	TAXI/PARKING/TOLLS	9.00
11-16	AP	00312646	LAPORTE CHRYSLER INC	11/01/11	11/30/11	AUTOMOBILE LEASE	450.00
11-17	AP	00313209	KITCHELL,JULIE S	10/30/11	10/30/11	TRAVEL SUBSISTENCE	10.00
11-17	AP	00313212	KITCHELL,JULIE S	10/31/11	10/31/11	TRAVEL SUBSISTENCE	10.00
11-17	AP	00313214	BARRETT,ELIZABETH H	10/01/11	10/28/11	PRIVATE AUTO MILEAGE	102.23
11-17	AP	00313216	BARRETT,ELIZABETH H	10/25/11	10/25/11	TAXI/PARKING/TOLLS	10.00
11-17	AP	00313217	BARRETT,ELIZABETH H	10/25/11	10/25/11	MEALS	14.11
11-17	AP	00313218	BARRETT,ELIZABETH H	10/24/11	10/27/11	LODGING	622.17
11-17	AP	00313219	BARRETT,ELIZABETH H	11/08/11	11/08/11	TAXI/PARKING/TOLLS	23.75
11-17	AP	00313220	SHAPPELL,ELIZABETH S	10/28/11	10/28/11	MEALS	11.43
11-17	AP	00313223	SHAPPELL,ELIZABETH S	10/31/11	10/31/11	MEALS	10.51
11-17	AP	00313228	SHAPPELL,ELIZABETH S	10/31/11	10/31/11	TAXI/PARKING/TOLLS	23.00
11-18	AP	00314011	PATEL,JANAK K	09/29/11	10/24/11	MEALS	67.71
11-18	AP	00314013	PATEL,JANAK K	10/24/11	10/24/11	TAXI/PARKING/TOLLS	6.00
11-18	AP	00314015	PATEL,JANAK K	10/12/11	11/04/11	GASOLINE	248.04
11-18	AP	00314016	ARNOT,DUANE R	10/18/11	10/30/11	PRIVATE AUTO MILEAGE	284.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE DONNELLY—Con.						
11-18	AP 00314017	ARNOT,DUANE R	11/01/11 11/05/11	PRIVATE AUTO MILEAGE	113.69	
11-18	AP 00315089	CITIBANK GOV CARD SERVICE	10/06/11 10/31/11	TRAVEL SUBSISTENCE	3,038.80	
11-30	AP 00321295	PATEL,JANAK K	09/26/11 11/16/11	PRIVATE AUTO MILEAGE	1,619.52	
11-30	AP 00321297	ANDERSON,SHERAL	10/24/11 10/26/11	LODGING	622.17	
11-30	AP 00321298	ANDERSON,SHERAL	10/24/11 10/27/11	TRAVEL SUBSISTENCE	74.11	
11-30	AP 00321299	ANDERSON,SHERAL	10/24/11 10/27/11	MEALS	40.00	
12-05	AP 00323173	KALER, MEGHAN E.	10/31/11 10/31/11	TAXI/PARKING/TOLLS	18.00	
12-06	AP 00314021	ANDERSON,SHERAL	09/13/11 10/24/11	PRIVATE AUTO MILEAGE	441.17	
12-07	AP 00325765	CITIBANK GOV CARD SERVICE	10/27/11 11/18/11	TRAVEL SUBSISTENCE	840.80	
12-15	AP 00329683	ARNOT,DUANE R	11/08/11 11/15/11	PRIVATE AUTO MILEAGE	184.38	
12-15	AP 00329688	ARNOT,DUANE R	11/18/11 12/01/11	PRIVATE AUTO MILEAGE	235.83	
12-16	AP 00333303	LAPORTE CHRYSLER INC	12/01/11 12/31/11	AUTOMOBILE LEASE	450.00	
12-20	AP 00338462	PATEL,JANAK K	11/17/11 12/09/11	PRIVATE AUTO MILEAGE	437.22	
12-29	AP 00342524	PATEL,JANAK K	11/11/11 12/08/11	GASOLINE	164.23	
12-30	AP 00342800	ANDERSON,SHERAL	11/01/11 11/30/11	PRIVATE AUTO MILEAGE	410.85	
					TRAVEL TOTALS:	19,415.95
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00276643	AT&T	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	216.81	
10-05	AP 00276650	FRONTIER	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	222.76	
10-05	AP 00276661	COMCAST CABLEVISION	09/16/11 10/15/11	UTILITIES	60.77	
10-07	AP 00279085	LOGAN PARTNERS	05/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
10-16	AP 00284092	MAIN STREET ROW, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,084.00	
10-16	AP 00284827	LOGAN PARTNERS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	5.66	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	113.50	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	627.20	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.28	
10-27	AP 00295536	AT&T	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	216.81	
10-27	AP 00295557	VERIZON WIRELESS	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	141.65	
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)	18.00	
11-09	AP 00302485	COMCAST	10/16/11 11/15/11	UTILITIES	60.77	
11-09	AP 00302486	FRONTIER	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	223.33	
11-09	AP 00302489	INDIANA ELECTRONICS CORPORATIO	10/18/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	137.00	
11-16	AP 00312780	LOGAN PARTNERS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-16	AP 00312800	TOSCANA REALTY LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,084.00	
11-18	AP 00315093	VERIZON WIRELESS	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	141.78	
11-29	AP 00320763	MAIN STREET ROW, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,084.00	
11-30	AP 00321303	AT&T	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	219.10	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	82.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	629.68	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.56	

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12-07	AP	00325768	FRONTIER	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	223.33
12-07	AP	00325769	COMCAST CABLEVISION	11/16/11	12/15/11	UTILITIES	52.77
12-16	AP	00333436	LOGAN PARTNERS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-21	AP	00338996	VERIZON WIRELESS	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	141.78
12-21	AP	00339000	AT&T	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	217.16
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	582.51
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.26
12-29	AP	00342672	FRONTIER	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	223.33
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	18.00
12-31	AP	00357761	TOSCANA REALTY LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	-3,084.00
12-31	AP	00357761	TOSCANA REALTY LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,802.80
			PRINTING AND REPRODUCTION				
10-28	AP	00295526	AMERICAN DIRECT MAIL	08/08/11	08/08/11	PRINTING & REPRODUCTION	10,029.88
11-30	AP	00321302	DAVID L. ANDRUKITUS, INC.	11/16/11	11/16/11	PRINTING & REPRODUCTION	420.00
12-02	AP	00321704	AMERICAN DIRECT MAIL	11/02/11	11/02/11	PRINTING & REPRODUCTION	12,537.00
12-29	AP	00321038	PUBLIC PRINTER	08/04/11	08/04/11	PRINTING & REPRODUCTION	170.99
12-29	AP	00321038	PUBLIC PRINTER	08/29/11	08/29/11	PRINTING & REPRODUCTION	198.50
12-29	AP	00321038	PUBLIC PRINTER	09/06/11	09/06/11	PRINTING & REPRODUCTION	50.42
12-30	AP	00343109	PATEL,JANAK K	11/14/11	11/14/11	PRINTING & REPRODUCTION	78.90
						PRINTING AND REPRODUCTION TOTALS:	23,485.69
			OTHER SERVICES				
10-16	AP	00283113	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-21	AP	00290932	PATEL,JANAK K	09/28/11	09/28/11	JANITORIAL AND MAINT SERV	7.54
11-02	AP	00298677	BARRETT,ELIZABETH H	08/31/11	08/31/11	TRAINING	30.00
11-16	AP	00311088	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-05	AP	00323176	KALER, MEGHAN E.	11/17/11	11/17/11	TECHNOLOGY SERVICE CONTRACTS	39.00
12-16	AP	00331767	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-27	AP	00341611	FACELIFT DESIGNS	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,360.00
						OTHER SERVICES TOTALS:	9,600.04
			SUPPLIES AND MATERIALS				
10-05	AP	00276651	HERALD JOURNAL	09/23/11	09/23/11	PUBLICATIONS/REFERENCE MAT'L	135.00
10-05	AP	00276654	DEER PARK	08/03/11	08/31/11	WATER	143.98
10-05	AP	00276657	INDIANA UNIVERSITY	08/16/11	08/16/11	FOOD & BEVERAGE	618.75
10-05	AP	00276660	INDIANA UNIVERSITY	08/16/11	08/16/11	FOOD & BEVERAGE	362.50
10-21	AP	00290906	BARON, DENISE E.	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	12.83
10-21	AP	00290913	BARON, DENISE E.	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	61.78
10-21	AP	00290921	PATEL,JANAK K	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	21.39
10-21	AP	00290923	PATEL,JANAK K	08/30/11	08/30/11	FOOD & BEVERAGE	12.00
10-21	AP	00290927	PATEL,JANAK K	09/21/11	09/21/11	AUTO EXPENSES	10.80
10-21	AP	00290935	PATEL,JANAK K	09/13/11	09/13/11	AUTO EXPENSES	25.96
10-21	AP	00290937	PATEL,JANAK K	08/09/11	08/09/11	FOOD & BEVERAGE	40.00
10-27	AP	00295538	DEER PARK WATER	09/01/11	09/30/11	WATER	86.46
10-27	AP	00295552	PHAROS TRIBUNE	09/05/11	09/05/12	PUBLICATIONS/REFERENCE MAT'L	173.00
10-28	AP	00294929	PATEL,JANAK K	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	386.09
10-28	AP	00295289	PERKS, MEREDITH S.	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	25.12
10-28	AP	00295292	PERKS, MEREDITH S.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	10.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE DONNELLY—Con.						
10-28	AP 00295296	PERKS, MEREDITH S.	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)	22.22	
10-28	AP 00295302	PERKS, MEREDITH S.	08/16/11 08/16/11	FOOD & BEVERAGE	100.58	
10-28	AP 00295306	PERKS, MEREDITH S.	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)	14.38	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-38.45	
10-31	GL FRM0013779		10/20/11 10/20/11	FRAMING (TRANSFER)	31.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	141.20	
11-09	AP 00302551	ARNOT,DUANE R	08/09/11 08/09/11	WATER	38.00	
11-09	AP 00302554	ARNOT,DUANE R	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	13.90	
11-09	AP 00302556	ARNOT,DUANE R	09/28/11 09/28/11	FOOD & BEVERAGE	32.00	
11-14	AP 00305570	PORTER,AUDREY R	10/31/11 10/31/11	FOOD & BEVERAGE	56.88	
11-16	AP 00307445	BOLAND,ANDREW M	11/03/11 11/03/11	FOOD & BEVERAGE	9.27	
11-16	AP 00307448	BOLAND,ANDREW M	11/03/11 11/03/11	FOOD & BEVERAGE	2.41	
11-18	AP 00314010	PATEL,JANAK K	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)	1,069.96	
11-18	AP 00314012	PATEL,JANAK K	10/16/11 10/16/11	AUTO EXPENSES	3.84	
11-30	AP 00321296	ANDERSON,SHERAL	09/26/11 10/28/11	FOOD & BEVERAGE	53.00	
11-30	AP 00321300	CDW GOVERNMENT INC. C/O ISM IN	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)	44.73	
11-30	AP 00321301	DEER PARK	10/01/11 10/31/11	WATER	136.75	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-77.00	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	98.39	
12-21	AP 00338994	TV EYES INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-21	AP 00338998	INDIANA UNIVERSITY	11/09/11 11/09/11	FOOD & BEVERAGE	262.15	
12-29	AP 00342521	PATEL,JANAK K	11/20/11 11/21/11	FOOD & BEVERAGE	101.10	
12-29	AP 00342523	PATEL,JANAK K	12/06/11 12/06/11	FOOD & BEVERAGE	25.00	
12-29	AP 00342526	PATEL,JANAK K	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	220.00	
12-29	AP 00342535	PATEL,JANAK K	11/14/11 11/14/11	FOOD & BEVERAGE	80.00	
12-29	AP 00342670	DEER PARK	11/01/11 11/30/11	WATER	111.13	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-91.10	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	306.09	
12-30	AP 00342804	CQ ROLL CALL GROUP	02/06/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,328.00	
					SUPPLIES AND MATERIALS TOTALS:	15,421.78
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	129.33	
11-08	AP 00301515	CDW GOVERNMENT INC. C/O ISM IN	10/10/11 10/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,516.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	129.33	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	129.33	
					EQUIPMENT TOTALS:	1,903.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,592.39
					OFFICE TOTALS:	314,592.39

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2011 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,034.96	1,236.50
PERSONNEL COMPENSATION	986,985.73	256,920.95

TRAVEL	34,523.21	8,989.17
RENT, COMMUNICATION, UTILITIES	100,470.50	30,392.17
PRINTING AND REPRODUCTION	912.34	250.50
OTHER SERVICES	60,537.43	9,558.45
SUPPLIES AND MATERIALS	43,809.52	2,037.78
EQUIPMENT	10,589.85	2,365.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,863.54	311,751.23
OFFICE TOTALS:	1,240,863.54	311,751.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			205.27
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			378.50
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-20.92
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			673.65
									FRANKED MAIL TOTALS:
									1,236.50

PERSONNEL COMPENSATION

D'ALESSANDRO, PAUL J.	10/01/11	12/31/11	DISTRICT DIRECTOR	26,000.00
DINKEL, MATTHEW C.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	24,125.00
HEFFLEY, JOSEPH P.	10/01/11	12/31/11	FIELD REPRESENTATIVE CASEWORKE	10,375.01
HOWELL, MARK A.	10/01/11	12/31/11	FIELD REPRESENTATIVE CASEWORKE	10,000.01
JONES, JOHN R.	10/01/11	12/31/11	CASEWORKER	11,249.99
KOVACS, KAMILLA N.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,000.00
LEIGHTON-LUCAS, DAVID	10/01/11	12/31/11	CHIEF OF STAFF	42,054.24
MALVIN, HANNAH F.	10/07/11	12/31/11	STAFF ASSISTANT	7,000.00
MELLOY, SEAN M.	10/01/11	10/31/11	LEGISLATIVE CORRESPONDENT	1,372.22
O'GRADY, JAMISON M.	08/01/11	08/31/11	SALES SPECIALIST	-972.22
O'GRADY, JAMISON M.	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,500.00
OTT, KATHERINE R.	10/01/11	12/31/11	SR LEGISLATIVE ASSISTANT	15,250.01
PATTERSON, KEVIN C.	10/01/11	10/31/11	CASEWORKER/FIELD REP	2,791.67
PREMICK, BERNADETTE	10/01/11	12/31/11	DISTRICT SCHEDULER	16,250.00
ROEHRENBECK, JEAN H.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	18,500.00
SCHAFFER, JEFFREY	10/01/11	12/31/11	ECON DEVELOPMENT REP	16,000.01
SMITH, ALAN G.	10/01/11	12/31/11	FIELD REPRESENTATIVE	17,875.01
YOUNG, MARTHA E.	10/01/11	12/31/11	OFFICE MANAGER/SCHEDULER	22,550.00
				PERSONNEL COMPENSATION TOTALS:
				256,920.95

TRAVEL

10-11	AP	00280295	KOVACS, KAMILLA N.	09/26/11	09/27/11	LODGING			240.86
10-11	AP	00280298	KOVACS, KAMILLA N.	09/26/11	09/27/11	MEALS			14.61
10-19	AP	00286693	CITIBANK GOV CARD SERVICE	09/01/11	09/30/11	TRAVEL SUBSISTENCE			3,045.50
11-10	AP	00303902	OTT, KATHERINE R.	09/16/11	09/18/11	LODGING			152.60
11-10	AP	00303904	KOVACS, KAMILLA N.	09/26/11	09/27/11	PRIVATE AUTO MILEAGE			252.00
11-28	AP	00319966	CITIBANK GOV CARD SERVICE	10/01/11	10/31/11	TRAVEL SUBSISTENCE			3,965.20
12-02	AP	00323476	HEFFLEY, JOSEPH	11/10/11	11/10/11	TAXI/PARKING/TOLLS			5.00
12-17	AP	00336492	CITIBANK GOV CARD SERVICE	11/01/11	11/30/11	TRAVEL SUBSISTENCE			1,313.40
									TRAVEL TOTALS:
									8,989.17

RENT, COMMUNICATION, UTILITIES

10-03	AP	00275376	DUQUESNE LIGHT COMPANY	08/12/11	09/13/11	UTILITIES			183.42
10-03	AP	00275413	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE			130.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL F. DOYLE—Con.						
10-05	AP 00277228	FEDERAL EXPRESS	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		19.25
10-11	AP 00280302	FEDERAL EXPRESS	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		38.83
10-16	AP 00284210	2600 EAST CARSON STREET ASSOCIATES, LP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
10-16	AP 00284211	ASSOCIATED INVESTORS, INC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
10-20	AP 00286811	2600 EAST CARSON STREET ASSOCIATES, LP	08/02/11 09/01/11	UTILITIES		275.47
10-20	AP 00286813	2600 EAST CARSON STREET ASSOCIATES, LP	08/02/11 09/01/11	UTILITIES		19.69
10-24	AP 00292758	VERIZON	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE		201.45
10-24	AP 00292762	VERIZON	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE		289.59
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		32.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		135.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		471.44
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		28.31
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		22.55
10-31	AP 00296125	2600 EAST CARSON STREET ASSOCIATES, LP	09/01/11 10/03/11	UTILITIES		211.75
10-31	AP 00296128	2600 EAST CARSON STREET ASSOCIATES, LP	09/01/11 10/03/11	UTILITIES		18.93
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		5.95
11-02	AP 00297207	VERIZON	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		210.85
11-02	AP 00297208	VERIZON	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		101.07
11-02	AP 00297209	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		189.39
11-02	AP 00297210	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		172.08
11-02	AP 00297211	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		116.91
11-10	AP 00303893	SOUTH HILLS MOVERS, INC	10/01/11 10/31/11	TEMPORARY SPACE RENTAL		114.75
11-10	AP 00303897	SOUTH HILLS MOVERS, INC	11/01/11 11/30/11	TEMPORARY SPACE RENTAL		114.75
11-16	AP 00312166	2600 EAST CARSON STREET ASSOCIATES, LP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
11-16	AP 00312167	ASSOCIATED INVESTORS, INC.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
11-28	AP 00320125	VERIZON	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		287.38
11-28	AP 00320127	VERIZON	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		36.88
11-28	AP 00320134	VERIZON	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		211.25
11-28	AP 00320135	VERIZON	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		201.95
11-28	AP 00320139	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		192.69
11-28	AP 00320142	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		131.44
11-28	AP 00320146	DUQUESNE LIGHT COMPANY	09/13/11 10/12/11	UTILITIES		111.35
11-28	AP 00320149	DUQUESNE LIGHT COMPANY	10/12/11 11/11/11	UTILITIES		117.92
11-29	AP 00320432	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		118.74
11-30	AP 00320132	VERIZON	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		101.08
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		86.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		473.92
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		16.96
12-02	AP 00323463	VERIZON	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		36.14
12-08	AP 00323468	2600 EAST CARSON STREET ASSOCIATES, LP	10/03/11 11/02/11	UTILITIES		127.56
12-08	AP 00323472	2600 EAST CARSON STREET ASSOCIATES, LP	10/03/11 11/02/11	UTILITIES		22.50
12-13	AP 00326679	COMCAST	12/02/11 01/01/13	UTILITIES		812.91

12-16	AP	00331429	PRIMARY CARE HEALTH SERV, INC.	01/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
12-16	AP	00331429	PRIMARY CARE HEALTH SERV, INC.	10/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	00332828	2600 EAST CARSON STREET ASSOCIATES, LP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
12-16	AP	00332829	ASSOCIATED INVESTORS, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
12-20	AP	00338228	COMCAST	11/26/11	12/25/11	UTILITIES	1,351.17
12-21	AP	00338231	COMCAST	12/20/11	01/19/13	UTILITIES	1,238.17
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	135.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	460.17
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	28.31
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.05
RENT, COMMUNICATION, UTILITIES TOTALS:							30,392.17
PRINTING AND REPRODUCTION							
10-17	AP	00282169	DAVID L. ANDRUKITUS, INC.	10/05/11	10/05/11	PRINTING & REPRODUCTION	172.50
11-16	AP	00307549	DAVID L. ANDRUKITUS, INC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	38.00
12-17	AP	00333553	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							250.50
OTHER SERVICES							
10-13	AP	00281693	A-TECK TELECOM INC	09/21/11	09/21/11	EQUIPMENT INSTALLATION	119.00
10-16	AP	00283296	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-16	AP	00284811	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,510.10
11-16	AP	00311264	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00312765	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00331935	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00333421	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							9,558.45
SUPPLIES AND MATERIALS							
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	239.48
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	30.00
11-15	AP	00306721	CDW GOVERNMENT INC. C/O ISM IN	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	17.58
11-15	AP	00306721	CDW GOVERNMENT INC. C/O ISM IN	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	183.75
11-15	AP	00306721	CDW GOVERNMENT INC. C/O ISM IN	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	600.00
11-15	AP	00306776	CDW GOVERNMENT INC. C/O ISM IN	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	325.00
11-28	AP	00320151	CRYSTAL SPRINGS	10/01/11	10/31/11	WATER	28.20
11-28	AP	00320157	CRYSTAL SPRINGS	11/01/11	11/30/11	WATER	28.18
11-28	AP	00320161	CRYSTAL SPRINGS	11/01/11	11/30/11	WATER	168.50
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	80.97
11-29	AP	00320425	CRYSTAL SPRINGS	10/01/11	10/31/11	WATER	79.01
11-29	AP	00320429	CRYSTAL SPRINGS	07/01/11	07/30/11	WATER	64.15
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-95.60
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	65.98
12-02	AP	00323475	HEFFLEY, JOSEPH	10/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	24.59
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	76.80
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	121.19
SUPPLIES AND MATERIALS TOTALS:							2,037.78
EQUIPMENT							
10-11	AP	00273435	DESKTOP SOLUTIONS INC	08/24/11	08/24/11	MAINTENANCE / REPAIRS	120.00
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	748.57
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	748.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL F. DOYLE—Con.						
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		748.57
					EQUIPMENT TOTALS:	2,365.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,751.23
					OFFICE TOTALS:	311,751.23
2010 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-13	AP	00280933	09/29/11 09/29/11	EQUIPMENT INSTALLATION		1,008.00
					OTHER SERVICES TOTALS:	1,008.00
SUPPLIES AND MATERIALS						
12-15	AR	AC-04821	01/20/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L		-642.25
					SUPPLIES AND MATERIALS TOTALS:	-642.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365.75
					OFFICE TOTALS:	365.75
2011 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,247.74
					PERSONNEL COMPENSATION	893,746.42
					TRAVEL	24,969.11
					RENT, COMMUNICATION, UTILITIES	114,288.83
					PRINTING AND REPRODUCTION	1,859.56
					OTHER SERVICES	45,968.52
					SUPPLIES AND MATERIALS	21,961.67
					EQUIPMENT	6,672.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,714.60
					OFFICE TOTALS:	1,116,714.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		1,222.21
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-391.82
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		688.26
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-61.85
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		495.85
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-62.65
					FRANKED MAIL TOTALS:	1,890.00
PERSONNEL COMPENSATION						
					BLAKE NATHAN M	16,622.23
					BLANKENSHIP, APRIL L	4,062.51
					CORTEZ, CARLOS B.	11,250.00

			DO, EUN Y.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	42,102.75
			HARMSSEN, MARK S.	10/01/11	12/31/11	DISTRICT OFFICE DIRECTOR	26,250.00
			HENNING, MEGAN E.	10/01/11	12/31/11	STAFF ASSISTANT	8,750.01
			JIMENEZ, DONNA	10/01/11	12/31/11	OFFICE MANAGER	16,250.01
			LAWRENCE, ROBERT	10/01/11	12/31/11	SHARED EMPLOYEE	6,249.99
			LINSK, REED W.	10/01/11	12/31/11	STAFF ASSISTANT	8,750.01
			LYNN, CHERYL	10/01/11	12/31/11	SPECIAL PROJECTS/FIELD REP	15,000.00
			MANEY, JOHANNA P.	10/01/11	12/31/11	SHARED EMPLOYEE	1,250.01
			MELLO, WHITNEY L.	10/01/11	12/31/11	STAFF ASSISTANT	8,000.01
			OLIVAS, DAVID A.	10/01/11	12/31/11	SENIOR FIELD REPRESENTATIVE	15,000.00
			REA, RICHARD O.	10/01/11	12/31/11	FIELD REP/STAFF ASST	12,500.01
			ROBERTSON, TARA	10/01/11	12/18/11	LEGISLATIVE COUNSEL	16,900.00
			ROBERTSON, TARA	12/19/11	12/31/11	LEGISLATIVE DIRECTOR	3,333.33
			SMITH, BRADLEY W.	10/01/11	12/31/11	STAFF DIRECTOR	10,852.74
			WALL, ERIN L.	10/01/11	12/31/11	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01
						PERSONNEL COMPENSATION TOTALS:	239,373.62
			TRAVEL				
10-16	AP	00283618	TOYOTA FINANCIAL SERVICES	10/01/11	10/31/11	AUTOMOBILE LEASE	598.92
10-21	AP	00292039	HON. DAVID DREIER	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	178.70
10-21	AP	00292041	SMITH, BRADLEY W.	10/07/11	10/10/11	COMMERCIAL TRANSPORTATION	413.40
11-02	AP	00298661	SMITH, BRADLEY W.	10/15/11	10/23/11	COMMERCIAL TRANSPORTATION	530.40
11-16	AP	00308215	SMITH, BRADLEY W.	10/28/11	11/02/11	COMMERCIAL TRANSPORTATION	413.40
11-16	AP	00311583	TOYOTA FINANCIAL SERVICES	11/01/11	11/30/11	AUTOMOBILE LEASE	598.92
12-05	AP	00322821	DO, EUN Y.	11/20/11	11/28/11	COMMERCIAL TRANSPORTATION	718.40
12-05	AP	00322833	HON. DAVID DREIER	10/15/11	10/31/11	COMMERCIAL TRANSPORTATION	1,229.80
12-05	AP	00322835	HON. DAVID DREIER	10/15/11	10/31/11	TAXI/PARKING/TOLLS	80.00
12-05	AP	00322840	HON. DAVID DREIER	10/15/11	10/31/11	GASOLINE	72.15
12-08	AP	00326244	HON. DAVID DREIER	10/07/11	10/20/11	TAXI/PARKING/TOLLS	50.00
12-16	AP	00332252	TOYOTA FINANCIAL SERVICES	12/01/11	12/31/11	AUTOMOBILE LEASE	598.92
12-23	AP	00339991	SMITH, BRADLEY W.	12/09/11	12/12/11	COMMERCIAL TRANSPORTATION	413.40
						TRAVEL TOTALS:	5,896.41
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277001	FEDERAL EXPRESS	09/09/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	440.01
10-11	AP	00280323	VERIZON WIRELESS	09/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	52.42
10-16	AP	00283495	DEAN ENTERPRISES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	177.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,511.23
10-27	AP	00295263	XO COMMUNICATIONS	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	872.76
11-01	AP	00297776	SOUTHERN CALIFORNIA EDISON	09/14/11	10/17/11	UTILITIES	426.97
11-07	AP	00301306	FEDERAL EXPRESS	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	9.25
11-09	AP	00304019	WALL, ERIN	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	3.00
11-16	AP	00308212	VERIZON WIRELESS	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	52.57
11-16	AP	00311459	DEAN ENTERPRISES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
11-17	AP	00314228	XO COMMUNICATIONS	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	869.58
11-29	AP	00320766	SOUTHERN CALIFORNIA EDISON	10/17/11	11/16/11	UTILITIES	303.14
11-30	AP	00320753	FEDERAL EXPRESS	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	4.59
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	8.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID DREIER—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,365.22
12-14	AP	00329574	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		4.96
12-14	AP	00329575	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE		52.57
12-16	AP	00332129	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
12-21	AP	00338006	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		4.83
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		177.25
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,357.07
12-28	AP	00341856	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		884.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,956.99
PRINTING AND REPRODUCTION						
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
12-08	AP	00326246	11/22/11 11/22/11	PRINTING & REPRODUCTION		40.00
12-29	AP	00321038	09/02/11 09/02/11	PRINTING & REPRODUCTION		92.04
				PRINTING AND REPRODUCTION TOTALS:		136.84
OTHER SERVICES						
10-11	AP	00279594	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP	00283190	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-26	AP	00294591	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		260.00
11-09	AP	00304020	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	00311160	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-29	AP	00320750	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		260.00
12-16	AP	00331837	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-28	AP	00342095	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-30	AP	00343606	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		285.00
				OTHER SERVICES TOTALS:		10,568.50
SUPPLIES AND MATERIALS						
10-06	AP	00278877	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		174.00
10-14	AP	00282901	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		97.33
10-21	AP	00292037	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)		43.43
10-21	AP	00292038	09/06/11 09/20/11	WATER		70.24
10-27	AP	00295257	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		66.84
10-27	AP	00295261	12/28/11 12/28/11	AUTO EXPENSES		249.00
10-27	AP	00296273	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)		2,335.00
10-31	GL	FLG0013719	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-1,142.00
10-31	GL	RMS0013783	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		651.22
11-07	AP	00301304	10/04/11 10/18/11	WATER		60.62
11-10	AP	00303261	09/30/11 09/30/11	WATER		32.97
11-28	AP	00320369	10/31/11 10/31/11	WATER		42.97
11-30	AP	00320773	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		90.02
11-30	AP	00320777	10/28/11 10/28/11	FOOD & BEVERAGE		95.90
11-30	AP	00320836	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		185.08
11-30	GL	FLG0014617	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-211.95

11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	453.31
12-02	AP	00323174	SPARKLETTS AND SIERRA SPRINGS	11/01/11	11/15/11	WATER	51.76
12-05	AP	00322814	OFFICE DEPOT	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	33.65
12-05	AP	00322838	HON. DAVID DREIER	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	22.79
12-05	AP	00322842	HON. DAVID DREIER	10/28/11	10/31/11	AUTO EXPENSES	246.00
12-06	AP	00322815	OFFICE DEPOT	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	130.99
12-15	AP	00330962	NEWS EXPRESS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,378.00
12-19	AP	00337114	INLAND VALLEY DAILY BULLETIN	12/24/11	11/24/12	PUBLICATIONS/REFERENCE MAT'L	228.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-212.75
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	657.86
12-30	AP	00343610	OFFICE DEPOT	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	72.23
12-30	AP	00343611	OFFICE DEPOT	11/30/11	11/30/11	FOOD & BEVERAGE	11.04
12-30	AP	00343615	OFFICE DEPOT	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	148.82
12-30	AP	00343617	OFFICE DEPOT	12/04/11	12/04/11	OFFICE SUPPLIES (OUTSIDE)	145.81

SUPPLIES AND MATERIALS TOTALS: 6,208.18
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,030.54
 OFFICE TOTALS: 292,030.54

2010 HON. STEVE DRIEHAUS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

VIZGIRDA,DANIELLE	12/01/10	12/31/10	SHARED EMPLOYEE	-8,125.00
VIZGIRDA,DANIELLE	12/31/10	12/31/10	SHARED EMPLOYEE	3,750.00
PERSONNEL COMPENSATION TOTALS:				-4,375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-4,375.00
OFFICE TOTALS:				<u>-4,375.00</u>

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2011 HON. SEAN P. DUFFY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	108,670.80	66,412.12
PERSONNEL COMPENSATION	780,341.86	213,038.96
TRAVEL	93,348.37	31,932.29
RENT, COMMUNICATION, UTILITIES	82,748.95	23,337.58
PRINTING AND REPRODUCTION	45,398.71	39,671.56
OTHER SERVICES	57,302.21	19,374.98
SUPPLIES AND MATERIALS	38,426.64	12,678.83
EQUIPMENT	27,959.51	8,701.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,197.05	415,147.73
OFFICE TOTALS:	<u>1,234,197.05</u>	<u>415,147.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,386.30
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	16,358.24
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-7.35
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,097.51
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	9,511.18
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-38.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. SEAN P. DUFFY—Con.							
12-17	AP	00336383	11/07/11	11/07/11	FRANKED MAIL	6,636.00	
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	1,137.97	
12-29	AP	00339683	11/01/11	11/30/11	FRANKED MAIL	30,393.53	
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-63.17	
						FRANKED MAIL TOTALS:	66,412.12
PERSONNEL COMPENSATION							
		ANDERSON, DAVID G.	10/01/11	12/31/11	DISTRICT DIRECTOR	30,500.01	
		BARNES, SENTELL F.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,999.99	
		BERKHAHN, JOCELYN J.	10/01/11	12/31/11	CONSTITUENT SERVICE DIRECTOR	10,749.99	
		BLOM, BRYAN C.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,000.01	
		EBERSTADT, FREDERICK	12/01/11	12/31/11	PROFESSIONAL STAFF MBR	2,500.00	
		HAMILL, ROBERT B.	10/01/11	12/31/11	STAFF ASSISTANT	6,750.00	
		HODGMAN, COLLEEN A.	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	11,000.01	
		HOELTER, JONATHAN T.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,500.00	
		JENKINS, KEVIN C.	10/01/11	12/31/11	OUTREACH DIRECTOR/REGIONAL REP	8,750.01	
		MANECKE, KIMBERLY	10/01/11	12/31/11	STAFF ASSISTANT	6,750.00	
		MILLER, JAMES L.	10/01/11	10/31/11	STAFF ASSISTANT	1,166.67	
		MOODY, BRANDON J.	10/01/11	12/31/11	CHIEF OF STAFF	27,500.01	
		NAWROCKI, JENIFER A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99	
		NIMSGERN, THOMAS	10/01/11	12/31/11	STAFF ASSISTANT	6,500.01	
		OSOWSKI, DEBORA K.	10/01/11	12/31/11	DISTRICT SCHEDULER	7,500.00	
		SCHWANZ, NATHAN E.	10/01/11	12/31/11	STAFF ASSISTANT	5,094.45	
		SENDEK, SARA E.	09/01/11	12/31/11	COMMUNITY DIRECTOR	16,611.12	
		TORKKO, DAVID M.	10/01/11	10/31/11	TEMPORARY EMPLOYEE	2,166.67	
		WELCH, BAILEY	10/01/11	12/31/11	CONSTITUENT SERVICES ASSISTANT	6,500.01	
		WILLETT, MARY M.	10/01/11	12/31/11	REGIONAL REPRESENTATIVE	9,500.01	
						PERSONNEL COMPENSATION TOTALS:	213,038.96
TRAVEL							
10-05	AP	00277408	08/23/11	08/24/11	CAR RENTAL	32.14	
10-05	AP	00277411	09/21/11	09/21/11	TAXI/PARKING/TOLLS	8.00	
10-05	AP	00277412	09/15/11	09/15/11	TAXI/PARKING/TOLLS	3.00	
10-05	AP	00277594	08/09/11	09/10/11	LODGING	85.86	
10-05	AP	00277596	08/11/11	08/11/11	COMMERCIAL TRANSPORTATION	367.40	
10-05	AP	00277600	08/24/11	08/24/11	LODGING	78.40	
10-05	AP	00277601	08/24/11	08/24/11	GASOLINE	32.38	
10-05	AP	00277603	08/24/11	08/24/11	MEALS	9.50	
10-05	AP	00277609	09/21/11	09/21/11	TAXI/PARKING/TOLLS	15.00	
10-05	AP	00277618	09/21/11	09/21/11	TAXI/PARKING/TOLLS	15.00	
10-06	AP	00278392	08/09/11	08/20/11	PRIVATE AUTO MILEAGE	282.03	
10-06	AP	00278423	08/26/11	09/05/11	PRIVATE AUTO MILEAGE	490.62	
10-06	AP	00278426	08/19/11	08/19/11	PRIVATE AUTO MILEAGE	64.26	
10-06	AP	00278429	08/10/11	08/15/11	PRIVATE AUTO MILEAGE	269.28	
10-06	AP	00278432	08/31/11	08/31/11	GASOLINE	40.17	

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10-06	AP	00278436	SCHWANZ, NATHAN	09/05/11	09/05/11	GASOLINE	27.69
10-06	AP	00278450	BERKHAHN, JOCELYN J.	08/11/11	08/11/11	TAXI/PARKING/TOLLS	7.00
10-06	AP	00278455	BERKHAHN, JOCELYN J.	08/16/11	08/16/11	TAXI/PARKING/TOLLS	12.00
10-06	AP	00278458	BERKHAHN, JOCELYN J.	08/15/11	08/16/11	CAR RENTAL	88.29
10-16	AP	00284765	LINK FORD AND RV - MINONG, LLC	10/01/11	10/31/11	AUTOMOBILE LEASE	1,350.00
10-21	AP	00291167	BLOM, BRYAN	09/23/11	09/27/11	CAR RENTAL	113.26
10-21	AP	00291178	MORGAN, MARK A.	08/17/11	08/17/11	GASOLINE	19.98
10-21	AP	00291179	HON. SEAN DUFFY	07/01/11	07/18/11	PRIVATE AUTO MILEAGE	702.27
10-21	AP	00291181	HON. SEAN DUFFY	07/18/11	07/25/11	PRIVATE AUTO MILEAGE	218.28
10-21	AP	00291182	HON. SEAN DUFFY	08/04/11	08/29/11	PRIVATE AUTO MILEAGE	508.98
10-21	AP	00291184	HON. SEAN DUFFY	07/23/11	08/31/11	PRIVATE AUTO MILEAGE	130.56
10-28	AP	00294758	JENKINS, KEVIN	08/03/11	08/30/11	PRIVATE AUTO MILEAGE	740.52
10-28	AP	00295711	CITIBANK GOV CARD SERVICE	08/27/11	09/22/11	TRAVEL SUBSISTENCE	1,080.10
10-28	AP	00295714	CITIBANK GOV CARD SERVICE	09/02/11	09/26/11	TRAVEL SUBSISTENCE	3,088.66
10-28	AP	00295721	BLOM, BRYAN	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	20.00
10-28	AP	00295723	BLOM, BRYAN	09/27/11	09/27/11	GASOLINE	17.23
10-28	AP	00295724	BLOM, BRYAN	09/26/11	09/26/11	GASOLINE	48.69
10-31	AP	00296940	BLOM, BRYAN	09/22/11	09/22/11	MEALS	21.00
10-31	AP	00296961	BERKHAHN, JOCELYN J.	09/02/11	09/19/11	PRIVATE AUTO MILEAGE	104.55
10-31	AP	00296964	JENKINS, KEVIN	09/02/11	09/30/11	PRIVATE AUTO MILEAGE	672.18
10-31	AP	00296965	NIMSGERN, THOMAS	09/28/11	09/28/11	PRIVATE AUTO MILEAGE	86.19
10-31	AP	00296967	TORKKO, DAVID M.	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	75.48
11-16	AP	00312716	LINK FORD AND RV - MINONG, LLC	11/01/11	11/30/11	AUTOMOBILE LEASE	1,350.00
11-18	AP	00314804	JENKINS, KEVIN	10/11/11	10/11/11	TAXI/PARKING/TOLLS	2.40
11-18	AP	00314806	MOODY, BRANDON J.	10/30/11	10/31/11	LODGING	121.86
11-18	AP	00315299	MOODY, BRANDON J.	08/17/11	08/17/11	TAXI/PARKING/TOLLS	20.00
11-18	AP	00315302	MOODY, BRANDON J.	10/30/11	10/30/11	MEALS	35.41
11-18	AP	00315303	MOODY, BRANDON J.	08/16/11	08/16/11	MEALS	41.30
11-18	AP	00315304	MOODY, BRANDON J.	10/31/11	10/31/11	MEALS	13.28
11-18	AP	00315306	MOODY, BRANDON J.	08/13/11	08/13/11	MEALS	37.69
11-18	AP	00315307	WILLETT, MARY M.	09/07/11	09/08/11	LODGING	84.32
11-18	AP	00315312	WILLETT, MARY M.	09/14/11	09/15/11	LODGING	78.40
11-19	AP	00316272	ANDERSON, DAVID G.	09/02/11	09/28/11	PRIVATE AUTO MILEAGE	501.84
11-19	AP	00316274	ANDERSON, DAVID G.	08/04/11	08/05/11	LODGING	70.00
11-19	AP	00316275	ANDERSON, DAVID G.	08/05/11	08/06/11	LODGING	78.05
11-19	AP	00316277	ANDERSON, DAVID G.	08/17/11	08/18/11	LODGING	78.05
11-19	AP	00316280	WILLETT, MARY M.	09/07/11	09/28/11	PRIVATE AUTO MILEAGE	1,083.75
11-19	AP	00316281	WILLETT, MARY M.	10/05/11	10/27/11	PRIVATE AUTO MILEAGE	1,285.20
11-19	AP	00316283	ANDERSON, DAVID G.	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	614.55
11-19	AP	00316284	ANDERSON, DAVID G.	10/12/11	10/18/11	PRIVATE AUTO MILEAGE	210.63
11-19	AP	00316287	WILLETT, MARY M.	08/19/11	08/19/11	TAXI/PARKING/TOLLS	5.00
11-19	AP	00316289	NAWROCKI, JENIFER A.	10/18/11	10/19/11	LODGING	73.00
11-19	AP	00316290	NAWROCKI, JENIFER A.	10/16/11	10/18/11	LODGING	140.00
11-19	AP	00316292	BLOM, BRYAN	10/30/11	11/01/11	LODGING	158.90
11-19	AP	00316293	BARNES, SENTELL F.	10/30/11	11/01/11	LODGING	158.90
11-19	AP	00316295	BLOM, BRYAN	11/01/11	11/01/11	MEALS	18.00
11-19	AP	00316297	BLOM, BRYAN	10/30/11	10/30/11	MEALS	33.95
11-19	AP	00316298	BARNES, SENTELL F.	10/28/11	10/28/11	TAXI/PARKING/TOLLS	14.50
11-19	AP	00316299	BARNES, SENTELL F.	11/01/11	11/01/11	MEALS	16.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
11-19	AP 00316300	MOODY, BRANDON J.	08/13/11 08/13/11	TAXI/PARKING/TOLLS		20.00
11-19	AP 00316305	NAWROCKI, JENIFER A.	10/15/11 10/20/11	CAR RENTAL		159.72
11-19	AP 00316308	NAWROCKI, JENIFER A.	10/20/11 10/20/11	GASOLINE		41.48
11-19	AP 00316310	NAWROCKI, JENIFER A.	10/16/11 10/16/11	GASOLINE		47.21
11-19	AP 00316354	NAWROCKI, JENIFER A.	10/20/11 10/20/11	COMMERCIAL TRANSPORTATION		20.00
11-19	AP 00316355	BLOM, BRYAN	10/29/11 10/29/11	TAXI/PARKING/TOLLS		22.00
11-19	AP 00316356	BLOM, BRYAN	11/01/11 11/01/11	TAXI/PARKING/TOLLS		15.00
11-19	AP 00316358	BLOM, BRYAN	10/31/11 10/31/11	MEALS		5.51
11-21	AP 00316279	JENKINS, KEVIN	07/19/11 07/21/11	PRIVATE AUTO MILEAGE		119.85
11-21	AP 00316357	BLOM, BRYAN	09/21/11 09/21/11	TAXI/PARKING/TOLLS		12.00
11-22	AP 00317814	HON. SEAN DUFFY	09/18/11 09/30/11	PRIVATE AUTO MILEAGE		120.36
11-22	AP 00317817	HON. SEAN DUFFY	10/03/11 10/18/11	PRIVATE AUTO MILEAGE		265.20
11-22	AP 00317821	HON. SEAN DUFFY	10/18/11 10/28/11	PRIVATE AUTO MILEAGE		57.38
11-23	AP 00318917	CITIBANK GOV CARD SERVICE	09/27/11 10/26/11	TRAVEL SUBSISTENCE		650.75
11-29	AP 00319896	SCHWANZ, NATHAN	08/29/11 09/15/11	PRIVATE AUTO MILEAGE		189.72
12-02	AP 00322297	HON. SEAN DUFFY	10/31/11 10/31/11	PRIVATE AUTO MILEAGE		7.14
12-02	AP 00322298	HON. SEAN DUFFY	09/03/11 09/18/11	PRIVATE AUTO MILEAGE		500.82
12-06	AP 00317553	CITIBANK GOV CARD SERVICE	10/03/11 11/18/11	PRIVATE AUTO MILEAGE		4,616.70
12-08	AP 00326058	BERKHAHN, JOCELYN J.	10/03/11 10/26/11	PRIVATE AUTO MILEAGE		617.10
12-08	AP 00326647	JENKINS, KEVIN	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		692.58
12-14	AP 00329052	HON. SEAN DUFFY	11/01/11 11/09/11	PRIVATE AUTO MILEAGE		328.95
12-14	AP 00329054	HON. SEAN DUFFY	11/09/11 11/29/11	PRIVATE AUTO MILEAGE		117.81
12-14	AP 00329060	BERKHAHN, JOCELYN J.	11/05/11 11/29/11	PRIVATE AUTO MILEAGE		164.83
12-14	AP 00329063	JENKINS, KEVIN	11/01/11 11/28/11	PRIVATE AUTO MILEAGE		600.78
12-14	AP 00329067	SCHWANZ, NATHAN	11/07/11 11/10/11	PRIVATE AUTO MILEAGE		182.07
12-14	AP 00329100	BLOM, BRYAN	09/26/11 09/26/11	MEALS		27.26
12-16	AP 00329097	BLOM, BRYAN	11/01/11 11/01/11	MEALS		15.00
12-16	AP 00333372	LINK FORD AND RV - MINONG, LLC	12/01/11 12/31/11	AUTOMOBILE LEASE		1,350.00
12-17	AP 00336355	NIMSGERN, THOMAS	11/10/11 11/10/11	PRIVATE AUTO MILEAGE		3.06
12-17	AP 00336364	NIMSGERN, THOMAS	10/04/11 10/22/11	PRIVATE AUTO MILEAGE		259.08
12-17	AP 00336395	NIMSGERN, THOMAS	11/01/11 11/10/11	PRIVATE AUTO MILEAGE		435.54
12-19	AP 00333669	CITIBANK GOV CARD SERVICE	10/31/11 11/23/11	TRAVEL SUBSISTENCE		2,912.56
12-19	AP 00337340	CITIBANK GOV CARD SERVICE	10/28/11 10/28/11	TRAVEL SUBSISTENCE		103.00
12-31	AP 00352590	CITIBANK GOV CARD SERVICE	10/03/11 11/18/11	PRIVATE AUTO MILEAGE		-4,616.70
12-31	AP 00352590	CITIBANK GOV CARD SERVICE	10/03/11 11/18/11	TRAVEL SUBSISTENCE		4,616.70
				TRAVEL TOTALS:		31,932.29
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277645	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		18.99
10-05	AP 00277657	CHARTER COMMUNICATIONS	09/10/11 10/09/11	UTILITIES		336.17
10-05	AP 00277662	WISCONSIN PUBLIC SERVICE	08/03/11 09/02/11	UTILITIES		426.54
10-05	AP 00277664	FEDERAL EXPRESS	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		23.95
10-05	AP 00277679	CONSTITUENT SERVICES INC	08/14/11 08/14/11	TELECOMSRV/EQ/TOLL CHARGE		315.96
10-05	AP 00277681	CONSTITUENT SERVICES INC	08/28/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		76.42

10-05	AP	00277685	CONSTITUENT SERVICES INC	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	151.90
10-05	AP	00277692	CONSTITUENT SERVICES INC	09/06/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	463.80
10-06	AP	00278417	NIMSGERN, THOMAS	09/02/11	09/02/11	TEMPORARY SPACE RENTAL	75.00
10-06	AP	00278442	NIMSGERN, THOMAS	06/28/11	06/28/11	POSTAGE / COURIER / BOX RENTAL	5.90
10-11	AP	00279533	TORKKO, DAVID M.	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	18.19
10-14	AR	AC-04249	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	-103.13
10-16	AP	00284316	ANTHONY BRZEZINSKI	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
10-16	AP	00284519	BLAINE BUSINESS CENTER LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	805.00
10-21	AP	00291166	FEDEX	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	7.99
10-21	AP	00291171	TELEPHONE ASSOCIATES INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	277.10
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	110.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	926.61
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	55.07
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
10-31	AP	00296731	NIMSGERN, THOMAS	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	137.15
10-31	AP	00296943	WAUSAU WATER WORKS	06/01/11	09/01/11	UTILITIES	63.44
10-31	AP	00296949	FEDEX	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	57.30
10-31	AP	00296969	FEDEX	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	16.10
10-31	AP	00296978	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	23.73
11-02	AP	00298507	CHARTER COMMUNICATIONS	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	363.88
11-16	AP	00312273	ANTHONY BRZEZINSKI	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
11-16	AP	00312475	BLAINE BUSINESS CENTER LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	805.00
11-18	AP	00315288	FEDERAL EXPRESS	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	70.76
11-18	AP	00315292	WISCONSIN PUBLIC SERVICE	09/02/11	10/04/11	UTILITIES	303.14
11-18	AP	00315295	FEDERAL EXPRESS	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	31.19
11-18	AP	00315297	FEDERAL EXPRESS	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	5.68
11-18	AP	00315314	ANDERSON, DAVID G.	10/19/11	10/19/11	TEMPORARY SPACE RENTAL	391.00
11-18	AP	00315317	ANDERSON, DAVID G.	09/07/11	09/07/11	TEMPORARY SPACE RENTAL	130.00
11-18	AP	00315408	FEDEX	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	15.99
11-18	AP	00315490	CONSTITUENT SERVICES INC	10/14/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	5,901.71
11-19	AP	00316177	TOTAL RENTAL CENTER	10/18/11	10/19/11	EQUIP RENTAL (EFF 1/3/03)	977.86
11-19	AP	00316266	ANDERSON, DAVID G.	08/02/11	08/07/11	TEMPORARY SPACE RENTAL	205.00
11-19	AP	00316270	ANDERSON, DAVID G.	10/10/11	10/10/11	TEMPORARY SPACE RENTAL	50.00
11-21	AP	00317559	QUICKSILVER BROADCASTING LLC	10/04/11	10/04/11	TEMPORARY SPACE RENTAL	249.00
11-21	AP	00317567	TELEPHONE ASSOCIATES INC	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	286.56
11-22	AP	00317813	CHARTER COMMUNICATIONS	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	336.12
11-22	AP	00318928	FEDEX	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	5.49
11-23	AP	00317812	FEDERAL EXPRESS	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	11.02
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	72.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	858.56
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.80
12-02	AP	00322546	WISCONSIN PUBLIC SERVICE	11/28/11	11/28/11	UTILITIES	114.42
12-02	AP	00322575	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	19.80
12-14	AP	00329076	FEDEX	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	7.09
12-14	AP	00329078	FEDEX	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	45.95
12-16	AP	00332932	ANTHONY BRZEZINSKI	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
12-16	AP	00333132	BLAINE BUSINESS CENTER LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
12-17	AP 00336386	ICONSTITUENT	12/06/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,800.00
12-17	AP 00336407	TELEPHONE ASSOCIATES INC	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		284.57
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		864.24
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		55.07
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,337.58
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	07/18/11 07/18/11	PRINTING & REPRODUCTION		183.02
10-06	AP 00278444	SCHWANZ, NATHAN	09/06/11 09/06/11	PRINTING & REPRODUCTION		90.47
10-21	AP 00291169	THE FRANKING GROUP	09/06/11 09/06/11	PRINTING & REPRODUCTION		3,379.00
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		35.90
10-31	AP 00296947	ACCURATE WORD LLC.	10/14/11 10/14/11	PRINTING & REPRODUCTION		31.90
10-31	AP 00296951	ACCURATE WORD LLC.	10/13/11 10/13/11	PRINTING & REPRODUCTION		69.85
11-18	AP 00315493	FRANKINGGRID	09/19/11 10/19/11	ADVERTISEMENTS		5,500.00
11-18	AP 00315507	THE FRANKING GROUP	09/27/11 09/27/11	PRINTING & REPRODUCTION		6,435.00
11-19	AP 00316268	BERKHAHN, JOCELYN J.	08/08/11 08/08/11	PRINTING & REPRODUCTION		31.65
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		97.20
12-02	AP 00322560	CAPITOL FRANKING GROUP	10/07/11 10/07/11	PRINTING & REPRODUCTION		8,113.37
12-14	AP 00329044	THE FRANKING GROUP	09/19/11 09/28/11	PRINTING & REPRODUCTION		1,026.00
12-14	AP 00329047	THE FRANKING GROUP	09/26/11 10/14/11	PRINTING & REPRODUCTION		835.00
12-14	AP 00329049	THE FRANKING GROUP	09/21/11 10/04/11	PRINTING & REPRODUCTION		540.00
12-17	AP 00336413	THE FRANKING GROUP	08/26/11 08/26/11	PRINTING & REPRODUCTION		3,633.00
12-17	AP 00336414	THE FRANKING GROUP	08/29/11 09/30/11	PRINTING & REPRODUCTION		1,489.00
12-17	AP 00336417	THE FRANKING GROUP	11/15/11 11/30/11	PRINTING & REPRODUCTION		8,178.00
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:	39,671.56
OTHER SERVICES						
10-05	AP 00277669	K-TECH KLEENING SYSTEMS, INC.	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		200.00
10-06	AP 00278360	ICONSTITUENT	07/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
10-06	AP 00278369	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
10-16	AP 00283393	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283917	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-21	AP 00291173	URBAN SERVICE CLEANING CO.	09/01/11 09/29/11	JANITORIAL AND MAINT SERV		132.50
10-31	AP 00296941	PREMIUM FINANCE CORPORATION	11/01/11 11/30/11	INSURANCE		227.16
10-31	AP 00296950	K-TECH KLEENING SYSTEMS, INC.	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		200.00
10-31	AP 00296954	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-01	AP 00296942	CRITICAL MENTION	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-16	AP 00311358	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311878	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00314779	ANDERSON, DAVID G.	09/21/11 09/21/11	TRAINING		50.00
11-18	AP 00314800	JENKINS, KEVIN	10/04/11 10/04/11	TRAINING		50.00

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11-18	AP	00314802	JENKINS, KEVIN	10/12/11	10/12/11	TRAINING	10.00
11-18	AP	00315291	PREMIUM FINANCE CORPORATION	12/01/11	12/31/11	INSURANCE	227.16
11-18	AP	00315315	ANDERSON, DAVID G.	10/26/11	10/27/11	TRAINING	99.00
11-18	AP	00315487	URBAN SERVICE CLEANING CO.	10/31/11	11/30/11	JANITORIAL AND MAINT SERV	238.50
11-19	AP	00316269	ANDERSON, DAVID G.	10/06/11	10/06/11	TRAINING	40.00
11-19	AP	00316271	ANDERSON, DAVID G.	10/18/11	10/18/11	TRAINING	50.00
11-19	AP	00316278	ANDERSON, DAVID G.	08/18/11	08/18/11	TRAINING	15.00
11-21	AP	00317542	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-22	AP	00318906	K-TECH KLEENING SYSTEMS, INC.	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	200.00
12-16	AP	00332030	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332541	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	00336367	PREMIUM FINANCE CORPORATION	01/01/12	01/31/12	INSURANCE	227.16
12-21	AP	00339188	ARISTOTLE INTERNATIONAL, INC.	09/14/11	09/14/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
						OTHER SERVICES TOTALS:	19,374.98
SUPPLIES AND MATERIALS							
10-05	AP	00277621	GANNETT WISCONSIN MEDIA	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	15.95
10-05	AP	00277628	GANNETT WISCONSIN MEDIA	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	17.39
10-05	AP	00277673	K-TECH KLEENING SYSTEMS, INC.	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	19.20
10-05	AP	00277677	HADLEY OFFICE PRODUCTS, INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	57.68
10-06	AP	00278343	GANNETT WISCONSIN MEDIA	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	18.48
10-06	AP	00278347	GANNETT WISCONSIN MEDIA	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	17.39
10-06	AP	00278354	GANNETT WISCONSIN MEDIA	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	18.48
10-06	AP	00278382	CRITICAL MENTION	09/13/11	09/13/11	PUBLICATIONS/REFERENCE MAT'L	150.00
10-06	AP	00278387	CRITICAL MENTION	08/13/11	08/13/11	PUBLICATIONS/REFERENCE MAT'L	150.00
10-06	AP	00278438	SCHWANZ, NATHAN	09/07/11	09/07/11	FOOD & BEVERAGE	116.02
10-11	AP	00279113	CDW GOVERNMENT INC. C/O ISM IN	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	414.54
10-21	AP	00291175	DEER PARK	08/27/11	09/26/11	WATER	67.41
10-31	AP	00296733	NIMSGERN, THOMAS	09/27/11	09/27/11	FOOD & BEVERAGE	44.65
10-31	AP	00296736	WILLETT, MARY M.	06/14/11	06/14/11	FOOD & BEVERAGE	8.91
10-31	AP	00296944	LA SURE'S INC	09/17/11	09/17/11	FOOD & BEVERAGE	108.47
10-31	AP	00296952	GANNETT WISCONSIN MEDIA	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	17.39
10-31	AP	00296955	BERKHAHN, JOCELYN J.	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	31.62
10-31	AP	00296970	HADLEY OFFICE PRODUCTS, INC	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	120.99
10-31	AP	00296972	HADLEY OFFICE PRODUCTS, INC	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	757.55
10-31	AP	00296975	HADLEY OFFICE PRODUCTS, INC	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	37.18
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
10-31	GL	FRM0013779	.....	10/20/11	10/20/11	FRAMING (TRANSFER)	5.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	189.15
11-01	AP	00296734	WILLETT, MARY M.	06/27/11	06/27/11	FOOD & BEVERAGE	81.92
11-01	AP	00296735	WILLETT, MARY M.	06/27/11	06/27/11	FOOD & BEVERAGE	7.10
11-02	AP	00298508	HALCO PRESS, LLC	05/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	28.00
11-03	AP	00299127	STERLING WATER, INC	10/01/11	10/31/11	WATER	28.33
11-16	AP	00253861	HADLEY OFFICE PRODUCTS, INC	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	-5.47
11-16	AP	00253864	HADLEY OFFICE PRODUCTS, INC	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	-52.41
11-18	AP	00314783	ANDERSON, DAVID G.	09/27/11	09/27/11	FOOD & BEVERAGE	52.70
11-18	AP	00314791	WILLETT, MARY M.	10/12/11	10/12/11	FOOD & BEVERAGE	9.22
11-18	AP	00314793	WILLETT, MARY M.	10/11/11	10/11/11	FOOD & BEVERAGE	20.00
11-18	AP	00315282	GANNETT WISCONSIN MEDIA	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	17.39
11-18	AP	00315284	K-TECH KLEENING SYSTEMS, INC.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	30.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
11-18	AP 00315285	BLOOMBERG FINANCE LP	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L		4,850.00
11-18	AP 00315287	GANNETT WISCONSIN MEDIA	10/20/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		39.35
11-18	AP 00315294	GANNETT WISCONSIN MEDIA	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		15.95
11-18	AP 00315308	WILLETT, MARY M.	09/08/11 09/08/11	FOOD & BEVERAGE		11.12
11-18	AP 00315313	ANDERSON, DAVID G.	10/15/11 10/15/11	OFFICE SUPPLIES (OUTSIDE)		69.36
11-18	AP 00315316	ANDERSON, DAVID G.	09/02/11 09/02/11	FOOD & BEVERAGE		60.72
11-18	AP 00315410	HIGHLAND ESTATES COFFEE	10/31/11 10/31/11	FOOD & BEVERAGE		116.00
11-18	AP 00315412	GANNETT WISCONSIN MEDIA	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		36.96
11-19	AP 00316301	BERKHAHN, JOCELYN J.	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		392.04
11-19	AP 00316303	HOELTER, JONATHAN T.	11/06/11 11/06/11	HABITATION EXPENSE		61.95
11-21	AP 00315310	WILLETT, MARY M.	09/15/11 09/15/11	FOOD & BEVERAGE		25.00
11-21	AP 00315311	WILLETT, MARY M.	09/15/11 09/15/11	FOOD & BEVERAGE		25.00
11-21	AP 00317537	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		20.70
11-21	AP 00318114	BERKHAHN, JOCELYN J.	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		50.54
11-22	AP 00318849	STERLING WATER, INC	11/01/11 11/30/11	WATER		29.75
11-28	AP 00320218	THE KONOP COMPANIES	11/12/11 11/12/11	FOOD & BEVERAGE		177.50
11-29	AP 00319898	SCHWANZ, NATHAN	08/23/11 08/22/12	PUBLICATIONS/REFERENCE MAT'L		62.17
11-29	AP 00319899	SCHWANZ, NATHAN	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		370.52
11-30	AP 00321650	WILLETT, MARY M.	10/15/11 10/15/11	HABITATION EXPENSE		122.57
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-438.55
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		580.14
12-02	AP 00322143	HON. SEAN DUFFY	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		12.30
12-02	AP 00322146	SENDEK, SARA E.	11/22/11 11/22/11	PUBLICATIONS/REFERENCE MAT'L		6.95
12-02	AP 00322548	DEER PARK	09/27/11 10/26/11	WATER		91.06
12-02	AP 00322555	TRI-STATE BUSINESS SYSTEMS INC	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		64.82
12-02	AP 00322556	TRI-STATE BUSINESS SYSTEMS INC	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		103.18
12-02	AP 00322558	TRI-STATE BUSINESS SYSTEMS INC	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		28.48
12-02	AP 00322561	GANNETT WISCONSIN MEDIA	12/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		31.90
12-02	AP 00322567	GANNETT WISCONSIN MEDIA	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		17.39
12-02	AP 00322574	GANNETT WISCONSIN MEDIA	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		15.95
12-14	AP 00329074	SCHWANZ, NATHAN	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		15.56
12-14	AP 00329081	NICOLET AREA TECHNICAL COLLEGE	11/09/11 11/09/11	FOOD & BEVERAGE		223.00
12-14	AP 00329082	NICOLET AREA TECHNICAL COLLEGE	11/09/11 11/09/11	FOOD & BEVERAGE		400.00
12-14	AP 00329086	GANNETT WISCONSIN MEDIA	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		18.48
12-14	AP 00329089	GANNETT WISCONSIN MEDIA	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		18.50
12-15	AP 00330575	ALLIANCE MICRO	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		105.00
12-17	AP 00336368	HIGHLAND ESTATES COFFEE	10/01/11 11/30/11	FOOD & BEVERAGE		21.20
12-17	AP 00336371	DEER PARK	10/27/11 11/26/11	WATER		96.06
12-17	AP 00336389	NIMSGERN, THOMAS	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		3.73
12-19	AP 00336393	NIMSGERN, THOMAS	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		9.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-200.35
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,285.04
12-30	GL FRM0015354	.....	12/15/11 12/15/11	FRAMING (TRANSFER)		50.00
SUPPLIES AND MATERIALS TOTALS:						12,678.83

EQUIPMENT									
10-11	AP	00279113	CDW GOVERNMENT INC. C/O ISM IN	09/13/11	09/13/11	WARRANTIES			95.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS			398.27
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES			494.10
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS			398.27
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES			494.10
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS			398.27
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES			6,423.40
							EQUIPMENT TOTALS:		8,701.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,147.73
							OFFICE TOTALS:		415,147.73

2011 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,433.50	1,252.79
PERSONNEL COMPENSATION	851,855.58	238,875.02
TRAVEL	99,486.00	25,057.01
RENT, COMMUNICATION, UTILITIES	89,360.15	26,401.09
PRINTING AND REPRODUCTION	14,242.75	6,231.73
OTHER SERVICES	51,784.00	13,258.50
SUPPLIES AND MATERIALS	20,827.88	6,582.06
EQUIPMENT	19,758.86	8,606.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,748.72	326,264.53
OFFICE TOTALS:	1,151,748.72	326,264.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	612.81	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	334.73	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	361.31	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-56.06
							FRANKED MAIL TOTALS:	1,252.79

PERSONNEL COMPENSATION

ADKINS, RICKY L	10/01/11	12/31/11	DISTRICT DIRECTOR	22,374.99
BOYLSTON, WILLIAM D	10/01/11	12/31/11	REGIONAL DIR/SR ENERGY ADV	12,124.99
COX, VANESSA E	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,800.01
DAVIS, STANLEY H	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,500.01
GROSS, JOSHUA D	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,125.01
HALL, WILLIAM T	10/01/11	10/31/11	STAFF ASSISTANT	2,416.67
HALL, WILLIAM T	11/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	6,800.00
HART, TOSHA L	10/01/11	12/31/11	CASEWORKER	9,249.99
HOFFMAN, KRISTEN G	10/01/11	12/31/11	SHARED EMPLOYEE	2,875.00
HUFF, ROBIN B	10/01/11	12/31/11	GRANT COORDINATOR/CASEWORKER	8,375.01
KLUMP, ALLEN G	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	12,999.99
LEWIS, CONNER	10/01/11	12/31/11	PAID INTERN	1,875.01
MCCORD, JANICE C.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	14,000.00
PAXTON, CALEB B	10/01/11	12/31/11	SCHEDULER	12,416.67
ROSS, JOHN E.	10/01/11	12/31/11	SHARED EMPLOYEE	3,000.00
SHERER, JORDAN D	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,549.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
		SHULTS, GEORGE A	10/01/11 12/31/11	CASEWORKER	7,750.01	
		SMITH, WALKER C	10/01/11 12/31/11	REGIONAL DIRECTOR	12,374.99	
		STONE, TRACEY R.	10/01/11 12/31/11	SENIOR CASEWORKER	10,250.01	
		ULRICH, REBECCA G	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	11,850.01	
		VALAINIS, LAUREN	11/01/11 12/31/11	STAFF ASSISTANT	4,166.66	
		WILLIAMS, WILLIAM E	10/01/11 12/31/11	CHIEF OF STAFF	40,000.00	
				PERSONNEL COMPENSATION TOTALS:	238,875.02	
TRAVEL						
10-05	AP 00277589	HALL, WILLIAM T.	09/21/11 09/21/11	TAXI/PARKING/TOLLS	16.00	
10-11	AP 00278394	PAXTON, CALEB	07/06/11 09/23/11	PRIVATE AUTO MILEAGE	71.55	
10-12	AP 00279861	KLUMP, ALLEN	06/04/11 09/26/11	PRIVATE AUTO MILEAGE	183.60	
10-12	AP 00279864	SHULTS, GEORGE A.	09/15/11 09/15/11	PRIVATE AUTO MILEAGE	16.20	
10-18	AP 00285808	CITIBANK GOV CARD SERVICE	09/12/11 09/16/11	COMMERCIAL TRANSPORTATION	150.00	
10-18	AP 00285810	CITIBANK GOV CARD SERVICE	09/19/11 09/28/11	TRAVEL SUBSISTENCE	89.95	
10-18	AP 00285815	CITIBANK GOV CARD SERVICE	09/19/11 09/20/11	LODGING	113.46	
10-18	AP 00285820	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	300.60	
10-18	AP 00285825	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	302.73	
10-19	AP 00282430	ADKINS, RICKY L.	08/01/11 09/29/11	PRIVATE AUTO MILEAGE	1,137.15	
10-19	AP 00282435	BOYLSTON, WILLIAM D.	09/02/11 09/30/11	PRIVATE AUTO MILEAGE	468.00	
10-19	AP 00282443	MCCORD, JANICE C.	08/02/11 09/30/11	PRIVATE AUTO MILEAGE	556.20	
10-24	AP 00286734	WILLIAMS, WILLIAM E.	09/12/11 09/28/11	PRIVATE AUTO MILEAGE	576.90	
10-24	AP 00286739	WILLIAMS, WILLIAM E.	09/06/11 09/29/11	TRAVEL SUBSISTENCE	67.06	
10-24	AP 00291015	HUFF, ROBIN B.	10/03/11 10/06/11	TRAVEL SUBSISTENCE	152.11	
10-24	AP 00291020	KLUMP, ALLEN	05/23/11 07/23/11	TRAVEL SUBSISTENCE	205.88	
10-25	AP 00291893	MCCORD, JANICE C.	08/05/11 09/28/11	TRAVEL SUBSISTENCE	75.15	
10-25	AP 00291897	ADKINS, RICKY L.	08/03/11 09/28/11	TRAVEL SUBSISTENCE	163.50	
10-25	AP 00291903	ADKINS, RICKY L.	09/05/11 09/06/11	LODGING	88.91	
10-31	AP 00297059	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	719.70	
10-31	AP 00297065	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	715.20	
10-31	AP 00297068	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	719.70	
11-01	AP 00297061	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	397.90	
11-02	AP 00296196	HUFF, ROBIN B.	10/03/11 10/12/11	PRIVATE AUTO MILEAGE	45.00	
11-02	AP 00296237	HUFF, ROBIN B.	10/05/11 10/12/11	TRAVEL SUBSISTENCE	108.28	
11-02	AP 00296739	MCCORD, JANICE C.	09/07/11 09/07/11	MEALS	18.50	
11-10	AP 00301150	HON. JEFFREY DUNCAN	09/13/11 10/19/11	TRAVEL SUBSISTENCE	119.72	
11-10	AP 00301152	WILLIAMS, WILLIAM E.	09/19/11 10/18/11	TRAVEL SUBSISTENCE	63.00	
11-10	AP 00301157	WILLIAMS, WILLIAM E.	10/12/11 10/24/11	PRIVATE AUTO MILEAGE	460.80	
11-10	AP 00301159	SHULTS, GEORGE A.	10/06/11 10/20/11	PRIVATE AUTO MILEAGE	121.95	
11-10	AP 00301162	SHULTS, GEORGE A.	10/06/11 10/06/11	MEALS	12.00	
11-14	AP 00301902	HON. JEFFREY DUNCAN	10/06/11 10/20/11	PRIVATE AUTO MILEAGE	85.19	
11-15	AP 00304131	HON. JEFFREY DUNCAN	10/07/11 10/07/11	TAXI/PARKING/TOLLS	2.00	
11-15	AP 00304135	DAVIS, STANLEY	09/16/11 10/18/11	PRIVATE AUTO MILEAGE	783.90	
11-15	AP 00304139	HON. JEFFREY DUNCAN	10/08/11 10/08/11	PRIVATE AUTO MILEAGE	245.25	

11-15	AP	00304142	KLUMP, ALLEN	10/10/11	10/15/11	PRIVATE AUTO MILEAGE	441.00
11-16	AP	00306173	CITIBANK GOV CARD SERVICE	10/03/11	10/12/11	LODGING	884.00
11-16	AP	00306175	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	166.70
11-16	AP	00306177	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	166.70
11-16	AP	00306180	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	256.90
11-16	AP	00306184	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	511.10
11-16	AP	00306203	HON. JEFFREY DUNCAN	10/27/11	10/27/11	TRAVEL SUBSISTENCE	65.00
11-16	AP	00306333	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	715.20
11-16	AP	00306335	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	715.20
11-16	AP	00306338	CITIBANK GOV CARD SERVICE	09/29/11	10/21/11	TRAVEL SUBSISTENCE	77.34
11-16	AP	00306343	CITIBANK GOV CARD SERVICE	10/03/11	10/14/11	COMMERCIAL TRANSPORTATION	56.25
11-16	AP	00306345	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	516.90
11-17	AP	00313004	SMITH, WALKER	08/01/11	11/01/11	PRIVATE AUTO MILEAGE	184.95
11-17	AP	00313006	HUFF, ROBIN B.	10/25/11	11/02/11	PRIVATE AUTO MILEAGE	102.15
11-17	AP	00313009	HUFF, ROBIN B.	11/02/11	11/02/11	TRAVEL SUBSISTENCE	11.18
11-17	AP	00313763	HART,TOSHA L	01/24/11	07/29/11	PRIVATE AUTO MILEAGE	791.55
11-17	AP	00313768	HART,TOSHA L	01/24/11	07/29/11	TRAVEL SUBSISTENCE	77.72
11-18	AP	00315139	SMITH, WALKER	08/11/11	10/26/11	MEALS	82.90
11-18	AP	00315154	HART,TOSHA L	02/04/11	06/24/11	MEALS	43.63
12-06	AP	00324283	SHERER, JORDAN D.	11/18/11	11/27/11	PRIVATE AUTO MILEAGE	56.70
12-06	AP	00324286	SHERER, JORDAN D.	11/18/11	11/27/11	TRAVEL SUBSISTENCE	14.08
12-06	AP	00324288	PAXTON, CALEB	11/20/11	11/23/11	CAR RENTAL	274.51
12-06	AP	00324383	HUFF, ROBIN B.	11/21/11	11/22/11	PRIVATE AUTO MILEAGE	72.00
12-06	AP	00324386	HUFF, ROBIN B.	11/21/11	11/22/11	TAXI/PARKING/TOLLS	5.00
12-06	AP	00324387	GROSS, JOSHUA D.	11/20/11	11/27/11	PRIVATE AUTO MILEAGE	485.10
12-06	AP	00324454	HON. JEFFREY DUNCAN	10/31/11	11/22/11	PRIVATE AUTO MILEAGE	125.06
12-06	AP	00324456	HALL, WILLIAM T.	11/19/11	11/19/11	PRIVATE AUTO MILEAGE	511.65
12-06	AP	00324458	KLUMP, ALLEN	10/07/11	11/18/11	PRIVATE AUTO MILEAGE	53.10
12-06	AP	00324460	ROSS, JOHN E.	11/20/11	11/23/11	PRIVATE AUTO MILEAGE	285.93
12-06	AP	00324462	ROSS, JOHN E.	11/23/11	11/23/11	TRAVEL SUBSISTENCE	17.24
12-06	AP	00324466	PAXTON, CALEB	10/03/11	11/29/11	TRAVEL SUBSISTENCE	64.49
12-06	AP	00324470	PAXTON, CALEB	10/13/11	11/23/11	TRAVEL SUBSISTENCE	69.28
12-06	AP	00324473	PAXTON, CALEB	11/19/11	11/23/11	COMMERCIAL TRANSPORTATION	243.00
12-06	AP	00324475	ULRICH, REBECCA	11/18/11	11/23/11	PRIVATE AUTO MILEAGE	473.40
12-06	AP	00325075	VALAINIS, LAUREN	11/21/11	11/27/11	PRIVATE AUTO MILEAGE	300.20
12-06	AP	00325078	VALAINIS, LAUREN	11/18/11	11/23/11	TRAVEL SUBSISTENCE	16.75
12-14	AP	00329095	KLUMP, ALLEN	10/10/11	10/15/11	LODGING	825.30
12-14	AP	00329098	KLUMP, ALLEN	10/10/11	10/14/11	TRAVEL SUBSISTENCE	76.51
12-14	AP	00329118	HALL, WILLIAM T.	11/23/11	11/23/11	TRAVEL SUBSISTENCE	12.58
12-15	AP	00330693	CITIBANK GOV CARD SERVICE	10/27/11	11/18/11	TRAVEL SUBSISTENCE	303.15
12-15	AP	00330697	CITIBANK GOV CARD SERVICE	10/27/11	10/29/11	LODGING	415.57
12-15	AP	00330705	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	719.70
12-15	AP	00330715	CITIBANK GOV CARD SERVICE	11/02/11	11/02/11	COMMERCIAL TRANSPORTATION	617.70
12-15	AP	00330721	CITIBANK GOV CARD SERVICE	11/12/11	11/12/11	COMMERCIAL TRANSPORTATION	719.70
12-15	AP	00330777	CITIBANK GOV CARD SERVICE	11/01/11	11/14/11	COMMERCIAL TRANSPORTATION	93.75
12-15	AP	00330785	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	715.20
12-15	AP	00330806	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	536.90
12-15	AP	00330810	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	434.90
12-16	AP	00331671	COX, VANESSA E.	11/18/11	11/27/11	TRAVEL SUBSISTENCE	602.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
12-19	AP 00336712	SHULTS, GEORGE A	11/17/11 11/22/11	PRIVATE AUTO MILEAGE		123.75
12-27	AP 00341006	WILLIAMS, WILLIAM E.	11/01/11 12/15/11	PRIVATE AUTO MILEAGE		573.30
					TRAVEL TOTALS:	25,057.01
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277608	ICONSTITUENT	09/23/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
10-11	AP 00278396	PIEDMONT RURAL TELEPHONE COOPERATIVE	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		223.15
10-16	AP 00283471	GILLESPIE PROPERTIES LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 00283670	PIEDMONT PLANNING LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00284290	LAURENS COUNTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00284632	EDWARDS LAND MANAGEMENT INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-24	AP 00286195	CHARTER COMMUNICATIONS	10/03/11 11/02/11	UTILITIES		67.83
10-24	AP 00286456	AT&T	08/17/11 08/17/11	TELECOMSRV/EQ/TOLL CHARGE		390.24
10-24	AP 00286463	VERIZON WIRELESS	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		835.37
10-24	AP 00286710	ATLANTIC BROADBAND	10/06/11 11/05/11	UTILITIES		66.97
10-24	AP 00286730	HALL, WILLIAM T.	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		10.78
10-24	AP 00291016	AT&T	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		364.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		32.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		118.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		106.37
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		92.19
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		29.72
11-14	AP 00300978	PIEDMONT RURAL TELEPHONE COOPERATIVE	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		223.15
11-15	AP 00304129	AT&T	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		355.32
11-16	AP 00306198	VERIZON WIRELESS	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		902.35
11-16	AP 00306200	CHARTER COMMUNICATIONS	11/03/11 12/02/11	UTILITIES		68.83
11-16	AP 00306202	ATLANTIC BROADBAND	11/06/11 12/05/11	UTILITIES		66.97
11-16	AP 00311435	GILLESPIE PROPERTIES LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP 00311634	PIEDMONT PLANNING LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00312247	LAURENS COUNTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 00312587	EDWARDS LAND MANAGEMENT INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-18	AP 00314987	AT&T	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		584.44
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		4.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		51.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		103.53
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)		92.19
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.22
12-01	AP 00321927	PIEDMONT RURAL TELEPHONE COOPERATIVE	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		223.15
12-13	AP 00327694	CHARTER COMMUNICATIONS	12/03/11 01/02/12	UTILITIES		207.16
12-14	AP 00329104	AT&T	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		425.73
12-14	AP 00329112	VERIZON WIRELESS	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		950.80
12-14	AP 00329127	ATLANTIC BROADBAND	12/06/11 01/05/12	UTILITIES		66.97
12-16	AP 00332106	GILLESPIE PROPERTIES LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 00332302	PIEDMONT PLANNING LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

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12-16	AP	00332906	LAURENS COUNTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00333244	EDWARDS LAND MANAGEMENT INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-20	AP	00337594	AT&T	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	464.49
12-21	AP	00331439	POSTMASTER	12/31/11	12/30/12	POSTAGE / COURIER / BOX RENTAL	70.00
12-27	AP	00339828	CLEMSON UNIVERSITY	11/21/11	11/23/11	TEMPORARY SPACE RENTAL	2,779.89
12-27	AP	00341410	AT&T	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	364.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	100.90
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	92.19
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.69
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,401.09
PRINTING AND REPRODUCTION							
10-05	AP	00277604	ACCURATE WORD LLC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	39.90
10-05	AP	00277607	ACCURATE WORD LLC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	376.45
10-06	AP	00278336	PUBLIC PRINTER	01/14/11	01/14/11	PRINTING & REPRODUCTION	11.43
10-24	AP	00286469	ACCURATE WORD LLC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	39.90
10-24	AP	00286473	ACCURATE WORD LLC.	09/20/11	09/20/11	PRINTING & REPRODUCTION	39.90
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	144.00
10-28	AP	00294490	ACCURATE WORD LLC.	10/03/11	10/03/11	PRINTING & REPRODUCTION	68.95
10-28	AP	00294493	ACCURATE WORD LLC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	232.75
10-28	AP	00294496	ACCURATE WORD LLC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	79.85
10-28	AP	00294500	ACCURATE WORD LLC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	126.80
11-17	AP	00313755	ACCURATE WORD LLC.	11/01/11	11/01/11	PRINTING & REPRODUCTION	39.90
11-17	AP	00313758	ACCURATE WORD LLC.	11/01/11	11/01/11	PRINTING & REPRODUCTION	31.90
12-20	AP	00337580	ICONSTITUENT	11/01/11	11/30/11	ADVERTISEMENTS	1,000.00
12-20	AP	00337586	ICONSTITUENT	12/09/11	12/09/11	ADVERTISEMENTS	4,000.00
PRINTING AND REPRODUCTION TOTALS:							6,231.73
OTHER SERVICES							
10-16	AP	00283394	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283811	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-28	AP	00294343	ICONSTITUENT	10/19/11	10/19/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00311359	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311775	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-17	AP	00313001	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-16	AP	00332031	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332440	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-20	AP	00337589	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							13,258.50
SUPPLIES AND MATERIALS							
10-05	AP	00277674	ALLIANCE MICRO	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	75.00
10-13	AP	00281570	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	377.00
10-19	AP	00282440	SHERER, JORDAN D.	10/02/11	10/02/11	FOOD & BEVERAGE	32.80
10-24	AP	00286720	KLUMP, ALLEN	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	162.68
10-24	AP	00286725	COX, VANESSA E.	10/03/11	10/03/11	FOOD & BEVERAGE	9.54
10-24	AP	00291018	DEER PARK	08/27/11	09/26/11	WATER	21.99
10-25	AP	00286458	OFFICE DEPOT	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	10.21
10-25	AP	00291890	MCCORD, JANICE C.	09/02/11	09/20/11	FOOD & BEVERAGE	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
10-25	AP 00291907	DIAMOND SPRINGS WATER, INC.	09/23/11 09/23/11	WATER	80.65	
10-28	AP 00294340	DIAMOND SPRINGS WATER, INC.	08/26/11 08/26/11	WATER	6.95	
10-28	AP 00294345	XEROX CORPORATION	09/24/11 09/24/11	OFFICE SUPPLIES (OUTSIDE)	399.95	
10-28	AP 00294349	XEROX CORPORATION	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	105.99	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	742.82	
11-02	AP 00296240	HUFF, ROBIN B.	10/17/11 10/17/11	FOOD & BEVERAGE	11.65	
11-02	AP 00296243	OFFICE DEPOT	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	76.20	
11-02	AP 00296740	OFFICE DEPOT	09/03/11 09/03/11	OFFICE SUPPLIES (OUTSIDE)	222.48	
11-02	AP 00296741	OFFICE DEPOT	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	549.45	
11-02	AP 00296742	OFFICE DEPOT	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	51.45	
11-02	AP 00296743	OFFICE DEPOT	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	55.97	
11-15	AP 00304121	OFFICE DEPOT	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)	117.22	
11-15	AP 00304123	OFFICE DEPOT	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)	122.55	
11-17	AP 00313012	HUFF, ROBIN B.	10/25/11 10/25/11	FOOD & BEVERAGE	10.00	
11-18	AP 00314979	SHERER, JORDAN D.	10/31/11 10/31/11	FOOD & BEVERAGE	28.04	
11-18	AP 00314982	DIAMOND SPRINGS WATER, INC.	10/21/11 10/21/11	WATER	6.95	
11-18	AP 00315135	SMITH, WALKER	08/09/11 10/25/11	FOOD & BEVERAGE	110.00	
11-18	AP 00315145	SMITH, WALKER	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)	13.55	
11-23	AP 00319548	COX, VANESSA E.	11/15/11 11/15/11	FOOD & BEVERAGE	11.54	
11-29	AP 00320675	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)	79.00	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	1,250.48	
12-01	AP 00321923	OFFICE DEPOT	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	27.70	
12-02	AP 00322995	PICTURE THIS	10/25/11 10/25/11	HABITATION EXPENSE	30.00	
12-09	AP 00321930	THE ECONOMIST	04/12/12 04/11/13	PUBLICATIONS/REFERENCE MAT'L	109.00	
12-13	AP 00327684	OFFICE DEPOT	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	23.37	
12-13	AP 00327685	OFFICE DEPOT	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	29.40	
12-13	AP 00327686	OFFICE DEPOT	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	27.37	
12-13	AP 00327690	OFFICE DEPOT	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)	345.60	
12-14	AP 00329092	KLUMP, ALLEN	11/13/11 11/19/11	OFFICE SUPPLIES (OUTSIDE)	234.87	
12-14	AP 00329124	COX, VANESSA E.	12/01/11 12/01/11	FOOD & BEVERAGE	17.81	
12-14	AP 00329186	PICTURE THIS	12/01/11 12/01/11	HABITATION EXPENSE	75.00	
12-16	AP 00331674	DIAMOND SPRINGS WATER, INC.	11/18/11 11/28/11	WATER	35.55	
12-19	AP 00337117	DEER PARK	10/27/11 11/26/11	WATER	21.99	
12-27	AP 00341007	CITIBANK GOV CARD SERVICE	11/22/11 11/22/11	FOOD & BEVERAGE	244.60	
12-27	AP 00341009	CITIBANK GOV CARD SERVICE	11/22/11 11/22/11	FOOD & BEVERAGE	233.55	
12-27	AP 00341010	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	FOOD & BEVERAGE	244.60	
12-27	AP 00341011	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	FOOD & BEVERAGE	129.02	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-431.70	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	357.22	
					SUPPLIES AND MATERIALS TOTALS:	6,582.06
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	291.83	
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES	392.34	

11-30	AP	00319962	CAPITOL IDEA TECHNOLOGY, INC.	04/20/11	04/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	923.00	
11-30	AP	00319967	CAPITOL IDEA TECHNOLOGY, INC.	04/20/11	04/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	923.00	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	291.83
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	392.34
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	291.83
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	5,100.16
							EQUIPMENT TOTALS:	8,606.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,264.53
							OFFICE TOTALS:	326,264.53

2011 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,918.69	1,797.84
PERSONNEL COMPENSATION	954,867.82	239,849.97
TRAVEL	70,955.36	19,979.60
RENT, COMMUNICATION, UTILITIES	81,826.89	20,557.90
PRINTING AND REPRODUCTION	51,093.45	340.64
OTHER SERVICES	45,045.25	12,946.00
SUPPLIES AND MATERIALS	15,888.59	1,675.51
EQUIPMENT	3,645.00	2,092.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,241.05	299,239.96
OFFICE TOTALS:	1,276,241.05	299,239.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	411.59	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-16.50
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	891.05	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-6.20
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	539.60	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-21.70
							FRANKED MAIL TOTALS:	1,797.84

PERSONNEL COMPENSATION

BEELER, ELIZABETH B	10/01/11	12/31/11	STAFF ASSISTANT	8,700.00
BLACK, DAVID D.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	13,950.00
COX, LARRY G.	10/01/11	12/31/11	PART-TIME EMPLOYEE	1,500.00
FISCHER, SCOTT W.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,950.00
FLYNN, VICKIE C.	10/01/11	12/31/11	OFFICE MANAGER	9,000.00
FORSTER, REBECCA	10/01/11	12/31/11	STAFF ASSISTANT	8,499.99
FRANKLIN, LAURA B	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,799.99
GERNERT, MAXINE O	10/01/11	12/31/11	OFFICE MANAGER - ATHENS	9,500.01
GRIFFITTS, BOBBY R.	10/01/11	12/31/11	CHIEF OF STAFF	39,000.00
JOHNSON III, ALLEN B	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99
LAMBERT, DENISE C.	10/01/11	12/31/11	SCHEDULER/FINANCE DIRECTOR	9,999.99
MCCOLLUM, TERESA E.	10/01/11	12/31/11	STAFF ASSISTANT	12,000.00
NEWTON, JAMES P.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	13,500.00
STANSBERRY, JENNIFER L.	10/01/11	12/31/11	OFFICE MANAGER	19,125.00
SUMERFORD, HARLOW B	10/01/11	12/31/11	LEGIS ASST & DEPUTY PRESS SECT	12,999.99
THOMPSON, PATRICIA	10/01/11	12/31/11	STAFF ASSISTANT - CASEWORKER	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN J. DUNCAN, JR.—Con.						
		VAUGHAN, WILLIAM M.	10/01/11 12/31/11	PART-TIME EMPLOYEE		2,325.00
		WALKER, DONALD A.	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		23,250.00
		WROTEN, PATRA	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:	239,849.97
TRAVEL						
10-05	AP 00276496	WALKER, DONALD A.	09/15/11 09/15/11	TAXI/PARKING/TOLLS		15.00
10-05	AP 00276497	SUMERFORD, HARLOW	09/13/11 09/14/11	LODGING		119.57
10-05	AP 00276498	SUMERFORD, HARLOW	07/13/11 09/13/11	PRIVATE AUTO MILEAGE		134.00
10-20	AP 00285136	HON. JOHN J DUNCAN, JR	08/02/11 08/24/11	PRIVATE AUTO MILEAGE		791.85
10-20	AP 00285142	VAUGHAN, WILLIAM M.	08/02/11 08/02/11	PRIVATE AUTO MILEAGE		41.50
10-20	AP 00285147	HON. JOHN J DUNCAN, JR	09/02/11 09/30/11	PRIVATE AUTO MILEAGE		351.80
10-20	AP 00285153	VAUGHAN, WILLIAM M.	09/10/11 09/10/11	PRIVATE AUTO MILEAGE		65.00
10-24	AP 00290999	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	MEALS		7.01
10-24	AP 00291012	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	MEALS		7.51
10-24	AP 00291647	CITIBANK GOV CARD SERVICE	09/03/11 09/03/11	COMMERCIAL TRANSPORTATION		599.70
10-24	AP 00291656	CITIBANK GOV CARD SERVICE	09/12/11 09/15/11	COMMERCIAL TRANSPORTATION		1,199.40
10-24	AP 00291663	CITIBANK GOV CARD SERVICE	09/20/11 09/23/11	COMMERCIAL TRANSPORTATION		1,199.40
10-24	AP 00291672	CITIBANK GOV CARD SERVICE	09/16/11 09/18/11	COMMERCIAL TRANSPORTATION		1,199.40
10-25	AP 00293742	VAUGHAN, WILLIAM M.	10/08/11 10/08/11	PRIVATE AUTO MILEAGE		73.00
10-25	AP 00293743	GRIFFITTS, BOBBY R.	09/12/11 09/15/11	LODGING		724.80
10-28	AP 00296680	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	MEALS		15.25
10-28	AP 00296682	GRIFFITTS, BOBBY R.	10/11/11 10/11/11	LODGING		776.31
11-15	AP 00305682	BLACK, DAVID D.	10/14/11 10/14/11	PRIVATE AUTO MILEAGE		30.60
11-16	AP 00306185	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	MEALS		8.71
11-16	AP 00306187	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	MEALS		7.90
11-16	AP 00306189	CITIBANK GOV CARD SERVICE	10/10/11 10/10/11	MEALS		10.99
11-16	AP 00306190	CITIBANK GOV CARD SERVICE	10/14/11 11/14/11	MEALS		7.86
11-16	AP 00306192	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	MEALS		7.84
11-16	AP 00307254	CITIBANK GOV CARD SERVICE	10/03/11 10/06/11	COMMERCIAL TRANSPORTATION		1,299.40
11-16	AP 00307255	CITIBANK GOV CARD SERVICE	10/10/11 10/10/11	COMMERCIAL TRANSPORTATION		649.70
11-16	AP 00307261	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		630.70
11-16	AP 00307265	CITIBANK GOV CARD SERVICE	10/24/11 10/27/11	COMMERCIAL TRANSPORTATION		1,299.40
11-16	AP 00307268	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	MEALS		8.16
11-18	AP 00313276	VAUGHAN, WILLIAM M.	11/06/11 11/06/11	PRIVATE AUTO MILEAGE		76.00
11-22	AP 00318512	HON. JOHN J DUNCAN, JR	10/01/11 10/31/11	PRIVATE AUTO MILEAGE		456.45
12-06	AP 00324584	GRIFFITTS, BOBBY R.	11/15/11 11/18/11	LODGING		628.62
12-09	AP 00327390	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	MEALS		7.90
12-09	AP 00327395	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	MEALS		10.12
12-09	AP 00327399	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	MEALS		9.68
12-12	AP 00327364	CITIBANK GOV CARD SERVICE	10/11/11 10/14/11	COMMERCIAL TRANSPORTATION		1,789.40
12-12	AP 00327367	CITIBANK GOV CARD SERVICE	11/01/11 11/04/11	COMMERCIAL TRANSPORTATION		1,299.40
12-12	AP 00327373	CITIBANK GOV CARD SERVICE	11/15/11 11/18/11	COMMERCIAL TRANSPORTATION		1,319.40
12-12	AP 00327379	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		669.70

12-12	AP	00327382	CITIBANK GOV CARD SERVICE	11/28/11	12/02/11	COMMERCIAL TRANSPORTATION	1,299.40
12-17	AP	00331495	SUMERFORD, HARLOW	11/21/11	11/23/11	PRIVATE AUTO MILEAGE	79.00
12-17	AP	00331496	HON. JOHN J DUNCAN, JR	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	424.15
12-22	AP	00339423	GRIFFITTS, BOBBY R.	12/05/11	12/08/11	LODGING	628.62
TRAVEL TOTALS:							19,979.60
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00276495	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	507.93
10-11	AP	00279651	FEDERAL EXPRESS	08/29/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	12.33
10-11	AP	00279655	FEDERAL EXPRESS	09/12/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	17.42
10-11	AP	00279662	TDS METROCOM	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	24.30
10-13	AP	00281479	WALKER, DONALD A.	09/18/11	09/18/11	UTILITIES	25.00
10-16	AP	00284093	MCMINN COUNTY COURTHOUSE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00284691	BLOUNT COUNTY GOVERNMENT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-20	AP	00285173	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	45.91
10-21	AP	00285159	FEDERAL EXPRESS	09/22/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	11.43
10-21	AP	00285166	U.S. CELLULAR	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	115.57
10-24	AP	00291040	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	211.58
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	88.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	402.63
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	60.76
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	63.30
10-25	AP	00293747	AT&T	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	126.49
10-25	AP	00293749	FEDERAL EXPRESS	09/29/11	10/30/11	POSTAGE / COURIER / BOX RENTAL	16.38
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,332.00
10-28	AP	00296676	FEDERAL EXPRESS	10/06/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	12.29
10-28	AP	00296678	AT&T	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	551.43
11-08	AP	00300204	WALKER, DONALD A.	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-08	AP	00300213	FEDERAL EXPRESS	10/13/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	9.96
11-16	AP	00312051	MCMINN COUNTY COURTHOUSE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00312645	BLOUNT COUNTY GOVERNMENT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	00312934	TDS METROCOM	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	24.30
11-16	AP	00312941	U.S. CELLULAR	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	117.84
11-18	AP	00313265	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	205.17
11-18	AP	00313271	AT&T	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	190.66
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	-230.63
11-22	AP	00318523	FEDEX	11/03/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	12.29
11-22	AP	00318535	FEDEX	10/17/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	19.08
11-23	AP	00318517	AT&T	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	645.94
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	4,332.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	61.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	392.84
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	60.76
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.64
12-06	AP	00324575	FEDERAL EXPRESS	11/07/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	9.92
12-06	AP	00324581	FEDERAL EXPRESS	11/15/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	16.47
12-06	AP	00324587	TDS METROCOM	11/24/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	24.35
12-13	AP	00327677	FEDERAL EXPRESS	09/06/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN J. DUNCAN, JR.—Con.						
12-13	AP 00327679	U.S. CELLULAR	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE	115.81	
12-13	AP 00327683	WALKER, DONALD A.	11/18/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
12-16	AP 00332713	MCMINN COUNTY COURTHOUSE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 00333302	BLOUNT COUNTY GOVERNMENT	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-17	AP 00331493	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	206.97	
12-17	AP 00331494	FEDERAL EXPRESS	11/21/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	4.96	
12-22	AP 00339421	AT&T	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	550.48	
12-22	AP 00339422	AT&T	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	190.66	
12-22	AP 00339424	FEDERAL EXPRESS	11/29/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	16.64	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	88.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	391.22	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	60.76	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	60.56	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,332.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,557.90	
PRINTING AND REPRODUCTION						
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	40.60	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	71.00	
12-29	AP 00321038	PUBLIC PRINTER	10/07/11 10/07/11	PRINTING & REPRODUCTION	229.04	
				PRINTING AND REPRODUCTION TOTALS:	340.64	
OTHER SERVICES						
10-16	AP 00283234	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-16	AP 00284766	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00285759	DESKTOP SOLUTIONS INC	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE	429.90	
11-16	AP 00311204	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-16	AP 00312717	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE	429.90	
12-16	AP 00331878	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-16	AP 00333373	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE	429.90	
				OTHER SERVICES TOTALS:	12,946.00	
SUPPLIES AND MATERIALS						
10-05	AP 00276499	OFFICE DEPOT	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	41.10	
10-25	AP 00291043	KNOXVILLE NEWS-SENTINEL	11/09/11 02/07/12	PUBLICATIONS/REFERENCE MAT'L	60.06	
10-25	AP 00293752	OFFICE DEPOT	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)	51.05	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-299.70	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	179.95	
11-08	AP 00300216	CONSERVATIVE CHRONICLE	10/20/11 10/20/12	PUBLICATIONS/REFERENCE MAT'L	67.00	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	45.00	
11-16	AP 00306002	OFFICE DEPOT	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	12.24	
11-16	AP 00306004	OFFICE DEPOT	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	37.36	

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11-16	AP	00306007	OFFICE DEPOT	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	94.32
11-16	AP	00306010	OFFICE DEPOT	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	123.91
11-16	AP	00312922	PURKEY'S OFFICE SUPPLY	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	57.59
11-16	AP	00312929	VIRGINIA'S FRAMERY	10/08/11	10/08/11	HABITATION EXPENSE	82.00
11-22	AP	00318526	THE DAILY POST-ATHENIAN	12/13/11	12/13/11	PUBLICATIONS/REFERENCE MAT'L	108.00
11-22	AP	00318531	FARRAGUT PRESS	12/13/11	12/13/11	PUBLICATIONS/REFERENCE MAT'L	26.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	45.98
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-26.35
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	188.14
12-06	AP	00324210	OFFICE DEPOT	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	67.43
12-06	AP	00324578	THE DAILY TIMES	12/18/11	12/18/12	PUBLICATIONS/REFERENCE MAT'L	148.00
12-13	AP	00327681	OFFICE DEPOT	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	5.24
12-15	AP	00330587	ALLIANCE MICRO	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	128.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-161.50
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	594.69
						SUPPLIES AND MATERIALS TOTALS:	1,675.51

EQUIPMENT							
10-11	AP	00277333	DESKTOP SOLUTIONS INC	08/25/11	08/25/11	MAINTENANCE / REPAIRS	1,575.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	172.50
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	172.50
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	172.50
						EQUIPMENT TOTALS:	2,092.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 299,239.96

OFFICE TOTALS: 299,239.96

2010 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-14	AP	00283069	PERRY OFFICE PLUS	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	50.40
10-14	AP	00283075	PERRY OFFICE PLUS	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	80.88
10-19	AP	00283072	PERRY OFFICE PLUS	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	115.44
10-21	AP	00290135	PERRY OFFICE PLUS	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	115.44

SUPPLIES AND MATERIALS TOTALS: 362.16
OFFICIAL EXPENSES OF MEMBERS TOTALS: 362.16

OFFICE TOTALS: 362.16

2011 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,147.29	33,433.64
PERSONNEL COMPENSATION	757,018.10	206,121.40
TRAVEL	15,684.94	2,570.68
RENT, COMMUNICATION, UTILITIES	156,853.61	40,461.83
PRINTING AND REPRODUCTION	27,321.97	516.80
OTHER SERVICES	61,151.46	16,272.58
SUPPLIES AND MATERIALS	49,404.21	11,269.48
EQUIPMENT	5,431.20	1,357.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,107,012.78 312,004.21

OFFICE TOTALS: 1,107,012.78 312,004.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA F. EDWARDS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	789.95	
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL	-10.30	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	13.11	
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL	-21.00	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	223.14	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	32,481.89	
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-43.15	
				FRANKED MAIL TOTALS:	33,433.64	
PERSONNEL COMPENSATION						
		ALDEBRON,JILLIAN	10/01/11 11/04/11	SENIOR LEGISLATIVE ASSISTANT	6,138.89	
		ALDEBRON,JILLIAN	11/01/11 11/04/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	541.67	
		ALVARE,ALLYSON P	10/01/11 12/31/11	SCHEDULER	8,750.01	
		BLUFORD,JAY C	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	7,916.67	
		CHRISTIAN,ADRIENNE R	09/01/11 12/31/11	CHIEF OF STAFF	34,502.75	
		FORREST,LETICIA	11/01/11 12/31/11	STAFF ASSISTANT	5,665.80	
		GERDES,BENJAMIN F	10/01/11 12/31/11	PRESS SECRETARY	8,000.01	
		HENRY-BRYANT, HEATHER	10/01/11 12/31/11	SHARED EMPLOYEE	4,250.01	
		HORTON-HODGE,BETTY A	10/01/11 12/31/11	OUTREACH DIRECTOR	18,750.00	
		JEAN-MARIE,ANGIE M	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	8,000.01	
		LIPSITZ,ANNE	10/01/11 12/31/11	PART-TIME EMPLOYEE	4,500.00	
		MCDANIEL,LAURA K	10/01/11 12/31/11	CONSTITUENT SERVICES REP	7,500.00	
		MISALIDIS,AIDA G	10/24/11 12/31/11	COORDINATOR/STAFF ASST	5,025.00	
		OSTRANDER,KATE	10/01/11 11/30/11	SHARED EMPLOYEE	2,000.00	
		OWENS,KATRINA L	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	10,500.00	
		ROBERTS,WILLIAM J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,999.99	
		SCHLOESSER,CHRISTOPHER J	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	27,500.01	
		SERRETTE,DESMOND H	09/01/11 09/30/11	CONGRESSIONAL AIDE	-259.70	
		SERRETTE,DESMOND H	09/01/11 09/30/11	CONGRESSIONAL AIDE	259.70	
		SINGLETON, SELENA M.	10/01/11 12/31/11	PART-TIME EMPLOYEE	12,500.01	
		THANGAVELU,VEENA C	10/01/11 12/31/11	CONSTITUENT SERVICES REP	6,750.00	
		WEBER,DANIEL R	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	12,500.01	
		WRIGHT,RAHSHEIM A	10/01/11 10/31/11	COMMUNITY OUTREACH REP	3,916.67	
		WRIGHT,RAHSHEIM A	10/01/11 10/31/11	COMMUNITY OUTREACH REP (OTHER COMPENSATION)	913.89	
				PERSONNEL COMPENSATION TOTALS:	206,121.40	
TRAVEL						
10-05	AP 00275675	ALVARE, ALLYSON P.	07/21/11 08/19/11	PRIVATE AUTO MILEAGE	27.29	
10-05	AP 00275679	THANGAVELU, VEENA C.	08/12/11 08/12/11	PRIVATE AUTO MILEAGE	70.64	
10-05	AP 00275681	OWENS, KATRINA L.	07/11/11 07/11/11	PRIVATE AUTO MILEAGE	60.58	
10-07	AP 00276986	ALDEBRON, JILLIAN	09/06/11 09/25/11	PRIVATE AUTO MILEAGE	31.50	
10-07	AP 00278554	OWENS, KATRINA L.	09/26/11 09/26/11	PRIVATE AUTO MILEAGE	79.27	
10-07	AP 00278555	OWENS, KATRINA L.	09/07/11 09/07/11	TRAVEL SUBSISTENCE	40.77	

10-07	AP	00278557	THANGAVELU, VEENA C.	09/23/11	09/23/11	PRIVATE AUTO MILEAGE	20.55
10-07	AP	00278558	MENDY,SELENA	08/17/11	09/17/11	PRIVATE AUTO MILEAGE	218.20
10-07	AP	00279172	HORTON-HODGE, BETTY A.	09/16/11	09/17/11	PRIVATE AUTO MILEAGE	30.60
10-07	AP	00279175	HORTON-HODGE, BETTY A.	09/20/11	09/22/11	TAXI/PARKING/TOLLS	32.00
10-17	AP	00282609	MCDANIEL, LAURA K.	10/02/11	10/02/11	PRIVATE AUTO MILEAGE	33.71
10-18	AP	00282602	MCDANIEL, LAURA K.	09/20/11	09/29/11	PRIVATE AUTO MILEAGE	47.38
10-18	AP	00285851	OWENS, KATRINA L.	09/10/11	09/10/11	PRIVATE AUTO MILEAGE	80.29
10-18	AP	00286404	THANGAVELU, VEENA C.	09/23/11	09/23/11	TAXI/PARKING/TOLLS	20.00
10-19	AP	00286670	HORTON-HODGE, BETTY A.	09/09/11	09/09/11	TAXI/PARKING/TOLLS	2.75
10-27	AP	00293536	ALDEBRON, JILLIAN	10/07/11	10/08/11	PRIVATE AUTO MILEAGE	73.10
10-27	AP	00293539	WRIGHT,RAHSHEIM A	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	174.32
11-07	AP	00301416	WEBER,DANIEL R	09/14/11	10/11/11	PRIVATE AUTO MILEAGE	45.50
11-10	AP	00305058	THANGAVELU, VEENA C.	10/15/11	10/16/11	CAR RENTAL	91.43
11-10	AP	00305067	THANGAVELU, VEENA C.	10/15/11	10/15/11	TAXI/PARKING/TOLLS	11.00
11-10	AP	00305071	ALDEBRON, JILLIAN	10/22/11	10/22/11	PRIVATE AUTO MILEAGE	122.40
11-10	AP	00305075	WRIGHT,RAHSHEIM A	09/01/11	10/16/11	PRIVATE AUTO MILEAGE	198.70
11-10	AP	00305080	JEAN-MARIE,ANGIE M	09/30/11	10/02/11	PRIVATE AUTO MILEAGE	152.60
11-16	AP	00307654	ROBERTS, WILLIAM J.	09/19/11	10/25/11	PRIVATE AUTO MILEAGE	108.35
11-21	AP	00317480	ALDEBRON, JILLIAN	10/28/11	10/28/11	PRIVATE AUTO MILEAGE	113.45
11-30	AP	00322130	FORREST, LETICIA	11/05/11	11/05/11	PRIVATE AUTO MILEAGE	42.62
12-01	AP	00322139	THANGAVELU, VEENA C.	10/31/11	11/08/11	CAR RENTAL	272.63
12-16	AP	00330938	MENDY,SELENA	09/20/11	10/03/11	TAXI/PARKING/TOLLS	30.00
12-16	AP	00330940	MENDY,SELENA	09/27/11	10/14/11	PRIVATE AUTO MILEAGE	134.42
12-16	AP	00330945	BLUFORD,JAY C	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	38.18
12-16	AP	00330947	HORTON-HODGE, BETTY A.	10/20/11	11/05/11	PRIVATE AUTO MILEAGE	59.82
12-16	AP	00330949	MCDANIEL, LAURA K.	10/19/11	11/04/11	PRIVATE AUTO MILEAGE	37.18
12-16	AP	00330951	MCDANIEL, LAURA K.	10/19/11	10/19/11	TAXI/PARKING/TOLLS	20.00
12-16	AP	00330959	ALVARE, ALLYSON P.	11/21/11	11/21/11	PRIVATE AUTO MILEAGE	49.45
						TRAVEL TOTALS:	2,570.68
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00281010	VERIZON	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	363.17
10-12	AP	00281014	VERIZON	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	341.81
10-16	AP	00284317	PROPERTY PLUS MANAGEMENT, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,062.50
10-16	AP	00284791	ACACIA FEDERAL SAVINGS BANK	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
10-17	AP	00282607	COMCAST CABLE	10/10/11	11/09/11	UTILITIES	80.76
10-18	AP	00285834	COMCAST CABLEVISION	08/31/11	09/30/11	UTILITIES	79.42
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	154.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,584.22
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	91.43
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.63
10-27	AP	00293529	COMCAST CABLEVISION	10/01/11	10/30/11	UTILITIES	79.42
10-27	AP	00293542	VERIZON	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	357.50
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	36.00
11-16	AP	00307664	VERIZON	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	341.46
11-16	AP	00312274	PROPERTY PLUS MANAGEMENT, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,062.50
11-16	AP	00312742	ACACIA FEDERAL SAVINGS BANK	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
11-21	AP	00317483	FEDEX	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-23	AP	00319374	COMCAST CABLE	11/10/11	12/09/11	UTILITIES	88.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA F. EDWARDS—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	89.75	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	2,726.51	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.15	
11-30	GL	GRP0014551	11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	140.00	
12-01	AP	00321217	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	358.34	
12-16	AP	00330934	11/05/11 11/05/11	TEMPORARY SPACE RENTAL	2,535.00	
12-16	AP	00330942	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	354.60	
12-16	AP	00332933	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,062.50	
12-16	AP	00333398	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,646.36	
12-20	AP	00330955	11/07/11 11/09/11	RECORDING (OUTSIDE)	230.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	154.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	2,687.18	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	91.43	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.79	
12-30	GL	GRP0015357	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	209.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,461.83	
PRINTING AND REPRODUCTION						
10-03	AP	00275867	09/14/11 09/14/11	PRINTING & REPRODUCTION	150.95	
10-18	AP	00285828	09/19/11 09/19/11	PRINTING & REPRODUCTION	36.90	
10-18	AP	00285831	07/08/11 07/08/11	ADVERTISEMENTS	71.90	
10-18	AP	00285860	07/22/11 07/22/11	ADVERTISEMENTS	165.70	
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	19.50	
11-07	AP	00301418	10/13/11 10/13/11	PRINTING & REPRODUCTION	71.85	
				PRINTING AND REPRODUCTION TOTALS:	516.80	
OTHER SERVICES						
10-05	AP	00275684	08/16/11 08/16/11	TRAINING	3,000.00	
10-16	AP	00283866	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00284415	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-18	AP	00285826	05/01/11 05/30/11	JANITORIAL AND MAINT SERV	1,000.00	
10-27	AP	00293532	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	1,000.00	
11-07	AP	00301408	11/01/11 11/30/11	SECURITY SERVICE	70.78	
11-16	AP	00307660	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	1,000.00	
11-16	AP	00311828	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00312372	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-21	AP	00317486	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV	600.00	
12-16	AP	00332493	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00333029	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
				OTHER SERVICES TOTALS:	16,272.58	
SUPPLIES AND MATERIALS						
10-07	AP	00279177	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)	81.58	
10-18	AP	00285837	09/01/11 09/01/11	WATER	133.17	

750

10-18	AP	00285856	SULLY FRAMING AND ART	07/15/11	07/15/11	HABITATION EXPENSE	235.40
10-18	AP	00285866	ICONSTITUENT	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	600.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-21.60
10-31	GL	FRM0013779	.....	09/26/11	09/26/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	195.16
11-07	AP	00301413	ICONSTITUENT	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	600.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	69.95
11-18	AP	00307669	FOREIGN AFFAIRS	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	49.95
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	62.94
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-83.25
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	167.81
12-02	AP	00321220	QUENCH USA LLC	11/01/11	11/30/11	WATER	25.00
12-16	AP	00331304	U.S. CAPITOL HISTORICAL SOCIET	12/13/11	12/13/11	PUBLICATIONS/REFERENCE MAT'L	8,850.00
12-20	AP	00330957	HORTON-HODGE, BETTY A.	11/07/11	11/09/11	FOOD & BEVERAGE	170.58
12-27	AP	00341299	CDW GOVERNMENT INC. C/O ISM IN	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	68.49
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-170.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	184.30

SUPPLIES AND MATERIALS TOTALS: 11,269.48

EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	452.60
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	452.60
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	452.60

EQUIPMENT TOTALS: 1,357.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,004.21

OFFICE TOTALS: 312,004.21

2010 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
11-10	AP	00305173	VERIZON	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	307.47
RENT, COMMUNICATION, UTILITIES TOTALS:							307.47

PRINTING AND REPRODUCTION							
11-18	AP	00315876	US CAPITOL HISTORICAL SOCIETY	12/15/10	12/15/10	PRINTING & REPRODUCTION	1,475.00
PRINTING AND REPRODUCTION TOTALS:							1,475.00

OTHER SERVICES							
11-10	AR	AC-04418	ICONSTITUENT LLC	08/01/10	08/01/10	WEB DEV HST,EMAIL & RLTD SERV	-1,080.00
OTHER SERVICES TOTALS:							-1,080.00

SUPPLIES AND MATERIALS							
10-31	GL	FLG0013719	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-8.95
SUPPLIES AND MATERIALS TOTALS:							-8.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							693.52

OFFICE TOTALS: 693.52

2011 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,471.77	416.73
PERSONNEL COMPENSATION	1,015,935.82	281,003.00
TRAVEL	69,970.80	21,343.53
RENT, COMMUNICATION, UTILITIES	80,033.97	18,921.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEITH ELLISON—Con.						
				PRINTING AND REPRODUCTION	2,649.68	744.18
				OTHER SERVICES	70,965.35	33,869.35
				SUPPLIES AND MATERIALS	21,360.66	3,837.28
				EQUIPMENT	11,179.41	7,025.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,567.46	367,161.10
				OFFICE TOTALS:	1,273,567.46	367,161.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE		187.83
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		93.05
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		142.05
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-6.20
				FRANKED MAIL TOTALS:		416.73
PERSONNEL COMPENSATION						
			10/01/11 12/31/11	ALLEN, AMBER		3,750.00
			09/01/11 09/01/11	BAUMAN, BRADLEY M		2,178.00
			10/01/11 12/31/11	BENJAMIN, DARLYNN		22,250.01
			10/01/11 12/31/11	BLOMQUIST, BIANCA		11,000.01
			10/01/11 12/31/11	BRANDENBURG, DUSTIN J		14,250.00
			10/01/11 12/31/11	FERRISS, SCOTT G		12,999.99
			10/01/11 12/31/11	GORE, JENNIFER PORTER		20,750.01
			10/01/11 12/31/11	JANES, SARAH E		9,999.99
			10/01/11 12/31/11	JOHNSON, SUSAN C		18,750.00
			10/01/11 12/31/11	LASSITER, STEPHEN C		13,500.00
			10/01/11 12/31/11	LUCERO, REBECCA A		12,500.01
			10/01/11 12/31/11	MOE, KARI J		42,000.00
			10/01/11 12/31/11	NOOR, MISKI A		9,500.01
			10/01/11 12/31/11	SCHUMANN, TIMOTHY J		17,250.00
			10/01/11 12/31/11	SIEBENALER, MICHAEL T		16,125.00
			10/01/11 12/31/11	SLEVIN, JEREMY		11,499.99
			10/01/11 10/06/11	TA, MINH T		1,450.00
			12/01/11 12/31/11	THAI, STEVEN R		2,583.33
			10/01/11 12/31/11	THOMAS, TRAYSHANA P		16,749.99
			12/01/11 12/31/11	YOUNG, STEPHANIE L		4,416.67
			10/01/11 12/31/11	ZANJANI, BASSEM		17,499.99
				PERSONNEL COMPENSATION TOTALS:		281,003.00
TRAVEL						
10-12	AP	00280236	09/22/11 09/22/11	HON. KEITH ELLISON		18.50
10-12	AP	00280240	09/25/11 09/25/11	THOMAS, TRAYSHANA P		25.00
10-12	AP	00280241	09/22/11 09/29/11	THOMAS, TRAYSHANA P		193.05
10-12	AP	00280243	09/19/11 09/25/11	THOMAS, TRAYSHANA P		239.85
10-21	AP	00291600	08/27/11 09/23/11	CITIBANK GOV CARD SERVICE		638.78

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10-21	AP	00291606	CITIBANK GOV CARD SERVICE	09/20/11	10/14/11	COMMERCIAL TRANSPORTATION	3,917.00
10-21	AP	00291611	CITIBANK GOV CARD SERVICE	09/21/11	09/21/11	LODGING	600.00
10-24	AP	00292618	BRANDENBURG,DUSTIN J	09/23/11	09/23/11	TAXI/PARKING/TOLLS	12.00
10-25	AP	00293310	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	LODGING	1,006.69
10-25	AP	00293312	CITIBANK GOV CARD SERVICE	10/05/11	10/05/11	COMMERCIAL TRANSPORTATION	2,844.40
10-27	AP	00294803	SCHUMANN,TIMOTHY J	10/05/11	10/05/11	TAXI/PARKING/TOLLS	15.00
10-27	AP	00294804	HON. KEITH ELLISON	10/11/11	10/11/11	TAXI/PARKING/TOLLS	10.00
10-27	AP	00294807	LASSITER, STEPHEN	10/04/11	10/04/11	TAXI/PARKING/TOLLS	10.00
10-27	AP	00294826	THOMAS,TRAYSHANA P	10/06/11	10/07/11	TAXI/PARKING/TOLLS	70.40
10-27	AP	00294836	THOMAS,TRAYSHANA P	10/06/11	10/07/11	MEALS	43.04
10-27	AP	00294838	JOHNSON, SUSAN CAROLINE	09/23/11	10/03/11	TAXI/PARKING/TOLLS	22.00
11-03	AP	00298952	CITIBANK GOV CARD SERVICE	10/24/11	10/27/11	COMMERCIAL TRANSPORTATION	665.40
11-15	AP	00305927	JANES, SARAH E.	10/05/11	10/07/11	MEALS	76.17
11-15	AP	00305929	JANES, SARAH E.	10/07/11	10/07/11	TAXI/PARKING/TOLLS	21.00
11-15	AP	00306429	CITIBANK GOV CARD SERVICE	10/04/11	10/05/11	MEALS	713.08
11-15	AP	00306433	LASSITER, STEPHEN	10/25/11	10/25/11	TAXI/PARKING/TOLLS	66.00
11-16	AP	00308103	CITIBANK GOV CARD SERVICE	09/29/11	10/24/11	TAXI/PARKING/TOLLS	249.45
11-16	AP	00308105	CITIBANK GOV CARD SERVICE	10/27/11	11/06/11	COMMERCIAL TRANSPORTATION	1,999.90
11-16	AP	00308107	CITIBANK GOV CARD SERVICE	10/05/11	10/05/11	LODGING	2,280.00
11-16	AP	00308111	LASSITER, STEPHEN	10/27/11	10/27/11	TAXI/PARKING/TOLLS	35.00
11-16	AP	00308144	HON. KEITH ELLISON	10/24/11	10/24/11	TAXI/PARKING/TOLLS	10.00
11-22	AP	00317877	MOE,KARI J	07/17/11	07/20/11	COMMERCIAL TRANSPORTATION	468.24
11-22	AP	00317878	MOE,KARI J	07/17/11	07/20/11	CAR RENTAL	278.22
11-22	AP	00317880	MOE,KARI J	07/17/11	07/20/11	TAXI/PARKING/TOLLS	36.00
11-22	AP	00317882	MOE,KARI J	07/19/11	07/20/11	MEALS	35.31
11-22	AP	00317885	MOE,KARI J	06/21/11	06/22/11	MEALS	34.21
11-22	AP	00317886	MOE,KARI J	06/19/11	06/22/11	CAR RENTAL	183.41
11-22	AP	00317887	MOE,KARI J	06/19/11	06/22/11	TAXI/PARKING/TOLLS	36.00
11-22	AP	00317888	MOE,KARI J	06/19/11	06/22/11	COMMERCIAL TRANSPORTATION	596.40
11-29	AP	00321014	LASSITER, STEPHEN	09/21/11	09/21/11	TAXI/PARKING/TOLLS	10.00
12-05	AP	00324493	HON. KEITH ELLISON	11/15/11	11/15/11	TAXI/PARKING/TOLLS	11.00
12-13	AP	00328754	JANES, SARAH E.	04/12/11	11/17/11	PRIVATE AUTO MILEAGE	77.95
12-13	AP	00328755	MOE,KARI J	11/14/11	11/29/11	PRIVATE AUTO MILEAGE	7.50
12-13	AP	00328757	CITIBANK GOV CARD SERVICE	11/29/11	12/08/11	COMMERCIAL TRANSPORTATION	1,142.80
12-20	AP	00338448	CITIBANK GOV CARD SERVICE	11/06/11	11/12/11	MEALS	275.06
12-20	AP	00338451	CITIBANK GOV CARD SERVICE	11/06/11	11/12/11	COMMERCIAL TRANSPORTATION	50.00
12-20	AP	00338453	CITIBANK GOV CARD SERVICE	11/06/11	11/12/11	CAR RENTAL	304.63
12-20	AP	00338454	CITIBANK GOV CARD SERVICE	11/10/11	11/12/11	TAXI/PARKING/TOLLS	70.15
12-20	AP	00338456	CITIBANK GOV CARD SERVICE	11/06/11	11/12/11	LODGING	1,944.94
						TRAVEL TOTALS:	21,343.53
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00278853	COMCAST CABLE	09/25/11	10/24/11	UTILITIES	231.16
10-12	AP	00280935	UNITED PARCEL SERVICE	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	14.21
10-16	AP	00284268	MINNEAPOLIS URBAN LEAGUE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-21	AP	00291597	CENTURYLINK	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	656.12
10-24	AP	00292616	BRANDENBURG,DUSTIN J	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	3.92
10-24	AP	00292619	VERIZON WIRELESS	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	388.03
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	152.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEITH ELLISON—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,355.67	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	58.32	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.55	
11-03	AP	00298954	10/25/11 11/24/11	COMCAST UTILITIES	238.55	
11-15	AP	00306432	10/22/11 11/21/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	421.78	
11-16	AP	00312226	11/03/11 12/02/11	MINNEAPOLIS URBAN LEAGUE DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-18	AP	00315433	10/01/11 10/31/11	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	643.66	
11-18	AP	00315437	11/05/11 11/05/11	FERRISS,SCOTT G POSTAGE / COURIER / BOX RENTAL	116.71	
11-21	GL	HRS0014372	10/01/11 10/31/11	RECORDING - (TRANSFER)	-1,013.13	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	90.25	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,343.92	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.47	
12-06	AP	00324484	11/25/11 12/24/11	COMCAST UTILITIES	238.55	
12-09	AP	00326581	11/22/11 12/21/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	416.90	
12-16	AP	00332887	12/03/11 01/02/12	MINNEAPOLIS URBAN LEAGUE DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
12-20	AP	00338466	11/01/11 11/30/11	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	649.46	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	152.25	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,959.40	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	58.32	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	22.89	
12-29	GL	HRS0015293	11/01/11 11/30/11	RECORDING - (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,921.21	
PRINTING AND REPRODUCTION						
10-12	AP	00280226	09/29/11 09/29/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	70.00	
10-27	AP	00294846	07/01/11 09/30/11	BEST BUSINESS PRODUCTS PRINTING & REPRODUCTION	377.30	
11-08	AP	00301499	10/14/11 10/14/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
11-22	AP	00317889	06/20/11 09/20/11	XEROX CORPORATION PRINTING & REPRODUCTION	134.24	
11-29	AP	00321018	09/21/11 09/21/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	70.00	
12-29	AP	00321038	08/01/11 08/01/11	PUBLIC PRINTER PRINTING & REPRODUCTION	52.64	
				PRINTING AND REPRODUCTION TOTALS:	744.18	
OTHER SERVICES						
10-07	AP	00278849	09/01/11 09/30/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	445.00	
10-07	AP	00278857	09/23/11 10/22/11	SRSI SECURITY SERVICE	26.95	
10-13	AP	00281723	02/22/11 02/22/11	GRASSROOTS SOLUTIONS TRAINING	21,000.00	
10-13	AP	00282505	08/01/11 08/31/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	445.00	
10-16	AP	00283382	10/01/11 10/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00283905	10/01/11 10/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-24	AP	00292620	10/23/11 11/22/11	SRSI SECURITY SERVICE	26.95	
11-08	AP	00301498	10/01/11 10/31/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	445.00	
11-15	AP	00305922	11/23/11 12/22/11	SRSI SECURITY SERVICE	26.95	
11-16	AP	00311347	11/01/11 11/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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11-16	AP	00311866	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-05	AP	00324489	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	445.00	
12-16	AP	00332019	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00332529	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	33,869.35
SUPPLIES AND MATERIALS								
10-07	AP	00278848	LASSITER, STEPHEN	09/16/11	09/16/11	PUBLICATIONS/REFERENCE MAT'L	44.65	
10-13	AP	00282505	GOVTRENDS	08/01/11	08/31/11	FOOD & BEVERAGE	-445.00	
10-21	AP	00252999	FOREIGN AFFAIRS	09/19/11	09/19/12	PUBLICATIONS/REFERENCE MAT'L	-44.00	
10-21	AP	00291622	PEACE COFFEE	10/01/11	10/01/11	FOOD & BEVERAGE	28.91	
10-21	AP	00291626	QUENCH USA LLC	10/01/11	10/31/11	WATER	40.28	
10-24	AP	00292606	OFFICE DEPOT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	7.99	
10-24	AP	00292609	OFFICE DEPOT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	7.99	
10-24	AP	00292610	OFFICE DEPOT	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	38.72	
10-24	AP	00292622	OFFICE DEPOT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	129.94	
10-27	AP	00294801	HON. KEITH ELLISON	10/09/11	10/09/11	PUBLICATIONS/REFERENCE MAT'L	14.83	
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	110.93
11-03	AP	00298951	DEEP ROCK WATER	09/13/11	09/30/11	WATER	52.26	
11-03	AP	00298953	PEACE COFFEE	10/14/11	10/14/11	FOOD & BEVERAGE	28.91	
11-15	AP	00305924	PEACE COFFEE	10/30/11	10/30/11	FOOD & BEVERAGE	28.91	
11-15	AP	00305926	QUENCH USA LLC	11/01/11	11/30/11	WATER	40.28	
11-16	AP	00308109	FERRISS,SCOTT G	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	12.95	
11-18	AP	00315435	PREMIUM WATERS, INC.	10/11/11	10/31/11	WATER	43.77	
11-18	AP	00315436	OFFICE DEPOT	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	17.43	
11-22	AP	00317884	OFFICE DEPOT	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	63.82	
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,787.68
12-02	AP	00321845	PEACE COFFEE	11/15/11	11/15/11	FOOD & BEVERAGE	28.21	
12-05	AP	00323872	HON. KEITH ELLISON	11/18/11	11/18/11	PUBLICATIONS/REFERENCE MAT'L	14.82	
12-05	AP	00324481	OFFICE DEPOT	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	305.96	
12-05	AP	00324487	PEACE COFFEE	11/23/11	11/23/11	FOOD & BEVERAGE	28.91	
12-09	AP	00326578	QUENCH USA LLC	12/01/11	12/31/11	WATER	40.28	
12-14	AP	00328756	HON. KEITH ELLISON	11/29/11	11/29/11	PUBLICATIONS/REFERENCE MAT'L	10.61	
12-16	AP	00331542	LASSITER, STEPHEN	11/17/11	11/17/11	PUBLICATIONS/REFERENCE MAT'L	33.57	
12-20	AP	00338472	OFFICE DEPOT	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	72.20	
12-20	AP	00338475	PREMIUM WATERS, INC.	11/08/11	11/30/11	WATER	66.75	
12-20	AP	00338478	PEACE COFFEE	12/09/11	12/09/11	FOOD & BEVERAGE	28.91	
12-21	AP	00338989	GORE,JENNIFER PORTER	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	99.00	
12-27	AP	00341318	CDW GOVERNMENT INC. C/O ISM IN	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	435.00	
12-27	AP	00341318	CDW GOVERNMENT INC. C/O ISM IN	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	464.79	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	214.57
							SUPPLIES AND MATERIALS TOTALS:	3,837.28
EQUIPMENT								
10-05	AP	00276833	DELL MARKETING LP	07/26/11	07/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,023.43	
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	176.60
11-02	AP	00298353	BRANDENBURG,DUSTIN J	10/04/11	10/04/11	MAINTENANCE / REPAIRS	73.14	
11-17	AP	00314611	LASSITER, STEPHEN	11/08/11	11/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,338.95	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	176.60
12-23	AP	00340988	LASSITER, STEPHEN	12/07/11	12/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,060.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. KEITH ELLISON—Con.							
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		176.60	
					EQUIPMENT TOTALS:	7,025.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,161.10	
					OFFICE TOTALS:	367,161.10	
2011 HON. RENEE L. ELLMERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,883.20	-193.13
					PERSONNEL COMPENSATION	841,597.80	270,995.01
					TRAVEL	27,428.01	7,796.63
					RENT, COMMUNICATION, UTILITIES	81,638.88	11,360.85
					PRINTING AND REPRODUCTION	59,985.84	25,224.00
					OTHER SERVICES	67,114.89	24,624.93
					SUPPLIES AND MATERIALS	38,045.57	8,786.91
					EQUIPMENT	9,283.05	826.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,977.24	349,421.88
					OFFICE TOTALS:	1,177,977.24	349,421.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		4,775.11	
10-28	AP	00295771	07/01/11 07/31/11	FRANKED MAIL		-19,449.44	
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-31.20	
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		3,726.88	
12-01	AP	00321205	09/01/11 09/30/11	FRANKED MAIL		9,343.90	
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		1,465.87	
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-24.25	
					FRANKED MAIL TOTALS:	-193.13	
PERSONNEL COMPENSATION							
		ACEVEDO, ELAINE B.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		25,500.00	
		ACEVEDO, ELAINE B.	11/01/11 11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,200.00	
		ARMSTRONG,CAROL A	10/01/11 12/31/11	DISTRICT COUNSEL		23,400.00	
		ARMSTRONG,CAROL A	11/01/11 11/30/11	DISTRICT COUNSEL (OTHER COMPENSATION)		900.00	
		BABB,ALISON	10/01/11 12/31/11	FINANCE ADMINISTRATOR		3,999.99	
		BABB,ALISON	11/01/11 11/30/11	FINANCE ADMINISTRATOR (OTHER COMPENSATION)		600.00	
		BABB,JOSHUA C	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,270.00	
		BABB,JOSHUA C	11/01/11 11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00	
		BYRD,LORIE Y	10/01/11 12/31/11	E-MEDIA DIRECTOR		15,000.00	
		BYRD,LORIE Y	11/01/11 11/30/11	E-MEDIA DIRECTOR (OTHER COMPENSATION)		1,200.00	
		COOKE,ALLISON M	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		14,000.01	
		COOKE,ALLISON M	11/01/11 11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00	
		DENNISON,MIGDALIA	10/01/11 12/31/11	STAFF ASSISTANT		10,500.00	
		DENNISON,MIGDALIA	11/01/11 11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,200.00	

DOHENY, THOMAS P	10/01/11	12/31/11	PRESS SECRETARY	15,000.00
DOHENY, THOMAS P	11/01/11	11/30/11	PRESS SECRETARY (OTHER COMPENSATION)	900.00
FITZGERALD, PATRICIA W.	10/01/11	12/31/11	OFFICE MANAGER	17,625.00
FITZGERALD, PATRICIA W.	11/01/11	11/30/11	OFFICE MANAGER (OTHER COMPENSATION)	1,200.00
FOX, BRYAN D	10/01/11	12/31/11	STAFF ASSISTANT	9,249.99
FOX, BRYAN D	11/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	600.00
HOWELL, DONALD S	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,874.99
HOWELL, DONALD S	11/01/11	11/30/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,200.00
LYTTON, ALBERT G	10/01/11	12/31/11	CHIEF OF STAFF	33,000.00
LYTTON, ALBERT G	11/01/11	11/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	600.00
MCCALL, ALICE F	10/01/11	12/31/11	DIRECTOR OF CONSTITUENT SVCS	19,500.00
MCCALL, ALICE F	11/01/11	11/30/11	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,200.00
RUNDLETT, JOSIE M	10/01/11	12/31/11	SCHEDULER	11,000.01
RUNDLETT, JOSIE M	11/01/11	11/30/11	SCHEDULER (OTHER COMPENSATION)	1,200.00
VAKERICS, MITCHELL	10/01/11	12/31/11	LEGISLATIVE COUNSEL	21,500.01
VAKERICS, MITCHELL	11/01/11	11/30/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,200.00
WOOD, ADAM J	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,375.01
WOOD, ADAM J	11/01/11	11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	600.00

PERSONNEL COMPENSATION TOTALS: 270,995.01

TRAVEL						
10-03	AP 00275995	LYTTON, ALBERT	09/16/11	09/19/11	PRIVATE AUTO MILEAGE	239.70
10-05	AP 00275803	HOWELL, DONALD	09/13/11	09/15/11	PRIVATE AUTO MILEAGE	154.53
10-06	AP 00275805	FITZGERALD, PATRICIA	09/06/11	09/16/11	PRIVATE AUTO MILEAGE	97.66
10-12	AP 00279984	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	TRAVEL SUBSISTENCE	199.40
10-24	AP 00290709	FITZGERALD, PATRICIA	09/19/11	09/30/11	PRIVATE AUTO MILEAGE	421.67
10-25	AP 00290012	MCCALL, ALICE	09/19/11	09/19/11	PRIVATE AUTO MILEAGE	72.42
10-28	AP 00293284	CITIBANK GOV CARD SERVICE	08/30/11	09/23/11	TRAVEL SUBSISTENCE	1,350.85
11-02	AP 00296262	FITZGERALD, PATRICIA	10/04/11	10/15/11	PRIVATE AUTO MILEAGE	148.00
11-02	AP 00296269	DENNISON, MIGDALIA	10/07/11	10/12/11	PRIVATE AUTO MILEAGE	107.76
11-02	AP 00296272	MCCALL, ALICE	10/13/11	10/13/11	PRIVATE AUTO MILEAGE	38.25
11-10	AP 00301026	DENNISON, MIGDALIA	10/22/11	10/22/11	PRIVATE AUTO MILEAGE	66.71
11-10	AP 00301038	MCCALL, ALICE	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	45.90
11-10	AP 00301328	LYTTON, ALBERT	09/24/11	10/10/11	PRIVATE AUTO MILEAGE	335.07
11-10	AP 00301347	FITZGERALD, PATRICIA	10/17/11	10/21/11	PRIVATE AUTO MILEAGE	9.38
11-16	AP 00307069	FITZGERALD, PATRICIA	10/29/11	11/03/11	PRIVATE AUTO MILEAGE	110.82
11-16	AP 00307071	MCCALL, ALICE	11/01/11	11/03/11	PRIVATE AUTO MILEAGE	72.93
11-16	AP 00307078	DENNISON, MIGDALIA	10/27/11	10/28/11	PRIVATE AUTO MILEAGE	34.87
11-18	AP 00301032	ARMSTRONG, CAROL A	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	56.10
11-18	AP 00314568	CITIBANK GOV CARD SERVICE	09/30/11	10/26/11	TRAVEL SUBSISTENCE	863.90
11-22	AP 00319076	HOWELL, DONALD	11/02/11	11/10/11	PRIVATE AUTO MILEAGE	119.85
11-22	AP 00319082	DENNISON, MIGDALIA	11/02/11	11/12/11	PRIVATE AUTO MILEAGE	140.12
11-22	AP 00319086	MCCALL, ALICE	11/10/11	11/10/11	PRIVATE AUTO MILEAGE	38.25
11-22	AP 00319091	FITZGERALD, PATRICIA	11/06/11	11/12/11	PRIVATE AUTO MILEAGE	159.78
11-23	AP 00319669	LYTTON, ALBERT	11/04/11	11/10/11	PRIVATE AUTO MILEAGE	428.40
12-02	AP 00323264	DENNISON, MIGDALIA	11/17/11	11/17/11	PRIVATE AUTO MILEAGE	46.21
12-07	AP 00324900	HOWELL, DONALD	11/15/11	11/16/11	PRIVATE AUTO MILEAGE	125.97
12-13	AP 00328311	FITZGERALD, PATRICIA	11/28/11	11/28/11	PRIVATE AUTO MILEAGE	63.09
12-14	AP 00329624	CITIBANK GOV CARD SERVICE	10/27/11	11/22/11	TRAVEL SUBSISTENCE	2,216.30
12-20	AP 00337046	DENNISON, MIGDALIA	12/03/11	12/03/11	PRIVATE AUTO MILEAGE	32.74

TRAVEL TOTALS: 7,796.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RENEE L. ELLMERS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00277342	PROGRESS ENERGY CAROLINAS, INC	08/24/11 09/23/11	UTILITIES		307.13
10-12	AP 00279991	CENTURY LINK	09/09/11 10/08/11	TELECOMSRV/EQ/TOLL CHARGE		853.59
10-16	AP 00284518	GODWIN	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		4.98
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		154.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		716.74
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.20
10-25	AP 00290015	CITY OF DUNN WATER DEPARTMENT	08/05/11 09/13/11	UTILITIES		7.55
10-25	AP 00290017	VERIZON WIRELESS	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		217.26
10-26	AP 00293015	PROCOMM VOICE & DATA SOLUTIONS	02/04/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		969.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		5.14
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		5.14
11-02	AP 00298043	CENTURY LINK	10/09/11 11/08/11	UTILITIES		772.59
11-07	AP 00301772	PROGRESS ENERGY CAROLINAS, INC	09/23/11 10/25/11	UTILITIES		200.87
11-16	AP 00307076	VERIZON WIRELESS	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE		209.67
11-16	AP 00312474	GODWIN	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		9.96
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		6.79
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		4.96
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		4.96
11-29	AP 00321116	CITY OF DUNN WATER DEPARTMENT	09/13/11 10/07/11	UTILITIES		22.41
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		103.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		774.25
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.80
12-02	AP 00323316	CENTURY LINK	11/09/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE		788.46
12-02	AP 00323343	PIEDMONT NATURAL GAS	10/12/11 11/09/11	UTILITIES		118.59
12-12	AP 00328139	CITY OF DUNN WATER DEPARTMENT	10/07/11 11/07/11	UTILITIES		23.04
12-12	AP 00328145	PROGRESS ENERGY CAROLINAS, INC	10/25/11 11/23/11	UTILITIES		144.13
12-12	AP 00328148	VERIZON WIRELESS	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE		211.71
12-14	AP 00329631	CENTURY LINK	11/23/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		6,135.18
12-16	AP 00333131	GODWIN	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-16	AR AC-04887-4	THE CINCINNATI INSURANCE COMPANIES	11/23/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		-5,842.45
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		154.50
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		701.00
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.20
RENT, COMMUNICATION, UTILITIES TOTALS:						11,360.85
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	05/03/11 05/03/11	PRINTING & REPRODUCTION		46.67
10-06	AP 00278336	PUBLIC PRINTER	07/11/11 07/11/11	PRINTING & REPRODUCTION		137.00

10-14	AP	00282092	PREMIER FRANKING SERVICES, INC	10/03/11	10/03/11	PRINTING & REPRODUCTION	14,708.29
10-24	AP	00290711	PREMIER FRANKING SERVICES, INC	10/10/11	10/10/11	PRINTING & REPRODUCTION	2,700.00
10-25	AP	00290009	ACCURATE WORD LLC.	10/03/11	10/03/11	PRINTING & REPRODUCTION	362.45
11-16	AP	00307072	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	48.90
12-12	AP	00328142	ACCURATE WORD LLC.	12/06/11	12/06/11	PRINTING & REPRODUCTION	77.85
12-21	AP	00339061	ACCURATE WORD LLC.	12/07/11	12/07/11	PRINTING & REPRODUCTION	128.85
12-21	AP	00339064	ACCURATE WORD LLC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	471.95
12-27	AP	00341045	ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	61.85
12-27	AP	00341046	PREMIER FRANKING SERVICES, INC	12/12/11	12/12/11	PRINTING & REPRODUCTION	5,750.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	18.20
12-29	AP	00321038	PUBLIC PRINTER	07/15/11	07/15/11	PRINTING & REPRODUCTION	116.91
12-29	AP	00321038	PUBLIC PRINTER	08/01/11	08/01/11	PRINTING & REPRODUCTION	137.00
12-29	AP	00321038	PUBLIC PRINTER	09/06/11	09/06/11	PRINTING & REPRODUCTION	229.04
12-29	AP	00321038	PUBLIC PRINTER	10/05/11	10/05/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	25,224.00
			OTHER SERVICES				
10-05	AP	00275808	PERSONAL TOUCH CLEANING	09/12/11	09/12/11	JANITORIAL AND MAINT SERV	100.00
10-06	AP	00275810	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	37.99
10-16	AP	00283325	INTERAMERICA TECHNOLOGIES INC.	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00283343	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-25	AP	00290006	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-31	AP	00293285	THECINCINNATI INSURANCE COMPANY	10/25/11	01/24/12	INSURANCE	212.00
11-02	AP	00296249	PERSONAL TOUCH CLEANING	10/15/11	10/15/11	JANITORIAL AND MAINT SERV	100.00
11-02	AP	00296266	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	37.99
11-10	AP	00301335	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-10	AP	00301342	ICONSTITUENT	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
11-16	AP	00307074	ICONSTITUENT	11/03/11	11/03/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00311291	INTERAMERICA TECHNOLOGIES INC.	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311309	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-22	AP	00319070	018 WASTE INDUSTRIES	11/01/11	11/01/11	JANITORIAL AND MAINT SERV	34.64
12-02	AP	00323182	018 WASTE INDUSTRIES	10/01/11	10/01/11	JANITORIAL AND MAINT SERV	34.51
12-13	AP	00328137	018 WASTE INDUSTRIES	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	39.81
12-13	AP	00328303	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	37.99
12-13	AP	00328314	WILLIAMSON INVESTIGATIONS INC	11/22/11	11/22/11	NON-TECHNOLOGY SERVICE CONTR	150.00
12-15	AP	00323268	ICONSTITUENT	01/03/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
12-16	AP	00331963	INTERAMERICA TECHNOLOGIES INC.	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00331981	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-21	AP	00337043	PERSONAL TOUCH CLEANING	11/28/11	11/28/11	JANITORIAL AND MAINT SERV	100.00
12-21	AP	00339065	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	24,624.93
			SUPPLIES AND MATERIALS				
10-28	AP	00293286	OFFICE VALUE, INC	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	75.26
10-28	AP	00293287	OFFICE VALUE, INC	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	81.11
10-28	AP	00293288	OFFICE VALUE, INC	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	31.25
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-118.30
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	390.29
11-02	AP	00296257	FITZGERALD, PATRICIA	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)	33.17
11-07	AP	00301775	RESTAURANT ASSOCIATES, LLC	10/27/11	10/27/11	FOOD & BEVERAGE	732.14
11-07	AP	00301779	QUENCH USA LLC	08/01/11	10/31/11	WATER	74.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RENEE L. ELLMERS—Con.						
11-07	AP 00301785	DUNN AREA CHAMBER OF COMMERCE	10/26/11 10/26/11	FOOD & BEVERAGE		10.00
11-10	AP 00301323	FITZGERALD, PATRICIA	03/08/11 03/08/11	HABITATION EXPENSE		34.48
11-16	AP 00307067	ALLIANCE MICRO	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		31.00
11-23	AP 00319099	OFFICE VALUE, INC	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		3.04
11-23	AP 00319105	OFFICE VALUE, INC	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		128.06
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		166.81
12-02	AP 00323336	FITZGERALD, PATRICIA	10/29/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		201.27
12-13	AP 00328307	BABB, JOSHUA C.	11/30/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		3,110.61
12-14	AP 00329628	BABB, JOSHUA C.	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		769.85
12-14	AP 00329630	BABB, JOSHUA C.	12/05/11 12/05/11	FOOD & BEVERAGE		242.17
12-15	AP 00330044	GEM LASER EXPRESS INC	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		45.00
12-20	AP 00337048	OFFICE VALUE, INC	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		295.59
12-21	AP 00339059	TV EYES INC.	12/01/11 01/13/13	PUBLICATIONS/REFERENCE MAT'L		1,400.00
12-21	AP 00339068	BABB, JOSHUA C.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		640.17
12-27	AP 00341051	ICONSTITUENT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		25.00
12-27	AP 00341052	ICONSTITUENT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		278.00
12-28	AP 00341049	BABB, JOSHUA C.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		18.38
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-171.20
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		258.85
					SUPPLIES AND MATERIALS TOTALS:	8,786.91
EQUIPMENT						
10-14	AP 00285481	TOSHIBA BUSINESS SOLUTIONS	09/23/11 09/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000		5,362.68
10-31	GL MNT0013720	.....	09/22/11 09/30/11	MAINTENANCE / REPAIRS		-19.33
10-31	GL MNT0013720	.....	09/23/11 09/30/11	MAINTENANCE / REPAIRS		19.33
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		72.50
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.25
11-30	GL MNT0014554	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		80.00
11-30	GL MNT0014554	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		80.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		152.50
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.25
12-15	AP 00331026	PARKER TECH GROUP INC	11/18/11 11/18/11	MAINTENANCE / REPAIRS		133.50
12-16	AR AC-04887-1	THE CINCINNATI INSURANCE COMPANIES	08/24/11 08/24/11	MAINTENANCE / REPAIRS		-391.15
12-16	AR AC-04887-2	THE CINCINNATI INSURANCE COMPANIES	08/19/11 08/19/11	MAINTENANCE / REPAIRS		-267.00
12-16	AR AC-04887-3	THE CINCINNATI INSURANCE COMPANIES	09/23/11 09/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000		-5,362.68
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		152.50
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		705.33
					EQUIPMENT TOTALS:	826.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,421.88
					OFFICE TOTALS:	349,421.88
2010 HON. BRAD ELLSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
11-10	AP 00304830	EVANSVILLE MUSEUM OF ARTS, HISTORY & SCI	12/03/10 12/16/10	FREIGHT CHARGES		1,044.21

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2011 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

TRANSPORTATION OF THINGS TOTALS: 1,044.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,044.21
OFFICE TOTALS: 1,044.21

FRANKED MAIL 9,111.22 2,595.16
PERSONNEL COMPENSATION 1,111,995.60 271,777.43
TRAVEL 48,850.22 7,950.02
RENT, COMMUNICATION, UTILITIES 90,781.49 30,746.86
PRINTING AND REPRODUCTION 1,070.34 126.87
OTHER SERVICES 47,570.32 11,442.73
SUPPLIES AND MATERIALS 14,103.85 1,919.88
EQUIPMENT 13,117.91 561.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,336,600.95 327,120.94
OFFICE TOTALS: 1,336,600.95 327,120.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-19 AP 00287014 UNITED STATES POSTAL SERVICE 09/01/11 09/30/11 FRANKED MAIL 530.65
10-31 GL FLG0013719 10/20/11 10/31/11 FRANKED MAIL -46.62
11-28 AP 00314832 UNITED STATES POSTAL SERVICE 10/01/11 10/31/11 FRANKED MAIL 1,073.03
11-30 GL FLG0014617 11/20/11 11/30/11 FRANKED MAIL -77.75
12-22 AP 00339103 UNITED STATES POSTAL SERVICE 11/01/11 11/30/11 FRANKED MAIL 1,129.08
12-29 GL FLG0015401 12/20/11 12/31/11 FRANKED MAIL -13.23
FRANKED MAIL TOTALS: 2,595.16

PERSONNEL COMPENSATION

BELL, MELANIE A 10/01/11 12/31/11 CONSTITUENT SERVICE SPECIALIST 12,000.00
BRADY, HEIDI L 10/01/11 12/31/11 CONSTITUENT SERVICE SPECIALIST 6,000.00
CONNOR, JEFFREY C. 10/01/11 12/31/11 CHIEF OF STAFF 37,166.76
EBERSOLE, ATALIE A. 10/01/11 12/31/11 EXECUTIVE ASSISTANT 28,350.00
FREDERICKS, AUTUMN 10/01/11 12/31/11 SHARED EMPLOYEE 750.00
GARNER, HEATHER A. 10/01/11 12/31/11 DISTRICT OFFICE DIRECTOR 15,375.00
HARRIS, E D 12/05/11 12/31/11 LEGISLATIVE ASSISTANT 2,527.78
HAYNES, JOSHUA 10/01/11 12/31/11 CHIEF OF STAFF-DISTRICT 30,999.99
HERBST, LESLIE R. 10/01/11 12/31/11 CONSTITUENT SERVICE SPECIALIST 13,500.00
HERZOG, EMILY 10/01/11 12/31/11 LEGISLATIVE ASSISTANT 12,500.01
KAMPS, HEATHER E 10/01/11 12/31/11 DISTRICT OFFICE DIRECTOR 11,000.01
KINGREE, ADAM J. 10/01/11 12/31/11 LEGISLATIVE ASSISTANT 13,749.99
LATHUM, JENNY L 10/01/11 10/01/11 PART-TIME EMPLOYEE 57.94
LINGLE, DARREN 10/01/11 12/31/11 DIR PROJECTS & OUTREACH 17,499.99
NITSCH, KRISTI L. 10/01/11 12/31/11 DISTRICT OFFICE DIRECTOR 17,499.99
RIEGEL, JENNI 10/01/11 12/31/11 CASEWORKER/STAFF ASSISTANT 8,499.99
SMITH, REBECCA S. 10/01/11 12/31/11 STAFF ASSISTANT 8,250.00
SOK, JUSTIN W 10/01/11 12/31/11 LEG. CORRESPONDENT/SYS ADMIN. 11,550.00
THOMAS, CASSANDRA L. 10/01/11 12/31/11 CONSTITUENT SERVICE SPECIALIST 8,499.99
THROWER, JUDITH M. 10/01/11 12/31/11 CONSTITUENT SERVICE SPECIALIST 15,999.99
PERSONNEL COMPENSATION TOTALS: 271,777.43

TRAVEL

10-05 AP 00273166 CITIBANK GOV CARD SERVICE 08/15/11 08/17/11 COMMERCIAL TRANSPORTATION 138.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON—Con.						
10-05	AP 00273169	HON. JO ANN EMERSON	08/15/11 08/17/11	MEALS	7.92	
10-11	AP 00275550	BELL, MELANIE A	08/11/11 08/12/11	TRAVEL SUBSISTENCE	135.33	
10-31	AP 00295463	BRADY, HEIDI	09/15/11 09/24/11	PRIVATE AUTO MILEAGE	20.10	
11-03	AP 00299087	HON. JO ANN EMERSON	09/28/11 10/02/11	MEALS	6.45	
11-03	AP 00299090	CITIBANK GOV CARD SERVICE	08/25/11 09/01/11	TRAVEL SUBSISTENCE	162.77	
11-03	AP 00299092	GARNER, HEATHER A.	08/01/11 08/31/11	TRAVEL SUBSISTENCE	168.18	
11-03	AP 00299093	GARNER, HEATHER A.	08/24/11 08/24/11	MEALS	8.26	
11-04	AP 00299085	CITIBANK GOV CARD SERVICE	09/23/11 10/02/11	COMMERCIAL TRANSPORTATION	404.40	
11-04	AP 00299086	CITIBANK GOV CARD SERVICE	09/23/11 10/02/11	TRAVEL SUBSISTENCE	586.85	
11-08	AP 00300680	CITIBANK GOV CARD SERVICE	09/02/11 09/27/11	TRAVEL SUBSISTENCE	236.25	
11-08	AP 00300693	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	142.70	
11-08	AP 00300705	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION	209.70	
11-08	AP 00300714	CITIBANK GOV CARD SERVICE	10/14/11 10/23/11	TRAVEL SUBSISTENCE	644.29	
11-08	AP 00300718	HON. JO ANN EMERSON	10/14/11 10/23/11	TRAVEL SUBSISTENCE	48.21	
11-15	AP 00306060	CITIBANK GOV CARD SERVICE	09/16/11 10/06/11	TRAVEL SUBSISTENCE	81.15	
11-16	AP 00304386	RIEGL, JENNI	10/04/11 10/17/11	TRAVEL SUBSISTENCE	24.28	
11-30	AP 00320983	CITIBANK GOV CARD SERVICE	10/17/11 11/02/11	TRAVEL SUBSISTENCE	279.37	
11-30	AP 00320991	CITIBANK GOV CARD SERVICE	06/27/11 07/18/11	TRAVEL SUBSISTENCE	180.74	
12-01	AP 00320984	CITIBANK GOV CARD SERVICE	10/18/11 11/09/11	TRAVEL SUBSISTENCE	95.53	
12-02	AP 00321826	EBERSOLE, ATALIE A.	09/13/11 11/09/11	TRAVEL SUBSISTENCE	160.68	
12-05	AP 00322223	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	LODGING	102.11	
12-05	AP 00322226	CITIBANK GOV CARD SERVICE	11/04/11 11/12/11	COMMERCIAL TRANSPORTATION	285.40	
12-05	AP 00322230	CITIBANK GOV CARD SERVICE	11/04/11 11/12/11	TRAVEL SUBSISTENCE	854.15	
12-05	AP 00322233	HON. JO ANN EMERSON	11/04/11 11/09/11	TRAVEL SUBSISTENCE	6.40	
12-05	AP 00322234	HON. JO ANN EMERSON	11/15/11 11/15/11	TAXI/PARKING/TOLLS	10.00	
12-16	AP 00331135	HERZOG, EMILY	11/16/11 11/16/11	TAXI/PARKING/TOLLS	23.00	
12-16	AP 00331152	GARNER, HEATHER A.	09/03/11 10/04/11	PRIVATE AUTO MILEAGE	48.96	
12-16	AP 00331153	GARNER, HEATHER A.	09/12/11 10/05/11	TRAVEL SUBSISTENCE	33.00	
12-16	AP 00331156	GARNER, HEATHER A.	10/18/11 10/18/11	PRIVATE AUTO MILEAGE	11.73	
12-16	AP 00331160	GARNER, HEATHER A.	10/18/11 10/20/11	TRAVEL SUBSISTENCE	16.48	
12-16	AP 00331161	EBERSOLE, ATALIE A.	12/07/11 12/07/11	TAXI/PARKING/TOLLS	17.00	
12-23	AP 00339601	KINGREE, ADAM J.	12/08/11 12/11/11	TRAVEL SUBSISTENCE	920.01	
12-23	AP 00340451	CITIBANK GOV CARD SERVICE	12/08/11 12/11/11	COMMERCIAL TRANSPORTATION	1,087.40	
12-23	AP 00340453	HON. JO ANN EMERSON	12/08/11 12/11/11	TRAVEL SUBSISTENCE	62.87	
12-23	AP 00340455	CITIBANK GOV CARD SERVICE	12/02/11 12/03/11	COMMERCIAL TRANSPORTATION	491.40	
12-27	AP 00340513	EBERSOLE, ATALIE A.	12/08/11 12/12/11	TAXI/PARKING/TOLLS	41.00	
12-27	AP 00340517	ROTARY CLUB OF WEST PLAINS	07/01/11 10/30/11	MEALS	117.00	
12-27	AP 00340522	BELL, MELANIE A	11/08/11 11/08/11	TRAVEL SUBSISTENCE	80.29	
				TRAVEL TOTALS:	7,950.02	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00275958	AT&T	05/15/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE	675.99	
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL	9.78	
10-16	AP 00284530	ROLLA AREA CHAMBER OF COMMERCE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	

10-16	AP	00284635	OZARKS FED/SAVINGS AND LOAN AS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00284678	HOWELL COUNTY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	4.85
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	6.08
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	123.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,304.54
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	88.74
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.84
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	60.00
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,304.00
10-31	AP	00295470	MO NATURAL GAS COMPANY	08/08/11	09/07/11	UTILITIES	28.92
10-31	AP	00295476	CHARTER COMMUNICATIONS	10/01/11	10/31/11	UTILITIES	65.01
10-31	AP	00295500	CENTURY LINK	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	143.98
10-31	AP	00295505	CHARTER COMMUNICATIONS	09/23/11	10/22/11	UTILITIES	61.85
10-31	AP	00295514	CITY LIGHT & WATER	08/18/11	09/19/11	UTILITIES	175.00
10-31	AP	00295533	CENTURYLINK	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	270.48
10-31	AP	00295537	AT&T	08/15/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	678.86
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	6.20
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	12.20
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	35.83
11-08	AP	00300677	CITIZEN DIALOG, LLC	08/13/11	08/13/11	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
11-08	AP	00300707	MO NATURAL GAS COMPANY	09/07/11	10/06/11	UTILITIES	28.92
11-08	AP	00300712	FIDELITY COMMUNICATIONS CO	10/01/11	10/31/11	UTILITIES	64.10
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	12.50
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	6.81
11-15	AP	00306063	CHARTER COMMUNICATIONS	11/01/11	11/30/11	UTILITIES	72.96
11-16	AP	00304373	AT&T	09/15/11	10/14/11	UTILITIES	682.26
11-16	AP	00304377	FIDELITY COMMUNICATIONS CO	11/01/11	11/30/11	UTILITIES	64.10
11-16	AP	00304384	CENTURY LINK	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	144.13
11-16	AP	00312486	ROLLA AREA CHAMBER OF COMMERCE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00312590	OZARKS FED/SAVINGS AND LOAN AS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00312633	HOWELL COUNTY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00312802	REGENT'S PARC LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	40.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	6.19
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,304.00
11-30	AP	00320981	CHARTER COMMUNICATIONS	10/23/11	11/22/11	UTILITIES	60.96
11-30	AP	00320993	CITIBANK GOV CARD SERVICE	06/28/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-30	AP	00320997	CITIBANK GOV CARD SERVICE	07/28/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-30	AP	00321000	CITIBANK GOV CARD SERVICE	08/27/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-30	AP	00321005	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	95.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,184.96
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.66
12-02	AP	00321837	MO NATURAL GAS COMPANY	10/06/11	11/03/11	UTILITIES	50.89
12-05	AP	00322126	CENTURYLINK	10/01/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	281.11
12-05	AP	00322224	CITIBANK GOV CARD SERVICE	10/05/11	10/05/11	TELECOMSRV/EQ/TOLL CHARGE	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON—Con.						
12-05	AP 00322225	CITIBANK GOV CARD SERVICE	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
12-16	AP 00331136	CHARTER COMMUNICATIONS	11/23/11 12/22/11	UTILITIES		61.87
12-16	AP 00331138	CITY LIGHT & WATER	10/19/11 11/18/11	UTILITIES		159.08
12-16	AP 00331140	CHARTER COMMUNICATIONS	12/01/11 12/31/11	UTILITIES		65.01
12-16	AP 00331146	CENTURYLINK	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		144.13
12-16	AP 00331149	AT&T MOBILITY	10/15/11 11/14/11	TELECOMSRV/EQ/TOLL CHARGE		681.90
12-16	AP 00333143	ROLLA AREA CHAMBER OF COMMERCE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 00333247	OZARKS FED/SAVINGS AND LOAN AS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP 00333289	HOWELL COUNTY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 00333459	REGENT'S PARC LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-22	AP 00306064	CITY LIGHT & WATER	11/01/11 11/30/11	UTILITIES		134.54
12-22	AP 00339390	PROCOMM VOICE & DATA SOLUTIONS	11/16/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		2,700.00
12-27	AP 00340534	CENTURYLINK	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		283.75
12-27	AP 00340541	CENTURYLINK	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		283.75
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,322.01
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		88.74
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		47.14
12-29	GL HRS0015293	.....	11/01/11 11/30/11	RECORDING - (TRANSFER)		80.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,746.86
		PRINTING AND REPRODUCTION				
10-27	AP 00290526	DAVID L. ANDRUKITUS, INC.	10/13/11 10/13/11	PRINTING & REPRODUCTION		38.00
11-04	AP 00299899	DAVID L. ANDRUKITUS, INC.	10/28/11 10/28/11	PRINTING & REPRODUCTION QTY - 2		76.00
12-05	AP 00322182	XEROX CORPORATION	07/07/11 09/22/11	PRINTING & REPRODUCTION		12.87
				PRINTING AND REPRODUCTION TOTALS:		126.87
		OTHER SERVICES				
10-16	AP 00283279	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,411.00
10-16	AP 00283900	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		954.65
10-31	AP 00295495	J & S CLEANING, LLC	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		100.00
10-31	AP 00295518	THOMURE DISPOSAL, INC.	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		20.00
11-08	AP 00300702	J & S CLEANING, LLC	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		100.00
11-15	AP 00306067	THOMURE DISPOSAL, INC.	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		20.00
11-16	AP 00311248	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,411.00
11-16	AP 00311861	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		1,050.08
12-16	AP 00331142	THOMURE DISPOSAL, INC.	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		20.00
12-16	AP 00331920	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,411.00
12-16	AP 00332524	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-27	AP 00340528	J & S CLEANING, LLC	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		100.00
				OTHER SERVICES TOTALS:		11,442.73
		SUPPLIES AND MATERIALS				
10-11	AP 00275559	BELL,MELANIE A	08/12/11 08/12/11	FOOD & BEVERAGE		24.00

10-31	AP	00295482	ST. LOUIS POST-DISPATCH	06/13/11	09/12/11	PUBLICATIONS/REFERENCE MAT'L	46.29
10-31	AP	00295487	REPUBLIC-MONITOR	10/05/11	10/04/12	PUBLICATIONS/REFERENCE MAT'L	46.22
10-31	AP	00295520	MINERAL AREA OFFICE SUPPLY	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	32.80
10-31	AP	00295525	MINERAL AREA OFFICE SUPPLY	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	79.99
10-31	AP	00295528	MINERAL AREA OFFICE SUPPLY	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	88.20
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-67.75
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	111.52
11-03	AP	00299088	DAILY DUNKLIN DEMOCRAT	09/13/11	09/12/12	PUBLICATIONS/REFERENCE MAT'L	121.50
11-03	AP	00299091	HERBST, LESLIE R.	08/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	103.29
11-08	AP	00300673	GEMLASER	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	225.00
11-08	AP	00300703	SCHAEFER WATER CENTERS	09/29/11	10/31/11	WATER	40.10
11-08	AP	00300710	HOWELL COUNTY NEWS	11/09/11	11/08/12	PUBLICATIONS/REFERENCE MAT'L	22.50
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	20.00
11-15	AP	00306066	MINERAL AREA OFFICE SUPPLY	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	32.80
11-16	AP	00304363	WAYNE COUNTY JOURNAL	12/17/11	12/16/12	PUBLICATIONS/REFERENCE MAT'L	45.00
11-16	AP	00304382	OFFICES UNLIMITED, INC	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	96.29
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	40.00
11-30	AP	00320977	NORMAN ORR OFFICE SUPPLY	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	5.67
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-126.25
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	361.11
12-02	AP	00321831	EBERSOLE, ATALIE A.	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	7.88
12-02	AP	00321834	CULLIGAN/SCHAEFER WATER CENTERS	11/01/11	11/30/11	WATER	7.85
12-05	AP	00322119	GEM LASER EXPRESS INC	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	185.00
12-05	AP	00322175	STANDARD-DEMOCRAT	11/18/11	11/17/12	PUBLICATIONS/REFERENCE MAT'L	46.25
12-27	AP	00340506	SCHAEFER WATER CENTERS	12/01/11	12/31/11	WATER	6.85
12-27	AP	00340508	SOK,JUSTIN W	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	52.99
12-27	AP	00340510	OFFICES UNLIMITED, INC	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	113.94
12-27	AP	00340515	THE WEEKLY RECORD	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	40.00
12-27	AP	00340519	NORMAN ORR OFFICE SUPPLY	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	44.28
12-27	AP	00340523	NITSCH, KRISTI L	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	107.96
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-50.65
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	9.25
						SUPPLIES AND MATERIALS TOTALS:	1,919.88
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	187.33
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	187.33
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	187.33
						EQUIPMENT TOTALS:	561.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,120.94
						OFFICE TOTALS:	327,120.94

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2010 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-30	AP	00319924	CAPITOL IDEA TECHNOLOGY, INC.	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	10.00
11-30	AP	00319924	CAPITOL IDEA TECHNOLOGY, INC.	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	588.00
11-30	AP	00319942	CAPITOL IDEA TECHNOLOGY, INC.	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,128.00
12-15	AR	AC-04796	NATIONAL JOURNAL GROUP, INC.	01/19/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L	-636.50
						SUPPLIES AND MATERIALS TOTALS:	2,089.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
EQUIPMENT						
10-25	AP 00293335	KIMBALL INT'L MARKETING	06/15/11 06/15/11	FURNITURE AND FIXTURE LESS THAN \$25,000		9,687.68
					EQUIPMENT TOTALS:	9,687.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,777.18
					OFFICE TOTALS:	11,777.18
2011 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,318.15
					PERSONNEL COMPENSATION	229,341.70
					TRAVEL	5,214.24
					RENT, COMMUNICATION, UTILITIES	40,132.94
					PRINTING AND REPRODUCTION	11,697.93
					OTHER SERVICES	16,490.00
					SUPPLIES AND MATERIALS	11,019.27
					EQUIPMENT	1,174.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,389.15
					OFFICE TOTALS:	324,389.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,244.66
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		113.20
12-01	AP 00321205	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		7,288.74
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		671.55
					FRANKED MAIL TOTALS:	9,318.15
PERSONNEL COMPENSATION						
					COPLAND, LORI	14,750.01
					ESTLER, HEATHER S	8,750.01
					FEDDERMAN, RICHARD S.	15,624.99
					FORD, DAVID A.	2,750.01
					GALLAGHER, THOMAS P.	3,750.00
					KAHN-JOCHNOWITZ, JONATHAN ..	7,500.00
					LINHARDT, ANDREW N	7,500.00
					MICHALEK, E. H.	30,249.99
					MILLER, CYNTHIA	12,125.01
					MOORE, JOHN G	6,750.00
					O'BRIEN, JOSEPH	15,875.01
					OJEDA-TIRU, DORIS	8,625.00
					OSEN-FOSS, TRAVIS J	8,750.01
					PAYNE, FLORENCE V.	6,249.99
					RANGEL, RICARDO M.	11,375.01
					REICHLIN MELNICK, ELIJAH A ..	7,749.99

		SKRETNY,BRIAN A	10/01/11	12/31/11	LEGISLATIVE COUNSEL	16,791.67
		STEINBAUM, JASON	10/01/11	12/31/11	SHARED EMPLOYEE	300.00
		TOMASULO, JEREMY N.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	11,874.99
		WEITZ, WILLIAM F.	10/01/11	12/31/11	CHIEF OF STAFF	32,000.01
					PERSONNEL COMPENSATION TOTALS:	229,341.70
		TRAVEL				
10-17	AP	00282463 RANGEL, RICARDO M.	09/21/11	09/21/11	TAXI/PARKING/TOLLS	52.00
10-17	AP	00282484 WEITZ, WILLIAM F.	10/03/11	10/06/11	LODGING	747.51
10-18	AP	00282467 WEITZ, WILLIAM F.	10/04/11	10/04/11	MEALS	162.02
10-18	AP	00286628 RANGEL, RICARDO M.	09/21/11	09/21/11	PRIVATE AUTO MILEAGE	30.00
11-02	AP	00297319 RANGEL, RICARDO M.	09/23/11	10/06/11	TRAVEL SUBSISTENCE	87.15
11-16	AP	00307507 RANGEL, RICARDO M.	10/23/11	10/24/11	TRAVEL SUBSISTENCE	61.80
11-16	AP	00307510 O'BRIEN, JOSEPH	10/03/11	10/28/11	TRAVEL SUBSISTENCE	114.55
11-28	AP	00320102 RANGEL, RICARDO M.	11/14/11	11/14/11	PRIVATE AUTO MILEAGE	30.90
11-28	AP	00320104 WEITZ, WILLIAM F.	11/14/11	11/15/11	LODGING	252.47
11-28	AP	00320106 WEITZ, WILLIAM F.	11/14/11	11/14/11	MEALS	100.54
11-30	AP	00320070 CITIBANK GOV CARD SERVICE	10/03/11	10/06/11	TRAVEL SUBSISTENCE	457.90
11-30	AP	00320451 CITIBANK GOV CARD SERVICE	10/12/11	10/27/11	TRAVEL SUBSISTENCE	762.03
12-08	AP	00327001 CITIBANK GOV CARD SERVICE	10/01/11	10/31/11	TRAVEL SUBSISTENCE	56.70
12-15	AP	00330612 RANGEL, RICARDO M.	11/30/11	12/03/11	PRIVATE AUTO MILEAGE	58.10
12-15	AP	00330614 O'BRIEN, JOSEPH	11/29/11	12/02/11	PRIVATE AUTO MILEAGE	79.20
12-15	AP	00330620 WEITZ, WILLIAM F.	11/29/11	12/02/11	LODGING	655.00
12-15	AP	00330622 WEITZ, WILLIAM F.	12/07/11	12/07/11	MEALS	193.45
12-16	AP	00333708 WEITZ, WILLIAM F.	12/07/11	12/07/11	MEALS	112.40
12-16	AP	00333712 CITIBANK GOV CARD SERVICE	10/28/11	11/23/11	TRAVEL SUBSISTENCE	242.70
12-16	AP	00333716 CITIBANK GOV CARD SERVICE	10/31/11	11/23/11	TRAVEL SUBSISTENCE	293.10
12-20	AP	00337345 WEITZ, WILLIAM F.	12/06/11	12/09/11	LODGING	664.72
					TRAVEL TOTALS:	5,214.24
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00283454 6 GRAMATAN REALTY, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,824.00
10-16	AP	00283455 NAHOC PROPERTIES, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
10-16	AP	00284463 AVRUM SWERDLOFF	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
10-17	AP	00282492 CABLEVISION	10/01/11	10/31/11	UTILITIES	102.17
10-18	AP	00282451 VERIZON NEW YORK INC	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,394.37
10-18	AP	00282458 MOORE, JOHN	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	22.20
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	114.75
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	598.04
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	176.13
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	91.19
11-02	AP	00297317 ORANGE AND ROCKLAND UTILITES	10/05/11	10/05/11	UTILITIES	220.37
11-02	AP	00297320 VERIZON NEW YORK INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,346.56
11-02	AP	00297321 JAF STATION	08/09/11	09/06/11	UTILITIES	164.43
11-02	AP	00297323 JAF STATION	09/07/11	10/06/11	UTILITIES	161.93
11-03	AP	00223221 CABLEVISION	07/01/11	07/31/11	UTILITIES	-102.17
11-16	AP	00307503 UNITED WATER NEW YORK	07/20/11	10/24/11	UTILITIES	57.19
11-16	AP	00311418 6 GRAMATAN REALTY, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,824.00
11-16	AP	00311419 NAHOC PROPERTIES, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-16	AP	00312419 AVRUM SWERDLOFF	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIOT L. ENGEL—Con.						
11-28	AP 00320092	JAF STATION	08/09/11 11/04/11	UTILITIES		241.31
11-28	AP 00320096	JAF STATION	10/06/11 11/04/11	UTILITIES		269.64
11-28	AP 00320098	ORANGE AND ROCKLAND UTILITIES	11/04/11 11/04/11	UTILITIES		276.61
11-29	AP 00320655	MOORE, JOHN	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		22.20
11-30	AP 00320071	CABLEVISION	11/01/11 11/30/11	UTILITIES		100.10
11-30	AP 00320073	VERIZON NEW YORK INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,370.94
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		89.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		583.23
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)		49.91
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		93.87
12-15	AP 00330626	CABLEVISION	12/01/11 12/31/11	UTILITIES		102.17
12-16	AP 00332089	6 GRAMATAN REALTY, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,824.00
12-16	AP 00332090	NAHOC PROPERTIES, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
12-16	AP 00333076	AVRUM SWERDLOFF	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
12-20	AP 00333727	COPLAND, LORI	01/03/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		4,926.91
12-21	AP 00337352	CABLEVISION	12/08/11 01/07/12	UTILITIES		95.22
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		114.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		563.23
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		176.13
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		62.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,132.94
PRINTING AND REPRODUCTION						
11-16	AP 00307514	BRANFORD COMMUNICATIONS INC	09/27/11 09/27/11	PRINTING & REPRODUCTION		10,563.55
11-16	AP 00307518	PRIME NEW YORK	09/19/11 09/19/11	PRINTING & REPRODUCTION		1,134.38
				PRINTING AND REPRODUCTION TOTALS:		11,697.93
OTHER SERVICES						
10-16	AP 00283282	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-17	AP 00282471	EVERETT MERRITT	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		250.00
10-17	AP 00282474	BRILLIANT CLEANING SERVICE	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		325.00
10-17	AP 00282480	SUN COAST LANDSCAPING AND HOME	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		325.00
10-17	AP 00282481	JANET LYNCH	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		300.00
11-16	AP 00307521	JANET LYNCH	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		300.00
11-16	AP 00307526	SUN COAST LANDSCAPING AND HOME	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		325.00
11-16	AP 00307531	BRILLIANT CLEANING SERVICE	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		325.00
11-16	AP 00311251	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-21	AP 00317344	EVERETT MERRITT	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		250.00
12-16	AP 00331923	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00333709	ICONSTITUENT	12/08/11 12/08/11	NON-TECHNOLOGY SERVICE CONTR		7,800.00
12-30	AP 00341928	JANET LYNCH	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		300.00
12-30	AP 00341930	SUN COAST LANDSCAPING AND HOME	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		325.00
12-30	AP 00341936	BRILLIANT CLEANING SERVICE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		325.00
				OTHER SERVICES TOTALS:		16,490.00

SUPPLIES AND MATERIALS									
10-17	AP	00282455	WEITZ, WILLIAM F.	09/18/11	09/18/11	PUBLICATIONS/REFERENCE MAT'L		259.50	
10-18	AP	00282445	ICONSTITUENT	10/05/11	10/05/11	PUBLICATIONS/REFERENCE MAT'L		2,375.00	
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)		32.15	
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER		50.00	
11-16	AP	00307512	MICHALEK, E H.	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)		29.99	
11-17	AP	00312858	U.S. CAPITOL HISTORICAL SOCIET	11/08/11	11/08/11	PUBLICATIONS/REFERENCE MAT'L		4,435.00	
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER		55.00	
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)		-17.55	
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)		580.20	
12-15	AP	00330615	O'BRIEN, JOSEPH	11/30/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L		285.00	
12-15	AP	00330617	SAFWAY SYSTEM	11/30/11	11/30/11	HABITATION EXPENSE		400.00	
12-15	AP	00330624	WEITZ, WILLIAM F.	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)		152.10	
12-20	AP	00337389	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L		684.40	
12-21	AP	00337349	WEITZ, WILLIAM F.	11/25/11	11/25/11	OFFICE SUPPLIES (OUTSIDE)		125.79	
12-22	AP	00338838	WEITZ, WILLIAM F.	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L		36.00	
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)		-13.05	
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)		1,549.74	
								SUPPLIES AND MATERIALS TOTALS:	11,019.27
EQUIPMENT									
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS		391.64	
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS		391.64	
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS		391.64	
								EQUIPMENT TOTALS:	1,174.92
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,389.15

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2010 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
12-13	AP	00328554	WEITZ, WILLIAM F.	07/06/10	12/31/10	PRIVATE AUTO MILEAGE		3,848.40	
								TRAVEL TOTALS:	3,848.40
SUPPLIES AND MATERIALS									
12-13	AP	00328558	CAPITOL IDEA TECHNOLOGY, INC.	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)		81.00	
12-15	AR	AC-04559	NATIONAL JOURNAL GROUP, INC.	12/17/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L		-2,650.88	
								SUPPLIES AND MATERIALS TOTALS:	-2,569.88
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278.52
								OFFICE TOTALS:	1,278.52

2011 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,825.93	1,321.42
PERSONNEL COMPENSATION	1,189,330.69	310,397.26
TRAVEL	33,800.18	12,864.66
RENT, COMMUNICATION, UTILITIES	151,485.70	49,515.17
PRINTING AND REPRODUCTION	7,792.82	134.00
OTHER SERVICES	67,691.34	27,117.93
SUPPLIES AND MATERIALS	9,974.19	2,321.65
EQUIPMENT	2,256.96	556.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ANNA G. ESHOO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,470,157.81	404,228.83
					OFFICE TOTALS:	1,470,157.81	404,228.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		214.58	
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-66.01	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		336.28	
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-12.99	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		901.52	
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-51.96	
					FRANKED MAIL TOTALS:	1,321.42	
PERSONNEL COMPENSATION							
	ARTEAGA,GABRIEL A		10/01/11 12/31/11	STAFF ASSISTANT		9,000.00	
	BERSAMINA,RODERICK B		10/01/11 12/31/11	FIELD REPRESENTATIVE		14,000.01	
	BOLAND,PATRICK M		10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		11,750.01	
	BROWNING,GEOFFREY		10/01/11 12/31/11	LEGISLATIVE CORR/SYS ADMIN		9,375.00	
	CHAPMAN, KAREN K		10/01/11 12/31/11	DISTRICT CHIEF OF STAFF		39,875.01	
	FROMSON,CASEY B		10/01/11 12/31/11	LEGISLATIVE DIRECTOR		22,749.99	
	GLAZE, TERRI SMITH		10/01/11 12/31/11	CHIEF OF STAFF		39,375.00	
	GROSS,JENA W		10/01/11 12/31/11	EXECUTIVE ASSISTANT		20,000.01	
	GROSSMAN,JOEL D		10/01/11 12/31/11	SR. TECHNOLOGY POLICY ADVISOR		22,500.00	
	HULNICK,BLAKE B		10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,416.66	
	KATZELNICK-WISE, ERIN		10/01/11 12/31/11	SR LEGISLATIVE ASST		18,666.66	
	KIM, NA YOUNG P.		10/01/11 12/31/11	DEPUTY DISTRICT CHIEF OF STAFF		32,499.99	
	LIN, ANTHONY		10/01/11 12/31/11	SR FIELD REP/DIST SCHEDULER		15,500.01	
	MARKS, ALEXIS S.		09/01/11 09/01/11	SHARED EMPLOYEE		300.00	
	MURPHY,HANNAH E		09/21/11 12/31/11	STAFF ASSISTANT		8,888.90	
	PADILLA, CHRISTINA V.		10/01/11 12/31/11	SENIOR FIELD REPRESENTATIVE		20,000.01	
	REAM, ANNE		10/01/11 12/31/11	PART-TIME EMPLOYEE		13,500.00	
					PERSONNEL COMPENSATION TOTALS:	310,397.26	
TRAVEL							
10-11	AP 00280542	HON. ANNA ESHOO	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		239.70	
10-11	AP 00280543	HON. ANNA ESHOO	09/23/11 09/23/11	TAXI/PARKING/TOLLS		80.00	
10-14	AP 00282964	GROSSMAN, DAVID	09/25/11 09/27/11	COMMERCIAL TRANSPORTATION		298.15	
10-14	AP 00282967	GROSSMAN, DAVID	09/25/11 09/26/11	LODGING		295.68	
10-14	AP 00282970	GROSSMAN, DAVID	09/25/11 09/25/11	TAXI/PARKING/TOLLS		70.00	
10-14	AP 00282972	GROSSMAN, DAVID	09/28/11 09/28/11	TAXI/PARKING/TOLLS		72.00	
10-14	AP 00282974	GROSSMAN, DAVID	09/25/11 09/27/11	CAR RENTAL		134.38	
10-14	AP 00282976	GROSSMAN, DAVID	09/27/11 09/27/11	CAR RENTAL		24.05	
10-14	AP 00282979	GROSSMAN, DAVID	09/26/11 09/26/11	MEALS		10.83	
10-14	AP 00282981	GROSSMAN, DAVID	09/26/11 09/26/11	MEALS		8.44	
10-14	AP 00282982	GROSSMAN, DAVID	09/27/11 09/27/11	MEALS		3.55	

10-14	AP	00282984	GROSSMAN, DAVID	09/27/11	09/27/11	MEALS	9.69
10-14	AP	00282991	PADILLA, CHRISTINA V.	09/07/11	09/28/11	PRIVATE AUTO MILEAGE	89.56
10-14	AP	00282993	PADILLA, CHRISTINA V.	09/28/11	09/28/11	TAXI/PARKING/TOLLS	11.00
10-14	AP	00283003	HON. ANNA ESHOO	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	398.70
10-14	AP	00283006	HON. ANNA ESHOO	10/03/11	10/03/11	TAXI/PARKING/TOLLS	75.00
10-14	AP	00283008	BERSAMINA, RODERICK B	09/28/11	09/28/11	TAXI/PARKING/TOLLS	5.00
10-14	AP	00283009	BERSAMINA, RODERICK B	09/08/11	09/28/11	PRIVATE AUTO MILEAGE	132.80
10-16	AP	00284730	TOYOTA FINANCIAL SERVICES	10/01/11	10/31/11	AUTOMOBILE LEASE	389.60
10-24	AP	00292553	CITIBANK GOV CARD SERVICE	08/26/11	09/06/11	GASOLINE	83.50
10-24	AP	00292793	HON. ANNA ESHOO	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	398.70
10-24	AP	00292796	HON. ANNA ESHOO	10/06/11	10/06/11	TAXI/PARKING/TOLLS	75.00
10-24	AP	00292797	HON. ANNA ESHOO	10/11/11	10/11/11	TAXI/PARKING/TOLLS	75.00
10-24	AP	00292802	HON. ANNA ESHOO	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	398.70
10-31	AP	00297858	HON. ANNA ESHOO	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	239.70
10-31	AP	00297858	HON. ANNA ESHOO	09/09/11	09/09/11	TAXI/PARKING/TOLLS	-239.70
11-02	AP	00298640	HON. ANNA ESHOO	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	398.70
11-02	AP	00298642	HON. ANNA ESHOO	10/14/11	10/14/11	TAXI/PARKING/TOLLS	70.00
11-02	AP	00298666	HON. ANNA ESHOO	10/19/11	10/19/11	GASOLINE	48.25
11-03	AP	00298669	HON. ANNA ESHOO	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	398.70
11-03	AP	00298671	HON. ANNA ESHOO	10/24/11	10/24/11	TAXI/PARKING/TOLLS	75.00
11-09	AP	00304141	HON. ANNA ESHOO	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	398.70
11-09	AP	00304147	HON. ANNA ESHOO	10/27/11	10/27/11	TAXI/PARKING/TOLLS	75.00
11-09	AP	00304148	HON. ANNA ESHOO	11/01/11	11/01/11	TAXI/PARKING/TOLLS	70.00
11-09	AP	00304153	PADILLA, CHRISTINA V.	10/05/11	10/26/11	PRIVATE AUTO MILEAGE	86.24
11-09	AP	00304155	PADILLA, CHRISTINA V.	10/26/11	10/26/11	TAXI/PARKING/TOLLS	40.00
11-09	AP	00304164	LIN, ANTHONY	09/01/11	09/28/11	PRIVATE AUTO MILEAGE	231.90
11-09	AP	00304166	BERSAMINA, RODERICK B	10/05/11	10/14/11	PRIVATE AUTO MILEAGE	16.42
11-14	AP	00305919	MURPHY, HANNAH E.	10/11/11	10/27/11	PRIVATE AUTO MILEAGE	10.00
11-16	AP	00310885	LIN, ANTHONY	10/02/11	10/27/11	PRIVATE AUTO MILEAGE	167.03
11-16	AP	00310890	LIN, ANTHONY	10/18/11	10/18/11	TAXI/PARKING/TOLLS	3.00
11-16	AP	00310893	LIN, ANTHONY	10/18/11	10/18/11	TAXI/PARKING/TOLLS	11.55
11-16	AP	00310895	LIN, ANTHONY	10/26/11	10/28/11	TAXI/PARKING/TOLLS	36.00
11-16	AP	00310908	ARTEAGA, GABRIEL A.	10/09/11	10/28/11	PRIVATE AUTO MILEAGE	94.25
11-16	AP	00310911	HON. ANNA ESHOO	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	398.70
11-16	AP	00312683	TOYOTA FINANCIAL SERVICES	11/01/11	11/30/11	AUTOMOBILE LEASE	389.60
11-17	AP	00304144	HON. ANNA ESHOO	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	398.70
11-21	AP	00317237	HON. ANNA ESHOO	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	398.70
11-21	AP	00317240	HON. ANNA ESHOO	11/14/11	11/14/11	TAXI/PARKING/TOLLS	75.00
11-22	AP	00318376	CHAPMAN, KAREN K.	10/03/11	11/14/11	PRIVATE AUTO MILEAGE	236.64
11-29	AP	00320752	HON. ANNA ESHOO	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	398.70
12-01	AP	00322338	GROSSMAN, DAVID	11/07/11	11/11/11	LODGING	627.20
12-01	AP	00322341	GROSSMAN, DAVID	11/07/11	11/11/11	COMMERCIAL TRANSPORTATION	250.15
12-01	AP	00322354	GROSSMAN, DAVID	11/07/11	11/07/11	TAXI/PARKING/TOLLS	43.66
12-01	AP	00322357	GROSSMAN, DAVID	11/11/11	11/11/11	TAXI/PARKING/TOLLS	30.00
12-01	AP	00322360	GROSSMAN, DAVID	11/07/11	11/11/11	CAR RENTAL	172.50
12-01	AP	00322364	GROSSMAN, DAVID	11/10/11	11/10/11	MEALS	7.22
12-01	AP	00322367	GROSSMAN, DAVID	11/08/11	11/08/11	MEALS	5.99
12-01	AP	00322369	GROSSMAN, DAVID	11/11/11	11/11/11	GASOLINE	10.00
12-01	AP	00322371	GROSSMAN, DAVID	11/07/11	11/07/11	MEALS	6.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANNA G. ESHOO—Con.						
12-01	AP 00322387	GROSSMAN, DAVID	11/11/11	11/11/11	MEALS	9.78
12-01	AP 00322394	BOLAND,PATRICK M	11/07/11	11/11/11	COMMERCIAL TRANSPORTATION	250.15
12-01	AP 00322398	BOLAND,PATRICK M	11/07/11	11/11/11	CAR RENTAL	256.75
12-01	AP 00322400	BOLAND,PATRICK M	11/10/11	11/10/11	GASOLINE	20.00
12-01	AP 00322415	BOLAND,PATRICK M	11/08/11	11/08/11	MEALS	1.38
12-02	AP 00322363	GROSSMAN, DAVID	11/09/11	11/09/11	MEALS	15.60
12-02	AP 00322392	GROSSMAN, DAVID	11/09/11	11/09/11	MEALS	19.50
12-02	AP 00322401	BOLAND,PATRICK M	11/11/11	11/11/11	GASOLINE	36.55
12-02	AP 00322411	BOLAND,PATRICK M	11/11/11	11/11/11	GASOLINE	7.10
12-02	AP 00322419	BOLAND,PATRICK M	11/11/11	11/11/11	MEALS	15.24
12-02	AP 00322421	BOLAND,PATRICK M	11/11/11	11/11/11	MEALS	16.18
12-02	AP 00322425	BOLAND,PATRICK M	11/09/11	11/09/11	MEALS	21.00
12-02	AP 00322427	BOLAND,PATRICK M	11/10/11	11/10/11	MEALS	5.53
12-02	AP 00322428	BOLAND,PATRICK M	11/10/11	11/10/11	MEALS	5.68
12-02	AP 00322430	BOLAND,PATRICK M	11/10/11	11/10/11	MEALS	11.04
12-02	AP 00322432	BOLAND,PATRICK M	11/11/11	11/11/11	MEALS	9.00
12-06	AP 00322413	BOLAND,PATRICK M	11/09/11	11/09/11	TAXI/PARKING/TOLLS	2.00
12-06	AP 00322414	BOLAND,PATRICK M	11/09/11	11/09/11	TAXI/PARKING/TOLLS	6.00
12-06	AP 00322416	BOLAND,PATRICK M	11/09/11	11/09/11	MEALS	7.83
12-06	AP 00322417	BOLAND,PATRICK M	11/09/11	11/09/11	MEALS	2.00
12-08	AP 00326356	HON. ANNA ESHOO	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	398.70
12-08	AP 00326359	HON. ANNA ESHOO	11/29/11	11/29/11	TAXI/PARKING/TOLLS	70.00
12-14	AP 00329368	PADILLA, CHRISTINA V.	11/01/11	11/18/11	PRIVATE AUTO MILEAGE	93.53
12-14	AP 00329369	PADILLA, CHRISTINA V.	11/03/11	11/03/11	TAXI/PARKING/TOLLS	10.00
12-14	AP 00329372	MURPHY, HANNAH E.	11/01/11	11/17/11	PRIVATE AUTO MILEAGE	4.59
12-14	AP 00329374	BERSAMINA,RODERICK B	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	80.58
12-14	AP 00329379	BERSAMINA,RODERICK B	11/30/11	11/30/11	TAXI/PARKING/TOLLS	5.00
12-14	AP 00329381	ARTEAGA, GABRIEL A.	11/09/11	11/22/11	PRIVATE AUTO MILEAGE	101.33
12-15	AP 00330409	HON. ANNA ESHOO	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	398.70
12-15	AP 00330410	HON. ANNA ESHOO	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	398.70
12-15	AP 00330411	HON. ANNA ESHOO	12/02/11	12/02/11	TAXI/PARKING/TOLLS	80.00
12-15	AP 00330413	HON. ANNA ESHOO	12/05/11	12/05/11	TAXI/PARKING/TOLLS	80.00
12-16	AP 00333340	TOYOTA FINANCIAL SERVICES	12/01/11	12/31/11	AUTOMOBILE LEASE	389.60
12-28	AP 00342099	HON. ANNA ESHOO	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	398.70
12-28	AP 00342101	HON. ANNA ESHOO	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	398.70
12-28	AP 00342104	HON. ANNA ESHOO	12/19/11	12/19/11	TAXI/PARKING/TOLLS	75.00
12-28	AP 00342106	PADILLA, CHRISTINA V.	12/07/11	12/07/11	MEALS	62.93
12-28	AP 00342111	BERSAMINA,RODERICK B	12/04/11	12/04/11	TAXI/PARKING/TOLLS	10.00
12-29	AP 00342116	BROWNING,GEOFFREY	12/16/11	12/16/11	PRIVATE AUTO MILEAGE	14.08
12-29	AP 00342119	BROWNING,GEOFFREY	12/16/11	12/16/11	PRIVATE AUTO MILEAGE	17.39
					TRAVEL TOTALS:	12,864.66
10-11	AP 00280204	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	12.72

10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	11.48
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	10.62
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	4.85
10-11	AP	00280540	VERIZON WIRELESS	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	90.84
10-14	AP	00282989	COMCAST CABLE	10/06/11	11/05/11	UTILITIES	853.66
10-16	AP	00283478	INVESTORS OF FOREST PLAZA	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,307.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	10.50
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	12.36
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	10.56
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	7.56
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	6.01
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	895.80
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.32
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	10.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	21.12
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	10.39
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	5.14
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	6.20
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	12.29
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	18.06
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	27.76
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	10.86
11-02	AP	00298646	AT&T	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	58.80
11-02	AP	00298663	OFFICE DEPOT	10/06/11	10/11/11	UTILITIES	197.73
11-04	AP	00300681	VERIZON WIRELESS	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	20.19
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	10.86
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-16	AP	00310876	COMCAST CABLE	11/06/11	12/05/11	UTILITIES	491.86
11-16	AP	00311442	INVESTORS OF FOREST PLAZA	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,307.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	10.69
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	11.81
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	4.83
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	12.37
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	44.34
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	10.83
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	10.83
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	51.75
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	52.05
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00320746	AT&T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	60.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANNA G. ESHOO—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	82.50	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	87.50	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,035.81	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	4.77	
11-30	GL	GRP0014551	11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	20.00	
12-05	AP	00324706	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	54.41	
12-15	AP	00330398	10/13/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
12-15	AP	00330399	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
12-15	AP	00330402	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
12-15	AP	00330404	11/02/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
12-15	AP	00330405	11/16/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,800.00	
12-15	AP	00330406	11/30/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
12-16	AP	00330408	12/06/11 01/05/12	UTILITIES	492.17	
12-16	AP	00332113	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,307.00	
12-27	AP	00341623	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE	112.02	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	131.25	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	946.82	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	8.05	
12-30	GL	GRP0015357	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	73.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,515.17
PRINTING AND REPRODUCTION						
10-14	AP	00282995	09/29/11 09/29/11	PRINTING & REPRODUCTION	33.50	
10-14	AP	00282998	09/30/11 09/30/11	PRINTING & REPRODUCTION	33.50	
11-21	AP	00317243	11/15/11 11/15/11	PRINTING & REPRODUCTION	33.50	
12-28	AP	00342110	12/19/11 12/19/11	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	134.00
OTHER SERVICES						
10-16	AP	00283773	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-16	AP	00283774	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
11-03	AP	00299463	10/28/11 10/28/11	SECURITY SERVICE	13,008.73	
11-16	AP	00311737	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-16	AP	00311738	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
12-09	AP	00327358	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	485.00	
12-09	AP	00327361	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	485.00	
12-09	AP	00327366	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV	485.00	
12-09	AP	00327368	12/05/11 12/05/11	WEB DEV HST.EMAIL & RLTD SERV	1,010.00	
12-16	AP	00332403	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-16	AP	00332404	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
12-28	AP	00342115	01/21/12 07/21/12	INSURANCE	409.20	
					OTHER SERVICES TOTALS:	27,117.93
SUPPLIES AND MATERIALS						
10-03	AP	00275315	09/19/11 09/19/11	FOOD & BEVERAGE	34.00	

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10-03	AP	00275319	PADILLA, CHRISTINA V.	09/19/11	09/19/11	FOOD & BEVERAGE	26.96
10-05	AP	00277708	CAPITOL MARKING PRD.	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	17.00
10-06	AP	00278189	OFFICE DEPOT	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	144.71
10-06	AP	00278190	OFFICE DEPOT	08/18/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	60.55
10-11	AP	00280545	ALHAMBRA & SIERRA SPRINGS	09/16/11	09/16/11	WATER	64.74
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-166.05
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	199.55
11-03	AP	00299226	ALHAMBRA & SIERRA SPRINGS	10/14/11	10/14/11	WATER	55.23
11-09	AP	00304157	PADILLA, CHRISTINA V.	10/21/11	10/21/11	FOOD & BEVERAGE	12.95
11-09	AP	00304167	UNIVERSITY ART	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	22.40
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	40.00
11-10	AP	00304159	CHAPMAN, KAREN K.	10/20/11	10/20/11	FOOD & BEVERAGE	31.98
11-10	AP	00304161	CHAPMAN, KAREN K.	10/20/11	10/20/11	FOOD & BEVERAGE	11.98
11-10	AP	00304163	CHAPMAN, KAREN K.	10/20/11	10/20/11	FOOD & BEVERAGE	13.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	40.00
11-29	AP	00320748	ALHAMBRA & SIERRA SPRINGS	11/11/11	11/11/11	WATER	74.19
11-29	AP	00320756	UNIVERSITY ART	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	35.05
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-26.35
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	618.41
12-07	AP	00325753	ALLIANCE MICRO	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2.70
12-08	AP	00326352	OFFICE DEPOT	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	183.37
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-101.35
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	926.63
						SUPPLIES AND MATERIALS TOTALS:	2,321.65
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	185.58
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	185.58
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	185.58
						EQUIPMENT TOTALS:	556.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,228.83
						OFFICE TOTALS:	404,228.83

2009 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

12-16	AR	AC-04887-5	THE CINCINNATI INSURANCE COMPANIES	03/04/10	03/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,125.00
12-16	AR	AC-04887-6	THE CINCINNATI INSURANCE COMPANIES	03/04/10	03/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,125.00
						EQUIPMENT TOTALS:	-2,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,250.00
						OFFICE TOTALS:	-2,250.00

2011 HON. ENI F. H. FALCOMA VAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,331.81	630.72
PERSONNEL COMPENSATION	1,139,559.58	278,237.81
TRAVEL	69,326.63	16,576.13
RENT, COMMUNICATION, UTILITIES	71,489.47	18,457.78
PRINTING AND REPRODUCTION	1,574.90	443.20
OTHER SERVICES	29,760.00	7,440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ENI F. H. FALEOMAVAEGA—Con.						
				SUPPLIES AND MATERIALS	14,449.59	3,418.61
				EQUIPMENT	994.35	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,486.33	325,444.25
				OFFICE TOTALS:	1,329,486.33	325,444.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		140.03
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		231.53
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		277.46
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-18.30
				FRANKED MAIL TOTALS:		630.72
PERSONNEL COMPENSATION						
		AIUMU, FITIMALO	10/01/11 12/31/11	STAFF ASSISTANT		9,249.99
		AOELUA, SOLOMONA	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		23,000.01
		ATUATASI,HANA F	10/01/11 12/31/11	OFFICE MANAGER/SCHEDULER		16,250.01
		ELLIOTT, JENNIFER L	10/01/11 12/31/11	SHARED EMPLOYEE		6,352.76
		FAAMULLI, JOSEPH	10/01/11 12/31/11	CASEWORKER		18,750.00
		FATILUA,FATILUA	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		18,750.00
		FIGIEL, CATHERINE S.	10/01/11 12/31/11	SENIOR POLICY ADVISOR		15,000.00
		GODINET, ALEXANDER I.	10/01/11 12/31/11	CHIEF OF STAFF-DISTRICT		28,500.00
		KIM,GENE F	11/01/11 11/30/11	SHARED EMPLOYEE		385.00
		LE'I, VILI	10/01/11 12/31/11	OFFICE MANAGER		20,000.01
		METZ,LEILANI M	10/01/11 12/31/11	PART-TIME EMPLOYEE		14,583.33
		RICHMOND, DAVID E.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		18,750.00
		SAAGA, ETI E.	10/01/11 12/31/11	STAFF ASSISTANT		12,000.00
		SALAZAR,VICTOR E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,500.01
		SOLAITA,TULAFONO F	10/01/11 12/31/11	FIELD REPRESENTATIVE		12,916.67
		TOGIOLA, JACQUELINE T.	10/01/11 12/31/11	STAFF ASSISTANT		8,750.01
		TUIELE,TASI	10/01/11 12/31/11	STAFF ASSISTANT		12,500.01
		VIENA,AUGUST	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,500.01
		WILLIAMS, LISA M.	10/01/11 12/31/11	SHARED EMPLOYEE		17,499.99
				PERSONNEL COMPENSATION TOTALS:		278,237.81
TRAVEL						
10-06	AP 00263587	HON. ENI FALEOMAVAEGA	07/01/11 07/04/11	LODGING		-372.66
10-06	AP 00278163	HON. ENI FALEOMAVAEGA	07/01/11 07/04/11	LODGING		372.66
10-14	AP 00282828	HON. ENI FALEOMAVAEGA	07/01/11 07/04/11	LODGING		372.66
10-27	AP 00296021	RICHMOND, DAVID E.	09/29/11 09/29/11	TAXI/PARKING/TOLLS		44.80
10-28	AP 00296302	CITIBANK GOV CARD SERVICE	09/12/11 10/02/11	TRAVEL SUBSISTENCE		6,503.41
11-16	AP 00313394	CITIBANK GOV CARD SERVICE	10/06/11 10/25/11	TRAVEL SUBSISTENCE		9,606.26
11-18	AP 00315562	FATILUA, FATILUA	11/02/11 11/02/11	TAXI/PARKING/TOLLS		30.00
12-13	AP 00328715	RICHMOND, DAVID E.	11/02/11 11/02/11	TAXI/PARKING/TOLLS		19.00
				TRAVEL TOTALS:		16,576.13

RENT, COMMUNICATION, UTILITIES									
10-03	AP	00276300	FEDERAL EXPRESS	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL			8.38
10-16	AP	00283754	TREASURER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,100.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)			44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)			121.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)			2,702.14
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)			200.00
10-27	AP	00296017	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE			1,013.39
10-27	AP	00296018	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE			10.00
10-27	AP	00296027	AM SAMOA POWER AUTHORITY	08/03/11	09/02/11	UTILITIES			1,382.43
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)			64.00
11-04	AP	00299753	FEDERAL EXPRESS	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL			6.85
11-04	AP	00299763	FEDERAL EXPRESS	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL			24.20
11-16	AP	00311718	TREASURER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,100.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)			24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)			62.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)			3,996.53
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)			21.00
12-14	AP	00329149	AMERICAN SAMOA POWER AUTHORITY	09/02/11	10/04/11	UTILITIES			1,456.73
12-14	AP	00329167	AMERICAN SAMOA POWER AUTHORITY	10/04/11	11/02/11	UTILITIES			1,317.56
12-16	AP	00332385	TREASURER	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,100.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)			49.35
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)			108.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)			2,545.47
RENT, COMMUNICATION, UTILITIES TOTALS:									18,457.78
PRINTING AND REPRODUCTION									
10-21	AP	00291772	ACCURATE WORD LLC.	09/30/11	09/30/11	PRINTING & REPRODUCTION			101.90
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)			12.80
11-19	AP	00316196	U.S. CAPITOL HISTORICAL SOCIET	08/25/11	08/25/11	PRINTING & REPRODUCTION			328.50
PRINTING AND REPRODUCTION TOTALS:									443.20
OTHER SERVICES									
10-16	AP	00283880	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			2,480.00
11-16	AP	00311842	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			2,480.00
12-16	AP	00332506	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			2,480.00
OTHER SERVICES TOTALS:									7,440.00
SUPPLIES AND MATERIALS									
10-03	AP	00276301	HON. ENI FALEOMAVAEGA	09/19/11	09/19/11	FOOD & BEVERAGE			110.83
10-03	AP	00276305	HON. ENI FALEOMAVAEGA	09/20/11	09/20/11	FOOD & BEVERAGE			315.45
10-17	AP	00284859	HAGUE QUALITY WATER	10/01/11	10/31/11	WATER			59.00
10-19	AP	00286960	HON. ENI FALEOMAVAEGA	10/05/11	10/05/11	FOOD & BEVERAGE			212.34
10-27	AP	00296024	RICHMOND, DAVID E.	08/23/11	08/23/11	FOOD & BEVERAGE			145.35
10-27	AP	00296025	ELLIOTT, JENNIFER L.	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L			50.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			384.47
11-03	AP	00299784	AOELUA, SOLOMONA	10/12/11	10/12/11	FOOD & BEVERAGE			36.93
11-14	AP	00305857	HAGUE QUALITY WATER	11/01/11	11/30/11	WATER			59.00
11-16	AP	00313312	HON. ENI FALEOMAVAEGA	09/24/11	09/24/11	FOOD & BEVERAGE			325.11
11-16	AP	00313317	HON. ENI FALEOMAVAEGA	10/07/11	10/07/11	FOOD & BEVERAGE			72.80
11-16	AP	00313321	HON. ENI FALEOMAVAEGA	10/26/11	10/26/11	FOOD & BEVERAGE			134.52
11-16	AP	00313323	HON. ENI FALEOMAVAEGA	11/02/11	11/02/11	FOOD & BEVERAGE			148.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ENI F. H. FALEOMAVAEGA—Con.						
11-16	AP 00313397	ISLAND BUSINESS CENTER	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)	390.00	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	356.24	
12-15	AP 00330528	HAGUE QUALITY WATER OF MD INC.	12/01/11 12/31/11	WATER	59.00	
12-15	AP 00330530	NATIONAL GEOGRAPHIC	02/07/12 02/06/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	231.35	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-13.05	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	328.57	
				SUPPLIES AND MATERIALS TOTALS:		3,418.61
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	80.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	80.00	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	80.00	
				EQUIPMENT TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,444.25
				OFFICE TOTALS:		325,444.25
2011 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,498.68	19,734.62
				PERSONNEL COMPENSATION	742,786.05	189,818.66
				TRAVEL	50,881.77	15,475.91
				RENT, COMMUNICATION, UTILITIES	109,742.15	34,165.44
				PRINTING AND REPRODUCTION	37,508.37	30,976.83
				OTHER SERVICES	73,861.11	12,208.50
				SUPPLIES AND MATERIALS	37,501.79	5,328.96
				EQUIPMENT	18,032.85	5,968.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,812.77	313,677.28
				OFFICE TOTALS:	1,106,812.77	313,677.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	229.67	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	246.76	
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	13,866.89	
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL	-229.10	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	241.04	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	5,379.36	
				FRANKED MAIL TOTALS:		19,734.62
PERSONNEL COMPENSATION						
		ADAMI,ASA B	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	17,750.01	
		BLAKE,JESSICA R	10/01/11 12/31/11	LEGISLATIVE AIDE	13,183.33	
		BOWLES, MAUREEN G.	10/01/11 12/31/11	SHARED EMPLOYEE	5,000.01	
		BUENTELLO,LUIS F	10/01/11 12/31/11	CASEWORKER	9,300.00	

		CAPEHEART, JASON S	10/01/11	12/31/11	CASEWORKER/CORPUS CHRISTI	8,499.99	
		CHRIST, OLIVIA A	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,900.00	
		ERNST, HOUSTON	10/01/11	12/31/11	NATIONAL SECURITY ADVISOR	16,249.99	
		GARZA, ADELA	10/01/11	12/31/11	FIELD REPRESENTATIVE	10,444.23	
		GRAVES, SCOTT C.	10/01/11	10/08/11	CHIEF OF STAFF	2,666.67	
		HAJEK, FELICIA R	10/01/11	12/31/11	CASEWORKER/LEGISLATIVE ASST	7,749.99	
		HERMAN, WENDY M	10/01/11	12/31/11	EXEC ASSISTANT CORPUS CHRISTI	9,300.00	
		LAWRENCE, CHRISTOPHER A	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,620.00	
		LEDESMA, MONICA A	10/01/11	12/31/11	DISTRICT DIRECTOR	16,749.99	
		NUNEZ, AMANDA R	10/01/11	12/31/11	STAFF ASSISTANT	12,500.01	
		POLIN, DAVID A	10/01/11	11/30/11	FIELD REPRESENTATIVE	4,277.78	
		RANGEL, CLAUDIA I	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,460.00	
		RODRIGUEZ III, ALFREDO	10/17/11	11/30/11	CHIEF OF STAFF	14,666.67	
		TENNILLE, ALAN N.	12/01/11	12/31/11	CHIEF OF STAFF	10,000.00	
		WILKES, EMILY D	10/01/11	12/31/11	SCHEDULER	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	189,818.66	
	TRAVEL						
10-03	AP	00275696	CITIBANK GOV CARD SERVICE	08/09/11	08/10/11	LODGING	183.97
10-11	AP	00280272	POLIN, DAVID A.	09/12/11	09/14/11	PRIVATE AUTO MILEAGE	55.20
10-11	AP	00280283	POLIN, DAVID A.	09/24/11	09/25/11	TAXI/PARKING/TOLLS	13.00
10-11	AP	00280291	POLIN, DAVID A.	09/24/11	09/25/11	LODGING	244.14
10-11	AP	00280667	GARZA, ADELA	09/06/11	09/30/11	PRIVATE AUTO MILEAGE	343.20
10-11	AP	00280672	HERMAN, WENDY	09/29/11	09/29/11	PRIVATE AUTO MILEAGE	36.40
10-11	AP	00280676	HAJEK, FELICIA R.	09/15/11	09/16/11	LODGING	51.11
10-11	AP	00280679	HAJEK, FELICIA R.	09/15/11	09/16/11	MEALS	47.74
10-11	AP	00280685	HAJEK, FELICIA R.	09/10/11	09/27/11	PRIVATE AUTO MILEAGE	198.40
10-11	AP	00280696	CAPEHEART, JASON	09/10/11	09/23/11	PRIVATE AUTO MILEAGE	140.36
10-11	AP	00280704	LEDESMA, MONICA	09/15/11	09/27/11	PRIVATE AUTO MILEAGE	52.40
10-25	AP	00293975	CITIBANK GOV CARD SERVICE	05/10/11	05/26/11	COMMERCIAL TRANSPORTATION	973.30
10-26	AP	00294401	BLAKE, JESSICA	05/05/11	10/11/11	COMMERCIAL TRANSPORTATION	29.00
10-26	AP	00294403	BLAKE, JESSICA	05/07/11	10/11/11	TAXI/PARKING/TOLLS	33.70
10-26	AP	00294407	BLAKE, JESSICA	05/06/11	05/06/11	GASOLINE	39.55
11-01	AP	00297650	CITIBANK GOV CARD SERVICE	10/06/11	10/10/11	COMMERCIAL TRANSPORTATION	538.80
11-01	AP	00297652	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	167.40
11-01	AP	00297655	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	513.40
11-01	AP	00297657	CITIBANK GOV CARD SERVICE	09/24/11	09/24/11	COMMERCIAL TRANSPORTATION	167.40
11-01	AP	00297658	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	343.40
11-01	AP	00297659	CITIBANK GOV CARD SERVICE	09/23/11	09/24/11	LODGING	240.35
11-01	AP	00297661	CITIBANK GOV CARD SERVICE	09/24/11	09/25/11	LODGING	244.14
11-01	AP	00297662	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	COMMERCIAL TRANSPORTATION	203.40
11-01	AP	00297666	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	252.40
11-01	AP	00297669	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	483.90
11-01	AP	00297670	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	483.90
11-01	AP	00297672	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	25.00
11-01	AP	00297675	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	483.90
11-04	AP	00300479	GRAVES, SCOTT C.	09/26/11	09/26/11	TAXI/PARKING/TOLLS	50.79
11-04	AP	00300480	GRAVES, SCOTT C.	10/06/11	10/07/11	CAR RENTAL	74.63
11-04	AP	00300482	GRAVES, SCOTT C.	10/07/11	10/07/11	GASOLINE	11.54
11-04	AP	00300483	GRAVES, SCOTT C.	10/06/11	10/06/11	MEALS	22.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
11-04	AP 00300486	NUNEZ, AMANDA R.	10/18/11 10/21/11	CAR RENTAL		184.56
11-04	AP 00300488	NUNEZ, AMANDA R.	10/18/11 10/21/11	MEALS		50.03
11-04	AP 00300489	NUNEZ, AMANDA R.	10/21/11 10/21/11	COMMERCIAL TRANSPORTATION		19.25
11-09	AP 00304408	HERMAN, WENDY	10/09/11 10/21/11	PRIVATE AUTO MILEAGE		74.80
11-09	AP 00304410	GARZA, ADELA	10/06/11 10/31/11	PRIVATE AUTO MILEAGE		533.60
11-09	AP 00304413	POLIN, DAVID A.	10/22/11 10/22/11	PRIVATE AUTO MILEAGE		16.80
11-09	AP 00304414	HAJEK, FELICIA R.	10/06/11 10/27/11	PRIVATE AUTO MILEAGE		139.60
11-18	AP 00315660	BLAKE, JESSICA	10/27/11 10/31/11	CAR RENTAL		160.11
11-18	AP 00315663	BLAKE, JESSICA	10/31/11 10/31/11	TAXI/PARKING/TOLLS		15.00
11-18	AP 00315666	BLAKE, JESSICA	10/31/11 10/31/11	MEALS		5.29
11-18	AP 00315682	ADAMI, ASA B	10/27/11 10/31/11	COMMERCIAL TRANSPORTATION		50.00
11-18	AP 00315690	NUNEZ, AMANDA R.	10/27/11 10/31/11	MEALS		43.75
11-18	AP 00315694	NUNEZ, AMANDA R.	10/31/11 10/31/11	COMMERCIAL TRANSPORTATION		25.00
11-18	AP 00315701	BUENTELLO, LUIS	11/01/11 11/01/11	PRIVATE AUTO MILEAGE		13.12
11-18	AP 00315706	BUENTELLO, LUIS	10/20/11 10/31/11	CAR RENTAL		205.43
11-18	AP 00315709	BUENTELLO, LUIS	10/21/11 10/29/11	MEALS		15.36
11-18	AP 00315712	BUENTELLO, LUIS	10/21/11 10/31/11	GASOLINE		93.00
11-21	AP 00316632	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		272.40
11-21	AP 00316633	CITIBANK GOV CARD SERVICE	08/17/11 08/18/11	LODGING		100.05
11-21	AP 00316634	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		272.40
11-21	AP 00316635	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		272.40
11-21	AP 00316636	CITIBANK GOV CARD SERVICE	10/18/11 10/21/11	LODGING		303.60
11-21	AP 00316637	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		272.40
11-21	AP 00316638	CITIBANK GOV CARD SERVICE	10/31/11 10/31/11	COMMERCIAL TRANSPORTATION		272.40
11-21	AP 00316639	CITIBANK GOV CARD SERVICE	10/27/11 10/31/11	COMMERCIAL TRANSPORTATION		544.80
11-21	AP 00316640	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		272.40
11-21	AP 00316641	CITIBANK GOV CARD SERVICE	10/27/11 10/31/11	COMMERCIAL TRANSPORTATION		414.80
11-21	AP 00316642	CITIBANK GOV CARD SERVICE	10/27/11 10/31/11	COMMERCIAL TRANSPORTATION		414.80
11-21	AP 00316644	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		417.40
11-21	AP 00316646	CITIBANK GOV CARD SERVICE	10/18/11 10/21/11	COMMERCIAL TRANSPORTATION		544.80
11-21	AP 00316737	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		427.40
11-21	AP 00316739	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		414.80
11-21	AP 00316740	CITIBANK GOV CARD SERVICE	10/27/11 10/31/11	COMMERCIAL TRANSPORTATION		414.80
11-21	AP 00316742	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		414.80
11-21	AP 00316743	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		427.40
11-21	AP 00317257	HON. RANDOLPH FARENTHOLD	11/11/11 11/11/11	PRIVATE AUTO MILEAGE		32.00
11-21	AP 00317274	LEDESMA, MONICA	10/12/11 10/20/11	PRIVATE AUTO MILEAGE		102.80
11-21	AP 00317589	ERNST, HOUSTON	10/27/11 10/31/11	MEALS		26.49
11-21	AP 00317592	ERNST, HOUSTON	10/27/11 11/01/11	CAR RENTAL		160.11
11-21	AP 00317594	ERNST, HOUSTON	10/31/11 10/31/11	GASOLINE		23.49
11-21	AP 00317597	ERNST, HOUSTON	10/31/11 10/31/11	TAXI/PARKING/TOLLS		19.00
12-08	AP 00326218	GARZA, ADELA	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		161.60
12-15	AP 00331011	HAJEK, FELICIA R.	11/03/11 11/17/11	PRIVATE AUTO MILEAGE		83.20
					TRAVEL TOTALS:	15,475.91

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RENT, COMMUNICATION, UTILITIES									
10-03	AP	00275706	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE			332.92
10-06	AP	00278474	BROWNSVILLE PUBLIC UTILITIES	08/18/11	09/16/11	UTILITIES			377.08
10-06	AP	00278487	HONOLD COMMUNICATIONS INC	09/08/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE			3,450.00
10-06	AP	00278492	HONOLD COMMUNICATIONS INC	09/21/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE			3,450.00
10-06	AP	00278907	AT&T	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE			256.27
10-06	AP	00278913	DIRECTV	09/17/11	10/16/11	UTILITIES			43.56
10-12	AP	00280708	AT&T	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE			221.50
10-16	AP	00284447	101 SHORELINE LTD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,320.20
10-16	AP	00284448	PASEO INVESTMENT PARTNERS, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,900.00
10-21	AP	00290048	FEDERAL EXPRESS	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL			7.41
10-21	AP	00290050	CONGRESSIONAL COMMUNICATIONS	08/29/11	08/29/11	TELECOMSRV/EQ/TOLL CHARGE			890.87
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)			16.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)			115.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)			451.55
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)			67.17
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)			39.38
11-01	AP	00297665	DIRECTV	10/17/11	11/16/11	UTILITIES			43.54
11-04	AP	00300490	NUNEZ, AMANDA R.	10/18/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE			19.90
11-04	AP	00300494	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE			334.76
11-09	AP	00300502	BROWNSVILLE PUBLIC UTILITIES	09/17/11	10/17/11	UTILITIES			360.75
11-09	AP	00304380	AT&T	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE			265.25
11-09	AP	00304404	AT&T	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE			221.63
11-16	AP	00312404	101 SHORELINE LTD	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,320.20
11-18	AP	00315696	NUNEZ, AMANDA R.	10/27/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE			9.95
11-21	AP	00317299	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE			335.21
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)			105.00
11-23	AP	00319852	MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,900.00
11-30	AP	00321183	BROWNSVILLE PUBLIC UTILITIES	10/18/11	11/16/11	UTILITIES			248.18
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)			8.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)			63.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)			620.43
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)			32.70
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)			25.17
12-08	AP	00326216	AT&T	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE			272.20
12-15	AP	00331008	HONOLD COMMUNICATIONS INC	10/19/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE			7,538.65
12-15	AP	00331014	AT&T	10/21/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE			231.60
12-15	AP	00331015	DIRECTV	11/17/11	12/16/11	UTILITIES			43.55
12-16	AP	00333061	101 SHORELINE LTD	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,320.20
12-16	AP	00333484	MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,900.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)			194.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)			123.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)			593.93
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)			67.17
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)			27.56
RENT, COMMUNICATION, UTILITIES TOTALS:									34,165.44
PRINTING AND REPRODUCTION									
10-03	AP	00275699	ACCURATE WORD LLC	09/14/11	09/14/11	PRINTING & REPRODUCTION			70.85
10-03	AP	00275701	ACCURATE WORD LLC	09/15/11	09/15/11	PRINTING & REPRODUCTION			118.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
10-03	AP 00275703	ACCURATE WORD LLC	09/14/11 09/14/11	PRINTING & REPRODUCTION		31.90
10-06	AP 00278477	CORPUS CHRISTI STAMP WORKS INC	08/15/11 08/15/11	PRINTING & REPRODUCTION		138.02
11-04	AP 00300485	ACCURATE WORD LLC	10/20/11 10/20/11	PRINTING & REPRODUCTION		61.85
11-04	AP 00300492	ACCURATE WORD LLC	10/20/11 10/20/11	PRINTING & REPRODUCTION		39.90
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		21.50
12-29	AP 00342768	CAPITOL DIRECT	11/21/11 11/21/11	PRINTING & REPRODUCTION		5,725.00
12-29	AP 00342770	CAPITOL DIRECT	11/04/11 11/21/11	PRINTING & REPRODUCTION		8,945.26
12-29	AP 00342772	CAPITOL DIRECT	10/31/11 10/31/11	PRINTING & REPRODUCTION		15,700.00
12-29	AP 00342774	ACCURATE WORD LLC	11/30/11 11/30/11	PRINTING & REPRODUCTION		61.85
12-29	AP 00342776	ACCURATE WORD LLC	11/30/11 11/30/11	PRINTING & REPRODUCTION		61.90
					PRINTING AND REPRODUCTION TOTALS:	30,976.83
OTHER SERVICES						
10-06	AP 00278480	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		500.00
10-06	AP 00278920	THE SAFEGUARD SYSTEM INC	10/01/11 10/31/11	SECURITY SERVICE		20.00
10-11	AP 00280285	POLIN, DAVID A.	09/24/11 09/24/11	TRAINING		125.00
10-16	AP 00283395	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00284242	DEXTERANET	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
11-04	AP 00300498	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		500.00
11-04	AP 00300499	THE SAFEGUARD SYSTEM INC	11/01/11 11/30/11	SECURITY SERVICE		20.00
11-16	AP 00311360	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312200	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
12-08	AP 00326209	GOVTRENDS	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		500.00
12-15	AP 00331006	THE SAFEGUARD SYSTEM INC	12/01/11 12/31/11	SECURITY SERVICE		20.00
12-16	AP 00332032	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332861	DEXTERANET	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
12-27	AP 00340920	BROWNSVILLE POLICE DEPARTMENT	01/01/12 12/31/12	SECURITY SERVICE		10.00
					OTHER SERVICES TOTALS:	12,208.50
SUPPLIES AND MATERIALS						
10-11	AP 00280279	POLIN, DAVID A.	09/07/11 09/28/11	FOOD & BEVERAGE		12.00
10-11	AP 00280691	CAPEHEART, JASON	09/23/11 09/23/11	FOOD & BEVERAGE		15.00
10-11	AP 00280701	LEDESMA, MONICA	09/22/11 09/22/11	FOOD & BEVERAGE		25.00
10-20	AP 00290205	GARZA, ADELA	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)		62.76
10-20	AP 00290208	BUENTELLO, LUIS	09/07/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		139.30
10-20	AP 00290209	HAGUE QUALITY WATER OF MD INC.	10/01/11 10/31/11	WATER		63.00
10-20	AP 00290210	CONGRESSIONAL MANAGEMENT FNDTN	09/15/11 09/15/11	PUBLICATIONS/REFERENCE MAT'L		29.95
10-27	AP 00293683	CHICAGO FLAG COMPANY	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		44.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		720.59
11-08	AP 00303241	CORPUS CHRISTI CHAMBER OF COMMERCE	10/14/11 10/14/11	FOOD & BEVERAGE		233.46
11-09	AP 00304417	THE BROWNSVILLE HERALD	11/07/11 11/06/12	PUBLICATIONS/REFERENCE MAT'L		111.00
11-18	AP 00315698	HAGUE QUALITY WATER	11/01/11 11/30/11	WATER		63.00
11-18	AP 00315704	BUENTELLO, LUIS	11/03/11 11/03/11	WATER		71.60
11-21	AP 00317279	LAWRENCE, CHRISTOPHER A.	07/29/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		462.75
11-21	AP 00317295	LAWRENCE, CHRISTOPHER A.	10/27/11 10/27/11	FOOD & BEVERAGE		160.53

11-30	AP	00321181	MORE DIRECT INC	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	340.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-231.15
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	786.25
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	111.21
12-15	AP	00331009	GARZA, ADELA	10/22/11	10/22/11	OFFICE SUPPLIES (OUTSIDE)	48.65
12-15	AP	00331013	HAGUE QUALITY WATER OF MD INC.	12/01/11	12/31/11	WATER	63.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	151.16
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	47.81
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	106.46
12-29	AP	00342766	TVEYES INC	03/15/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	950.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	587.68
12-30	AP	00343614	CHICAGO FLAG COMPANY	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	73.22
12-30	AP	00343614	CHICAGO FLAG COMPANY	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	80.73

SUPPLIES AND MATERIALS TOTALS: 5,328.96

EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	260.08
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	345.87
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	260.08
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	345.87
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	260.08
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	4,496.38

EQUIPMENT TOTALS: 5,968.36
OFFICIAL EXPENSES OF MEMBERS TOTALS: 313,677.28

OFFICE TOTALS: 313,677.28

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2011 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,228.92	1,813.97
PERSONNEL COMPENSATION	1,056,574.37	301,559.41
TRAVEL	43,126.51	17,117.19
RENT, COMMUNICATION, UTILITIES	98,894.05	28,885.76
PRINTING AND REPRODUCTION	198.74	43.10
OTHER SERVICES	52,542.28	14,058.07
SUPPLIES AND MATERIALS	17,298.46	6,965.35
EQUIPMENT	8,466.83	2,155.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,330.16	372,598.39
OFFICE TOTALS:	1,284,330.16	372,598.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	639.88
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-98.29
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	583.05
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-6.67
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	702.67
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-6.67

FRANKED MAIL TOTALS: 1,813.97

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/11	12/31/11	SHARED EMPLOYEE	2,499.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM FARR—Con.						
		ARAGO, ALEC J.	10/01/11 12/31/11	DISTRICT DIRECTOR		31,560.00
		BELTRAN, DAVID V.	10/01/11 12/31/11	PRESS SECRETARY		20,298.99
		CHACON, JULIAN S.	10/01/11 12/31/11	CONGRESSIONAL AIDE		11,151.99
		CHAVEZ, CARINA	10/01/11 12/31/11	CONGRESSIONAL AIDE		16,812.99
		CHIRON, SAMUEL L.	10/01/11 12/31/11	LEGISLATIVE CORRES/LEGIS ASST		10,124.01
		DESERPA, NANCY H.	10/01/11 12/31/11	CONGRESSIONAL AIDE		16,311.99
		DORNATT, ROCHELLE S.	10/01/11 12/31/11	SHARED EMPLOYEE		10,285.50
		MARKS, ALEXIS S.	09/01/11 12/31/11	SHARED EMPLOYEE		1,075.00
		MCKINNEY, INDIA R.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,689.99
		MERRILL, DEBORAH J.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		30,500.01
		MILLER, JESSICA K.	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		13,122.00
		MUNOZ-HERNANDEZ, BERTHA	10/01/11 12/31/11	CONGRESSIONAL AIDE		14,874.99
		PHILLIPS, TROY S.	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		31,899.99
		TUCKER, TOM	10/01/11 12/31/11	EXECUTIVE ASSISTANT		24,875.01
		URIBE, MARIE J.	10/01/11 12/31/11	STAFF ASSISTANT		10,251.99
		VAN HISE, BONNIE J.	10/01/11 12/31/11	CONGRESSIONAL AIDE		14,874.99
		VIOLANTE, ALLYSON M.	10/01/11 12/31/11	CONGRESSIONAL AIDE		12,501.99
		WHELAN, CAITLIN E.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		14,847.99
				PERSONNEL COMPENSATION TOTALS:		301,559.41
		TRAVEL				
10-06	AP 00278110	HON. SAM FARR	07/27/11 09/12/11	TAXI/PARKING/TOLLS		20.00
10-11	AP 00279598	CHACON, JULIAN S.	08/03/11 09/22/11	PRIVATE AUTO MILEAGE		321.66
10-11	AP 00279602	HON. SAM FARR	09/23/11 09/23/11	TAXI/PARKING/TOLLS		20.00
10-21	AP 00290382	ARAGO, ALEC J.	09/12/11 10/07/11	PRIVATE AUTO MILEAGE		502.86
11-04	AP 00300561	VAN HISE, BONNIE J.	07/01/11 08/31/11	PRIVATE AUTO MILEAGE		309.84
11-09	AP 00304370	DORNATT, ROCHELLE S.	10/05/11 10/05/11	PRIVATE AUTO MILEAGE		82.21
11-16	AP 00308024	VAN HISE, BONNIE J.	09/01/11 10/31/11	PRIVATE AUTO MILEAGE		378.94
11-16	AP 00308112	CITIBANK GOV CARD SERVICE	09/07/11 09/26/11	COMMERCIAL TRANSPORTATION		1,897.60
11-16	AP 00308113	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	TAXI/PARKING/TOLLS		60.00
11-17	AP 00314201	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	CAR RENTAL		258.21
11-17	AP 00314203	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	TAXI/PARKING/TOLLS		60.00
11-17	AP 00314220	HON. SAM FARR	01/13/11 06/30/11	PRIVATE AUTO MILEAGE		292.72
11-17	AP 00314221	CHAVEZ, CARINA	09/16/11 11/09/11	PRIVATE AUTO MILEAGE		215.99
11-17	AP 00314223	CHAVEZ, CARINA	08/03/11 08/03/11	TAXI/PARKING/TOLLS		5.00
11-18	AP 00314197	CITIBANK GOV CARD SERVICE	10/16/11 10/20/11	MEALS		104.23
11-18	AP 00315482	CITY OF SALINAS	07/01/11 11/30/11	TAXI/PARKING/TOLLS		1,190.00
11-21	AP 00317288	VIOLANTE, ALLYSON M.	06/22/11 09/26/11	PRIVATE AUTO MILEAGE		260.61
11-29	AP 00320760	HON. SAM FARR	07/04/11 10/19/11	PRIVATE AUTO MILEAGE		589.06
11-29	AP 00320764	ARAGO, ALEC J.	10/12/11 11/16/11	PRIVATE AUTO MILEAGE		539.07
11-30	AP 00320613	CITIBANK GOV CARD SERVICE	10/03/11 10/20/11	COMMERCIAL TRANSPORTATION		8,250.54
11-30	AP 00320615	CITIBANK GOV CARD SERVICE	10/07/11 10/21/11	TAXI/PARKING/TOLLS		120.00
12-02	AP 00323028	CITY OF SALINAS	12/01/11 12/31/11	TAXI/PARKING/TOLLS		250.00
12-02	AP 00323599	MCKINNEY, INDIA R.	11/07/11 11/12/11	MEALS		174.82

12-02	AP	00323603	MCKINNEY, INDIA R	11/07/11	11/12/11	COMMERCIAL TRANSPORTATION	50.00
12-02	AP	00323631	MCKINNEY, INDIA R	11/07/11	11/12/11	TAXI/PARKING/TOLLS	153.50
12-02	AP	00323640	MCKINNEY, INDIA R	11/09/11	11/10/11	GASOLINE	55.27
12-02	AP	00323664	MCKINNEY, INDIA R	11/07/11	11/12/11	CAR RENTAL	305.58
12-09	AP	00327086	CHACON,JULIAN S	10/06/11	11/23/11	PRIVATE AUTO MILEAGE	269.13
12-09	AP	00327089	MUNOZ-HERNANDEZ, BERTHA	09/15/11	11/23/11	PRIVATE AUTO MILEAGE	179.01
12-09	AP	00327090	ARAGO, ALEC J.	09/06/11	09/27/11	TAXI/PARKING/TOLLS	4.75
12-09	AP	00327091	ARAGO, ALEC J.	10/18/11	10/18/11	MEALS	25.27
12-30	AP	00353686	MCKINNEY, INDIA R	11/08/11	11/11/11	MEALS	171.32
						TRAVEL TOTALS:	17,117.19
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277718	UNITED PARCEL SERVICE	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-05	AP	00277718	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	0.83
10-06	AP	00278108	COMCAST	09/21/11	10/20/11	UTILITIES	64.90
10-06	AP	00278112	UPS	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	6.29
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	5.30
10-12	AP	00280935	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-12	AP	00280935	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	7.12
10-16	AP	00284185	COUNTY OF SANTA CRUZ	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	712.20
10-21	AP	00287003	UNITED PARCEL SERVICE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	11.46
10-21	AP	00287003	UNITED PARCEL SERVICE	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	7.12
10-21	AP	00290378	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	692.05
10-21	AP	00290381	VERIZON WIRELESS	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	264.64
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	154.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	906.31
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	82.07
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	68.39
10-26	AP	00292338	HELLO DIRECT	09/08/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	186.00
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,841.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-01	AP	00297940	COMCAST	09/10/11	10/09/11	UTILITIES	14.48
11-04	AP	00300549	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	77.14
11-04	AP	00300554	COMCAST	10/10/11	11/09/11	UTILITIES	14.47
11-04	AP	00300555	COMCAST	10/21/11	11/20/11	UTILITIES	69.65
11-09	AP	00303269	UNITED PARCEL SERVICE	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00303269	UNITED PARCEL SERVICE	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	5.30
11-09	AP	00303269	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	0.70
11-09	AP	00303286	UNITED PARCEL SERVICE	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	0.83
11-09	AP	00304374	AT&T	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	699.12
11-16	AP	00312141	COUNTY OF SANTA CRUZ	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	712.20
11-17	AP	00314219	DCS CONGRESSIONAL, LLC	11/03/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,578.39
11-21	AP	00316064	UNITED PARCEL SERVICE	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-21	AP	00317297	VERIZON WIRELESS	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	267.24
11-21	AP	00317302	COMCAST CABLE	11/10/11	12/09/11	UTILITIES	14.47
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	126.50
11-29	AP	00320701	AT&T	10/01/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	690.06
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,841.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM FARR—Con.						
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	5.59	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	0.83	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	150.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	67.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	871.72	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.45	
12-02	AP 00323074	COMCAST CABLE	11/21/11 12/20/11	UTILITIES	64.90	
12-02	AP 00323588	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	77.46	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	6.42	
12-16	AP 00332804	COUNTY OF SANTA CRUZ	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	712.20	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	5.30	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	5.59	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	0.94	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	6.29	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	3.30	
12-21	AP 00338912	DCS CONGRESSIONAL, LLC	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	4,104.17	
12-27	AP 00338884	COMCAST CABLE	12/10/11 01/09/12	UTILITIES	14.59	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	154.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	969.48	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	82.07	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	62.98	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,841.00	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	6.29	
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)	360.00	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	28,885.76	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	9.60	
12-21	AP 00338914	DAVID L. ANDRUKITUS, INC.	11/28/11 11/28/11	PRINTING & REPRODUCTION	33.50	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	43.10	
10-06	AP 00278972	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	205.00	
10-16	AP 00283777	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
10-16	AP 00283778	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79	
11-01	AP 00297642	DEAF AND HARD OF HEARING SERVICE CENTER	08/29/11 08/31/11	TRANSLATN AND INTERPRET SERV	1,444.00	
11-04	AP 00300559	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	205.00	
11-16	AP 00311741	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
11-16	AP 00311742	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79	
12-02	AP 00323063	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV	205.00	
12-16	AP 00332407	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
12-16	AP 00332408	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	14,058.07	
10-06	AP 00278104	HAGUE QUALITY WATER	09/27/11 10/26/11	WATER	63.00	

10-06	AP	00278106	CHACON,JULIAN S	09/18/11	09/18/11	FOOD & BEVERAGE	37.60
10-21	AP	00290379	OFFICE DEPOT	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	30.32
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-242.40
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	132.30
11-01	AP	00297938	THE WASHINGTON POST	09/21/11	09/21/12	PUBLICATIONS/REFERENCE MAT'L	305.24
11-04	AP	00300545	OFFICE DEPOT	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	62.41
11-04	AP	00300550	KING CITY RUSTLER	11/23/11	11/23/13	PUBLICATIONS/REFERENCE MAT'L	75.00
11-09	AP	00304372	HAGUE QUALITY WATER OF MD INC.	10/27/11	11/26/11	WATER	63.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	64.74
11-17	AP	00314209	TUCKER, TOM	11/04/11	11/04/11	FOOD & BEVERAGE	27.65
11-17	AP	00314222	CHAVEZ, CARINA	09/18/11	10/18/11	FOOD & BEVERAGE	45.00
11-18	AP	00314206	CITIBANK GOV CARD SERVICE	10/17/11	10/19/11	FOOD & BEVERAGE	265.50
11-21	AP	00317284	DLI ALUMNI ASSOCIATION	11/05/11	11/05/11	FOOD & BEVERAGE	75.00
11-21	AP	00317290	OFFICE DEPOT	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	33.22
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	59.74
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-22.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	199.23
12-02	AP	00323082	HAGUE QUALITY WATER OF MD INC.	11/27/11	12/26/11	WATER	63.00
12-02	AP	00323092	KING CITY RUSTLER	11/23/11	11/23/11	PUBLICATIONS/REFERENCE MAT'L	44.00
12-02	AP	00323594	OFFICE DEPOT	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	230.56
12-05	AP	00324234	MCKINNEY, INDIA R.	11/08/11	11/11/11	FOOD & BEVERAGE	171.32
12-05	AP	00324437	MONTEREY CO COMMITTEE FOR THE EMPLOYMENT	10/27/11	10/27/11	FOOD & BEVERAGE	35.00
12-09	AP	00327085	DCS CONGRESSIONAL, LLC	11/16/11	11/16/11	PUBLICATIONS/REFERENCE MAT'L	3,581.25
12-12	AP	00327974	CHACON,JULIAN S	12/02/11	12/03/11	FOOD & BEVERAGE	94.89
12-12	AP	00327978	CONGRESS AT YOUR FINGERTIPS	06/15/11	06/15/11	PUBLICATIONS/REFERENCE MAT'L	529.00
12-12	AP	00327983	OFFICE DEPOT	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	23.53
12-15	AR	AC-04814	NATIONAL JOURNAL GROUP, INC.	06/15/11	06/15/12	PUBLICATIONS/REFERENCE MAT'L	-1,678.85
12-22	AP	00338911	CATALIST, LLC	12/07/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	1,175.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,556.77
12-30	AP	00353686	MCKINNEY, INDIA R.	11/08/11	11/11/11	FOOD & BEVERAGE	-171.32
12-30	GL	FRM0015354	.....	12/21/11	12/21/11	FRAMING (TRANSFER)	50.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,965.35
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	725.04
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	725.04
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	705.46
						EQUIPMENT TOTALS:	2,155.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,598.39
						OFFICE TOTALS:	372,598.39

2011 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,496.91	385.71
PERSONNEL COMPENSATION	1,088,999.24	293,378.05
TRAVEL	19,780.19	5,364.31
RENT, COMMUNICATION, UTILITIES	118,094.03	30,147.35
PRINTING AND REPRODUCTION	2,158.35	376.60
OTHER SERVICES	58,216.04	19,602.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHAKA FATTAH—Con.						
				SUPPLIES AND MATERIALS	40,650.37	28,825.83
				EQUIPMENT	5,867.29	688.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,262.42	378,768.85
				OFFICE TOTALS:	1,335,262.42	378,768.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		213.98
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		77.26
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		94.47
				FRANKED MAIL TOTALS:		385.71
PERSONNEL COMPENSATION						
		ANDERSON LEE, MICHELLE D.	10/01/11 12/31/11	DIRECTOR OF APPROPRIATIONS		2,300.00
		ANDERSON, DEBRA C.	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF/COMM DIR		19,281.25
		BASS, CINDY M.	10/01/11 12/31/11	DISRICT SENIOR POLICY ADVISOR		19,281.25
		BOWLES, MAUREEN G.	10/01/11 12/31/11	SHARED EMPLOYEE		3,000.00
		BOWSER, BONNIE M.	10/01/11 12/31/11	DISTRICT CHIEF OF STAFF		28,325.00
		CHAINEY,BRENDEN R.	10/01/11 12/31/11	LEGISLATIVE COUNSEL		15,747.01
		CLARK,RAYMEL A.	10/01/11 12/31/11	SHARED EMPLOYEE		3,500.01
		COOPER,WILLIAM W.	10/12/11 12/31/11	CONSTITUENT SERVICES REPRESENT		9,777.77
		DOUGLAS,ELIZABETH A.	10/01/11 12/31/11	SPECIAL ASSISTANT/SCHEDULER		13,187.50
		GARRETT,ELUCE B.	12/01/11 12/31/11	POLICY DIRECTOR		1,750.00
		GOLDWYN, RONALD J.	10/01/11 12/31/11	PRESS SECRETARY		18,062.50
		GROVER, ILONA P.	10/01/11 12/31/11	DIR OF CONSTITUENT SERVICES		18,062.50
		JONES,SOLOMON E.	10/01/11 12/31/11	DIRECTOR OF COMMUNITY OUTREACH		18,062.50
		KING, ELIZABETH V.	10/01/11 12/31/11	SENIOR POLICY ADVISOR		16,843.75
		LEEK,MAISHA.	10/01/11 12/31/11	CHIEF OF STAFF/ADMIN ASST		28,325.00
		OFORI, NUKU.	10/01/11 12/31/11	LEGIS DIRECTOR/LEGAL COUNSEL		17,697.01
		OSTRANDER,KATE.	10/01/11 10/31/11	SHARED EMPLOYEE		1,000.00
		REAVIS, SONTE A.	10/01/11 12/31/11	DEPUTY CHIEF COUNSEL		9,287.50
		RIDLEY, DOLORES H.	10/01/11 12/31/11	OFFICE MANAGER		12,700.00
		WALKER,MICHAEL.	10/01/11 12/31/11	CHIEF COUNSEL		13,500.01
		WATSON, TIA.	10/01/11 12/31/11	CONSTITUENT SERVICE REP.		13,187.50
		WILLIAMS,KEYSHANA A.	10/01/11 12/31/11	STAFF ASSISTANT/LEG CORRES		10,499.99
				PERSONNEL COMPENSATION TOTALS:		293,378.05
TRAVEL						
10-05	AP 00276969	LEEK,MAISHA.	08/26/11 09/12/11	TAXI/PARKING/TOLLS		87.00
10-05	AP 00276971	LEEK,MAISHA.	08/26/11 08/26/11	COMMERCIAL TRANSPORTATION		92.00
10-05	AP 00276975	LEEK,MAISHA.	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		68.00
10-07	AP 00278603	JONES,SOLOMON E.	08/18/11 09/22/11	PRIVATE AUTO MILEAGE		51.00
10-07	AP 00278604	JONES,SOLOMON E.	09/13/11 09/22/11	TAXI/PARKING/TOLLS		12.50
10-17	AP 00285311	KING, ELIZABETH V.	09/18/11 09/19/11	PRIVATE AUTO MILEAGE		142.80
10-17	AP 00285314	KING, ELIZABETH V.	09/18/11 09/19/11	TAXI/PARKING/TOLLS		25.50

10-17	AP	00285317	KING, ELIZABETH V.	09/19/11	09/19/11	MEALS	5.38
10-17	AP	00285322	KING, ELIZABETH V.	09/22/11	09/22/11	TAXI/PARKING/TOLLS	9.25
10-20	AP	00289677	LEEK,MAISHA	09/17/11	09/18/11	LODGING	76.30
10-20	AP	00289678	LEEK,MAISHA	09/17/11	09/17/11	TAXI/PARKING/TOLLS	20.00
10-20	AP	00289679	LEEK,MAISHA	09/17/11	09/18/11	CAR RENTAL	311.66
10-20	AP	00289680	LEEK,MAISHA	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	92.00
10-20	AP	00289682	LEEK,MAISHA	09/15/11	09/15/11	TAXI/PARKING/TOLLS	16.00
10-31	AP	00296365	CITIBANK GOV CARD SERVICE	09/06/11	09/26/11	TRAVEL SUBSISTENCE	650.00
10-31	AP	00296366	CITIBANK GOV CARD SERVICE	09/14/11	09/23/11	TRAVEL SUBSISTENCE	642.00
11-02	AP	00298036	ANDERSON LEE, MICHELLE D.	10/06/11	10/18/11	PRIVATE AUTO MILEAGE	250.00
11-02	AP	00298039	ANDERSON LEE, MICHELLE D.	10/16/11	10/18/11	TAXI/PARKING/TOLLS	13.00
11-02	AP	00298042	ANDERSON LEE, MICHELLE D.	10/17/11	10/18/11	MEALS	106.62
11-17	AP	00314134	LEEK,MAISHA	09/30/11	09/30/11	TAXI/PARKING/TOLLS	37.00
11-17	AP	00314140	LEEK,MAISHA	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	211.00
11-21	AP	00316851	HON. CHAKA FATTAH	10/03/11	10/27/11	TAXI/PARKING/TOLLS	36.00
11-21	AP	00316955	CITIBANK GOV CARD SERVICE	10/07/11	10/25/11	TRAVEL SUBSISTENCE	605.00
11-21	AP	00316963	CITIBANK GOV CARD SERVICE	10/03/11	10/15/11	TAXI/PARKING/TOLLS	10.25
11-29	AP	00321051	CHAINY,BRENDEN R	09/29/11	09/29/11	PRIVATE AUTO MILEAGE	120.50
11-29	AP	00321052	JONES,SOLOMON E	09/27/11	11/10/11	PRIVATE AUTO MILEAGE	35.50
11-29	AP	00321053	JONES,SOLOMON E	10/18/11	11/01/11	TAXI/PARKING/TOLLS	24.00
12-13	AP	00328235	LEEK,MAISHA	11/08/11	11/21/11	TAXI/PARKING/TOLLS	110.07
12-13	AP	00328242	LEEK,MAISHA	11/07/11	11/21/11	MEALS	17.75
12-13	AP	00328247	LEEK,MAISHA	11/04/11	11/21/11	CAR RENTAL	78.48
12-14	AP	00328231	LEEK,MAISHA	11/04/11	11/21/11	COMMERCIAL TRANSPORTATION	586.00
12-15	AP	00330202	CITIBANK GOV CARD SERVICE	09/06/11	10/03/11	TAXI/PARKING/TOLLS	10.00
12-15	AP	00330877	CITIBANK GOV CARD SERVICE	11/02/11	11/11/11	TRAVEL SUBSISTENCE	247.75
12-28	AP	00341175	CITIBANK GOV CARD SERVICE	11/10/11	11/14/11	TRAVEL SUBSISTENCE	26.00
12-29	AP	00341169	CITIBANK GOV CARD SERVICE	11/03/11	11/17/11	TRAVEL SUBSISTENCE	538.00
						TRAVEL TOTALS:	5,364.31
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276965	VERIZON	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	151.92
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	16.08
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	16.08
10-13	AP	00281958	COMCAST CABLE	10/04/11	11/03/11	UTILITIES	132.77
10-16	AP	00284321	UNIVERSITY CITY ASSOCIATES,INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,512.31
10-16	AP	00284371	ANCHOR REALTY, NE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,488.00
10-17	AP	00285326	VERIZON	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	45.38
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	6.12
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	9.18
10-20	AP	00290083	VERIZON	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	200.62
10-20	AP	00290084	VERIZON	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	639.56
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	143.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,319.17
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	89.32
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	514.21
10-31	AP	00296367	COMCAST CABLE	10/05/11	11/04/11	UTILITIES	191.14
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	12.83
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	13.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHAKA FATTAH—Con.						
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	7.12	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	6.79	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	13.00	
11-02	AP 00298055	VERIZON WIRELESS	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	453.41	
11-07	AP 00301171	VERIZON	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	152.01	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	7.31	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	4.60	
11-10	AP 00305202	VERIZON	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE	45.50	
11-16	AP 00310799	VERIZON	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	471.93	
11-16	AP 00312278	UNIVERSITY CITY ASSOCIATES,INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,512.31	
11-16	AP 00312328	ANCHOR REALTY, NE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,488.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	13.02	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	6.21	
11-21	AP 00316852	COMCAST CABLEVISION	11/04/11 12/03/11	UTILITIES	140.71	
11-21	AP 00316855	VERIZON	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	189.16	
11-21	AP 00316965	COMCAST CABLE	11/05/11 12/04/11	UTILITIES	183.19	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	13.28	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	6.79	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	134.50	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	7.88	
11-29	AP 00321057	VERIZON WIRELESS	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE	467.47	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	89.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,531.90	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	17.83	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	489.72	
12-05	AP 00323912	VERIZON	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	152.31	
12-13	AP 00328287	ANCHOR REALTY, NE	07/19/11 11/14/11	UTILITIES	536.11	
12-13	AP 00328296	VERIZON	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE	45.60	
12-16	AP 00328291	COMCAST CABLE	12/04/11 01/03/12	UTILITIES	132.76	
12-16	AP 00332937	UNIVERSITY CITY ASSOCIATES,INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,512.31	
12-16	AP 00332986	ANCHOR REALTY, NE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,488.00	
12-22	AP 00338766	VERIZON	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	703.74	
12-22	AP 00338771	VERIZON	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	179.01	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	143.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,133.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	89.32	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	487.10	
12-29	AP 00341179	VERIZON WIRELESS	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	453.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,147.35	

PRINTING AND REPRODUCTION							
10-07	AP	00278608	DAVID L. ANDRUKITUS, INC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	157.50
10-13	AP	00281954	DAVID L. ANDRUKITUS, INC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	33.50
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	51.10
11-16	AP	00310801	DAVID L. ANDRUKITUS, INC.	11/02/11	11/02/11	PRINTING & REPRODUCTION	70.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	43.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							376.60
OTHER SERVICES							
10-16	AP	00283377	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
10-20	AP	00290081	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	900.00
11-02	AP	00298053	PROSHRED SECURITY	10/07/11	10/07/11	JANITORIAL AND MAINT SERV	45.00
11-07	AP	00301163	RIGHT PRICE CLEANING COMPANY	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	1,140.00
11-07	AP	00301166	RIGHT PRICE CLEANING COMPANY	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	1,060.00
11-07	AP	00301168	RIGHT PRICE CLEANING COMPANY	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	1,140.00
11-16	AP	00310804	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	900.00
11-16	AP	00311342	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
12-07	AP	00325626	SYMPATICO	09/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
12-16	AP	00332014	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
12-28	AP	00341164	RIGHT PRICE CLEANING COMPANY	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	1,140.00
OTHER SERVICES TOTALS:							19,602.76
SUPPLIES AND MATERIALS							
10-05	AP	00276958	QUILL CORPORATION	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	169.99
10-05	AP	00276959	QUILL CORPORATION	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	21.99
10-05	AP	00276961	QUILL CORPORATION	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	29.77
10-05	AP	00276967	THE WASHINGTON POST	10/04/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	258.04
10-07	AP	00278606	JONES, SOLOMON E	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	28.07
10-11	AP	00279114	CDW GOVERNMENT INC. C/O ISM IN	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	317.18
10-17	AP	00285307	QUILL CORPORATION	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	123.95
10-20	AP	00290085	PHILADELPHIA BUSINESS JOURNAL	11/26/11	11/25/12	PUBLICATIONS/REFERENCE MAT'L	110.00
10-26	AP	00292955	LEADERSHIP DIRECTORIES, INC.	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00
10-27	AP	00292956	BULLETIN NEWS	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	2,195.00
10-31	AP	00296368	WEST GROUP PAYMENT CENTER	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	600.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	98.68
11-02	AP	00298045	QUILL CORPORATION	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	25.78
11-02	AP	00298047	QUILL CORPORATION	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	92.94
11-02	AP	00298050	DEER PARK	09/05/11	10/04/11	WATER	19.62
11-07	AP	00301160	ANDERSON LEE, MICHELLE D.	10/22/11	10/22/11	OFFICE SUPPLIES (OUTSIDE)	24.73
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	259.81
11-21	AP	00316853	QUILL CORPORATION	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	229.34
11-21	AP	00316854	QUILL CORPORATION	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	29.99
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	130.91
11-29	AP	00321054	WEST PAYMENT CENTER	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	600.00
11-29	AP	00321058	DEER PARK	10/05/11	11/04/11	WATER	19.62
11-29	AP	00321061	DEER PARK	10/05/11	11/04/11	WATER	33.61
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-41.60
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	269.73
12-05	AP	00323908	BRESNAN COMMUNICATIONS	10/31/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	250.00
12-12	AP	00327218	U.S. CAPITOL HISTORICAL SOCIETY	11/30/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	1,818.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHAKA FATTAH—Con.						
12-13	AP	00328289	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	20,000.00
12-13	AP	00328293	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	20.97
12-15	AP	00330883	10/25/11	10/25/11	PUBLICATIONS/REFERENCE MAT'L	275.00
12-28	AP	00341054	12/01/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	45.94
12-28	AP	00341057	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	88.95
12-28	AP	00341187	12/17/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L	31.68
12-29	AP	00341185	11/05/11	12/04/11	WATER	19.58
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	77.81
SUPPLIES AND MATERIALS TOTALS:						28,825.83
EQUIPMENT						
10-11	AP	00279114	08/12/11	08/12/11	WARRANTIES	18.00
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	127.42
10-31	GL	RPY0013717	10/01/11	10/31/11	EQUIPMENT PURCHASES	287.98
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	127.42
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	127.42
EQUIPMENT TOTALS:						688.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378,768.85
OFFICE TOTALS:						<u>378,768.85</u>
2010 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR	AC-04792	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	-1,055.89
SUPPLIES AND MATERIALS TOTALS:						-1,055.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,055.89
OFFICE TOTALS:						<u>-1,055.89</u>
2011 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,971.88
					PERSONNEL COMPENSATION	1,108,704.28
					TRAVEL	77,905.04
					RENT, COMMUNICATION, UTILITIES	104,325.38
					PRINTING AND REPRODUCTION	4,865.57
					OTHER SERVICES	47,281.90
					SUPPLIES AND MATERIALS	31,101.10
					EQUIPMENT	4,524.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,383,679.48
OFFICE TOTALS:						<u>1,383,679.48</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	411.80

11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	308.60
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-8.70
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	593.54
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-11.60
FRANKED MAIL TOTALS:							1,293.64

PERSONNEL COMPENSATION

ALVARADO, ALBERT	10/01/11	12/31/11	COMMUNITY REPRESENTATIVE	14,875.01			
BLAIR, WILLIE P.	10/01/11	12/31/11	COMMUNITY REPRESENTATIVE	15,025.01			
BLANKENSHIP, APRIL L.	10/01/11	12/31/11	SHARED EMPLOYEE	4,062.50			
BUCKLES, TONY J.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75			
CAZARES, LETICIA Y	10/01/11	10/06/11	LEGISLATIVE ASSISTANT	750.00			
CRUZ, ANTONIO D	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,000.00			
DORIA, MANUEL T.	10/01/11	12/31/11	SPECIAL ASSISTANT	15,875.00			
ETHINGTON, MERL T	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,500.01			
GODINEZ, GEORGE G	10/01/11	12/31/11	STAFF ASSISTANT	12,749.99			
GOMEZ, JESSICA	10/01/11	12/31/11	COMMUNITY REPRESENTATIVE	14,249.99			
HERNANDEZ, LEE J	10/01/11	12/31/11	COMMUNITY REPRESENTATIVE	12,500.00			
KEYDEL, ELENA R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,750.00			
MARKS, ALEXIS S.	09/01/11	09/01/11	SHARED EMPLOYEE	300.00			
MAY, NORA E.	10/01/11	12/31/11	STAFF ASSISTANT	19,612.49			
MCFADDEN, MEREDITH L	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	21,250.01			
MESSINEO, KIMBERLY A	10/01/11	12/31/11	EXECUTIVE ASSISTANT	22,181.24			
PRINCELL, CLARK T	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,500.00			
RIVINIUS, GENEVIEVE B	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,000.00			
SALAS, JUANITA	10/01/11	12/31/11	COMMUNITY REPRESENTATIVE	13,750.01			
SCHULTZE, DAVID	10/01/11	12/31/11	STAFF ASSISTANT	12,500.00			
SPURLING, CARMEN	10/01/11	12/31/11	DISTRICT DIRECTOR	26,249.99			
WAGENER, SHARON M.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF/LEG DIR	26,500.01			
WARMA, ZACHARY R	11/15/11	12/31/11	PART-TIME EMPLOYEE	4,000.00			
YOUNG, KIMBERLY E	10/24/11	12/31/11	STAFF ASSISTANT	6,833.33			
PERSONNEL COMPENSATION TOTALS:							353,117.34

TRAVEL

10-05	AP	00277487	SPURLING, CARMEN	05/26/11	09/22/11	PRIVATE AUTO MILEAGE	12.25
10-06	AP	00278225	ALVARADO, ALBERT	09/02/11	09/30/11	PRIVATE AUTO MILEAGE	34.00
10-06	AP	00278228	BLAIR, WILLIE P.	08/27/11	09/22/11	PRIVATE AUTO MILEAGE	91.00
10-06	AP	00278245	HERNANDEZ, LEE J	08/25/11	09/20/11	PRIVATE AUTO MILEAGE	118.00
10-06	AP	00278249	HERNANDEZ, LEE J	09/18/11	09/18/11	TAXI/PARKING/TOLLS	10.00
10-06	AP	00278250	SPURLING, CARMEN	05/26/11	09/22/11	PRIVATE AUTO MILEAGE	49.00
10-06	AP	00278258	DORIA, MANUEL T.	08/26/11	09/24/11	PRIVATE AUTO MILEAGE	106.00
10-06	AP	00278260	DORIA, MANUEL T.	09/03/11	09/03/11	TAXI/PARKING/TOLLS	15.00
10-06	AP	00278264	GOMEZ, JESSICA	08/29/11	09/16/11	PRIVATE AUTO MILEAGE	92.00
10-06	AP	00278267	CRUZ, ANTONIO D.	09/15/11	09/15/11	PRIVATE AUTO MILEAGE	10.00
10-12	AP	00280523	BUCKLES, TONY J.	09/26/11	10/01/11	COMMERCIAL TRANSPORTATION	1,210.40
10-12	AP	00280524	BUCKLES, TONY J.	09/26/11	10/01/11	TRAVEL SUBSISTENCE	1,163.51
10-12	AP	00280884	BUCKLES, TONY J.	09/26/11	10/01/11	PRIVATE AUTO MILEAGE	54.00
10-20	AP	00290183	CITIBANK GOV CARD SERVICE	04/29/11	05/01/11	LODGING	373.59
10-20	AP	00290186	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	MEALS	41.59
10-20	AP	00290254	HON. BOB FILNER	04/26/11	04/26/11	MEALS	8.60
10-20	AP	00290255	HON. BOB FILNER	04/27/11	05/01/11	COMMERCIAL TRANSPORTATION	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB FILNER—Con.						
10-21	AP 00291264	CITIBANK GOV CARD SERVICE	09/23/11 10/03/11	COMMERCIAL TRANSPORTATION		1,039.40
10-21	AP 00291266	CITIBANK GOV CARD SERVICE	09/23/11 10/03/11	TRAVEL SUBSISTENCE		753.62
10-21	AP 00291271	HON. BOB FILNER	09/23/11 10/03/11	TRAVEL SUBSISTENCE		46.00
10-21	AP 00291272	HON. BOB FILNER	09/23/11 10/03/11	PRIVATE AUTO MILEAGE		130.30
10-21	AP 00291276	CITIBANK GOV CARD SERVICE	07/30/11 08/02/11	TAXI/PARKING/TOLLS		21.75
10-28	AP 00295720	CITIBANK GOV CARD SERVICE	09/15/11 09/20/11	COMMERCIAL TRANSPORTATION		1,039.40
11-02	AP 00298735	ALVARADO, ALBERT	10/12/11 10/18/11	COMMERCIAL TRANSPORTATION		282.80
11-03	AP 00298739	ALVARADO, ALBERT	10/12/11 10/18/11	TRAVEL SUBSISTENCE		2,089.20
11-03	AP 00299750	BUCKLES, TONY J.	10/19/11 10/23/11	COMMERCIAL TRANSPORTATION		1,074.40
11-03	AP 00299766	BUCKLES, TONY J.	10/19/11 10/23/11	TRAVEL SUBSISTENCE		911.12
11-03	AP 00299776	BUCKLES, TONY J.	10/19/11 10/23/11	PRIVATE AUTO MILEAGE		54.00
11-03	AP 00299939	BUCKLES, TONY J.	10/23/11 10/23/11	MEALS		32.49
11-04	AP 00299962	CRUZ, ANTONIO D.	10/17/11 10/20/11	PRIVATE AUTO MILEAGE		56.00
11-04	AP 00300374	ALVARADO, ALBERT	10/05/11 10/28/11	PRIVATE AUTO MILEAGE		31.00
11-04	AP 00300523	SPURLING, CARMEN	09/26/11 09/30/11	PRIVATE AUTO MILEAGE		30.00
11-04	AP 00300524	SPURLING, CARMEN	09/30/11 09/30/11	TAXI/PARKING/TOLLS		18.00
11-04	AP 00300527	WAGENER, SHARON M.	09/27/11 10/24/11	PRIVATE AUTO MILEAGE		32.00
11-04	AP 00300529	HERNANDEZ, LEE J.	09/24/11 10/21/11	PRIVATE AUTO MILEAGE		142.00
11-04	AP 00300531	HERNANDEZ, LEE J.	10/20/11 10/20/11	TAXI/PARKING/TOLLS		10.00
11-04	AP 00300532	DORIA, MANUEL T.	09/30/11 10/02/11	PRIVATE AUTO MILEAGE		160.00
11-04	AP 00300534	DORIA, MANUEL T.	10/08/11 10/08/11	TAXI/PARKING/TOLLS		6.00
11-04	AP 00300536	BLAIR, WILLIE P.	09/30/11 10/24/11	PRIVATE AUTO MILEAGE		61.00
11-04	AP 00300537	GOMEZ, JESSICA	09/24/11 10/21/11	PRIVATE AUTO MILEAGE		142.00
11-04	AP 00300539	GOMEZ, JESSICA	09/30/11 09/30/11	TAXI/PARKING/TOLLS		10.00
11-04	AP 00300568	SALAS, JUANITA	09/22/11 10/05/11	PRIVATE AUTO MILEAGE		174.00
11-08	AP 00302849	CITIBANK GOV CARD SERVICE	10/14/11 10/24/11	COMMERCIAL TRANSPORTATION		1,039.40
11-08	AP 00302852	CITIBANK GOV CARD SERVICE	10/14/11 10/24/11	TRAVEL SUBSISTENCE		854.76
11-08	AP 00302853	HON. BOB FILNER	10/14/11 10/24/11	TRAVEL SUBSISTENCE		54.90
11-09	AP 00304013	HERNANDEZ, LEE J.	10/22/11 10/27/11	TRAVEL SUBSISTENCE		1,826.68
11-16	AP 00308021	HERNANDEZ, LEE J.	10/23/11 10/23/11	MEALS		3.60
11-21	AP 00316110	BUCKLES, TONY J.	11/08/11 11/12/11	COMMERCIAL TRANSPORTATION		1,069.40
11-21	AP 00316127	BUCKLES, TONY J.	11/08/11 11/12/11	PRIVATE AUTO MILEAGE		54.00
11-21	AP 00316190	BUCKLES, TONY J.	11/08/11 11/12/11	TRAVEL SUBSISTENCE		762.26
11-29	AP 00320663	WAGENER, SHARON M.	10/28/11 11/21/11	PRIVATE AUTO MILEAGE		51.20
12-05	AP 00322849	CRUZ, ANTONIO D.	10/27/11 11/21/11	PRIVATE AUTO MILEAGE		110.00
12-05	AP 00322851	CRUZ, ANTONIO D.	10/28/11 11/08/11	TAXI/PARKING/TOLLS		21.00
12-05	AP 00322853	DORIA, MANUEL T.	10/27/11 10/29/11	PRIVATE AUTO MILEAGE		35.00
12-05	AP 00322854	GOMEZ, JESSICA	10/28/11 10/31/11	PRIVATE AUTO MILEAGE		17.00
12-05	AP 00322860	BLAIR, WILLIE P.	10/29/11 11/19/11	PRIVATE AUTO MILEAGE		95.00
12-05	AP 00322864	ALVARADO, ALBERT	11/02/11 11/26/11	PRIVATE AUTO MILEAGE		82.00
12-05	AP 00322867	HERNANDEZ, LEE J.	10/28/11 11/14/11	PRIVATE AUTO MILEAGE		209.50
12-06	AP 00325074	CITIBANK GOV CARD SERVICE	08/05/11 08/24/11	TRAVEL SUBSISTENCE		1,236.83
12-06	AP 00325076	CITIBANK GOV CARD SERVICE	09/27/11 10/04/11	TRAVEL SUBSISTENCE		788.92

12-06	AP	00325077	CITIBANK GOV CARD SERVICE	08/26/11	09/19/11	TRAVEL SUBSISTENCE	842.27
12-06	AP	00325079	CITIBANK GOV CARD SERVICE	10/27/11	11/01/11	COMMERCIAL TRANSPORTATION	1,039.40
12-06	AP	00325080	CITIBANK GOV CARD SERVICE	11/03/11	11/14/11	COMMERCIAL TRANSPORTATION	1,039.40
12-06	AP	00325081	CITIBANK GOV CARD SERVICE	11/17/11	11/29/11	COMMERCIAL TRANSPORTATION	1,039.40
12-06	AP	00325082	CITIBANK GOV CARD SERVICE	10/27/11	11/14/11	CAR RENTAL	1,118.07
12-08	AP	00326239	BUCKLES, TONY J.	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	29.00
12-15	AP	00330451	CITIBANK GOV CARD SERVICE	12/01/11	12/05/11	COMMERCIAL TRANSPORTATION	1,039.40
12-15	AP	00330456	CITIBANK GOV CARD SERVICE	12/01/11	12/04/11	TRAVEL SUBSISTENCE	207.11
12-19	AP	00336331	HON. BOB FILNER	12/01/11	12/04/11	PRIVATE AUTO MILEAGE	36.00
12-19	AP	00336335	HON. BOB FILNER	12/03/11	12/03/11	TRAVEL SUBSISTENCE	41.00
12-22	AP	00339696	CITIBANK GOV CARD SERVICE	11/03/11	11/15/11	TRAVEL SUBSISTENCE	232.26
12-22	AP	00339704	HON. BOB FILNER	11/03/11	11/14/11	TRAVEL SUBSISTENCE	62.00
12-22	AP	00339728	CITIBANK GOV CARD SERVICE	09/12/11	09/20/11	TRAVEL SUBSISTENCE	255.53
12-22	AP	00339741	HON. BOB FILNER	09/15/11	09/20/11	TRAVEL SUBSISTENCE	34.00
12-22	AP	00339757	CITIBANK GOV CARD SERVICE	11/17/11	12/08/11	TRAVEL SUBSISTENCE	800.20
12-22	AP	00339767	HON. BOB FILNER	11/17/11	11/29/11	TRAVEL SUBSISTENCE	60.00
12-29	AP	00342362	CITIBANK GOV CARD SERVICE	08/31/11	08/31/11	COMMERCIAL TRANSPORTATION	151.70
12-29	AP	00342364	CITIBANK GOV CARD SERVICE	11/17/11	11/17/11	MEALS	10.98
12-29	AP	00342388	CITIBANK GOV CARD SERVICE	08/05/11	09/07/11	CAR RENTAL	1,273.47
12-29	AP	00342395	HON. BOB FILNER	08/05/11	09/07/11	TRAVEL SUBSISTENCE	157.30
12-30	AP	00343572	CRUZ, ANTONIO D.	11/30/11	12/15/11	PRIVATE AUTO MILEAGE	49.00
12-30	AP	00343574	CRUZ, ANTONIO D.	12/16/11	12/16/11	TAXI/PARKING/TOLLS	5.00
12-30	AP	00343575	BLAIR, WILLIE P.	12/09/11	12/13/11	PRIVATE AUTO MILEAGE	56.00
12-30	AP	00343577	DORIA, MANUEL T.	12/03/11	12/17/11	PRIVATE AUTO MILEAGE	37.00
12-30	AP	00343580	DORIA, MANUEL T.	12/03/11	12/03/11	TAXI/PARKING/TOLLS	5.00
12-30	AP	00343588	HERNANDEZ, LEE J.	11/18/11	12/16/11	PRIVATE AUTO MILEAGE	180.10
12-30	AP	00343591	HERNANDEZ, LEE J.	12/02/11	12/09/11	TAXI/PARKING/TOLLS	17.00
12-30	AP	00343593	GOMEZ, JESSICA	11/28/11	12/20/11	PRIVATE AUTO MILEAGE	77.00
12-30	AP	00343595	GOMEZ, JESSICA	12/07/11	12/15/11	TAXI/PARKING/TOLLS	25.00
12-30	AP	00343597	ALVARADO, ALBERT	12/02/11	12/29/11	PRIVATE AUTO MILEAGE	47.00
12-30	AP	00343599	SALAS, JUANITA	12/06/11	12/21/11	PRIVATE AUTO MILEAGE	130.00
12-30	AP	00343600	KEYDEL, ELENA R.	12/19/11	12/19/11	TAXI/PARKING/TOLLS	17.25
						TRAVEL TOTALS:	30,173.71
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277193	COX COMMUNICATIONS SAN DIEGO	09/19/11	10/18/11	UTILITIES	178.24
10-11	AP	00280823	AT&T	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	430.84
10-11	AP	00280826	AT&T	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	352.10
10-11	AR	AC-04209	AT & T	07/20/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	-384.80
10-16	AP	00283671	ONONCHI ORIMONOSHO CO LTD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,235.73
10-16	AP	00284198	IMPERIAL COUNTY TREASURY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	475.75
10-17	AP	00285177	PITNEY BOWES INC	09/24/11	09/24/11	EQUIP RENTAL (EFF 1/3/03)	58.48
10-20	AP	00290256	PITNEY BOWES	07/01/11	09/30/11	EQUIP RENTAL (EFF 1/3/03)	180.00
10-21	AP	00292087	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	363.41
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	120.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	596.30
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	119.52
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.76
10-27	AP	00296267	SAN DIEGO GAS & ELECTRIC	09/08/11	10/07/11	UTILITIES	423.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB FILNER—Con.						
11-02	AP 00298727	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		32.00
11-03	AP 00298731	COX COMMUNICATIONS SAN DIEGO	10/19/11 11/18/11	UTILITIES		178.24
11-08	AP 00303015	AT&T	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		446.62
11-08	AP 00303019	AT&T	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE		350.18
11-09	AP 00303966	AT & T	03/28/11 03/25/12	TELECOMSRV/EQ/TOLL CHARGE		384.80
11-16	AP 00311635	ONONCHI ORIMONOSHO CO LTD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,235.73
11-16	AP 00312154	IMPERIAL COUNTY TREASURY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		475.75
11-17	AP 00313649	UPS	08/03/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		41.01
11-17	AP 00313654	UPS	08/20/11 08/20/11	POSTAGE / COURIER / BOX RENTAL		20.00
11-17	AP 00313660	UPS	08/27/11 08/27/11	POSTAGE / COURIER / BOX RENTAL		3.39
11-17	AP 00313665	UPS	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		44.16
11-17	AP 00313670	UPS	09/10/11 09/10/11	POSTAGE / COURIER / BOX RENTAL		20.00
11-17	AP 00313676	UPS	07/22/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		139.13
11-17	AP 00313681	UPS	08/05/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		135.50
11-17	AP 00313685	UPS	08/12/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		91.57
11-17	AP 00313691	UPS	08/23/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		58.68
11-17	AP 00313698	UPS	08/26/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		447.69
11-17	AP 00313706	UPS	09/02/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		109.62
11-17	AP 00313714	UPS	09/09/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		156.97
11-17	AP 00313721	UPS	09/16/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		130.28
11-17	AP 00313725	UPS	09/23/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		172.59
11-17	AP 00313728	UPS	09/30/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		101.70
11-17	AP 00313730	UPS	10/07/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		115.75
11-17	AP 00313732	UPS	10/14/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		112.10
11-17	AP 00313735	VERIZON WIRELESS	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		162.70
11-17	AP 00313740	UPS	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		41.01
11-17	AP 00313744	UPS	09/24/11 09/24/11	POSTAGE / COURIER / BOX RENTAL		20.00
11-17	AP 00313752	UPS	10/08/11 10/08/11	POSTAGE / COURIER / BOX RENTAL		20.00
11-17	AP 00313753	UPS	10/15/11 10/15/11	POSTAGE / COURIER / BOX RENTAL		20.00
11-17	AP 00313757	UPS	07/29/11 08/19/11	POSTAGE / COURIER / BOX RENTAL		127.46
11-17	AP 00313761	UPS	08/18/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		68.96
11-17	AP 00313765	UPS	08/19/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		55.93
11-17	AP 00313769	UPS	08/26/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		72.64
11-17	AP 00313772	UPS	09/02/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		48.93
11-17	AP 00313777	UPS	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		42.34
11-17	AP 00313781	UPS	10/28/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		56.43
11-17	AP 00313786	UPS	07/01/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		74.16
11-17	AP 00313788	UPS	08/01/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		162.68
11-17	AP 00313792	UPS	07/18/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		280.63
11-17	AP 00313794	UPS	09/16/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		99.57
11-17	AP 00313797	UPS	09/12/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		61.98
11-17	AP 00313800	UPS	09/30/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		63.32
11-17	AP 00313805	UPS	10/14/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		51.61

11-17	AP	00313807	UPS	10/14/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	49.32
11-18	AP	00313748	UPS	09/23/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	60.71
11-19	AP	00316476	UNITED PARCEL SERVICE	10/21/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	112.81
11-19	AP	00316478	UNITED PARCEL SERVICE	10/14/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	170.96
11-19	AP	00316481	UNITED PARCEL SERVICE	08/29/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	33.72
11-19	AP	00316483	UNITED PARCEL SERVICE	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	36.99
11-19	AP	00316484	SAN DIEGO GAS & ELECTRIC	10/07/11	11/07/11	UTILITIES	370.25
11-29	AP	00321024	UNITED PARCEL SERVICE	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	15.00
11-29	AP	00321024	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	10.81
11-29	AP	00321024	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	15.00
11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	71.58
11-29	AP	00321024	UNITED PARCEL SERVICE	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	65.57
11-29	AP	00321024	UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	42.56
11-29	AP	00321024	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	25.79
11-29	AP	00321024	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	41.27
11-29	AP	00321024	UNITED PARCEL SERVICE	11/19/11	11/19/11	POSTAGE / COURIER / BOX RENTAL	20.00
11-30	AP	00321556	UPS	11/12/11	11/12/11	POSTAGE / COURIER / BOX RENTAL	20.00
11-30	AP	00321558	UPS	10/14/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	167.78
11-30	AP	00321559	UPS	10/28/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	71.58
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	598.51
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.40
12-05	AP	00322876	COX COMMUNICATIONS SAN DIEGO	11/19/11	12/18/11	UTILITIES	178.49
12-05	AP	00322882	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	32.00
12-06	AP	00322873	AT&T	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	441.56
12-07	AP	00325885	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	15.00
12-07	AP	00325885	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	15.15
12-07	AP	00325885	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	15.00
12-07	AP	00325885	UNITED PARCEL SERVICE	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	-138.91
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	42.30
12-07	AP	00325885	UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	22.68
12-07	AP	00325885	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	32.43
12-07	AP	00325885	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	24.17
12-07	AP	00325885	UNITED PARCEL SERVICE	12/03/11	12/03/11	POSTAGE / COURIER / BOX RENTAL	20.00
12-14	AP	00329573	AT&T	10/23/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	354.06
12-16	AP	00332303	ONONCHI ORIMONOSHO CO LTD	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,235.73
12-16	AP	00332816	IMPERIAL COUNTY TREASURY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75
12-20	AP	00337757	VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	231.26
12-20	AP	00337764	MESSINEO, KIMBERLY A.	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	0.98
12-21	AP	00338660	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	20.56
12-21	AP	00338660	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	8.87
12-21	AP	00338660	UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	20.92
12-21	AP	00338660	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	89.38
12-21	AP	00338660	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	29.68
12-21	AP	00338660	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	52.68
12-21	AP	00338660	UNITED PARCEL SERVICE	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	9.04
12-21	AP	00338660	UNITED PARCEL SERVICE	11/26/11	11/26/11	POSTAGE / COURIER / BOX RENTAL	20.00
12-21	AP	00338672	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB FILNER—Con.						
12-21	AP 00338672	UNITED PARCEL SERVICE	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		8.62
12-21	AP 00338672	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		15.00
12-21	AP 00338672	UNITED PARCEL SERVICE	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		7.00
12-21	AP 00338672	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		15.68
12-21	AP 00338672	UNITED PARCEL SERVICE	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		84.58
12-21	AP 00338672	UNITED PARCEL SERVICE	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		16.04
12-21	AP 00338672	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		16.04
12-21	AP 00338672	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		165.25
12-21	AP 00338672	UNITED PARCEL SERVICE	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		62.32
12-21	AP 00338672	UNITED PARCEL SERVICE	12/17/11 12/17/11	POSTAGE / COURIER / BOX RENTAL		20.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		120.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		590.00
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		119.52
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		32.02
12-29	AP 00342254	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		10.26
12-29	AP 00342254	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		30.00
12-29	AP 00342254	UNITED PARCEL SERVICE	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		22.68
12-29	AP 00342254	UNITED PARCEL SERVICE	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		25.42
12-29	AP 00342254	UNITED PARCEL SERVICE	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		22.68
12-29	AP 00342254	UNITED PARCEL SERVICE	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		22.68
12-29	AP 00342254	UNITED PARCEL SERVICE	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		40.53
12-29	AP 00342254	UNITED PARCEL SERVICE	12/24/11 12/24/11	POSTAGE / COURIER / BOX RENTAL		20.00
12-30	AP 00343603	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		32.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,705.03
PRINTING AND REPRODUCTION						
10-05	AP 00277196	DAVID L. ANDRUKITUS, INC.	09/26/11 09/26/11	PRINTING & REPRODUCTION		22.50
10-05	AP 00277199	DAVID L. ANDRUKITUS, INC.	09/26/11 09/26/11	PRINTING & REPRODUCTION		22.50
10-12	AP 00280521	DAVID L. ANDRUKITUS, INC.	09/29/11 09/29/11	PRINTING & REPRODUCTION		58.50
10-21	AP 00292042	DAVID L. ANDRUKITUS, INC.	10/11/11 10/11/11	PRINTING & REPRODUCTION		22.50
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		275.90
11-16	AP 00307995	XEROX CORPORATION	06/21/11 09/22/11	PRINTING & REPRODUCTION		138.98
11-19	AP 00316485	DAVID L. ANDRUKITUS, INC.	11/14/11 11/14/11	PRINTING & REPRODUCTION		22.50
11-19	AP 00316487	DAVID L. ANDRUKITUS, INC.	11/14/11 11/14/11	PRINTING & REPRODUCTION		22.50
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		176.40
12-05	AP 00322886	DAVID L. ANDRUKITUS, INC.	11/22/11 11/22/11	PRINTING & REPRODUCTION		22.50
12-20	AP 00337772	DAVID L. ANDRUKITUS, INC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		22.50
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		148.40
12-29	AP 00321038	PUBLIC PRINTER	08/05/11 08/05/11	PRINTING & REPRODUCTION		137.00
				PRINTING AND REPRODUCTION TOTALS:		1,092.68
OTHER SERVICES						
10-16	AP 00283160	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
10-16	AP 00283161	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45

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11-16	AP	00311131	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
11-16	AP	00311132	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00331808	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
12-16	AP	00331809	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-23	AP	00340924	ACCESS PROFESSIONAL SYSTEMS INC	11/22/11	11/22/11	NON-TECHNOLOGY SERVICE CONTR	139.00
							11,756.05
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-05	AP	00277203	QUILL CORPORATION	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	214.25
10-06	AP	00278255	STAPLES	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	74.19
10-12	AP	00280522	NETWORK RESOURCES, INC.	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	118.00
10-17	AP	00285172	SCHULTZE, DAVID	10/05/11	10/05/11	PUBLICATIONS/REFERENCE MAT'L	18.42
10-20	AP	00290187	HON. BOB FILNER	05/02/11	05/02/11	FOOD & BEVERAGE	23.65
10-20	AP	00290252	BUCKLES, TONY J.	10/11/11	10/11/11	FOOD & BEVERAGE	19.56
10-21	AP	00291268	CITIBANK GOV CARD SERVICE	09/23/11	10/03/11	FOOD & BEVERAGE	471.89
10-21	AP	00291275	CITIBANK GOV CARD SERVICE	07/20/11	07/31/11	FOOD & BEVERAGE	350.46
10-21	AP	00291279	HON. BOB FILNER	08/03/11	09/14/11	FOOD & BEVERAGE	143.25
10-27	AP	00296246	HAGUE QUALITY WATER OF MD INC.	02/01/11	02/28/11	WATER	63.00
10-27	AP	00296248	HAGUE QUALITY WATER OF MD INC.	03/01/11	03/31/11	WATER	63.00
10-27	AP	00296250	HAGUE QUALITY WATER OF MD INC.	04/01/11	04/30/11	WATER	63.00
10-27	AP	00296252	HAGUE QUALITY WATER OF MD INC.	05/01/11	05/31/11	WATER	63.00
10-27	AP	00296255	HAGUE QUALITY WATER OF MD INC.	06/01/11	06/30/11	WATER	63.00
10-27	AP	00296258	HAGUE QUALITY WATER OF MD INC.	07/01/11	07/31/11	WATER	63.00
10-27	AP	00296259	HAGUE QUALITY WATER OF MD INC.	08/01/11	08/31/11	WATER	63.00
10-27	AP	00296260	HAGUE QUALITY WATER OF MD INC.	09/01/11	09/30/11	WATER	63.00
10-27	AP	00296264	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/31/11	WATER	63.00
10-27	AP	00296268	HON. BOB FILNER	10/07/11	10/13/11	FOOD & BEVERAGE	171.55
10-28	AP	00295727	CITIBANK GOV CARD SERVICE	10/04/11	10/11/11	FOOD & BEVERAGE	411.48
10-28	AP	00296419	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	375.55
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-28.30
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	232.39
11-01	AP	00297926	AQUA CHILL INC	10/01/11	10/31/11	WATER	34.00
11-02	AP	00298725	STAPLES CREDIT PLAN	09/15/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	257.72
11-03	AP	00299739	KEYDEL, ELENA R	10/21/11	10/21/11	FOOD & BEVERAGE	18.98
11-03	AP	00299941	COPY LINK, INC	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	142.00
11-03	AP	00299953	NETWORK RESOURCES, INC.	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	179.00
11-08	AP	00302850	CITIBANK GOV CARD SERVICE	10/15/11	10/26/11	FOOD & BEVERAGE	600.33
11-09	AP	00303966	AT & T	03/28/11	03/25/12	PUBLICATIONS/REFERENCE MAT'L	-384.80
11-16	AP	00307993	NETWORK RESOURCES, INC.	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	95.00
11-16	AP	00307994	THE WASHINGTON POST	11/03/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	305.24
11-19	AP	00316490	QUILL CORPORATION	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	173.46
11-19	AP	00316493	SMART & FINAL	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	119.84
11-21	AP	00316142	BUCKLES, TONY J.	11/09/11	11/09/11	FOOD & BEVERAGE	44.10
11-22	AP	00318511	CQ ROLL CALL GROUP	07/13/11	07/13/11	PUBLICATIONS/REFERENCE MAT'L	1,034.00
11-22	AP	00318514	ORANGE COUNTY BUSINESS	12/12/11	12/11/12	PUBLICATIONS/REFERENCE MAT'L	58.00
11-30	AP	00321554	AQUA CHILL INC	11/01/11	11/30/11	WATER	34.00
11-30	AP	00321561	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER	63.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-49.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	24.38
12-05	AP	00322855	NETWORK RESOURCES, INC.	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	289.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BOB FILNER—Con.							
12-05	AP	00322857	10/27/11	11/06/11	OFFICE SUPPLIES (OUTSIDE)	119.44	
12-05	AP	00322870	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	152.00	
12-15	AP	00330454	11/29/11	11/30/11	FOOD & BEVERAGE	86.71	
12-15	AR	AC-04800	01/30/12	01/29/13	PUBLICATIONS/REFERENCE MAT'L	-2,299.00	
12-22	AP	00339691	08/29/11	11/14/11	FOOD & BEVERAGE	367.16	
12-22	AP	00339700	11/15/11	11/16/11	FOOD & BEVERAGE	41.10	
12-22	AP	00339738	09/20/11	09/20/11	FOOD & BEVERAGE	33.49	
12-22	AP	00339749	11/15/11	11/28/11	FOOD & BEVERAGE	722.93	
12-22	AP	00339764	11/30/11	12/07/11	FOOD & BEVERAGE	65.55	
12-23	AP	00340922	01/05/12	01/04/13	PUBLICATIONS/REFERENCE MAT'L	263.77	
12-29	AP	00342152	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,175.00	
12-29	AP	00342385	12/21/11	12/20/12	WATER	756.00	
12-29	AP	00342393	07/12/11	09/10/11	FOOD & BEVERAGE	144.87	
12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-62.40	
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	452.98	
SUPPLIES AND MATERIALS TOTALS:						8,221.14	
EQUIPMENT							
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	419.42	
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	419.42	
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	419.42	
EQUIPMENT TOTALS:						1,258.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,617.85	
OFFICE TOTALS:						433,617.85	
2010 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-15	AR	AC-04801	01/29/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	-699.75	
SUPPLIES AND MATERIALS TOTALS:						-699.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-699.75	
OFFICE TOTALS:						-699.75	
2011 HON. STEPHEN LEE FINCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,345.46	8,668.52
					PERSONNEL COMPENSATION	762,325.02	221,251.22
					TRAVEL	73,850.88	19,614.63
					RENT, COMMUNICATION, UTILITIES	89,739.20	31,107.44
					PRINTING AND REPRODUCTION	26,613.92	1,013.05
					OTHER SERVICES	57,579.88	14,504.76
					SUPPLIES AND MATERIALS	29,113.65	2,677.55
					EQUIPMENT	21,779.96	8,172.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,095,347.97	307,009.67

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OFFICE TOTALS: 1,095,347.97 307,009.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	559.49	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	352.89	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	376.55	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	7,379.59	
							FRANKED MAIL TOTALS:	8,668.52

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	10/01/11	12/31/11	CASEWORKER	14,100.01	
BAYS, ERIN K.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,100.01	
BOWLES, MAUREEN G.	10/01/11	12/31/11	SHARED EMPLOYEE	3,999.99	
CARTER, JESSICA L.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75	
COLLINS, SARAH E.	10/01/11	12/31/11	SCHEDULER/EXEC ASST	11,755.55	
COOK, JENNIFER	10/01/11	12/31/11	STAFF ASSISTANT	13,499.99	
DAVIS, CHRISTOPHER N.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,100.01	
DEVANTIER, JACOB R.	10/01/11	10/29/11	LEGISLATIVE CORRESPONDENT	2,222.22	
GOLDEN, SCOTT M.	10/01/11	12/31/11	DISTRICT DIRECTOR	25,499.99	
HALL, JAMES	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,499.99	
HENDON, CHRISTOPHER D.	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,500.01	
LITTLETON, MARY J.	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,244.00	
MAGRUDER, JENNIFER C.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	6,577.78	
POWELL, HANNAH W.	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,960.01	
PURCELL, MARIANNE	10/24/11	12/31/11	FIELD REPRESENTATIVE	7,072.23	
TREECE, VICTORIA E.	09/26/11	12/31/11	STAFF ASSISTANT	7,916.67	
WHITE, LOU A.	10/01/11	12/31/11	CASEWORKER	14,100.01	
				PERSONNEL COMPENSATION TOTALS:	221,251.22

TRAVEL

10-05	AP	00276345	HON. STEPHEN L. FINCHER	07/19/11	07/19/11	COMMERCIAL TRANSPORTATION	621.20
10-05	AP	00276437	HON. STEPHEN L. FINCHER	08/12/11	08/12/11	COMMERCIAL TRANSPORTATION	585.50
10-05	AP	00276522	HON. STEPHEN L. FINCHER	09/15/11	09/21/11	TAXI/PARKING/TOLLS	48.75
10-05	AP	00276523	HON. STEPHEN L. FINCHER	09/19/11	09/19/11	MEALS	8.40
10-05	AP	00276524	CARTER, JESSICA L.	09/21/11	09/21/11	TAXI/PARKING/TOLLS	40.00
10-06	AP	00276454	HON. STEPHEN L. FINCHER	08/02/11	08/02/11	TAXI/PARKING/TOLLS	25.00
10-11	AP	00278948	WHITE, LOU	09/21/11	09/21/11	PRIVATE AUTO MILEAGE	164.22
10-12	AP	00278943	HON. STEPHEN L. FINCHER	09/22/11	09/26/11	TAXI/PARKING/TOLLS	55.00
10-12	AP	00280605	POWELL, HANNAH	08/31/11	09/23/11	PRIVATE AUTO MILEAGE	299.46
10-19	AP	00285706	HON. STEPHEN L. FINCHER	10/03/11	10/03/11	MEALS	12.28
10-19	AP	00285708	HON. STEPHEN L. FINCHER	10/03/11	10/03/11	TAXI/PARKING/TOLLS	15.00
10-19	AP	00285713	LITTLETON, MARY J.	06/29/11	09/24/11	PRIVATE AUTO MILEAGE	489.60
10-21	AP	00286340	HON. STEPHEN L. FINCHER	10/04/11	10/04/11	TAXI/PARKING/TOLLS	24.00
10-21	AP	00286351	GOLDEN, SCOTT M.	09/07/11	09/07/11	PRIVATE AUTO MILEAGE	83.64
10-25	AP	00290020	HENDON, CHRISTOPHER D.	09/10/11	09/29/11	PRIVATE AUTO MILEAGE	474.45
10-25	AP	00290022	HENDON, CHRISTOPHER D.	09/12/11	09/14/11	LODGING	239.14
10-27	AP	00294072	HON. STEPHEN L. FINCHER	10/11/11	10/11/11	MEALS	9.69
10-27	AP	00294076	HON. STEPHEN L. FINCHER	10/05/11	10/11/11	TAXI/PARKING/TOLLS	35.75
10-27	AP	00294080	CARTER, JESSICA L.	10/12/11	10/12/11	TAXI/PARKING/TOLLS	16.00
10-28	AP	00294084	CITIBANK GOV CARD SERVICE	09/07/11	09/23/11	TRAVEL SUBSISTENCE	2,551.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN LEE FINCHER—Con.						
11-03	AP 00298588	HON. STEPHEN L. FINCHER	09/12/11 10/15/11	PRIVATE AUTO MILEAGE		652.80
11-03	AP 00298591	HON. STEPHEN L. FINCHER	10/12/11 10/13/11	TAXI/PARKING/TOLLS		15.75
11-10	AP 00300729	HON. STEPHEN L. FINCHER	10/24/11 10/25/11	TAXI/PARKING/TOLLS		23.00
11-10	AP 00300735	COOK, JENNIFER	10/19/11 10/22/11	MEALS		65.72
11-10	AP 00300740	COOK, JENNIFER	10/20/11 10/21/11	GASOLINE		56.23
11-10	AP 00300749	CARTER, JESSICA L.	10/19/11 10/21/11	COMMERCIAL TRANSPORTATION		800.90
11-10	AP 00300755	CARTER, JESSICA L.	10/19/11 10/21/11	CAR RENTAL		701.11
11-10	AP 00300762	CARTER, JESSICA L.	10/19/11 10/21/11	COMMERCIAL TRANSPORTATION		50.00
11-10	AP 00300774	CARTER, JESSICA L.	10/21/11 10/21/11	GASOLINE		35.77
11-10	AP 00300776	CARTER, JESSICA L.	10/19/11 10/19/11	MEALS		3.90
11-10	AP 00300782	CARTER, JESSICA L.	10/19/11 10/21/11	TAXI/PARKING/TOLLS		36.00
11-14	AP 00300766	CARTER, JESSICA L.	10/19/11 10/21/11	LODGING		273.56
11-14	AP 00300770	CARTER, JESSICA L.	10/19/11 10/21/11	LODGING		273.64
11-14	AP 00304005	HON. STEPHEN L. FINCHER	10/26/11 10/27/11	TAXI/PARKING/TOLLS		23.00
11-14	AP 00304008	POWELL, HANNAH	10/03/11 10/26/11	PRIVATE AUTO MILEAGE		238.90
11-17	AP 00310816	HON. STEPHEN L. FINCHER	10/27/11 11/02/11	TAXI/PARKING/TOLLS		42.25
11-17	AP 00310826	HON. STEPHEN L. FINCHER	11/01/11 11/01/11	MEALS		12.42
11-17	AP 00310840	LITTLETON, MARY J.	10/01/11 10/29/11	PRIVATE AUTO MILEAGE		322.32
11-17	AP 00310862	CARTER, JESSICA L.	11/03/11 11/03/11	TAXI/PARKING/TOLLS		22.00
11-17	AP 00310872	HENDON, CHRISTOPHER D.	10/07/11 10/27/11	PRIVATE AUTO MILEAGE		182.84
11-17	AP 00310879	ALLEN SHIRES, DEBBIE J.	09/15/11 10/15/11	PRIVATE AUTO MILEAGE		131.07
11-22	AP 00317410	CARTER, JESSICA L.	10/17/11 10/17/11	COMMERCIAL TRANSPORTATION		60.00
11-22	AP 00317422	CARTER, JESSICA L.	10/19/11 10/21/11	COMMERCIAL TRANSPORTATION		770.90
11-29	AP 00320398	HON. STEPHEN L. FINCHER	11/14/11 11/14/11	TAXI/PARKING/TOLLS		25.00
11-29	AP 00320400	HON. STEPHEN L. FINCHER	11/08/11 11/14/11	MEALS		43.02
11-29	AP 00320402	PURCELL, MARIANNE	10/25/11 11/09/11	PRIVATE AUTO MILEAGE		323.34
11-29	AP 00320406	PURCELL, MARIANNE	11/02/11 11/08/11	TAXI/PARKING/TOLLS		18.00
11-29	AP 00320409	CITIBANK GOV CARD SERVICE	10/03/11 10/27/11	TRAVEL SUBSISTENCE		2,020.61
12-02	AP 00322067	CARTER, JESSICA L.	11/16/11 11/16/11	TAXI/PARKING/TOLLS		20.00
12-06	AP 00322769	HON. STEPHEN L. FINCHER	11/15/11 11/17/11	TAXI/PARKING/TOLLS		20.75
12-06	AP 00322770	PURCELL, MARIANNE	11/10/11 11/22/11	PRIVATE AUTO MILEAGE		287.13
12-06	AP 00322775	PURCELL, MARIANNE	11/14/11 11/14/11	TAXI/PARKING/TOLLS		7.00
12-14	AP 00328568	HON. STEPHEN L. FINCHER	11/29/11 11/30/11	TAXI/PARKING/TOLLS		36.62
12-14	AP 00328573	HENDON, CHRISTOPHER D.	11/05/11 11/21/11	PRIVATE AUTO MILEAGE		269.23
12-14	AP 00328576	POWELL, HANNAH	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		400.75
12-17	AP 00331471	GOLDEN, SCOTT M.	10/01/11 11/03/11	PRIVATE AUTO MILEAGE		554.88
12-17	AP 00331474	GOLDEN, SCOTT M.	11/02/11 11/02/11	TAXI/PARKING/TOLLS		10.00
12-17	AP 00331477	CARTER, JESSICA L.	12/05/11 12/05/11	TAXI/PARKING/TOLLS		30.00
12-17	AP 00331479	HON. STEPHEN L. FINCHER	12/02/11 12/06/11	MEALS		36.74
12-17	AP 00331482	HON. STEPHEN L. FINCHER	12/01/11 12/06/11	TAXI/PARKING/TOLLS		39.00
12-23	AP 00340443	LITTLETON, MARY J.	11/02/11 11/21/11	PRIVATE AUTO MILEAGE		342.21
12-23	AP 00340445	CITIBANK GOV CARD SERVICE	11/01/11 11/18/11	TRAVEL SUBSISTENCE		4,537.64
					TRAVEL TOTALS:	19,614.63

RENT, COMMUNICATION, UTILITIES									
10-05	AP	00276444	HON. STEPHEN L. FINCHER	07/15/11	07/17/11	TELECOMSRV/EQ/TOLL CHARGE			59.95
10-05	AP	00276525	FEDERAL EXPRESS	08/26/11	08/30/11	POSTAGE / COURIER / BOX RENTAL			32.85
10-06	AP	00277060	AT&T	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE			292.11
10-06	AP	00277086	CABLE ONE	09/22/11	10/21/11	UTILITIES			145.79
10-06	AP	00277099	GORE TELECOMMUNICATIONS SERVICE	09/19/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE			1,500.00
10-07	AP	00279086	FOUR CORNERS LLC	09/01/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)			86.66
10-07	AP	00279086	FOUR CORNERS LLC	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,300.00
10-11	AP	00278957	FEDERAL EXPRESS	09/07/11	09/08/11	POSTAGE / COURIER / BOX RENTAL			10.84
10-12	AP	00280606	MILLINGTON TELEPHONE COMPANY	08/22/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE			94.28
10-12	AP	00280610	FRONTIER	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE			67.41
10-12	AP	00280841	AT&T	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE			302.20
10-16	AP	00284293	HENRY DALE RAGAN	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			295.00
10-16	AP	00284296	ROGERS, ROBERT M.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			700.00
10-16	AP	00284413	CITY OF MARTIN	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			75.00
10-16	AP	00284520	INDUSTRIAL DEVELOPMENT BOARD FOR	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			100.00
10-16	AP	00284822	FOUR CORNERS LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,300.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)			40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)			103.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)			1,679.07
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)			43.43
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)			733.78
10-25	AP	00290025	AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE			520.17
10-25	AP	00290028	FEDERAL EXPRESS	09/13/11	09/14/11	POSTAGE / COURIER / BOX RENTAL			26.85
10-25	AP	00290030	DYERSBURG ELECTRIC	09/02/11	10/03/11	UTILITIES			181.51
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)			1,356.00
10-28	AP	00293472	DYERSBURG GAS AND WATER DEPT	08/30/11	09/30/11	UTILITIES			9.07
11-02	AP	00297992	COMCAST CABLE	10/24/11	11/23/11	UTILITIES			132.99
11-02	AP	00298001	AT&T	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE			323.97
11-02	AP	00298004	CABLE ONE	10/22/11	11/21/11	UTILITIES			145.79
11-03	AP	00298593	JACKSON ENERGY AUTHORITY	09/02/11	10/03/11	UTILITIES			96.70
11-03	AP	00298617	JACKSON ENERGY AUTHORITY	09/02/11	10/03/11	UTILITIES			229.40
11-15	AP	00304016	AT&T	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE			214.36
11-16	AP	00304594	FIRESIDE21	10/28/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE			2,950.00
11-16	AP	00304596	MILLINGTON TELEPHONE CO.	09/14/11	10/17/11	TELECOMSRV/EQ/TOLL CHARGE			94.67
11-16	AP	00312250	HENRY DALE RAGAN	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			295.00
11-16	AP	00312253	ROGERS, ROBERT M.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			700.00
11-16	AP	00312370	CITY OF MARTIN	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			75.00
11-16	AP	00312476	INDUSTRIAL DEVELOPMENT BOARD FOR	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			100.00
11-16	AP	00312775	FOUR CORNERS LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,300.00
11-17	AP	00310847	FEDERAL EXPRESS	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL			4.60
11-17	AP	00310854	FRONTIER	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE			67.46
11-17	AP	00310887	AT&T	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE			401.10
11-21	AP	00316578	JACKSON ENERGY AUTHORITY	10/03/11	11/01/11	UTILITIES			78.05
11-21	AP	00316579	JACKSON ENERGY AUTHORITY	10/03/11	11/01/11	UTILITIES			229.62
11-22	AP	00317444	DYERSBURG GAS AND WATER DEPT	09/30/11	10/31/11	UTILITIES			32.39
11-22	AP	00317461	DYERSBURG ELECTRIC	10/03/11	11/02/11	UTILITIES			143.80
11-22	AP	00318919	FEDERAL EXPRESS	10/21/11	10/24/11	POSTAGE / COURIER / BOX RENTAL			34.52
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)			-1,391.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN LEE FINCHER—Con.						
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		-1,390.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		67.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,118.41
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		66.54
12-06	AP 00322779	AT&T	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		324.84
12-06	AP 00322783	CABLE ONE	11/22/11 12/23/11	UTILITIES		145.79
12-06	AP 00322789	COMCAST CABLE	11/24/11 12/23/11	UTILITIES		132.95
12-06	AP 00322793	FIRESIDE21	11/18/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		2,950.00
12-14	AP 00328580	FRONTIER	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		67.46
12-14	AP 00329316	AT&T	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		493.11
12-14	AP 00329322	FEDERAL EXPRESS	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		28.72
12-16	AP 00331449	FIRESIDE21	12/02/11 12/02/11	TELECOMSRV/EQ/TOLL CHARGE		2,950.00
12-16	AP 00331450	MILLINGTON TELEPHONE CO.	10/26/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		119.21
12-16	AP 00332909	HENRY DALE RAGAN	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		295.00
12-16	AP 00332912	ROGERS, ROBERT M.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 00333027	CITY OF MARTIN	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
12-16	AP 00333133	INDUSTRIAL DEVELOPMENT BOARD FOR	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP 00333431	FOUR CORNERS LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-16	AP 00336351	DYERSBURG ELECTRIC	11/02/11 12/02/11	UTILITIES		109.97
12-16	AP 00336353	DYERSBURG GAS AND WATER DEPT	10/31/11 11/30/11	UTILITIES		88.95
12-23	AP 00340447	AT&T	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		397.34
12-23	AP 00340448	JACKSON ENERGY AUTHORITY	11/01/11 12/01/11	UTILITIES		265.81
12-23	AP 00340449	JACKSON ENERGY AUTHORITY	11/01/11 12/01/11	UTILITIES		75.71
12-27	AP 00329319	FEDERAL EXPRESS	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		5.69
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,352.95
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		43.43
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		78.17
12-30	AP 00343333	PROCOMM VOICE & DATA SOLUTIONS	12/23/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		1,661.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,107.44
PRINTING AND REPRODUCTION						
10-06	AP 00277093	SIGNS FIRST	09/16/11 09/16/11	PRINTING & REPRODUCTION		189.00
10-06	AP 00278336	PUBLIC PRINTER	01/21/11 01/21/11	PRINTING & REPRODUCTION		11.43
10-06	AP 00278336	PUBLIC PRINTER	05/26/11 05/26/11	PRINTING & REPRODUCTION		23.37
10-12	AP 00280837	ACCURATE WORD LLC.	09/27/11 09/27/11	PRINTING & REPRODUCTION		61.85
10-12	AP 00280839	DAVID L. ANDRUKITUS, INC.	09/26/11 09/26/11	PRINTING & REPRODUCTION		57.50
10-19	AP 00285724	LITTLETON, MARY J.	07/06/11 07/06/11	PRINTING & REPRODUCTION		120.73
10-31	AP 00293477	ACCURATE WORD LLC.	10/06/11 10/06/11	PRINTING & REPRODUCTION		31.90
11-16	AP 00304595	ACCURATE WORD LLC.	09/14/11 09/14/11	PRINTING & REPRODUCTION		31.90
12-06	AP 00322797	ACCURATE WORD LLC.	11/17/11 11/17/11	PRINTING & REPRODUCTION		31.90
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		223.00

12-29	AP	00321038	PUBLIC PRINTER	07/28/11	07/28/11	PRINTING & REPRODUCTION	98.66	
12-29	AP	00321038	PUBLIC PRINTER	08/10/11	08/10/11	PRINTING & REPRODUCTION	13.16	
12-29	AP	00321038	PUBLIC PRINTER	08/26/11	08/26/11	PRINTING & REPRODUCTION	46.02	
12-29	AP	00321038	PUBLIC PRINTER	08/30/11	08/30/11	PRINTING & REPRODUCTION	72.63	
							PRINTING AND REPRODUCTION TOTALS:	1,013.05
OTHER SERVICES								
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-11	AP	00278953	WHITE, LOU	08/24/11	08/24/11	JANITORIAL AND MAINT SERV	140.00	
10-16	AP	00283396	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00284424	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	800.63	
11-16	AP	00311361	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00312381	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	800.63	
12-16	AP	00332033	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00333038	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
							OTHER SERVICES TOTALS:	14,504.76
SUPPLIES AND MATERIALS								
10-05	AP	00276449	HON. STEPHEN L. FINCHER	07/18/11	07/28/11	FOOD & BEVERAGE	131.58	
10-12	AP	00280836	DEER PARK	08/27/11	09/26/11	WATER	76.38	
10-19	AP	00285717	LITTLETON, MARY J.	06/16/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	226.20	
10-21	AP	00286346	HON. STEPHEN L. FINCHER	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	63.54	
10-21	AP	00286356	GOLDEN, SCOTT M.	09/01/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	107.81	
10-21	AP	00286358	JD DISTRIBUTORS	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	269.96	
10-27	AP	00294088	JD DISTRIBUTORS	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	269.96	
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	464.57
11-02	AP	00297998	GEMLASER	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	59.00	
11-14	AP	00304021	WHITE, LOU	10/25/11	10/25/11	FOOD & BEVERAGE	6.95	
11-15	AP	00304012	WHITE, LOU	10/03/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	60.35	
11-16	AP	00307299	GEM LASER EXPRESS INC	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00	
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	631.99
12-02	AP	00322071	WHITE, LOU	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	32.43	
12-14	AP	00328564	HON. STEPHEN L. FINCHER	11/28/11	11/28/11	FOOD & BEVERAGE	46.10	
12-15	AR	AC-04562	NATIONAL JOURNAL GROUP, INC.	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	-588.67	
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	40.02	
12-21	AP	00331451	HUMBOLDT CHRONICLE	02/26/12	02/25/13	PUBLICATIONS/REFERENCE MAT'L	38.50	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-48.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	593.98
12-30	GL	FRM0015354	.....	12/02/11	12/02/11	FRAMING (TRANSFER)	115.00
							SUPPLIES AND MATERIALS TOTALS:	2,677.55
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	471.95
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	416.50
11-16	AP	00306445	CAPITOL IDEA TECHNOLOGY, INC.	04/20/11	04/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,816.00	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	471.95
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	416.50
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	471.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN LEE FINCHER—Con.						
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES		4,107.65
					EQUIPMENT TOTALS:	8,172.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,009.67
					OFFICE TOTALS:	307,009.67
2011 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,930.72
					PERSONNEL COMPENSATION	179,858.25
					TRAVEL	2,871.02
					RENT, COMMUNICATION, UTILITIES	31,438.26
					PRINTING AND REPRODUCTION	10,654.24
					OTHER SERVICES	7,280.00
					SUPPLIES AND MATERIALS	12,293.42
					EQUIPMENT	2,396.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,722.76
					OFFICE TOTALS:	254,722.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,923.03
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-20.05
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		3,145.66
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,107.26
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-49.35
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,097.66
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		729.66
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-3.15
					FRANKED MAIL TOTALS:	7,930.72
PERSONNEL COMPENSATION						
		BOLSTEIN,SAMUEL E	10/01/11 12/31/11	STAFF ASSISTANT		6,999.99
		BROWN,KATHERINE M	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
		CONSTANTINI,KATHLEEN T	10/01/11 11/15/11	STAFF ASSISTANT		3,500.00
		CONSTANTINI,KATHLEEN T	11/01/11 11/15/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,166.67
		DUNAGIN,JENNIFER A	10/01/11 12/31/11	SCHEDULER		9,999.99
		HOGAN,V,JOSEPH F	10/01/11 12/31/11	FIELD REPRESENTATIVE		6,249.99
		LYDEN, PATRICK	10/01/11 12/31/11	CHIEF OF STAFF		32,499.99
		MCCLURE,JENNIE L	10/01/11 12/31/11	PART-TIME EMPLOYEE		3,575.01
		MCGINTY,KELLY A	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		9,999.99
		MITCHELL,ROBERT A	10/01/11 12/31/11	DISTRICT DIRECTOR		20,000.01
		MULHOLLAND,STACEY L	10/01/11 12/31/11	FIELD REPRESENTATIVE		9,999.99
		NAWALINSKI,JENNIFER L	11/28/11 12/31/11	STAFF ASSISTANT		2,566.66
		PONTARELLI,ANTHONY J	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		7,500.00

		RIDER III,VERNE D	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	11,250.00
		RITACCO II,PAUL A	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,800.00
		RUSK JUSTIN M	10/01/11	12/31/11	STAFF ASSISTANT	6,999.99
		VANSANT, JENNA	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99
		WHATLEY, KYLE	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	15,249.99
		WISE, KATHRYN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	179,858.25
		TRAVEL				
10-05	AP	00277348 HOGAN VI, JOSEPH F.	08/21/11	09/24/11	PRIVATE AUTO MILEAGE	146.25
11-09	AP	00303247 LYDEN, PATRICK	08/03/11	08/17/11	PRIVATE AUTO MILEAGE	303.75
11-09	AP	00303249 LYDEN, PATRICK	08/02/11	08/17/11	TAXI/PARKING/TOLLS	28.40
11-09	AP	00303250 LYDEN, PATRICK	08/16/11	08/17/11	LODGING	141.70
11-09	AP	00303254 LYDEN, PATRICK	10/24/11	10/25/11	LODGING	109.00
11-09	AP	00303257 LYDEN, PATRICK	10/13/11	10/25/11	PRIVATE AUTO MILEAGE	441.00
11-09	AP	00303325 LYDEN, PATRICK	10/13/11	10/30/11	TAXI/PARKING/TOLLS	53.50
11-18	AP	00315159 CONSTANTINI, KATHLEEN T.	08/04/11	08/04/11	PRIVATE AUTO MILEAGE	165.60
11-18	AP	00315165 CONSTANTINI, KATHLEEN T.	08/04/11	08/04/11	TAXI/PARKING/TOLLS	32.00
12-14	AP	00329625 MITCHELL, ROBERT A.	08/26/11	11/13/11	PRIVATE AUTO MILEAGE	603.77
12-14	AP	00329633 MITCHELL, ROBERT A.	09/14/11	10/28/11	TAXI/PARKING/TOLLS	100.90
12-16	AP	00330432 HOGAN VI, JOSEPH F.	10/06/11	12/03/11	PRIVATE AUTO MILEAGE	188.55
12-16	AP	00330435 LYDEN, PATRICK	11/08/11	11/09/11	TAXI/PARKING/TOLLS	20.00
12-16	AP	00333525 CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	280.00
12-20	AP	00330433 LYDEN, PATRICK	11/08/11	11/09/11	PRIVATE AUTO MILEAGE	147.60
12-20	AP	00330434 LYDEN, PATRICK	11/08/11	11/09/11	LODGING	109.00
					TRAVEL TOTALS:	2,871.02
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277349 VERIZON	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	647.45
10-05	AP	00277350 VERIZON	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	687.24
10-05	AP	00277351 SUMMIT SQUARE INVESTORS, LP	09/22/11	09/22/11	UTILITIES	333.70
10-05	AP	00277352 SUMMIT SQUARE INVESTORS, LP	10/01/11	10/01/11	UTILITIES	350.00
10-06	AP	00277794 VERIZON	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	644.49
10-06	AP	00277797 VERIZON	08/09/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	187.58
10-06	AP	00277799 VERIZON WIRELESS	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	708.24
10-12	AP	00280347 HONOLD COMMUNICATIONS INC	08/11/11	08/11/11	TELECOMSRV/EQ/TOLL CHARGE	2,619.60
10-16	AP	00284094 SUMMIT SQUARE INVESTORS, LP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
10-16	AP	00284567 COUNTY OF BUCKS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-19	AP	00286646 CONSTANTINI, KATHLEEN T.	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	10.95
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	8.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	129.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,148.98
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	73.06
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
10-27	AP	00294957 VERIZON	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	188.06
10-27	AP	00294960 VERIZON	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	736.05
11-03	AP	00299184 COMCAST CABLEVISION	10/20/11	11/19/11	UTILITIES	74.19
11-09	AP	00303286 UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	231.10
11-15	AP	00307588 VERIZON WIRELESS	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	694.16
11-16	AP	00312052 SUMMIT SQUARE INVESTORS, LP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
11-16	AP	00312523 COUNTY OF BUCKS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. FITZPATRICK—Con.						
11-18	AP 00315155	SUMMIT SQUARE INVESTORS, LP	11/01/11 11/30/11	UTILITIES		350.00
11-21	AP 00316064	UNITED PARCEL SERVICE	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		9.75
11-21	AP 00316064	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		8.73
11-21	AP 00317063	HONOLD COMMUNICATIONS INC	11/11/11 11/11/11	TELECOMSRV/EQ/TOLL CHARGE		2,988.10
11-21	AP 00317072	HONOLD COMMUNICATIONS INC	08/29/11 08/29/11	TELECOMSRV/EQ/TOLL CHARGE		84.12
11-21	AP 00317076	HONOLD COMMUNICATIONS INC	08/26/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		16.74
11-23	AP 00318249	COMCAST CABLEVISION	11/20/11 12/19/11	UTILITIES		74.19
11-23	AP 00319025	VERIZON	10/09/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE		188.08
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		8.34
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		4.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		54.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		664.60
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.40
12-07	AP 00325885	UNITED PARCEL SERVICE	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		5.43
12-12	AP 00327904	SUMMIT SQUARE INVESTORS, LP	12/01/11 12/01/11	UTILITIES		350.00
12-14	AP 00329642	VERIZON WIRELESS	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		599.49
12-14	AP 00329646	VERIZON	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		696.43
12-16	AP 00332714	SUMMIT SQUARE INVESTORS, LP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
12-16	AP 00333180	COUNTY OF BUCKS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-21	AP 00338672	UNITED PARCEL SERVICE	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		8.18
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		887.32
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		73.06
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,438.26
PRINTING AND REPRODUCTION						
10-12	AP 00280362	ASAP PRINTING & GRAPHICS INC	06/16/11 06/16/11	PRINTING & REPRODUCTION		1,170.00
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		55.70
10-27	AP 00295912	DAVID L. ANDRUKITUS, INC.	07/27/11 07/27/11	PRINTING & REPRODUCTION		51.50
11-09	AP 00303252	ACCURATE WORD LLC.	09/21/11 09/21/11	PRINTING & REPRODUCTION		61.85
11-16	AP 00313620	ASSOCIATED PRINTING & GRAPHICS	10/20/11 10/20/11	PRINTING & REPRODUCTION		1,105.82
12-12	AP 00327897	ASSOCIATED PRINTING & GRAPHICS	10/03/11 10/03/11	PRINTING & REPRODUCTION		1,030.89
12-19	AP 00336933	CAPITOL DIRECT	12/05/11 12/05/11	PRINTING & REPRODUCTION		5,663.04
12-20	AP 00337987	CAPITOL DIRECT	06/01/11 06/01/11	PRINTING & REPRODUCTION		970.00
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
12-29	AP 00321038	PUBLIC PRINTER	07/29/11 07/29/11	PRINTING & REPRODUCTION		294.90
12-29	AP 00321038	PUBLIC PRINTER	08/22/11 08/22/11	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	10,654.24
OTHER SERVICES						
10-16	AP 00283181	SYMFODIUM	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-15	AP 00305324	SYMFODIUM	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,580.00
11-16	AP 00311151	SYMFODIUM	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00

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12-16	AP	00331828	SYMFOIDIUM	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,280.00
10-06	AP	00277801	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	190.44
10-12	AP	00280353	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	274.37
10-12	AP	00280358	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	135.48
10-19	AP	00286641	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	310.39
10-19	AP	00286643	CONSTANTINI, KATHLEEN T.	09/01/11	09/01/11	HABITATION EXPENSE	40.26
10-19	AP	00286648	QUENCH USA LLC	10/01/11	10/01/11	WATER	24.97
10-27	AP	00294951	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	5.78
10-27	AP	00294954	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	238.52
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-77.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	267.06
11-07	AP	00301405	RICOH	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	497.00
11-09	AP	00303245	NEWTOWN OFFICE SUPPLY SOLUTIONS	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	155.53
11-16	AP	00307436	NEWTOWN OFFICE SUPPLY SOLUTIONS	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	143.54
11-16	AP	00307442	NEWTOWN OFFICE SUPPLY SOLUTIONS	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	62.80
11-16	AP	00307446	NEWTOWN OFFICE SUPPLY SOLUTIONS	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	76.94
11-18	AP	00315148	PENNRIDGE CHAMBER OF COMMERCE	09/22/11	09/22/11	FOOD & BEVERAGE	25.00
11-21	AP	00317049	NEWTOWN OFFICE SUPPLY SOLUTIONS	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	11.99
11-21	AP	00317051	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	280.98
11-21	AP	00317053	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	13.99
11-21	AP	00317056	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	178.47
11-21	AP	00317059	QUENCH USA LLC	11/01/11	11/01/11	WATER	24.97
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-184.20
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	918.28
12-12	AP	00327899	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	419.96
12-12	AP	00327902	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/17/11	11/17/11	FOOD & BEVERAGE	219.97
12-14	AP	00329635	MITCHELL, ROBERT A.	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	80.65
12-14	AP	00329637	BOLSTEIN, SAMUEL E.	11/10/11	11/29/11	FOOD & BEVERAGE	8.76
12-14	AP	00329640	BOLSTEIN, SAMUEL E.	11/27/11	11/27/11	OFFICE SUPPLIES (OUTSIDE)	70.69
12-16	AP	00331582	UNCLE BILL'S HOME STYLE DELI	11/19/11	11/19/11	FOOD & BEVERAGE	342.56
12-16	AP	00333550	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	723.97
12-16	AP	00333552	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	41.97
12-16	AP	00333555	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	69.96
12-19	AP	00336934	RICOH	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	470.63
12-20	AP	00333554	QUENCH USA LLC	12/01/11	12/01/11	WATER	24.97
12-20	AP	00337972	LYDEN, PATRICK	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	159.60
12-28	AP	00341697	MITCHELL, ROBERT A.	09/23/11	10/28/11	FOOD & BEVERAGE	70.99
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	5,997.23
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	12,293.42
10-27	AP	00294948	CDW GOVERNMENT INC	09/24/11	09/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	321.06
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	203.90
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	488.03
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	203.90
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	488.03
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	203.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. FITZPATRICK—Con.						
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES		488.03
					EQUIPMENT TOTALS:	2,396.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,722.76
					OFFICE TOTALS:	254,722.76
2011 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,636.26
					PERSONNEL COMPENSATION	281,629.18
					TRAVEL	14,870.86
					RENT, COMMUNICATION, UTILITIES	18,560.91
					PRINTING AND REPRODUCTION	161.00
					OTHER SERVICES	23,136.19
					SUPPLIES AND MATERIALS	3,055.07
					EQUIPMENT	3,749.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,799.22
					OFFICE TOTALS:	347,799.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,449.77
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		863.73
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		394.90
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-72.14
					FRANKED MAIL TOTALS:	2,636.26
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		24,499.99
		CHUCRI, CHRISTINE G.	10/01/11 12/31/11	DISTRICT DIRECTOR		25,918.75
		DAVIS, HORACE B.	10/01/11 12/31/11	STAFF ASSISTANT		13,249.99
		FRYE, GENEVIEVE E.	10/01/11 12/31/11	PRESS ASSISTANT		16,000.00
		GILBERT, COLLEEN M.	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		20,250.01
		HAMMOCK, SIMON C.	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		14,249.99
		HEDMAN, KELLY D.	10/01/11 12/31/11	DIR OF CONSTITUENT SVCS		19,431.26
		HEYWOOD, TIMOTHY A.	10/01/11 12/31/11	PAID INTERN		2,533.33
		KACHOUROFF, SUSAN M.	10/01/11 12/31/11	OFFICE MANAGER		13,874.99
		KLESSIG EDMUNDS, MARGARET J.	10/01/11 12/31/11	PART-TIME EMPLOYEE		1,650.00
		KRUG, SARAH A.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		18,625.00
		MORSE, CHANDLER C.	10/01/11 12/31/11	DEP. CHIEF OF STAFF/LEGIS. DIR		32,000.01
		NELSON, MICHAEL R.	10/01/11 12/31/11	STAFF ASSISTANT		12,250.01
		RUNYAN, MEGAN	10/01/11 12/31/11	SCHEDULER		15,250.00
		SAMUELS, JASON P.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		16,500.01
		SPECHT, MATTHEW J.	10/01/11 12/31/11	CHIEF OF STAFF		32,812.51
		WARING, KYRA K.	10/01/11 12/31/11	PAID INTERN		2,533.33
					PERSONNEL COMPENSATION TOTALS:	281,629.18

		TRAVEL					
10-06	AP	00278699	SPECHT, MATTHEW J.	06/21/11	09/20/11	TAXI/PARKING/TOLLS	99.00
10-06	AP	00278703	SPECHT, MATTHEW J.	09/20/11	09/23/11	LODGING	802.66
10-13	AP	00281724	MORSE, CHANDLER	09/26/11	09/29/11	LODGING	371.99
10-13	AP	00281726	MORSE, CHANDLER	09/26/11	09/29/11	MEALS	116.89
10-13	AP	00281727	MORSE, CHANDLER	09/26/11	09/29/11	TAXI/PARKING/TOLLS	48.00
10-13	AP	00281728	MORSE, CHANDLER	09/26/11	09/29/11	CAR RENTAL	286.65
10-13	AP	00281729	MORSE, CHANDLER	09/28/11	09/28/11	GASOLINE	17.13
10-13	AP	00281730	MORSE, CHANDLER	09/26/11	09/29/11	COMMERCIAL TRANSPORTATION	554.10
10-18	AP	00286828	GILBERT, COLLEEN M.	09/26/11	09/26/11	TRAVEL SUBSISTENCE	389.30
10-18	AP	00286831	GILBERT, COLLEEN M.	09/26/11	09/29/11	CAR RENTAL	276.93
10-18	AP	00286834	GILBERT, COLLEEN M.	09/29/11	09/29/11	GASOLINE	27.22
10-18	AP	00286836	GILBERT, COLLEEN M.	09/26/11	09/29/11	MEALS	51.22
10-27	AP	00296083	HON. JEFF FLAKE	10/14/11	10/14/11	TAXI/PARKING/TOLLS	10.00
10-27	AP	00296086	DAVIS, HORACE B.	06/17/11	10/06/11	PRIVATE AUTO MILEAGE	149.00
11-01	AP	00296101	CITIBANK GOV CARD SERVICE	08/29/11	09/28/11	TRAVEL SUBSISTENCE	91.17
11-01	AP	00296138	CITIBANK GOV CARD SERVICE	08/29/11	09/28/11	TRAVEL SUBSISTENCE	3,419.12
11-01	AP	00296144	RUNYAN, MEGAN	02/06/11	09/12/11	PRIVATE AUTO MILEAGE	28.10
11-01	AP	00297621	CITIBANK GOV CARD SERVICE	08/29/11	09/28/11	TRAVEL SUBSISTENCE	682.11
11-09	AP	00303961	SPECHT, MATTHEW J.	09/20/11	10/27/11	TAXI/PARKING/TOLLS	66.00
11-09	AP	00303963	HON. JEFF FLAKE	10/27/11	10/27/11	TAXI/PARKING/TOLLS	15.00
11-16	AP	00307828	CITIBANK GOV CARD SERVICE	09/29/11	10/28/11	TRAVEL SUBSISTENCE	4,040.51
11-16	AP	00307831	CITIBANK GOV CARD SERVICE	09/29/11	10/28/11	TRAVEL SUBSISTENCE	873.08
12-14	AP	00330017	SPECHT, MATTHEW J.	10/24/11	10/27/11	TAXI/PARKING/TOLLS	36.00
12-15	AP	00330692	CITIBANK GOV CARD SERVICE	10/27/11	12/08/11	TRAVEL SUBSISTENCE	342.16
12-19	AP	00336342	CITIBANK GOV CARD SERVICE	10/27/11	11/10/11	TRAVEL SUBSISTENCE	2,078.12
						TRAVEL TOTALS:	14,870.86
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	00278090	VERIZON WIRELESS	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	81.45
10-16	AP	00283673	STAPLEY OFFICE, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,658.03
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	115.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	992.38
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.77
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	9.54
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-03	AP	00299653	CENTURYLINK	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	526.18
11-03	AP	00299804	VERIZON WIRELESS	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	81.34
11-16	AP	00311637	STAPLEY OFFICE, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,658.03
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	6.20
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	6.19
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	16.88
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	64.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	803.17
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.40
12-14	AP	00330025	CENTURYLINK	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	526.18
12-15	AP	00330688	VERIZON WIRELESS	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	81.34
12-16	AP	00332305	STAPLEY OFFICE, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,658.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FLAKE—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	115.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	799.23	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	69.77	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	9.34	
12-30	GL	GRP0015357	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	73.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,560.91	
PRINTING AND REPRODUCTION						
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	3.20	
11-03	AP	00299641	10/18/11 10/18/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
11-09	AP	00303965	08/04/11 08/04/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	31.90	
11-09	AP	00303967	09/13/11 09/13/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	46.10	
				PRINTING AND REPRODUCTION TOTALS:	161.00	
OTHER SERVICES						
10-16	AP	00283191	10/01/11 10/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
10-16	AP	00283192	10/01/11 10/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,334.66	
11-01	AP	00296142	10/01/11 10/31/11	ARIZONA DETECTION TEAM SECURITY SERVICE	32.99	
11-09	AP	00303971	11/01/11 11/01/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	10,285.00	
11-09	AP	00303974	10/26/11 10/26/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	95.00	
11-16	AP	00307827	11/11/11 11/11/11	ARIZONA DETECTION TEAM SECURITY SERVICE	32.99	
11-16	AP	00311161	11/01/11 11/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
11-16	AP	00311162	11/01/11 11/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,334.66	
12-14	AP	00330030	11/08/11 11/08/11	SHRED-IT JANITORIAL AND MAINT SERV	65.00	
12-16	AP	00331838	12/01/11 12/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
12-16	AP	00333471	12/01/11 12/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45	
				OTHER SERVICES TOTALS:	23,136.19	
SUPPLIES AND MATERIALS						
10-05	AP	00278088	08/16/11 09/15/11	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	114.97	
10-31	GL	RMS0013783	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	349.72	
11-03	AP	00299647	10/26/11 10/26/11	NEWSWEEK PUBLICATIONS/REFERENCE MAT'L	39.00	
11-03	AP	00299650	10/13/11 10/13/11	KACHOUROFF, SUSAN M. OFFICE SUPPLIES (OUTSIDE)	60.14	
11-03	AP	00299801	10/22/11 10/21/12	TV EYES INC. PUBLICATIONS/REFERENCE MAT'L	1,200.00	
11-04	AP	00300369	10/12/11 10/12/11	SUBSCRIPTION SERVICES PUBLICATIONS/REFERENCE MAT'L	119.00	
11-09	AP	00303969	11/20/11 02/19/12	ARIZONA REPUBLIC PUBLICATIONS/REFERENCE MAT'L	63.43	
11-10	AP	00303261	09/30/11 09/30/11	DEER PARK WATER	55.00	
11-15	AP	00306739	10/26/11 10/26/11	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	10.43	
11-15	AP	00306739	10/26/11 10/26/11	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 11	165.00	
11-28	AP	00320369	10/31/11 10/31/11	DEER PARK WATER	40.00	
11-30	GL	RMS0014609	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	254.94	
12-16	AP	00331350	12/03/11 12/03/11	WILDFLOWER BREAD COMPANY - STORE 009 FOOD & BEVERAGE	546.19	
12-29	GL	FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-385.15	
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	422.40	
				SUPPLIES AND MATERIALS TOTALS:	3,055.07	

EQUIPMENT									
10-31	GL	MNT0013720			10/01/11	10/31/11	MAINTENANCE / REPAIRS		202.41
10-31	GL	RPY0013717			10/01/11	10/31/11	EQUIPMENT PURCHASES		495.92
11-30	AP	00321444	CDW GOVERNMENT INC. C/O ISM IN		09/29/11	09/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,654.76
11-30	GL	MNT0014554			11/01/11	11/30/11	MAINTENANCE / REPAIRS		202.41
11-30	GL	RPY0014542			11/01/11	11/30/11	EQUIPMENT PURCHASES		495.92
12-31	GL	MNT0015351			12/01/11	12/31/11	MAINTENANCE / REPAIRS		202.41
12-31	GL	RPY0015347			12/01/11	12/31/11	EQUIPMENT PURCHASES		495.92
									EQUIPMENT TOTALS:
									3,749.75
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									347,799.22
									OFFICE TOTALS:
									<u>347,799.22</u>

2010 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION									
		FAYREAU,DAVID			12/01/10	12/23/10	PAID INTERN		-233.33
		JONES,ELIZABETH A			12/01/10	12/23/10	PAID INTERN		-233.33
									PERSONNEL COMPENSATION TOTALS:
									-466.66
SUPPLIES AND MATERIALS									
12-15	AR	AC-04679	NATIONAL JOURNAL GROUP, INC.		10/13/10	10/13/10	PUBLICATIONS/REFERENCE MAT'L		-780.25
									SUPPLIES AND MATERIALS TOTALS:
									-780.25
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-1,246.91
									OFFICE TOTALS:
									<u>-1,246.91</u>

2011 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,836.53	16,007.88
PERSONNEL COMPENSATION	847,576.53	228,621.99
TRAVEL	61,164.05	16,273.16
RENT, COMMUNICATION, UTILITIES	142,904.12	44,096.47
PRINTING AND REPRODUCTION	34,487.09	13,262.62
OTHER SERVICES	55,754.38	14,098.91
SUPPLIES AND MATERIALS	53,658.51	29,185.40
EQUIPMENT	11,567.25	2,203.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,948.46	363,750.33
OFFICE TOTALS:	<u>1,241,948.46</u>	<u>363,750.33</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE		09/01/11	09/30/11	FRANKED MAIL		143.70
10-31	GL	FLG0013719			10/20/11	10/31/11	FRANKED MAIL		-36.19
11-28	AP	00314832	UNITED STATES POSTAL SERVICE		10/01/11	10/31/11	FRANKED MAIL		564.18
12-22	AP	00339103	UNITED STATES POSTAL SERVICE		11/01/11	11/30/11	FRANKED MAIL		80.51
12-29	AP	00339683	UNITED STATES POSTAL SERVICE		11/01/11	11/30/11	FRANKED MAIL		15,255.68
									FRANKED MAIL TOTALS:
									16,007.88
PERSONNEL COMPENSATION									
		EDMONDSON,SANDRA A			10/01/11	12/31/11	FIELD REPRESENTATIVE		7,687.50
		HARDIN, HELEN			10/01/11	12/31/11	SENIOR POLICY ADVISOR		26,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
		HIPPE,JAMES H	10/01/11 12/31/11	LEGIS DIRECTOR & LEGAL COUNSEL	26,875.01	
		JOHNSON,LAUREN G	10/01/11 12/31/11	SCHEDULER	12,109.37	
		KIRKSEY,DAPHNE L	10/01/11 12/31/11	DISTRICT DIRECTOR	12,500.01	
		MULLINS, MARY P.	10/01/11 12/31/11	CASEWORKER	9,609.36	
		PAPA,ALEXANDRA K	10/01/11 10/31/11	PAID INTERN	1,000.00	
		POWELL,JORDAN R	10/01/11 12/31/11	PRESS SECRETARY	11,274.99	
		POWELL,JORDAN R	10/01/11 10/31/11	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		RIGGS, WHITNEY	10/01/11 11/30/11	LEGISLATIVE AIDE/OFFICE MGR	8,114.58	
		RIGGS, WHITNEY	12/01/11 12/31/11	LEGISLATIVE ASST/OFFICE MGR	4,057.29	
		RIGGS, WHITNEY	10/01/11 10/31/11	LEGISLATIVE AIDE/OFFICE MGR (OTHER COMPENSATION)	2,500.00	
		SALTSMAN JR,JOHN B	10/01/11 12/31/11	CHIEF OF STAFF	40,985.17	
		SPENCER,JORDAN T	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,609.36	
		STEELMAN, KERRY B.	10/01/11 12/31/11	CASEWORKER	9,609.36	
		TRIMBLE IV,ARCH E	10/01/11 12/31/11	FIELD REPRESENTATIVE	5,765.64	
		TUTTON,ADRIA C	10/01/11 12/31/11	CASEWORKER	8,968.74	
		VEY,ALEKSANDER G	10/01/11 12/11/11	LEGIS CORRES/STAFF ASST	5,761.34	
		VEY,ALEKSANDER G	12/12/11 12/31/11	LEGISLATIVE ASSISTANT	1,900.00	
		VEY,ALEKSANDER G	11/01/11 11/30/11	LEGIS CORRES/STAFF ASST (OTHER COMPENSATION)	1,500.00	
		WHITE,ROBERT C	10/01/11 12/31/11	FIELD REPRESENTATIVE	12,171.87	
		WILLIAMS,LAUREN E	10/01/11 11/25/11	LEGISLATIVE ASSISTANT	5,872.39	
		WILLIAMS,LAUREN E	11/01/11 11/25/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	228,621.99	
TRAVEL						
10-03	AP 00274051	EDMONDSON, SANDRA A.	09/19/11 09/19/11	MEALS	13.53	
10-03	AP 00274054	MULLINS, TRISH	09/01/11 09/02/11	PRIVATE AUTO MILEAGE	54.57	
10-03	AP 00274061	SALTSMAN, JOHN	09/24/11 09/24/11	TAXI/PARKING/TOLLS	13.11	
10-03	AP 00275568	TUTTON, ADRIA	08/19/11 08/20/11	MEALS	48.15	
10-03	AP 00275575	HARDIN, HELEN	08/20/11 08/20/11	MEALS	12.97	
10-03	AP 00275580	SALTSMAN, JOHN	09/24/11 09/24/11	MEALS	5.45	
10-03	AP 00275588	TRIMBLE IV, ARCH E.	08/29/11 09/02/11	PRIVATE AUTO MILEAGE	147.80	
10-11	AP 00263148	EDMONDSON, SANDRA A.	07/30/11 08/31/11	PRIVATE AUTO MILEAGE	-876.90	
10-13	AP 00280958	HARDIN, HELEN	01/18/11 03/31/11	PRIVATE AUTO MILEAGE	275.90	
10-13	AP 00280985	VEY, ALEK	09/07/11 09/23/11	PRIVATE AUTO MILEAGE	43.85	
10-14	AP 00282106	TUTTON, ADRIA	08/18/11 08/20/11	TAXI/PARKING/TOLLS	17.48	
10-14	AP 00282110	TUTTON, ADRIA	09/08/11 09/29/11	PRIVATE AUTO MILEAGE	25.50	
10-14	AP 00282176	HARDIN, HELEN	08/18/11 08/18/11	TAXI/PARKING/TOLLS	5.00	
10-14	AP 00282179	HARDIN, HELEN	08/18/11 08/18/11	MEALS	9.11	
10-14	AP 00282182	HARDIN, HELEN	09/16/11 09/30/11	COMMERCIAL TRANSPORTATION	308.60	
10-14	AP 00285407	STEELMAN, KERRY B	09/01/11 10/28/11	PRIVATE AUTO MILEAGE	67.32	
10-17	AP 00285842	WHITE, ROBERT	07/11/11 10/31/11	PRIVATE AUTO MILEAGE	1,667.19	
10-24	AP 00290986	CITIBANK GOV CARD SERVICE	08/27/11 10/24/11	TRAVEL SUBSISTENCE	3,389.76	
10-28	AP 00294458	EDMONDSON, SANDRA A.	09/09/11 10/08/11	PRIVATE AUTO MILEAGE	225.65	
10-28	AP 00296590	CITIBANK GOV CARD SERVICE	08/18/11 08/18/11	LODGING	335.53	

10-31	AP	00294462	WHITE, ROBERT	09/30/11	10/05/11	PRIVATE AUTO MILEAGE	331.50
11-15	AP	00304582	TUTTON, ADRIA	10/05/11	10/26/11	PRIVATE AUTO MILEAGE	136.17
11-17	AP	00313690	CITIBANK GOV CARD SERVICE	09/27/11	10/26/11	TRAVEL SUBSISTENCE	2,530.06
11-17	AP	00313715	EDMONDSON, SANDRA A.	10/18/11	10/18/11	PRIVATE AUTO MILEAGE	67.25
11-17	AP	00313719	SALTSMAN, JOHN	11/01/11	11/01/11	TAXI/PARKING/TOLLS	7.00
11-18	AP	00313708	KIRKSEY, DAPHNE	08/23/11	10/20/11	PRIVATE AUTO MILEAGE	404.94
11-22	AP	00317979	WHITE, ROBERT	10/01/11	10/28/11	PRIVATE AUTO MILEAGE	810.39
11-29	AP	00304590	HARDIN, HELEN	04/01/11	08/05/11	PRIVATE AUTO MILEAGE	453.70
12-02	AP	00323577	SALTSMAN, JOHN	10/27/11	10/28/11	LODGING	118.96
12-02	AP	00323581	SALTSMAN, JOHN	10/18/11	10/19/11	PRIVATE AUTO MILEAGE	251.94
12-09	AP	00327047	HARDIN, HELEN	10/05/11	11/14/11	COMMERCIAL TRANSPORTATION	488.60
12-14	AP	00304591	RIGGS, WHITNEY	10/19/11	10/24/11	COMMERCIAL TRANSPORTATION	75.00
12-16	AP	00331418	STEELMAN, KERRY B	11/15/11	11/15/11	TAXI/PARKING/TOLLS	5.00
12-16	AP	00331421	SALTSMAN, JOHN	11/29/11	12/07/11	TAXI/PARKING/TOLLS	38.00
12-16	AP	00331433	TUTTON, ADRIA	11/02/11	12/28/11	PRIVATE AUTO MILEAGE	114.24
12-16	AP	00331435	CITIBANK GOV CARD SERVICE	10/28/11	11/25/11	TRAVEL SUBSISTENCE	4,134.00
12-16	AP	00331436	STEELMAN, KERRY B	11/10/11	12/03/11	PRIVATE AUTO MILEAGE	34.17
12-16	AP	00336518	VEY, ALEK	10/23/11	12/05/11	PRIVATE AUTO MILEAGE	55.90
12-27	AP	00341180	SALTSMAN, JOHN	12/04/11	12/05/11	TRAVEL SUBSISTENCE	143.37
12-27	AP	00341181	HARDIN, HELEN	11/29/11	12/12/11	COMMERCIAL TRANSPORTATION	243.40
12-27	AP	00341182	HARDIN, HELEN	11/02/11	11/04/11	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	16,273.16
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00274049	EDMONDSON, SANDRA A.	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	8.50
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	4.63
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	6.20
10-13	AP	00280903	UCOR URS / CH2M OAK RIDGE LLC	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	182.88
10-13	AP	00280959	CAPITOL FRANKING GROUP	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
10-13	AP	00280962	WILLIAMS, LAUREN E.	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	22.00
10-13	AP	00280965	KIRKSEY, DAPHNE	08/19/11	08/19/11	TEMPORARY SPACE RENTAL	335.53
10-14	AP	00282117	COMCAST	10/05/11	11/04/11	UTILITIES	119.90
10-17	AP	00285839	COMCAST CABLE	10/08/11	11/07/11	UTILITIES	74.04
10-19	AP	00286987	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	5.99
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	4.85
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	10.85
10-24	AP	00290976	EPB FIBER OPTICS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	271.17
10-24	AP	00290990	CAPITOL FRANKING GROUP	09/27/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	97.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	563.28
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	6.44
10-27	AP	00294973	KIRKSEY, DAPHNE	08/24/11	08/24/11	TEMPORARY SPACE RENTAL	150.00
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,403.00
10-28	AP	00294448	VERIZON WIRELESS	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	275.73
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	44.39
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	13.53
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-15	AP	00304580	U.S. CELLULAR	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	130.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-15	AP 00304581	KIRKSEY, DAPHNE	09/21/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	114.40	
11-17	AP 00313711	EPB FIBER OPTICS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	282.69	
11-17	AP 00313722	COMCAST	11/08/11 12/07/11	UTILITIES	74.04	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	14.75	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	5.95	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	20.67	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	4.23	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	4.96	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	4.83	
11-22	AP 00317974	VEY, ALEK	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	22.00	
11-23	AP 00319612	VERIZON WIRELESS	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	273.39	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	19.82	
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	6,403.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	79.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	506.28	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	6.44	
12-12	AP 00327048	UCOR URS / CH2M OAK RIDGE LLC	11/21/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	176.35	
12-15	AP 00331024	KIRKSEY, DAPHNE	09/24/11 09/24/11	TEMPORARY SPACE RENTAL	150.00	
12-16	AP 00331419	U.S. CELLULAR	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	130.44	
12-16	AP 00331424	COMCAST CABLE	12/08/11 01/07/12	UTILITIES	74.04	
12-16	AP 00336516	EPB FIBER OPTICS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	267.32	
12-16	AP 00336521	CAPITOL FRANKING GROUP	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	6,500.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	97.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	491.48	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	6.44	
12-28	AP 00341174	COMCAST	12/05/11 01/04/12	UTILITIES	119.90	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,403.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	44,096.47	
PRINTING AND REPRODUCTION						
10-13	AP 00280961	ACCURATE WORD LLC	09/19/11 09/19/11	PRINTING & REPRODUCTION	530.95	
10-13	AP 00281962	ACCURATE WORD LLC	09/19/11 09/19/11	PRINTING & REPRODUCTION	31.90	
10-14	AP 00282113	POWELL, JORDAN R.	09/16/11 10/02/11	ADVERTISEMENTS	1,273.68	
11-17	AP 00313702	POWELL, JORDAN R.	10/04/11 11/03/11	ADVERTISEMENTS	2,320.74	
11-17	AP 00313726	TENNESSEE PRESS SERVICE	08/23/11 08/31/11	ADVERTISEMENTS	6,684.93	
12-16	AP 00331434	POWELL, JORDAN R.	11/04/11 12/06/11	ADVERTISEMENTS	2,249.93	
12-27	AP 00341173	ACCURATE WORD LLC	12/09/11 12/09/11	PRINTING & REPRODUCTION	61.85	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	16.60	
12-29	AP 00321038	PUBLIC PRINTER	08/05/11 08/05/11	PRINTING & REPRODUCTION	92.04	
				PRINTING AND REPRODUCTION TOTALS:	13,262.62	
OTHER SERVICES						
10-16	AP 00283397	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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10-16	AP	00284384	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	967.21
11-15	AP	00304583	UCOR URS / CH2M OAK RIDGE LLC	10/26/11	10/26/11	NON-TECHNOLOGY SERVICE CONTR	188.10
11-16	AP	00311362	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312341	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	967.54
12-16	AP	00332034	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332999	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	967.56
OTHER SERVICES TOTALS:							14,098.91
SUPPLIES AND MATERIALS							
10-03	AP	00274057	CHATTANOOGA COCA-COLA BOTTLING CO.	09/12/11	09/12/11	WATER	15.00
10-13	AP	00280977	STAPLES BUSINESS ADVANTAGE	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	4.27
10-14	AP	00282097	COADVERTISING	09/29/11	09/29/11	PUBLICATIONS/REFERENCE MAT'L	15,000.00
10-14	AP	00282134	HARDIN, HELEN	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	21.11
10-14	AP	00282151	HARDIN, HELEN	08/18/11	08/18/11	FOOD & BEVERAGE	6.17
10-17	AP	00285844	STAPLES BUSINESS ADVANTAGE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	99.11
10-17	AP	00285847	STAPLES BUSINESS ADVANTAGE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	6.38
10-17	AP	00285852	CHATTANOOGA COCA-COLA BOTTLING CO.	08/15/11	08/15/11	WATER	0.50
10-24	AP	00290972	SMOKY MOUNTAIN WATER	09/14/11	09/23/11	WATER	17.75
10-28	AP	00294455	STAPLES BUSINESS ADVANTAGE	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	41.28
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-159.75
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	264.57
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	153.84
11-15	AP	00304574	STAPLES BUSINESS ADVANTAGE	10/11/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	41.28
11-15	AP	00304576	STAPLES BUSINESS ADVANTAGE	10/11/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	61.05
11-15	AP	00304578	STAPLES BUSINESS ADVANTAGE	10/11/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	15.19
11-17	AP	00313694	CHATTANOOGA COCA-COLA BOTTLING CO.	11/07/11	11/07/11	WATER	22.50
11-17	AP	00313700	SMOKY MOUNTAIN WATER	10/12/11	10/25/11	WATER	17.75
11-22	AP	00317970	STAPLES BUSINESS ADVANTAGE	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	66.05
11-22	AP	00317980	WHITE, ROBERT	08/27/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	186.52
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	197.88
11-30	AP	00317972	KNOXVILLE NEWS-SENTINEL	04/06/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	160.99
11-30	AP	00317976	COURIER-NEWS	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	26.00
11-30	AP	00317978	THE HERALD NEWS	03/11/12	03/11/13	PUBLICATIONS/REFERENCE MAT'L	64.00
11-30	AP	00321083	CLEVELAND DAILY BANNER	02/02/12	02/02/13	PUBLICATIONS/REFERENCE MAT'L	130.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	136.49
12-02	AP	00323567	CHATTANOOGA COCA-COLA BOTTLING CO.	11/21/11	11/21/11	WATER	15.00
12-02	AP	00323573	TIME MAGAZINE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	15.00
12-06	AP	00325067	THE TENNESSEE JOURNAL	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	247.00
12-09	AP	00327046	THE OAK RIDGE OBSERVER	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	50.00
12-15	AR	AC-04572	NATIONAL JOURNAL GROUP, INC.	01/14/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	-636.59
12-16	AP	00331417	STEELEMAN, KERRY B	11/19/11	11/19/11	FOOD & BEVERAGE	15.28
12-16	AP	00331420	KIRKSEY, DAPHNE	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	114.69
12-16	AP	00331422	SMOKY MOUNTAIN WATER	11/09/11	11/23/11	WATER	17.75
12-16	AP	00331423	THE DAILY POST-ATHENIAN	02/06/12	02/05/13	PUBLICATIONS/REFERENCE MAT'L	250.00
12-16	AP	00331425	M LEE SMITH	11/16/11	11/16/11	PUBLICATIONS/REFERENCE MAT'L	451.95
12-16	AP	00331426	THE UNION NEWS LEADER, INC.	03/08/12	03/07/13	PUBLICATIONS/REFERENCE MAT'L	22.00
12-16	AP	00331432	STANDARD BANNER	01/02/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
12-16	AP 00331462	SALTSMAN, JOHN	11/29/11 11/29/11	FOOD & BEVERAGE	500.00	
12-16	AP 00331464	THE WALDEN CLUB	12/05/11 12/05/11	FOOD & BEVERAGE	2,500.00	
12-16	AP 00336523	MULLINS, TRISH	11/19/11 11/19/11	FOOD & BEVERAGE	46.75	
12-22	AP 00339803	B & H PHOTO	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	135.00	
12-22	AP 00339836	B & H PHOTO	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	252.99	
12-27	AP 00341165	STAPLES BUSINESS ADVANTAGE	12/07/11 12/07/11	FOOD & BEVERAGE	201.62	
12-27	AP 00341166	STAPLES BUSINESS ADVANTAGE	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	270.78	
12-27	AP 00341167	STAPLES BUSINESS ADVANTAGE	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	56.99	
12-27	AP 00341170	STAPLES BUSINESS ADVANTAGE	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)	28.25	
12-27	AP 00341171	STAPLES BUSINESS ADVANTAGE	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	36.95	
12-27	AP 00341172	THE OAK RIDGE	01/03/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L	119.00	
12-27	AP 00341176	CQ ROLL CALL GROUP	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	7,699.00	
12-27	AP 00341178	CHATTANOOGA COCA-COLA BOTTLING CO.	10/11/11 10/11/11	WATER	15.00	
12-27	AP 00341183	HARDIN, HELEN	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	19.74	
12-27	AP 00341186	ROANE COUNTY NEWS	11/03/11 11/02/12	PUBLICATIONS/REFERENCE MAT'L	49.95	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	49.37	
				SUPPLIES AND MATERIALS TOTALS:	29,185.40	
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	106.00	
11-29	AP 00320678	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11 06/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	528.00	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	106.00	
12-22	AP 00339803	B & H PHOTO	12/14/11 12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,357.90	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	106.00	
				EQUIPMENT TOTALS:	2,203.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,750.33	
				OFFICE TOTALS:	363,750.33	
2011 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,696.91	11,917.92
				PERSONNEL COMPENSATION	810,598.00	218,399.30
				TRAVEL	45,617.71	15,439.52
				RENT, COMMUNICATION, UTILITIES	109,858.73	29,897.06
				PRINTING AND REPRODUCTION	16,660.60	553.19
				OTHER SERVICES	54,962.20	13,218.05
				SUPPLIES AND MATERIALS	24,983.35	8,247.09
				EQUIPMENT	10,596.10	6,004.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,973.60	303,676.19
				OFFICE TOTALS:	1,108,973.60	303,676.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		343.71

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11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	895.93
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-28.78
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,617.60
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	9,104.11
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-14.65
FRANKED MAIL TOTALS:							11,917.92

PERSONNEL COMPENSATION

AMEEN,JAMES D	09/01/11	09/30/11	COUNSEL	-2,433.33
BAUGH, R P.	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00
BOSAK,BRIAN A	10/01/11	12/31/11	SHARED EMPLOYEE	4,218.75
BREARD,JEWAL A	10/01/11	12/31/11	REGIONAL REPRESENTATIVE	9,249.99
DOHERTY, KATHRYN J.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	15,750.00
FERRELL,ELIZABETH S	10/01/11	12/31/11	STAFF ASSISTANT	5,750.00
GARTZKE, DANA	10/01/11	12/31/11	CHIEF OF STAFF	39,600.00
HOLLIER,SHAUN E	10/01/11	12/31/11	EXECUTIVE ADMINISTRATOR	11,499.99
HOLMGREN, KEVIN R.	12/01/11	12/31/11	SHARED EMPLOYEE	5,000.00
MALONE,MARK E	10/01/11	12/31/11	DEPUTY PRESS AIDE	10,750.00
MCDONALD,SAMANTHA	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,749.99
MCKENNA,MAEVE M	10/01/11	12/31/11	STAFF ASSISTANT	8,750.01
MCKENZIE,STEPHANIE	10/01/11	12/31/11	DISTRICT DIRECTOR	19,249.99
RAVEICA,ARIANA B	10/01/11	12/31/11	SCHEDULER	11,125.00
SACHTLEBEN,DOUGLAS R	10/18/11	12/31/11	DIRECTOR OF COMMUNICATIONS	17,236.10
SCHULTZ, BENJAMIN J.	10/01/11	12/31/11	LEGISLATIVE DIR/DEFENSE ADVISO	19,000.01
TADEO,MICHAEL T	10/01/11	10/11/11	MEDIA SPECIALIST	1,527.78
TURNER, LEE K	10/01/11	12/31/11	DISTRICT DIRECTOR	13,625.01
VARNER,SEAN D	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,000.01
PERSONNEL COMPENSATION TOTALS:				218,399.30

TRAVEL

10-06	AP	00278071	TADEO, MICHAEL	09/18/11	09/19/11	TRAVEL SUBSISTENCE	16.70
10-11	AP	00280102	BREARD,JEWAL A	09/07/11	09/21/11	PRIVATE AUTO MILEAGE	164.15
10-11	AP	00280125	HON. JOHN C FLEMING	09/20/11	09/30/11	PRIVATE AUTO MILEAGE	202.37
10-11	AP	00280126	TURNER, LEE K.	09/10/11	09/20/11	PRIVATE AUTO MILEAGE	159.74
10-11	AP	00280128	TURNER, LEE K.	09/10/11	09/20/11	MEALS	19.33
10-14	AP	00282768	MALONE,MARK E	09/26/11	10/03/11	TAXI/PARKING/TOLLS	28.50
10-14	AP	00282769	MALONE,MARK E	09/26/11	10/02/11	MEALS	56.67
10-20	AP	00289978	CITIBANK GOV CARD SERVICE	08/29/11	10/15/11	TRAVEL SUBSISTENCE	4,062.72
11-04	AP	00300446	GARTZKE, DANA	10/16/11	10/20/11	COMMERCIAL TRANSPORTATION	100.00
11-04	AP	00300447	GARTZKE, DANA	10/18/11	10/20/11	GASOLINE	75.15
11-04	AP	00300451	GARTZKE, DANA	10/16/11	10/20/11	MEALS	276.30
11-04	AP	00300455	GARTZKE, DANA	10/17/11	10/19/11	LODGING	309.10
11-04	AP	00300458	GARTZKE, DANA	10/14/11	10/20/11	TAXI/PARKING/TOLLS	110.30
11-04	AP	00300459	GARTZKE, DANA	10/16/11	10/20/11	CAR RENTAL	902.32
11-09	AP	00303843	CITIBANK GOV CARD SERVICE	09/29/11	10/23/11	TRAVEL SUBSISTENCE	2,546.31
11-09	AP	00303845	HON. JOHN C FLEMING	09/23/11	10/03/11	COMMERCIAL TRANSPORTATION	40.00
11-09	AP	00303848	HON. JOHN C FLEMING	10/03/11	10/19/11	PRIVATE AUTO MILEAGE	270.97
11-09	AP	00303849	TURNER, LEE K.	10/08/11	10/20/11	PRIVATE AUTO MILEAGE	170.52
11-09	AP	00304262	BREARD,JEWAL A	10/19/11	10/31/11	PRIVATE AUTO MILEAGE	189.63
12-09	AP	00327592	GARTZKE, DANA	11/27/11	12/01/11	TRAVEL SUBSISTENCE	1,518.33
12-15	AP	00330010	CITIBANK GOV CARD SERVICE	10/28/11	12/05/11	TRAVEL SUBSISTENCE	3,448.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOHN FLEMING—Con.							
12-15	AP 00330015	TURNER, LEE K	11/09/11 11/09/11	PRIVATE AUTO MILEAGE		51.45	
12-15	AP 00330019	BREARD, JEWAL A	11/15/11 11/29/11	PRIVATE AUTO MILEAGE		121.52	
12-15	AP 00330024	SACHTLEBEN, DOUGLAS	11/07/11 11/10/11	TRAVEL SUBSISTENCE		599.24	
					TRAVEL TOTALS:	15,439.52	
		RENT, COMMUNICATION, UTILITIES					
10-05	AP 00276902	COMCAST	09/16/11 10/15/11	UTILITIES		118.93	
10-05	AP 00276903	AT&T	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		190.34	
10-05	AP 00276907	CONSTITUENT SERVICES INC	09/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		2,910.00	
10-11	AP 00280099	SUDDENLINK	10/01/11 10/31/11	UTILITIES		199.02	
10-12	AP 00280935	UNITED PARCEL SERVICE	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		3.70	
10-16	AP 00283744	ONE BELLEMEAD CENTRE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,427.56	
10-16	AP 00284095	SARAH F. GOINS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,125.00	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		7.72	
10-21	AP 00291693	AT&T	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		297.18	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		155.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,178.57	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		27.86	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		28.18	
11-04	AP 00300462	COMCAST	10/16/11 11/15/11	UTILITIES		118.93	
11-09	AP 00304248	SUDDENLINK	11/01/11 11/30/11	UTILITIES		201.07	
11-09	AP 00304267	CONSTITUENT SERVICES INC	06/29/11 06/29/11	TELECOMSRV/EQ/TOLL CHARGE		50.64	
11-09	AP 00304269	CONSTITUENT SERVICES INC	10/15/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		69.84	
11-09	AP 00304271	CONSTITUENT SERVICES INC	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		3,760.00	
11-16	AP 00311708	ONE BELLEMEAD CENTRE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,427.56	
11-16	AP 00312053	SARAH F. GOINS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,125.00	
11-18	AP 00315151	AT&T	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		313.00	
11-18	AP 00315152	GARTZKE, DANA	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		189.34	
11-18	AP 00315156	COMCAST	11/16/11 12/15/11	UTILITIES		118.93	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		5.30	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		0.24	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		93.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,006.57	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		26.84	
12-02	AP 00323179	AT&T	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		184.20	
12-02	AP 00323183	SUDDENLINK	12/01/11 12/31/11	UTILITIES		201.07	
12-02	AP 00323193	CONSTITUENT SERVICES INC	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		2,910.00	
12-16	AP 00332375	ONE BELLEMEAD CENTRE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,427.56	
12-16	AP 00332715	SARAH F. GOINS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,125.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		155.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,139.15	

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12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	27.86
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.09
12-28	AP	00342054	COMCAST CABLE	12/16/11	01/15/12	UTILITIES	118.53
12-28	AP	00342057	AT&T	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	309.28
RENT, COMMUNICATION, UTILITIES TOTALS:							29,897.06
PRINTING AND REPRODUCTION							
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	61.10
11-09	AP	00304252	ACCURATE WORD LLC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	61.85
11-09	AP	00304254	ACCURATE WORD LLC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	71.90
11-09	AP	00304256	ACCURATE WORD LLC.	08/19/11	08/19/11	PRINTING & REPRODUCTION	31.90
11-09	AP	00304259	ACCURATE WORD LLC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	31.90
11-09	AP	00304260	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	31.90
11-19	AP	00315985	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	52.25
11-19	AP	00315991	XEROX CORPORATION	06/28/11	09/30/11	PRINTING & REPRODUCTION	160.29
12-02	AP	00323190	ACCURATE WORD, LLC	11/21/11	11/21/11	PRINTING & REPRODUCTION	31.90
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							553.19
OTHER SERVICES							
10-05	AP	00276904	CENTRAL ALARM SYSTEMS	09/01/11	09/30/11	SECURITY SERVICE	25.00
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-11	AP	00280100	INTERFACE SECURITY SYSTEMS	10/01/11	10/31/11	SECURITY SERVICE	20.00
10-16	AP	00283206	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-16	AP	00283239	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-20	AP	00289979	CENTRAL ALARM SYSTEMS	10/01/11	10/31/11	SECURITY SERVICE	25.00
11-09	AP	00304245	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	308.75
11-09	AP	00304250	CENTRAL ALARM SYSTEMS	11/01/11	11/30/11	SECURITY SERVICE	25.00
11-16	AP	00311176	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00311209	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-19	AP	00315982	INTERFACE SECURITY SYSTEMS	11/01/11	11/30/11	SECURITY SERVICE	20.00
11-23	AP	00319391	VERNON SHELTERED WORKSHOP	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	171.25
11-23	AP	00319392	VERNON SHELTERED WORKSHOP	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	171.25
12-05	AP	00323186	INTERFACE SECURITY SYSTEMS	12/01/11	12/31/11	SECURITY SERVICE	20.00
12-15	AP	00330021	CENTRAL ALARM SYSTEMS	12/01/11	12/31/11	SECURITY SERVICE	25.00
12-16	AP	00331851	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00331883	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							13,218.05
SUPPLIES AND MATERIALS							
10-05	AP	00276906	WEST CENTRAL WHOLESAL, INC	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	139.75
10-06	AP	00278068	MALONE,MARK E	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	168.02
10-11	AP	00280101	WEST CENTRAL WHOLESAL, INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	57.25
10-21	AP	00290460	U.S. CAPITOL HISTORICAL SOCIET	10/13/11	10/13/11	PUBLICATIONS/REFERENCE MAT'L	485.00
10-24	AP	00291689	GARTZKE, DANA	10/09/11	10/09/11	OFFICE SUPPLIES (OUTSIDE)	751.75
10-24	AP	00291691	GARTZKE, DANA	10/09/11	10/09/11	OFFICE SUPPLIES (OUTSIDE)	30.45
10-24	AP	00291692	GARTZKE, DANA	10/09/11	10/09/11	OFFICE SUPPLIES (OUTSIDE)	15.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOHN FLEMING—Con.							
10-31	GL	FRM0013779	10/06/11	10/06/11	FRAMING (TRANSFER)	50.00	
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	829.74	
11-04	AP	00300454	GARTZKE, DANA	10/20/11	10/20/11	PUBLICATIONS/REFERENCE MAT'L	4.09
11-04	AP	00300464	MUSIC MOUNTAIN WATER CO.	09/13/11	09/30/11	WATER	19.24
11-09	AP	00303852	TURNER, LEE K.	10/17/11	10/17/11	FOOD & BEVERAGE	15.00
11-09	AP	00304247	ABC FIRE SAFETY	10/17/11	10/17/11	HABITATION EXPENSE	20.00
11-09	AP	00304264	BREARD, JEWAL A	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	65.67
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	55.00
11-18	AP	00315146	GARTZKE, DANA	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	60.88
11-18	AP	00315149	GARTZKE, DANA	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	56.96
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	52.99
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-455.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	466.90
12-01	AP	00321846	MUSIC MOUNTAIN WATER CO.	08/09/11	08/31/11	WATER	19.24
12-01	AP	00321849	MUSIC MOUNTAIN WATER CO.	10/31/11	10/31/11	WATER	9.00
12-09	AP	00327594	MALONE, MARK E	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	1,853.18
12-09	AP	00327599	WEST CENTRAL WHOLESAL, INC	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	140.32
12-21	AP	00338848	GARTZKE, DANA	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	4.95
12-21	AP	00338850	MALONE, MARK E	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	50.40
12-21	AP	00338852	WEST CENTRAL WHOLESAL, INC	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	20.70
12-22	AP	00339020	GEM LASER EXPRESS INC	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.98
12-23	AP	00340242	GARTZKE, DANA	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	40.95
12-23	AP	00340249	GARTZKE, DANA	11/27/11	11/27/11	PUBLICATIONS/REFERENCE MAT'L	9.95
12-23	AP	00340252	SCHULTZ, BENJAMIN J	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	26.06
12-23	AP	00340817	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-28	AP	00340811	GARTZKE, DANA	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	209.95
12-28	AP	00340812	GARTZKE, DANA	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	51.45
12-28	AP	00340814	GARTZKE, DANA	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	62.95
12-28	AP	00340815	GARTZKE, DANA	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	858.26
12-28	AP	00342059	MELLO JOY COFFEE CO, LLC	12/06/11	12/06/11	FOOD & BEVERAGE	44.95
12-28	AP	00342063	MACWORLD	04/20/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	24.97
12-28	AP	00342065	MBN	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	35.49
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-98.50
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	732.50
SUPPLIES AND MATERIALS TOTALS:						8,247.09	
EQUIPMENT							
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	211.91
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	211.91
12-15	AP	00330725	SACHTLEBEN, DOUGLAS	12/05/11	12/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
12-19	AP	00333519	GARTZKE, DANA	12/07/11	12/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	630.93
12-19	AP	00333522	GARTZKE, DANA	12/07/11	12/07/11	WARRANTIES	79.00
12-23	AP	00341123	GARTZKE, DANA	12/16/11	12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
12-23	AP	00341126	GARTZKE, DANA	12/20/11	12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,311.45

12-23	AP	00341129	GARTZKE, DANA	12/17/11	12/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,048.95	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	211.91	
							EQUIPMENT TOTALS:	6,004.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,676.19
							OFFICE TOTALS:	303,676.19

2010 HON. JOHN FLEMING								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
12-29	AP	00321038	PUBLIC PRINTER	06/03/10	06/03/10	PRINTING & REPRODUCTION	137.00	
							PRINTING AND REPRODUCTION TOTALS:	137.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
							OFFICE TOTALS:	137.00

2011 HON. BILL FLORES									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	5,423.53	2,602.58
							PERSONNEL COMPENSATION	775,581.70	208,473.65
							TRAVEL	83,406.13	12,028.21
							RENT, COMMUNICATION, UTILITIES	130,404.09	44,650.76
							PRINTING AND REPRODUCTION	6,371.30	1,460.70
							OTHER SERVICES	49,862.13	10,765.77
							SUPPLIES AND MATERIALS	23,689.57	4,038.39
							EQUIPMENT	34,911.19	10,443.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,649.64	294,463.31
							OFFICE TOTALS:	1,109,649.64	294,463.31

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	966.80	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-235.01
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,180.55	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-14.30
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	711.69	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-7.15
							FRANKED MAIL TOTALS:	2,602.58

PERSONNEL COMPENSATION							
			BALLARD JORDAN L	10/01/11	10/31/11	LEGISLATIVE CORRESPONDENT	2,916.67
			BALLARD JORDAN L	11/01/11	12/31/11	LEGISLATIVE ASSISTANT	6,500.00
			BAUGH, R P	10/01/11	12/31/11	SHARED EMPLOYEE	300.00
			CARNES AUSTIN D	10/01/11	10/31/11	STAFF ASSISTANT	2,500.00
			CARNES AUSTIN D	11/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	5,666.67
			CARTER, GENEVIEVE R	10/01/11	12/31/11	PRESS SECRETARY	11,750.00
			CATHEY, REBECCA A	10/04/11	12/31/11	CASEWORKER/OFFICE MANAGER	6,795.84
			DORNETTE, MARJORIE F	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00
			EBERSTADT, FREDERICK	11/14/11	11/30/11	SHARED EMPLOYEE	999.98
			EDGE, JAMES W	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,000.00
			FORREST, PENNY L	10/01/11	12/31/11	OFFICE MANAGER/CASEWORKER	7,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL FLORES—Con.						
		GERIK,JENNIFER L	10/01/11 12/31/11	PAID INTERN	1,150.00	
		GETTERMAN,EDWARD E	10/01/11 12/31/11	DISTRICT DIRECTOR	20,500.00	
		GORDON,WILLIAM A	10/01/11 12/31/11	FIELD REPRESENTATIVE	7,625.01	
		GRISEBAUM,BROOKE	11/29/11 12/31/11	STAFF ASSISTANT	2,666.67	
		GUSTAFSON, ERIC M.	10/01/11 10/31/11	LEGISLATIVE ASSISTANT	3,750.00	
		GUSTAFSON, ERIC M.	11/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	8,416.67	
		HANCOCK,TRAVIS W	10/01/11 12/31/11	SCHEDULER/CASEWORKER	12,000.00	
		MASON,MICHAEL	10/01/11 11/30/11	FIELD REP/OFFICE MANAGER	4,583.34	
		MILLER,BENJAMIN C	12/01/11 12/31/11	SHARED EMPLOYEE	1,500.00	
		MOREHOUSE, JEFFREY A.	10/01/11 12/31/11	CHIEF OF STAFF	29,500.00	
		MORRIS,ELIZABETH G	10/01/11 12/31/11	STAFF ASSISTANT - CASEWORKER	6,499.99	
		OEHMEN, JONATHAN W.	11/09/11 12/31/11	LEGISLATIVE DIRECTOR	11,158.33	
		PITTS, LINDSAY P	10/01/11 10/07/11	LEGISLATIVE DIRECTOR	1,516.67	
		RAUP,RAE-LYNN K	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	8,900.01	
		ROTHSCHILD,BERNARD	10/01/11 11/28/11	LEGISLATIVE ASSISTANT	8,861.11	
		RUSS,MIRANDA L	10/01/11 12/31/11	CASEWORKER/GRANTS COORDINATOR	9,500.01	
		WHITWORTH,CALLIE A	09/01/11 09/30/11	LEGISLATIVE ASSISTANT	-83.33	
		WILLIAMS,DIANE D	10/01/11 12/31/11	FIELD REPRESENTATIVE	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	208,473.65	
		TRAVEL				
10-06	AP 00279006	WILLIAMS, DIANE	09/01/11 09/30/11	PRIVATE AUTO MILEAGE	451.70	
10-06	AP 00279012	GETTERMAN, EDWARD E.	09/01/11 09/29/11	PRIVATE AUTO MILEAGE	544.00	
10-14	AP 00285019	GORDON, WILLIAM A.	09/01/11 09/27/11	PRIVATE AUTO MILEAGE	243.00	
10-14	AP 00285021	EDGE, JAMES W.	09/01/11 09/29/11	PRIVATE AUTO MILEAGE	271.05	
10-14	AP 00285025	CITIBANK GOV CARD SERVICE	09/01/11 09/28/11	TRAVEL SUBSISTENCE	100.00	
10-14	AP 00285026	CITIBANK GOV CARD SERVICE	08/24/11 09/28/11	TRAVEL SUBSISTENCE	1,240.45	
10-16	AP 00284096	GMAC/ALLY PAYMENT PROCESSING	10/01/11 10/31/11	AUTOMOBILE LEASE	455.55	
11-14	AP 00305838	WILLIAMS, DIANE	10/03/11 10/28/11	PRIVATE AUTO MILEAGE	449.95	
11-14	AP 00305841	CITIBANK GOV CARD SERVICE	10/18/11 10/25/11	TRAVEL SUBSISTENCE	1,969.30	
11-14	AP 00305848	RUSS, MIRANDA L	10/28/11 10/28/11	PRIVATE AUTO MILEAGE	80.65	
11-14	AP 00305849	GETTERMAN, EDWARD E.	10/10/11 10/26/11	PRIVATE AUTO MILEAGE	339.00	
11-14	AP 00305850	EDGE, JAMES W.	09/30/11 10/27/11	PRIVATE AUTO MILEAGE	307.95	
11-14	AP 00305852	GORDON, WILLIAM A.	10/04/11 10/28/11	PRIVATE AUTO MILEAGE	267.00	
11-16	AP 00308214	CATHEY, REBECCA A.	10/18/11 10/28/11	PRIVATE AUTO MILEAGE	216.00	
11-16	AP 00312054	GMAC/ALLY PAYMENT PROCESSING	11/01/11 11/30/11	AUTOMOBILE LEASE	455.55	
12-02	AP 00320552	WILLIAMS, DIANE	11/01/11 11/15/11	PRIVATE AUTO MILEAGE	316.15	
12-07	AP 00325871	CITIBANK GOV CARD SERVICE	11/07/11 11/16/11	TRAVEL SUBSISTENCE	2,095.51	
12-07	AP 00325872	CITIBANK GOV CARD SERVICE	10/27/11 11/16/11	TRAVEL SUBSISTENCE	858.26	
12-12	AP 00327320	GORDON, WILLIAM A.	11/19/11 11/22/11	PRIVATE AUTO MILEAGE	110.00	
12-12	AP 00327322	GETTERMAN, EDWARD E.	11/01/11 11/17/11	PRIVATE AUTO MILEAGE	284.00	
12-12	AP 00327333	WILLIAMS, DIANE	11/16/11 11/29/11	PRIVATE AUTO MILEAGE	152.70	
12-12	AP 00327337	EDGE, JAMES W.	10/28/11 11/30/11	PRIVATE AUTO MILEAGE	179.45	
12-12	AP 00327341	RUSS, MIRANDA L	11/15/11 11/15/11	PRIVATE AUTO MILEAGE	91.00	

12-16	AP	00331658	HON. WILLIAM FLORES	08/01/11	12/31/11	TAXI/PARKING/TOLLS	94.44	
12-16	AP	00332716	GMAC/ALLY PAYMENT PROCESSING	12/01/11	12/31/11	AUTOMOBILE LEASE	455.55	
							TRAVEL TOTALS:	12,028.21
RENT, COMMUNICATION, UTILITIES								
10-06	AP	00278400	TIME WARNER CABLE	10/01/11	10/30/11	UTILITIES	304.12	
10-06	AP	00278414	SUDDENLINK	08/01/11	08/31/11	UTILITIES	218.38	
10-06	AP	00279010	CHARTER COMMUNICATIONS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	345.11	
10-06	AP	00279014	SUDDENLINK	10/01/11	10/31/11	UTILITIES	225.47	
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	7.80	
10-16	AP	00284543	ROOSEVELT TOWER, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
10-16	AP	00284544	WILLIAM WARD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	997.00	
10-16	AP	00284823	BRYAN TEXAS REALTY LTD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,495.00	
10-24	AP	00293134	TIME WARNER CABLE	07/31/11	08/30/11	UTILITIES	297.02	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	181.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,074.13
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	42.92
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
11-08	AP	00303055	TIME WARNER CABLE	10/31/11	11/30/11	UTILITIES	306.10	
11-14	AP	00305839	CHARTER COMMUNICATIONS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	345.51	
11-16	AP	00312499	ROOSEVELT TOWER, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
11-16	AP	00312500	WILLIAM WARD	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	997.00	
11-16	AP	00312776	BRYAN TEXAS REALTY LTD	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,495.00	
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	14.75	
11-29	AP	00320947	ICONSTITUENT	09/20/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	6,400.00	
11-29	AP	00320949	ICONSTITUENT	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	112.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	832.84
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-07	AP	00325875	TIME WARNER CABLE	12/01/11	12/30/11	UTILITIES	306.11	
12-07	AP	00325876	CHARTER COMMUNICATIONS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	345.51	
12-15	AP	00330751	PROCOMM VOICE & DATA SOLUTIONS	12/12/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	998.00	
12-15	AP	00330751	PROCOMM VOICE & DATA SOLUTIONS	12/12/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	1,200.00	
12-15	AP	00330751	PROCOMM VOICE & DATA SOLUTIONS	12/12/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	2,297.00	
12-16	AP	00333156	ROOSEVELT TOWER, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
12-16	AP	00333157	WILLIAM WARD	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	997.00	
12-16	AP	00333432	BRYAN TEXAS REALTY LTD	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,495.00	
12-27	AP	00341562	ICONSTITUENT	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	750.00	
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	181.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	903.97
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	42.92
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-29	AP	00342294	ICONSTITUENT	11/29/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	8,300.00	
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,650.76
PRINTING AND REPRODUCTION								
10-14	AP	00285028	ACCURATE WORD LLC.	09/19/11	09/19/11	PRINTING & REPRODUCTION	301.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL FLORES—Con.						
10-24	AP 00293128	ACCURATE WORD, LLC	10/12/11 10/12/11	PRINTING & REPRODUCTION		74.90
11-08	AP 00303059	ACCURATE WORD LLC.	09/27/11 09/27/11	PRINTING & REPRODUCTION		51.95
11-08	AP 00303062	ACCURATE WORD LLC.	10/13/11 10/13/11	PRINTING & REPRODUCTION		74.90
11-14	AP 00305842	ACCURATE WORD LLC.	10/26/11 10/26/11	PRINTING & REPRODUCTION		108.95
11-29	AP 00320922	ACCURATE WORD, LLC	07/21/11 07/21/11	PRINTING & REPRODUCTION		108.95
12-06	AP 00325178	ICONSTITUENT	11/02/11 11/02/11	ADVERTISEMENTS		500.00
12-16	AP 00331393	IMPRINT ANYTING	01/04/11 01/04/11	PRINTING & REPRODUCTION		10.50
12-16	AP 00331395	ACCURATE WORD LLC.	11/09/11 11/09/11	PRINTING & REPRODUCTION		215.95
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		1,460.70
OTHER SERVICES						
10-16	AP 00283398	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283399	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-24	AP 00293125	ICONSTITUENT	10/05/11 10/05/11	NON-TECHNOLOGY SERVICE CONTR		750.00
11-16	AP 00311363	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311364	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-29	AP 00320952	ICONSTITUENT	11/01/11 11/01/11	NON-TECHNOLOGY SERVICE CONTR		750.00
11-29	AP 00320953	ICONSTITUENT	10/03/11 10/03/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
11-30	AR AC-04474	STATE FARM MUTUAL AUTOMOBILE INSURANCE	08/11/11 02/11/12	INSURANCE		-586.03
12-16	AP 00332035	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332036	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
				OTHER SERVICES TOTALS:		10,765.77
SUPPLIES AND MATERIALS						
10-05	AP 00276472	QUENCH USA INC.	09/01/11 09/30/11	WATER		24.97
10-06	AP 00278420	OFFICE DEPOT	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		38.94
10-06	AP 00279008	QUENCH USA LLC	10/01/11 10/31/11	WATER		24.97
10-21	AP 00290136	BSL - GEM LASER EXPRESS INC	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		422.00
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-826.55
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		1,049.81
11-08	AP 00303053	OFFICE DEPOT	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		103.15
11-08	AP 00303056	GEMLASER	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		100.00
11-14	AP 00305840	QUENCH USA LLC	11/01/11 11/30/11	WATER		24.97
11-16	AP 00271957	BEN LOMAND	09/01/11 09/30/11	WATER		-24.97
11-21	AP 00316835	BSL - GEM LASER EXPRESS INC	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		422.00
11-29	AP 00306161	ALLIANCE MICRO	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		512.00
11-29	AP 00320925	HENSON BUSINES PRODUCTS	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		61.19
11-29	AP 00320932	HENSON BUSINES PRODUCTS	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		159.96
11-29	AP 00320936	OFFICE DEPOT	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		143.89
11-29	AP 00320940	OFFICE DEPOT	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		147.99
11-29	AP 00320944	OFFICE DEPOT	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		21.74
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-74.45
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		207.18
12-06	AP 00325125	QUENCH USA LLC	09/01/11 09/30/11	WATER		24.97

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12-07	AP	00325874	QUENCH USA LLC	12/01/11	12/31/11	WATER	24.97	
12-27	AP	00341556	OFFICE DEPOT	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	11.99	
12-27	AP	00341558	OFFICE DEPOT	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	29.95	
12-27	AP	00341560	OFFICE DEPOT	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	58.14	
12-27	AP	00341561	OFFICE DEPOT	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	19.96	
12-27	AP	00341565	OFFICE DEPOT	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	147.99	
12-27	AP	00341566	OFFICE DEPOT	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	32.84	
12-27	AP	00341568	OFFICE DEPOT	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	3.89	
12-27	AP	00341570	OFFICE DEPOT	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	79.99	
12-27	AP	00341572	OFFICE DEPOT	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	496.60	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	592.36
							SUPPLIES AND MATERIALS TOTALS:	4,038.39
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	553.93
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	548.69
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	553.93
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	548.69
12-13	AP	00328733	CDW GOVERNMENT INC. C/O ISM IN	11/21/11	11/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	551.09	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	553.93
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	7,132.99
							EQUIPMENT TOTALS:	10,443.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,463.31

OFFICE TOTALS: 294,463.31

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2011 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,948.07	1,678.26
PERSONNEL COMPENSATION	959,324.29	236,112.29
TRAVEL	23,012.34	6,315.14
RENT, COMMUNICATION, UTILITIES	85,092.38	22,081.67
PRINTING AND REPRODUCTION	9,900.45	51.90
OTHER SERVICES	44,824.50	10,046.00
SUPPLIES AND MATERIALS	24,795.75	7,483.30
EQUIPMENT	9,183.41	698.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,081.19	284,467.41
OFFICE TOTALS:	1,164,081.19	284,467.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	691.98	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-144.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	665.93	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-121.90
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	682.25	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-96.00
							FRANKED MAIL TOTALS:	1,678.26
PERSONNEL COMPENSATION								
		AMIRPASHAIE,CAROLYN	10/01/11	12/31/11	DEPUTY PRESS SECRETARY		12,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. J. RANDY FORBES—Con.						
		ANFINSON, SUSAN	10/01/11 12/31/11	SHARED EMPLOYEE	4,200.00	
		ANFINSON, THOMAS E.	12/01/11 12/31/11	SHARED EMPLOYEE	233.00	
		BOARDMAN, CHRISTIANE	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	27,999.99	
		BYRD, CURTIS S	10/01/11 12/31/11	CHESAPEAKE DISTRICT REP	15,450.00	
		ECKHOLD, CHRISTOPHER R	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,999.99	
		FALLON, JOAN E.	10/01/11 12/31/11	CONSTITUENT SVS REP/SENIORS AD	10,874.25	
		FRANKLIN, RICHARD C.	10/01/11 12/31/11	DISTRICT FIELD REP	15,767.49	
		GILMORE, DEE D.	10/01/11 12/31/11	CHIEF OF STAFF	33,999.99	
		HACK, JOSEPH J	10/01/11 12/31/11	PRESS SECRETARY/LEGIS ASST	12,500.01	
		JOHNSON, CHARLES R	10/01/11 12/31/11	STAFF ASSISTANT	6,249.99	
		LEVINER, EMILY E.	10/01/11 12/31/11	SHARED EMPLOYEE	1,555.56	
		LISCHAK, ARISTINA D	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	7,500.00	
		MANCARI, JESSICA	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	11,750.01	
		MILLER, SARAH	10/01/11 12/31/11	STAFF ASSISTANT	7,500.00	
		SAYERS, DAVID E	10/01/11 12/31/11	MILITARY LEGISLATIVE ASSISTANT	11,250.00	
		SEITZ, SARAH E	10/01/11 12/31/11	LEGISLATIVE COUNSEL	12,500.01	
		SLATTERY, BRIAN M	10/01/11 12/31/11	DEFENSE RESEARCH ASSISTANT	1,500.00	
		WEIGELT, TINISHA N	09/01/11 12/31/11	COMMUNICATIONS SPECIALIST	10,209.99	
		WHITE, RONALD O	10/01/11 12/31/11	CHESTERFIELD DISTRICT REP	16,737.51	
		WILLIAMS, DIANA M.	10/01/11 12/31/11	PART-TIME EMPLOYEE	6,334.50	
				PERSONNEL COMPENSATION TOTALS:	236,112.29	
		TRAVEL				
10-07	AP 00278648	WHITE, RONALD O	08/05/11 08/30/11	PRIVATE AUTO MILEAGE	663.00	
10-07	AP 00278649	AMIRPASHAIE, CAROLYN	09/16/11 09/16/11	PRIVATE AUTO MILEAGE	60.00	
10-12	AP 00280417	BYRD, CURTIS S	09/08/11 09/29/11	PRIVATE AUTO MILEAGE	152.35	
10-17	AP 00285616	FALLON, JOAN E.	09/08/11 09/15/11	PRIVATE AUTO MILEAGE	32.50	
10-17	AP 00285618	JOHNSON, CHARLES	09/01/11 09/19/11	PRIVATE AUTO MILEAGE	120.00	
10-27	AP 00294940	HON. J. RANDY FORBES	09/07/11 09/23/11	PRIVATE AUTO MILEAGE	431.20	
10-27	AP 00295486	CITIBANK GOV CARD SERVICE	08/26/11 08/26/11	MEALS	62.39	
11-02	AP 00298134	COGGESHALL, CATHERINE	10/19/11 10/23/11	COMMERCIAL TRANSPORTATION	317.00	
11-04	AP 00300997	WHITE, RONALD O	09/14/11 10/20/11	PRIVATE AUTO MILEAGE	826.00	
11-15	AP 00305613	FRANKLIN, RICHARD C.	09/08/11 10/28/11	PRIVATE AUTO MILEAGE	680.00	
11-16	AP 00307815	BYRD, CURTIS S	10/07/11 10/29/11	PRIVATE AUTO MILEAGE	110.50	
11-16	AP 00307817	BYRD, CURTIS S	10/17/11 10/17/11	TAXI/PARKING/TOLLS	5.00	
12-05	AP 00324299	WHITE, RONALD O	10/10/11 10/10/11	TAXI/PARKING/TOLLS	14.00	
12-07	AP 00325708	HON. J. RANDY FORBES	10/03/11 10/27/11	PRIVATE AUTO MILEAGE	754.50	
12-07	AP 00325709	HON. J. RANDY FORBES	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	533.00	
12-15	AP 00330898	BYRD, CURTIS S	11/02/11 11/29/11	PRIVATE AUTO MILEAGE	333.70	
12-15	AP 00330902	JOHNSON, CHARLES	11/01/11 11/01/11	PRIVATE AUTO MILEAGE	45.00	
12-15	AP 00330904	FALLON, JOAN E.	10/13/11 10/13/11	PRIVATE AUTO MILEAGE	19.00	
12-15	AP 00330910	WHITE, RONALD O	10/26/11 11/30/11	PRIVATE AUTO MILEAGE	578.00	
12-23	AP 00340563	WHITE, RONALD O	10/26/11 11/30/11	PRIVATE AUTO MILEAGE	578.00	
				TRAVEL TOTALS:	6,315.14	

RENT, COMMUNICATION, UTILITIES							
10-07	AP	00278644	VERIZON	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	331.15
10-16	AP	00283518	LIBERTY PROPERTY LIMITED	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
10-16	AP	00283519	EMPORIA-GREENSVILLE INDUSTRIAL	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	436.50
10-16	AP	00283520	FAMILY HOLDINGS, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-17	AP	00281373	TELPAGE	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	59.95
10-17	AP	00284916	VERIZON	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	88.00
10-17	AP	00284919	VERIZON WIRELESS	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	264.31
10-17	AP	00285608	BEARING DRIFT MEDIA	09/23/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,375.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	144.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,072.58
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.78
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.37
10-27	AP	00295488	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-02	AP	00298120	COMCAST CABLE	10/02/11	11/20/11	UTILITIES	312.26
11-15	AP	00305609	VERIZON	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	335.20
11-15	AP	00305622	TELPAGE	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	59.95
11-16	AP	00307809	VERIZON	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	88.12
11-16	AP	00307812	VERIZON WIRELESS	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	256.71
11-16	AP	00311482	LIBERTY PROPERTY LIMITED	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
11-16	AP	00311483	EMPORIA-GREENSVILLE INDUSTRIAL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	436.50
11-16	AP	00311484	FAMILY HOLDINGS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-21	AP	00317281	FEDEX	09/11/11	09/11/11	POSTAGE / COURIER / BOX RENTAL	4.23
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	44.51
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	92.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	909.86
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.30
12-07	AP	00325710	VERIZON	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	330.20
12-07	AP	00325711	COMCAST CABLE	11/21/11	12/20/11	UTILITIES	309.11
12-07	AP	00325712	UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	38.70
12-07	AP	00325713	COMCAST CABLEVISION	11/22/11	12/21/11	UTILITIES	87.87
12-16	AP	00332152	LIBERTY PROPERTY LIMITED	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
12-16	AP	00332153	EMPORIA-GREENSVILLE INDUSTRIAL	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	436.50
12-16	AP	00332154	FAMILY HOLDINGS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-21	AP	00338608	VERIZON	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	90.92
12-21	AP	00338618	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	147.71
12-23	AP	00340525	COX COMMUNICATIONS	08/01/11	08/31/11	UTILITIES	76.16
12-23	AP	00340526	COX COMMUNICATIONS	10/01/11	10/31/11	UTILITIES	101.16
12-23	AP	00340527	COX COMMUNICATIONS	11/01/11	11/30/11	UTILITIES	101.17
12-23	AP	00340529	COX COMMUNICATIONS	12/01/11	12/31/11	UTILITIES	101.17
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	144.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	958.14
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.78
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.56
RENT, COMMUNICATION, UTILITIES TOTALS:							22,081.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. J. RANDY FORBES—Con.						
PRINTING AND REPRODUCTION						
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		51.90
					PRINTING AND REPRODUCTION TOTALS:	51.90
OTHER SERVICES						
10-16	AP	00283696	10/01/11 10/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		2,072.00
10-16	AP	00283697	10/01/11 10/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,150.00
11-15	AP	00305625	07/01/11 09/30/11	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		380.00
11-16	AP	00311660	11/01/11 11/30/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		2,072.00
11-16	AP	00311661	11/01/11 11/30/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,150.00
12-16	AP	00332328	12/01/11 12/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		2,072.00
12-16	AP	00332329	12/01/11 12/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,150.00
					OTHER SERVICES TOTALS:	10,046.00
SUPPLIES AND MATERIALS						
10-07	AP	00278645	09/21/11 09/21/11	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE)		97.99
10-07	AP	00278646	09/21/11 09/21/11	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE)		238.00
10-07	AP	00278647	09/09/11 09/09/11	DIAMOND SPRINGS WATER		19.11
10-12	AP	00280404	09/01/11 09/30/11	VIRGINIA CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L		296.25
10-27	AP	00294944	09/30/11 09/30/11	H2O TO GO, INC WATER		9.80
10-27	AP	00294945	10/07/11 10/07/11	OFFICE MAX - A BOISE COMPANY OFFICE SUPPLIES (OUTSIDE)		79.30
10-30	GL	GFT0013707	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		491.20
10-31	GL	FLG0013719	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-701.05
10-31	GL	RMS0013783	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		953.02
11-02	AP	00298122	08/23/11 08/23/11	OFFICEMAX INCORPORATED OFFICE SUPPLIES (OUTSIDE)		44.92
11-02	AP	00298124	08/23/11 08/23/11	OFFICEMAX INCORPORATED OFFICE SUPPLIES (OUTSIDE)		73.80
11-02	AP	00298126	09/28/11 09/28/11	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		39.97
11-04	AP	00300999	09/14/11 09/14/11	MILLER, SARAH FOOD & BEVERAGE		36.01
11-04	AP	00301001	10/08/11 10/08/11	DIAMOND SPRINGS WATER		19.11
11-04	AP	00301004	10/22/11 11/21/11	COMCAST CABLEVISION WATER		80.28
11-10	AP	00303261	09/30/11 09/30/11	DEER PARK WATER		225.88
11-15	AP	00305602	10/25/11 10/25/11	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE)		409.99
11-15	AP	00305607	10/25/11 10/25/11	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE)		76.99
11-15	AP	00305617	10/01/11 10/31/11	VIRGINIA CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L		227.07
11-15	AP	00305619	11/02/11 11/01/12	THE TIDEWATER NEWS PUBLICATIONS/REFERENCE MAT'L		49.00
11-15	AP	00305624	10/18/11 10/18/11	H2O TO GO, INC WATER		10.04
11-15	AP	00305627	10/28/11 10/28/11	OFFICEMAX INCORPORATED OFFICE SUPPLIES (OUTSIDE)		65.98
11-15	AP	00305631	10/01/11 10/01/11	FRANKLIN, RICHARD C. FOOD & BEVERAGE		50.00
11-15	AP	00305633	10/20/11 10/20/11	FRANKLIN, RICHARD C. PUBLICATIONS/REFERENCE MAT'L		5.00
11-16	AP	00313173	07/27/11 07/27/11	SULLY FRAMING AND ART OFFICE SUPPLIES (OUTSIDE)		185.55
11-17	AP	00314262	10/04/11 10/06/11	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		122.67
11-21	AP	00317275	11/10/11 11/10/11	H2O TO GO, INC WATER		10.40
11-21	AP	00317278	11/08/11 11/08/11	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE)		193.00
11-28	AP	00320369	10/31/11 10/31/11	DEER PARK WATER		228.85
11-30	GL	FLG0014617	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-625.75

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11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,451.54	
12-05	AP	00324297	WHITE, RONALD O	10/27/11	11/12/11	FOOD & BEVERAGE	55.00	
12-07	AP	00325715	THE PROGRESS INDEX	12/17/11	12/17/12	PUBLICATIONS/REFERENCE MAT'L	157.87	
12-14	AP	00328998	STAPLES	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	57.75	
12-15	AP	00330906	VIRGINIA CLIPPING SERVICE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	371.92	
12-17	AP	00330905	OFFICE MAX - A BOISE COMPANY	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	86.83	
12-17	AP	00336405	FALLON, JOAN E.	09/29/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	15.75	
12-17	AP	00336408	FALLON, JOAN E.	11/18/11	11/19/11	FOOD & BEVERAGE	108.92	
12-23	AP	00338609	H2O TO GO, INC	09/30/11	09/30/11	WATER	8.00	
12-23	AP	00338611	H2O TO GO, INC	10/31/11	10/31/11	WATER	8.00	
12-23	AP	00338614	H2O TO GO, INC	11/10/11	11/10/11	WATER	12.00	
12-23	AP	00338615	H2O TO GO, INC	11/30/11	11/30/11	WATER	8.00	
12-23	AP	00340562	VIRGINIA CLIPPING SERVICE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	371.92	
12-27	AP	00340796	FRANKLIN, RICHARD C.	11/26/11	11/26/11	OFFICE SUPPLIES (OUTSIDE)	288.21	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-387.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,856.21
							SUPPLIES AND MATERIALS TOTALS:	7,483.30

EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	232.95
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	232.95
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	232.95
							EQUIPMENT TOTALS:	698.85

OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,467.41
OFFICE TOTALS:	<u>284,467.41</u>

2010 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
12-22	AP	00338747	GILMORE, DEE D.	09/14/10	12/17/10	PRIVATE AUTO MILEAGE	2,578.00	
							TRAVEL TOTALS:	2,578.00
OTHER SERVICES								
10-31	AP	00296184	ICONSTITUENT	08/30/11	08/30/11	EQUIPMENT INSTALLATION	1,525.00	
							OTHER SERVICES TOTALS:	1,525.00
SUPPLIES AND MATERIALS								
10-07	AP	00278650	INTERAMERICA, LLC	06/30/10	06/30/10	OFFICE SUPPLIES (OUTSIDE)	195.00	
10-31	AP	00296184	ICONSTITUENT	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	270.00	
12-15	AR	AC-04822	NATIONAL JOURNAL GROUP, INC.	01/20/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	-642.25	
							SUPPLIES AND MATERIALS TOTALS:	-177.25

EQUIPMENT								
10-31	AP	00296184	ICONSTITUENT	08/30/11	08/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,795.17	
							EQUIPMENT TOTALS:	6,795.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,720.92
							OFFICE TOTALS:	<u>10,720.92</u>

2011 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,508.55	9,267.16
PERSONNEL COMPENSATION	969,609.61	246,329.88
TRAVEL	57,590.18	11,728.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
				RENT, COMMUNICATION, UTILITIES	108,026.70	28,268.50
				PRINTING AND REPRODUCTION	17,339.67	1,652.65
				OTHER SERVICES	59,884.00	9,814.78
				SUPPLIES AND MATERIALS	17,180.82	2,169.99
				EQUIPMENT	9,300.57	3,860.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,440.10	313,092.63
				OFFICE TOTALS:	1,298,440.10	313,092.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		492.49
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-32.52
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		671.89
11-30	AP	00322035	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,494.81
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-67.78
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		668.76
12-29	AP	00339683	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		6,047.16
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-7.65
				FRANKED MAIL TOTALS:		9,267.16
PERSONNEL COMPENSATION						
			10/01/11 12/31/11	ANFINSON, SUSAN SHARED EMPLOYEE		2,553.00
			10/21/11 12/31/11	ANFINSON, T E SHARED EMPLOYEE		300.00
			10/01/11 12/20/11	ANFINSON, THOMAS E SHARED EMPLOYEE		1,500.00
			10/01/11 12/31/11	BRACH, PHILIP L CHIEF OF STAFF		35,499.99
			10/01/11 12/31/11	BROKER, RYAN L FIELD REPRESENTATIVE		10,500.00
			10/01/11 12/31/11	CAPOLBIANCO, CHRISTINE EXECUTIVE ASSISTANT		9,999.99
			10/01/11 12/31/11	DESANTIS, PATRICIA A SENIOR ADVISOR		24,999.99
			10/01/11 12/31/11	FEYERHERM, ALAN DEP. CHIEF OF STAFF/LEGIS. DIR		27,500.01
			10/01/11 12/31/11	FOY, TAYLOR T LEGISLATIVE CORRESPONDENT		8,750.01
			10/01/11 12/31/11	MCKITRICK, JAMES PAID INTERN		2,250.00
			10/01/11 12/31/11	MOENNING, JOSHUA DISTRICT DIRECTOR		21,249.99
			10/01/11 10/31/11	MURRAY, JOSEPH R SHARED EMPLOYEE		5,000.00
			10/01/11 12/31/11	O'CONNOR, PATRICK C STAFF ASSISTANT		6,999.99
			10/01/11 12/31/11	POFAHL, LOUIS W FIELD REPRESENTATIVE		12,249.99
			10/01/11 12/31/11	PRICE, KERRI E PRESS SECRETARY		13,500.00
			10/01/11 12/31/11	ROTHE, ANDREW LEGISLATIVE ASSISTANT		7,500.00
			10/01/11 12/31/11	TASNADI, DIANA M SENIOR LEGISLATIVE ASSISTANT		18,000.00
			10/01/11 12/31/11	VELITCHKOV, ANGEL N DEPUTY DISTRICT DIRECTOR		14,250.00
			10/01/11 12/31/11	WALKER, JEANNE R OFFICE MANAGER		9,782.49
			12/15/11 12/31/11	WILTGIN, JOHN T DEPUTY DISTRICT DIRECTOR		2,444.44
			10/01/11 12/31/11	WOODHEAD, MARIE C FIELD REPRESENTATIVE		11,499.99
				PERSONNEL COMPENSATION TOTALS:		246,329.88
TRAVEL						
10-13	AP	00279879	09/21/11 10/01/11	BROKER, RYAN L PRIVATE AUTO MILEAGE		170.50

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10-13	AP	00279880	BROKER,RYAN L	09/21/11	09/29/11	MEALS	21.52
10-24	AP	00292415	CITIBANK GOV CARD SERVICE	09/07/11	09/23/11	MEALS	100.30
10-24	AP	00292418	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	GASOLINE	19.11
10-24	AP	00292424	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	289.40
10-24	AP	00292427	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	284.90
10-24	AP	00292431	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	424.53
10-24	AP	00292437	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	284.90
10-24	AP	00292443	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	284.90
10-24	AP	00292448	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	379.70
10-25	AP	00292421	CITIBANK GOV CARD SERVICE	09/12/11	09/20/11	CAR RENTAL	203.22
10-25	AP	00292690	HON. JEFF FORTENBERRY	10/04/11	10/04/11	TAXI/PARKING/TOLLS	10.00
10-25	AP	00292695	HON. JEFF FORTENBERRY	08/09/11	08/09/11	MEALS	8.18
11-04	AP	00298764	POFAHL, LOUIS W.	09/01/11	09/28/11	PRIVATE AUTO MILEAGE	864.00
11-04	AP	00298770	BROKER,RYAN L	10/06/11	10/20/11	PRIVATE AUTO MILEAGE	349.10
11-04	AP	00298773	BROKER,RYAN L	10/06/11	10/20/11	MEALS	36.55
11-15	AP	00304922	MOENNING, JOSHUA	07/18/11	10/18/11	PRIVATE AUTO MILEAGE	1,637.00
11-16	AP	00305157	BROKER,RYAN L	10/22/11	10/28/11	PRIVATE AUTO MILEAGE	250.90
11-16	AP	00305159	BROKER,RYAN L	10/22/11	10/24/11	MEALS	33.21
11-16	AP	00307465	CITIBANK GOV CARD SERVICE	09/29/11	10/21/11	CAR RENTAL	407.37
11-16	AP	00307469	CITIBANK GOV CARD SERVICE	09/29/11	10/21/11	GASOLINE	96.65
11-16	AP	00307472	CITIBANK GOV CARD SERVICE	09/29/11	10/27/11	MEALS	91.06
11-16	AP	00307476	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	296.90
11-16	AP	00307481	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	301.40
11-16	AP	00307488	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	296.90
11-16	AP	00307493	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	291.40
11-16	AP	00307499	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	286.90
11-16	AP	00307505	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	339.40
11-17	AP	00312890	WALKER, JEANNE R.	10/13/11	10/28/11	PRIVATE AUTO MILEAGE	110.00
11-22	AP	00317777	POFAHL, LOUIS W.	10/04/11	10/27/11	PRIVATE AUTO MILEAGE	807.15
11-22	AP	00317786	BROKER,RYAN L	11/01/11	11/06/11	PRIVATE AUTO MILEAGE	126.30
12-20	AP	00337663	BROKER,RYAN L	11/15/11	12/01/11	PRIVATE AUTO MILEAGE	222.40
12-20	AP	00337665	BROKER,RYAN L	11/16/11	11/16/11	MEALS	8.61
12-29	AP	00342431	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	319.70
12-29	AP	00342434	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	185.20
12-29	AP	00342436	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	286.90
12-29	AP	00342440	CITIBANK GOV CARD SERVICE	11/19/11	11/19/11	COMMERCIAL TRANSPORTATION	478.40
12-29	AP	00342494	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	286.90
12-29	AP	00342495	CITIBANK GOV CARD SERVICE	10/27/11	11/21/11	MEALS	28.30
12-29	AP	00342499	CITIBANK GOV CARD SERVICE	11/01/11	11/22/11	GASOLINE	65.54
12-29	AP	00342503	CITIBANK GOV CARD SERVICE	11/01/11	11/22/11	CAR RENTAL	262.02
12-29	AP	00342505	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	286.90
12-30	AP	00342491	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	194.48
						TRAVEL TOTALS:	11,728.70
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00278881	CITY OF LINCOLN PARKING	10/01/11	10/31/11	DISTRICT OFFICE PARKING	67.07
10-11	AP	00278892	CITY OF LINCOLN PARKING	10/01/11	10/31/11	DISTRICT OFFICE PARKING	268.28
10-11	AP	00278901	CABLE ONE	09/16/11	10/15/11	UTILITIES	61.56
10-11	AP	00278906	TIME WARNER CABLE	09/24/11	10/23/11	UTILITIES	59.95
10-12	AP	00278896	CENTURYLINK	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	177.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
10-12	AP 00280951	TELEBEEP WIRELESS	10/01/11 10/31/11	UTILITIES		39.95
10-16	AP 00283742	MCMILL, INC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		445.00
10-16	AP 00283743	SHUBH HOTELS LINCOLN, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,583.90
10-16	AP 00284097	STACEY OLSON	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		480.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		129.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		785.94
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		58.72
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		49.76
10-31	AP 00295590	FREMONT DEPT OF UTILITES	09/06/11 10/06/11	UTILITIES		67.44
10-31	AP 00295595	CONSTITUENT TOWN HALL SERVICES	10/14/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		5,050.00
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		30.00
11-01	AP 00296604	WINDSTREAM	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		343.92
11-02	AP 00297609	SHUBH HOTELS LINCOLN, LLC	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,291.95
11-09	AP 00303395	USPS NEBRASKA POSTMASTER	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		190.00
11-15	AP 00304888	TIME WARNER CABLE	10/24/11 11/23/11	UTILITIES		59.95
11-15	AP 00304897	TIME WARNER CABLE	10/22/11 11/21/11	UTILITIES		79.58
11-15	AP 00304909	CABLE ONE	10/16/11 11/15/11	UTILITIES		61.56
11-15	AP 00304913	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		85.60
11-15	AP 00304926	CITY OF LINCOLN PARKING	11/01/11 11/30/11	DISTRICT OFFICE PARKING		268.05
11-15	AP 00304930	CITY OF LINCOLN PARKING	11/01/11 11/30/11	DISTRICT OFFICE PARKING		67.01
11-15	AP 00304942	UNIVERSITY OF NEBRASKA-LINCOLN	08/17/11 08/17/11	TEMPORARY SPACE RENTAL		500.00
11-16	AP 00304904	CENTURYLINK	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		177.63
11-16	AP 00311706	MCMILL, INC.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		445.00
11-16	AP 00311707	SHUBH HOTELS LINCOLN, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,291.95
11-16	AP 00312055	STACEY OLSON	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		480.00
11-19	AP 00316508	WINDSTREAM	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		341.48
11-23	AP 00319009	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		491.98
11-30	AP 00320826	POSTMASTER, WASHINGTON, D.C.	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		44.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		218.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		82.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		691.24
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)		6.25
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.37
12-06	AP 00323834	TELEBEEP WIRELESS	11/01/11 11/30/11	UTILITIES		39.95
12-14	AP 00328685	TELEBEEP WIRELESS	12/01/11 12/31/11	UTILITIES		39.95
12-14	AP 00328690	FREMONT DEPT OF UTILITES	10/06/11 11/07/11	UTILITIES		82.27
12-14	AP 00328691	CABLE ONE	11/16/11 12/15/11	UTILITIES		61.56
12-14	AP 00328693	TIME WARNER CABLE	11/22/11 12/21/11	UTILITIES		79.58
12-14	AP 00328694	TIME WARNER CABLE	11/24/11 12/23/11	UTILITIES		59.95
12-14	AP 00328696	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		81.71
12-14	AP 00328697	CITY OF LINCOLN PARKING	12/01/11 12/31/11	DISTRICT OFFICE PARKING		67.01
12-14	AP 00328698	CITY OF LINCOLN PARKING	12/01/11 12/31/11	DISTRICT OFFICE PARKING		268.04

12-14	AP	00328699	CENTURYLINK	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	98.50
12-14	AP	00328700	CENTURYLINK	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	177.63
12-14	AP	00329364	CENTURYLINK	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	110.59
12-14	AP	00329366	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	484.75
12-16	AP	00332373	MCMILL, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
12-16	AP	00332374	SHUBH HOTELS LINCOLN, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
12-16	AP	00332717	STACEY OLSON	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-19	AP	00337572	FEDERAL EXPRESS	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	11.02
12-27	AP	00340635	CONSTITUENT TOWN HALL SERVICES	12/08/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	149.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	671.11
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	58.72
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.24
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	38.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,268.50
			PRINTING AND REPRODUCTION				
10-17	AP	00282124	ACCURATE WORD, LLC	10/03/11	10/03/11	PRINTING & REPRODUCTION	119.27
10-17	AP	00282139	ACCURATE WORD, LLC	10/03/11	10/03/11	PRINTING & REPRODUCTION	116.47
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
11-16	AP	00304396	ACCURATE WORD LLC.	08/16/11	08/16/11	PRINTING & REPRODUCTION	31.90
11-16	AP	00304399	ACCURATE WORD LLC.	09/09/11	09/09/11	PRINTING & REPRODUCTION	31.90
11-16	AP	00304401	ACCURATE WORD LLC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	16.92
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
11-23	AP	00319018	QUALITY PRESS	10/21/11	10/21/11	PRINTING & REPRODUCTION	1,283.49
12-14	AP	00328689	ACCURATE WORD LLC.	11/17/11	11/17/11	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	1,652.65
			OTHER SERVICES				
10-16	AP	00283265	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00283289	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-10	AP	00300867	RECYCLING ENTERPRISES OF NE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	40.00
11-16	AP	00311234	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00311257	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00331928	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00333466	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,881.52
						OTHER SERVICES TOTALS:	9,814.78
			SUPPLIES AND MATERIALS				
10-11	AP	00278865	NEBRASKA LIFE	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	21.00
10-11	AP	00278870	NEBRASKA JOURNAL-LEADER	09/19/11	09/19/12	PUBLICATIONS/REFERENCE MAT'L	41.00
10-11	AP	00278876	LATSCH'S	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	13.67
10-12	AP	00280282	DESANTIS, PATRICIA A.	09/14/11	09/14/11	FOOD & BEVERAGE	188.75
10-12	AP	00280286	DESANTIS, PATRICIA A.	09/29/11	09/29/11	FOOD & BEVERAGE	188.75
10-13	AP	00279878	DEER PARK	08/27/11	09/26/11	WATER	116.32
10-13	AP	00281487	BROKER,RYAN L	07/18/11	08/01/11	FOOD & BEVERAGE	55.00
10-25	AP	00292700	DESANTIS, PATRICIA A.	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	34.94
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-279.00
10-31	GL	FRM0013779	.....	10/14/11	10/14/11	FRAMING (TRANSFER)	31.00
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	470.42
11-01	AP	00296602	ECO WATER SYSTEMS	10/07/11	10/07/11	WATER	22.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
11-01	AP 00296603	PLANET EARTH	09/02/11 09/30/11	WATER		33.30
11-01	AP 00296605	LATSCH'S	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		69.04
11-15	AP 00304933	LATSCH'S	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		56.25
11-17	AP 00312881	LEADERSHIP DIRECTORIES, INC.	12/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		550.00
11-17	AP 00312896	DEER PARK	09/27/11 10/26/11	WATER		99.03
11-18	AP 00314657	WALKER, JEANNE R.	11/01/11 11/01/11	FOOD & BEVERAGE		126.55
11-19	AP 00316038	WEST POINT NEWS	11/08/11 11/08/12	PUBLICATIONS/REFERENCE MAT'L		39.50
11-19	AP 00316506	WISNER PUBLISHING CO	11/09/11 11/09/12	PUBLICATIONS/REFERENCE MAT'L		42.00
11-19	AP 00316512	PLANET EARTH	10/03/11 10/31/11	WATER		51.30
11-19	AP 00316514	LATSCH'S	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		220.26
11-19	AP 00316516	LATSCH'S	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		22.86
11-23	AP 00319026	CAPOLBIANCO, CHRISTINE	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		111.14
11-29	GL FRM0014618		10/21/11 10/21/11	FRAMING (TRANSFER)		50.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-814.30
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		933.97
12-14	AP 00328687	CDW GOVERNMENT INC. C/O ISM IN	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		142.41
12-14	AP 00328695	THE BASE	12/15/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L		62.00
12-14	AP 00328701	ECO WATER SYSTEMS	12/01/11 12/31/11	WATER		9.63
12-14	AP 00329354	ECO WATER SYSTEMS	11/01/11 11/30/11	WATER		9.63
12-15	AR AC-04726	NATIONAL JOURNAL GROUP, INC.	02/14/11 02/13/12	PUBLICATIONS/REFERENCE MAT'L		-822.28
12-21	AP 00336566	DEER PARK	10/27/11 11/26/11	WATER		112.01
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-18.00
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		179.34
				SUPPLIES AND MATERIALS TOTALS:		2,169.99
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		569.11
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		569.11
12-12	AP 00327458	B & H PHOTO	10/10/11 10/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000		578.64
12-14	AP 00324896	DESKTOP SOLUTIONS INC	11/03/11 11/03/11	MAINTENANCE / REPAIRS		1,575.00
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		569.11
				EQUIPMENT TOTALS:		3,860.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,092.63
				OFFICE TOTALS:		313,092.63

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2011 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,534.39	11,920.00
PERSONNEL COMPENSATION	767,534.05	198,713.35
TRAVEL	83,908.08	20,064.03
RENT, COMMUNICATION, UTILITIES	78,083.74	16,567.28
PRINTING AND REPRODUCTION	15,932.94	10,360.38
OTHER SERVICES	48,175.62	12,067.50
SUPPLIES AND MATERIALS	12,810.57	3,552.79

					EQUIPMENT	13,224.01	5,925.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,203.40	279,170.70
					OFFICE TOTALS:	1,034,203.40	279,170.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,913.18
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	4,183.65
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	5,823.17
						FRANKED MAIL TOTALS:	11,920.00
PERSONNEL COMPENSATION							
			ANDERSON, REBECCA A	10/01/11	12/31/11	SCHEDULER	10,750.01
			BRYANT, TABETHA M	10/01/11	12/31/11	OFFICE MANAGER	12,066.67
			BUMGARDNER, MARY JO B	10/01/11	12/31/11	EXECUTIVE ASSISTANT	8,250.01
			DUNCAN, ANDREW J	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,250.00
			GARRETT, MAKENIZE C	10/01/11	12/31/11	CONSTITUENT LIAISON	10,333.33
			GOODMAN, LESLIE M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,250.01
			GRAHAM, JESSALIN E	10/01/11	12/31/11	COMMUNITY LIAISON	8,999.99
			GROEN, AARON R	10/01/11	12/31/11	PRESS SECRETARY	18,750.00
			HELSELEY, DAVID M	10/01/11	12/31/11	CONSTITUENT LIAISON	9,750.00
			LANGSTON, BRADLEY W	10/01/11	12/31/11	CONSTITUENT LIAISON	9,000.00
			MASSINGILL, JOSHUA	12/05/11	12/31/11	LEGISLATIVE CORRESPONDENT	2,527.78
			MEEKS, EMILY P	09/01/11	09/30/11	PART-TIME EMPLOYEE	-7,538.88
			MERRITT, ALEXANDER	09/20/11	12/31/11	TEMPORARY EMPLOYEE	7,743.33
			NOBLES, LONDON H	10/01/11	12/31/11	COMMUNITY LIAISON	7,750.01
			POOLE, WILLIAM T	10/01/11	12/31/11	CHIEF OF STAFF	31,500.00
			RENZ, BRANDON	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	10,250.01
			REYNOLDS, PARKER H	09/01/11	09/06/11	LEGISLATIVE CORRESPONDENT	-418.94
			SANCHEZ, JAVIER M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,000.00
			STRINGER, MEGHAN A	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,000.00
			SUNDAHL, ALAN L	10/01/11	12/31/11	SHARED EMPLOYEE	5,000.01
			WHITENER, AARON M	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,500.01
						PERSONNEL COMPENSATION TOTALS:	198,713.35
TRAVEL							
10-06	AP	00277492	HON. VIRGINIA A. FOX	09/19/11	09/20/11	PRIVATE AUTO MILEAGE	325.38
10-12	AP	00279761	LANGSTON, BRADLEY W	08/22/11	09/17/11	PRIVATE AUTO MILEAGE	122.00
10-12	AP	00280247	HELSELEY, DAVID M	09/10/11	09/15/11	PRIVATE AUTO MILEAGE	174.42
10-12	AP	00280252	HELSELEY, DAVID M	09/12/11	09/15/11	TAXI/PARKING/TOLLS	32.00
10-18	AP	00286124	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	717.70
10-18	AP	00286126	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	LODGING	709.88
10-18	AP	00286166	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	133.20
10-18	AP	00286167	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	25.00
10-18	AP	00286169	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	717.70
10-18	AP	00286171	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	716.20
10-26	AP	00293780	LANGSTON, BRADLEY W	10/07/11	10/08/11	PRIVATE AUTO MILEAGE	117.40
10-26	AP	00293782	DUNCAN, ANDREW J	10/07/11	10/07/11	PRIVATE AUTO MILEAGE	33.15
10-31	AP	00294537	WHITENER, AARON M	09/23/11	10/18/11	PRIVATE AUTO MILEAGE	412.08
11-01	AP	00297434	GRAHAM, JASSALIN	10/14/11	10/15/11	PRIVATE AUTO MILEAGE	189.16
11-15	AP	00303383	HON. VIRGINIA A. FOX	10/15/11	10/21/11	GASOLINE	125.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
11-16	AP 00306083	HELSELEY, DAVID M.	09/28/11 10/28/11	PRIVATE AUTO MILEAGE	199.41	
11-16	AP 00307464	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	718.20	
11-16	AP 00307468	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	719.70	
11-16	AP 00307474	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	128.20	
11-16	AP 00307478	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	661.70	
11-16	AP 00307484	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	CAR RENTAL	285.64	
11-17	AP 00313379	HON. VIRGINIA A. FOXX	11/01/11 11/01/11	TAXI/PARKING/TOLLS	15.00	
11-17	AP 00313398	ANDERSON, REBECCA	11/02/11 11/02/11	TAXI/PARKING/TOLLS	10.00	
11-17	AP 00313591	CITIBANK GOV CARD SERVICE	10/07/11 10/07/11	COMMERCIAL TRANSPORTATION	719.70	
11-17	AP 00313595	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	497.70	
11-17	AP 00313597	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	685.70	
11-17	AP 00313604	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	LODGING	95.84	
11-22	AP 00317626	DUNCAN, ANDREW J.	11/04/11 11/04/11	PRIVATE AUTO MILEAGE	33.15	
11-22	AP 00317638	WHITENER, AARON M.	10/20/11 11/11/11	PRIVATE AUTO MILEAGE	354.45	
11-22	AP 00319486	HON. VIRGINIA A. FOXX	11/05/11 11/13/11	GASOLINE	199.80	
11-22	AP 00319492	HON. VIRGINIA A. FOXX	10/06/11 11/14/11	PRIVATE AUTO MILEAGE	809.63	
11-22	AP 00319497	HON. VIRGINIA A. FOXX	11/07/11 11/08/11	LODGING	224.80	
11-30	AP 00321118	ANDERSON, REBECCA	11/16/11 11/16/11	TAXI/PARKING/TOLLS	17.00	
12-05	AP 00322209	DUNCAN, ANDREW J.	11/19/11 11/19/11	GASOLINE	53.88	
12-05	AP 00322213	POOLE, WILLIAM T.	11/15/11 11/17/11	LODGING	419.08	
12-07	AP 00325347	ANDERSON, REBECCA	11/11/11 11/11/11	TAXI/PARKING/TOLLS	10.00	
12-07	AP 00325349	NOBLES, LONDON H.	11/12/11 11/12/11	PRIVATE AUTO MILEAGE	153.61	
12-14	AP 00328027	CITIBANK GOV CARD SERVICE	11/15/11 11/15/11	COMMERCIAL TRANSPORTATION	241.40	
12-14	AP 00328030	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION	995.40	
12-14	AP 00328600	HON. VIRGINIA A. FOXX	11/30/11 11/30/11	TAXI/PARKING/TOLLS	10.00	
12-14	AP 00328605	HON. VIRGINIA A. FOXX	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	719.70	
12-19	AP 00336661	HON. VIRGINIA A. FOXX	12/04/11 12/04/11	TAXI/PARKING/TOLLS	16.00	
12-19	AP 00336662	HON. VIRGINIA A. FOXX	12/04/11 12/04/11	COMMERCIAL TRANSPORTATION	718.20	
12-19	AP 00336663	HON. VIRGINIA A. FOXX	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION	719.70	
12-19	AP 00336664	HON. VIRGINIA A. FOXX	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	15.00	
12-19	AP 00336665	DUNCAN, ANDREW J.	12/02/11 12/08/11	PRIVATE AUTO MILEAGE	138.72	
12-19	AP 00336672	GRAHAM, JASSALIN	12/03/11 12/04/11	PRIVATE AUTO MILEAGE	196.04	
12-19	AP 00336681	POOLE, WILLIAM T.	10/17/11 11/04/11	PRIVATE AUTO MILEAGE	65.28	
12-20	AP 00337381	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	532.00	
12-20	AP 00337387	CITIBANK GOV CARD SERVICE	10/28/11 10/28/11	COMMERCIAL TRANSPORTATION	150.00	
12-20	AP 00337391	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION	718.20	
12-20	AP 00337394	CITIBANK GOV CARD SERVICE	11/22/11 11/22/11	COMMERCIAL TRANSPORTATION	484.90	
12-20	AP 00337397	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	739.70	
12-20	AP 00337401	CITIBANK GOV CARD SERVICE	11/10/11 11/14/11	TRAVEL SUBSISTENCE	382.61	
12-21	AP 00337407	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	718.20	
12-21	AP 00338225	WHITENER, AARON M.	11/18/11 12/12/11	PRIVATE AUTO MILEAGE	611.49	
12-28	AP 00341679	ANDERSON, REBECCA	09/05/11 12/12/11	PRIVATE AUTO MILEAGE	328.44	
					TRAVEL TOTALS:	20,064.03

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RENT, COMMUNICATION, UTILITIES							
10-05	AP	00277718	UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-05	AP	00277718	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	6.53
10-07	AP	00277488	DUKE ENERGY	08/22/11	09/21/11	UTILITIES	233.43
10-12	AP	00279754	TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	67.44
10-12	AP	00279758	VERIZON WIRELESS	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	167.68
10-12	AP	00280256	BUMGARNER, MARY JO B	08/26/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	308.00
10-16	AP	00284098	NICHOLAS J. PLACENTRA JR.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
10-16	AP	00284318	MINI WAREHOUSE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	53.00
10-16	AP	00284778	MEADOWBROOK MALL, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
10-18	AP	00286130	AT&T	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	598.53
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	4.60
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	120.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	829.32
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	54.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.44
10-26	AP	00293778	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	18.95
10-31	AP	00294545	AT&T	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	291.97
10-31	AP	00294550	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	112.89
10-31	AP	00294556	CHARTER COMMUNICATIONS	10/15/11	11/14/11	UTILITIES	94.99
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-03	AP	00298711	DUKE POWER	09/21/11	10/20/11	UTILITIES	169.34
11-09	AP	00301589	TIME WARNER CABLE	11/01/11	11/30/11	UTILITIES	67.44
11-09	AP	00303269	UNITED PARCEL SERVICE	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	40.07
11-09	AP	00303269	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	-6.78
11-09	AP	00303286	UNITED PARCEL SERVICE	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	6.53
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	8.75
11-10	AP	00239587	FORSYTH COUNTY-CITY TAX COLLECTOR	08/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	-2,350.00
11-15	AP	00303386	VERIZON WIRELESS	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	178.34
11-16	AP	00312056	NICHOLAS J. PLACENTRA JR.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
11-16	AP	00312275	MINI WAREHOUSE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	53.00
11-16	AP	00312729	MEADOWBROOK MALL, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-17	AP	00313404	AT&T	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	594.42
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	13.97
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-21	AP	00316064	UNITED PARCEL SERVICE	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	13.58
11-22	AP	00317619	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.11
11-23	AP	00319043	CHARTER COMMUNICATIONS	11/15/11	12/14/11	UTILITIES	94.99
11-23	AP	00319055	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	112.89
11-23	AP	00319117	AT&T	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	291.32
11-29	AP	00321024	UNITED PARCEL SERVICE	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	12.17
11-29	AP	00321024	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	11.34
11-30	AP	00321123	BUMGARNER, MARY JO B	10/27/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	308.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	79.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	651.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		30.35
12-05	AP	00322205	10/20/11 11/17/11	UTILITIES		180.24
12-06	AP	00323825	12/01/11 12/31/11	UTILITIES		67.44
12-07	AP	00325460	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		477.35
12-16	AP	00332718	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,184.20
12-16	AP	00332934	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		53.00
12-16	AP	00333385	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
12-19	AP	00336678	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		594.22
12-21	AP	00338232	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		18.21
12-21	AP	00338672	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		16.79
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		120.75
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		644.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		54.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		32.15
12-28	AP	00341678	12/15/11 01/14/12	UTILITIES		94.99
12-29	AP	00342254	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		9.17
12-29	GL	HRS0015293	11/01/11 11/30/11	RECORDING - (TRANSFER)		74.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,567.28
PRINTING AND REPRODUCTION						
11-09	AP	00301598	10/24/11 10/24/11	PRINTING & REPRODUCTION		68.95
11-09	AP	00301602	10/12/11 10/12/11	PRINTING & REPRODUCTION		5,750.00
11-15	AP	00303384	10/27/11 10/27/11	PRINTING & REPRODUCTION		31.90
11-30	AP	00321120	11/16/11 11/16/11	PRINTING & REPRODUCTION		355.15
12-05	AP	00322174	08/11/11 08/11/11	ADVERTISEMENTS		527.55
12-29	AP	00321038	07/20/11 07/20/11	PRINTING & REPRODUCTION		411.00
12-29	AP	00321038	09/09/11 09/09/11	PRINTING & REPRODUCTION		2,301.79
12-29	AP	00321038	09/14/11 09/14/11	PRINTING & REPRODUCTION		914.04
				PRINTING AND REPRODUCTION TOTALS:		10,360.38
OTHER SERVICES						
10-06	AP	00277497	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		351.00
10-16	AP	00283238	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP	00284564	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-31	AP	00294558	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		351.00
11-16	AP	00311208	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00312520	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-23	AP	00319060	10/01/11 10/03/11	JANITORIAL AND MAINT SERV		351.00
12-16	AP	00331882	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP	00333177	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-20	AP	00337500	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		351.00
				OTHER SERVICES TOTALS:		12,067.50
SUPPLIES AND MATERIALS						
10-03	AP	00275694	09/15/11 09/15/11	WATER		69.49

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10-04	AP	00276480	THE PILOT	10/17/11	10/16/12	PUBLICATIONS/REFERENCE MAT'L	38.52
10-06	AP	00277484	THE ALLEGHANY NEWS	11/01/11	10/31/13	PUBLICATIONS/REFERENCE MAT'L	32.00
10-11	AP	00278538	GEM LASER EXPRESS INC	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	666.00
10-12	AP	00279756	DRINKMORE DELIVERY INC.	08/03/11	08/03/11	WATER	56.25
10-18	AP	00286133	BRYANT,TABETHA M	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	22.98
10-20	AP	00285202	LE BLEU BOTTLED WATER	09/01/11	09/30/11	WATER	26.18
10-20	AP	00285207	DRINKMORE DELIVERY INC.	10/01/11	10/01/11	WATER	8.00
10-31	AP	00294532	POOLE, WILLIAM T.	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	24.39
10-31	AP	00294541	WHITENER, AARON M.	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	56.50
10-31	AP	00294554	DRINKMORE DELIVERY INC.	10/13/11	10/13/11	WATER	69.49
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	282.93
11-09	AP	00301580	MERRITT, ALEXANDER	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	43.97
11-15	AP	00303381	STAPLES CREDIT PLAN	08/31/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	300.26
11-15	AP	00303382	STAPLES CREDIT PLAN	09/20/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	40.85
11-15	AP	00303385	POOLE, WILLIAM T.	10/21/11	10/21/11	FOOD & BEVERAGE	18.50
11-16	AP	00306042	LE BLEU BOTTLED WATER	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	26.18
11-16	AP	00306046	DRINKMORE DELIVERY INC.	11/01/11	11/01/11	WATER	8.00
11-16	AP	00306050	DRINKMORE DELIVERY INC.	10/27/11	10/27/11	WATER	69.49
11-23	AP	00319037	POOLE, WILLIAM T.	11/04/11	11/08/11	FOOD & BEVERAGE	18.93
11-30	AP	00321121	BUMGARNER,MARY JO B	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	98.79
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	162.39
12-05	AP	00322179	DAVIE COUNTY PUBLISHING	12/29/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	20.00
12-06	AP	00323822	STAPLES CREDIT PLAN	10/26/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	202.33
12-07	AP	00325457	DRINKMORE DELIVERY INC.	12/01/11	12/01/11	WATER	8.00
12-14	AP	00328608	WHITENER, AARON M.	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	74.70
12-16	AP	00331298	U.S. CAPITOL HISTORICAL SOCIET	12/12/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	347.50
12-19	AP	00336675	LE BLEU BOTTLED WATER	11/01/11	11/30/11	WATER	19.50
12-20	AP	00338222	BRYANT,TABETHA M	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	23.84
12-21	AP	00338229	WHITENER, AARON M.	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	47.45
12-29	AP	00342624	WJ OFFICE CITY	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	160.58
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	508.80
						SUPPLIES AND MATERIALS TOTALS:	3,552.79
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	554.20
11-22	AP	00318085	DELL MARKETING LP	08/05/11	08/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	985.51
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	554.20
12-13	AP	00329079	ICONSTITUENT	12/09/11	12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,588.90
12-21	AP	00338378	ICONSTITUENT	12/16/11	12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	856.36
12-21	AP	00338414	ICONSTITUENT	12/15/11	12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	832.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	554.20
						EQUIPMENT TOTALS:	5,925.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,170.70
						OFFICE TOTALS:	279,170.70
2010 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-15	AR	AC-04596	NATIONAL JOURNAL GROUP, INC.	02/15/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	-2,188.00
12-15	AR	AC-04728	NATIONAL JOURNAL GROUP, INC.	02/15/11	02/15/13	PUBLICATIONS/REFERENCE MAT'L	-3,022.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-5,210.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,210.26
					OFFICE TOTALS:	-5,210.26
2011 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,403.25
					PERSONNEL COMPENSATION	354,156.78
					TRAVEL	3,780.48
					RENT, COMMUNICATION, UTILITIES	22,030.89
					PRINTING AND REPRODUCTION	396.00
					OTHER SERVICES	10,494.13
					SUPPLIES AND MATERIALS	4,855.25
					EQUIPMENT	1,263.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,380.72
					OFFICE TOTALS:	398,380.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	394.70
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	565.03
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	459.01
12-29	GL	FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-15.49
					FRANKED MAIL TOTALS:	1,403.25
PERSONNEL COMPENSATION						
			ATKINS, LEONA	10/01/11 12/31/11	EXECUTIVE ASSISTANT	18,284.52
			ATKINS, LEONA	12/01/11 12/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			BETTINELLI, ANDREW N	10/01/11 12/31/11	SPECIAL ASSISTANT	9,000.00
			BETTINELLI, ANDREW N	12/01/11 12/31/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,000.00
			CUTHBERTSON, KRISTEN R	10/01/11 10/31/11	SYSTEMS ADMINISTRATOR	3,100.00
			CUTHBERTSON, KRISTEN R	11/01/11 12/31/11	LEGISLATIVE ASSISTANT	6,200.00
			CUTHBERTSON, KRISTEN R	12/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,100.00
			DUARTE, MARK J	10/01/11 12/31/11	STAFF ASSISTANT	7,500.09
			DUARTE, MARK J	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			FALO, MAUREEN P.	10/01/11 12/31/11	LEGISLATIVE COUNSEL	22,925.37
			FALO, MAUREEN P.	12/01/11 12/31/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00
			FELCH, BONNIE	10/01/11 12/31/11	STAFF ASSISTANT/CASEWORKER	12,982.20
			FELCH, BONNIE	12/01/11 12/31/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	4,000.00
			FREITAS, BRUNO	10/01/11 12/31/11	CHIEF OF STAFF	24,707.01
			FREITAS, BRUNO	12/01/11 12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	517.40
			GIESTA, MARIA E.	10/01/11 12/31/11	CHIEF OF STAFF	18,534.99
			GIESTA, MARIA E.	12/01/11 12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	492.00
			GONCALVES-DROLET, MARIA I.	10/01/11 12/31/11	DEPUTY DIRECTOR	17,625.00

GONCALVES-DROLET, MARIA I	12/01/11	12/31/11	DEPUTY DIRECTOR (OTHER COMPENSATION)	4,000.00
GURAL,HARRY D	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	15,200.01
GURAL,HARRY D	12/01/11	12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
HARRAGHY, KAREN A.	10/01/11	12/31/11	OFFICE MANAGER/TAUNTON	15,999.99
HARRAGHY, KAREN A.	12/01/11	12/31/11	OFFICE MANAGER/TAUNTON (OTHER COMPENSATION)	4,000.00
IZAGUIRRE, GLENDA	10/01/11	12/31/11	CASEWORKER	8,911.14
IZAGUIRRE, GLENDA	12/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)	2,970.38
LOWNEY, LISA J.	10/01/11	12/31/11	DEPUTY DIRECTOR	17,499.99
LOWNEY, LISA J.	12/01/11	12/31/11	DEPUTY DIRECTOR (OTHER COMPENSATION)	4,000.00
OLIN-FAHLE, MARKUS	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,860.20
OLIN-FAHLE, MARKUS	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
ORNER,ERIC S	11/28/11	12/31/11	SHARED EMPLOYEE	916.66
PATTERSON, GARTH	10/01/11	12/31/11	DISTRICT DIRECTOR	31,890.24
PATTERSON, GARTH	12/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,404.00
RUSSELL, ERVIN L.	10/01/11	12/31/11	PART-TIME EMPLOYEE	13,010.58
RUSSELL, ERVIN L.	12/01/11	12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
SANCHEZ,DIEGO	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	21,950.01
SANCHEZ,DIEGO	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
WILSON,ALEXANDER J	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,556.25
WILSON,ALEXANDER J	12/01/11	12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,518.75
			PERSONNEL COMPENSATION TOTALS:	354,156.78

TRAVEL							
10-05	AP	00276935	LOWNEY, LISA J.	07/18/11	08/22/11	PRIVATE AUTO MILEAGE	228.50
10-05	AP	00276937	PATTERSON, GARTH	08/16/11	08/26/11	PRIVATE AUTO MILEAGE	57.00
10-06	AP	00277172	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	143.05
10-06	AP	00277180	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	30.00
10-07	AP	00278902	HARRAGHY, KAREN A.	07/06/11	08/31/11	PRIVATE AUTO MILEAGE	256.32
10-07	AP	00278909	WILSON,ALEXANDER J	08/30/11	08/30/11	TAXI/PARKING/TOLLS	4.75
10-14	AP	00281537	WILSON,ALEXANDER J	09/07/11	09/13/11	TAXI/PARKING/TOLLS	16.75
10-14	AP	00281540	DUARTE,MARK J	09/13/11	09/28/11	PRIVATE AUTO MILEAGE	45.75
10-27	AP	00294699	PATTERSON, GARTH	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	39.00
10-27	AP	00294713	LOWNEY, LISA J.	09/12/11	09/26/11	PRIVATE AUTO MILEAGE	128.13
10-27	AP	00295315	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	154.70
10-27	AP	00295321	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	30.00
10-27	AP	00295327	CITIBANK GOV CARD SERVICE	09/13/11	09/13/11	COMMERCIAL TRANSPORTATION	154.70
10-27	AP	00295328	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	305.70
10-27	AP	00295330	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	154.70
10-28	AP	00296485	BETTINELLI,ANDREW N	10/15/11	10/16/11	PRIVATE AUTO MILEAGE	72.00
10-28	AP	00296489	RUSSELL, ERVIN L.	09/27/11	10/15/11	PRIVATE AUTO MILEAGE	248.00
11-02	AP	00298985	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	30.00
11-09	AP	00302542	BETTINELLI,ANDREW N	10/23/11	10/23/11	PRIVATE AUTO MILEAGE	44.50
11-09	AP	00302547	PATTERSON, GARTH	10/03/11	10/03/11	TAXI/PARKING/TOLLS	30.00
11-09	AP	00302876	FREITAS, BRUNO	10/19/11	10/20/11	COMMERCIAL TRANSPORTATION	219.40
11-09	AP	00302877	FREITAS, BRUNO	10/19/11	10/20/11	TAXI/PARKING/TOLLS	40.00
11-09	AP	00302880	FREITAS, BRUNO	10/19/11	10/20/11	CAR RENTAL	50.33
11-10	AP	00301992	DUARTE,MARK J	10/05/11	10/23/11	PRIVATE AUTO MILEAGE	42.50
11-10	AP	00302545	PATTERSON, GARTH	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	46.00
11-16	AP	00307691	RUSSELL, ERVIN L.	10/19/11	10/23/11	PRIVATE AUTO MILEAGE	183.00
12-06	AP	00325012	BETTINELLI,ANDREW N	11/13/11	11/15/11	PRIVATE AUTO MILEAGE	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARNEY FRANK—Con.						
12-06	AP 00325193	CITIBANK GOV CARD SERVICE	10/14/11 10/15/11	COMMERCIAL TRANSPORTATION		339.70
12-06	AP 00325198	CITIBANK GOV CARD SERVICE	10/21/11 10/24/11	COMMERCIAL TRANSPORTATION		123.70
12-07	AP 00325185	CITIBANK GOV CARD SERVICE	09/28/11 10/03/11	COMMERCIAL TRANSPORTATION		123.70
12-07	AP 00325189	CITIBANK GOV CARD SERVICE	10/07/11 10/11/11	COMMERCIAL TRANSPORTATION		123.70
12-19	AP 00336808	FALO, MAUREEN P.	12/06/11 12/06/11	TAXI/PARKING/TOLLS		23.00
12-30	AP 00341937	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		141.70
12-30	AP 00341940	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		123.70
					TRAVEL TOTALS:	3,780.48
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00276929	VERIZON NEW YORK INC	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		94.82
10-05	AP 00276932	VERIZON NEW YORK INC	08/06/11 09/05/11	TELECOMSRV/EQ/TOLL CHARGE		287.55
10-05	AP 00276939	LOWNEY, LISA J.	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		46.01
10-07	AP 00278903	HARRAGHY, KAREN A.	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		15.69
10-13	AP 00281557	VERIZON NEW YORK INC	08/17/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE		362.96
10-13	AP 00281559	VERIZON NEW YORK INC	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE		323.21
10-13	AP 00281563	VERIZON NEW YORK INC	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		124.17
10-16	AP 00284099	THE HORNE REALTY TRUST	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		866.00
10-16	AP 00284100	BRISBANK CORP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		605.00
10-16	AP 00284319	MICHAEL F. IODICE, TRUSTEE OF	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,400.17
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		68.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		146.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		916.51
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		92.52
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		45.40
10-27	AP 00294684	VERIZON ONLINE	09/26/11 09/26/11	TELECOMSRV/EQ/TOLL CHARGE		375.40
10-28	AP 00296480	VERIZON NEW YORK INC	09/06/11 10/05/11	TELECOMSRV/EQ/TOLL CHARGE		299.84
11-10	AP 00301972	VERIZON NEW YORK INC	09/09/11 10/08/11	TELECOMSRV/EQ/TOLL CHARGE		347.45
11-10	AP 00301975	VERIZON NEW YORK INC	10/01/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		94.82
11-10	AP 00301987	VERIZON NEW YORK INC	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		360.19
11-16	AP 00312057	THE HORNE REALTY TRUST	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		866.00
11-16	AP 00312058	BRISBANK CORP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		605.00
11-16	AP 00312276	MICHAEL F. IODICE, TRUSTEE OF	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,400.17
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		82.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		708.39
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)		23.97
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		56.82
12-06	AP 00325201	VERIZON NEW YORK INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		301.81
12-06	AP 00325221	VERIZON NEW YORK INC	10/06/11 11/05/11	TELECOMSRV/EQ/TOLL CHARGE		358.26
12-06	AP 00325224	FEDEX	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		7.85
12-12	AP 00328079	LOWNEY, LISA J.	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		45.64
12-16	AP 00332719	THE HORNE REALTY TRUST	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		866.00
12-16	AP 00332720	BRISBANK CORP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		605.00

12-16	AP	00332935	MICHAEL F. IODICE, TRUSTEE OF	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
12-19	AP	00336798	VERIZON NEW YORK INC	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	363.40
12-19	AP	00336801	VERIZON NEW YORK INC	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	323.74
12-21	AP	00338108	LOWNEY, LISA J.	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	45.64
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	146.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	693.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	92.52
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,030.89
			PRINTING AND REPRODUCTION				
10-07	AP	00278905	DAVID L. ANDRUKITUS, INC.	09/28/11	09/28/11	PRINTING & REPRODUCTION	75.00
10-27	AP	00294716	DAVID L. ANDRUKITUS, INC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	62.50
10-27	AP	00294720	DAVID L. ANDRUKITUS, INC.	10/17/11	10/17/11	PRINTING & REPRODUCTION	57.50
12-06	AP	00325231	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	40.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	161.00
						PRINTING AND REPRODUCTION TOTALS:	396.00
			OTHER SERVICES				
10-16	AP	00283125	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00283126	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00307699	NEW BEDFORD POLICE DEPARTMENT	10/15/11	10/15/11	SECURITY SERVICE	170.59
11-16	AP	00311099	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00311100	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-06	AP	00325011	TAUNTON POLICE DEPARTMENT	10/23/11	10/23/11	SECURITY SERVICE	202.80
12-16	AP	00331778	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00331779	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	10,494.13
			SUPPLIES AND MATERIALS				
10-13	AP	00281548	GATEHOUSE MEDIA NE	10/01/11	12/24/11	PUBLICATIONS/REFERENCE MAT'L	60.00
10-13	AP	00281549	STAPLES BUSINESS ADVANTAGE	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	241.28
10-14	AP	00281543	BETTINELLI,ANDREW N	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	60.50
10-14	AP	00281544	JEWISH ADVOCATE	10/17/11	10/16/12	PUBLICATIONS/REFERENCE MAT'L	36.00
10-27	AP	00293667	CHICAGO FLAG COMPANY	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	18.00
10-27	AP	00293667	CHICAGO FLAG COMPANY	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	271.40
10-27	AP	00294687	GATEHOUSE MEDIA NE	10/02/11	12/24/11	PUBLICATIONS/REFERENCE MAT'L	60.00
10-27	AP	00294694	DEER PARK	08/27/11	09/26/11	WATER	104.38
10-27	AP	00294708	THE NEW YORK TIMES	10/10/11	10/07/12	PUBLICATIONS/REFERENCE MAT'L	769.60
10-28	AP	00296493	FISH FARMERS PHONE BOOK	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	21.95
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	76.08
11-09	AP	00302540	STAPLES BUSINESS ADVANTAGE	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	38.73
11-09	AP	00302543	BETTINELLI,ANDREW N	10/04/11	10/24/11	PUBLICATIONS/REFERENCE MAT'L	52.50
11-09	AP	00302884	STAPLES BUSINESS ADVANTAGE	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	126.18
11-09	AP	00302888	STAPLES BUSINESS ADVANTAGE	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	150.32
11-10	AP	00301989	WILSON,ALEXANDER J	10/03/11	10/03/11	PUBLICATIONS/REFERENCE MAT'L	7.50
11-16	AP	00307692	GATEHOUSE MEDIA NE	11/04/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	42.00
11-16	AP	00307696	GURAL,HARRY D	03/12/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	263.17
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,084.28
12-05	AP	00324126	ALLIANCE MICRO	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	29.55
12-06	AP	00325010	FISH FARMERS PHONE BOOK	12/11/11	12/10/12	PUBLICATIONS/REFERENCE MAT'L	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARNEY FRANK—Con.						
12-06	AP 00325014	GATEHOUSE MEDIA NE	11/04/11 11/01/12	PUBLICATIONS/REFERENCE MAT'L		42.00
12-06	AP 00325219	DEER PARK	09/27/11 10/26/11	WATER		35.46
12-12	AP 00328081	LOWNEY, LISA J.	10/15/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		666.28
12-19	AP 00336799	STAPLES BUSINESS ADVANTAGE	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		34.86
12-19	AP 00336800	DEER PARK	10/27/11 11/26/11	WATER		58.77
12-19	AP 00336802	STAPLES BUSINESS ADVANTAGE	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		60.36
12-19	AP 00336803	STAPLES BUSINESS ADVANTAGE	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		91.16
12-19	AP 00336805	WILSON,ALEXANDER J	10/28/11 11/25/11	PUBLICATIONS/REFERENCE MAT'L		14.50
12-19	AP 00336806	BETTINELLI,ANDREW N	10/25/11 12/02/11	PUBLICATIONS/REFERENCE MAT'L		82.50
12-19	AP 00336809	FALO, MAUREEN P.	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		20.99
12-21	AP 00338107	STAPLES BUSINESS ADVANTAGE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		95.78
12-21	AP 00338111	STAPLES BUSINESS ADVANTAGE	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		29.52
12-21	AP 00338114	STAPLES BUSINESS ADVANTAGE	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		74.70
12-21	AP 00338118	STAPLES BUSINESS ADVANTAGE	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		47.17
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-531.65
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		459.48
				SUPPLIES AND MATERIALS TOTALS:		4,855.25
EQUIPMENT						
10-07	AP 00278908	AMERICAN DIGITAL SOLUTIONS, INC	09/09/11 09/09/11	MAINTENANCE / REPAIRS		290.81
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		157.00
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		70.44
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		157.00
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		70.44
12-12	AP 00328084	AMERICAN DIGITAL SOLUTIONS, INC	11/11/11 11/11/11	MAINTENANCE / REPAIRS		290.81
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		157.00
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		70.44
				EQUIPMENT TOTALS:		1,263.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,380.72
				OFFICE TOTALS:		398,380.72
2011 HON. TRENT FRANKS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,173.30	452.54
				PERSONNEL COMPENSATION	1,184,311.85	329,661.72
				TRAVEL	67,466.84	6,971.58
				RENT, COMMUNICATION, UTILITIES	114,566.74	30,247.27
				PRINTING AND REPRODUCTION	1,434.71	550.10
				OTHER SERVICES	61,639.37	19,338.44
				SUPPLIES AND MATERIALS	24,183.93	4,132.87
				EQUIPMENT	21,241.51	1,976.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,477,018.25	393,331.26
				OFFICE TOTALS:	1,477,018.25	393,331.26

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	141.04	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-22.79
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	269.45	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-24.74
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	113.26	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-23.68
							FRANKED MAIL TOTALS:	452.54
PERSONNEL COMPENSATION								
			BOSTROM, LLOYD L	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,500.01	
			BOSTROM, LLOYD L	11/01/11	12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,825.00	
			CARNES, BENJAMIN J	09/01/11	12/31/11	COMMUNICATIONS DIRECTOR	14,638.90	
			CARNES, BENJAMIN J	11/01/11	12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,937.50	
			CORNETT, BOBBY J	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	15,000.00	
			CORNETT, BOBBY J	11/01/11	12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,200.00	
			DIEHL, DENISE M	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	11,874.99	
			DIEHL, DENISE M	11/01/11	12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,562.50	
			FARRINGTON, SHARON L	10/01/11	12/31/11	FIELD REPRESENTATIVE	15,624.99	
			FARRINGTON, SHARON L	11/01/11	12/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,362.50	
			HALEY, BETHANY C	10/01/11	12/31/11	SPEECH WRITER	7,500.00	
			HALEY, BETHANY C	11/01/11	12/31/11	SPEECH WRITER (OTHER COMPENSATION)	1,075.00	
			HAMMOND, STEPHANIE L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,500.01	
			HAMMOND, STEPHANIE L	11/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,875.00	
			HAY, DANIEL L	10/01/11	12/31/11	DISTRICT CHIEF OF STAFF	20,000.01	
			HAY, DANIEL L	11/01/11	12/31/11	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
			HURLEY, ANNA M	10/01/11	12/31/11	SCHEDULER	8,124.99	
			HURLEY, ANNA M	11/01/11	12/31/11	SCHEDULER (OTHER COMPENSATION)	1,187.50	
			JAMESON, MICHAEL P	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,500.01	
			JAMESON, MICHAEL P	11/01/11	12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,825.00	
			KUTZ, CATHERINE A	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	12,500.01	
			KUTZ, CATHERINE A	11/01/11	12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,825.00	
			KUTZ, RANDY M	10/01/11	12/31/11	CHIEF OF STAFF	31,250.01	
			KUTZ, RANDY M	11/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,675.00	
			MIDDLETON, KATHRYN	10/01/11	12/31/11	PRESS SECRETARY	8,124.99	
			MIDDLETON, KATHRYN	11/01/11	12/31/11	PRESS SECRETARY (OTHER COMPENSATION)	1,162.50	
			MONTENEGRO, STEVE B	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,000.01	
			MONTENEGRO, STEVE B	11/01/11	12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,150.00	
			MURRAY, TERRY L	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,000.00	
			MURRAY, TERRY L	11/01/11	12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	800.00	
			NISHIYAMA, DREW T	10/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT	11,250.00	
			NISHIYAMA, DREW T	11/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,425.00	
			PICK, JACKI L	10/01/11	12/31/11	SHARED EMPLOYEE	12,500.01	
			PICK, JACKI L	11/01/11	12/31/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,825.00	
			SCOTT, DOYLE	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	13,749.99	
			SCOTT, DOYLE	11/01/11	12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,975.00	
			SHEASBY, DAVID R	10/01/11	12/31/11	LEGAL COUNSEL	15,000.00	
			SHEASBY, DAVID R	11/01/11	12/31/11	LEGAL COUNSEL (OTHER COMPENSATION)	2,175.30	
			STEFANSKI, DANIEL	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	6,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TRENT FRANKS—Con.						
		STEFANSKI, DANIEL	11/01/11 12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		910.00
		TESCHLER, LISA	10/01/11 12/31/11	EXECUTIVE ASSISTANT		20,000.01
		TESCHLER, LISA	11/01/11 12/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		VAN HOVEL, BRIAN V.	10/01/11 12/31/11	PART-TIME EMPLOYEE		9,999.99
		VAN HOVEL, BRIAN V.	11/01/11 11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	329,661.72
TRAVEL						
10-05	AP 00277714	FARRINGTON, SHARON L.	09/09/11 09/21/11	PRIVATE AUTO MILEAGE		478.89
10-05	AP 00277716	JAMESON, MICHAEL P.	08/24/11 08/29/11	TAXI/PARKING/TOLLS		14.00
10-05	AP 00277726	FARRINGTON, SHARON L.	09/19/11 09/22/11	LODGING		203.01
10-05	AP 00277730	FARRINGTON, SHARON L.	09/19/11 09/21/11	MEALS		35.15
10-05	AP 00277735	BOSTROM, LLOYD L.	06/24/11 09/15/11	TAXI/PARKING/TOLLS		9.00
10-06	AP 00278235	HON. TRENT FRANKS	09/01/11 09/01/11	TAXI/PARKING/TOLLS		70.00
10-11	AP 00280549	FARRINGTON, SHARON L.	08/11/11 09/10/11	MEALS		90.11
10-11	AP 00280556	FARRINGTON, SHARON L.	08/03/11 08/21/11	MEALS		66.36
10-11	AP 00280563	BOSTROM, LLOYD L.	06/13/11 08/02/11	PRIVATE AUTO MILEAGE		357.00
10-11	AP 00280564	FARRINGTON, SHARON L.	08/19/11 08/21/11	LODGING		135.34
10-11	AP 00280569	FARRINGTON, SHARON L.	08/19/11 08/21/11	PRIVATE AUTO MILEAGE		287.64
10-13	AP 00281922	FARRINGTON, SHARON L.	09/26/11 09/29/11	PRIVATE AUTO MILEAGE		86.70
10-13	AP 00281991	JAMESON, MICHAEL P.	08/09/11 08/17/11	PRIVATE AUTO MILEAGE		196.86
10-13	AP 00281996	JAMESON, MICHAEL P.	08/18/11 08/23/11	PRIVATE AUTO MILEAGE		101.49
10-13	AP 00281999	JAMESON, MICHAEL P.	08/23/11 08/29/11	PRIVATE AUTO MILEAGE		179.01
10-13	AP 00282000	JAMESON, MICHAEL P.	08/29/11 08/30/11	PRIVATE AUTO MILEAGE		32.13
10-14	AP 00282002	DIEHL, DENISE M.	09/22/11 09/23/11	PRIVATE AUTO MILEAGE		43.86
10-26	AP 00294943	CITIBANK GOV CARD SERVICE	08/26/11 09/26/11	COMMERCIAL TRANSPORTATION		969.26
10-26	AP 00294949	CITIBANK GOV CARD SERVICE	10/06/11 10/11/11	COMMERCIAL TRANSPORTATION		370.08
11-08	AP 00302714	JAMESON, MICHAEL P.	09/01/11 09/16/11	PRIVATE AUTO MILEAGE		211.65
11-08	AP 00302719	JAMESON, MICHAEL P.	08/23/11 09/29/11	PRIVATE AUTO MILEAGE		157.59
11-08	AP 00302722	FARRINGTON, SHARON L.	10/17/11 10/28/11	PRIVATE AUTO MILEAGE		124.95
11-09	AP 00302770	KUTZ, RANDY M.	09/07/11 09/07/11	TAXI/PARKING/TOLLS		12.00
11-19	AP 00316554	CITIBANK GOV CARD SERVICE	06/03/11 10/28/11	COMMERCIAL TRANSPORTATION		374.02
11-19	AP 00316557	CITIBANK GOV CARD SERVICE	10/24/11 10/27/11	COMMERCIAL TRANSPORTATION		659.40
11-21	AP 00316905	BOSTROM, LLOYD L.	09/07/11 11/04/11	PRIVATE AUTO MILEAGE		357.00
11-21	AP 00317602	FARRINGTON, SHARON L.	10/31/11 11/05/11	PRIVATE AUTO MILEAGE		255.00
11-21	AP 00317608	CITIBANK GOV CARD SERVICE	10/05/11 10/28/11	TRAVEL SUBSISTENCE		56.00
11-28	AP 00318396	FARRINGTON, SHARON L.	11/03/11 11/05/11	LODGING		256.33
11-28	AP 00318401	BOSTROM, LLOYD L.	09/24/11 11/04/11	TAXI/PARKING/TOLLS		10.00
12-13	AP 00328909	PICK, JACKI L.	10/04/11 10/22/11	TAXI/PARKING/TOLLS		45.00
12-15	AP 00331040	FARRINGTON, SHARON L.	11/08/11 11/29/11	PRIVATE AUTO MILEAGE		256.53
12-15	AP 00331044	JAMESON, MICHAEL P.	10/01/11 10/13/11	PRIVATE AUTO MILEAGE		212.16
12-15	AP 00331045	JAMESON, MICHAEL P.	10/14/11 10/22/11	PRIVATE AUTO MILEAGE		126.99
12-15	AP 00331046	JAMESON, MICHAEL P.	10/22/11 10/27/11	PRIVATE AUTO MILEAGE		105.57
12-19	AP 00337259	KUTZ, RANDY M.	10/25/11 10/25/11	TAXI/PARKING/TOLLS		25.50
					TRAVEL TOTALS:	6,971.58

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RENT, COMMUNICATION, UTILITIES									
10-05	AP	00277734	BOSTROM, LLOYD L	09/17/11	09/17/11	POSTAGE / COURIER / BOX RENTAL			67.52
10-05	AP	00277737	VERIZON WIRELESS	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE			542.60
10-05	AP	00277741	CENTURYLINK	09/07/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE			468.31
10-11	AP	00280552	VERIZON WIRELESS	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE			549.03
10-11	AP	00280553	COX COMMUNICATIONS	08/19/11	09/18/11	UTILITIES			100.26
10-11	AP	00280560	CENTURYLINK	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE			468.28
10-14	AP	00281920	COX COMMUNICATIONS	09/19/11	10/18/11	UTILITIES			100.26
10-16	AP	00284521	BELL AMERICAN PLAZA, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			6,150.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)			52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)			139.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)			2,319.48
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)			61.74
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)			13.39
11-03	AP	00299668	VERIZON WIRELESS	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE			542.81
11-04	AP	00299639	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE			468.85
11-08	AP	00302744	COX COMMUNICATIONS	10/19/11	11/18/11	UTILITIES			100.26
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL			48.05
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL			6.81
11-16	AP	00312477	BELL AMERICAN PLAZA, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			6,150.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL			13.97
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL			5.47
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)			12.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)			93.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)			1,877.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)			16.75
12-01	AP	00321889	CENTURYLINK	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE			468.86
12-12	AP	00327758	COX COMMUNICATIONS	11/19/11	12/18/11	UTILITIES			100.26
12-12	AP	00327759	VERIZON WIRELESS	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE			531.91
12-16	AP	00333134	BELL AMERICAN PLAZA, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)			6,150.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)			52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)			139.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)			1,929.55
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)			61.74
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)			30.11
12-29	GL	HRS0015293		11/01/11	11/30/11	RECORDING - (TRANSFER)			109.50
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)			306.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
									30,247.27
PRINTING AND REPRODUCTION									
10-06	AP	00278244	ACCURATE WORD LLC	09/13/11	09/13/11	PRINTING & REPRODUCTION			39.90
10-06	AP	00278336	PUBLIC PRINTER	06/23/11	06/23/11	PRINTING & REPRODUCTION			280.60
11-08	AP	00302773	KUTZ,RANDY M	09/02/11	09/02/11	PRINTING & REPRODUCTION			145.35
11-21	AP	00316899	ACCURATE WORD LLC	10/24/11	10/24/11	PRINTING & REPRODUCTION			77.85
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)			6.40
PRINTING AND REPRODUCTION TOTALS:									
									550.10
OTHER SERVICES									
10-05	AP	00277719	BONDS ALARM CO, INC	10/01/11	10/31/11	SECURITY SERVICE			52.65
10-05	AP	00277722	FARRINGTON, SHARON L	09/15/11	09/15/11	SECURITY SERVICE			33.81
10-11	AP	00277748	JAMESON,MICHAEL P	09/08/11	09/08/11	TRAINING			25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TRENT FRANKS—Con.						
10-11	AP 00278240	MELTWATER NEWS US INC	07/21/11 03/01/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-11	AP 00280548	AMERICAN RED CROSS	08/16/11 08/16/11	TRAINING		560.00
10-16	AP 00283165	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283755	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-26	AP 00294939	PROSPER GROUP	10/01/11 10/01/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
11-07	AP 00301183	NISHIYAMA, DREW T.	10/04/11 10/04/11	TRAINING		60.00
11-08	AP 00302757	BONDS ALARM CO, INC	11/01/11 11/30/11	SECURITY SERVICE		52.65
11-16	AP 00311136	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311719	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-21	AP 00316901	PROSPER GROUP	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
11-28	AP 00318399	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
12-01	AP 00321886	BONDS ALARM CO, INC	11/09/11 11/09/11	SECURITY SERVICE		1,688.18
12-15	AP 00331048	BONDS ALARM CO, INC	12/01/11 12/31/11	SECURITY SERVICE		52.65
12-16	AP 00331813	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332386	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	19,338.44
SUPPLIES AND MATERIALS						
10-05	AP 00277753	SPARKLETTS AND SIERRA SPRINGS	08/18/11 09/01/11	WATER		108.88
10-11	AP 00280557	NEWS WEST PUBLISHING	09/05/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L		27.43
10-11	AP 00280558	SPARKLETTS AND SIERRA SPRINGS	07/08/11 08/04/11	WATER		122.62
10-11	AP 00280562	CDW GOVERNMENT INC. C/O ISM IN	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)		200.86
10-11	AP 00280567	BOSTROM, LLOYD L.	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		25.08
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE		62.48
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		109.37
10-26	AP 00294941	SPARKLETTS AND SIERRA SPRINGS	09/15/11 09/29/11	WATER		110.16
10-27	AP 00294938	FARRINGTON, SHARON L.	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)		138.42
10-31	AP 00296575	ALLIANCE MICRO	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		135.00
10-31	AP 00296575	ALLIANCE MICRO	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		377.00
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-45.30
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		252.94
11-03	AP 00298351	WOODWIND AND BRASSWIND	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)		15.00
11-03	AP 00298351	WOODWIND AND BRASSWIND	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		24.00
11-03	AP 00299648	CDW GOVERNMENT INC. C/O ISM IN	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		65.00
11-08	AP 00302713	KUTZ,RANDY M	07/10/11 07/13/11	WATER		38.08
11-08	AP 00302749	BOSTROM, LLOYD L.	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		13.67
11-08	AP 00302754	BOSTROM, LLOYD L.	10/21/11 10/21/11	FOOD & BEVERAGE		36.46
11-08	AP 00302760	KUTZ,RANDY M	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		14.99
11-08	AP 00302779	KUTZ,RANDY M	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		50.35
11-08	AP 00302792	KUTZ,RANDY M	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		19.00
11-09	AP 00302766	KUTZ,RANDY M	08/16/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)		331.74
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		58.00
11-18	AP 00315789	KUTZ,RANDY M	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		398.99
11-28	AP 00318397	SPARKLETTS AND SIERRA SPRINGS	10/27/11 10/27/11	WATER		103.21

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11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	53.00
11-29	GL	GFT0014495	02/16/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	220.53
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-93.13
11-30	GL	GFT0014550	.....	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	41.65
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	209.36
12-01	AP	00321892	HON. TRENT FRANKS	10/25/11	11/03/11	FOOD & BEVERAGE	65.00
12-05	AP	00321894	FARRINGTON, SHARON L.	11/12/11	11/12/11	FOOD & BEVERAGE	121.33
12-05	AP	00321897	FARRINGTON, SHARON L.	11/12/11	11/12/11	FOOD & BEVERAGE	57.80
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	18.14
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	211.69
12-12	AP	00327755	SPARKLETT'S AND SIERRA SPRINGS	11/10/11	11/24/11	WATER	57.77
12-12	AP	00327756	LEADERSHIP DIRECTORIES, INC.	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	400.00
12-13	AP	00328912	PICK, JACKI L.	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	43.29
12-13	AP	00328914	PICK, JACKI L.	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	9.99
12-13	AP	00328915	PICK, JACKI L.	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	10.94
12-13	AP	00328919	PICK, JACKI L.	11/20/11	11/20/11	OFFICE SUPPLIES (OUTSIDE)	29.96
12-15	AR	AC-04786	NATIONAL JOURNAL GROUP, INC.	02/26/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	-661.56
12-19	AP	00337262	KUTZ,RANDY M	11/01/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	80.33
12-19	AP	00337266	KUTZ,RANDY M	11/01/11	11/01/11	FOOD & BEVERAGE	14.79
12-22	AP	00338157	SUBSCRIPTION SERVICES	03/16/11	04/15/13	PUBLICATIONS/REFERENCE MAT'L	119.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	-37.10
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-54.65
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	421.31
						SUPPLIES AND MATERIALS TOTALS:	4,132.87
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	365.65
11-08	AP	00301535	HON. TRENT FRANKS	03/11/11	03/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	879.79
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	365.65
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	365.65
						EQUIPMENT TOTALS:	1,976.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,331.26
						OFFICE TOTALS:	393,331.26

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2011 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,465.40	38,172.24
PERSONNEL COMPENSATION	640,796.59	197,410.35
TRAVEL	26,061.94	7,469.01
RENT, COMMUNICATION, UTILITIES	53,844.49	13,477.11
PRINTING AND REPRODUCTION	32,762.77	29,431.02
OTHER SERVICES	46,290.00	11,535.00
SUPPLIES AND MATERIALS	21,256.09	9,132.47
EQUIPMENT	7,002.96	1,510.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,480.24	308,137.94
OFFICE TOTALS:	871,480.24	308,137.94

OFFICIAL EXPENSES OF MEMBERS

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	459.32
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. RODNEY P. FRELINGHUYSEN—Con.							
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-45.85	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,403.72
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-24.90
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	808.32
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	35,604.43
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-32.80
					FRANKED MAIL TOTALS:	38,172.24	
PERSONNEL COMPENSATION							
		BONE,AUSTIN	10/01/11	12/31/11	STAFF ASSISTANT	10,000.01	
		COGGESHALL,CATHERINE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,999.99	
		FLYNN,ROBERT A	10/01/11	12/31/11	STAFF ASSISTANT	10,500.00	
		FOX, NANCY	10/01/11	12/31/11	CHIEF OF STAFF	10,096.74	
		FRIEDMAN,SAMANTHA H	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	12,000.00	
		HAMILTON, JOAN	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	17,625.00	
		HAZLETT, KATHLEEN	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	25,000.00	
		LEMUS, JUDITH	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	12,000.00	
		OSTERMUELLER, DANIEL R.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	18,166.67	
		THIEVON, PAMELA J.	10/01/11	12/31/11	DISTRICT DIRECTOR	26,250.01	
		TYSON, BERNARD J.	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,500.01	
		VAZQUEZ,AMELIA	10/01/11	12/31/11	DISTRICT SCHEDULER	15,249.99	
		WILSON, STEVEN J.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	7,855.26	
		WOUTERS,ALEXANDRA	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	10,166.67	
					PERSONNEL COMPENSATION TOTALS:	197,410.35	
TRAVEL							
10-12	AP	00280394	HAZLETT, KATHLEEN	09/26/11	09/29/11	TRAVEL SUBSISTENCE	888.65
10-24	AP	00284911	FOX, NANCY	09/26/11	09/29/11	TRAVEL SUBSISTENCE	1,189.01
10-25	AP	00293443	CITIBANK GOV CARD SERVICE	09/01/11	09/23/11	COMMERCIAL TRANSPORTATION	1,276.00
11-02	AP	00298156	OSTERMUELLER, DANIEL R.	10/18/11	10/23/11	TRAVEL SUBSISTENCE	682.23
11-07	AP	00301299	FOX, NANCY	10/17/11	10/19/11	TRAVEL SUBSISTENCE	953.31
11-09	AP	00303264	VAZQUEZ,AMELIA	10/22/11	10/22/11	PRIVATE AUTO MILEAGE	15.40
11-29	AP	00321036	CITIBANK GOV CARD SERVICE	09/29/11	10/14/11	TRAVEL SUBSISTENCE	876.00
12-07	AP	00325624	FLYNN, ROBERT A.	10/30/11	11/28/11	PRIVATE AUTO MILEAGE	135.65
12-16	AP	00333690	CITIBANK GOV CARD SERVICE	11/18/11	11/29/11	COMMERCIAL TRANSPORTATION	489.00
12-23	AP	00340251	HAZLETT, KATHLEEN	12/09/11	12/12/11	COMMERCIAL TRANSPORTATION	403.00
12-23	AP	00340264	FOX, NANCY	12/09/11	12/12/11	TRAVEL SUBSISTENCE	496.21
12-23	AP	00340265	FLYNN, ROBERT A.	12/02/11	12/07/11	PRIVATE AUTO MILEAGE	64.55
					TRAVEL TOTALS:	7,469.01	
RENT, COMMUNICATION, UTILITIES							
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	4.88
10-12	AP	00280381	CABLEVISION	09/15/11	10/14/11	UTILITIES	95.39
10-12	AP	00281566	VERIZON	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	301.32
10-16	AP	00284464	COUNTY OF MORRIS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,125.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	5.95

10-21	AR	AC-04286	TXU ENERGY	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	-301.32
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	96.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	798.62
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	62.56
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.17
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	5.95
11-02	AP	00298151	CABLEVISION OF RARITAN VALLEY	10/15/11	11/14/11	UTILITIES	95.39
11-03	AP	00298153	VERIZON	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	346.01
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	6.08
11-16	AP	00312420	COUNTY OF MORRIS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,125.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	49.49
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	4.59
11-29	AP	00321040	CABLEVISION	11/15/11	12/14/11	UTILITIES	95.39
11-29	AP	00321041	VERIZON	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	353.91
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	66.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	777.42
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.42
12-16	AP	00333077	COUNTY OF MORRIS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	96.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	790.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	62.56
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.58
12-29	GL	HRS0015293		11/01/11	11/30/11	RECORDING - (TRANSFER)	102.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,477.11
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	07/18/11	07/18/11	PRINTING & REPRODUCTION	46.02
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
11-07	AP	00301290	TELE-TOWN HALL	10/11/11	10/11/11	ADVERTISEMENTS	1,550.00
11-07	AP	00301293	TELE-TOWN HALL	10/20/11	10/20/11	ADVERTISEMENTS	2,250.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	23.10
12-07	AP	00325623	TELE-TOWN HALL	11/30/11	11/30/11	ADVERTISEMENTS	950.00
12-15	AP	00330271	DAVID L. ANDRUKITUS, INC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	24,297.30
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	27.80
12-29	AP	00321038	PUBLIC PRINTER	07/28/11	07/28/11	PRINTING & REPRODUCTION	137.00
12-29	AP	00321038	PUBLIC PRINTER	10/04/11	10/04/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	29,431.02
			OTHER SERVICES				
10-16	AP	00283842	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
10-16	AP	00283843	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-26	AP	00292882	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	00311805	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
11-16	AP	00311806	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-29	AP	00321033	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP	00332470	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
12-16	AP	00332471	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	11,535.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY P. FRELINGHUYSEN—Con.						
SUPPLIES AND MATERIALS						
10-12	AP 00280384	CULLIGAN WATER	08/12/11 08/12/11	WATER		11.35
10-13	AP 00280387	SUBURBAN TRENDS	10/16/11 10/15/12	PUBLICATIONS/REFERENCE MAT'L		57.00
10-21	AP 00289670	NEW JERSEY CLIPPING SERVICE	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		364.12
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		386.74
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-167.20
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		803.06
11-02	AP 00298137	THE ECONOMIST	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		145.42
11-02	AP 00298148	CULLIGAN WATER	09/12/11 09/22/11	WATER		44.74
11-09	AP 00303265	VAZQUEZ,AMELIA	10/21/11 10/21/11	FOOD & BEVERAGE		23.95
11-09	AP 00303266	FLANDERS BAGELS	10/22/11 10/22/11	FOOD & BEVERAGE		427.57
11-09	AP 00303270	CUSTOM SCOOP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,408.60
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		35.00
11-10	AP 00303273	E & E PUBLISHING LLC	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		1,953.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		35.00
11-29	AP 00321035	NEW JERSEY CLIPPING SERVICE	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		455.44
11-29	AP 00321037	CULLIGAN WATER	10/12/11 10/12/11	WATER		11.35
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-107.30
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		148.43
12-07	AP 00325625	FLYNN, ROBERT A.	10/24/11 10/24/11	FOOD & BEVERAGE		46.20
12-15	AP 00330857	HAMILTON, JOAN	11/06/11 11/20/11	FOOD & BEVERAGE		335.86
12-15	AR AC-04763	NATIONAL JOURNAL GROUP, INC.	01/28/12 01/29/13	PUBLICATIONS/REFERENCE MAT'L		-2,299.00
12-16	AP 00333694	NEW JERSEY CLIPPING SERVICE	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		376.47
12-23	AP 00340268	HAMILTON, JOAN	11/14/11 11/20/11	FOOD & BEVERAGE		335.86
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-129.65
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,430.46
					SUPPLIES AND MATERIALS TOTALS:	9,132.47
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		503.58
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		503.58
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		503.58
					EQUIPMENT TOTALS:	1,510.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,137.94
					OFFICE TOTALS:	308,137.94
2010 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04762	NATIONAL JOURNAL GROUP, INC.	01/27/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L		-688.25
					SUPPLIES AND MATERIALS TOTALS:	-688.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-688.25
					OFFICE TOTALS:	-688.25

2011 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,141.47	458.96
PERSONNEL COMPENSATION	952,869.72	252,965.04
TRAVEL	50,885.59	18,415.62
RENT, COMMUNICATION, UTILITIES	112,871.48	27,178.73
PRINTING AND REPRODUCTION	36,443.40	4,281.42
OTHER SERVICES	24,527.76	9,049.76
SUPPLIES AND MATERIALS	31,068.03	15,020.24
EQUIPMENT	5,149.36	2,604.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,956.81	329,973.77
OFFICE TOTALS:	1,289,956.81	329,973.77

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	174.37
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	61.58
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	223.01
							FRANKED MAIL TOTALS:
							458.96

PERSONNEL COMPENSATION							
			ALLEN, AMBER	10/01/11	12/31/11	SHARED EMPLOYEE	4,250.01
			ALLEN, LAURA M	10/01/11	12/31/11	PRESS SECRETARY	11,250.00
			AWAN, IMRAN	10/01/11	12/31/11	SHARED EMPLOYEE	6,624.99
			BROWN, ARIELLA J	10/01/11	12/31/11	RECEPTIONIST/CASEWORKER	7,500.00
			CAVINESS, STEPHEN	10/01/11	12/31/11	STAFF ASSISTANT/CASEWORKER	8,750.01
			CHARLES, BEVERLY R.	10/01/11	12/31/11	SENIOR CITIZEN LIAISON	16,239.99
			DANIELS, BERNADETTE J	10/01/11	12/31/11	SCHEDULER	9,999.99
			GARRETT, EULICE B	12/01/11	12/31/11	SHARED EMPLOYEE	2,166.67
			GRAY, ANITA	10/01/11	12/31/11	STAFF ASSISTANT	17,360.01
			HAIRSTON JR, JOHN	10/01/11	12/31/11	DISTRICT DIRECTOR	18,510.00
			HATCHER, LADAVIA S	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,500.00
			MATTHEWS, LINDA	10/01/11	12/31/11	STAFF ASSISTANT	14,280.00
			MAZYCK, VELETER	11/01/11	12/31/11	CHIEF OF STAFF	20,000.00
			MILLER, CASEY L	10/01/11	12/31/11	SR LEGISLATIVE ASSISTANT	14,000.01
			MOBLEY, DAWN KELLY	10/01/11	11/05/11	CHIEF OF STAFF	14,583.33
			PRINZ, BELINDA M	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	18,200.01
			SIDDIQUI, UZMA M	10/01/11	12/31/11	LEGISLATIVE COUNSEL	15,500.01
			WILLIAMS III, CLIFTON R	10/01/11	12/31/11	SENIOR LA/LC	11,250.00
			WILLIAMS NORTON, JESSICA R	10/01/11	12/31/11	STAFF ASSISTANT	8,750.01
			WILLIAMS, KYLE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,250.00
							PERSONNEL COMPENSATION TOTALS:
							252,965.04

TRAVEL							
10-24	AP	00291979	CITIBANK GOV CARD SERVICE	07/30/11	10/03/11	COMMERCIAL TRANSPORTATION	627.40
10-27	AP	00295564	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	763.15
11-03	AP	00298959	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	1,500.80
11-15	AP	00306093	CHARLES, BEVERLY R.	09/01/11	10/31/11	PRIVATE AUTO MILEAGE	577.08
11-15	AP	00306094	CHARLES, BEVERLY R.	09/28/11	10/31/11	TAXI/PARKING/TOLLS	21.50
11-16	AP	00308116	CAVINESS, STEPHEN	08/23/11	11/04/11	PRIVATE AUTO MILEAGE	427.15
11-16	AP	00308118	DRANE, LADAVIA S	08/06/11	10/25/11	PRIVATE AUTO MILEAGE	77.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCIA FUDGE—Con.						
11-16	AP 00308120	CITIBANK GOV CARD SERVICE	09/27/11 11/14/11	COMMERCIAL TRANSPORTATION		1,616.90
11-21	AP 00317519	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	MEALS		601.53
11-21	AP 00317535	DRANE, LADAVIA S	10/30/11 11/07/11	PRIVATE AUTO MILEAGE		75.49
12-02	AP 00321925	GRAY, ANITA	07/07/11 10/28/11	PRIVATE AUTO MILEAGE		756.15
12-02	AP 00321926	GRAY, ANITA	08/22/11 10/27/11	TAXI/PARKING/TOLLS		336.14
12-02	AP 00321928	GRAY, ANITA	10/25/11 10/27/11	MEALS		64.20
12-02	AP 00322168	CAVINESS,STEPHEN	09/01/11 10/24/11	TAXI/PARKING/TOLLS		56.50
12-02	AP 00322172	CAVINESS,STEPHEN	10/24/11 10/27/11	MEALS		82.37
12-02	AP 00322177	PRINZ,BELINDA M	10/24/11 10/27/11	MEALS		86.82
12-02	AP 00322180	PRINZ,BELINDA M	08/29/11 10/27/11	TAXI/PARKING/TOLLS		54.75
12-09	AP 00326558	CITIBANK GOV CARD SERVICE	11/29/11 12/05/11	COMMERCIAL TRANSPORTATION		1,588.80
12-09	AP 00326589	PRINZ,BELINDA M	11/01/11 11/15/11	PRIVATE AUTO MILEAGE		69.72
12-09	AP 00326592	BROWN,ARIELLA J	09/13/11 10/27/11	MEALS		136.48
12-09	AP 00326594	BROWN,ARIELLA J	09/14/11 10/27/11	TAXI/PARKING/TOLLS		124.39
12-20	AP 00338489	DRANE, LADAVIA S	12/01/11 12/01/11	MEALS		29.13
12-20	AP 00338493	DRANE, LADAVIA S	12/02/11 12/02/11	TAXI/PARKING/TOLLS		20.00
12-21	AP 00338829	MAZYCK, VELETER	11/08/11 11/12/11	CAR RENTAL		264.46
12-21	AP 00338832	MAZYCK, VELETER	11/12/11 11/12/11	GASOLINE		13.52
12-21	AP 00338834	MAZYCK, VELETER	11/08/11 11/12/11	TAXI/PARKING/TOLLS		88.00
12-21	AP 00338836	MAZYCK, VELETER	11/11/11 11/11/11	MEALS		20.41
12-21	AP 00338840	MAZYCK, VELETER	11/08/11 11/12/11	PRIVATE AUTO MILEAGE		27.00
12-21	AP 00338927	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	LODGING		7,478.31
12-21	AP 00338929	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		360.40
12-21	AP 00338932	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	LODGING		469.68
				TRAVEL TOTALS:		18,415.62
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00278868	RICHMOND ROAD PARTNERS	08/18/11 09/15/11	UTILITIES		615.61
10-07	AP 00278874	COMCAST CABLEVISION	09/26/11 10/25/11	UTILITIES		122.94
10-12	AP 00279967	UPS	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		8.93
10-14	AR AC-04247	AT & T	02/22/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		-1.62
10-16	AP 00284320	RICHMOND ROAD PARTNERS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		470.42
10-21	AP 00291827	JUMP CITY USA LLC	10/05/11 10/05/11	TEMPORARY SPACE RENTAL		25.00
10-24	AP 00292268	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		327.08
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		131.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		980.47
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		59.45
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		35.08
10-27	AP 00295567	UNITED PARCEL SERVICE	09/21/11 09/24/11	POSTAGE / COURIER / BOX RENTAL		9.24
10-27	AP 00295570	UNITED PARCEL SERVICE	09/21/11 10/01/11	POSTAGE / COURIER / BOX RENTAL		13.29
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		7.12
11-03	AP 00298390	POSTMASTER, WASHINGTON, D.C.	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		66.00

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11-03	AP	00298955	AT&T	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	88.85
11-03	AP	00298961	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.16
11-08	AP	00301044	MCI	10/11/11	10/11/11	TELECOMSRV/EQ/TOLL CHARGE	30.73
11-08	AP	00301055	UPS	10/03/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	47.75
11-08	AP	00301059	COMCAST CABLEVISION	10/26/11	11/25/11	UTILITIES	116.09
11-08	AP	00301062	TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	74.34
11-08	AP	00301500	RICHMOND ROAD PARTNERS	09/16/11	10/14/11	UTILITIES	538.59
11-16	AP	00312277	RICHMOND ROAD PARTNERS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	303.20
11-21	AP	00317530	TIME WARNER CABLE - NORTHEAST	11/01/11	11/30/11	UTILITIES	74.54
11-22	AP	00317872	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.18
11-22	AP	00317874	AT&T	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	88.90
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	93.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,016.82
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.90
12-05	AP	00324461	RICHMOND ROAD PARTNERS	10/15/11	11/15/11	UTILITIES	622.26
12-06	AP	00324457	COMCAST CABLEVISION	11/26/11	12/25/11	UTILITIES	116.09
12-16	AP	00332936	RICHMOND ROAD PARTNERS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
12-20	AP	00338481	MCI	11/11/11	11/11/11	TELECOMSRV/EQ/TOLL CHARGE	30.73
12-20	AP	00338495	UPS	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	15.73
12-20	AP	00338506	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.16
12-20	AP	00338511	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	431.24
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	454.50
12-21	AP	00338936	TIME WARNER CABLE	12/01/11	12/31/11	UTILITIES	77.71
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	980.38
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	59.45
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,178.73
			PRINTING AND REPRODUCTION				
11-15	AP	00306091	ACCURATE WORD LLC.	10/25/11	10/25/11	PRINTING & REPRODUCTION	73.95
11-21	AP	00317524	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	73.95
11-22	AP	00317870	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	277.97
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	79.10
12-05	AP	00324464	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	2,606.45
12-09	AP	00326562	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	97.50
12-20	AP	00338483	ACCURATE WORD LLC.	12/02/11	12/02/11	PRINTING & REPRODUCTION	73.95
12-21	AP	00338933	LETTERPRESS, INC	12/06/11	12/06/11	PRINTING & REPRODUCTION	972.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	26.55
						PRINTING AND REPRODUCTION TOTALS:	4,281.42
			OTHER SERVICES				
10-16	AP	00284671	SYMFODIUM	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-03	AP	00298956	INNER-SPACE CLEANING CORP	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	272.00
11-16	AP	00312626	SYMFODIUM	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-02	AP	00322156	INNER-SPACE CLEANING CORP	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	272.00
12-02	AP	00322690	SOUTHGATE LOCK & SECURITY	11/16/11	11/16/11	SECURITY SERVICE	2,805.76
12-16	AP	00333282	SYMFODIUM	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	9,049.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCIA FUDGE—Con.						
SUPPLIES AND MATERIALS						
10-07	AP 00278860	DAVE'S SUPER MARKETS	09/01/11 09/01/11	FOOD & BEVERAGE		387.00
10-07	AP 00278863	DAVE'S SUPER MARKETS	08/08/11 08/08/11	FOOD & BEVERAGE		286.50
10-07	AP 00278871	INDEPENDENCE BUSINESS SUPPLY	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		63.96
10-07	AP 00278878	CULLIGAN	10/01/11 10/31/11	WATER		50.20
10-07	AP 00278879	CDW GOVERNMENT INC. C/O ISM IN	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		474.48
10-12	AP 00279969	CSU CATERING	08/08/11 08/08/11	FOOD & BEVERAGE		358.50
10-12	AP 00279970	CSU CATERING	08/08/11 08/08/11	FOOD & BEVERAGE		840.45
10-12	AP 00279971	CSU CATERING	08/08/11 08/08/11	FOOD & BEVERAGE		1,393.50
10-12	AP 00279973	CDW GOVERNMENT INC. C/O ISM IN	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		1,536.35
10-21	AP 00291821	THE CITY CLUB OF CLEVELAND	10/14/11 10/14/11	FOOD & BEVERAGE		60.00
10-21	AP 00291831	THE DISTILLATA COMPANY	09/05/11 09/05/11	WATER		61.50
10-21	AP 00291836	THE DISTILLATA COMPANY	09/30/11 09/30/11	WATER		8.62
10-24	AP 00291833	THE DISTILLATA COMPANY	09/16/11 09/16/11	WATER		39.75
10-27	AP 00295560	MT PLEASANT NOW DEVELOPMENT CORP.	09/30/11 09/30/11	FOOD & BEVERAGE		40.00
10-31	GL FRM0013779	.....	09/26/11 09/26/11	FRAMING (TRANSFER)		50.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		641.07
11-03	AP 00298958	OFFICE MAX - A BOISE COMPANY	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		163.74
11-03	AP 00299133	CULLIGAN	11/01/11 11/30/11	WATER		50.20
11-08	AP 00301052	HH GREGG	10/03/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		386.99
11-15	AP 00306086	THE DISTILLATA COMPANY	11/01/11 11/30/11	WATER		8.62
11-15	AP 00306090	THE DISTILLATA COMPANY	10/13/11 10/13/11	WATER		25.25
11-29	GL FRM0014618	.....	11/18/11 11/18/11	FRAMING (TRANSFER)		34.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		227.32
12-02	AP 00321922	CDW GOVERNMENT INC. C/O ISM IN	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		55.80
12-05	AP 00324449	CULLIGAN	12/01/11 12/31/11	WATER		50.20
12-05	AP 00324452	CULLIGAN	12/01/11 12/31/11	FOOD & BEVERAGE		331.88
12-09	AP 00326583	CDW GOVERNMENT INC. C/O ISM IN	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		502.37
12-09	AP 00326586	CDW GOVERNMENT INC. C/O ISM IN	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		321.58
12-16	AP 00331325	U.S. CAPITOL HISTORICAL SOCIET	12/14/11 12/14/11	PUBLICATIONS/REFERENCE MAT'L		5,250.00
12-20	AP 00338484	CDW GOVERNMENT INC. C/O ISM IN	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		803.40
12-28	GL FRM0015286	.....	11/29/11 11/29/11	FRAMING (TRANSFER)		31.00
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		486.01
					SUPPLIES AND MATERIALS TOTALS:	15,020.24
EQUIPMENT						
10-14	AP 00281826	CDW GOVERNMENT INC. C/O ISM IN	07/12/11 07/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		877.00
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		279.00
11-18	AP 00314606	HH GREGG	10/19/11 10/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000		890.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		279.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		279.00
					EQUIPMENT TOTALS:	2,604.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,973.77
					OFFICE TOTALS:	329,973.77

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2011 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,996.16	2,433.58
PERSONNEL COMPENSATION	1,093,514.99	309,330.46
TRAVEL	33,099.42	8,578.08
RENT, COMMUNICATION, UTILITIES	116,592.08	29,442.72
PRINTING AND REPRODUCTION	5,019.15	2,371.65
OTHER SERVICES	43,175.84	10,326.70
SUPPLIES AND MATERIALS	14,048.65	8,755.41
EQUIPMENT	8,744.37	3,125.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,190.66	374,363.76
OFFICE TOTALS:	1,325,190.66	374,363.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			851.65
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL			-21.55
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			734.99
11-30	GL	FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11	11/30/11	FRANKED MAIL			-51.25
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			919.74
								FRANKED MAIL TOTALS:	2,433.58

PERSONNEL COMPENSATION

BALCH, MARIANNE D.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	14,250.00
BALCH, MARIANNE D.	11/01/11	12/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
COBB, TINA M.	10/01/11	12/31/11	CONGRESSIONAL AIDE	17,874.99
COBB, TINA M.	12/01/11	12/31/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,000.00
CULLER,SHAUN M.	10/01/11	12/31/11	PAID INTERN	4,500.00
DALY, CECILIA M.	10/01/11	12/31/11	LEGISLATIVE COUNSEL	17,000.01
DALY, CECILIA M.	12/01/11	12/31/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00
KASSIDAY, JOEL D.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
MEREU, RICHARD	10/01/11	12/31/11	SHARED EMPLOYEE	29,602.74
MILLER, BRIAN J.	10/01/11	12/31/11	DISTRICT CHIEF OF STAFF	37,500.00
MILLER, BRIAN J.	10/01/11	12/31/11	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00
PFEIFER, THOMAS J.	10/01/11	12/31/11	DIRECTOR OF COMMUNICATIONS	24,249.99
PFEIFER, THOMAS J.	12/01/11	12/31/11	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	4,000.00
SCHUBERG,KAREN E	10/01/11	12/31/11	STAFF ASSISTANT	6,999.99
SCHUBERG,KAREN E	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
SHEIL, PAULA M.	10/01/11	12/31/11	DISTRICT DIRECTOR	37,500.00
SHEIL, PAULA M.	10/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00
STEINHARDT, KENNETH R.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	15,999.99
STEINHARDT, KENNETH R.	12/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
VAFEE, MYRNA	10/01/11	12/31/11	CONGRESSIONAL AIDE	12,000.00
VAFEE, MYRNA	12/01/11	12/31/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,000.00
WIDROE,THOMAS R	10/01/11	12/31/11	DEPUTY FIELD DIRECTOR	12,750.00
			PERSONNEL COMPENSATION TOTALS:	309,330.46

TRAVEL

10-11	AP	00280389	CITIBANK GOV CARD SERVICE	09/07/11	09/23/11	COMMERCIAL TRANSPORTATION			1,131.20
10-11	AP	00280396	WIDROE, THOMAS	09/06/11	09/26/11	PRIVATE AUTO MILEAGE			333.75
10-11	AP	00280444	MILLER, BRIAN J.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE			648.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELTON GALLEGLEY—Con.						
10-13	AP 00281654	HON. ELTON GALLEGLEY	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	119.70	
10-13	AP 00281655	MEREU, RICHARD	10/03/11 10/03/11	PRIVATE AUTO MILEAGE	28.48	
10-19	AP 00289738	WIDROE, THOMAS	09/26/11 09/28/11	LODGING	273.00	
10-19	AP 00289742	WIDROE, THOMAS	09/26/11 09/28/11	MEALS	60.29	
11-01	AP 00297535	CULLER, SHAUN M.	10/14/11 10/20/11	TAXI/PARKING/TOLLS	30.00	
11-10	AP 00305037	WIDROE, THOMAS	10/04/11 10/28/11	PRIVATE AUTO MILEAGE	234.96	
11-10	AP 00305040	MILLER, BRIAN J.	10/01/11 10/28/11	PRIVATE AUTO MILEAGE	628.34	
11-14	AP 00305815	CITIBANK GOV CARD SERVICE	10/06/11 10/27/11	COMMERCIAL TRANSPORTATION	1,038.52	
11-21	AP 00316934	MEREU, RICHARD	11/08/11 11/12/11	PRIVATE AUTO MILEAGE	28.61	
11-21	AP 00316936	MEREU, RICHARD	11/08/11 11/12/11	LODGING	552.88	
11-21	AP 00316941	MEREU, RICHARD	11/08/11 11/12/11	CAR RENTAL	127.52	
11-21	AP 00316944	MEREU, RICHARD	11/11/11 11/12/11	GASOLINE	52.47	
11-21	AP 00316947	MEREU, RICHARD	11/08/11 11/12/11	MEALS	63.52	
12-05	AP 00324302	CITIBANK GOV CARD SERVICE	11/01/11 11/29/11	COMMERCIAL TRANSPORTATION	1,615.86	
12-09	AP 00326237	HON. ELTON GALLEGLEY	03/19/11 11/28/11	GASOLINE	487.44	
12-09	AP 00326242	HON. ELTON GALLEGLEY	09/07/11 11/18/11	PRIVATE AUTO MILEAGE	185.12	
12-12	AP 00327949	WIDROE, THOMAS	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	338.20	
12-12	AP 00327952	MEREU, RICHARD	11/29/11 11/29/11	PRIVATE AUTO MILEAGE	28.48	
12-12	AP 00327955	MILLER, BRIAN J.	11/01/11 11/30/11	PRIVATE AUTO MILEAGE	570.93	
				TRAVEL TOTALS:	8,578.08	
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 00275778	COMCAST CABLE	10/02/11 11/01/11	UTILITIES	85.04	
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL	8.21	
10-16	AP 00284160	EBREM, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,987.00	
10-16	AP 00284281	FREDERICK'S COURT LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
10-21	AP 00292085	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	342.30	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	115.75	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	598.86	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	81.50	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	13.31	
10-27	AP 00295150	VERIZON COMMUNICATIONS	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	663.15	
10-27	AP 00295151	PACIFIC GAS & ELECTRIC	09/16/11 10/14/11	UTILITIES	26.26	
10-27	AP 00295155	VERIZON COMMUNICATIONS	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	167.19	
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)	108.00	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	6.21	
11-03	AP 00299820	COMCAST CABLE	11/02/11 12/01/11	UTILITIES	85.04	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	62.54	
11-16	AP 00312117	EBREM, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,987.00	
11-16	AP 00312239	FREDERICK'S COURT LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	15.41	
11-21	AP 00316926	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	332.65	
11-21	AP 00316930	VERIZON COMMUNICATIONS	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	703.75	

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11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-28	AP	00320188	PACIFIC GAS & ELECTRIC	10/15/11	11/15/11	UTILITIES	31.57
11-28	AP	00320189	VERIZON COMMUNICATIONS	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	171.10
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	216.24
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	84.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	444.86
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	14.13
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	120.00
12-05	AP	00324308	COMCAST CABLE	12/02/11	01/01/12	UTILITIES	85.04
12-16	AP	00332779	EBREM, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
12-16	AP	00333476	MARK J WEINSTEIN, RECEIVER	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	487.65
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	81.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.30
12-28	AP	00341440	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	606.29
12-28	AP	00341443	VERIZON COMMUNICATIONS	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	630.39
12-28	AP	00342150	VERIZON COMMUNICATIONS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	175.73
12-28	AP	00342153	PACIFIC GAS & ELECTRIC	11/16/11	12/14/11	UTILITIES	25.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,442.72
			PRINTING AND REPRODUCTION				
11-08	AP	00302710	ACCURATE WORD LLC	04/26/11	04/26/11	PRINTING & REPRODUCTION	35.45
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	66.20
12-16	AP	00333603	CAPITOL HISTORICAL SOCIETY	12/01/11	12/01/11	PRINTING & REPRODUCTION	1,100.00
12-16	AP	00333604	CANTRELL/CUTTER PRINTING	12/06/11	12/06/11	PRINTING & REPRODUCTION	1,170.00
						PRINTING AND REPRODUCTION TOTALS:	2,371.65
			OTHER SERVICES				
10-13	AP	00281656	DIAL SECURITY	10/01/11	10/31/11	SECURITY SERVICE	45.00
10-16	AP	00283156	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-16	AP	00284774	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00307997	DIAL SECURITY	11/01/11	11/30/11	SECURITY SERVICE	45.00
11-16	AP	00311127	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00312725	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-09	AP	00326234	DIAL SECURITY	12/01/11	12/31/11	SECURITY SERVICE	45.00
12-09	AP	00326248	HON. ELTON GALLEGLY	12/06/11	06/06/12	INSURANCE	589.90
12-16	AP	00331804	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00333381	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	10,326.70
			SUPPLIES AND MATERIALS				
10-04	AP	00275774	DMV RENEWAL	12/12/11	12/12/12	AUTO EXPENSES	335.00
10-11	AP	00280427	SPARKLETTES AND SIERRA SPRINGS	09/09/11	09/29/11	WATER	40.87
10-14	AP	00281564	ALLIANCE MICRO	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	99.00
10-19	AP	00289732	SANTA BARBARA NEWS-PRESS	10/18/11	10/16/12	PUBLICATIONS/REFERENCE MAT'L	448.14
10-19	AP	00289735	KASSIDAY, JOEL D.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	110.99
10-28	AP	00296636	LEE CENTRAL COAST NEWSPAPERS	10/18/11	10/18/12	PUBLICATIONS/REFERENCE MAT'L	208.00
10-28	AP	00296638	THE WASHINGTON POST	11/07/11	11/05/12	PUBLICATIONS/REFERENCE MAT'L	418.08
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-87.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELTON GALLEGLY—Con.						
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	11.60
11-04	AP	00299824	11/04/11	11/03/12	PUBLICATIONS/REFERENCE MAT'L	23.00
11-04	AP	00300432	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	71.08
11-10	AP	00303261	09/30/11	09/30/11	WATER	45.98
11-10	AP	00305025	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	47.96
11-10	AP	00305029	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	150.14
11-10	AP	00305032	10/07/11	10/30/11	WATER	40.85
11-28	AP	00320192	10/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	44.97
11-28	AP	00320369	10/31/11	10/31/11	WATER	48.97
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-183.40
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	33.76
12-05	AP	00324304	11/09/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	425.64
12-05	AP	00324309	12/20/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	120.00
12-05	AP	00324310	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
12-09	AP	00326240	09/24/11	09/24/11	AUTO EXPENSES	8.00
12-12	AP	00327212	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	5,186.35
12-12	AP	00327946	11/04/11	11/29/11	WATER	40.83
12-22	AP	00340011	01/03/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	44.99
12-27	AP	00341442	01/02/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	120.00
12-29	AP	00339871	10/31/11	10/31/11	FOOD & BEVERAGE	64.71
12-29	AP	00339871	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	240.14
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	47.56
SUPPLIES AND MATERIALS TOTALS:						8,755.41
EQUIPMENT						
10-11	AP	00277167	08/25/11	08/25/11	MAINTENANCE / REPAIRS	1,575.00
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	275.32
11-16	AP	00307999	10/31/11	10/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	724.20
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	275.32
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	275.32
EQUIPMENT TOTALS:						3,125.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,363.76
OFFICE TOTALS:						374,363.76
2010 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR	AC-04778	10/29/10	10/29/11	PUBLICATIONS/REFERENCE MAT'L	-648.00
SUPPLIES AND MATERIALS TOTALS:						-648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-648.00
OFFICE TOTALS:						-648.00
2011 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28,660.63	27,243.43

PERSONNEL COMPENSATION	832,579.19	259,505.49
TRAVEL	58,480.65	19,833.73
RENT, COMMUNICATION, UTILITIES	161,958.40	36,879.13
PRINTING AND REPRODUCTION	4,314.61	1,104.16
OTHER SERVICES	23,755.50	6,135.00
SUPPLIES AND MATERIALS	25,382.77	7,768.18
EQUIPMENT	6,348.12	2,877.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,479.87	361,346.46
OFFICE TOTALS:	1,141,479.87	361,346.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	919.33
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	508.30
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	7,241.81
11-30	GL FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-19.36
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	262.62
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	18,410.20
12-29	GL FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-79.47
						FRANKED MAIL TOTALS:
						27,243.43

PERSONNEL COMPENSATION

AUSTIN, CHRISTOPHER R	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,124.99
BURNS, EMILY M	10/01/11	12/31/11	STAFF ASSISTANT	10,500.00
CAVAZOS, CALEB G	10/01/11	10/31/11	FIELD REPRESENTATIVE	2,416.67
CAVAZOS, CALEB G	10/01/11	10/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	201.39
CHAVEZ, MAYRA L	10/01/11	12/31/11	OUTREACH/FR	12,375.00
CONLEY, ALLISON B	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	12,249.99
DAMBACH, CHARLES F	10/01/11	12/31/11	CHIEF OF STAFF	30,500.01
FRANCO, JOSUE A	10/01/11	12/31/11	POLICY ADVISOR	17,962.50
GILLMAN, ANNE G	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,500.01
HENRY-BRYANT, HEATHER	10/01/11	12/31/11	FINANCIAL ADMINISTRATOR	6,249.99
HOOVER, BRIAN A	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	14,499.99
KRAVITZ, MATTHEW A	10/01/11	12/31/11	PRESS ASSISTANT	11,499.99
LATHBURY, DONALD A	10/01/11	12/31/11	PRESS SECRETARY	18,999.99
LEA, JANEL W	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,625.01
LEON, SOFIA R	10/01/11	12/31/11	EXECUTIVE ASST/SCHEDULER	12,999.99
MARKS, ALEXIS S.	09/01/11	12/31/11	SHARED EMPLOYEE	3,450.00
MATIN, DEMETRA	10/01/11	12/31/11	STAFF ASSISTANT/CS	11,499.99
MINTO, BRANDON J	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	14,499.99
MOONEY, WILLIAM D	10/01/11	12/31/11	PAID INTERN	3,500.00
SIDDIQUI, FAISAL	10/01/11	12/31/11	SYSTEM ADMINISTRATOR	6,000.00
TEDFORD, KAREN L.	10/01/11	12/31/11	ACTING DISTRICT DIRECTOR	20,499.99
WOODSON, MARCUS A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,350.00
				PERSONNEL COMPENSATION TOTALS:
				259,505.49

TRAVEL

10-14	AP 00282761	KRAVITZ, MATTHEW A.	09/21/11	09/21/11	TAXI/PARKING/TOLLS	31.00
10-14	AP 00282763	HOOVER, BRIAN A	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	604.81
10-14	AP 00282764	HOOVER, BRIAN A	09/09/11	09/29/11	TAXI/PARKING/TOLLS	21.00
10-18	AP 00286498	CONLEY, ALLISON B.	09/27/11	10/02/11	CAR RENTAL	245.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN GARAMENDI—Con.						
10-19	AP 00286869	DAMBACH, CHARLES F.	09/04/11 10/30/11	TAXI/PARKING/TOLLS		65.00
10-19	AP 00286876	DAMBACH, CHARLES F.	09/27/11 09/27/11	MEALS		412.29
10-19	AP 00286882	DAMBACH, CHARLES F.	09/24/11 09/24/11	TAXI/PARKING/TOLLS		56.80
10-19	AP 00286888	HON. JOHN GARAMENDI	09/15/11 09/25/11	TAXI/PARKING/TOLLS		85.75
10-27	AP 00296148	MINTO, BRANDON J	05/03/11 05/30/11	PRIVATE AUTO MILEAGE		110.57
10-27	AP 00296168	MINTO, BRANDON J	06/01/11 06/30/11	PRIVATE AUTO MILEAGE		227.10
10-27	AP 00296215	AUSTIN, CHRISTOPHER R	09/28/11 10/03/11	TRAVEL SUBSISTENCE		270.09
10-28	AP 00296154	MATIN, DEMETRA	09/15/11 09/29/11	PRIVATE AUTO MILEAGE		145.86
10-28	AP 00296182	KRAVITZ, MATTHEW A.	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		25.00
10-28	AP 00296224	MATIN, DEMETRA	08/04/11 08/25/11	PRIVATE AUTO MILEAGE		13.77
10-28	AP 00296236	HON. JOHN GARAMENDI	09/24/11 10/10/11	TAXI/PARKING/TOLLS		260.00
10-28	AP 00296330	CITIBANK GOV CARD SERVICE	09/07/11 10/02/11	TRAVEL SUBSISTENCE		6,852.16
10-31	AP 00296172	MINTO, BRANDON J	06/15/11 06/15/11	TAXI/PARKING/TOLLS		11.00
11-02	AP 00298788	LATHBURY, DONALD A	08/05/11 09/05/11	COMMERCIAL TRANSPORTATION		483.39
11-02	AP 00298818	CAVAZOS, CALEB G.	09/30/11 10/11/11	PRIVATE AUTO MILEAGE		153.00
11-02	AP 00298821	CAVAZOS, CALEB G.	09/30/11 10/11/11	TAXI/PARKING/TOLLS		25.00
11-16	AP 00307103	MATIN, DEMETRA	09/08/11 09/29/11	TAXI/PARKING/TOLLS		57.50
11-16	AP 00307106	MATIN, DEMETRA	10/03/11 10/07/11	COMMERCIAL TRANSPORTATION		518.40
11-16	AP 00307107	MATIN, DEMETRA	10/03/11 10/07/11	LODGING		963.84
11-16	AP 00307130	FRANCO, JOSUE A	09/27/11 10/27/11	PRIVATE AUTO MILEAGE		470.37
11-16	AP 00307133	FRANCO, JOSUE A	10/11/11 10/14/11	TAXI/PARKING/TOLLS		32.00
11-16	AP 00310690	GILLMAN, ANNE C.	09/27/11 10/02/11	COMMERCIAL TRANSPORTATION		576.40
11-16	AP 00310772	LEA, JANEL	08/16/11 09/21/11	PRIVATE AUTO MILEAGE		187.99
11-16	AP 00310774	LEA, JANEL	08/16/11 09/21/11	TAXI/PARKING/TOLLS		30.00
11-21	AP 00317720	HOOKER, BRIAN A	10/12/11 10/31/11	PRIVATE AUTO MILEAGE		372.51
11-21	AP 00317722	HOOKER, BRIAN A	10/13/11 10/25/11	TAXI/PARKING/TOLLS		20.00
11-21	AP 00317723	CHAVEZ, MAYRA L	10/12/11 10/28/11	PRIVATE AUTO MILEAGE		117.91
11-21	AP 00317725	CHAVEZ, MAYRA L	10/14/11 10/14/11	TAXI/PARKING/TOLLS		10.00
11-21	AP 00317728	HON. JOHN GARAMENDI	09/20/11 11/03/11	TAXI/PARKING/TOLLS		289.50
11-21	AP 00317729	MATIN, DEMETRA	10/13/11 10/26/11	PRIVATE AUTO MILEAGE		65.28
11-21	AP 00317731	MATIN, DEMETRA	10/03/11 10/28/11	TRAVEL SUBSISTENCE		237.35
11-23	AP 00319242	CITIBANK GOV CARD SERVICE	09/27/11 10/27/11	COMMERCIAL TRANSPORTATION		3,316.21
11-29	AP 00320841	GRANITE TELECOMMUNICATIONS	10/01/11 10/31/11	PRIVATE AUTO MILEAGE		493.15
12-05	AP 00324172	AUSTIN, CHRISTOPHER R	09/28/11 10/03/11	CAR RENTAL		394.68
12-14	AP 00328761	SIDDIQUI, FAISAL	09/29/11 10/01/11	TRAVEL SUBSISTENCE		498.11
12-14	AP 00328796	FRANCO, JOSUE A	11/02/11 11/30/11	PRIVATE AUTO MILEAGE		473.13
12-14	AP 00328800	FRANCO, JOSUE A	11/14/11 11/18/11	TAXI/PARKING/TOLLS		32.00
12-16	AP 00328763	SIDDIQUI, FAISAL	11/16/11 11/19/11	TRAVEL SUBSISTENCE		578.04
				TRAVEL TOTALS:		19,833.73
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00276134	ICONSTITUENT	09/08/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
10-03	AP 00276138	COMCAST	09/17/11 10/16/11	UTILITIES		96.15
10-03	AP 00276143	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		64.00

10-06	AP	00278292	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,095.21
10-16	AP	00283474	ATRIUM ASSOCIATES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
10-16	AP	00283759	PAMELA ANDERSON & PETE VERNASCO	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
10-16	AP	00284542	CITY MANAGER/CITY OF ANTIOCH	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	155.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,728.42
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	86.55
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.74
10-27	AP	00296158	BCN TELECOM INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	111.01
10-27	AP	00296212	GRANITE	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	438.11
10-28	AP	00296230	MATIN, DEMETRA	08/25/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	61.72
11-02	AP	00298774	VERIZON WIRELESS	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	373.50
11-02	AP	00298780	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	64.00
11-02	AP	00298790	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,531.18
11-02	AP	00298800	UNITED PARCEL SERVICE	09/17/11	09/17/11	POSTAGE / COURIER / BOX RENTAL	8.54
11-02	AP	00298802	UNITED PARCEL SERVICE	10/03/11	10/08/11	POSTAGE / COURIER / BOX RENTAL	76.00
11-02	AP	00298805	UPS	10/03/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	11.18
11-03	AP	00298777	COMCAST CABLE	10/17/11	11/16/11	UTILITIES	96.14
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	15.07
11-16	AP	00307101	MATIN, DEMETRA	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	34.64
11-16	AP	00307118	UPS	10/03/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	16.62
11-16	AP	00307121	UPS	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-16	AP	00307128	FEDEX	10/09/11	10/09/11	POSTAGE / COURIER / BOX RENTAL	34.65
11-16	AP	00311438	ATRIUM ASSOCIATES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
11-16	AP	00311723	PAMELA ANDERSON & PETE VERNASCO	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
11-16	AP	00312498	CITY MANAGER/CITY OF ANTIOCH	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	5.13
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	105.00
11-30	AP	00320999	BCN TELECOM INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	111.01
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,970.85
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.18
12-14	AP	00328768	VERIZON WIRELESS	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	373.75
12-14	AP	00328770	VERIZON WIRELESS	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	380.26
12-14	AP	00328772	VERIZON WIRELESS	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	351.07
12-14	AP	00328805	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	61.86
12-14	AP	00328812	COMCAST	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	100.89
12-14	AP	00328899	AT&T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	183.89
12-15	AP	00330277	PAMELA ANDERSON & PETE VERNASCO	10/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00332109	ATRIUM ASSOCIATES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
12-16	AP	00333155	CITY MANAGER/CITY OF ANTIOCH	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00333481	PAMELA ANDERSON & PETE VERNASCO	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,765.66
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	86.55
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.26
RENT, COMMUNICATION, UTILITIES TOTALS:							36,879.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN GARAMENDI—Con.						
PRINTING AND REPRODUCTION						
10-27	AP 00296232	DAVID L. ANDRUKITUS, INC.	10/12/11 10/12/11	PRINTING & REPRODUCTION		157.50
11-02	AP 00298797	DAVID L. ANDRUKITUS, INC.	10/14/11 10/14/11	PRINTING & REPRODUCTION		587.50
11-16	AP 00307114	DAVID L. ANDRUKITUS, INC.	10/18/11 10/18/11	PRINTING & REPRODUCTION		359.16
					PRINTING AND REPRODUCTION TOTALS:	1,104.16
OTHER SERVICES						
10-16	AP 00284608	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-27	AP 00296163	WATER EDUCATION FOUNDATION	10/12/11 10/12/11	TRAINING		695.00
11-02	AP 00298823	WATER EDUCATION FOUNDATION	10/21/11 10/21/11	TRAINING		50.00
11-16	AP 00312563	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-30	AP 00320998	SOLANO EDC	11/16/11 11/16/11	TRAINING		25.00
12-15	AP 00330232	ACWA	10/13/11 10/13/11	TRAINING		25.00
12-16	AP 00333220	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	6,135.00
SUPPLIES AND MATERIALS						
10-03	AP 00276136	ARROWHEAD	08/09/11 09/04/11	WATER		22.66
10-03	AP 00276140	ARROWHEAD	09/09/11 09/16/11	WATER		61.64
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		39.38
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		121.17
10-14	AP 00282765	HOOKER, BRIAN A	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)		23.83
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		37.56
10-27	AP 00296151	MINTO, BRANDON J	04/13/11 04/13/11	FOOD & BEVERAGE		70.00
10-27	AP 00296176	MINTO, BRANDON J	06/23/11 06/23/11	FOOD & BEVERAGE		20.00
10-27	AP 00296222	CALTRONICS BUSINESS SYSTEMS	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)		149.16
10-27	AP 00296234	THE WALL STREET JOURNAL	11/24/11 11/24/11	PUBLICATIONS/REFERENCE MAT'L		396.86
10-28	AP 00296226	MATIN, DEMETRA	08/25/11 08/25/11	FOOD & BEVERAGE		14.48
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		526.96
11-02	AP 00298785	CDW GOVERNMENT INC. C/O ISM IN	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		260.43
11-02	AP 00298794	ARROWHEAD	10/12/11 10/16/11	WATER		37.61
11-02	AP 00298808	THE NATION	10/06/11 11/06/11	PUBLICATIONS/REFERENCE MAT'L		119.00
11-02	AP 00298825	ARROWHEAD WATER	09/16/11 10/04/11	WATER		37.62
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		8.00
11-16	AP 00307105	MATIN, DEMETRA	09/13/11 09/26/11	FOOD & BEVERAGE		66.36
11-16	AP 00307110	CALTRONICS BUSINESS SYSTEMS	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		253.53
11-16	AP 00307123	DRINKMORE DELIVERY INC.	10/27/11 10/27/11	FOOD & BEVERAGE		252.58
11-16	AP 00307125	THE REPORTER	10/21/11 10/21/12	PUBLICATIONS/REFERENCE MAT'L		39.63
11-16	AP 00310776	LEA, JANEL	09/20/11 09/20/11	FOOD & BEVERAGE		25.90
11-23	AP 00319387	CDW GOVERNMENT INC. C/O ISM IN	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		246.82
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		8.00
11-29	AP 00320856	U.S. CAPITOL HISTORICAL SOCIET	11/21/11 11/21/11	PUBLICATIONS/REFERENCE MAT'L		1,385.00
11-30	AP 00320992	CALTRONICS BUSINESS SYSTEMS	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		67.98
11-30	AP 00320995	CDW GOVERNMENT INC. C/O ISM IN	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		613.27
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-44.15

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11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	243.99
12-01	AP	00321816	EAST BAY CIRCULATION	10/09/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	103.20
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	13.28
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	389.95
12-14	AP	00328764	ARROWHEAD	10/17/11	11/16/11	WATER	40.60
12-14	AP	00328765	ARROWHEAD	10/05/11	11/04/11	WATER	25.61
12-14	AP	00328778	CDW GOVERNMENT INC. C/O ISM IN	11/12/11	11/12/11	OFFICE SUPPLIES (OUTSIDE)	657.00
12-14	AP	00328792	CDW GOVERNMENT INC. C/O ISM IN	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	515.99
12-14	AP	00328793	CAPITOLHOST	11/07/11	11/07/11	FOOD & BEVERAGE	177.00
12-14	AP	00328795	EAST BAY CIRCULATION	10/09/11	10/03/12	PUBLICATIONS/REFERENCE MAT'L	187.36
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	356.72
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-266.45
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	462.65
						SUPPLIES AND MATERIALS TOTALS:	7,768.18

EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	312.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	312.00
12-19	AP	00336966	CDW GOVERNMENT INC. C/O ISM IN	10/21/11	10/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	834.19
12-19	AP	00337024	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,107.15
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	2,877.34

OFFICIAL EXPENSES OF MEMBERS TOTALS: 361,346.46
OFFICE TOTALS: 361,346.46

2010 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-21	AP	00292246	JOAN OF ART	12/17/10	12/17/10	PRINTING & REPRODUCTION	2,169.00
						PRINTING AND REPRODUCTION TOTALS:	2,169.00

SUPPLIES AND MATERIALS							
10-28	AP	00296186	THE DIXON TRIBUNE	02/10/10	02/10/11	PUBLICATIONS/REFERENCE MAT'L	58.00
						SUPPLIES AND MATERIALS TOTALS:	58.00

EQUIPMENT							
11-16	AP	00308068	SYMFODIUM	12/10/10	12/10/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,350.00
11-21	AP	00308069	SYMFODIUM	12/10/10	12/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,670.00
						EQUIPMENT TOTALS:	8,020.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,247.00
OFFICE TOTALS: 10,247.00

2011 HON. CORY GARDNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,712.91	27,707.88
PERSONNEL COMPENSATION	750,753.32	186,122.02
TRAVEL	85,466.40	20,029.87
RENT, COMMUNICATION, UTILITIES	93,901.17	29,450.22
PRINTING AND REPRODUCTION	90,075.27	22,939.15
OTHER SERVICES	53,093.67	17,226.71
SUPPLIES AND MATERIALS	33,896.09	-1,048.96
EQUIPMENT	6,709.28	3,160.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. CORY GARDNER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,608.11	305,587.86
					OFFICE TOTALS:	1,156,608.11	305,587.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		267.74	
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		17,300.11	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		324.25	
12-09	AP 00327274	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		6,408.28	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		172.50	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		3,365.15	
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-130.15	
					FRANKED MAIL TOTALS:	27,707.88	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/11 12/10/11	SHARED EMPLOYEE		1,500.00	
		ANFINSON, T E	10/11/11 12/20/11	SHARED EMPLOYEE		1,500.00	
		ANFINSON, THOMAS E	10/21/11 12/31/11	SHARED EMPLOYEE		1,500.00	
		BENNETT, MICHAEL E	10/01/11 12/31/11	DISTRICT DIRECTOR		21,249.99	
		BETTS, DANIEL E	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		9,000.00	
		BOXER, RACHEL A	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		14,000.01	
		EWIGLEBEN, BRITTANY D	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		8,124.00	
		FARR, NATALIE V.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		17,499.99	
		FOUTZ, ALAN L	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		12,500.01	
		HANSEN, CHRIS J	10/01/11 12/31/11	CHIEF OF STAFF		30,000.00	
		HEFFLEY, JASON A	12/01/11 12/31/11	SHARED EMPLOYEE		2,500.00	
		KLEIN, KEVIN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,500.01	
		KROLL, JULIET L	10/01/11 12/31/11	SCHEDULER		8,750.01	
		LINDEMANN, IAN D	10/01/11 12/31/11	STAFF ASSISTANT		8,124.00	
		MORGAN, DORIS J	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		11,250.00	
		NEWMAN, PHILIP O	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,124.00	
		SEACREST, MARIA M	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		9,000.00	
		WILLIAMSON, JOSEPH O	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,000.00	
					PERSONNEL COMPENSATION TOTALS:	186,122.02	
TRAVEL							
10-06	AP 00277518	KLEIN, KEVIN	08/22/11 08/24/11	TRAVEL SUBSISTENCE		141.52	
10-06	AP 00277520	FARR, NATALIE E	08/22/11 08/25/11	TRAVEL SUBSISTENCE		250.62	
10-06	AP 00277521	FARR, NATALIE E	09/04/11 09/04/11	TAXI/PARKING/TOLLS		13.00	
10-06	AP 00277523	WILLIAMSON, JOSEPH O	08/08/11 08/24/11	CAR RENTAL		227.95	
10-16	AP 00284714	CHASE MANHATTAN BANK (FORD CR)	10/01/11 10/31/11	AUTOMOBILE LEASE		910.82	
10-18	AP 00285857	HANSEN, CHRIS	08/08/11 08/11/11	TRAVEL SUBSISTENCE		331.40	
11-08	AP 00300287	HANSEN, CHRIS	08/21/11 08/25/11	LODGING		361.46	
11-08	AP 00300302	BENNETT, MICHAEL E	09/06/11 09/27/11	PRIVATE AUTO MILEAGE		290.00	
11-08	AP 00300305	BETTS, DANIEL E	09/01/11 09/29/11	PRIVATE AUTO MILEAGE		113.00	

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11-08	AP	00300307	MORGAN, DORIS J.	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	605.00
11-08	AP	00300308	FOUTZ, ALAN L.	08/31/11	09/29/11	PRIVATE AUTO MILEAGE	559.50
11-08	AP	00300309	BETTS, DANIEL E.	09/01/11	09/30/11	TAXI/PARKING/TOLLS	18.00
11-08	AP	00300321	SEACREST, MARIA M.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	416.90
11-09	AP	00302919	CITIBANK GOV CARD SERVICE	08/21/11	09/23/11	LODGING	768.54
11-09	AP	00302922	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	50.00
11-09	AP	00302927	CITIBANK GOV CARD SERVICE	09/04/11	09/04/11	TAXI/PARKING/TOLLS	28.00
11-09	AP	00302931	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	699.40
11-09	AP	00303331	E-470 PUBLIC HIGHWAY AUTHORITY	09/06/11	09/25/11	TAXI/PARKING/TOLLS	7.80
11-09	AP	00304083	CITIBANK GOV CARD SERVICE	08/30/11	09/19/11	GASOLINE	311.71
11-09	AP	00304087	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	224.70
11-09	AP	00304090	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	224.70
11-09	AP	00304093	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	224.70
11-09	AP	00304102	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	671.40
11-09	AP	00304110	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	463.70
11-09	AP	00304112	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	441.40
11-09	AP	00304113	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	257.11
11-14	AP	00304884	LINDEMANN, IAN D.	05/02/11	10/27/11	PRIVATE AUTO MILEAGE	660.00
11-16	AP	00312667	CHASE MANHATTAN BANK (FORD CR)	11/01/11	11/30/11	AUTOMOBILE LEASE	910.82
11-17	AP	00313498	EWIGLEBEN, BRITTANY	09/01/11	10/31/11	TAXI/PARKING/TOLLS	36.00
11-17	AP	00313505	BETTS, DANIEL E.	10/01/11	10/31/11	TAXI/PARKING/TOLLS	18.00
11-17	AP	00313520	BOXER, RACHEL	09/01/11	10/31/11	TAXI/PARKING/TOLLS	60.00
11-17	AP	00313525	BOXER, RACHEL	09/16/11	09/16/11	MEALS	11.13
11-17	AP	00313541	EWIGLEBEN, BRITTANY	09/15/11	09/17/11	PRIVATE AUTO MILEAGE	97.20
11-17	AP	00313546	SEACREST, MARIA M.	10/06/11	10/31/11	PRIVATE AUTO MILEAGE	207.55
11-17	AP	00313550	MORGAN, DORIS J.	10/05/11	10/27/11	PRIVATE AUTO MILEAGE	669.50
11-17	AP	00313552	FOUTZ, ALAN L.	10/19/11	10/26/11	PRIVATE AUTO MILEAGE	390.00
11-17	AP	00313556	BENNETT, MICHAEL E.	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	490.00
11-18	AP	00314260	BOXER, RACHEL	11/01/11	11/04/11	LODGING	628.62
11-19	AP	00316332	CITIBANK GOV CARD SERVICE	09/28/11	10/21/11	CAR RENTAL	569.90
11-19	AP	00316333	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	GASOLINE	99.00
11-19	AP	00316335	CITIBANK GOV CARD SERVICE	09/28/11	10/24/11	TAXI/PARKING/TOLLS	80.00
11-19	AP	00316336	CITIBANK GOV CARD SERVICE	09/25/11	10/19/11	LODGING	690.59
11-19	AP	00316339	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	224.70
11-19	AP	00316345	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	463.70
11-19	AP	00316347	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	441.40
11-19	AP	00316349	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	441.40
11-22	AP	00302925	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	75.00
11-22	AP	00317988	CITIBANK GOV CARD SERVICE	09/29/11	10/24/11	GASOLINE	228.85
11-22	AP	00317993	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	463.70
11-22	AP	00317996	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	TAXI/PARKING/TOLLS	83.00
11-22	AP	00318003	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	LODGING	84.04
11-22	AP	00318007	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	117.00
11-22	AP	00318017	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	684.40
11-22	AP	00318026	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	25.00
12-05	AP	00323920	E-470 PUBLIC HIGHWAY AUTHORITY	09/26/11	10/26/11	TAXI/PARKING/TOLLS	11.00
12-05	AP	00323928	BENNETT, MICHAEL E.	10/14/11	10/15/11	LODGING	84.04
12-05	AP	00323930	BOXER, RACHEL	11/01/11	11/04/11	TRAVEL SUBSISTENCE	92.09
12-16	AP	00333324	CHASE MANHATTAN BANK (FORD CR)	12/01/11	12/31/11	AUTOMOBILE LEASE	910.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
12-17	AP 00333579	EWIGLEBEN, BRITTANY	11/01/11 12/31/11	TAXI/PARKING/TOLLS		36.00
12-27	AP 00341486	MORGAN, DORIS J.	11/04/11 11/29/11	PRIVATE AUTO MILEAGE		514.50
12-27	AP 00341487	BETTS, DANIEL E.	11/29/11 11/29/11	PRIVATE AUTO MILEAGE		41.00
12-27	AP 00341488	SEACREST, MARIA M.	11/03/11 11/21/11	PRIVATE AUTO MILEAGE		188.09
12-27	AP 00341490	SEACREST, MARIA M.	10/01/11 12/31/11	TAXI/PARKING/TOLLS		52.50
12-28	AP 00342168	BENNETT, MICHAEL E.	11/10/11 11/30/11	PRIVATE AUTO MILEAGE		188.00
12-28	AP 00342170	FOUTZ, ALAN L.	11/12/11 11/23/11	PRIVATE AUTO MILEAGE		331.00
12-28	AP 00342173	BETTS, DANIEL E.	11/30/11 11/30/11	TAXI/PARKING/TOLLS		18.00
					TRAVEL TOTALS:	20,029.87
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00281266	BRESNAN COMMUNICATIONS	10/01/11 10/31/11	UTILITIES		149.68
10-13	AP 00281268	SECOM	10/01/11 10/31/11	UTILITIES		104.95
10-16	AP 00284163	MADER INVESTMENTS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,293.90
10-16	AP 00284166	GREELEY PLAZA, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		395.00
10-16	AP 00284167	PEERY RENTAL'S LLP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP 00284322	VANDEMOER PROPERTIES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		32.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		116.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		578.26
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		45.76
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		31.24
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		20.00
11-08	AP 00300293	REVOLVIS CONSULTING, INC.	10/11/11 10/11/11	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
11-08	AP 00300311	CENTURYLINK	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		269.75
11-08	AP 00300312	CENTURYLINK	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		467.59
11-08	AP 00300314	CENTURYLINK	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		287.00
11-08	AP 00300317	CENTURYLINK	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		286.84
11-08	AP 00300324	FEDERAL EXPRESS	09/08/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		80.33
11-08	AP 00300328	FEDERAL EXPRESS	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		6.23
11-08	AP 00300334	COMCAST	09/07/11 10/06/11	UTILITIES		117.73
11-08	AP 00300337	COMCAST	09/17/11 10/16/11	UTILITIES		51.96
11-09	AP 00303323	VERIZON WIRELESS	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE		408.63
11-09	AP 00303324	VERIZON WIRELESS	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		445.46
11-09	AP 00303326	VERIZON WIRELESS	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE		415.16
11-09	AP 00303338	FEDERAL EXPRESS	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		20.15
11-10	AP 00303088	REVOLVIS CONSULTING, INC.	10/13/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		4,250.00
11-10	AP 00303092	BRESNAN COMMUNICATIONS	11/01/11 11/30/11	UTILITIES		134.30
11-10	AP 00303101	CENTURYLINK	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		269.89
11-10	AP 00303104	CENTURYLINK	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		468.01
11-10	AP 00303105	COMCAST	10/07/11 11/06/11	UTILITIES		117.72
11-16	AP 00312120	MADER INVESTMENTS, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,293.90
11-16	AP 00312123	GREELEY PLAZA, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		395.00
11-16	AP 00312124	PEERY RENTAL'S LLP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00

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11-16	AP	00312279	VANDEMOER PROPERTIES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-17	AP	00313486	SECOM	11/01/11	11/30/11	UTILITIES	104.95
11-18	AP	00315209	COMCAST	10/17/11	11/16/11	UTILITIES	51.95
11-18	AP	00315213	FEDERAL EXPRESS	10/19/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	11.92
11-18	AP	00315215	FEDERAL EXPRESS	10/11/11	10/15/11	POSTAGE / COURIER / BOX RENTAL	23.87
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	579.38
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.98
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	213.00
12-05	AP	00323914	VERIZON WIRELESS	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	407.49
12-05	AP	00323923	CENTURYLINK	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	292.04
12-08	AP	00326347	FEDERAL EXPRESS	11/14/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	16.35
12-08	AP	00326348	FEDERAL EXPRESS	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	4.83
12-08	AP	00326350	COMCAST	11/07/11	12/06/11	UTILITIES	117.72
12-08	AP	00326351	CENTURYLINK	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	272.59
12-08	AP	00326354	CENTURYLINK	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	467.88
12-08	AP	00326357	FEDERAL EXPRESS	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	5.71
12-08	AP	00326463	BRESNAN COMMUNICATIONS	12/01/11	12/31/11	UTILITIES	127.41
12-16	AP	00332782	MADER INVESTMENTS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,293.90
12-16	AP	00332785	GREELEY PLAZA, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
12-16	AP	00332786	PEERY RENTAL'S LLP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	00332938	VANDEMOER PROPERTIES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-17	AP	00331668	KENTEC COMMUNICATIONS INC	12/02/11	12/02/11	UTILITIES	48.21
12-17	AP	00331678	SECOM	12/01/11	12/31/11	UTILITIES	99.95
12-19	AP	00336879	QWEST	01/03/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	512.06
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	675.49
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	45.76
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.92
12-28	AP	00342155	COMCAST	11/17/11	12/16/11	UTILITIES	51.95
12-28	AP	00342163	FEDERAL EXPRESS	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	11.47
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,450.22
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	07/06/11	07/06/11	PRINTING & REPRODUCTION	23.38
10-06	AP	00278336	PUBLIC PRINTER	07/15/11	07/15/11	PRINTING & REPRODUCTION	46.02
11-08	AP	00300301	REVOLVIS CONSULTING, INC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	22,066.68
11-10	AP	00303097	BENNETT, MICHAEL E.	09/15/11	09/15/11	PRINTING & REPRODUCTION	148.74
12-05	AP	00324573	ACCURATE WORD, LLC	11/16/11	11/16/11	PRINTING & REPRODUCTION	265.95
12-28	AP	00342147	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	336.95
12-29	AP	00321038	PUBLIC PRINTER	07/15/11	07/15/11	PRINTING & REPRODUCTION	51.43
						PRINTING AND REPRODUCTION TOTALS:	22,939.15
			OTHER SERVICES				
10-06	AP	00277525	PROSPER GROUP	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	765.78
10-16	AP	00283401	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283402	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-10	AP	00303109	PROSPER GROUP	10/01/11	10/01/11	WEB DEV HST,EMAIL & RLTD SERV	306.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
11-15	AP 00306511	PROSPER GROUP	05/02/11 05/02/11	WEB DEV HST.EMAIL & RLTD SERV		5,000.00
11-15	AP 00306514	PROSPER GROUP	07/01/11 07/01/11	WEB DEV HST.EMAIL & RLTD SERV		228.60
11-15	AP 00306515	PROSPER GROUP	08/01/11 08/01/11	WEB DEV HST.EMAIL & RLTD SERV		374.18
11-16	AP 00311366	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311367	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-08	AP 00326343	PROSPER GROUP	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		949.53
12-16	AP 00332038	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332039	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	17,226.71
SUPPLIES AND MATERIALS						
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		250.36
11-08	AP 00300331	THE RANGE LEDGER	10/01/11 10/01/11	PUBLICATIONS/REFERENCE MAT'L		26.00
11-08	AP 00301106	ORDWAY NEW ERA	09/23/11 09/23/12	PUBLICATIONS/REFERENCE MAT'L		25.00
11-09	AP 00303327	NORTHERN COLORADO PAPER-BR 1	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		162.04
11-09	AP 00303329	NORTHERN COLORADO PAPER-BR 1	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		115.12
11-09	AP 00303330	NORTHERN COLORADO PAPER-BR 1	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		79.49
11-09	AP 00303333	GOBIN'S INC.	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		8.09
11-09	AP 00303334	GOBIN'S INC.	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)		31.99
11-09	AP 00303336	GOBIN'S INC.	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		3.59
11-10	AP 00303100	NORTHERN COLORADO PAPER-BR 1	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		112.69
11-10	AP 00303107	DEER PARK	08/27/11 09/26/11	WATER		91.87
11-17	AP 00313504	EWIGLEBEN, BRITTANY	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		29.98
11-17	AP 00313511	NORTHERN COLORADO PAPER-BR 1	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		36.48
11-17	AP 00313514	NORTHERN COLORADO PAPER-BR 1	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		30.81
11-17	AP 00313517	NORTHERN COLORADO PAPER-BR 1	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		7.49
11-18	AP 00315207	LIMON LEADER	11/16/11 11/06/12	PUBLICATIONS/REFERENCE MAT'L		23.00
11-18	AP 00315212	NORTHERN COLORADO BUSINESS JOURNAL	10/26/11 10/26/12	PUBLICATIONS/REFERENCE MAT'L		89.97
11-22	AP 00318031	DEER PARK	09/27/11 10/26/11	WATER		117.15
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		130.34
12-05	AP 00323916	BENNETT, MICHAEL E.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		26.88
12-05	AP 00324254	BRUSH NEWS TRIBUNE	11/28/11 11/28/12	PUBLICATIONS/REFERENCE MAT'L		42.00
12-08	AP 00326355	NORTHERN COLORADO PAPER-BR 1	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		33.98
12-15	AR AC-04584	NATIONAL JOURNAL GROUP, INC.	01/28/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L		-2,908.45
12-16	AP 00331076	THE BURLINGTON RECORD	02/17/12 02/17/13	PUBLICATIONS/REFERENCE MAT'L		39.00
12-16	AP 00331077	PITNEY BOWES INC	11/06/11 11/06/11	OFFICE SUPPLIES (OUTSIDE)		96.47
12-27	AP 00341489	SEACREST, MARIA M.	11/16/11 11/21/11	FOOD & BEVERAGE		46.00
12-29	GL FLO0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-354.42
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		558.12
					SUPPLIES AND MATERIALS TOTALS:	-1,048.96
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		137.33
10-31	GL RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		173.25
11-30	GL MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		137.33

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11-30	GL	RPY0014542	11/01/11	11/30/11	EQUIPMENT PURCHASES	173.25	
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	137.33	
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	2,402.48	
							EQUIPMENT TOTALS:	3,160.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,587.86
							OFFICE TOTALS:	305,587.86

2011 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,901.80	11,304.38
PERSONNEL COMPENSATION	885,509.81	258,136.57
TRAVEL	41,905.60	8,009.11
RENT, COMMUNICATION, UTILITIES	127,038.39	34,798.82
PRINTING AND REPRODUCTION	29,002.61	4,963.13
OTHER SERVICES	55,880.94	21,755.36
SUPPLIES AND MATERIALS	25,118.69	9,321.52
EQUIPMENT	2,979.82	687.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,337.66	348,976.40
OFFICE TOTALS:	1,197,337.66	348,976.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,560.10	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,961.21	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-131.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	468.46	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	2,891.08	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-65.25
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	805.82	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	3,857.96	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-44.00
							FRANKED MAIL TOTALS:	11,304.38

PERSONNEL COMPENSATION

BISSEY, SCOTT E	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,750.01
BLANKENSHIP, APRIL L	10/01/11	12/31/11	FINANCIAL ADMINISTRATOR	4,062.51
BREWSTER, DAVID W	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,499.99
CAROFINE, CHRISTOPHER P	10/01/11	12/31/11	DEPUTY PRESS SECTY/STAFF ASST	9,250.00
CLAUSS, JEFFREY F.	10/01/11	12/31/11	PART-TIME EMPLOYEE	1,350.00
DIORIO, GINA L.	10/01/11	12/31/11	DISTRICT DIRECTOR	20,999.99
DIRISIO-COATES, DANA A.	10/01/11	12/31/11	CONSTITUENT SERVICES OFFICER	9,875.01
ECKEL, SCOTT C	10/01/11	12/31/11	PROFESSIONAL STAFF MBR	28,750.00
MANISCALCO, JOHN R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,250.00
MEYER-GARFINKLE, CHRISTINA	10/01/11	12/31/11	CONSTITUENT SERVICES OFFICER	12,749.99
NITTOLO, AMY	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,499.99
PFEIFFER, DANIEL G	10/01/11	12/31/11	FIELD REPRESENTATIVE	7,500.00
REID, ROBERT L	10/01/11	12/31/11	COMMUNICATIONS ASSISTANT	10,500.01
RICE, ADAM R	10/01/11	12/31/11	STAFF ASSISTANT	6,750.00
RUSSELL, CHRISTOPHER Y.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	2,800.00
SHAW, ANDREW B	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	24,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT GARRETT—Con.						
		SMITH, AMY D	10/01/11 12/31/11	CHIEF OF STAFF		37,299.07
		TOMAINO,ALYCIA M	10/01/11 12/31/11	SCHEDULE COORDINATOR		10,499.99
		VEGHTE,BENJAMIN A	10/01/11 12/31/11	PRESS SECRETARY		19,250.01
		WHITEHOUSE,ANDREW P	10/01/11 12/31/11	CONSTITUENT SERVICE OFFICER		9,249.99
				PERSONNEL COMPENSATION TOTALS:		258,136.57
TRAVEL						
10-05	AP 00277544	ECKEL,SCOTT C	08/26/11 09/01/11	TAXI/PARKING/TOLLS		42.00
10-05	AP 00277547	ECKEL,SCOTT C	09/06/11 09/09/11	TRAVEL SUBSISTENCE		78.62
10-07	AP 00278585	DIORIO, GINA L.	09/07/11 09/07/11	MEALS		3.00
10-07	AP 00278592	DIORIO, GINA L.	09/07/11 09/28/11	PRIVATE AUTO MILEAGE		131.80
10-11	AP 00280132	PFEIFFER, DANIEL G.	09/14/11 09/26/11	MEALS		20.59
10-11	AP 00280135	PFEIFFER, DANIEL G.	09/26/11 09/26/11	TAXI/PARKING/TOLLS		54.50
10-11	AP 00280138	NITTOLO,AMY	05/05/11 09/21/11	PRIVATE AUTO MILEAGE		103.00
10-11	AP 00280278	HON. SCOTT GARRETT	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		111.00
10-11	AP 00280281	PFEIFFER, DANIEL G.	09/13/11 09/29/11	PRIVATE AUTO MILEAGE		350.30
10-11	AP 00280284	MEYER-GARFINKLE, CHRISTINA	09/01/11 09/25/11	PRIVATE AUTO MILEAGE		147.90
10-17	AP 00285745	WHITEHOUSE,ANDREW P	09/08/11 09/15/11	PRIVATE AUTO MILEAGE		167.65
10-24	AP 00292052	HON. SCOTT GARRETT	10/06/11 10/11/11	COMMERCIAL TRANSPORTATION		284.00
10-24	AP 00292653	PFEIFFER, DANIEL G.	10/01/11 10/12/11	PRIVATE AUTO MILEAGE		346.40
10-24	AP 00292656	PFEIFFER, DANIEL G.	10/03/11 10/03/11	TAXI/PARKING/TOLLS		46.85
10-26	AP 00293980	HON. SCOTT GARRETT	10/06/11 10/06/11	PRIVATE AUTO MILEAGE		27.00
11-02	AP 00297213	HON. SCOTT GARRETT	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		153.00
11-02	AP 00297957	BREWSTER,DAVID W	10/20/11 10/20/11	GASOLINE		31.35
11-02	AP 00297963	BREWSTER,DAVID W	10/18/11 10/18/11	TRAVEL SUBSISTENCE		176.04
11-07	AP 00301303	ECKEL,SCOTT C	09/29/11 09/29/11	PRIVATE AUTO MILEAGE		28.00
11-07	AP 00301309	ECKEL,SCOTT C	09/30/11 09/30/11	COMMERCIAL TRANSPORTATION		245.00
11-07	AP 00301314	ECKEL,SCOTT C	10/03/11 10/03/11	TRAVEL SUBSISTENCE		87.35
11-09	AP 00302507	DIORIO, GINA L.	10/17/11 10/27/11	PRIVATE AUTO MILEAGE		36.80
11-09	AP 00302513	DIORIO, GINA L.	10/28/11 10/28/11	TAXI/PARKING/TOLLS		25.00
11-09	AP 00302518	RUSSELL, CHRISTOPHER Y.	10/21/11 10/21/11	COMMERCIAL TRANSPORTATION		319.00
11-09	AP 00302521	RUSSELL, CHRISTOPHER Y.	09/01/11 10/21/11	TRAVEL SUBSISTENCE		130.54
11-09	AP 00302522	MEYER-GARFINKLE, CHRISTINA	10/03/11 10/27/11	PRIVATE AUTO MILEAGE		118.20
11-09	AP 00303153	PFEIFFER, DANIEL G.	10/18/11 10/28/11	PRIVATE AUTO MILEAGE		220.60
11-09	AP 00303155	PFEIFFER, DANIEL G.	10/25/11 10/28/11	TAXI/PARKING/TOLLS		7.75
11-09	AP 00303156	WHITEHOUSE,ANDREW P	10/06/11 10/21/11	PRIVATE AUTO MILEAGE		100.85
11-10	AP 00304899	SMITH, AMY D.	10/14/11 10/18/11	PRIVATE AUTO MILEAGE		293.10
11-10	AP 00304902	SMITH, AMY D.	10/14/11 10/18/11	TRAVEL SUBSISTENCE		293.33
11-10	AP 00304906	SMITH, AMY D.	09/28/11 09/28/11	TAXI/PARKING/TOLLS		18.00
11-16	AP 00310793	CAROFINE,CHRISTOPHER P	07/25/11 10/22/11	PRIVATE AUTO MILEAGE		535.30
11-16	AP 00310796	CAROFINE,CHRISTOPHER P	09/27/11 09/27/11	PRIVATE AUTO MILEAGE		12.00
11-17	AP 00314524	HON. SCOTT GARRETT	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		237.00
11-19	AP 00316722	REID, ROBERT L.	10/18/11 10/20/11	PRIVATE AUTO MILEAGE		244.00
11-19	AP 00316724	REID, ROBERT L.	10/18/11 10/20/11	LODGING		241.50

11-21	AP	00316830	PFEIFFER, DANIEL G.	11/01/11	11/11/11	PRIVATE AUTO MILEAGE	113.70
11-21	AP	00316831	MEYER-GARFINKLE, CHRISTINA	11/03/11	11/08/11	PRIVATE AUTO MILEAGE	53.80
11-21	AP	00317300	DIORIO, GINA L.	11/08/11	11/11/11	PRIVATE AUTO MILEAGE	56.50
11-21	AP	00317317	WHITEHOUSE, ANDREW P	11/03/11	11/15/11	PRIVATE AUTO MILEAGE	54.00
11-21	AP	00317323	HON. SCOTT GARRETT	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	113.00
11-28	AP	00320117	MITTOLLO, AMY	10/07/11	11/06/11	PRIVATE AUTO MILEAGE	83.00
12-05	AP	00323682	HON. SCOTT GARRETT	09/15/11	09/16/11	MEALS	20.02
12-05	AP	00323693	HON. SCOTT GARRETT	09/27/11	09/27/11	TAXI/PARKING/TOLLS	10.00
12-05	AP	00323965	HON. SCOTT GARRETT	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	153.00
12-05	AP	00323968	HON. SCOTT GARRETT	09/06/11	11/10/11	PRIVATE AUTO MILEAGE	482.50
12-05	AP	00323981	HON. SCOTT GARRETT	08/31/11	10/08/11	MEALS	19.57
12-05	AP	00323984	HON. SCOTT GARRETT	09/21/11	11/11/11	TAXI/PARKING/TOLLS	74.00
12-05	AP	00323994	ECKEL, SCOTT C	11/01/11	11/22/11	TAXI/PARKING/TOLLS	38.00
12-05	AP	00324000	HON. SCOTT GARRETT	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	113.00
12-07	AP	00325538	DIORIO, GINA L.	11/17/11	11/17/11	PRIVATE AUTO MILEAGE	36.30
12-07	AP	00325539	MEYER-GARFINKLE, CHRISTINA	11/17/11	11/18/11	PRIVATE AUTO MILEAGE	71.70
12-07	AP	00325541	PFEIFFER, DANIEL G.	11/08/11	11/22/11	TAXI/PARKING/TOLLS	39.50
12-07	AP	00325736	PFEIFFER, DANIEL G.	11/19/11	11/22/11	PRIVATE AUTO MILEAGE	89.95
12-13	AP	00328472	CAROFINE, CHRISTOPHER P	11/08/11	11/28/11	PRIVATE AUTO MILEAGE	175.25
12-13	AP	00328476	CAROFINE, CHRISTOPHER P	11/28/11	11/28/11	TAXI/PARKING/TOLLS	12.00
12-14	AP	00329279	RUSSELL, CHRISTOPHER Y.	11/16/11	11/16/11	TAXI/PARKING/TOLLS	44.00
12-19	AP	00329967	HON. SCOTT GARRETT	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	153.00
12-19	AP	00336787	MITTOLLO, AMY	11/16/11	11/16/11	PRIVATE AUTO MILEAGE	19.10
12-27	AP	00339877	HON. SCOTT GARRETT	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	153.00
12-27	AP	00339881	MEYER-GARFINKLE, CHRISTINA	12/01/11	12/12/11	PRIVATE AUTO MILEAGE	96.70
12-27	AP	00339884	CAROFINE, CHRISTOPHER P	12/04/11	12/04/11	PRIVATE AUTO MILEAGE	64.10
12-27	AP	00340982	PFEIFFER, DANIEL G.	12/05/11	12/15/11	PRIVATE AUTO MILEAGE	114.75
12-27	AP	00340984	ECKEL, SCOTT C	12/14/11	12/14/11	TAXI/PARKING/TOLLS	26.00
12-27	AP	00340985	DIORIO, GINA L.	12/03/11	12/07/11	PRIVATE AUTO MILEAGE	48.50
12-30	AP	00341857	DIORIO, GINA L.	12/07/11	12/07/11	TAXI/PARKING/TOLLS	12.85
						TRAVEL TOTALS:	8,009.11
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277231	CABLEVISION OF RARITAN VALLEY	09/16/11	10/15/11	UTILITIES	69.22
10-05	AP	00277234	VERIZON	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	258.03
10-05	AP	00277545	ECKEL, SCOTT C	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	8.80
10-05	AP	00277549	VERIZON WIRELESS	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	86.24
10-07	AP	00278587	DIORIO, GINA L.	09/13/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	340.41
10-07	AP	00278589	UPS	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	14.78
10-11	AP	00280139	CENTURYLINK	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	418.23
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	12.43
10-11	AP	00280274	UNITED PARCEL SERVICE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	8.48
10-11	AP	00280290	SMITH, AMY D.	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.10
10-16	AP	00283760	DAN LEPORE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	00284783	GLEN ROCK PROPERTY, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	111.24
10-20	AP	00289671	CITIZEN DIALOG, LLC	09/14/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
10-20	AP	00289673	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	12.93
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT GARRETT—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	878.70	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	127.08	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.81	
10-26	AP	00293970	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
10-26	AP	00293977	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	22.29	
10-27	AP	00294722	10/16/11 11/15/11	UTILITIES	69.22	
11-01	AP	00296932	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-02	AP	00297214	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.02	
11-03	AP	00299442	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE	253.13	
11-07	AP	00301319	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	86.39	
11-09	AP	00302523	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	445.05	
11-09	AP	00304118	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-10	AP	00304910	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	98.96	
11-16	AP	00311724	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
11-16	AP	00312734	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,125.08	
11-18	AP	00316048	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	10.31	
11-21	AP	00317806	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-22	AP	00316828	04/14/12 04/14/13	TEMPORARY SPACE RENTAL	150.00	
11-22	AP	00316829	06/09/12 06/09/13	TEMPORARY SPACE RENTAL	40.00	
11-28	AP	00320112	11/16/11 12/15/11	UTILITIES	69.22	
11-28	AP	00320121	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.02	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	129.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	110.75	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,197.67	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.36	
12-05	AP	00323937	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	86.39	
12-05	AP	00323950	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE	364.76	
12-05	AP	00323955	11/22/11 12/21/11	UTILITIES	28.80	
12-05	AP	00323988	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	17.60	
12-06	AP	00324633	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE	268.89	
12-07	AP	00325536	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	95.48	
12-07	AP	00325737	11/18/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
12-16	AP	00332390	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
12-16	AP	00333390	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,859.83	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	149.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	941.72	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	127.08	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.97	
12-28	AP	00340986	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,798.82
PRINTING AND REPRODUCTION						
10-06	AP	00278336	04/25/11 04/25/11	PRINTING & REPRODUCTION		11.66

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10-17	AP	00285748	ACCURATE WORD LLC	09/29/11	09/29/11	PRINTING & REPRODUCTION	153.75
10-20	AP	00289675	THE FRANKING GROUP	07/25/11	07/25/11	PRINTING & REPRODUCTION	3,474.00
12-27	AP	00339878	ACCURATE WORD LLC	12/06/11	12/06/11	PRINTING & REPRODUCTION	382.50
12-27	AP	00339880	DIORIO, GINA L	11/18/11	11/18/11	PRINTING & REPRODUCTION	881.68
12-29	AP	00321038	PUBLIC PRINTER	09/14/11	09/14/11	PRINTING & REPRODUCTION	59.54
						PRINTING AND REPRODUCTION TOTALS:	4,963.13
			OTHER SERVICES				
10-16	AP	00283193	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
10-16	AP	00284537	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-02	AP	00297217	WHITEHOUSE,ANDREW P	09/08/11	09/08/11	WEB DEV HST,EMAIL & RLTD SERV	10.00
11-03	AP	00299437	KKS EXECUTIVE CLEANING SERVICE LLC	09/03/11	09/28/11	JANITORIAL AND MAINT SERV	180.00
11-03	AP	00299444	THE FRANKING GROUP	10/24/11	10/24/11	NON-TECHNOLOGY SERVICE CONTR	1,900.80
11-16	AP	00310792	KKS EXECUTIVE CLEANING SERVICE LLC	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	202.50
11-16	AP	00311163	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
11-16	AP	00312493	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-30	AP	00321062	LOCK & KEY WORLD	11/15/11	11/15/11	JANITORIAL AND MAINT SERV	118.00
11-30	AP	00324217	WHITEHOUSE,ANDREW P	09/08/11	09/08/11	TRAINING	10.00
11-30	AP	00324217	WHITEHOUSE,ANDREW P	09/08/11	09/08/11	WEB DEV HST,EMAIL & RLTD SERV	-10.00
12-07	AP	00325534	KKS EXECUTIVE CLEANING SERVICE LLC	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	180.00
12-14	AP	00329271	THE BUSINESS WRITING CENTER	11/30/11	11/30/11	TRAINING	403.00
12-14	AP	00329275	THE BUSINESS WRITING CENTER	12/02/11	12/02/11	TRAINING	403.00
12-16	AP	00331839	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
12-16	AP	00333150	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-19	AP	00329959	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,435.00
12-19	AP	00336789	THE BUSINESS WRITING CENTER	12/08/11	12/08/11	TRAINING	166.00
12-23	AP	00339563	GAP SYSTEMS INC	07/13/11	07/13/11	TECHNOLOGY SERVICE CONTRACTS	169.20
12-27	AP	00339883	LOCK & KEY WORLD	12/15/11	12/15/11	JANITORIAL AND MAINT SERV	178.00
12-27	AP	00340968	TOP OF THE LINE GLASS TINTING INC	12/16/11	12/16/11	NON-TECHNOLOGY SERVICE CONTR	728.00
						OTHER SERVICES TOTALS:	21,755.36
			SUPPLIES AND MATERIALS				
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	247.19
10-20	AP	00289674	BELMAR SPRING WATER CO	09/12/11	09/30/11	WATER	19.56
10-26	AP	00294189	BLANKENSHIP, APRIL L	10/16/11	10/16/11	FOOD & BEVERAGE	33.74
10-27	AP	00294727	FINANCIAL TIMES	10/06/11	10/05/12	PUBLICATIONS/REFERENCE MAT'L	368.01
10-31	AP	00296109	MORE DIRECT INC	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	242.69
10-31	AP	00296113	MORE DIRECT INC	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	137.96
10-31	AP	00296118	MORE DIRECT INC	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	152.58
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-538.20
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,198.48
11-02	AP	00297216	ICONSTITUENT LLC	04/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	772.95
11-02	AP	00297959	FEDERAL EXPRESS	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	21.39
11-02	AP	00297961	PITNEY BOWES INC	10/09/11	10/09/11	OFFICE SUPPLIES (OUTSIDE)	329.07
11-09	AP	00302511	DIORIO, GINA L	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	7.96
11-09	AP	00302515	DIORIO, GINA L	10/11/11	10/27/11	FOOD & BEVERAGE	190.00
11-09	AP	00303158	WHITEHOUSE,ANDREW P	10/22/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	80.98
11-10	AP	00304912	SOURCEMEDIA	12/26/11	12/25/12	PUBLICATIONS/REFERENCE MAT'L	1,175.00
11-16	AP	00310861	BELMAR SPRING WATER CO	10/01/11	10/31/11	WATER	7.00
11-21	AP	00317307	DIORIO, GINA L	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	3.50
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-254.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT GARRETT—Con.						
11-30	GL	RMS0014609	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		239.77
12-02	AP	00323563	11/17/11 11/17/11	FOOD & BEVERAGE		40.92
12-05	AP	00323972	08/16/11 09/05/11	OFFICE SUPPLIES (OUTSIDE)		134.79
12-13	AP	00328468	11/01/11 11/30/11	WATER		7.00
12-14	AP	00329268	01/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		153.40
12-19	AP	00329960	12/24/11 12/23/12	PUBLICATIONS/REFERENCE MAT'L		258.04
12-19	AP	00336994	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		50.10
12-29	AP	00339871	10/31/11 10/31/11	FOOD & BEVERAGE		27.36
12-29	GL	FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-159.30
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		4,354.38
12-30	AP	00341852	12/03/11 12/03/11	OFFICE SUPPLIES (OUTSIDE)		2.14
12-30	AP	00341854	12/03/11 12/03/11	FOOD & BEVERAGE		17.11
				SUPPLIES AND MATERIALS TOTALS:		9,321.52
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		229.17
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		229.17
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		229.17
				EQUIPMENT TOTALS:		687.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,976.40
				OFFICE TOTALS:		348,976.40
2011 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,929.05	18,423.43
				PERSONNEL COMPENSATION	805,853.68	202,224.54
				TRAVEL	10,684.42	2,798.30
				RENT, COMMUNICATION, UTILITIES	182,459.10	47,241.74
				PRINTING AND REPRODUCTION	44,429.61	17,939.62
				OTHER SERVICES	30,802.09	7,346.50
				SUPPLIES AND MATERIALS	15,828.67	6,216.67
				EQUIPMENT	3,677.84	1,251.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,664.46	303,442.31
				OFFICE TOTALS:	1,144,664.46	303,442.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		551.16
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		470.75
11-30	AP	00322035	10/01/11 10/31/11	FRANKED MAIL		17,136.77
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-49.60
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		314.35
				FRANKED MAIL TOTALS:		18,423.43
PERSONNEL COMPENSATION						
		ANFINSON, T E.	10/01/11 12/31/11	SHARED EMPLOYEE		4,749.99

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		BEAVER,SAMUEL	10/01/11	12/31/11	STAFF ASSISTANT	6,500.01
		BENDINELLI,RYAN P	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,250.01
		CARVER, JASON E.	10/01/11	12/31/11	CONSTITUENT SERVICE DIRECTOR	17,499.99
		CHARLEY, BETTY A.	10/01/11	12/31/11	EXECUTIVE ASSISTANT/SCHEDULER	10,700.01
		FRANCIS,GREGORY	10/01/11	12/31/11	PRESS ASSISTANT/DISTRICT REP	8,750.01
		FULTZ, ANNE E.	10/01/11	12/31/11	CHIEF OF STAFF	22,500.00
		GAYDOS,RACHAEL E	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	7,500.00
		LAKE,JULIA A	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	9,999.99
		LOMOTAN,ANDREW J	10/01/11	12/31/11	LEGIS CORRESPONDENT	7,749.99
		PACK,NANCY B	10/01/11	12/31/11	EXECUTIVE ASSISTANT	11,250.00
		PRATER,LORI L	10/01/11	12/31/11	LEGISLATIVE COUNSEL	20,000.01
		RALLS, KATHLEEN A.	09/01/11	09/01/11	SHARED EMPLOYEE	2,924.55
		SAVETT, SCOTT D.	10/01/11	12/31/11	COMMUNITY OUTREACH DIRECTOR	12,750.00
		SCHMID, EDWARD G.	10/01/11	12/31/11	DISTRICT OFFICE MANAGER	16,599.99
		SCHOTHORST, LAURYN BERNIER	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	15,000.00
		WALTER,KORI A	10/01/11	12/31/11	DISTRICT DIR./PRESS SECRETARY	17,499.99
					PERSONNEL COMPENSATION TOTALS:	202,224.54
		TRAVEL				
10-27	AP	00292870 HON. JAMES GERLACH	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	855.50
10-28	AP	00292874 HON. JAMES GERLACH	09/01/11	09/26/11	TAXI/PARKING/TOLLS	61.20
11-16	AP	00312809 CARVER, JASON E.	09/08/11	09/08/11	PRIVATE AUTO MILEAGE	19.00
11-17	AP	00314144 HON. JAMES GERLACH	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	479.50
11-17	AP	00314149 HON. JAMES GERLACH	10/03/11	10/27/11	TAXI/PARKING/TOLLS	27.00
11-17	AP	00314152 HON. JAMES GERLACH	10/14/11	10/14/11	TAXI/PARKING/TOLLS	17.00
11-21	AP	00317286 SAVETT, SCOTT D.	05/06/11	11/04/11	PRIVATE AUTO MILEAGE	166.50
12-07	AP	00325506 WALTER,KORI A	04/11/11	11/11/11	PRIVATE AUTO MILEAGE	635.00
12-22	AP	00338183 HON. JAMES GERLACH	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	500.00
12-22	AP	00338185 HON. JAMES GERLACH	11/01/11	11/29/11	TAXI/PARKING/TOLLS	37.60
					TRAVEL TOTALS:	2,798.30
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	00277671 VERIZON PENNSYLVANIA	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	198.87
10-06	AP	00277676 VERIZON WIRELESS	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	472.72
10-06	AP	00277683 VERIZON PENNSYLVANIA	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	204.54
10-06	AP	00277693 UPS	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	12.93
10-06	AP	00277694 UPS	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	14.78
10-12	AP	00280640 VERIZON PENNSYLVANIA	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	261.96
10-16	AP	00284101 WINSTON CORPORATION	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
10-16	AP	00284102 FIRST NAT'L BK-CHESTER COUNTY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,888.00
10-16	AP	00284522 CONTINENTAL REALTY CO	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
10-17	AP	00282352 MET-ED	08/27/11	09/23/11	UTILITIES	236.60
10-17	AP	00282360 UGI UTILITIES	08/29/11	09/28/11	UTILITIES	15.06
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	100.25
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	621.82
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1,007.71
10-26	AP	00295099 FIRST NAT'L BK-CHESTER COUNTY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,888.00
11-04	AP	00300982 VERIZON WIRELESS	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	473.86
11-04	AP	00300990 VERIZON PENNSYLVANIA	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	200.14
11-04	AP	00300993 VERIZON PENNSYLVANIA	10/12/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	215.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM GERLACH—Con.						
11-09	AP 00303514	CONSTITUENT TOWN HALL SERVICES	10/19/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
11-15	AP 00305389	MET-ED	09/24/11 10/26/11	UTILITIES		229.24
11-16	AP 00311053	VERIZON PENNSYLVANIA	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		262.44
11-16	AP 00312059	WINSTON CORPORATION	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
11-16	AP 00312060	FIRST NAT'L BK-CHESTER COUNTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,888.00
11-16	AP 00312478	CONTINENTAL REALTY CO	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
11-17	AP 00314161	UGI UTILITIES	09/28/11 10/27/11	UTILITIES		15.06
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		46.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		569.64
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		987.44
12-07	AP 00325716	VERIZON PENNSYLVANIA	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		197.53
12-07	AP 00325718	VERIZON PENNSYLVANIA	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		197.11
12-07	AP 00325720	VERIZON WIRELESS	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		473.30
12-15	AP 00330437	MET-ED	10/27/11 11/22/11	UTILITIES		148.51
12-16	AP 00331592	UGI UTILITIES	10/27/11 11/29/11	UTILITIES		68.20
12-16	AP 00332721	WINSTON CORPORATION	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
12-16	AP 00332722	FIRST NAT'L BK-CHESTER COUNTY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,888.00
12-16	AP 00333135	CONTINENTAL REALTY CO	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
12-17	AP 00330896	VERIZON PENNSYLVANIA	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		271.18
12-22	AP 00338824	CHARLEY, BETTY A.	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		26.40
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		100.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		677.11
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		992.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,241.74
PRINTING AND REPRODUCTION						
12-05	AP 00322543	ACCURATE WORD, LLC	11/15/11 11/15/11	PRINTING & REPRODUCTION		108.95
12-05	AP 00322543	ACCURATE WORD, LLC	11/15/11 11/15/11	PRINTING & REPRODUCTION QTY - 3		113.85
12-05	AP 00322543	ACCURATE WORD, LLC	11/15/11 11/15/11	PRINTING & REPRODUCTION QTY - 4		119.80
12-05	AP 00322543	ACCURATE WORD, LLC	11/15/11 11/15/11	PRINTING & REPRODUCTION QTY - 2		134.00
12-07	AP 00325582	THE FRANKING GROUP	10/21/11 10/21/11	PRINTING & REPRODUCTION		14,547.00
12-07	AP 00325583	THE FRANKING GROUP	10/26/11 10/26/11	PRINTING & REPRODUCTION		2,733.00
12-29	AP 00321038	PUBLIC PRINTER	06/28/11 06/28/11	PRINTING & REPRODUCTION		137.00
12-29	AP 00321038	PUBLIC PRINTER	09/02/11 09/02/11	PRINTING & REPRODUCTION		46.02
				PRINTING AND REPRODUCTION TOTALS:		17,939.62
OTHER SERVICES						
10-06	AP 00277667	RECYCLING EXPRESS, INC	08/05/11 08/05/11	JANITORIAL AND MAINT SERV		75.00
10-07	AP 00279181	JUAN C ALICEA	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		103.00
10-17	AP 00282349	DEBBIE'S CLEANING	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		69.00
10-17	AP 00282357	J & B CLEANING SERVICES	09/03/11 09/24/11	JANITORIAL AND MAINT SERV		160.00
10-17	AP 00282366	JUAN C ALICEA	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		100.00
11-04	AP 00300970	DEBBIE'S CLEANING	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		69.00

11-15	AP	00305384	J. CARLOS CLEANING	10/01/11	10/03/11	JANITORIAL AND MAINT SERV	103.00
11-17	AP	00314156	RECYCLING EXPRESS, INC	10/27/11	10/27/11	JANITORIAL AND MAINT SERV	80.00
12-12	AP	00328175	DEBBIE'S CLEANING	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	69.00
12-16	AP	00333297	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333600	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333601	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00331597	J & B CLEANING SERVICES	11/05/11	11/26/11	JANITORIAL AND MAINT SERV	160.00
12-20	AP	00337975	RECYCLING EXPRESS, INC	11/30/11	11/30/11	JANITORIAL AND MAINT SERV	75.00
12-22	AP	00338818	J. CARLOS CLEANING	11/06/11	11/30/11	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	7,346.50
			SUPPLIES AND MATERIALS				
10-06	AP	00277688	STAPLES CREDIT PLAN	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	68.34
10-12	AP	00280611	V&F OFFICE PRODUCTS	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	901.04
10-17	AP	00282346	LOMOTAN, ANDREW	09/28/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	20.21
10-17	AP	00282353	THE WATER GUY	09/27/11	09/27/11	WATER	25.48
10-26	AP	00292864	THE WATER GUY	10/03/11	10/03/11	WATER	31.99
10-26	AP	00292867	THE WATER GUY	09/30/11	09/30/11	WATER	10.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	287.83
11-02	AP	00298316	STAPLES CREDIT PLAN	09/23/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	326.97
11-04	AP	00300974	FEEDING FRENZY	10/07/11	10/07/11	FOOD & BEVERAGE	564.87
11-04	AP	00300975	FEEDING FRENZY	10/07/11	10/07/11	FOOD & BEVERAGE	241.92
11-04	AP	00300979	FEEDING FRENZY	10/07/11	10/07/11	FOOD & BEVERAGE	201.66
11-04	AP	00300987	SCHMID, EDWARD G.	10/24/11	10/24/11	FOOD & BEVERAGE	53.06
11-09	AP	00303513	THE WATER GUY	10/25/11	10/25/11	WATER	33.47
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	45.00
11-15	AP	00305392	FULTZ, ANNE E.	10/26/11	10/26/11	FOOD & BEVERAGE	9.42
11-17	AP	00314166	COLUMBIA BOOKS	05/16/11	05/16/11	PUBLICATIONS/REFERENCE MAT'L	1,099.00
11-21	AP	00317292	SAVETT, SCOTT D.	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	14.77
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	50.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-272.90
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	783.92
12-07	AP	00325508	FEEDING FRENZY	11/19/11	11/19/11	FOOD & BEVERAGE	414.29
12-07	AP	00325510	SCHMID, EDWARD G.	11/21/11	11/21/11	FOOD & BEVERAGE	51.56
12-07	AP	00325717	FEEDING FRENZY	11/23/11	11/23/11	FOOD & BEVERAGE	94.64
12-12	AP	00328180	SCHMID, EDWARD G.	11/28/11	11/28/11	FOOD & BEVERAGE	261.58
12-13	AP	00328463	THE WATER GUY	11/22/11	11/22/11	WATER	14.00
12-22	AP	00338187	LOMOTAN, ANDREW	11/27/11	11/27/11	OFFICE SUPPLIES (OUTSIDE)	20.83
12-22	AP	00338189	THE WATER GUY	11/30/11	11/30/11	WATER	10.00
12-22	AP	00338190	THE WATER GUY	11/30/11	11/30/11	WATER	24.74
12-22	AP	00338819	FEEDING FRENZY	12/03/11	12/03/11	FOOD & BEVERAGE	150.64
12-22	AP	00338822	FEEDING FRENZY	12/03/11	12/03/11	FOOD & BEVERAGE	155.12
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	523.22
						SUPPLIES AND MATERIALS TOTALS:	6,216.67
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	328.33
10-31	GL	MNT0013720	.....	10/13/11	10/31/11	MAINTENANCE / REPAIRS	62.52
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	430.33
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	430.33
						EQUIPMENT TOTALS:	1,251.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM GERLACH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,442.31
					OFFICE TOTALS:	303,442.31
2010 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-19	AP	00286229	DESKTOP SOLUTIONS INC	10/11/11 10/11/11	NON-TECHNOLOGY SERVICE CONTR	1,575.00
					OTHER SERVICES TOTALS:	1,575.00
SUPPLIES AND MATERIALS						
12-15	AR	AC-04693	NATIONAL JOURNAL GROUP, INC.	01/21/11 01/21/11	PUBLICATIONS/REFERENCE MAT'L	-642.25
					SUPPLIES AND MATERIALS TOTALS:	-642.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	932.75
					OFFICE TOTALS:	932.75
2011 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,304.36
					PERSONNEL COMPENSATION	255,375.03
					TRAVEL	13,353.60
					RENT, COMMUNICATION, UTILITIES	18,347.15
					PRINTING AND REPRODUCTION	19,825.56
					OTHER SERVICES	11,556.80
					SUPPLIES AND MATERIALS	9,632.40
					EQUIPMENT	4,647.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,042.86
					OFFICE TOTALS:	357,042.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	239.67
10-31	GL	FLG0013719		10/20/11 10/31/11	FRANKED MAIL	-6.39
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	474.09
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	11,547.11
11-30	GL	FLG0014617		11/20/11 11/30/11	FRANKED MAIL	-33.68
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	554.86
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	11,547.11
12-29	GL	FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-18.41
					FRANKED MAIL TOTALS:	24,304.36
PERSONNEL COMPENSATION						
					BAILEY, JENNIFER N	6,500.00
					BRINKER, SUSAN M	18,749.99
					GATEWOOD, CATHERINE E	20,000.00

GERBER,DALLAS C	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	14,999.99
KEIVEL,MEGHAN E	10/01/11	12/31/11	SCHEDULER	11,500.01
KICK,DARRELL D	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,500.01
MARSHALL,CORRY W	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	31,124.99
MCDONALD,ASHLEY M	10/01/11	12/31/11	CASEWORKER	11,500.01
PETTIGREW,EMILY E	10/01/11	12/31/11	SENIOR LEGISLATIVE AIDE	18,750.01
PRICE,JOSEPH W	10/01/11	12/31/11	LEGISLATIVE AIDE	20,875.01
SCHLABACH,SHANNA E	10/01/11	12/31/11	CASEWORKER	10,750.01
SHAUGHNESSY,TARA A	10/01/11	12/31/11	STAFF ASSISTANT	9,749.99
STENGER,RYAN M	10/01/11	12/31/11	CHIEF OF STAFF	41,000.01
TULLY,PATRICK D	10/01/11	12/31/11	LEGISLATIVE AIDE	16,875.01
WATSON, BRAD E	11/01/11	11/30/11	SHARED EMPLOYEE	2,500.00
WILSON,JOHN Z	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,999.99
			PERSONNEL COMPENSATION TOTALS:	255,375.03

TRAVEL							
10-03	AP	00275227	KICK, DARRELL	09/01/11	09/16/11	PRIVATE AUTO MILEAGE	616.50
10-03	AP	00275307	BRINKER, SUSAN	09/07/11	09/16/11	TAXI/PARKING/TOLLS	14.00
10-03	AP	00275309	BRINKER, SUSAN	09/07/11	09/16/11	PRIVATE AUTO MILEAGE	244.00
10-11	AP	00279787	SCHLABACH, SHANNA	08/16/11	09/21/11	PRIVATE AUTO MILEAGE	127.47
10-11	AP	00279788	SCHLABACH, SHANNA	08/16/11	09/21/11	TAXI/PARKING/TOLLS	10.00
10-11	AP	00279790	PRICE, JOSEPH	08/22/11	08/30/11	PRIVATE AUTO MILEAGE	200.00
10-11	AP	00279791	GERBER, DALLAS	09/11/11	09/17/11	PRIVATE AUTO MILEAGE	127.00
10-11	AP	00279793	GERBER, DALLAS	09/18/11	09/23/11	PRIVATE AUTO MILEAGE	346.00
10-11	AP	00279796	PRICE, JOSEPH	08/22/11	08/29/11	CAR RENTAL	255.71
10-11	AP	00279798	PRICE, JOSEPH	08/22/11	08/30/11	GASOLINE	40.20
10-11	AP	00279824	PRICE, JOSEPH	08/23/11	08/24/11	LODGING	111.87
10-11	AP	00279827	PRICE, JOSEPH	08/22/11	08/30/11	MEALS	9.82
10-27	AP	00294881	GERBER, DALLAS	09/27/11	09/30/11	PRIVATE AUTO MILEAGE	245.50
10-28	AP	00296093	GERBER, DALLAS	10/02/11	10/08/11	PRIVATE AUTO MILEAGE	193.50
10-28	AP	00296096	BRINKER, SUSAN	09/19/11	09/30/11	PRIVATE AUTO MILEAGE	234.00
10-28	AP	00296098	BRINKER, SUSAN	09/24/11	09/24/11	TAXI/PARKING/TOLLS	10.00
10-28	AP	00296104	HON. ROBERT GIBBS	09/01/11	09/27/11	PRIVATE AUTO MILEAGE	400.25
11-04	AP	00299285	CITIBANK GOV CARD SERVICE	08/25/11	09/28/11	TRAVEL SUBSISTENCE	3,366.42
11-04	AP	00299287	CITIBANK GOV CARD SERVICE	08/26/11	09/27/11	TRAVEL SUBSISTENCE	1,713.81
11-04	AP	00299291	GERBER, DALLAS	10/13/11	10/14/11	PRIVATE AUTO MILEAGE	104.00
11-04	AP	00299293	GERBER, DALLAS	10/09/11	10/13/11	PRIVATE AUTO MILEAGE	193.50
11-04	AP	00300521	KICK, DARRELL	10/03/11	10/14/11	PRIVATE AUTO MILEAGE	453.50
11-15	AP	00306805	KICK, DARRELL	10/17/11	10/27/11	PRIVATE AUTO MILEAGE	268.50
11-15	AP	00306823	BRINKER, SUSAN	10/11/11	10/26/11	PRIVATE AUTO MILEAGE	206.50
11-21	AP	00317569	GERBER, DALLAS	10/28/11	10/28/11	PRIVATE AUTO MILEAGE	60.50
11-21	AP	00317573	GERBER, DALLAS	11/06/11	11/12/11	PRIVATE AUTO MILEAGE	122.00
11-22	AP	00317983	CITIBANK GOV CARD SERVICE	09/30/11	10/28/11	TRAVEL SUBSISTENCE	1,528.30
12-01	AP	00322031	STENGER, RYAN	09/16/11	09/18/11	PRIVATE AUTO MILEAGE	417.50
12-01	AP	00322033	STENGER, RYAN	07/20/11	09/22/11	TAXI/PARKING/TOLLS	93.00
12-02	AP	00322293	HON. ROBERT GIBBS	10/03/11	10/28/11	PRIVATE AUTO MILEAGE	436.35
12-15	AP	00329714	HON. ROBERT GIBBS	11/01/11	11/10/11	PRIVATE AUTO MILEAGE	258.40
12-15	AP	00329717	BRINKER, SUSAN	11/02/11	11/22/11	PRIVATE AUTO MILEAGE	258.50
12-15	AP	00329726	KICK, DARRELL	11/03/11	11/30/11	PRIVATE AUTO MILEAGE	557.00
12-15	AP	00329733	STENGER, RYAN	10/03/11	11/29/11	TAXI/PARKING/TOLLS	130.00
						TRAVEL TOTALS:	13,353.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GIBBS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275223	AT&T MOBILITY	08/07/11 09/06/11	UTILITIES		25.00
10-03	AP 00275306	TIME WARNER CABLE	08/22/11 09/21/11	UTILITIES		116.43
10-11	AP 00279830	TIME WARNER CABLE	09/22/11 10/21/11	UTILITIES		116.43
10-16	AP 00284104	KESCO INVESTMENTS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
10-16	AP 00284523	COLUMBUS AIRPORT AUTHORITY	10/03/11 11/02/11	DISTRICT OFFICE PARKING		83.34
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		115.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		740.95
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		12.95
10-27	AP 00294869	AMERICAN ELECTRIC POWER	08/24/11 09/22/11	UTILITIES		79.66
10-27	AP 00294873	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		258.47
10-27	AP 00294879	DOUG WILLS	09/19/11 09/25/11	TEMPORARY SPACE RENTAL		200.00
10-28	AP 00296090	COLUMBIA GAS	08/30/11 09/29/11	UTILITIES		21.48
10-28	AP 00296106	CITY OF ZANESVILLE	09/02/11 10/04/11	UTILITIES		31.29
11-04	AP 00299289	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		272.09
11-15	AP 00306803	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
11-15	AP 00306819	TIME WARNER CABLE	10/22/11 11/21/11	UTILITIES		123.74
11-16	AP 00312062	KESCO INVESTMENTS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
11-16	AP 00312479	COLUMBUS AIRPORT AUTHORITY	11/03/11 12/02/11	DISTRICT OFFICE PARKING		83.34
11-22	AP 00317582	CITY OF ZANESVILLE	10/04/11 11/01/11	UTILITIES		36.92
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		54.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		694.09
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		15.31
12-01	AP 00322052	AT&T	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		258.71
12-01	AP 00322056	VERIZON WIRELESS	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		271.77
12-02	AP 00322291	AMERICAN ELECTRIC POWER	09/22/11 10/24/11	UTILITIES		78.08
12-02	AP 00322294	COLUMBIA GAS	09/29/11 10/28/11	UTILITIES		25.63
12-15	AP 00329715	TIME WARNER CABLE	11/22/11 12/21/11	UTILITIES		116.56
12-15	AP 00329718	AT&T MOBILITY	10/07/11 11/06/11	UTILITIES		25.00
12-16	AP 00332724	KESCO INVESTMENTS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
12-16	AP 00333136	COLUMBUS AIRPORT AUTHORITY	12/03/11 01/02/12	DISTRICT OFFICE PARKING		83.34
12-23	AP 00340683	BFG CONSULTING INC LLC	11/02/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE		3,572.80
12-23	AP 00340686	BFG CONSULTING INC LLC	10/13/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		3,094.00
12-23	AP 00340688	BFG CONSULTING INC LLC	11/30/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		3,577.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		115.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		737.45
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		14.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,347.15
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	01/27/11 01/27/11	PRINTING & REPRODUCTION		90.98

11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	PRINTING & REPRODUCTION	224.00
12-01	AP	00322059	HOMETOWN COMMUNICATION	10/21/11	10/21/11	PRINTING & REPRODUCTION	18,422.74
12-15	AP	00329720	ACCURATE WORD LLC.	11/28/11	11/28/11	PRINTING & REPRODUCTION	800.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	58.80
12-29	AP	00321038	PUBLIC PRINTER	07/27/11	07/27/11	PRINTING & REPRODUCTION	229.04
PRINTING AND REPRODUCTION TOTALS:							19,825.56
OTHER SERVICES							
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00283403	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283404	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-28	AP	00296079	JACK NELSON	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00311368	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311369	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-02	AP	00322292	JACK NELSON	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	100.00
12-16	AP	00332040	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332041	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							11,556.80
SUPPLIES AND MATERIALS							
10-03	AP	00275219	BRINKER, SUSAN	09/07/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	6.07
10-03	AP	00275301	KICK, DARRELL	09/01/11	09/16/11	FOOD & BEVERAGE	20.00
10-05	AP	00277704	ALLIANCE MICRO	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	52.00
10-27	AP	00294877	GONGWER NEWS SERVICE, INC.	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	350.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-69.05
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	2,369.39
11-04	AP	00300525	KICK, DARRELL	10/13/11	10/13/11	FOOD & BEVERAGE	7.44
11-15	AP	00306815	KICK, DARRELL	10/27/11	10/27/11	FOOD & BEVERAGE	10.00
11-15	AP	00306828	BRINKER, SUSAN	10/21/11	10/21/11	FOOD & BEVERAGE	20.00
11-15	AP	00306830	BRINKER, SUSAN	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	1.04
11-22	AP	00317577	HOMETOWN COMMUNICATION	09/21/11	09/21/11	PUBLICATIONS/REFERENCE MAT'L	300.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	205.39
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	PUBLICATIONS/REFERENCE MAT'L	81.20
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-526.90
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	2,561.07
12-12	AP	00327186	U.S. CAPITOL HISTORICAL SOCIET	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	3,035.00
12-15	AP	00329729	KICK, DARRELL	11/21/11	11/21/11	FOOD & BEVERAGE	8.99
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	WATER	195.00
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	930.28
12-21	AP	00331549	QUENCH USA LLC	03/01/11	02/29/12	WATER	299.64
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-418.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	193.89
SUPPLIES AND MATERIALS TOTALS:							9,632.40
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	67.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	296.46
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	67.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	296.46
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GIBBS—Con.						
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES	3,854.04	
					EQUIPMENT TOTALS:	4,647.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,042.86
					OFFICE TOTALS:	357,042.86
2011 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,249.13
					PERSONNEL COMPENSATION	960,982.48
					TRAVEL	66,440.56
					RENT, COMMUNICATION, UTILITIES	130,338.45
					PRINTING AND REPRODUCTION	31,841.01
					OTHER SERVICES	48,536.74
					SUPPLIES AND MATERIALS	21,669.25
					EQUIPMENT	7,805.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,862.74
					OFFICE TOTALS:	1,294,862.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	859.14	
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL	-41.18	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	516.90	
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL	-31.31	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	495.53	
					FRANKED MAIL TOTALS:	1,799.08
PERSONNEL COMPENSATION						
		BARTOW II, DENNIS W	10/01/11 12/31/11	MILITARY LEGISLATIVE ASST	11,999.99	
		BETTER, KATHERINE A	10/01/11 12/31/11	EXECUTIVE ASSISTANT/SCHEDULER	13,999.99	
		BROWN, PAULA A	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	3,499.99	
		BULGER, STEVEN J	10/01/11 12/31/11	DISTRICT DIRECTOR	33,000.00	
		CHRISTIAN, GEORGE A	10/01/11 12/31/11	CONSTITUENT SERVICES REP	9,249.99	
		CZAJKA, NICHOLAS A	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	13,750.01	
		GENTILE, BRADLEY R	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	22,000.01	
		GOODMAN, WESLEY A	10/01/11 10/31/11	SHARED EMPLOYEE	2,500.00	
		HAGGERTY, JAMES A	10/01/11 12/31/11	PART-TIME EMPLOYEE	6,000.01	
		LAWSON, ANITA S	10/01/11 12/31/11	FINANCIAL ADMINISTRATOR	4,250.01	
		MASON, SHAY S	10/01/11 12/31/11	PART-TIME EMPLOYEE	7,833.33	
		MUELLER, ANNTHERESA C	10/01/11 12/31/11	OFFICE MANAGER/CASEWORKER	14,999.99	
		O'BRIEN, PADRAIC K	10/01/11 12/31/11	CONSTITUENT REPRESENTATIVE	13,000.01	
		PALMER, BARBARA H	10/01/11 12/31/11	CASEWORKER	8,101.51	
		RAUCCI, PATRICIA L	10/01/11 12/31/11	CASEWORKER	16,744.99	
		SHAW, REBECCA L	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	14,374.99	

		SHEEHY, MATTHEW T	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	12,750.01
		STALLMER, STEVEN J	10/01/11	12/31/11	CHIEF OF STAFF	33,000.00
		VALLE, STEPHANIE A	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	22,000.01
		WESTCOTT, MARK A	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	20,000.00
		ZIEGLER, PATRICK S	10/01/11	12/31/11	FIELD REPRESENTATIVE	18,000.00
					PERSONNEL COMPENSATION TOTALS:	301,054.84
		TRAVEL				
10-04	AP	00275883 O'BRIEN, PADRAIC	08/06/11	08/31/11	PRIVATE AUTO MILEAGE	910.75
10-05	AP	00275879 STALLMER, STEVEN J.	06/21/11	07/11/11	TRAVEL SUBSISTENCE	964.80
10-11	AP	00279699 STALLMER, STEVEN J.	09/07/11	09/12/11	TAXI/PARKING/TOLLS	67.00
10-11	AP	00279701 MUELLER, ANN	07/25/11	09/14/11	PRIVATE AUTO MILEAGE	127.95
10-11	AP	00279704 PALMER, BARBARA H	09/06/11	09/06/11	PRIVATE AUTO MILEAGE	25.50
10-24	AP	00293129 CITIBANK GOV CARD SERVICE	09/07/11	09/26/11	TRAVEL SUBSISTENCE	3,548.90
10-26	AP	00292838 STALLMER, STEVEN J.	09/20/11	10/03/11	TRAVEL SUBSISTENCE	116.00
10-26	AP	00292842 STALLMER, STEVEN J.	08/23/11	09/09/11	TRAVEL SUBSISTENCE	869.20
11-08	AP	00302007 STALLMER, STEVEN J.	10/03/11	10/06/11	TAXI/PARKING/TOLLS	36.00
11-10	AP	00305214 ZIEGLER, PATRICK S.	09/13/11	10/04/11	PRIVATE AUTO MILEAGE	381.99
11-10	AP	00305217 STALLMER, STEVEN J.	10/11/11	10/27/11	TAXI/PARKING/TOLLS	49.00
11-10	AP	00305220 STALLMER, STEVEN J.	09/13/11	10/12/11	TRAVEL SUBSISTENCE	191.00
11-17	AP	00314192 STALLMER, STEVEN J.	10/24/11	10/27/11	TAXI/PARKING/TOLLS	29.00
11-18	AP	00314829 CITIBANK GOV CARD SERVICE	09/28/11	10/28/11	TRAVEL SUBSISTENCE	1,581.30
11-22	AP	00318225 O'BRIEN, PADRAIC	09/01/11	10/28/11	PRIVATE AUTO MILEAGE	1,505.57
12-08	AP	00326461 BULGER, STEVEN J.	06/04/11	11/12/11	PRIVATE AUTO MILEAGE	6,611.64
12-08	AP	00326465 MUELLER, ANN	09/20/11	11/04/11	PRIVATE AUTO MILEAGE	89.76
12-09	AP	00326462 HAGGERTY, JAMES	05/10/11	10/27/11	PRIVATE AUTO MILEAGE	956.76
12-09	AP	00326468 STALLMER, STEVEN J.	10/03/11	11/16/11	TRAVEL SUBSISTENCE	786.26
12-15	AP	00330027 ZIEGLER, PATRICK S.	01/19/11	11/18/11	TAXI/PARKING/TOLLS	20.00
12-15	AP	00330043 STALLMER, STEVEN J.	10/14/11	11/29/11	TRAVEL SUBSISTENCE	304.71
12-15	AP	00330050 STALLMER, STEVEN J.	09/07/11	11/29/11	PRIVATE AUTO MILEAGE	1,436.16
12-15	AP	00330272 CITIBANK GOV CARD SERVICE	11/03/11	11/22/11	TRAVEL SUBSISTENCE	2,352.81
12-21	AP	00338282 STALLMER, STEVEN J.	11/29/11	11/29/11	TAXI/PARKING/TOLLS	48.00
12-23	AP	00339556 SHEEHY, MATTHEW T.	11/02/11	11/02/11	TAXI/PARKING/TOLLS	12.00
12-27	AP	00341189 WESTCOTT, MARK	08/03/11	11/30/11	PRIVATE AUTO MILEAGE	2,255.73
					TRAVEL TOTALS:	25,277.79
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275890 TIME WARNER CABLE	09/28/11	10/27/11	UTILITIES	229.86
10-03	AP	00275892 TIME WARNER CABLE	09/28/11	10/27/11	UTILITIES	219.79
10-05	AP	00275888 DELHI TELEPHONE COMPANY	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	57.54
10-11	AP	00279721 NATIONAL GRID	08/10/11	09/08/11	UTILITIES	115.28
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	10.34
10-16	AP	00283741 136 GLEN LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
10-16	AP	00283813 513 BROADWAY LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,832.72
10-16	AP	00283816 TREASURE SHOP, INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	00284680 DELAWARE COUNTY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00284694 RED HOOK BUSINESS PARK INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	134.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	559.21
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	116.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER P. GIBSON—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		51.78
10-25	AP	00294226	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
10-26	AP	00292827	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	352.99	
11-08	AP	00302002	10/12/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	4,049.30	
11-08	AP	00302005	07/07/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
11-09	AP	00304118	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	7.77	
11-15	AP	00302001	09/13/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE	4,043.90	
11-15	AP	00302010	10/03/11 11/02/11	UTILITIES	39.24	
11-15	AP	00305634	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	93.92	
11-15	AP	00305639	10/28/11 11/27/11	UTILITIES	213.59	
11-15	AP	00305645	10/28/11 11/27/11	UTILITIES	237.14	
11-15	AP	00305655	09/08/11 10/10/11	UTILITIES	109.10	
11-16	AP	00311705	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
11-16	AP	00311777	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,832.72	
11-16	AP	00311780	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
11-16	AP	00312635	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP	00312648	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-17	AP	00314184	11/03/11 12/02/11	UTILITIES	39.24	
11-18	AP	00316048	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	26.91	
11-21	AP	00317806	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	17.75	
11-29	AP	00320338	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	4.59	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	67.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	641.76	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.07	
12-08	AP	00326472	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	84.65	
12-08	AP	00326475	10/01/11 10/31/11	UTILITIES	199.14	
12-12	AP	00328060	06/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,656.40	
12-12	AP	00328062	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE	3,950.00	
12-15	AP	00326502	11/28/11 12/27/11	UTILITIES	237.14	
12-15	AP	00326503	11/28/11 12/27/11	UTILITIES	213.59	
12-15	AP	00330009	10/10/11 11/08/11	UTILITIES	98.22	
12-16	AP	00332372	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
12-16	AP	00332442	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,832.72	
12-16	AP	00332445	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
12-16	AP	00333291	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP	00333305	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-21	AP	00338279	12/03/11 01/02/12	UTILITIES	39.24	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	134.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	558.97	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	116.72	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,936.74	

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PRINTING AND REPRODUCTION							
10-03	AP	00275885	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	207.50
10-12	AP	00280529	DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	150.00
10-12	AP	00280531	DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	75.00
10-12	AP	00280535	DAVID L. ANDRUKITUS, INC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	80.00
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	5.50
11-17	AP	00314186	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	40.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	162.30
11-28	AP	00319821	GLEN FALLS PRINTING	09/29/11	09/29/11	PRINTING & REPRODUCTION	26.75
12-27	AP	00341193	GLEN FALLS PRINTING	09/27/11	09/27/11	PRINTING & REPRODUCTION	369.15
PRINTING AND REPRODUCTION TOTALS:							1,116.20
OTHER SERVICES							
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00283326	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00283336	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-17	AP	00285051	HOUSECALL	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	420.00
11-15	AP	00305636	HALLENBECK'S CLEANING SERVICE INC	09/14/11	09/28/11	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00311292	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00311302	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-30	AP	00318230	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,850.00
12-08	AP	00326477	HALLENBECK'S CLEANING SERVICE INC	10/12/11	10/26/11	JANITORIAL AND MAINT SERV	100.00
12-15	AP	00330014	HALLENBECK'S CLEANING SERVICE INC	11/09/11	11/23/11	JANITORIAL AND MAINT SERV	100.00
12-16	AP	00331964	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00331974	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							14,413.30
SUPPLIES AND MATERIALS							
10-11	AP	00279725	CRYSTAL ROCK WATER COMPANY	08/01/11	08/31/11	WATER	6.47
10-26	AP	00292832	RICOH AMERICAS CORPORATION	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	488.00
10-27	AP	00292834	W.B. MASON CO. INC.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	744.27
10-31	AP	00296722	ALLIANCE MICRO	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	360.00
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-155.83
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	458.77
11-08	AP	00302011	CULLIGAN	10/01/11	10/31/11	WATER	34.30
11-08	AP	00302039	MUELLER, ANN	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	20.00
11-10	AP	00305211	MUELLER, ANN	10/06/11	10/08/11	OFFICE SUPPLIES (OUTSIDE)	148.99
11-10	AP	00305218	RAUCCI, PATTI	10/05/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	10.04
11-15	AP	00305663	W.B. MASON CO. INC.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	194.38
11-15	AP	00305668	W.B. MASON CO. INC.	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	78.03
11-15	AP	00305673	CRYSTAL ROCK WATER COMPANY	09/01/11	09/30/11	WATER	16.46
11-18	AP	00315637	MASON, SHAY	10/23/11	10/23/11	OFFICE SUPPLIES (OUTSIDE)	124.45
11-29	GL	FRM0014618		10/24/11	10/24/11	FRAMING (TRANSFER)	68.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-116.30
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	874.22
12-08	AP	00326473	CULLIGAN	11/01/11	11/30/11	WATER	34.30
12-08	AP	00326474	CRYSTAL ROCK WATER COMPANY	10/01/11	10/31/11	WATER	6.47
12-08	AP	00326500	W.B. MASON CO. INC.	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	88.83
12-08	AP	00326501	W.B. MASON CO. INC.	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	49.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER P. GIBSON—Con.						
12-12	AP 00328082	MUELLER, ANN	10/29/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		68.52
12-15	AP 00330005	W.B. MASON CO. INC.	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		122.27
12-15	AP 00330031	ZIEGLER, PATRICK S.	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		147.81
12-15	AP 00330039	ZIEGLER, PATRICK S.	07/12/11 11/03/11	FOOD & BEVERAGE		35.00
12-21	AP 00338285	HON. CHRISTOPHER P. GIBSON	10/07/11 10/07/11	FOOD & BEVERAGE		90.00
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		405.58
				SUPPLIES AND MATERIALS TOTALS:		4,402.68
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		271.00
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		359.09
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		271.00
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		359.09
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		271.00
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		359.09
				EQUIPMENT TOTALS:		1,890.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,890.90
				OFFICE TOTALS:		393,890.90
2011 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,731.02	3,844.42
				PERSONNEL COMPENSATION	1,060,174.83	275,159.94
				TRAVEL	86,344.74	20,670.65
				RENT, COMMUNICATION, UTILITIES	103,359.74	35,753.34
				PRINTING AND REPRODUCTION	1,645.12	46.72
				OTHER SERVICES	51,678.28	8,925.50
				SUPPLIES AND MATERIALS	14,849.92	2,609.45
				EQUIPMENT	2,706.70	1,106.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,490.35	348,116.44
				OFFICE TOTALS:	1,326,490.35	348,116.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,252.45
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,417.81
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-195.94
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,370.10
				FRANKED MAIL TOTALS:		3,844.42
PERSONNEL COMPENSATION						
		ALFRED, LAUREN N	09/01/11 09/30/11	JUNIOR CASEWORKER		-694.45
		ALSTON, THOMAS	10/01/11 12/31/11	INTER SOLAR OUTRCH/POL COORD		11,416.67
		AMBLER, PETER M.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		21,233.34
		BARBER, RONALD	10/01/11 12/31/11	PART-TIME EMPLOYEE		13,541.67

BETRUP,GAVI E	10/01/11	12/31/11	POLICY ADVISOR	16,481.67
CARUSONE,PIA D	10/01/11	12/31/11	CHIEF OF STAFF	34,375.00
COIT,SEAN J	10/01/11	12/31/11	DEPUTY OPERATIONS DIRECTOR	9,750.01
COX,JENNIFER E	10/01/11	12/31/11	EXECUTIVE ASSISTANT	15,716.67
DENNANY,JAMES R	10/01/11	12/31/11	STAFF ASSISTANT	11,525.00
FREY,DANIEL C	10/01/11	12/31/11	STAFF ASSISTANT	10,325.00
FRITZE,EMILY N	10/01/11	12/31/11	STAFF ASSISTANT	7,500.01
GOSLAR,SEAN C	10/01/11	12/31/11	INTERIM CASEWORKER	8,375.00
HARRINGTON, PAMELA A.	10/01/11	12/31/11	SCHEDULER	14,530.01
JONES,JOAN L	10/01/11	12/31/11	OFFICE MANAGER	9,291.67
KIMBLE,MARK S	10/01/11	12/31/11	STAFF ASSISTANT	13,319.33
NASH-HAHN,ASHLEY H	10/01/11	12/31/11	STAFF ASSISTANT	12,125.00
PERKINS, MARK S.	10/01/11	12/31/11	SHARED EMPLOYEE	4,200.00
SAPIR,AMANDA E	10/01/11	12/31/11	STAFF ASSISTANT	10,233.33
SAUCEDO, LAWRAL S.	10/01/11	12/31/11	CONSTITUENT SERV/OUTREACH MGR	13,765.01
SIMON,PAMELA	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,966.67
SOVA,NATALIA	09/01/11	12/31/11	SHARED EMPLOYEE	20,000.00
VALEVA,ELDA P	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	11,183.33
PERSONNEL COMPENSATION TOTALS:				275,159.94

TRAVEL

10-31	AP	00296966	CARUSONE,PIA D	08/28/11	09/02/11	COMMERCIAL TRANSPORTATION	180.40
10-31	AP	00296968	CARUSONE,PIA D	09/02/11	09/06/11	TRAVEL SUBSISTENCE	60.48
11-28	AP	00320486	CITIBANK GOV CARD SERVICE	09/01/11	09/25/11	COMMERCIAL TRANSPORTATION	1,676.40
11-28	AP	00320488	CITIBANK GOV CARD SERVICE	09/05/11	09/14/11	TRAVEL SUBSISTENCE	2,226.34
12-05	AP	00324532	DENNANY, JAMES R	10/24/11	10/28/11	TRAVEL SUBSISTENCE	118.45
12-08	AP	00327022	CITIBANK GOV CARD SERVICE	09/05/11	09/06/11	COMMERCIAL TRANSPORTATION	793.90
12-09	AP	00326989	CITIBANK GOV CARD SERVICE	10/17/11	10/24/11	COMMERCIAL TRANSPORTATION	2,238.40
12-09	AP	00326990	CITIBANK GOV CARD SERVICE	09/28/11	10/22/11	TRAVEL SUBSISTENCE	2,255.01
12-09	AP	00326992	CITIBANK GOV CARD SERVICE	10/09/11	11/12/11	COMMERCIAL TRANSPORTATION	2,607.31
12-09	AP	00326994	CITIBANK GOV CARD SERVICE	10/26/11	10/30/11	COMMERCIAL TRANSPORTATION	399.90
12-23	AP	00340444	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	448.80
12-23	AP	00340446	CITIBANK GOV CARD SERVICE	10/25/11	11/18/11	TRAVEL SUBSISTENCE	1,893.35
12-28	AP	00341825	CARUSONE,PIA D	03/04/11	03/08/11	COMMERCIAL TRANSPORTATION	289.40
12-28	AP	00341827	CARUSONE,PIA D	02/20/11	02/21/11	COMMERCIAL TRANSPORTATION	415.40
12-28	AP	00341983	CITIBANK GOV CARD SERVICE	11/05/11	11/22/11	COMMERCIAL TRANSPORTATION	964.70
12-28	AP	00341989	CITIBANK GOV CARD SERVICE	10/27/11	11/04/11	COMMERCIAL TRANSPORTATION	919.10
12-28	AP	00341994	CITIBANK GOV CARD SERVICE	10/30/11	10/30/11	CAR RENTAL	317.00
12-30	AP	00343743	CITIBANK GOV CARD SERVICE	10/22/11	12/01/11	COMMERCIAL TRANSPORTATION	542.10
12-30	AP	00343750	CITIBANK GOV CARD SERVICE	11/12/11	12/01/11	TRAVEL SUBSISTENCE	1,341.41
12-30	AP	00343761	CITIBANK GOV CARD SERVICE	10/19/11	11/18/11	COMMERCIAL TRANSPORTATION	496.40
12-30	AP	00343771	CITIBANK GOV CARD SERVICE	11/05/11	11/11/11	TRAVEL SUBSISTENCE	272.00
12-30	AP	00343778	CITIBANK GOV CARD SERVICE	10/26/11	10/26/11	COMMERCIAL TRANSPORTATION	214.40
TRAVEL TOTALS:							20,670.65

RENT, COMMUNICATION, UTILITIES

10-07	AP	00279058	QWEST	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	965.81
10-07	AP	00279060	QWEST	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	542.20
10-07	AP	00279061	CENTURYLINK	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	500.80
10-07	AP	00279062	CENTURYLINK	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	490.73
10-07	AP	00279063	QWEST	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	100.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GABRIELLE GIFFORDS—Con.						
10-07	AP 00279064	QWEST	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	303.81	
10-07	AP 00279065	CENTURYLINK	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	302.12	
10-07	AP 00279066	CENTURYLINK	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	305.41	
10-11	AP 00279059	QWEST	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	542.51	
10-14	AP 00282649	DHS PROPERTY MANAGEMENT COMP.	01/03/11 05/12/11	DISTRICT OFFICE RENT (PRIVATE)	4,509.99	
10-16	AP 00284524	RICK ENGINEERING COMPANY, INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	
10-16	AP 00284751	FIRST WEST PROPERTIES CORP.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	928.23	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	139.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	876.87	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	93.48	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	77.19	
10-31	AP 00296973	COX COMMUNICATIONS	10/13/11 11/12/11	UTILITIES	117.62	
10-31	AP 00296974	COX COMMUNICATIONS	10/04/11 11/03/11	UTILITIES	94.50	
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)	90.00	
11-04	AP 00300721	PERKINS, MARK S.	08/13/11 09/12/11	UTILITIES	219.40	
11-04	AP 00300723	PERKINS, MARK S.	09/13/11 10/12/11	UTILITIES	173.25	
11-09	AP 00303286	UNITED PARCEL SERVICE	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	5.38	
11-16	AP 00312480	RICK ENGINEERING COMPANY, INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	
11-16	AP 00312703	FIRST WEST PROPERTIES CORP.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	928.23	
11-28	AP 00320136	VERIZON WIRELESS	06/29/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE	711.33	
11-28	AP 00320138	VERIZON WIRELESS	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	808.87	
11-28	AP 00320140	VERIZON WIRELESS	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	887.66	
11-28	AP 00320141	VERIZON WIRELESS	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE	837.11	
11-28	AP 00320143	VERIZON WIRELESS	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE	708.77	
11-28	AP 00320144	VERIZON WIRELESS	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	716.40	
11-28	AP 00320148	VERIZON WIRELESS	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	728.18	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	5.30	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	10.26	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	77.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	860.19	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	72.47	
11-30	GL GRP0014551	.....	11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	4.00	
12-16	AP 00333137	RICK ENGINEERING COMPANY, INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	
12-16	AP 00333360	FIRST WEST PROPERTIES CORP.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	8.88	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	139.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	634.62	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	93.48	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	66.21	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	9.22	

12-29	AP	00342254	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	7.92	
12-29	AP	00342254	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	18.65	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,753.34
PRINTING AND REPRODUCTION								
10-06	AP	00278336	PUBLIC PRINTER	05/19/11	05/19/11	PRINTING & REPRODUCTION	46.72	
							PRINTING AND REPRODUCTION TOTALS:	46.72
OTHER SERVICES								
10-07	AP	00278390	JACKIE BUNDA	03/02/11	03/30/11	JANITORIAL AND MAINT SERV	270.00	
10-16	AP	00284236	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-18	AP	00286307	MAGGIE-ROSE MERRY CANDIT	07/26/11	09/16/11	NON-TECHNOLOGY SERVICE CONTR	748.00	
11-16	AP	00312194	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-09	AP	00327578	JANI-KING OF TUCSON	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	365.00	
12-09	AP	00327580	JANI-KING OF TUCSON	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	365.00	
12-09	AP	00327587	JANI-KING OF TUCSON	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	365.00	
12-16	AP	00332855	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-28	AP	00342322	MAGGIE-ROSE MERRY CANDIT	09/23/11	11/18/11	NON-TECHNOLOGY SERVICE CONTR	649.00	
							OTHER SERVICES TOTALS:	8,925.50
SUPPLIES AND MATERIALS								
10-03	AP	00276122	OFFICE DEPOT CREDIT PLAN	07/21/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	136.46	
10-03	AP	00276160	OFFICE DEPOT CREDIT PLAN	09/08/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	113.81	
10-03	AP	00276162	PROMOTIONAL-AD PRODUCTS	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	43.57	
10-07	AP	00279057	RINCON MARKET	08/15/11	09/01/11	PUBLICATIONS/REFERENCE MAT'L	250.00	
10-21	AP	00292002	CARTRIDGE WORLD TUCSON - 129	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	34.92	
10-21	AP	00292005	CARTRIDGE WORLD TUCSON - 129	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	158.18	
10-31	GL	FRM0013779	.....	10/13/11	10/13/11	FRAMING (TRANSFER)	84.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	376.84
11-02	AP	00298592	CDW GOVERNMENT INC. C/O ISM IN	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	120.00	
11-02	AP	00298595	CDW GOVERNMENT INC. C/O ISM IN	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	189.50	
11-02	AP	00298596	CDW GOVERNMENT INC. C/O ISM IN	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	281.57	
11-02	AP	00298598	CDW GOVERNMENT INC. C/O ISM IN	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	89.70	
11-02	AP	00298599	CDW GOVERNMENT INC. C/O ISM IN	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	54.10	
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	147.87	
11-16	AP	00308195	OFFICE MAX SOLUTIONS	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.45	
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	147.87	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-402.85
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	188.77
12-05	AP	00324140	OFFICE MAX SOLUTIONS	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	15.15	
12-28	AP	00341996	OFFICE SMART	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	11.17	
12-28	AP	00341999	OFFICE SMART	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	49.32	
12-28	AP	00342005	OFFICE SMART	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	18.20	
12-28	AP	00342009	OFFICE SMART	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	73.42	
12-28	AP	00342013	OFFICE SMART	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	232.75	
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	149.68
							SUPPLIES AND MATERIALS TOTALS:	2,609.45
EQUIPMENT								
10-05	AP	00276830	DELL MARKETING LP	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	778.91	
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	109.17
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	109.17
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	109.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GABRIELLE GIFFORDS—Con.						
					EQUIPMENT TOTALS:	1,106.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>348,116.44</u>
					OFFICE TOTALS:	<u><u>348,116.44</u></u>
2010 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-14	AP	00282649	DHS PROPERTY MANAGEMENT COMP.	12/01/10 01/02/11	DISTRICT OFFICE RENT (PRIVATE)	452.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	452.29
PRINTING AND REPRODUCTION						
10-17	AP	00021891	JUSTIN DANIEL FITZGERALD	09/02/10 10/15/10	PRINTING & REPRODUCTION	-510.00
					PRINTING AND REPRODUCTION TOTALS:	-510.00
SUPPLIES AND MATERIALS						
10-27	AP	00296157	CARUSONE,PIA D	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)	83.99
10-27	AP	00296159	CARUSONE,PIA D	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)	104.99
					SUPPLIES AND MATERIALS TOTALS:	188.98
EQUIPMENT						
10-31	AP	00296956	CARUSONE,PIA D	12/02/10 12/02/10	OFFICE EQUIP PURCH LESS THAN \$25,000	516.99
					EQUIPMENT TOTALS:	516.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>648.26</u>
					OFFICE TOTALS:	<u><u>648.26</u></u>
2011 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	428.36
					PERSONNEL COMPENSATION	290,298.12
					TRAVEL	8,682.79
					RENT, COMMUNICATION, UTILITIES	26,636.41
					PRINTING AND REPRODUCTION	20,820.15
					OTHER SERVICES	11,486.00
					SUPPLIES AND MATERIALS	4,920.59
					EQUIPMENT	1,691.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>364,964.30</u>
					OFFICE TOTALS:	<u><u>364,964.30</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	145.50
10-31	GL	FLG0013719		10/20/11 10/31/11	FRANKED MAIL	-36.45
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	206.20
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	215.01
12-29	GL	FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-101.90
					FRANKED MAIL TOTALS:	428.36

		PERSONNEL COMPENSATION				
		BYINGTON, JANET	10/01/11	12/31/11	DISTRICT DIRECTOR	27,000.00
		CALVO, MICHAEL J.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	25,000.00
		DANN, TERESITA C.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	17,749.99
		EZZELL, ELIZABETH	10/01/11	12/31/11	SCHEDULER	17,250.01
		HORNE, ROBERT J.	10/01/11	12/31/11	SENIOR HEALTH POLICY ADVISOR	24,499.99
		HUNTER, ZACHARY D.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,000.01
		HUTCHISON, JEANETTE	10/01/11	12/31/11	CONSTITUENT SERVICE MANAGER	17,500.00
		JOHNSON, ANDREW	10/01/11	12/31/11	DISTRICT FIELD REPRESENTATIVE	18,499.99
		LARKIN, AMY E.	10/01/11	12/31/11	PRESS ASSISTANT	12,500.01
		LARSON, SALLY R.	10/01/11	12/31/11	STAFF ASSISTANT	10,500.00
		LILES, LINDA B.	10/01/11	12/31/11	STAFF ASSISTANT	17,499.99
		LOUDERMILK, TRAVIS B.	10/01/11	11/13/11	DISTRICT FIELD REPRESENTATIVE	2,847.22
		MCKINNEY, MARSHA	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	9,500.00
		O'KEEFE, JOHN P.	10/01/11	12/31/11	SPECIAL PROJECTS COORDINATOR	21,250.00
		SMITH, JA'RON K.	10/01/11	10/31/11	PROFESSIONAL STAFF MEMBER	5,000.00
		SOURS, DAVID A.	10/01/11	12/31/11	CHIEF OF STAFF	35,700.91
		TALABER, JENNIFER M.	11/01/11	12/31/11	PRESS SECRETARY	17,000.00
					PERSONNEL COMPENSATION TOTALS:	290,298.12
		TRAVEL				
10-03	AP	00274073 CALVO, MICHAEL J.	09/16/11	09/18/11	PRIVATE AUTO MILEAGE	321.00
10-03	AP	00275718 CALVO, MICHAEL J.	09/16/11	09/18/11	LODGING	152.60
10-13	AP	00281554 HUNTER, ZACHARY	10/11/11	10/11/11	TAXI/PARKING/TOLLS	13.00
10-14	AP	00280808 SOURS, DAVID A.	09/29/11	10/02/11	TRAVEL SUBSISTENCE	136.17
10-14	AP	00280810 HUNTER, ZACHARY	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	23.50
10-16	AP	00283623 AMERICAN HONDA FINANCE CORP	10/01/11	10/31/11	AUTOMOBILE LEASE	470.88
10-28	AP	00293204 HORNE, ROBERT J.	09/25/11	09/25/11	TRAVEL SUBSISTENCE	60.91
10-28	AP	00293206 SOURS, DAVID A.	10/07/11	10/08/11	TRAVEL SUBSISTENCE	95.52
10-31	AP	00293238 CITIBANK GOV CARD SERVICE	08/28/11	09/27/11	TRAVEL SUBSISTENCE	2,807.89
11-10	AP	00302580 EZZELL, ELIZABETH	10/30/11	10/30/11	MEALS	6.29
11-10	AP	00302583 SOURS, DAVID A.	10/29/11	10/29/11	TRAVEL SUBSISTENCE	96.56
11-10	AP	00304035 HON. PHIL GINGREY	10/30/11	10/30/11	TAXI/PARKING/TOLLS	10.00
11-16	AP	00311587 AMERICAN HONDA FINANCE CORP	11/01/11	11/30/11	AUTOMOBILE LEASE	470.88
11-18	AP	00315219 CITIBANK GOV CARD SERVICE	09/30/11	10/27/11	TRAVEL SUBSISTENCE	2,130.31
11-23	AP	00318528 CALVO, MICHAEL J.	11/08/11	11/11/11	TRAVEL SUBSISTENCE	292.35
12-06	AP	00322499 SOURS, DAVID A.	11/20/11	11/21/11	TRAVEL SUBSISTENCE	44.92
12-16	AP	00332256 AMERICAN HONDA FINANCE CORP	12/01/11	12/31/11	AUTOMOBILE LEASE	470.88
12-20	AP	00337831 SOURS, DAVID A.	12/04/11	12/04/11	TRAVEL SUBSISTENCE	62.35
12-21	AP	00338613 CITIBANK GOV CARD SERVICE	10/27/11	11/24/11	COMMERCIAL TRANSPORTATION	996.78
12-27	AP	00341162 HUNTER, ZACHARY	12/13/11	12/13/11	GASOLINE	20.00
					TRAVEL TOTALS:	8,682.79
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	00277944 CITY PARTNERS, LLC	08/18/11	09/16/11	UTILITIES	550.94
10-11	AP	00277957 CITY PARTNERS, LLC	08/18/11	09/26/11	UTILITIES	21.47
10-13	AP	00281558 COMCAST	08/01/11	08/31/11	UTILITIES	85.17
10-13	AP	00281562 COMCAST	10/01/11	10/31/11	UTILITIES	104.24
10-14	AP	00280803 UPS	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	19.36
10-14	AP	00280807 AT&T	08/16/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	233.24
10-16	AP	00283557 CITY PARTNERS, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PHIL GINGREY—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	110.75	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,197.38	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	93.28	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.99	
10-27	AP	00295728	10/01/11 10/31/11	GSA PUBLIC BUILDING SERVICE	1,354.00	
10-31	AP	00294685	08/31/11 09/30/11	RAWSON CLIPPING SERVICE, INC.	35.50	
10-31	AP	00294691	10/01/11 10/31/11	AT&T	487.18	
11-01	AP	00297369	10/08/11 11/07/11	AT&T	629.21	
11-02	AP	00297423	09/12/11 10/12/11	CITY PARTNERS, LLC	67.61	
11-09	AP	00302588	09/16/11 10/15/11	AT&T	233.30	
11-10	AP	00302590	09/16/11 10/18/11	CITY PARTNERS, LLC	495.14	
11-10	AP	00302592	09/16/11 10/18/11	CITY PARTNERS, LLC	23.53	
11-10	AP	00302594	09/16/11 10/18/11	CITY PARTNERS, LLC	19.77	
11-10	AP	00304049	11/01/11 11/01/11	CONSTITUENT TOWN HALL SERVICES	2,600.00	
11-16	AP	00306228	07/12/11 07/12/11	CONSTITUENT TOWN HALL SERVICES	2,430.70	
11-16	AP	00306233	11/01/11 11/30/11	COMCAST	12.93	
11-16	AP	00306235	10/21/11 10/21/11	UPS	72.17	
11-16	AP	00311522	11/03/11 12/02/11	CITY PARTNERS, LLC	2,800.00	
11-18	AP	00315222	12/02/11 12/02/11	UPS	46.59	
11-29	AP	00317768	11/01/11 11/30/11	AT&T	487.74	
11-29	AP	00320794	11/01/11 11/30/11	GSA PUBLIC BUILDING SERVICE	1,354.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	82.50	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	832.89	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.66	
12-05	AP	00323609	10/18/11 11/17/11	CITY PARTNERS, LLC	420.93	
12-05	AP	00323613	10/18/11 11/17/11	CITY PARTNERS, LLC	23.86	
12-05	AP	00323616	10/18/11 11/17/11	CITY PARTNERS, LLC	19.12	
12-06	AP	00322500	11/12/11 11/12/11	UNITED PARCEL SERVICE	9.04	
12-06	AP	00322502	11/08/11 12/07/11	AT&T	629.07	
12-06	AP	00322506	10/12/11 11/10/11	CITY PARTNERS, LLC	68.36	
12-09	AP	00325471	10/16/11 11/15/11	AT&T	239.56	
12-09	AP	00326837	11/14/11 11/16/11	UPS	49.98	
12-16	AP	00332191	12/03/11 01/02/12	CITY PARTNERS, LLC	2,800.00	
12-17	AP	00336357	04/29/11 07/31/11	QUENCH USA LLC	128.61	
12-19	AP	00337105	08/01/11 10/31/11	QUENCH USA LLC	127.20	
12-19	AP	00337110	11/01/11 01/31/12	QUENCH USA LLC	127.20	
12-22	AP	00338617	11/23/11 11/23/11	COMCAST	85.16	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	110.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	856.21	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	93.28	

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12-27	GL	EMS0015287	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.84	
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,354.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,636.41
PRINTING AND REPRODUCTION								
10-11	AP	00277868	AGENCY 7 INC	08/16/11	08/16/11	PRINTING & REPRODUCTION	20,128.00	
10-31	AP	00294693	DAVID L. ANDRUKITUS, INC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	40.00	
12-06	AP	00322497	DAVID L. ANDRUKITUS, INC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	40.00	
12-08	AP	00325476	MURPHY, JOHN L	11/03/11	11/08/11	PRINTING & REPRODUCTION	586.55	
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	25.60
							PRINTING AND REPRODUCTION TOTALS:	20,820.15
OTHER SERVICES								
10-13	AP	00281555	LLOYD CLEANING SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	400.00	
10-16	AP	00283219	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
10-16	AP	00284670	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	92.80	
11-14	AP	00304030	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	23.75	
11-16	AP	00311189	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-16	AP	00312625	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-18	AP	00315216	LLOYD CLEANING SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	400.00	
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	92.80	
12-16	AP	00331864	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
12-16	AP	00333281	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-21	AP	00337830	LLOYD CLEANING SERVICE	12/01/11	12/30/11	JANITORIAL AND MAINT SERV	400.00	
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	92.80	
							OTHER SERVICES TOTALS:	11,486.00
SUPPLIES AND MATERIALS								
10-11	AP	00277969	CITY PARTNERS, LLC	08/18/11	09/16/11	FOOD & BEVERAGE	20.09	
10-11	AP	00277974	CLARENCE BROWN CONFERENCE CENTER	09/01/11	09/01/11	FOOD & BEVERAGE	120.00	
10-13	AP	00274533	RAWSON CLIPPING SERVICE, INC.	07/31/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	193.50	
10-14	AP	00280800	FONTIS WATER	09/23/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	21.94	
10-14	AP	00280801	FONTIS WATER	09/21/11	09/30/11	WATER	33.24	
10-28	AP	00293205	HUTCHISON, JEANETTE	08/31/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	57.44	
10-28	AP	00293212	MARIETTA DAILY JOURNAL	10/22/11	10/22/12	PUBLICATIONS/REFERENCE MAT'L	122.43	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-139.25
10-31	GL	FRM0013779	.....	10/26/11	10/26/11	FRAMING (TRANSFER)	84.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	52.14
11-10	AP	00304024	EZZELL, ELIZABETH	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	155.79	
11-10	AP	00304042	EZZELL, ELIZABETH	11/02/11	11/02/11	FOOD & BEVERAGE	8.55	
11-16	AP	00306231	HUTCHISON, JEANETTE	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	38.12	
11-21	AP	00306096	FONTIS WATER	10/17/11	10/31/11	WATER	12.24	
11-22	AP	00318002	FONTIS WATER	10/21/11	10/31/11	WATER	33.54	
11-29	AP	00320914	LARKIN, AMY E.	11/15/11	11/15/11	FOOD & BEVERAGE	25.05	
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	613.17
12-05	AP	00323605	BYINGTON, JANET	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	19.96	
12-12	AP	00326842	O'KEEFE, JOHN P.	08/30/11	11/11/11	OFFICE SUPPLIES (OUTSIDE)	221.64	
12-13	AP	00323607	EZZELL, ELIZABETH	11/16/11	11/16/11	FOOD & BEVERAGE	19.77	
12-15	AP	00331030	SOURS, DAVID A.	12/14/11	12/14/11	AUTO EXPENSES	350.47	
12-20	AP	00337827	O'KEEFE, JOHN P.	11/21/11	11/21/11	FOOD & BEVERAGE	95.30	
12-21	AP	00337828	FONTIS WATER	11/14/11	11/30/11	WATER	17.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PHIL GINGREY—Con.						
12-21	AP 00337829	FONTIS WATER	11/18/11 11/30/11	WATER		33.54
12-27	AP 00341163	JOHNSON, ANDREW	12/16/11 12/16/11	FOOD & BEVERAGE		111.32
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-679.85
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		3,278.96
				SUPPLIES AND MATERIALS TOTALS:		4,920.59
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		563.96
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		563.96
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		563.96
				EQUIPMENT TOTALS:		1,691.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,964.30
				OFFICE TOTALS:		364,964.30
2010 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04810	NATIONAL JOURNAL GROUP, INC.	11/22/10 11/22/12	PUBLICATIONS/REFERENCE MAT'L		-2,394.25
				SUPPLIES AND MATERIALS TOTALS:		-2,394.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,394.25
				OFFICE TOTALS:		-2,394.25
2011 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,426.60	934.47
				PERSONNEL COMPENSATION	930,902.11	237,541.10
				TRAVEL	62,774.77	22,171.76
				RENT, COMMUNICATION, UTILITIES	99,131.11	29,116.02
				PRINTING AND REPRODUCTION	3,052.43	649.11
				OTHER SERVICES	71,529.58	21,744.66
				SUPPLIES AND MATERIALS	27,612.63	8,677.88
				EQUIPMENT	9,104.83	4,706.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,534.06	325,541.68
				OFFICE TOTALS:	1,210,534.06	325,541.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		272.76
10-31	GL FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL		-20.31
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		507.37
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-44.30
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		235.60
12-29	GL FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-16.65
				FRANKED MAIL TOTALS:		934.47

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		PERSONNEL COMPENSATION					
		BLACKMON, LISA	10/01/11	12/31/11	STAFF ASSISTANT	12,900.00	
		CARTER, LADARIUS	10/01/11	12/31/11	CASEWORKER	8,750.01	
		DANCE, KENNETH E	10/01/11	12/31/11	CONGRESSIONAL AIDE	12,500.01	
		FITZGERALD, JONNA G	10/01/11	12/31/11	DISTRICT DIRECTOR	23,100.00	
		FRITCHER, REBECCA K	10/01/11	11/30/11	TEMPORARY EMPLOYEE	1,440.00	
		HAIR, CONNIE L	10/01/11	12/31/11	CHIEF OF STAFF	37,600.00	
		HARLEY, CAMERON	10/20/11	11/30/11	PAID INTERN	1,366.67	
		HARLEY, CAMERON	12/01/11	12/31/11	STAFF ASSISTANT	2,000.00	
		HULSEY, CHASTINE N	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,500.00	
		KARTYE, MELINDA D	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	12,500.01	
		LOGNION, LAUREN	10/01/11	12/31/11	PAID INTERN	2,333.33	
		LOWES, GWENDOLYN SUE	10/01/11	12/31/11	DISTRICT STAFF ASSISTANT	9,510.00	
		NOACK, SARAH M	10/01/11	10/02/11	PAID INTERN	66.67	
		NOACK, SARAH M	10/03/11	12/31/11	STAFF ASSISTANT	6,111.10	
		PHILP, CURTIS	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,000.01	
		SEIDEL, MARGUERITE L	10/01/11	12/31/11	LEGISLATIVE CORRES/ASST PRESS	10,500.00	
		SMITHSON, AUSTIN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,749.99	
		SWINCHATT, JENNIFER	10/01/11	12/31/11	SCHEDULE COORDINATOR	11,499.99	
		TANNER, JUSTIN B.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	25,099.99	
		TUMLINSON, ANNA K	10/01/11	12/31/11	TEMPORARY EMPLOYEE	3,013.33	
		WILLINGHAM, KIMBERLY K	10/01/11	12/31/11	PRESS SECRETARY	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	237,541.10	
		TRAVEL					
10-11	AP	00279453	BLACKMON, LISA	09/20/11	09/20/11	PRIVATE AUTO MILEAGE	44.50
10-16	AP	00284712	CHASE MANHATTAN BANK (FORD CR)	10/01/11	10/31/11	AUTOMOBILE LEASE	466.40
10-18	AP	00286268	KARTYE, MELINDA D	09/12/11	09/27/11	PRIVATE AUTO MILEAGE	216.00
10-18	AP	00286287	FITZGERALD, JONNA G	09/15/11	09/29/11	PRIVATE AUTO MILEAGE	317.00
10-18	AP	00286305	CARTER, LADARIUS	09/06/11	09/28/11	PRIVATE AUTO MILEAGE	232.00
11-01	AP	00297686	CITIBANK GOV CARD SERVICE	09/02/11	09/26/11	TRAVEL SUBSISTENCE	3,506.10
11-01	AP	00297687	CITIBANK GOV CARD SERVICE	08/25/11	09/07/11	TRAVEL SUBSISTENCE	1,744.44
11-01	AP	00297915	KARTYE, MELINDA D	10/03/11	10/13/11	PRIVATE AUTO MILEAGE	144.00
11-16	AP	00312665	CHASE MANHATTAN BANK (FORD CR)	11/01/11	11/30/11	AUTOMOBILE LEASE	466.40
11-18	AP	00315491	CARTER, LADARIUS	10/03/11	11/07/11	PRIVATE AUTO MILEAGE	329.00
11-21	AP	00316730	DANCE, KENNETH	08/08/11	09/27/11	PRIVATE AUTO MILEAGE	225.00
11-21	AP	00316731	CITIBANK GOV CARD SERVICE	10/03/11	10/26/11	TRAVEL SUBSISTENCE	5,776.65
11-29	AP	00320579	KARTYE, MELINDA D	10/17/11	11/18/11	PRIVATE AUTO MILEAGE	558.00
12-08	AP	00326086	SWINCHATT, JENNIFER	11/19/11	11/22/11	TRAVEL SUBSISTENCE	93.06
12-14	AP	00329502	SWINCHATT, JENNIFER	11/20/11	11/22/11	PRIVATE AUTO MILEAGE	169.00
12-15	AP	00330677	CITIBANK GOV CARD SERVICE	10/30/11	11/22/11	TRAVEL SUBSISTENCE	1,951.41
12-15	AP	00330682	KARTYE, MELINDA D	11/21/11	12/06/11	PRIVATE AUTO MILEAGE	336.00
12-16	AP	00333322	CHASE MANHATTAN BANK (FORD CR)	12/01/11	12/31/11	AUTOMOBILE LEASE	466.40
12-16	AP	00336399	CHASE MANHATTAN BANK (FORD CR)	01/01/12	11/30/12	AUTOMOBILE LEASE	5,130.40
					TRAVEL TOTALS:	22,171.76	
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	00279444	AT&T	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	296.92
10-11	AP	00279446	SUDDENLINK	09/26/11	10/25/11	UTILITIES	76.42
10-11	AP	00279448	AUTOMATED SIGNATURE TECH	09/10/11	10/09/11	EQUIP RENTAL (EFF 1/3/03)	99.00
10-11	AP	00279450	AUTOMATED SIGNATURE TECH	09/06/11	10/05/11	EQUIP RENTAL (EFF 1/3/03)	99.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUIE GOHMERT—Con.						
10-11	AP 00279451	AT&T	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	156.18	
10-12	AP 00280889	SUDDENLINK	06/12/11 07/11/11	UTILITIES	84.00	
10-16	AP 00283738	WOODGATE, LTD.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
10-16	AP 00283739	HARRISON COUNTY TREASURER	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	85.00	
10-16	AP 00283740	CITY OF LUFKIN	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00	
10-16	AP 00284465	GREGG COUNTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-16	AP 00284526	COUNTY OF NACOGDOCHES, TEXAS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	216.00	
10-18	AP 00286264	CONSOLIDATED COMMUNICATIONS	09/26/11 10/25/11	UTILITIES	199.76	
10-18	AP 00286270	AT & T	08/21/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE	294.93	
10-18	AP 00286276	AT & T	08/21/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE	257.18	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	131.75	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,255.29	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	41.42	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	77.06	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	4.60	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	5.95	
11-01	AP 00297309	AUTOMATED SIGNATURE TECH	10/03/11 10/03/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
11-01	AP 00297916	AT&T	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	287.61	
11-01	AP 00297919	SUDDENLINK	10/16/11 11/15/11	UTILITIES	76.42	
11-01	AP 00297920	VERIZON BUSINESS	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	53.23	
11-01	AP 00297922	TANNER, JUSTIN B.	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE	75.00	
11-16	AP 00307257	AT&T	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE	279.15	
11-16	AP 00307263	SUDDENLINK	10/26/11 11/25/11	UTILITIES	76.42	
11-16	AP 00307266	AUTOMATED SIGNATURE TECH	10/10/11 11/09/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
11-16	AP 00307270	CONSOLIDATED COMMUNICATIONS	10/26/11 11/25/11	UTILITIES	200.25	
11-16	AP 00307273	AT&T	09/21/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE	257.27	
11-16	AP 00307279	AT&T	09/21/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE	315.68	
11-16	AP 00311702	WOODGATE, LTD.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
11-16	AP 00311703	HARRISON COUNTY TREASURER	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	85.00	
11-16	AP 00311704	CITY OF LUFKIN	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00	
11-16	AP 00312421	GREGG COUNTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP 00312482	COUNTY OF NACOGDOCHES, TEXAS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	216.00	
11-18	AP 00315462	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	287.73	
11-18	AP 00315467	SUDDENLINK	11/16/11 12/15/11	UTILITIES	78.69	
11-18	AP 00315470	AT&T	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	719.96	
11-18	AP 00315478	AUTOMATED SIGNATURE TECH	11/10/11 12/09/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
11-18	AP 00315484	AUTOMATED SIGNATURE TECH	11/06/11 12/05/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
11-18	AP 00315494	VERIZON BUSINESS	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	51.12	
11-29	AP 00320576	CONSTITUENT TOWN HALL SERVICES	08/03/11 08/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,114.55	
11-29	AP 00320577	CONSTITUENT TOWN HALL SERVICES	08/05/11 08/05/11	TELECOMSRV/EQ/TOLL CHARGE	1,824.51	
11-29	AP 00320578	CONSTITUENT TOWN HALL SERVICES	09/30/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,253.39	
11-30	GL EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	

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11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,527.60
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.35
12-08	AP	00326088	TANNER, JUSTIN B.	10/23/11	11/23/11	UTILITIES	75.00
12-08	AP	00326090	TANNER, JUSTIN B.	11/22/11	12/21/11	UTILITIES	75.00
12-08	AP	00326092	AT&T MOBILITY	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	150.00
12-08	AP	00326093	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	146.29
12-14	AP	00329516	AT&T	10/21/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	271.17
12-14	AP	00329517	AT&T	10/21/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	321.57
12-14	AP	00329520	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	144.95
12-15	AP	00330678	CONSOLIDATED COMMUNICATIONS	11/26/11	12/25/11	UTILITIES	200.25
12-16	AP	00332369	WOODGATE, LTD.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
12-16	AP	00332370	HARRISON COUNTY TREASURER	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00
12-16	AP	00332371	CITY OF LUFKIN	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	00333078	GREGG COUNTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00333139	COUNTY OF NACOGDOCHES, TEXAS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00
12-22	AP	00339908	AT&T	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	741.56
12-22	AP	00339911	VERIZON BUSINESS	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	46.94
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,284.33
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	41.42
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.46
12-28	AP	00342078	AT&T	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	322.50
12-28	AP	00342080	SUDDENLINK	12/16/11	01/15/12	UTILITIES	78.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,116.02
			PRINTING AND REPRODUCTION				
10-11	AP	00279447	EAST TEXAS COPY SYSTEMS, INC.	03/04/11	09/03/11	PRINTING & REPRODUCTION	231.00
11-01	AP	00297308	ACCURATE WORD LLC.	02/11/11	02/11/11	PRINTING & REPRODUCTION	31.90
11-18	AP	00315488	XEROX CORPORATION	06/20/11	09/27/11	PRINTING & REPRODUCTION	278.41
12-14	AP	00329497	ACCURATE WORD LLC.	12/02/11	12/02/11	PRINTING & REPRODUCTION	107.80
						PRINTING AND REPRODUCTION TOTALS:	649.11
			OTHER SERVICES				
10-11	AP	00279437	EAST TEXAS ALARM	09/20/11	09/20/11	SECURITY SERVICE	40.00
10-16	AP	00283346	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283347	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
10-18	AP	00286306	EAST TEXAS ALARM	10/01/11	10/31/11	SECURITY SERVICE	104.50
11-16	AP	00311312	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311313	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97
11-18	AP	00315472	EAST TEXAS ALARM	11/01/11	11/30/11	SECURITY SERVICE	104.50
11-22	AP	00316736	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	10,285.00
12-15	AP	00330565	EAST TEXAS ALARM	11/30/11	11/30/11	SECURITY SERVICE	349.75
12-15	AP	00330687	EAST TEXAS ALARM	12/01/11	12/31/11	SECURITY SERVICE	104.50
12-16	AP	00331984	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00331985	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
12-21	AP	00337087	CITY OF TYLER BURGLAR ALARM COORDINATOR	01/01/12	12/31/13	NON-TECHNOLOGY SERVICE CONTR	30.00
12-22	AP	00339428	DESKTOP SOLUTIONS INC	07/21/11	07/21/11	EQUIPMENT INSTALLATION	2,016.00
						OTHER SERVICES TOTALS:	21,744.66
			SUPPLIES AND MATERIALS				
10-11	AP	00279445	DIBOLL FREE PRESS	09/26/11	09/25/12	PUBLICATIONS/REFERENCE MAT'L	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUIE GOHMERT—Con.						
10-11	AP 00279449	TANNER, JUSTIN B.	09/18/11 09/18/11	OFFICE SUPPLIES (OUTSIDE)	351.88	
10-18	AP 00286266	FITZGERALD, JONNA G.	08/28/11 09/21/11	FOOD & BEVERAGE	41.41	
10-18	AP 00286310	HAIR, CONNIE	10/01/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	33.59	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-189.60	
10-31	GL FRM0013779		10/06/11 10/06/11	FRAMING (TRANSFER)	50.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	160.10	
11-01	AP 00297306	TANNER, JUSTIN B.	10/11/11 10/11/11	FOOD & BEVERAGE	110.14	
11-03	AP 00299483	HAIR, CONNIE	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)	50.75	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	22.00	
11-16	AP 00307260	ABLES-LAND, INC.	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)	282.99	
11-18	AP 00315474	LOWES, GWENDOLYN SUE	10/17/11 11/01/11	FOOD & BEVERAGE	70.94	
11-21	AP 00316733	TANNER, JUSTIN B.	11/09/11 11/09/11	FOOD & BEVERAGE	155.48	
11-21	AP 00316735	TANNER, JUSTIN B.	11/09/11 11/09/11	FOOD & BEVERAGE	408.35	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	69.96	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-180.50	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	967.89	
12-14	AP 00329498	ABLES-LAND, INC.	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	179.93	
12-14	AP 00329500	ABLES-LAND, INC.	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)	134.95	
12-14	AP 00329503	THE SAN AUGUSTINE TRIBUNE	12/10/11 12/09/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
12-14	AP 00329522	ABLES-LAND, INC.	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)	75.90	
12-15	AP 00330567	TANNER, JUSTIN B.	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	79.37	
12-15	AP 00330568	TANNER, JUSTIN B.	12/08/11 12/08/11	FOOD & BEVERAGE	198.52	
12-15	AP 00330572	TANNER, JUSTIN B.	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	41.99	
12-15	AP 00330683	LOWES, GWENDOLYN SUE	12/02/11 12/03/11	FOOD & BEVERAGE	60.19	
12-22	AP 00339905	ABLES-LAND, INC.	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	1,707.45	
12-22	AP 00339913	ABLES-LAND, INC.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	358.92	
12-23	AP 00340709	ABLES-LAND, INC.	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	169.99	
12-23	AP 00340712	ABLES-LAND, INC.	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	20.90	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-37.35	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	3,226.74	
				SUPPLIES AND MATERIALS TOTALS:	8,677.88	
EQUIPMENT						
10-31	GL MNT0013720		03/04/11 03/31/11	MAINTENANCE / REPAIRS	36.13	
10-31	GL MNT0013720		04/01/11 04/30/11	MAINTENANCE / REPAIRS	40.00	
10-31	GL MNT0013720		05/01/11 05/31/11	MAINTENANCE / REPAIRS	40.00	
10-31	GL MNT0013720		06/01/11 06/30/11	MAINTENANCE / REPAIRS	40.00	
10-31	GL MNT0013720		07/01/11 07/31/11	MAINTENANCE / REPAIRS	40.00	
10-31	GL MNT0013720		08/01/11 08/31/11	MAINTENANCE / REPAIRS	40.00	
10-31	GL MNT0013720		09/01/11 09/30/11	MAINTENANCE / REPAIRS	40.00	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	250.65	
11-16	AP 00308065	TANNER, JUSTIN B.	11/02/11 11/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,200.62	
11-18	AP 00314778	DESKTOP SOLUTIONS INC	09/20/11 09/20/11	MAINTENANCE / REPAIRS	210.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	250.65	

12-14	AP	00324991	DESKTOP SOLUTIONS INC	10/31/11	10/31/11	MAINTENANCE / REPAIRS	336.00	
12-15	AP	00330569	TANNER, JUSTIN B.	12/08/11	12/08/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	94.49	
12-30	AP	00343262	TANNER, JUSTIN B.	12/05/11	12/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,837.49	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	250.65
							EQUIPMENT TOTALS:	4,706.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,541.68
							OFFICE TOTALS:	<u>325,541.68</u>

2010 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-13	AP	00281902	CAPITOL IDEA TECHNOLOGY, INC.	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	75.00	
10-13	AP	00281902	CAPITOL IDEA TECHNOLOGY, INC.	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	225.00	
10-13	AP	00281902	CAPITOL IDEA TECHNOLOGY, INC.	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,400.00	
10-13	AP	00281902	CAPITOL IDEA TECHNOLOGY, INC.	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,639.00	
10-13	AP	00281902	CAPITOL IDEA TECHNOLOGY, INC.	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,820.00	
12-15	AR	AC-04729	NATIONAL JOURNAL GROUP, INC.	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	-538.75	
							SUPPLIES AND MATERIALS TOTALS:	4,620.25

EQUIPMENT								
10-13	AP	00281902	CAPITOL IDEA TECHNOLOGY, INC.	03/16/11	03/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,958.00	
							EQUIPMENT TOTALS:	8,958.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,578.25
							OFFICE TOTALS:	<u>13,578.25</u>

2009 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-28	AP	00326095	CONSOLIDATED COMMUNICATIONS	07/26/09	08/25/09	UTILITIES	186.76	
							RENT, COMMUNICATION, UTILITIES TOTALS:	186.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	186.76
							OFFICE TOTALS:	<u>186.76</u>

2011 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,659.21	18,427.73
PERSONNEL COMPENSATION	926,379.62	285,153.38
TRAVEL	107,620.46	34,234.81
RENT, COMMUNICATION, UTILITIES	86,290.36	21,469.78
PRINTING AND REPRODUCTION	66,507.12	63,911.45
OTHER SERVICES	69,652.80	14,917.53
SUPPLIES AND MATERIALS	36,438.81	19,523.26
EQUIPMENT	4,897.22	1,397.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,445.60	459,035.06
OFFICE TOTALS:	<u>1,318,445.60</u>	<u>459,035.06</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	676.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES A. GONZALEZ—Con.						
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		16.70
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		8,291.57
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		9,443.26
					FRANKED MAIL TOTALS:	18,427.73
PERSONNEL COMPENSATION						
		BENAVIDEZ, SUSANA L	10/01/11 12/31/11	DISTRICT DIRECTOR		21,500.01
		BOFFA, ADAM	10/01/11 12/31/11	STAFF ASSISTANT		11,499.99
		GALDEANO, RUBEN R.	10/01/11 12/31/11	CASEWORKER		17,999.99
		HART, JULIE M.	10/01/11 12/31/11	SR LEGISLATIVE ASSISTANT		20,749.99
		HUGG, CHRISTOPHER C.	10/01/11 12/31/11	PART-TIME EMPLOYEE		11,833.34
		LAWSON, ANITA S.	10/01/11 12/31/11	FINANCIAL ADMINISTRATOR		9,117.58
		LOPEZ, LESLEY J.	10/01/11 12/31/11	CHC PRESS SECRETARY		300.00
		MALDONADO, ROSE ANN	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		26,534.25
		MUNIZ, BRENDA Y.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		24,499.99
		MUNOZ, LEO R.	10/01/11 12/31/11	CHIEF OF STAFF		31,534.25
		MURGUIA, LUIS	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		11,250.00
		NAVARRO, JUAN	10/01/11 12/31/11	SPECIAL ASSISTANT		10,500.00
		RANGEL, THERESA S.	10/01/11 12/31/11	CASEWORKER		18,125.01
		RISHER, CONRAD Z.	10/01/11 12/31/11	STAFF ASSISTANT		12,999.99
		ROGERS, LACY N.	10/01/11 12/31/11	PAID INTERN		3,000.00
		SHOEMAKER, VICTORIA M.	10/01/11 11/30/11	PART-TIME EMPLOYEE		3,000.00
		SHOEMAKER, VICTORIA M.	12/01/11 12/31/11	STAFF ASSISTANT		2,500.00
		SMITH, STEPHANIE S.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		18,375.00
		STOUT, ANDREW	10/01/11 12/31/11	PRESS SECRETARY		16,250.00
		TAMEZ, PATRICIA L.	10/01/11 11/30/11	SHARED EMPLOYEE		1,334.00
		TORRES, SOPHIA	10/01/11 12/31/11	SCHEDULER		12,249.99
					PERSONNEL COMPENSATION TOTALS:	285,153.38
TRAVEL						
10-03	AP 00276125	MALDONADO, ROSE A.	08/30/11 08/30/11	MEALS		53.35
10-06	AP 00278146	BOFFA, ADAM	09/12/11 09/14/11	TRAVEL SUBSISTENCE		73.93
10-06	AP 00278147	MUNOZ, LEO R.	09/12/11 09/14/11	TRAVEL SUBSISTENCE		92.00
10-14	AP 00282888	HUGG, CHRISTOPHER C.	06/02/11 09/17/11	PRIVATE AUTO MILEAGE		94.14
10-21	AP 00291355	CITIBANK GOV CARD SERVICE	08/26/11 09/27/11	TRAVEL SUBSISTENCE		2,667.95
10-21	AP 00291357	CITIBANK GOV CARD SERVICE	08/25/11 09/21/11	TRAVEL SUBSISTENCE		3,204.02
10-21	AP 00291360	CITIBANK GOV CARD SERVICE	08/25/11 09/26/11	TRAVEL SUBSISTENCE		5,146.74
10-21	AP 00291362	CITIBANK GOV CARD SERVICE	08/28/11 09/21/11	TRAVEL SUBSISTENCE		712.13
10-21	AP 00292001	GALDEANO, RUBEN R.	09/12/11 09/16/11	TRAVEL SUBSISTENCE		125.26
11-04	AP 00300487	BENAVIDEZ, SUSANA L.	05/22/11 09/12/11	TAXI/PARKING/TOLLS		126.00
11-04	AP 00300501	HON. CHARLES A GONZALEZ	10/12/11 10/12/11	TAXI/PARKING/TOLLS		15.00
11-04	AP 00300510	TORRES, SOPHIA	09/07/11 10/24/11	PRIVATE AUTO MILEAGE		332.01
11-10	AP 00304721	MALDONADO, ROSE A.	03/16/11 10/27/11	PRIVATE AUTO MILEAGE		257.44
11-10	AP 00304722	GALDEANO, RUBEN R.	07/22/11 09/30/11	PRIVATE AUTO MILEAGE		284.88
11-16	AP 00307865	HON. CHARLES A GONZALEZ	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		529.70

11-16	AP	00312944	CITIBANK GOV CARD SERVICE	09/28/11	10/28/11	TRAVEL SUBSISTENCE	5,027.78
11-16	AP	00312948	CITIBANK GOV CARD SERVICE	09/16/11	10/28/11	TRAVEL SUBSISTENCE	388.19
11-16	AP	00312952	CITIBANK GOV CARD SERVICE	09/29/11	10/28/11	TRAVEL SUBSISTENCE	1,043.67
11-16	AP	00312959	CITIBANK GOV CARD SERVICE	10/04/11	10/24/11	TRAVEL SUBSISTENCE	1,212.18
11-16	AP	00312963	CITIBANK GOV CARD SERVICE	10/12/11	10/24/11	TRAVEL SUBSISTENCE	1,951.27
11-17	AP	00312956	CITIBANK GOV CARD SERVICE	09/28/11	10/25/11	TRAVEL SUBSISTENCE	598.15
11-17	AP	00313632	RANGEL, THERESA S.	10/24/11	10/27/11	TAXI/PARKING/TOLLS	50.00
11-18	AP	00315566	CITIBANK GOV CARD SERVICE	10/12/11	10/21/11	TRAVEL SUBSISTENCE	1,248.83
11-18	AP	00315580	CITIBANK GOV CARD SERVICE	10/14/11	10/24/11	COMMERCIAL TRANSPORTATION	312.40
11-30	AP	00325048	CITIBANK GOV CARD SERVICE	10/14/11	10/24/11	COMMERCIAL TRANSPORTATION	-312.40
12-09	AP	00327017	HON. CHARLES A GONZALEZ	11/14/11	11/14/11	TAXI/PARKING/TOLLS	96.40
12-12	AP	00327621	RISHER, CONRAD Z	11/18/11	11/18/11	CAR RENTAL	83.69
12-15	AP	00330366	CITIBANK GOV CARD SERVICE	11/01/11	11/21/11	TRAVEL SUBSISTENCE	2,367.81
12-15	AP	00330367	CITIBANK GOV CARD SERVICE	10/31/11	11/18/11	TRAVEL SUBSISTENCE	604.70
12-15	AP	00330368	CITIBANK GOV CARD SERVICE	10/27/11	10/31/11	TRAVEL SUBSISTENCE	814.62
12-15	AP	00330369	CITIBANK GOV CARD SERVICE	11/16/11	11/28/11	TRAVEL SUBSISTENCE	997.03
12-15	AP	00330370	CITIBANK GOV CARD SERVICE	11/02/11	11/22/11	TRAVEL SUBSISTENCE	1,111.83
12-15	AP	00330371	CITIBANK GOV CARD SERVICE	11/06/11	11/18/11	TRAVEL SUBSISTENCE	1,960.93
12-15	AP	00330372	CITIBANK GOV CARD SERVICE	10/27/11	10/31/11	TRAVEL SUBSISTENCE	937.18
12-22	AP	00340162	HON. CHARLES A GONZALEZ	12/01/11	12/01/11	TAXI/PARKING/TOLLS	16.00
12-22	AP	00340163	NAVARRO, JUAN	12/05/11	12/05/11	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	34,234.81
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00278149	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	647.10
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	6.25
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	6.05
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	48.08
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	13.92
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	13.57
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	34.37
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	351.68
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	136.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,545.53
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	41.02
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.86
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,672.00
10-28	AP	00296505	TEXAS WIRED MUSIC INC.	10/01/11	10/31/11	UTILITIES	102.98
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	28.59
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	6.66
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	26.96
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	12.42
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	22.27
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	42.19
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	6.66
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	12.22
11-03	AP	00298389	POSTMASTER, WASHINGTON, D.C.	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	528.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES A. GONZALEZ—Con.						
11-04	AP 00300513	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		620.13
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		30.51
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		12.02
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		15.24
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		64.28
11-15	AR AC-04426	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		-16.34
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		7.15
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		115.42
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		26.89
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		351.68
11-21	AP 00317337	TEXAS WIRED MUSIC INC.	11/01/11 11/30/11	UTILITIES		117.98
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		6.00
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		11.69
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		14.00
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)		20.70
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		30.45
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		17.91
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		6.00
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		121.85
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		3,672.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		77.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,974.55
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.88
12-12	AP 00326532	RISHER, CONRAD Z	10/08/11 11/07/11	UTILITIES		26.95
12-12	AP 00326534	RISHER, CONRAD Z	11/08/11 12/07/11	UTILITIES		26.95
12-15	AP 00330429	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		620.43
12-16	AP 00331221	AVENIDA GUADALUPE ASSOCIATION	12/01/11 12/01/11	TEMPORARY SPACE RENTAL		105.00
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		351.68
12-22	AP 00340090	TEXAS WIRED MUSIC INC.	12/01/11 12/31/11	UTILITIES		117.98
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,514.53
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		41.02
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		20.74
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,672.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,469.78
PRINTING AND REPRODUCTION						
10-03	AP 00276126	UNITED BUSINESS TECHNOLOGIES	07/28/11 08/27/11	PRINTING & REPRODUCTION		22.44
10-03	AP 00276127	UNITED BUSINESS TECHNOLOGIES	07/28/11 08/27/11	PRINTING & REPRODUCTION		15.25
10-06	AP 00278150	DAVID L. ANDRUKITUS, INC.	09/16/11 09/16/11	PRINTING & REPRODUCTION		67.00
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		34.20

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10-28	AP	00296501	UNITED BUSINESS TECHNOLOGIES	08/28/11	09/27/11	PRINTING & REPRODUCTION	22.53
11-04	AP	00300516	DAVID L. ANDRUKITUS, INC.	10/14/11	10/14/11	PRINTING & REPRODUCTION	33.50
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	71.60
12-09	AP	00327019	MESSAGE AUDIENCE PRESENT, INC	11/03/11	11/03/11	ADVERTISEMENTS	21,206.75
12-09	AP	00327020	MESSAGE AUDIENCE PRESENT, INC	11/03/11	11/03/11	ADVERTISEMENTS	11,392.00
12-12	AP	00326529	UNITED BUSINESS TECHNOLOGIES	09/28/11	10/27/11	PRINTING & REPRODUCTION	21.76
12-15	AP	00330426	UNITED BUSINESS TECHNOLOGIES	07/21/11	07/21/11	PRINTING & REPRODUCTION	49.02
12-23	AP	00340715	MESSAGE AUDIENCE PRESENT, INC	11/03/11	11/03/11	PRINTING & REPRODUCTION	16,489.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	84.40
12-28	AP	00341909	MAP	10/25/11	10/25/11	ADVERTISEMENTS	14,402.00
						PRINTING AND REPRODUCTION TOTALS:	63,911.45
			OTHER SERVICES				
10-16	AP	00284240	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-16	AP	00284565	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	1,337.35
11-16	AP	00312198	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00312521	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	1,337.35
12-16	AP	00332859	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00333178	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	1,144.72
						OTHER SERVICES TOTALS:	14,917.53
			SUPPLIES AND MATERIALS				
10-03	AP	00276123	MALDONADO, ROSE A.	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	21.19
10-03	AP	00276129	SPARKLETTES AND SIERRA SPRINGS	09/01/11	09/30/11	WATER	82.65
10-06	AP	00278938	LAWSON, ANITA S.	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	174.88
10-21	AP	00291998	MALDONADO, ROSE A.	09/27/11	09/27/11	FOOD & BEVERAGE	734.35
10-28	AP	00296504	SPARKLETTES AND SIERRA SPRINGS	09/01/11	09/30/11	WATER	57.48
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-143.75
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	945.84
11-17	AP	00310942	U.S. CAPITOL HISTORICAL SOCIET	11/02/11	11/02/11	PUBLICATIONS/REFERENCE MAT'L	9,485.00
11-17	AP	00313634	OFFICE DEPOT	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	122.97
11-17	AP	00313641	OFFICE DEPOT	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	60.98
11-21	AP	00317326	BLOOMBERG FINANCE LP	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	1,000.00
11-21	AP	00317331	SPARKLETTES AND SIERRA SPRINGS	10/01/11	10/31/11	WATER	49.47
11-21	AP	00317359	OFFICE DEPOT	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	819.59
11-21	AP	00317363	OFFICE DEPOT	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	359.90
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-482.80
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	419.51
12-09	AP	00327015	BENAVIDEZ, SUSANA L.	11/28/11	11/28/11	FOOD & BEVERAGE	21.63
12-09	AP	00327018	AMAYA DELI	11/09/11	11/09/11	FOOD & BEVERAGE	40.00
12-15	AP	00330400	MALDONADO, ROSE A.	11/09/11	11/09/11	FOOD & BEVERAGE	337.17
12-15	AP	00330423	HON. CHARLES A GONZALEZ	12/02/11	12/02/11	FOOD & BEVERAGE	99.48
12-22	AP	00340087	SPARKLETTES AND SIERRA SPRINGS	11/01/11	11/30/11	WATER	49.45
12-22	AP	00340093	OFFICE DEPOT	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	69.98
12-22	AP	00340165	RANGEL, THERESA S.	11/09/11	11/09/11	FOOD & BEVERAGE	68.72
12-23	AP	00339916	BLOOMBERG FINANCE LP	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	4,850.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-156.30
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	435.87
						SUPPLIES AND MATERIALS TOTALS:	19,523.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES A. GONZALEZ—Con.						
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		213.90
11-30	AP	00321472	10/17/11 10/17/11	CDW GOVERNMENT INC. C/O ISM IN		682.61
11-30	AP	00321472	10/17/11 10/17/11	CDW GOVERNMENT INC. C/O ISM IN		72.81
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		213.90
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		213.90
					EQUIPMENT TOTALS:	1,397.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,035.06
					OFFICE TOTALS:	459,035.06
2010 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-04	AP	00300491	08/13/10 08/13/10	OFFICE DEPOT		131.84
12-15	AR	AC-04638	02/11/11 01/31/12	NATIONAL JOURNAL GROUP, INC.		-768.75
12-15	AR	AC-04857	08/13/10 08/13/10	OFFICE DEPOT		-131.84
12-22	AP	00340098	12/06/10 12/06/10	OFFICE DEPOT		265.76
					SUPPLIES AND MATERIALS TOTALS:	-502.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-502.99
					OFFICE TOTALS:	-502.99
2011 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,207.38
					PERSONNEL COMPENSATION	967,051.80
					TRAVEL	23,722.26
					RENT, COMMUNICATION, UTILITIES	80,979.28
					PRINTING AND REPRODUCTION	30,412.84
					OTHER SERVICES	36,364.26
					SUPPLIES AND MATERIALS	22,853.25
					EQUIPMENT	2,478.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,069.62
					OFFICE TOTALS:	1,203,069.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE		617.56
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-5.65
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		632.71
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-41.79
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		857.66
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-18.85
					FRANKED MAIL TOTALS:	2,041.64

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PERSONNEL COMPENSATION

ALPHIN,BRYAN	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,250.00
BAUGH, R P.	10/01/11	12/31/11	SHARED EMPLOYEE	3,300.00
BLEVINS JR,ROGER B	10/01/11	12/31/11	SHARED EMPLOYEE	1,250.01
CHADKEWICZ, NICHOLAS W.	10/01/11	12/31/11	SR LEGISLATIVE ASSISTANT	16,625.01
EPPE, NANCY C.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	15,437.49
FAULKNER, JENNIFER S.	10/01/11	12/31/11	DIST SCHEDULER/REP	16,374.99
GARRETT,DEBBIE	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	10,374.99
GOODMAN,WESLEY A	11/01/11	11/30/11	SHARED EMPLOYEE	5,000.00
HUSBAND, SHELLEY H.	10/01/11	12/31/11	CHIEF OF STAFF	35,625.00
LARKIN, PETER S.	10/01/11	12/31/11	DISTRICT DIRECTOR	28,250.01
MANNING,JOHN	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
MEADOWS, CARRIE V.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	13,500.00
NEWTON, ERIN	10/01/11	12/31/11	EXECUTIVE ASSISTANT/SCHEDULER	10,749.99
REXRODE, KATHRYN S.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR/LEGIS	20,625.00
RITCHIE, BRANDEN	10/01/11	12/31/11	SHARED EMPLOYEE	20,000.01
SCOTT,JOHNATHAN A	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	7,500.00
STLEY, OLYVIA R.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	7,500.00
YATES,LINDSAY	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,000.01

PERSONNEL COMPENSATION TOTALS:

235,862.51

TRAVEL

10-07 AP 00275541 HON. BOB GOODLATTE	09/09/11	09/11/11	PRIVATE AUTO MILEAGE	387.00
10-07 AP 00275546 HON. BOB GOODLATTE	09/07/11	09/07/11	TAXI/PARKING/TOLLS	6.00
10-18 AP 00285877 SCOTT, JOHN	09/01/11	09/20/11	PRIVATE AUTO MILEAGE	187.00
10-18 AP 00285931 HANCOCK, WANDA W.	01/25/11	09/27/11	PRIVATE AUTO MILEAGE	519.50
10-18 AP 00285935 GARRETT,DEBBIE	09/08/11	09/30/11	PRIVATE AUTO MILEAGE	70.00
10-18 AP 00285939 HON. BOB GOODLATTE	09/16/11	09/19/11	PRIVATE AUTO MILEAGE	268.00
10-18 AP 00285944 HON. BOB GOODLATTE	08/26/11	09/13/11	TAXI/PARKING/TOLLS	14.50
11-07 AP 00301175 LARKIN, PETER S.	09/08/11	09/22/11	PRIVATE AUTO MILEAGE	263.00
11-07 AP 00301180 PATTERSON, NANCY C.	08/16/11	10/04/11	PRIVATE AUTO MILEAGE	64.00
11-07 AP 00301190 HON. BOB GOODLATTE	09/23/11	10/03/11	PRIVATE AUTO MILEAGE	550.50
11-07 AP 00301194 HON. BOB GOODLATTE	09/28/11	09/28/11	TAXI/PARKING/TOLLS	5.00
11-15 AP 00305564 MEADOWS, CARRIE V.	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	136.00
11-15 AP 00305576 HON. BOB GOODLATTE	10/14/11	10/24/11	PRIVATE AUTO MILEAGE	418.50
11-15 AP 00305578 HON. BOB GOODLATTE	10/13/11	10/17/11	TAXI/PARKING/TOLLS	4.52
11-15 AP 00305581 GARRETT,DEBBIE	10/12/11	10/21/11	PRIVATE AUTO MILEAGE	59.50
11-15 AP 00305583 SCOTT, JOHN	10/04/11	10/20/11	PRIVATE AUTO MILEAGE	169.50
11-15 AP 00305587 REXRODE, KATHRYN S.	10/18/11	10/18/11	PRIVATE AUTO MILEAGE	112.00
11-21 AP 00317394 LARKIN, PETER S.	10/13/11	10/31/11	PRIVATE AUTO MILEAGE	228.00
11-21 AP 00317405 HON. BOB GOODLATTE	10/29/11	11/28/11	PRIVATE AUTO MILEAGE	252.50
11-21 AP 00317409 HON. BOB GOODLATTE	10/28/11	10/28/11	TAXI/PARKING/TOLLS	5.00
11-21 AP 00317412 VERIZON WIRELESS	10/29/11	11/28/11	PRIVATE AUTO MILEAGE	63.94
12-07 AP 00325338 HON. BOB GOODLATTE	11/04/11	11/14/11	PRIVATE AUTO MILEAGE	611.50
12-07 AP 00325340 HON. BOB GOODLATTE	11/02/11	11/02/11	TAXI/PARKING/TOLLS	5.00
12-15 AP 00330592 HON. BOB GOODLATTE	11/18/11	11/29/11	PRIVATE AUTO MILEAGE	324.00
12-15 AP 00330594 LARKIN, PETER S.	11/10/11	11/15/11	PRIVATE AUTO MILEAGE	185.00
12-15 AP 00330596 GARRETT,DEBBIE	11/03/11	11/17/11	PRIVATE AUTO MILEAGE	101.00
12-15 AP 00330597 SCOTT, JOHN	11/01/11	11/22/11	PRIVATE AUTO MILEAGE	122.00
12-15 AP 00330598 FAULKNER, JENNIFER S.	10/11/11	11/22/11	PRIVATE AUTO MILEAGE	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GOODLATTE—Con.						
12-23	AP 00339944	HON. BOB GOODLATTE	11/29/11 11/29/11	TAXI/PARKING/TOLLS		5.00
12-23	AP 00339946	CHRISTLEY, OLYVIA R.	10/25/11 10/25/11	PRIVATE AUTO MILEAGE		26.41
					TRAVEL TOTALS:	5,237.87
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277718	UNITED PARCEL SERVICE	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		6.00
10-05	AP 00277718	UNITED PARCEL SERVICE	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		44.16
10-07	AP 00275548	VERIZON WIRELESS	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		65.55
10-12	AP 00280935	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		36.04
10-13	AP 00281912	SOUND AD-VICE OF ROANOKE	08/26/11 08/26/11	RECORDING (OUTSIDE)		180.00
10-13	AP 00281915	SOUND AD-VICE OF ROANOKE	09/03/11 09/03/11	RECORDING (OUTSIDE)		180.00
10-16	AP 00284057	916 ASSOCIATES LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		490.00
10-16	AP 00284105	COURT SQUARE PROPERTIES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		590.00
10-16	AP 00284525	SOUTHEAST STB PORTFOLIO, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,941.64
10-18	AP 00285883	VERIZON	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		61.90
10-18	AP 00285889	NTELOS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		45.21
10-18	AP 00285922	NTELOS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		161.68
10-18	AP 00285926	NTELOS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		427.05
10-18	AP 00285956	CONSTITUENT TOWN HALL SERVICES	09/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,625.56
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		106.57
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		99.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		813.44
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		26.27
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		84.00
11-07	AP 00301188	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		63.55
11-09	AP 00303269	UNITED PARCEL SERVICE	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		15.68
11-15	AP 00305589	SOUND AD-VICE OF ROANOKE	10/20/11 10/20/11	RECORDING (OUTSIDE)		180.00
11-16	AP 00307671	NTELOS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		45.88
11-16	AP 00307676	NTELOS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		164.08
11-16	AP 00307680	NTELOS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		433.72
11-16	AP 00307685	VERIZON	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		61.98
11-16	AP 00307687	CONSTITUENT TOWN HALL SERVICES	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		2,250.00
11-16	AP 00312017	916 ASSOCIATES LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		490.00
11-16	AP 00312063	COURT SQUARE PROPERTIES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		590.00
11-16	AP 00312481	SOUTHEAST STB PORTFOLIO, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,941.64
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		108.69
11-21	GL HRS0014372	.....	10/01/11 10/31/11	RECORDING - (TRANSFER)		76.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		61.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		814.36
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		24.89
12-07	AP 00325341	SOUND AD-VICE OF ROANOKE	09/29/11 09/29/11	RECORDING (OUTSIDE)		180.00
12-07	AP 00325344	SOUND AD-VICE OF ROANOKE	11/10/11 11/10/11	RECORDING (OUTSIDE)		180.00

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12-07	AP	00325348	CONSTITUENT TOWN HALL SERVICES	11/14/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	1,550.00
12-15	AP	00330600	VERIZON	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	61.98
12-15	AP	00330604	PROSPER GROUP	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	150.00
12-15	AP	00330605	PROSPER GROUP	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	150.00
12-16	AP	00332679	916 ASSOCIATES LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	490.00
12-16	AP	00332725	COURT SQUARE PROPERTIES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	590.00
12-16	AP	00333138	SOUTHEAST STB PORTFOLIO, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,941.64
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	108.84
12-21	AP	00338672	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	8.05
12-23	AP	00339948	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	62.94
12-27	AP	00341614	STAUNTON HISTORIC PROPERTIES, LLC	10/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,248.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	137.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	104.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	809.11
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.61
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	56.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,233.71
			PRINTING AND REPRODUCTION				
10-18	AP	00285953	ACCURATE WORD LLC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	31.90
11-07	AP	00301210	XEROX CORPORATION	07/25/11	08/23/11	PRINTING & REPRODUCTION	88.42
11-21	AP	00317386	XEROX CORPORATION	08/23/11	09/21/11	PRINTING & REPRODUCTION	79.69
12-15	AP	00330610	ACCURATE WORD LLC.	11/16/11	11/16/11	PRINTING & REPRODUCTION	68.95
12-29	AP	00321038	PUBLIC PRINTER	07/25/11	07/25/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	405.96
			OTHER SERVICES				
10-16	AP	00283260	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-18	AP	00285871	CAPITOL IDEA TECHNOLOGY, INC.	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
11-07	AP	00301212	PROSPER GROUP	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	00311229	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-21	AP	00317398	LARKIN, PETER S.	10/31/11	10/31/11	TRAINING	90.00
11-21	AP	00317414	PROSPER GROUP	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-21	AP	00317415	CAPITOL IDEA TECHNOLOGY, INC.	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
12-06	AP	00232785	PROSPER GROUP	05/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	-8,475.00
12-16	AP	00331902	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-23	AP	00339949	PROSPER GROUP	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	1,647.44
			SUPPLIES AND MATERIALS				
10-18	AP	00285950	LCR	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	84.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	309.90
11-07	AP	00301177	LARKIN, PETER S.	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	89.05
11-07	AP	00301185	PATTERSON, NANCY C.	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	75.59
11-07	AP	00301199	SHENANDOAH VALLEY WATER	10/01/11	10/01/11	WATER	11.55
11-07	AP	00301203	SHENANDOAH VALLEY WATER	09/22/11	10/01/11	WATER	13.41
11-07	AP	00301206	SHENANDOAH VALLEY WATER	10/01/11	10/01/11	WATER	5.75
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	32.99
11-15	AP	00305569	THE SUPPLY ROOM CO.	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	13.06
11-15	AP	00305571	THE WASHINGTON POST	11/06/11	11/03/12	PUBLICATIONS/REFERENCE MAT'L	258.04
11-15	AP	00305590	SVOE	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	180.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GOODLATTE—Con.						
11-15	AP 00306266	GEM LASER EXPRESS INC	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	175.00	
11-21	AP 00317387	SHENANDOAH VALLEY WATER	10/21/11 11/01/11	WATER	5.75	
11-21	AP 00317390	SHENANDOAH VALLEY WATER	10/14/11 11/01/11	WATER	5.75	
11-21	AP 00317393	SHENANDOAH VALLEY WATER	10/03/11 11/01/11	WATER	13.41	
11-21	AP 00317400	LARKIN, PETER S.	10/07/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)	28.13	
11-21	AP 00317401	PITNEY BOWES INC	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	100.97	
11-21	AP 00317403	THE SUPPLY ROOM CO.	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)	109.00	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	40.00	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-153.00	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	395.97	
12-15	AP 00330608	CONSUMER REPORTS	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	29.00	
12-23	AP 00339950	THE FREE PRESS	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L	18.00	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-233.28	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	6,443.47	
				SUPPLIES AND MATERIALS TOTALS:	8,028.42	
EQUIPMENT						
10-13	AP 00281731	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11 09/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	669.00	
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	98.33	
11-30	GL MNT0014554	.....	09/04/11 09/30/11	MAINTENANCE / REPAIRS	29.10	
11-30	GL MNT0014554	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	32.33	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	130.66	
12-15	AP 00330601	SVOE	11/18/11 11/18/11	MAINTENANCE / REPAIRS	88.00	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	130.66	
				EQUIPMENT TOTALS:	1,178.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,635.63	
				OFFICE TOTALS:	276,635.63	
2010 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04758	NATIONAL JOURNAL GROUP, INC.	10/22/10 10/21/11	PUBLICATIONS/REFERENCE MAT'L	-832.00	
				SUPPLIES AND MATERIALS TOTALS:	-832.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-832.00	
				OFFICE TOTALS:	-832.00	
2011 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,340.33	3,076.85
				PERSONNEL COMPENSATION	829,222.66	259,575.30
				TRAVEL	75,803.78	21,218.99
				RENT, COMMUNICATION, UTILITIES	102,276.92	33,438.92
				PRINTING AND REPRODUCTION	27,667.78	3,806.11
				OTHER SERVICES	41,910.70	10,554.98

SUPPLIES AND MATERIALS	21,182.37	5,264.64
EQUIPMENT	46,026.00	27,358.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,430.54	364,293.96
OFFICE TOTALS:	1,171,430.54	364,293.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			1,305.18
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-64.51
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			366.22
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-29.36
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			1,518.55
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-19.23
								FRANKED MAIL TOTALS:	3,076.85

PERSONNEL COMPENSATION									
			ANDERSEN,DUSTIN P	09/01/11	11/15/11	SHARED EMPLOYEE			4,389.00
			ANFINSON, SUSAN	10/21/11	12/31/11	SHARED EMPLOYEE			700.00
			ANFINSON, T E	10/11/11	12/20/11	SHARED EMPLOYEE			700.00
			ANFINSON, THOMAS E	10/01/11	12/10/11	SHARED EMPLOYEE			900.00
			DAVISON,JOHN D	10/01/11	11/04/11	DISTRICT OFFICE MANAGER..			2,644.44
			ELLIS,ANA D	09/01/11	11/13/11	SCHEDULER			5,852.78
			ELLIS,ANA D	11/14/11	12/31/11	SCHEDULER/EXECUTIVE ASSISTANT			5,277.78
			FERGUSON, KELLY M.	09/01/11	12/31/11	LEGISLATIVE CORRESPONDENT/ASST			14,999.99
			FOGEL,APRYL M	09/26/11	12/31/11	COMMUNICATIONS DIRECTOR			24,666.67
			HARRELL,JEREMY B	09/01/11	11/13/11	SENIOR LEGISLATIVE ASSISTANT			9,197.22
			HARRELL,JEREMY B	11/14/11	12/31/11	LEGISLATIVE DIRECTOR			6,750.00
			HEFFLEY,JASON A	11/01/11	11/30/11	SHARED EMPLOYEE			3,500.00
			KNUPP,JAMES	11/09/11	12/31/11	DISTRICT OFFICE MANAGER			4,044.44
			LOY,HANNAH W	09/01/11	12/31/11	STAFF ASSISTANT			7,249.99
			MANSOUR,MICHAEL	09/01/11	12/31/11	STAFF ASSISTANT/RECEPTIONIST			13,499.99
			MCARTHUR,TAYLOR R	09/01/11	12/31/11	DIST OFC MGR/FIELD REP/CASEWKR			10,000.00
			PEW, PENNY L	09/01/11	12/31/11	DISTRICT DIRECTOR			20,000.00
			RENKEN,LARRY A	09/01/11	12/31/11	FIELD REP/CASE			13,250.00
			RHYNE,CURTIS E	12/01/11	12/31/11	SHARED EMPLOYEE			1,500.00
			ROBINSON II,ROBERT W	09/01/11	11/13/11	CHIEF OF STAFF			20,985.16
			ROBINSON II,ROBERT W	11/14/11	12/31/11	SENIOR ADVISOR			11,097.22
			SCHREINER,JULIE A	09/01/11	12/31/11	DISTRCT OFC MGR/FIELD REP/CASE			13,750.01
			SMITH,ANTHONY K	09/01/11	11/13/11	DIST LA/BUS & COMMERCE LIASION			9,555.56
			SMITH,ANTHONY K	11/14/11	12/31/11	DEPUTY DISTRICT DIRECTOR			7,944.45
			SMITH,CLIFFORD	09/01/11	12/31/11	STAFF ASSIST/R LEGIS CORRES			8,500.00
			SMITH,JA'RON K	12/01/11	12/31/11	SHARED EMPLOYEE			1,000.00
			VAN FLEIN,THOMAS V	09/01/11	11/13/11	DEPUTY COS/LEG DIR/CHIEF LEGAL			19,222.21
			VAN FLEIN,THOMAS V	11/14/11	12/31/11	CHIEF OF STAFF/CHIEF LEG CNSL			18,398.39
						PERSONNEL COMPENSATION TOTALS:			259,575.30

TRAVEL									
10-03	AP	00275761	CITIBANK GOV CARD SERVICE	07/11/11	07/15/11	LODGING			719.08
10-04	AP	00277089	MCARTHUR, TAYLOR R	08/17/11	09/07/11	PRIVATE AUTO MILEAGE			326.30
10-11	AP	00280040	MANSOUR, MICHAEL	09/07/11	09/23/11	PRIVATE AUTO MILEAGE			14.10
10-14	AP	00282903	SCHRITTER, BLAKE	04/26/11	07/07/11	PRIVATE AUTO MILEAGE			732.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL A. GOSAR—Con.						
10-19	AP 00289769	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		0.72
10-20	AP 00287026	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		679.70
10-20	AP 00287030	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		329.70
10-20	AP 00287032	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION		338.90
10-20	AP 00287034	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		679.70
10-20	AP 00287037	CITIBANK GOV CARD SERVICE	08/29/11 09/24/11	LODGING		780.81
10-20	AP 00287039	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	MEALS		24.35
10-20	AP 00287044	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		679.70
10-20	AP 00287045	CITIBANK GOV CARD SERVICE	09/10/11 09/10/11	CAR RENTAL		233.01
10-20	AP 00287046	CITIBANK GOV CARD SERVICE	09/10/11 09/10/11	GASOLINE		30.63
10-20	AP 00290230	RENKEN, LARRY A.	09/02/11 09/02/11	TAXI/PARKING/TOLLS		73.95
10-28	AP 00296334	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		625.40
10-28	AP 00296421	PEW, PENNY L.	09/13/11 10/19/11	PRIVATE AUTO MILEAGE		1,192.50
10-31	AP 00297086	MCARTHUR, TAYLOR R.	10/19/11 10/19/11	PRIVATE AUTO MILEAGE		101.50
11-02	AP 00298542	CITIBANK GOV CARD SERVICE	08/02/11 08/10/11	LODGING		764.61
11-16	AP 00307981	SCHREINER, JULIE A.	09/21/11 10/25/11	PRIVATE AUTO MILEAGE		178.00
11-16	AP 00310966	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		669.70
11-16	AP 00310968	CITIBANK GOV CARD SERVICE	10/07/11 10/21/11	LODGING		1,001.26
11-16	AP 00310970	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		669.70
11-16	AP 00310973	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		883.40
11-16	AP 00310976	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		669.70
11-16	AP 00310978	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		858.40
11-16	AP 00310982	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		38.00
11-17	AP 00313884	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		348.40
11-19	AP 00316502	PEW, PENNY L.	10/25/11 11/07/11	PRIVATE AUTO MILEAGE		1,070.00
12-05	AP 00324401	ROBINSON II, ROBERT W.	09/06/11 11/18/11	PRIVATE AUTO MILEAGE		977.60
12-05	AP 00324425	SMITH, ANTHONY	09/12/11 11/16/11	PRIVATE AUTO MILEAGE		719.00
12-05	AP 00324427	SCHREINER, JULIE A.	11/08/11 11/10/11	PRIVATE AUTO MILEAGE		101.50
12-14	AP 00329659	CITIBANK GOV CARD SERVICE	09/26/11 09/27/11	LODGING		63.05
12-15	AP 00330673	CITIBANK GOV CARD SERVICE	10/14/11 10/15/11	LODGING		120.37
12-15	AP 00330674	CITIBANK GOV CARD SERVICE	10/29/11 11/05/11	LODGING		248.63
12-20	AP 00337763	HARRELL, JEREMY B.	11/27/11 12/01/11	LODGING		410.08
12-21	AP 00338208	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	COMMERCIAL TRANSPORTATION		25.00
12-21	AP 00338241	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		380.40
12-21	AP 00338248	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		294.70
12-21	AP 00338254	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		294.70
12-21	AP 00338259	CITIBANK GOV CARD SERVICE	10/28/11 12/15/11	COMMERCIAL TRANSPORTATION		152.00
12-21	AP 00338266	CITIBANK GOV CARD SERVICE	10/29/11 11/09/11	LODGING		691.94
12-21	AP 00338271	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		329.70
12-21	AP 00338277	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION		863.40
12-21	AP 00338280	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		329.70
12-30	AP 00343339	PEW, PENNY L.	11/15/11 12/17/11	PRIVATE AUTO MILEAGE		503.50
					TRAVEL TOTALS:	21,218.99

RENT, COMMUNICATION, UTILITIES							
10-04	AP	00277080	FRONTIER	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	97.40
10-05	AP	00277083	CENTURYLINK	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	299.75
10-11	AP	00280042	FRONT PORCH STRATEGIES	09/21/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	4,780.31
10-11	AP	00280046	CENTURYLINK	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	245.79
10-14	AP	00282905	WAVEVISION	10/01/11	10/31/11	UTILITIES	68.20
10-14	AP	00282909	SUDDENLINK	10/01/11	10/11/11	TELECOMSRV/EQ/TOLL CHARGE	84.95
10-16	AP	00283674	240 MONTEZUMALLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
10-16	AP	00283675	SHOGUN INVESTMENTS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	00283867	MICHAEL COVEY, TRUSTEE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,692.90
10-20	AP	00290229	CENTURYLINK	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	242.38
10-21	AP	00291908	CENTURYLINK	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	304.49
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	108.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	773.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	90.31
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.34
10-27	AP	00296066	VERIZON WIRELESS	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	499.87
10-27	AP	00296072	FRONTIER	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	97.54
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	40.00
11-04	AP	00300676	CENTURYLINK	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	246.03
11-04	AP	00300983	FEDERAL EXPRESS	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	31.69
11-08	AP	00303248	ELLIS, ANA D.	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	105.16
11-09	AP	00302723	SUDDENLINK	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	84.95
11-09	AP	00302729	CENTURYLINK	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE	246.70
11-16	AP	00307985	WAVEVISION	11/01/11	11/30/11	UTILITIES	68.20
11-16	AP	00311638	240 MONTEZUMALLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
11-16	AP	00311639	SHOGUN INVESTMENTS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	00311829	MICHAEL COVEY, TRUSTEE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,692.90
11-17	AP	00313471	CENTURYLINK	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	239.04
11-17	AP	00313479	FRONT PORCH STRATEGIES	11/04/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,541.85
11-17	AP	00313482	FEDERAL EXPRESS	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	40.96
11-19	AP	00316507	FEDERAL EXPRESS	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	15.77
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	346.40
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	769.31
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	27.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.66
12-02	AP	00323001	CENTURYLINK	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	301.10
12-05	AP	00322994	VERIZON WIRELESS	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	500.18
12-05	AP	00324406	SUDDENLINK	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	84.95
12-05	AP	00324411	FEDERAL EXPRESS	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	4.46
12-05	AP	00324414	FRONTIER	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	97.54
12-05	AP	00324421	WAVEVISION	12/01/11	12/31/11	UTILITIES	72.00
12-15	AP	00330576	CENTURYLINK	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	246.03
12-16	AP	00332306	240 MONTEZUMALLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-16	AP	00332307	SHOGUN INVESTMENTS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00332494	MICHAEL COVEY, TRUSTEE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,692.90
12-20	AP	00337750	CENTURYLINK	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	239.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL A. GOSAR—Con.						
12-21	AP 00337754	FRONT PORCH STRATEGIES	12/07/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
12-23	AP 00339922	CENTURYLINK	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		304.51
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		125.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		748.15
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		90.31
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		26.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,438.92
PRINTING AND REPRODUCTION						
10-07	AP 00278752	BANNERS PLUS	08/24/11 08/24/11	PRINTING & REPRODUCTION		258.40
10-07	AP 00278756	BANNERS PLUS	08/26/11 08/26/11	PRINTING & REPRODUCTION		163.20
10-11	AP 00280038	XEROX CORPORATION	07/21/11 08/23/11	PRINTING & REPRODUCTION		12.63
10-20	AP 00290232	ACCURATE WORD LLC.	09/29/11 09/29/11	PRINTING & REPRODUCTION		74.90
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
10-27	AP 00296068	ACCURATE WORD LLC.	10/05/11 10/05/11	PRINTING & REPRODUCTION		1,001.85
10-27	AP 00296070	BANNERS PLUS	08/26/11 08/26/11	PRINTING & REPRODUCTION		242.08
11-17	AP 00314863	XEROX CORPORATION	08/23/11 09/21/11	PRINTING & REPRODUCTION		32.36
11-19	AP 00316593	ACCURATE WORD LLC.	11/04/11 11/04/11	PRINTING & REPRODUCTION		172.85
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		160.00
12-12	AP 00327760	ACCURATE WORD LLC.	11/14/11 11/14/11	PRINTING & REPRODUCTION		241.75
12-28	AP 00342164	BAKER'S OFFICE CITY	12/12/11 12/12/11	PRINTING & REPRODUCTION		138.34
12-30	AP 00343335	ACCURATE WORD LLC.	12/09/11 12/09/11	PRINTING & REPRODUCTION		1,286.25
					PRINTING AND REPRODUCTION TOTALS:	3,806.11
OTHER SERVICES						
10-11	AP 00280048	SAFEGUARD	10/01/11 10/31/11	SECURITY SERVICE		30.10
10-16	AP 00283405	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00284437	DEXTERANET	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
10-20	AP 00290231	SAFEGUARD	10/01/11 10/31/11	SECURITY SERVICE		29.58
10-25	AP 00293865	QUENCH USA LLC	07/01/11 07/01/11	NON-TECHNOLOGY SERVICE CONTR		79.40
11-04	AP 00300081	SAFEGUARD	11/01/11 11/30/11	SECURITY SERVICE		30.10
11-09	AP 00302716	SAFEGUARD	09/01/11 09/30/11	SECURITY SERVICE		30.10
11-15	AP 00307075	QUENCH USA LLC	10/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR		52.94
11-16	AP 00307979	SAFEGUARD	11/01/11 11/30/11	SECURITY SERVICE		29.58
11-16	AP 00311370	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312394	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-12	AP 00327761	SAFEGUARD	12/01/11 12/31/11	SECURITY SERVICE		30.10
12-12	AP 00327762	SAFEGUARD	12/01/11 12/31/11	SECURITY SERVICE		29.58
12-16	AP 00332042	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00333051	DEXTERANET	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
					OTHER SERVICES TOTALS:	10,554.98
SUPPLIES AND MATERIALS						
10-05	AP 00277095	THE NEW YORK TIMES	09/12/11 10/09/11	PUBLICATIONS/REFERENCE MAT'L		29.60
10-11	AP 00280037	DEER PARK	05/27/11 06/26/11	WATER		17.46

10-27	AP	00296064	THE NEW YORK TIMES	10/10/11	11/06/11	PUBLICATIONS/REFERENCE MAT'L	29.60	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-165.66	
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	366.72	
11-04	AP	00300981	QUILL CORPORATION	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	630.86	
11-19	AP	00316510	THE NEW YORK TIMES	11/07/11	12/04/11	PUBLICATIONS/REFERENCE MAT'L	29.60	
11-29	GL	FRM0014618	.....	10/24/11	10/24/11	FRAMING (TRANSFER)	81.00	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-114.54	
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	259.68	
12-02	AR	AC-04520	DEER PARK WATER	05/27/11	06/26/11	WATER	-17.46	
12-12	AP	00327987	THE WALL STREET JOURNAL	12/28/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	226.54	
12-13	AP	00328806	QUENCH USA LLC	12/01/11	12/31/11	WATER	26.47	
12-13	AP	00329084	ICONSTITUENT	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	855.00	
12-15	AP	00330573	QUILL CORPORATION	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	608.36	
12-15	AR	AC-04579	NATIONAL JOURNAL GROUP, INC.	01/21/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L	-678.52	
12-16	AP	00331466	FAXPLUS, INC /MARKET DEV	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	1,032.00	
12-20	AP	00337758	ELLIS, ANA D.	12/06/11	12/06/11	FOOD & BEVERAGE	204.37	
12-23	AP	00339917	THE NEW YORK TIMES	12/05/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	29.60	
12-23	AP	00339919	THE WASHINGTON POST	12/30/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	209.04	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-39.65	
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,644.57	
						SUPPLIES AND MATERIALS TOTALS:	5,264.64	
			EQUIPMENT					
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	309.42	
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	1,201.99	
11-29	AP	00320714	ICONSTITUENT	11/08/11	11/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	711.00	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	309.42	
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	13,441.88	
12-16	AP	00331466	FAXPLUS, INC /MARKET DEV	11/29/11	11/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	11,145.00	
12-31	GL	MNT0015351	.....	12/01/11	12/14/11	MAINTENANCE / REPAIRS	57.62	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	181.84	
						EQUIPMENT TOTALS:	27,358.17	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,293.96	
						OFFICE TOTALS:	364,293.96	

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2011 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	9,099.68	1,123.27
						PERSONNEL COMPENSATION	831,387.25	218,548.59
						TRAVEL	86,738.63	32,336.52
						RENT, COMMUNICATION, UTILITIES	89,920.86	20,427.68
						PRINTING AND REPRODUCTION	17,360.16	232.89
						OTHER SERVICES	52,508.64	11,273.75
						SUPPLIES AND MATERIALS	28,942.77	3,674.14
						EQUIPMENT	38,842.60	25,453.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,800.59	313,070.66
						OFFICE TOTALS:	1,154,800.59	313,070.66
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL		515.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. TREY GOWDY—Con.							
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-9.78	
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	459.39	
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-24.81	
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	188.66	
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-5.89	
						FRANKED MAIL TOTALS:	
						1,123.27	
PERSONNEL COMPENSATION							
		BARTLETT,ANNA K	10/19/11	12/31/11	LEGISLATIVE DIRECTOR	16,000.01	
		CRICK,CYNTHIA S	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	26,250.00	
		DAVIS,EMILY K	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	10,500.00	
		DIX,JOSHUA C	10/01/11	12/31/11	DIRECTOR OF COMMUNICATIONS (A)	13,749.99	
		HOUSE,MELISSA M	10/01/11	12/31/11	OFFICE COORDINATOR	10,500.00	
		HURST,HARRIET D	10/01/11	12/31/11	FIELD REPRESENTATIVE	6,249.99	
		INGRAHAM,CHRISTOPHER W	10/01/11	12/31/11	LEGIS CORRESPONDENT	9,500.01	
		JORDAN,PAULA S	10/01/11	12/31/11	CONSTITUENT SERVICES REP	10,500.00	
		KIRTON,EMILY T	10/01/11	12/31/11	PAID INTERN	2,029.40	
		LYNCH,MARY A	10/01/11	12/31/11	SCHEDULER	11,326.26	
		MANION,PATRICK J	10/01/11	12/31/11	OFFICE COORDINATOR	8,750.01	
		MENHART,AMY J	10/01/11	12/31/11	SHARED EMPLOYEE	2,083.32	
		MERCADO,ISABELLE C	10/01/11	12/31/11	CONSTITUENT SERVICES REP	10,500.00	
		RAMSEY,GEORGE S	10/01/11	12/31/11	FIELD REPRESENTATIVE	16,250.01	
		READY,ANNA M	09/01/11	09/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	901.25	
		ROSS, JOHN E.	10/01/11	12/31/11	SHARED EMPLOYEE	2,791.68	
		TIMMONS,VICTORIA W	11/21/11	12/31/11	PAID INTERN	1,500.00	
		TURNER,KATHERINE C	09/21/11	12/31/11	GRANTS COORDINATOR	11,666.67	
		VAN PATTON,MATTHEW A	10/01/11	12/31/11	CHIEF OF STAFF	36,249.99	
		WEBB,ELIZABETH D	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,250.00	
						PERSONNEL COMPENSATION TOTALS:	
						218,548.59	
TRAVEL							
10-04	AP	00275908	DIX, JOSHUA C.	09/18/11	09/20/11	LODGING	179.78
10-14	AP	00281673	CITIBANK GOV CARD SERVICE	09/06/11	09/07/11	COMMERCIAL TRANSPORTATION	167.00
10-14	AP	00281674	CITIBANK GOV CARD SERVICE	09/07/11	09/09/11	LODGING	483.20
10-14	AP	00281675	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	1,311.90
10-14	AP	00281677	CITIBANK GOV CARD SERVICE	10/06/11	10/07/11	COMMERCIAL TRANSPORTATION	1,226.90
10-17	AP	00285503	CITIBANK GOV CARD SERVICE	08/26/11	09/12/11	COMMERCIAL TRANSPORTATION	1,013.60
10-17	AP	00285506	HON. HAROLD GOWDY, III	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	371.90
10-17	AP	00285508	CITIBANK GOV CARD SERVICE	09/07/11	09/09/11	COMMERCIAL TRANSPORTATION	1,018.10
10-17	AP	00285510	CITIBANK GOV CARD SERVICE	09/07/11	09/09/11	TRAVEL SUBSISTENCE	22.00
10-17	AP	00285511	CITIBANK GOV CARD SERVICE	09/20/11	09/23/11	COMMERCIAL TRANSPORTATION	1,311.90
10-17	AP	00285663	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	1,226.90
10-24	AP	00286499	DIX, JOSHUA C.	09/16/11	09/30/11	PRIVATE AUTO MILEAGE	589.95
10-24	AP	00291023	HON. HAROLD GOWDY, III	09/02/11	09/02/11	PRIVATE AUTO MILEAGE	16.00
10-24	AP	00291025	HON. HAROLD GOWDY, III	09/17/11	09/30/11	PRIVATE AUTO MILEAGE	414.90

10-24	AP	00291027	HURST, HARRIET	09/14/11	10/06/11	PRIVATE AUTO MILEAGE	177.30
10-25	AP	00293348	MANION, PATRICK J.	09/07/11	10/04/11	PRIVATE AUTO MILEAGE	51.98
10-25	AP	00293382	VAN PATTON, MATTHEW	10/06/11	10/07/11	CAR RENTAL	72.14
10-25	AP	00293386	VAN PATTON, MATTHEW	10/06/11	10/07/11	TRAVEL SUBSISTENCE	73.74
11-01	AP	00296689	VAN PATTON, MATTHEW	10/17/11	10/18/11	TRAVEL SUBSISTENCE	40.48
11-01	AP	00296692	VAN PATTON, MATTHEW	10/17/11	10/18/11	CAR RENTAL	47.16
11-04	AP	00298925	HON. HAROLD GOWDY, III	10/02/11	10/20/11	PRIVATE AUTO MILEAGE	420.30
11-07	AP	00298928	HON. HAROLD GOWDY, III	10/07/11	10/14/11	TAXI/PARKING/TOLLS	36.00
11-08	AP	00300272	DAVIS, EMILY	10/24/11	10/24/11	PRIVATE AUTO MILEAGE	123.30
11-14	AP	00301914	JORDAN, PAULA S.	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	28.80
11-14	AP	00301919	MANION, PATRICK J.	10/04/11	10/27/11	PRIVATE AUTO MILEAGE	42.17
11-15	AP	00302992	HOUSE, MELISSA M.	10/18/11	10/19/11	PRIVATE AUTO MILEAGE	56.70
11-15	AP	00303001	CRICK, CYNTHIA S.	09/01/11	10/24/11	PRIVATE AUTO MILEAGE	359.55
11-15	AP	00303014	CRICK, CYNTHIA S.	09/07/11	10/12/11	TRAVEL SUBSISTENCE	289.77
11-15	AP	00306923	JORDAN, PAULA S.	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	300.00
11-16	AP	00306137	CITIBANK GOV CARD SERVICE	11/07/11	11/10/11	COMMERCIAL TRANSPORTATION	401.90
11-16	AP	00306139	CITIBANK GOV CARD SERVICE	11/01/11	11/04/11	COMMERCIAL TRANSPORTATION	1,325.90
11-16	AP	00306141	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	717.70
11-16	AP	00306144	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	702.70
11-16	AP	00306146	CITIBANK GOV CARD SERVICE	11/01/11	11/04/11	COMMERCIAL TRANSPORTATION	455.40
11-16	AP	00306152	CITIBANK GOV CARD SERVICE	11/01/11	11/04/11	COMMERCIAL TRANSPORTATION	455.40
11-16	AP	00306154	CITIBANK GOV CARD SERVICE	10/24/11	10/27/11	COMMERCIAL TRANSPORTATION	1,317.90
11-16	AP	00306157	CITIBANK GOV CARD SERVICE	10/17/11	10/18/11	LODGING	203.90
11-16	AP	00306159	CITIBANK GOV CARD SERVICE	10/03/11	10/25/11	COMMERCIAL TRANSPORTATION	79.00
11-16	AP	00306164	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	658.21
11-16	AP	00306166	CITIBANK GOV CARD SERVICE	10/12/11	10/13/11	COMMERCIAL TRANSPORTATION	1,226.90
11-16	AP	00306167	CITIBANK GOV CARD SERVICE	10/12/11	10/13/11	LODGING	359.64
11-16	AP	00306171	CITIBANK GOV CARD SERVICE	10/17/11	10/18/11	COMMERCIAL TRANSPORTATION	1,217.00
11-22	AP	00318569	HON. HAROLD GOWDY, III	10/27/11	11/10/11	PRIVATE AUTO MILEAGE	417.15
11-22	AP	00318570	HON. HAROLD GOWDY, III	11/01/11	11/04/11	TRAVEL SUBSISTENCE	16.00
11-22	AP	00318575	DIX, JOSHUA C.	11/06/11	11/06/11	PRIVATE AUTO MILEAGE	237.15
11-22	AP	00318909	WEBB, ELIZABETH D.	11/08/11	11/10/11	PRIVATE AUTO MILEAGE	450.00
11-29	AP	00320385	DAVIS, EMILY	10/26/11	10/26/11	PRIVATE AUTO MILEAGE	25.20
11-30	AP	00320388	DAVIS, EMILY	11/01/11	11/04/11	TRAVEL SUBSISTENCE	106.66
12-02	AP	00322164	HURST, HARRIET	10/17/11	11/17/11	PRIVATE AUTO MILEAGE	105.61
12-06	AP	00323353	HURST, HARRIET	09/27/11	09/27/11	TRAVEL SUBSISTENCE	3.00
12-06	AP	00323422	ROSS, JOHN E.	11/16/11	11/18/11	PRIVATE AUTO MILEAGE	269.91
12-06	AP	00323427	ROSS, JOHN E.	11/17/11	11/19/11	LODGING	169.40
12-06	AP	00323449	ROSS, JOHN E.	11/16/11	11/17/11	LODGING	170.90
12-06	AP	00323451	ROSS, JOHN E.	11/16/11	11/18/11	TRAVEL SUBSISTENCE	80.71
12-06	AP	00324496	HON. HAROLD GOWDY, III	11/14/11	11/28/11	PRIVATE AUTO MILEAGE	186.75
12-06	AP	00324499	HON. HAROLD GOWDY, III	11/14/11	11/18/11	TAXI/PARKING/TOLLS	20.00
12-09	AP	00327234	DIX, JOSHUA C.	11/25/11	11/25/11	PRIVATE AUTO MILEAGE	238.95
12-14	AP	00327590	CITIBANK GOV CARD SERVICE	11/07/11	11/10/11	LODGING	512.70
12-14	AP	00327591	CITIBANK GOV CARD SERVICE	12/05/11	12/09/11	COMMERCIAL TRANSPORTATION	434.90
12-14	AP	00327593	CITIBANK GOV CARD SERVICE	12/05/11	12/09/11	COMMERCIAL TRANSPORTATION	434.90
12-14	AP	00327596	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	89.70
12-14	AP	00327598	CITIBANK GOV CARD SERVICE	12/05/11	12/09/11	LODGING	838.16
12-14	AP	00327601	CITIBANK GOV CARD SERVICE	10/27/11	11/18/11	COMMERCIAL TRANSPORTATION	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TREY GOWDY—Con.						
12-14	AP 00327603	CITIBANK GOV CARD SERVICE	11/14/11 11/18/11	COMMERCIAL TRANSPORTATION		1,343.90
12-14	AP 00327606	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		133.20
12-14	AP 00327608	CITIBANK GOV CARD SERVICE	10/31/11 11/04/11	LODGING		718.25
12-14	AP 00327610	CITIBANK GOV CARD SERVICE	10/31/11 11/04/11	LODGING		718.25
12-14	AP 00327663	CITIBANK GOV CARD SERVICE	11/15/11 12/09/11	LODGING		838.16
12-14	AP 00327665	CITIBANK GOV CARD SERVICE	11/29/11 12/02/11	COMMERCIAL TRANSPORTATION		1,323.90
12-14	AP 00327666	CITIBANK GOV CARD SERVICE	11/20/11 11/22/11	LODGING		246.40
12-19	AP 00336501	MANION, PATRICK J.	11/01/11 12/06/11	PRIVATE AUTO MILEAGE		50.67
12-19	AP 00336504	HON. HAROLD GOWDY, III	11/29/11 12/02/11	PRIVATE AUTO MILEAGE		54.00
12-19	AP 00336506	HON. HAROLD GOWDY, III	10/27/11 12/02/11	TRAVEL SUBSISTENCE		32.00
12-21	AP 00338299	JORDAN, PAULA S.	11/30/11 11/30/11	PRIVATE AUTO MILEAGE		91.35
12-21	AP 00338770	TURNER, KATHERINE C.	10/07/11 11/10/11	PRIVATE AUTO MILEAGE		464.85
12-22	AP 00339444	TURNER, KATHERINE C.	10/27/11 11/22/11	TRAVEL SUBSISTENCE		145.19
12-27	AP 00341016	BARTLETT, ANNA K.	11/07/11 11/10/11	CAR RENTAL		104.50
12-27	AP 00341018	BARTLETT, ANNA K.	11/08/11 11/10/11	TRAVEL SUBSISTENCE		133.10
12-27	AP 00341019	HON. HAROLD GOWDY, III	12/05/11 12/05/11	PRIVATE AUTO MILEAGE		27.00
12-27	AP 00341020	HON. HAROLD GOWDY, III	12/05/11 12/09/11	TRAVEL SUBSISTENCE		147.21
12-27	AP 00341021	JORDAN, PAULA S.	12/05/11 12/09/11	TRAVEL SUBSISTENCE		123.87
12-27	AP 00341022	JORDAN, PAULA S.	12/06/11 12/09/11	TRAVEL SUBSISTENCE		5.00
				TRAVEL TOTALS:		32,336.52
		RENT, COMMUNICATION, UTILITIES				
10-11	AP 00279724	AT&T	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		448.18
10-16	AP 00283676	POINSETT PLAZA	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
10-16	AP 00284490	SPENCER HINES PROPERTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
10-16	AP 00284491	CITY OF SPARTANBURG	10/03/11 11/02/11	DISTRICT OFFICE PARKING		125.00
10-24	AP 00291029	AT&T	09/02/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		538.45
10-24	AP 00291037	VERIZON WIRELESS	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		455.83
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		121.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		924.68
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		59.79
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		48.40
11-08	AP 00300270	AT&T	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		448.64
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		7.35
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		11.90
11-16	AP 00311640	POINSETT PLAZA	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
11-16	AP 00312446	SPENCER HINES PROPERTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
11-16	AP 00312447	CITY OF SPARTANBURG	11/03/11 12/02/11	DISTRICT OFFICE PARKING		125.00
11-17	AP 00314285	VERIZON WIRELESS	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		455.21
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)		70.00
11-23	AP 00318578	AT&T	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		531.04
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		109.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		62.00

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11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	920.61
11-30	GL	EMS0014614	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.36
12-01	AP	00320392	DISH NETWORK	11/23/11	12/22/11	UTILITIES	73.89
12-06	AP	00323458	AT&T	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	446.78
12-06	AP	00325013	DISH NETWORK	10/23/11	11/22/11	UTILITIES	68.89
12-16	AP	00332308	POINSETT PLAZA	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-16	AP	00333103	SPENCER HINES PROPERTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
12-16	AP	00333104	CITY OF SPARTANBURG	12/03/11	01/02/12	DISTRICT OFFICE PARKING	125.00
12-21	AP	00338301	VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	455.83
12-21	AP	00338305	AT&T	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	536.95
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	133.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	912.51
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	59.79
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,427.68
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	04/06/11	04/06/11	PRINTING & REPRODUCTION	23.27
11-04	AP	00298921	ACCURATE WORD LLC.	10/20/11	10/20/11	PRINTING & REPRODUCTION	31.90
11-04	AP	00298922	ACCURATE WORD LLC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	91.80
11-07	AP	00298923	ACCURATE WORD LLC.	10/20/11	10/20/11	PRINTING & REPRODUCTION	39.90
12-29	AP	00321038	PUBLIC PRINTER	09/23/11	09/23/11	PRINTING & REPRODUCTION	46.02
						PRINTING AND REPRODUCTION TOTALS:	232.89
			OTHER SERVICES				
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00283200	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00283810	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-14	AP	00305779	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	23.75
11-16	AP	00311170	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00311774	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00331846	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00332439	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,273.75
			SUPPLIES AND MATERIALS				
10-12	AP	00279740	GOS	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	45.99
10-12	AP	00279741	GOS	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	28.46
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	45.48
10-14	AP	00281725	CDW GOVERNMENT INC. C/O ISM IN	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	462.65
10-14	AP	00281733	CDW GOVERNMENT INC. C/O ISM IN	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	462.65
10-25	AP	00293374	GOS	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	39.51
10-26	AP	00293094	B & H PHOTO	09/25/11	09/25/11	OFFICE SUPPLIES (OUTSIDE)	479.00
10-27	AP	00294752	B & H PHOTO	09/25/11	09/25/11	OFFICE SUPPLIES (OUTSIDE)	479.00
10-28	AP	00294885	COWART AWARDS	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	86.50
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-37.35
10-31	GL	FRM0013779	.....	09/06/11	09/06/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	604.87
11-01	AP	00296686	HILARY JERNIGAN	09/20/11	09/20/11	HABITATION EXPENSE	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TREY GOWDY—Con.						
11-01	AP 00297282	GOS	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)	18.94	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	19.99	
11-14	AP 00301915	DIX, JOSHUA C.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-15	AP 00302997	HOUSE, MELISSA M.	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)	11.12	
11-15	AP 00303007	CRICK, CYNTHIA S.	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	19.99	
11-30	AP 00320389	JORDAN, PAULA S.	11/05/11 11/05/11	FOOD & BEVERAGE	57.62	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-89.80	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	162.60	
12-06	AP 00323348	HURST, HARRIET	09/27/11 11/09/11	FOOD & BEVERAGE	37.05	
12-06	AP 00324508	HON. HAROLD GOWDY, III	11/22/11 11/22/11	FOOD & BEVERAGE	103.60	
12-07	AP 00325847	CAPITOL MARKING PRD.	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00	
12-19	AP 00336497	GOS	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	2.82	
12-19	AP 00336498	GOS	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	42.30	
12-19	AP 00336500	GOS	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	30.94	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	45.48	
12-27	AP 00341024	GOS	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	41.63	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-22.05	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	113.17	
				SUPPLIES AND MATERIALS TOTALS:		3,674.14
EQUIPMENT						
10-19	AP 00286233	HOUSECALL	10/12/11 10/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	934.00	
10-19	AP 00286235	HOUSECALL	10/04/11 10/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.00	
10-19	AP 00286235	HOUSECALL	10/04/11 10/04/11	WARRANTIES	349.00	
10-31	GL MNT0013720		10/01/11 10/24/11	MAINTENANCE / REPAIRS	123.87	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	88.57	
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES	965.16	
11-04	AP 00299790	GEM LASER EXPRESS INC	10/21/11 10/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	4,882.70	
11-04	AP 00299790	GEM LASER EXPRESS INC	10/21/11 10/21/11	WARRANTIES	979.00	
11-15	AP 00306912	VARINSIC, INC.	08/24/11 08/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,100.00	
11-15	AP 00306912	VARINSIC, INC.	08/24/11 08/24/11	WARRANTIES QTY - 2	158.00	
11-22	AP 00318574	DIX, JOSHUA C.	09/16/11 09/16/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	31.49	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	88.57	
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES	965.16	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	88.57	
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES	12,955.73	
				EQUIPMENT TOTALS:		25,453.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,070.66
				OFFICE TOTALS:		313,070.66

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2011 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 8,598.17 4,718.78

PERSONNEL COMPENSATION	1,051,037.19	295,498.14
TRAVEL	30,707.35	6,595.96
RENT, COMMUNICATION, UTILITIES	80,874.86	18,299.87
PRINTING AND REPRODUCTION	2,456.11	816.16
OTHER SERVICES	56,467.29	22,241.41
SUPPLIES AND MATERIALS	18,443.37	4,012.06
EQUIPMENT	16,105.93	7,540.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,690.27	359,723.25
OFFICE TOTALS:	1,264,690.27	359,723.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			239.78
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			585.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-51.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			926.36
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			532.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-18.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			2,536.64
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-32.00
								FRANKED MAIL TOTALS:	4,718.78

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/11	12/31/11	SHARED EMPLOYEE	4,622.42
BREWER, COURTNEY	10/11/11	12/31/11	ADMINISTRATIVE ASSISTANT	4,400.00
CHRISTENSEN, CARLIE A	10/01/11	10/21/11	SCHEDULER	3,791.67
DAVIS, LAURA A	11/14/11	12/31/11	SCHEDULER	7,180.55
ETIE, MARCIA L	10/01/11	12/31/11	OUTREACH REPRESENTATIVE	16,164.01
FLORES, JOSEFA L	10/01/11	12/31/11	CONSTITUENT CASEWORKER	14,557.42
GONZALEZ, DANIELLE	10/01/11	12/31/11	CONSTITUENT REPRESENTATIVE	14,717.58
HICKMAN, CHELSEY	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
INGLEE, COREY R	10/01/11	12/31/11	STAFF ASSISTANT	8,679.99
KABERLE, JONNI A	10/01/11	12/31/11	SHARED EMPLOYEE	9,735.17
LEFFINGWELL, MATTHEW L	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	38,901.83
MCNEELY, DARREN	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,313.33
MEADE, SHANNON L	10/01/11	12/31/11	LEGISLATIVE DIRECTOR & COUNSEL	38,485.83
MEADE, SHANNON L	10/01/11	10/31/11	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	1,117.92
RAFFERTY, SARA L	10/01/11	11/30/11	PRESS ASST/LEG CORRESPONDENT	7,933.34
RAFFERTY, SARA L	12/01/11	12/31/11	DEP COMM DIR/LEGIS ASSIST	2,916.67
RAGLAND, BARBARA	10/01/11	12/31/11	DISTRICT DIRECTOR	35,023.75
REID, SARAH	10/01/11	12/31/11	CONSTITUENT OUTREACH REP.	11,253.91
SMITH, JA'RON K	11/01/11	11/30/11	PROFESSIONAL STAFF MEMBER	5,000.00
VAWTER, THERESA M	10/01/11	12/31/11	POLICY ADVISOR	18,600.00
			PERSONNEL COMPENSATION TOTALS:	295,498.14

TRAVEL

10-05	AP	00278097	ETIE, MARCIA L	09/01/11	09/15/11	PRIVATE AUTO MILEAGE	199.50
10-21	AP	00290279	CITIBANK GOV CARD SERVICE	09/07/11	10/03/11	COMMERCIAL TRANSPORTATION	1,501.20
10-21	AP	00290282	ETIE, MARCIA L	09/16/11	09/30/11	PRIVATE AUTO MILEAGE	129.00
10-21	AP	00290330	REID, SARAH	09/08/11	09/21/11	PRIVATE AUTO MILEAGE	195.00
10-27	AP	00295158	VAWTER, THERESA M	10/07/11	10/08/11	MEALS	55.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. KAY GRANGER—Con.							
10-27	AP 00295160	VAWTER,THERESA M	10/08/11	10/08/11	TAXI/PARKING/TOLLS	21.00	
10-27	AP 00295161	VAWTER,THERESA M	10/08/11	10/08/11	CAR RENTAL	90.44	
10-27	AP 00295162	VAWTER,THERESA M	10/08/11	10/08/11	LODGING	308.92	
11-01	AP 00297942	ETIE, MARCIA L.	10/04/11	10/14/11	PRIVATE AUTO MILEAGE	137.50	
11-04	AP 00300418	HON. KAY GRANGER	07/06/11	09/15/11	PRIVATE AUTO MILEAGE	168.70	
11-04	AP 00300419	HON. KAY GRANGER	07/25/11	09/19/11	TAXI/PARKING/TOLLS	30.00	
11-04	AP 00300421	CHRISTENSEN, CARLIE	07/06/11	10/14/11	PRIVATE AUTO MILEAGE	137.30	
11-09	AP 00303855	CITIBANK GOV CARD SERVICE	10/06/11	11/01/11	COMMERCIAL TRANSPORTATION	2,466.70	
11-16	AP 00308022	HICKMAN,CHELSEY	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	100.00	
11-17	AP 00314230	ETIE, MARCIA L.	10/18/11	10/27/11	PRIVATE AUTO MILEAGE	58.00	
12-05	AP 00323277	RAGLAND, BARBARA	10/05/11	11/21/11	PRIVATE AUTO MILEAGE	213.00	
12-05	AP 00323286	RAGLAND, BARBARA	11/17/11	11/17/11	TAXI/PARKING/TOLLS	10.00	
12-05	AP 00323290	REID,SARAH	10/04/11	11/21/11	PRIVATE AUTO MILEAGE	148.50	
12-05	AP 00323986	ETIE, MARCIA L.	11/01/11	11/15/11	PRIVATE AUTO MILEAGE	83.50	
12-21	AP 00338905	ETIE, MARCIA L.	11/16/11	11/29/11	PRIVATE AUTO MILEAGE	36.50	
12-22	AP 00339484	CITIBANK GOV CARD SERVICE	11/04/11	11/29/11	COMMERCIAL TRANSPORTATION	505.40	
						TRAVEL TOTALS:	6,595.96
RENT, COMMUNICATION, UTILITIES							
10-06	AP 00278099	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	19.50	
10-14	AP 00282466	UPS	09/02/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	23.91	
10-14	AP 00282469	UPS	09/08/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	37.36	
10-16	AP 00283488	FW RIVER PLAZA, LP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,306.00	
10-21	AP 00290324	UPS	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	5.38	
10-21	AP 00290325	UPS	09/22/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	17.00	
10-21	AP 00290333	HAWK ELECTRONICS	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	42.81	
10-21	AP 00290334	HAWK ELECTRONICS	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	40.78	
10-21	AP 00290335	UPS	09/27/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	27.16	
10-21	AP 00290336	UPS	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	23.91	
10-24	GL EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
10-24	GL EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	147.25	
10-24	GL EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,253.55	
10-24	GL EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	66.02	
10-24	GL EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.34	
10-26	GL HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	179.50	
11-01	AP 00297753	UPS	10/03/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	25.21	
11-01	AP 00297756	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	57.27	
11-01	AP 00297758	UPS	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	9.17	
11-01	AP 00297762	AT&T	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,088.17	
11-01	AP 00297763	CHARTER COMMUNICATIONS	10/12/11	11/11/11	UTILITIES	133.81	
11-01	AP 00297943	UPS	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	7.89	
11-04	AP 00300423	CHARTER COMMUNICATIONS	07/12/11	10/11/11	UTILITIES	5.88	
11-16	AP 00311452	FW RIVER PLAZA, LP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,306.00	
11-17	AP 00314233	HAWK ELECTRONICS	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	40.13	

11-17	AP	00314234	HAWK ELECTRONICS	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	40.93
11-21	AP	00317277	CHARTER COMMUNICATIONS	11/12/11	12/11/11	UTILITIES	133.81
11-29	AP	00320694	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	57.27
11-29	AP	00320698	AT&T	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,092.62
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	210.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	93.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,555.90
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.96
12-09	AP	00327082	HAWK ELECTRONICS	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	41.93
12-09	AP	00327084	HAWK ELECTRONICS	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	40.84
12-16	AP	00332123	FW RIVER PLAZA, LP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,306.00
12-27	AP	00339037	CHARTER COMMUNICATIONS	12/12/11	01/11/12	UTILITIES	135.81
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,295.47
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.02
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.06
RENT, COMMUNICATION, UTILITIES TOTALS:							18,299.87
PRINTING AND REPRODUCTION							
10-21	AP	00290328	ACCURATE WORD LLC.	09/20/11	09/20/11	PRINTING & REPRODUCTION	74.90
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	1.60
12-09	AP	00327080	ACCURATE WORD LLC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	77.85
12-21	AP	00338891	ACCURATE WORD, LLC	11/28/11	11/28/11	PRINTING & REPRODUCTION	373.95
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
12-29	AP	00321038	PUBLIC PRINTER	07/25/11	07/25/11	PRINTING & REPRODUCTION	92.04
12-29	AP	00321038	PUBLIC PRINTER	10/07/11	10/07/11	PRINTING & REPRODUCTION	183.02
PRINTING AND REPRODUCTION TOTALS:							816.16
OTHER SERVICES							
10-14	AP	00282453	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	45.11
10-14	AP	00282485	ADT SECURITY SERVICES	09/06/11	09/30/11	SECURITY SERVICE	37.58
10-16	AP	00283121	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283944	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-24	AP	00292987	MCNEELY, DARREN	10/27/11	10/28/11	TRAINING	60.00
11-01	AP	00297745	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	45.11
11-16	AP	00311096	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311905	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-06	AP	00325472	BLOOMFIELD & COMPANY	11/16/11	11/16/11	TRAINING	11,000.00
12-09	AP	00327081	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	45.11
12-16	AP	00331775	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332568	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							22,241.41
SUPPLIES AND MATERIALS							
10-05	AP	00278096	ETIE, MARCIA L.	09/13/11	09/15/11	FOOD & BEVERAGE	18.19
10-06	AP	00278095	ETIE, MARCIA L.	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	5.40
10-14	AP	00282460	MATTHEWS OFFICE CITY	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	76.85
10-14	AP	00282476	BRIDGEPORT INDEX	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	35.00
10-21	AP	00290280	ETIE, MARCIA L.	09/09/11	09/20/11	FOOD & BEVERAGE	32.71
10-21	AP	00290332	REID,SARAH	09/08/11	09/15/11	FOOD & BEVERAGE	25.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-381.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAY GRANGER—Con.						
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	605.74
11-01	AP	00297746	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	224.91
11-01	AP	00297750	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	7.67
11-01	AP	00297751	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	85.89
11-01	AP	00297764	10/04/11	10/12/11	FOOD & BEVERAGE	53.00
11-07	AP	00301179	08/22/11	08/22/12	PUBLICATIONS/REFERENCE MAT'L	44.00
11-10	AP	00303261	09/30/11	09/30/11	WATER	86.96
11-16	AP	00307201	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	880.96
11-17	AP	00314229	10/18/11	10/20/11	FOOD & BEVERAGE	27.01
11-17	AP	00314236	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	111.42
11-17	AP	00314237	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	188.43
11-28	AP	00320369	10/31/11	10/31/11	WATER	68.97
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-184.05
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	436.80
12-05	AP	00323282	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	256.70
12-05	AP	00323296	11/10/11	11/10/11	FOOD & BEVERAGE	15.00
12-09	AP	00327078	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	191.40
12-15	AR	AC-04675	07/12/11	07/12/12	PUBLICATIONS/REFERENCE MAT'L	-2,188.00
12-19	AP	00336994	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	1,305.60
12-21	AP	00338897	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	528.24
12-21	AP	00338898	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	16.99
12-21	AP	00338899	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	231.24
12-21	AP	00338901	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	239.40
12-21	AP	00338908	11/10/11	11/17/11	FOOD & BEVERAGE	40.57
12-22	AP	00339485	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	199.48
12-22	AP	00340040	11/25/11	11/25/11	OFFICE SUPPLIES (OUTSIDE)	60.99
12-27	AP	00341298	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	387.00
12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-114.80
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	393.24
SUPPLIES AND MATERIALS TOTALS:						4,012.06
EQUIPMENT						
10-11	AP	00279412	05/25/11	05/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,845.00
10-11	AP	00279412	05/25/11	05/25/11	WARRANTIES	297.00
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	320.60
10-31	GL	RPY0013717	10/01/11	10/31/11	EQUIPMENT PURCHASES	240.83
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	320.60
11-30	GL	RPY0014542	11/01/11	11/30/11	EQUIPMENT PURCHASES	39.94
12-12	AP	00327254	11/30/11	11/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,144.75
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	320.60
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	11.55
EQUIPMENT TOTALS:						7,540.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,723.25
OFFICE TOTALS:						359,723.25

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2010 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-15	AR AC-04676	NATIONAL JOURNAL GROUP, INC.	12/17/09	12/17/09	PUBLICATIONS/REFERENCE MAT'L			-452.50
							SUPPLIES AND MATERIALS TOTALS:	-452.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-452.50
							OFFICE TOTALS:	-452.50

2011 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,086.28	28,829.61
PERSONNEL COMPENSATION	842,518.41	211,110.45
TRAVEL	107,582.77	27,805.69
RENT, COMMUNICATION, UTILITIES	96,269.29	32,004.18
PRINTING AND REPRODUCTION	45,956.74	45,134.00
OTHER SERVICES	43,943.09	10,952.79
SUPPLIES AND MATERIALS	16,570.92	4,337.74
EQUIPMENT	6,147.11	1,946.72
	1,193,074.61	362,121.18
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,121.18
	OFFICE TOTALS:	1,193,074.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			2,049.30
10-31	GL FLG0013719		10/20/11	10/31/11	FRANKED MAIL			-8.10
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			2,028.69
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			11,580.97
11-30	GL FLG0014617		11/20/11	11/30/11	FRANKED MAIL			-20.45
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			1,772.73
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			11,455.92
12-29	GL FLG0015401		12/20/11	12/31/11	FRANKED MAIL			-29.45
							FRANKED MAIL TOTALS:	28,829.61

PERSONNEL COMPENSATION

BERRY, MATTHEW F.	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,250.00
BOSS, NAOMI D.	10/01/11	12/31/11	FIELD REPRESENTATIVE	5,381.01
BOWLES, MAUREEN G.	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00
BROWN, THOMAS L.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
CHRISTIE, BRADLEY M.	10/01/11	12/31/11	LEG ASSISTANT/GENERAL COUNSEL	9,999.99
ENDICOTT, ALICIA	10/01/11	12/31/11	CASEWORKER	10,749.99
HIGDON, CHAD	10/01/11	12/31/11	STAFF ASSISTANT	9,516.75
HOFFMAN, COLIN R.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	6,249.99
HURLBERT, JOSHUA E.	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,250.00
KLINDT, JASON	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	18,750.00
KREPS, ANGELA D.	10/01/11	12/31/11	CASEWORK ASSISTANT	3,999.99
MASON, JONATHAN P.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,500.00
MATOUSEK, MICHAEL F.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	9,999.99
PENNOCK, CHRISTINE N.	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
ROE, MELISSA J.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	22,500.00
RUDDY, RICHARD J.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
		SEARCY, SHAWNA M.	10/01/11 12/31/11	FIELD REPRESENTATIVE	8,975.01	
		SHAW,WESLEY R	10/01/11 12/31/11	PAID INTERN	4,500.00	
		SMITH, BUFFY R.	10/01/11 12/31/11	SHARED EMPLOYEE	7,749.99	
		WOODWARD, SARAH K.	10/01/11 12/31/11	FIELD REPRESENTATIVE	5,385.00	
				PERSONNEL COMPENSATION TOTALS:	211,110.45	
TRAVEL						
10-05	AP 00276467	ENTERPRISE RENT-A-CAR	09/15/11 09/16/11	CAR RENTAL	53.26	
10-05	AP 00276470	ENTERPRISE RENT-A-CAR	09/15/11 09/16/11	CAR RENTAL	79.00	
10-05	AP 00276473	HON. SAM GRAVES	09/20/11 09/21/11	TAXI/PARKING/TOLLS	21.00	
10-05	AP 00276474	BROWN, THOMAS L.	08/09/11 08/11/11	LODGING	364.41	
10-05	AP 00276476	BROWN, THOMAS L.	09/20/11 09/22/11	MEALS	17.48	
10-05	AP 00276477	BROWN, THOMAS L.	09/19/11 09/21/11	TAXI/PARKING/TOLLS	29.00	
10-11	AP 00278413	ENTERPRISE RENT-A-CAR	09/19/11 09/20/11	CAR RENTAL	102.22	
10-13	AP 00281505	ENTERPRISE RENT-A-CAR	09/22/11 09/23/11	CAR RENTAL	51.11	
10-13	AP 00281507	ENTERPRISE RENT-A-CAR	09/26/11 09/26/11	CAR RENTAL	51.11	
10-13	AP 00281508	ENTERPRISE RENT-A-CAR	09/26/11 09/27/11	CAR RENTAL	102.22	
10-13	AP 00281509	ENTERPRISE RENT-A-CAR	09/28/11 09/28/11	CAR RENTAL	47.50	
10-13	AP 00281527	HON. SAM GRAVES	09/28/11 09/28/11	PRIVATE AUTO MILEAGE	144.48	
10-20	AP 00289837	CITIBANK GOV CARD SERVICE	10/03/11 10/06/11	COMMERCIAL TRANSPORTATION	574.80	
10-20	AP 00289843	CITIBANK GOV CARD SERVICE	09/07/11 09/20/11	LODGING	1,334.15	
10-20	AP 00289848	ENTERPRISE RENT-A-CAR	09/29/11 10/01/11	CAR RENTAL	102.22	
10-21	AP 00285320	BROWN, THOMAS L.	09/27/11 09/28/11	TAXI/PARKING/TOLLS	23.00	
10-21	AP 00285325	BROWN, THOMAS L.	09/27/11 09/28/11	PRIVATE AUTO MILEAGE	24.48	
10-24	AP 00285330	BROWN, THOMAS L.	09/08/11 10/03/11	MEALS	31.69	
10-25	AP 00289794	HIGDON, CHAD	09/01/11 09/30/11	PRIVATE AUTO MILEAGE	710.94	
10-25	AP 00289799	WOODWARD, SARAH K.	09/01/11 09/30/11	PRIVATE AUTO MILEAGE	226.44	
10-25	AP 00289800	HURLBERT,JOSHUA E	09/01/11 09/13/11	MEALS	7.98	
10-25	AP 00289801	HURLBERT,JOSHUA E	09/09/11 09/20/11	PRIVATE AUTO MILEAGE	130.56	
10-25	AP 00289802	KREPS,ANGELA D	09/10/11 09/10/11	PRIVATE AUTO MILEAGE	96.90	
10-25	AP 00289804	SEARCY, SHAWNA M.	09/01/11 09/29/11	PRIVATE AUTO MILEAGE	370.77	
10-25	AP 00289807	BARRY,MATTHEW	09/07/11 09/30/11	GASOLINE	516.35	
10-25	AP 00289808	BARRY,MATTHEW	09/08/11 09/28/11	PRIVATE AUTO MILEAGE	173.20	
10-25	AP 00289980	HON. SAM GRAVES	10/05/11 10/05/11	TAXI/PARKING/TOLLS	13.00	
10-25	AP 00289981	BROWN, THOMAS L.	08/09/11 09/23/11	PRIVATE AUTO MILEAGE	97.92	
11-02	AP 00298007	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	COMMERCIAL TRANSPORTATION	910.20	
11-02	AP 00298011	CITIBANK GOV CARD SERVICE	09/13/11 09/26/11	MEALS	34.06	
11-02	AP 00298012	ENTERPRISE RENT-A-CAR	10/13/11 10/17/11	CAR RENTAL	204.44	
11-02	AP 00298014	CITIBANK GOV CARD SERVICE	08/25/11 09/26/11	GASOLINE	345.31	
11-02	AP 00298016	HON. SAM GRAVES	10/12/11 10/12/11	TAXI/PARKING/TOLLS	12.00	
11-02	AP 00298018	CITIBANK GOV CARD SERVICE	08/31/11 09/13/11	MEALS	10.83	
11-02	AP 00298020	HON. SAM GRAVES	10/17/11 10/17/11	PRIVATE AUTO MILEAGE	66.81	
11-02	AP 00298027	ENTERPRISE RENT-A-CAR	10/06/11 10/07/11	CAR RENTAL	51.11	
11-02	AP 00298032	ENTERPRISE RENT-A-CAR	10/11/11 10/12/11	CAR RENTAL	45.50	

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11-14	AP	00304321	CITIBANK GOV CARD SERVICE	10/25/11	10/28/11	COMMERCIAL TRANSPORTATION	213.40
11-15	AP	00303880	HON. SAM GRAVES	10/24/11	10/24/11	TAXI/PARKING/TOLLS	24.00
11-16	AP	00305225	ENTERPRISE RENT-A-CAR	10/17/11	10/19/11	CAR RENTAL	102.22
11-16	AP	00305227	HOFFMAN, COLIN R.	09/07/11	10/24/11	PRIVATE AUTO MILEAGE	188.20
11-16	AP	00305233	ENTERPRISE RENT-A-CAR	10/24/11	10/24/11	CAR RENTAL	47.80
11-16	AP	00307145	BROWN, THOMAS L.	10/04/11	10/27/11	TAXI/PARKING/TOLLS	79.10
11-16	AP	00307149	BROWN, THOMAS L.	10/04/11	11/02/11	MEALS	73.01
11-16	AP	00307613	ROE, MELISSA J.	10/18/11	10/25/11	PRIVATE AUTO MILEAGE	70.38
11-16	AP	00307615	HURLBERT, JOSHUA E.	10/06/11	10/27/11	PRIVATE AUTO MILEAGE	171.87
11-16	AP	00307616	SMITH, BUFFY R.	10/05/11	10/25/11	PRIVATE AUTO MILEAGE	104.55
11-16	AP	00307621	ROE, MELISSA J.	02/22/11	09/28/11	MEALS	153.92
11-16	AP	00307623	ROE, MELISSA J.	07/22/11	07/22/11	TAXI/PARKING/TOLLS	11.00
11-16	AP	00307630	ROE, MELISSA J.	02/22/11	09/01/11	GASOLINE	98.05
11-16	AP	00307645	WOODWARD, SARAH K.	10/04/11	10/28/11	PRIVATE AUTO MILEAGE	270.81
11-16	AP	00307651	SEARCY, SHAWNA M.	10/11/11	10/29/11	PRIVATE AUTO MILEAGE	228.99
11-16	AP	00307657	SEARCY, SHAWNA M.	10/03/11	10/06/11	LODGING	272.40
11-16	AP	00307667	HIGDON, CHAD	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	689.72
11-16	AP	00307672	ENTERPRISE RENT-A-CAR	10/24/11	10/26/11	CAR RENTAL	154.30
11-16	AP	00311029	CITIBANK GOV CARD SERVICE	10/03/11	11/17/11	COMMERCIAL TRANSPORTATION	774.50
11-16	AP	00311032	CITIBANK GOV CARD SERVICE	09/27/11	10/03/11	LODGING	1,312.26
11-16	AP	00311039	CITIBANK GOV CARD SERVICE	11/08/11	11/11/11	COMMERCIAL TRANSPORTATION	488.40
11-16	AP	00311042	BARRY, MATTHEW	10/07/11	10/31/11	PRIVATE AUTO MILEAGE	262.65
11-16	AP	00311047	BARRY, MATTHEW	10/06/11	10/26/11	GASOLINE	505.18
11-16	AP	00312811	CITIBANK GOV CARD SERVICE	09/28/11	10/24/11	GASOLINE	134.61
11-16	AP	00312816	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	LODGING	463.32
11-17	AP	00310977	BROWN, THOMAS L.	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	43.10
11-17	AP	00310980	PENNOCK, CHRISTINE N.	09/07/11	11/01/11	PRIVATE AUTO MILEAGE	16.50
11-22	AP	00317696	BROWN, THOMAS L.	11/07/11	11/10/11	PRIVATE AUTO MILEAGE	353.07
11-22	AP	00318179	ENTERPRISE RENT-A-CAR	10/31/11	11/01/11	CAR RENTAL	64.13
12-02	AP	00322072	BROWN, THOMAS L.	11/14/11	11/18/11	PRIVATE AUTO MILEAGE	314.52
12-02	AP	00322074	ENTERPRISE RENT-A-CAR	11/05/11	11/07/11	CAR RENTAL	102.87
12-02	AP	00322079	ENTERPRISE RENT-A-CAR	11/07/11	11/08/11	CAR RENTAL	51.43
12-06	AP	00320631	RUDDY, RICHARD J.	11/08/11	11/11/11	LODGING	280.58
12-06	AP	00320634	RUDDY, RICHARD J.	11/08/11	11/11/11	COMMERCIAL TRANSPORTATION	50.00
12-06	AP	00322809	ENTERPRISE RENT-A-CAR	11/18/11	11/19/11	CAR RENTAL	51.43
12-06	AP	00322810	HON. SAM GRAVES	11/17/11	11/17/11	TAXI/PARKING/TOLLS	20.00
12-06	AP	00322813	BROWN, THOMAS L.	11/21/11	11/23/11	PRIVATE AUTO MILEAGE	113.73
12-06	AP	00322826	ENTERPRISE RENT-A-CAR	11/14/11	11/16/11	CAR RENTAL	102.87
12-06	AP	00324679	MASON, JONATHAN P.	11/23/11	11/23/11	COMMERCIAL TRANSPORTATION	106.70
12-06	AP	00325531	RUDDY, RICHARD J.	11/08/11	11/11/11	MEALS	148.34
12-16	AP	00331649	CITIBANK GOV CARD SERVICE	10/27/11	11/29/11	COMMERCIAL TRANSPORTATION	1,144.20
12-16	AP	00331651	CITIBANK GOV CARD SERVICE	11/05/11	11/14/11	MEALS	41.78
12-16	AP	00331656	SMITH, BUFFY R.	11/07/11	11/14/11	PRIVATE AUTO MILEAGE	87.72
12-16	AP	00331659	SEARCY, SHAWNA M.	11/03/11	11/30/11	PRIVATE AUTO MILEAGE	204.51
12-16	AP	00333514	HIGDON, CHAD	11/03/11	11/30/11	PRIVATE AUTO MILEAGE	263.67
12-16	AP	00333516	HIGDON, CHAD	11/29/11	11/29/11	MEALS	6.01
12-16	AP	00333517	HIGDON, CHAD	11/29/11	11/29/11	GASOLINE	29.88
12-16	AP	00333518	ROE, MELISSA J.	11/02/11	11/28/11	PRIVATE AUTO MILEAGE	51.00
12-17	AP	00333521	BARRY, MATTHEW	11/03/11	11/29/11	PRIVATE AUTO MILEAGE	381.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
12-17	AP 00333523	BARRY, MATTHEW	11/01/11 11/19/11	GASOLINE		374.63
12-17	AP 00333524	BARRY, MATTHEW	11/14/11 11/14/11	MEALS		2.59
12-19	AP 00336556	HON. SAM GRAVES	12/05/11 12/05/11	TAXI/PARKING/TOLLS		15.00
12-19	AP 00336560	ENTERPRISE RENT-A-CAR	11/29/11 11/29/11	CAR RENTAL		47.80
12-19	AP 00336563	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	MEALS		12.08
12-19	AP 00336565	CITIBANK GOV CARD SERVICE	09/24/11 10/24/11	COMMERCIAL TRANSPORTATION		2,161.00
12-19	AP 00336568	CITIBANK GOV CARD SERVICE	10/08/11 10/19/11	MEALS		71.54
12-19	AP 00336586	CITIBANK GOV CARD SERVICE	11/04/11 11/10/11	COMMERCIAL TRANSPORTATION		683.80
12-19	AP 00336588	CITIBANK GOV CARD SERVICE	10/25/11 11/15/11	LODGING		2,330.24
12-19	AP 00336589	BROWN, THOMAS L.	11/08/11 11/15/11	TAXI/PARKING/TOLLS		20.00
12-19	AP 00336593	BROWN, THOMAS L.	11/04/11 11/30/11	MEALS		39.09
12-20	AP 00336562	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	MEALS		1.87
12-23	AP 00339533	CITIBANK GOV CARD SERVICE	11/04/11 11/21/11	COMMERCIAL TRANSPORTATION		1,982.50
12-23	AP 00339536	CITIBANK GOV CARD SERVICE	11/08/11 11/21/11	LODGING		1,489.43
12-27	AP 00340585	BROWN, THOMAS L.	11/30/11 11/30/11	TAXI/PARKING/TOLLS		10.00
12-27	AP 00340586	BROWN, THOMAS L.	12/05/11 12/06/11	MEALS		21.11
12-27	AP 00340590	HURLBERT, JOSHUA E	11/21/11 11/21/11	MEALS		9.68
12-27	AP 00340593	HURLBERT, JOSHUA E	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		232.05
12-27	AP 00340598	WOODWARD, SARAH K.	11/18/11 11/21/11	PRIVATE AUTO MILEAGE		153.00
12-28	AP 00339677	PENNOCK, CHRISTINE N.	11/01/11 12/09/11	PRIVATE AUTO MILEAGE		46.16
				TRAVEL TOTALS:		27,805.69
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277718	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		7.95
10-16	AP 00283616	LIBERTY HOTEL GROUP LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,492.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		105.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		821.95
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		38.23
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		48.09
10-25	AP 00289803	ENDICOTT, ALICIA	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		88.60
10-25	AP 00289806	AT&T	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		310.21
10-26	GL HRS0013574		09/01/11 09/30/11	RECORDING - (TRANSFER)		176.50
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,135.00
11-02	AP 00298002	CENTURYLINK	10/03/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE		78.52
11-09	AP 00303269	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		9.50
11-09	AP 00303286	UNITED PARCEL SERVICE	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		8.70
11-09	AP 00303286	UNITED PARCEL SERVICE	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		6.29
11-14	AP 00304313	AT&T	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		288.33
11-14	AP 00304327	CAPITOL FRANKING GROUP	10/13/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		3,058.00
11-15	AP 00303889	MEGAPATH	10/06/11 11/05/11	UTILITIES		222.90
11-16	AP 00305236	CAPITOL FRANKING GROUP	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		3,088.00
11-16	AP 00307611	ENDICOTT, ALICIA	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		88.65
11-16	AP 00311019	AT&T	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		310.60

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11-16	AP	00311581	LIBERTY HOTEL GROUP LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
11-21	AP	00316064	UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	7.95
11-22	AP	00318186	CAPITOL FRANKING GROUP	11/03/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	6,090.00
11-22	AP	00318214	MEGAPATH	11/06/11	12/05/11	UTILITIES	222.90
11-23	AP	00318189	AT&T	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	288.57
11-23	AP	00318198	CENTURYLINK	11/03/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	77.26
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,135.00
11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	6.29
11-29	AP	00321024	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	7.95
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	67.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	737.41
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.63
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	10.25
12-16	AP	00331654	ENDICOTT, ALICIA	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	83.66
12-16	AP	00332250	LIBERTY HOTEL GROUP LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
12-19	AP	00336569	CAPITOL FRANKING GROUP	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,062.00
12-27	AP	00340566	AT&T	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	310.67
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	644.77
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	38.23
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.62
12-28	AP	00340567	MIDWEST DATA CENTER, INC	12/09/11	12/09/11	UTILITIES	408.00
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,004.18
PRINTING AND REPRODUCTION							
10-13	AP	00281529	ACCURATE WORD, LLC	09/16/11	09/16/11	PRINTING & REPRODUCTION	31.90
10-13	AP	00281532	ACCURATE WORD LLC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	31.90
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
11-02	AP	00297999	ACCURATE WORD LLC.	10/05/11	10/05/11	PRINTING & REPRODUCTION	31.90
11-22	AP	00318612	FRANKING GRID LLC	08/04/11	09/30/11	ADVERTISEMENTS	22,500.00
11-22	AP	00318614	FRANKING GRID LLC	10/01/11	12/31/11	ADVERTISEMENTS	22,500.00
12-28	AP	00339684	ACCURATE WORD LLC.	12/09/11	12/09/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	45,134.00
OTHER SERVICES							
10-16	AP	00283194	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00283195	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-20	AP	00289853	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	00311023	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	00311164	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00311165	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00331840	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00331841	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-29	AP	00342623	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	10,952.79
SUPPLIES AND MATERIALS							
10-11	AP	00278419	NPG NEWSPAPERS	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	32.28
10-11	AP	00278484	KANSAS CITY BUSINESS JOURNAL	08/31/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	88.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
10-20	AP 00289854	ROTARY CLUB OF ST. JOSEPH, MISSOURI	10/04/11 10/04/11	FOOD & BEVERAGE		10.00
10-25	AP 00289796	HIGDON, CHAD	09/01/11 09/29/11	FOOD & BEVERAGE		121.23
10-25	AP 00289805	SEARCY, SHAWNA M.	09/08/11 09/08/11	FOOD & BEVERAGE		7.49
10-25	AP 00289810	OFFICE DEPOT	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		100.90
10-25	AP 00289811	OFFICE DEPOT	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		86.76
10-25	AP 00289812	ST JOSEPH AREA	09/27/11 09/27/11	FOOD & BEVERAGE		25.00
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-91.90
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		276.16
11-02	AP 00298009	NORTHLAND NEIGHBORHOODS, INC	10/28/11 10/28/11	FOOD & BEVERAGE		40.00
11-02	AP 00298037	WASHINGTON POST #1202	10/03/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L		305.24
11-14	AP 00304305	CHILLICOTHE AREA COC	10/19/11 10/19/11	FOOD & BEVERAGE		9.00
11-14	AP 00304310	ST JOSEPH AREA	10/13/11 10/13/11	FOOD & BEVERAGE		5.00
11-15	AP 00303885	MATOUSEK, MICHAEL F.	10/18/11 10/18/11	FOOD & BEVERAGE		97.44
11-15	AP 00303896	KANSAS CITY STAR	11/05/11 11/02/12	PUBLICATIONS/REFERENCE MAT'L		254.28
11-15	AP 00303901	OFFICE DEPOT	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		81.62
11-16	AP 00307156	BROWN, THOMAS L.	10/05/11 10/25/11	FOOD & BEVERAGE		52.84
11-16	AP 00307617	SMITH, BUFFY R.	10/20/11 10/25/11	FOOD & BEVERAGE		50.00
11-16	AP 00307632	ROE, MELISSA J.	09/13/11 10/19/11	FOOD & BEVERAGE		79.51
11-16	AP 00307640	ROE, MELISSA J.	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)		21.48
11-16	AP 00307661	SEARCY, SHAWNA M.	10/13/11 10/27/11	FOOD & BEVERAGE		22.47
11-16	AP 00311013	OFFICE DEPOT	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		74.19
11-16	AP 00311035	HIGDON, CHAD	10/06/11 10/31/11	FOOD & BEVERAGE		65.76
11-16	AP 00311054	ST JOSEPH AREA	10/27/11 10/27/11	FOOD & BEVERAGE		25.00
11-16	AP 00312820	ST JOSEPH AREA	10/26/11 10/26/11	FOOD & BEVERAGE		10.00
11-16	AP 00312826	OFFICE DEPOT	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		68.30
11-16	AP 00312831	OFFICE DEPOT	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		71.99
11-22	AP 00318227	OFFICE DEPOT	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		153.15
11-22	AP 00318233	OFFICE DEPOT	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		34.98
11-22	AP 00318239	OFFICE DEPOT	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		89.93
11-22	AP 00318243	OFFICE DEPOT	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		25.98
11-23	AP 00318195	UNITED WAY OF GREATER ST JOSEPH INC	11/07/11 11/07/11	FOOD & BEVERAGE		22.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-83.25
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		486.52
12-06	AP 00322802	ST JOSEPH AREA	11/16/11 11/16/11	FOOD & BEVERAGE		10.00
12-06	AP 00322806	ST JOSEPH AREA	11/17/11 11/17/11	FOOD & BEVERAGE		25.00
12-06	AP 00322812	MATOUSEK, MICHAEL F.	11/21/11 11/21/11	FOOD & BEVERAGE		34.64
12-06	AP 00322829	THE EXCELSIOR SPRINGS STANDARD	12/28/11 12/27/12	PUBLICATIONS/REFERENCE MAT'L		60.00
12-06	AP 00324683	OFFICE DEPOT	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		27.47
12-16	AP 00333512	KLINDT, JASON	11/19/11 11/19/11	FOOD & BEVERAGE		20.21
12-16	AP 00333515	HIGDON, CHAD	11/02/11 11/22/11	FOOD & BEVERAGE		58.94
12-16	AP 00333520	SEARCY, SHAWNA M.	11/03/11 11/19/11	FOOD & BEVERAGE		67.85
12-17	AP 00333526	BARRY, MATTHEW	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		2.79
12-19	AP 00336558	PENNOCK, CHRISTINE N.	10/21/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		31.46

12-19	AP	00336595	BROWN, THOMAS L	11/21/11	11/21/11	FOOD & BEVERAGE	50.00
12-28	AP	00339680	MATOUSEK, MICHAEL F.	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	148.38
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-90.80
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,171.50
						SUPPLIES AND MATERIALS TOTALS:	4,337.74
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	374.94
10-31	GL	MNT0013720	.....	10/19/11	10/31/11	MAINTENANCE / REPAIRS	43.30
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	91.77
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	478.19
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	91.77
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	478.19
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	388.56
						EQUIPMENT TOTALS:	1,946.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,121.18
						OFFICE TOTALS:	362,121.18

2011 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,170.66	444.04
PERSONNEL COMPENSATION	878,121.42	220,745.80
TRAVEL	84,335.70	25,606.91
RENT, COMMUNICATION, UTILITIES	112,999.85	26,499.04
PRINTING AND REPRODUCTION	32,003.27	8,769.60
OTHER SERVICES	41,581.50	17,961.00
SUPPLIES AND MATERIALS	16,325.66	2,734.44
EQUIPMENT	2,879.80	688.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,417.86	303,449.63
OFFICE TOTALS:	1,191,417.86	303,449.63

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	819.48
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-61.25
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	407.94
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-12.79
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	299.81
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-1,009.15
						FRANKED MAIL TOTALS:	444.04
			PERSONNEL COMPENSATION				
			ANFINSON, THOMAS E.	10/01/11	12/31/11	SHARED EMPLOYEE	4,500.00
			BAKER, TIMOTHY	10/01/11	12/31/11	CHIEF OF STAFF	36,000.01
			BARTLEY, TRACEY A	10/01/11	12/31/11	CONSTITUENT SERVICES REP	12,287.50
			DUCOTE, ANNE M	10/01/11	12/31/11	DISTRICT DIRECTOR	13,500.01
			DYER, CINDY S	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,249.99
			FOX, ANSLEY M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,500.00
			GILBERT, CRYSTAL D	10/01/11	12/31/11	CONSTITUENT SERVICES REP	8,500.00
			HAZLETON, JENNIFER L	11/28/11	12/31/11	COMMUNICATIONS DIRECTOR	9,166.66
			LAWRENCE, JASON H	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	18,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
		LOUDERMILK, TRAVIS B	11/14/11 12/31/11	FIELD REPRESENTATIVE		3,916.67
		MURPHY, JASON R	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		14,125.00
		PARKER, KATHERINE	10/01/11 12/31/11	SCHEDULER		10,999.99
		PERTIERRA, ERICKA	10/01/11 12/31/11	PART-TIME EMPLOYEE		11,500.00
		RILEY, ERNESTEEN	10/01/11 12/31/11	STAFF ASSISTANT		7,999.99
		SIMMONS, LISA	10/01/11 12/31/11	CONSTITUENT SERVICES REP		10,500.01
		STAFFORD, ELLEN A	10/01/11 12/31/11	STAFF ASSISTANT		8,250.01
		WALKER, DAMON	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		13,249.99
		WEIKEL, DAVID W	10/01/11 12/31/11	FIELD REPRESENTATIVE		10,999.99
		WHITMIRE, JOHN J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		10,999.99
				PERSONNEL COMPENSATION TOTALS:		220,745.80
		TRAVEL				
10-03	AP 00273872	HON. TOM GRAVES	08/09/11 09/09/11	PRIVATE AUTO MILEAGE		624.15
10-06	AP 00277921	DUCOTE, ANNE MARIE	08/07/11 08/17/11	CAR RENTAL		294.79
10-07	AP 00279182	CITIBANK GOV CARD SERVICE	07/06/11 07/18/11	LODGING		2,410.16
10-07	AP 00279186	CITIBANK GOV CARD SERVICE	07/25/11 08/01/11	LODGING		1,210.72
10-07	AP 00279190	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	MEALS		99.46
10-07	AP 00279193	CITIBANK GOV CARD SERVICE	09/12/11 09/20/11	LODGING		1,754.58
10-07	AP 00279201	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		260.70
10-07	AP 00279203	CITIBANK GOV CARD SERVICE	08/10/11 08/21/11	LODGING		848.60
10-07	AP 00279221	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		321.40
10-07	AP 00279225	CITIBANK GOV CARD SERVICE	08/17/11 08/17/11	COMMERCIAL TRANSPORTATION		147.47
10-07	AP 00279236	CITIBANK GOV CARD SERVICE	07/30/11 07/30/11	COMMERCIAL TRANSPORTATION		147.47
10-07	AP 00279243	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION		147.47
10-07	AP 00279251	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		147.47
10-07	AP 00279257	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		147.47
10-07	AP 00279266	CITIBANK GOV CARD SERVICE	08/12/11 08/12/11	COMMERCIAL TRANSPORTATION		147.47
10-07	AP 00279271	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION		161.70
10-07	AP 00279282	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		260.70
10-07	AP 00279290	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		161.70
10-07	AP 00279298	CITIBANK GOV CARD SERVICE	07/25/11 07/25/11	COMMERCIAL TRANSPORTATION		161.70
10-07	AP 00279304	CITIBANK GOV CARD SERVICE	07/22/11 07/22/11	COMMERCIAL TRANSPORTATION		260.70
10-07	AP 00279313	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		161.70
10-07	AP 00279316	CITIBANK GOV CARD SERVICE	07/06/11 07/06/11	COMMERCIAL TRANSPORTATION		161.70
10-07	AP 00279327	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		161.70
10-07	AP 00279331	CITIBANK GOV CARD SERVICE	07/08/11 07/08/11	COMMERCIAL TRANSPORTATION		161.70
10-07	AP 00279335	CITIBANK GOV CARD SERVICE	07/11/11 07/11/11	COMMERCIAL TRANSPORTATION		161.70
10-12	AP 00276709	SIMMONS, LISA	08/30/11 09/13/11	PRIVATE AUTO MILEAGE		91.98
10-12	AP 00276714	DUCOTE, ANNE MARIE	08/10/11 08/17/11	GASOLINE		100.05
10-12	AP 00281179	DYER, CINDY	08/23/11 09/20/11	PRIVATE AUTO MILEAGE		103.50
10-13	AP 00281020	BAKER, TIMOTHY R	07/06/11 07/06/11	PRIVATE AUTO MILEAGE		189.54
10-13	AP 00281641	WALKER, DAMON	08/02/11 09/14/11	PRIVATE AUTO MILEAGE		800.55
10-24	AP 00292295	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		161.70

10-24	AP	00292298	CITIBANK GOV CARD SERVICE	09/12/11	09/16/11	LODGING	555.05
10-25	AP	00292191	BAKER, TIMOTHY R	08/23/11	10/05/11	TAXI/PARKING/TOLLS	56.00
10-25	AP	00292213	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	161.70
10-25	AP	00292274	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	135.70
10-25	AP	00292279	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	161.70
10-25	AP	00292283	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	260.70
10-25	AP	00292290	CITIBANK GOV CARD SERVICE	09/11/11	09/11/11	MEALS	30.41
10-25	AP	00292292	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	260.70
10-25	AP	00292349	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	161.70
10-25	AP	00292352	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	161.70
10-25	AP	00292354	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	161.70
10-25	AP	00292355	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	161.70
10-25	AP	00292358	CITIBANK GOV CARD SERVICE	09/11/11	09/17/11	COMMERCIAL TRANSPORTATION	50.00
10-25	AP	00292575	WHITMIRE, JOHN	09/13/11	09/21/11	TAXI/PARKING/TOLLS	12.50
10-25	AP	00292590	BAKER, TIMOTHY R	09/12/11	09/27/11	PRIVATE AUTO MILEAGE	212.94
10-25	AP	00292593	WHITMIRE, JOHN	08/01/11	09/23/11	PRIVATE AUTO MILEAGE	126.00
10-26	AP	00292289	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	305.40
10-31	AP	00295052	WEIKEL, DAVID	09/21/11	09/21/11	MEALS	4.28
10-31	AP	00295055	WEIKEL, DAVID	09/01/11	09/21/11	PRIVATE AUTO MILEAGE	596.03
10-31	AP	00295059	WEIKEL, DAVID	09/22/11	09/30/11	PRIVATE AUTO MILEAGE	169.74
11-07	AP	00301073	DUCOTE, ANNE MARIE	09/14/11	09/17/11	TRAVEL SUBSISTENCE	442.24
11-07	AP	00301075	WALKER, DAMON	09/15/11	09/30/11	PRIVATE AUTO MILEAGE	472.50
11-07	AP	00301080	BAKER, TIMOTHY R	10/11/11	10/13/11	LODGING	549.86
11-07	AP	00301081	WALKER, DAMON	09/13/11	09/14/11	TAXI/PARKING/TOLLS	16.00
11-07	AP	00301297	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	168.70
11-08	AP	00301082	GILBERT, CRYSTAL	09/06/11	09/27/11	PRIVATE AUTO MILEAGE	94.09
11-10	AP	00302576	DUCOTE, ANNE MARIE	10/11/11	10/18/11	TRAVEL SUBSISTENCE	399.82
11-14	AP	00305119	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	209.70
11-14	AP	00305125	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	TAXI/PARKING/TOLLS	49.75
11-14	AP	00305129	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	MEALS	20.25
11-14	AP	00305131	CITIBANK GOV CARD SERVICE	09/19/11	09/20/11	LODGING	387.91
11-14	AP	00305134	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	46.00
11-14	AP	00305137	WHITMIRE, JOHN	10/17/11	10/19/11	TRAVEL SUBSISTENCE	251.14
11-15	AP	00305110	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	186.00
11-16	AP	00305183	CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	307.00
11-16	AP	00305187	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	COMMERCIAL TRANSPORTATION	161.70
11-16	AP	00310964	WHITMIRE, JOHN	10/19/11	10/19/11	GASOLINE	72.72
11-16	AP	00310967	WHITMIRE, JOHN	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	104.85
11-16	AP	00310971	SIMMONS, LISA	09/27/11	10/25/11	PRIVATE AUTO MILEAGE	91.98
11-18	AP	00316050	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	152.70
11-18	AP	00316055	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	197.70
11-18	AP	00316059	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	350.40
11-18	AP	00316065	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	152.70
11-18	AP	00316068	CITIBANK GOV CARD SERVICE	10/11/11	10/17/11	LODGING	372.75
11-18	AP	00316072	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	305.40
11-18	AP	00316074	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	197.70
11-18	AP	00316075	CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	TAXI/PARKING/TOLLS	20.00
11-18	AP	00316077	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	25.00
11-18	AP	00316080	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	152.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
11-21	AP 00317309	GILBERT, CRYSTAL	10/18/11 10/25/11	PRIVATE AUTO MILEAGE		87.03
11-22	AP 00317301	HON. TOM GRAVES	07/03/11 10/15/11	PRIVATE AUTO MILEAGE		1,213.20
11-22	AP 00318861	WALKER, DAMON	10/03/11 10/28/11	PRIVATE AUTO MILEAGE		754.65
11-23	AP 00318822	BAKER, TIMOTHY R	10/25/11 10/27/11	TAXI/PARKING/TOLLS		29.00
11-23	AP 00318826	BAKER, TIMOTHY R	10/03/11 10/27/11	PRIVATE AUTO MILEAGE		190.62
11-23	AP 00318844	BARTLEY, TRACEY A	09/20/11 10/11/11	PRIVATE AUTO MILEAGE		65.43
11-28	AP 00317815	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	LODGING		476.99
12-06	AP 00316084	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION		305.40
12-06	AP 00316086	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		305.40
12-06	AP 00316092	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		197.70
12-06	AP 00325533	BAKER, TIMOTHY R	10/12/11 10/13/11	TAXI/PARKING/TOLLS		30.00
12-08	AP 00316088	CITIBANK GOV CARD SERVICE	11/16/11 11/16/11	COMMERCIAL TRANSPORTATION		267.40
12-08	AP 00325263	WALKER, DAMON	09/27/11 09/27/11	MEALS		7.48
					TRAVEL TOTALS:	25,606.91
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00277913	FEDERAL EXPRESS	09/06/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		12.24
10-12	AP 00281189	FEDERAL EXPRESS	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		44.09
10-12	AP 00281194	DALTON UTILITIES	09/20/11 10/19/11	UTILITIES		367.87
10-12	AP 00281239	DALTON UTILITIES	08/02/11 09/02/11	UTILITIES		190.33
10-12	AP 00281241	DALTON UTILITIES	04/04/11 08/02/11	UTILITIES		24.50
10-12	AP 00281244	DALTON UTILITIES	08/03/11 09/02/11	UTILITIES		231.95
10-16	AP 00284106	311 GREEN STREET, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,786.00
10-16	AP 00284305	NEFF PROPERTIES LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
10-18	AP 00282261	FEDERAL EXPRESS	09/07/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		16.04
10-18	AP 00282264	AT&T	08/26/11 09/25/11	TELECOMSRV/EQ/TOLL CHARGE		521.10
10-18	AP 00282267	WINDSTREAM	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		35.30
10-18	AP 00282268	DIRECTV	09/20/11 10/19/11	UTILITIES		143.99
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		110.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		633.07
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		16.67
10-25	AP 00281246	DALTON UTILITIES	06/03/11 07/02/11	UTILITIES		22.70
10-31	AP 00294495	FEDERAL EXPRESS	09/22/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		15.69
11-07	AP 00300933	VERIZON WIRELESS	10/09/11 11/08/11	UTILITIES		397.59
11-07	AP 00300935	FEDERAL EXPRESS	10/03/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		50.22
11-10	AP 00302584	FEDERAL EXPRESS	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		11.71
11-10	AP 00302587	FEDERAL EXPRESS	10/12/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		10.90
11-10	AP 00303219	DALTON UTILITIES	09/02/11 10/04/11	UTILITIES		165.48
11-10	AP 00303221	DALTON UTILITIES	09/02/11 10/04/11	UTILITIES		157.85
11-10	AP 00303224	DALTON UTILITIES	10/18/11 11/17/11	UTILITIES		357.99
11-16	AP 00312064	311 GREEN STREET, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,786.00
11-16	AP 00312262	NEFF PROPERTIES LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
11-22	AP 00316622	WINDSTREAM	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE		35.33

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11-22	AP	00316624	AT&T	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	521.46
11-22	AP	00318820	CITIZEN DIALOG, LLC	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
11-22	AP	00318838	FEDERAL EXPRESS	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	14.35
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	627.92
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	14.21
12-06	AP	00316618	FEDEX	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	14.41
12-06	AP	00316619	FEDEX	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	12.49
12-07	AP	00324688	DALTON UTILITIES	11/16/11	12/15/11	UTILITIES	345.03
12-07	AP	00324714	VERIZON WIRELESS	11/09/11	12/08/11	UTILITIES	397.87
12-07	AP	00325891	DALTON UTILITIES	09/02/11	10/04/11	UTILITIES	8.27
12-07	AP	00325892	DALTON UTILITIES	09/02/11	10/04/11	UTILITIES	7.89
12-08	AP	00324693	DALTON UTILITIES	10/04/11	11/02/11	UTILITIES	155.76
12-12	AP	00324697	DALTON UTILITIES	10/04/11	11/02/11	UTILITIES	181.30
12-13	AP	00328609	FEDERAL EXPRESS	11/08/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	20.27
12-16	AP	00332726	311 GREEN STREET, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,786.00
12-16	AP	00332921	NEFF PROPERTIES LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	619.96
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	10.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,499.04
			PRINTING AND REPRODUCTION				
10-12	AP	00281176	ACCURATE WORD LLC	09/21/11	09/21/11	PRINTING & REPRODUCTION	96.90
10-12	AP	00281182	CREATIVE FRANKING	09/05/11	09/05/11	PRINTING & REPRODUCTION	8,083.00
10-12	AP	00281192	XEROX CORPORATION	07/21/11	08/23/11	PRINTING & REPRODUCTION	38.18
10-18	AP	00282272	ACCURATE WORD LLC	09/27/11	09/27/11	PRINTING & REPRODUCTION	114.90
11-22	AP	00317350	XEROX CORPORATION	08/23/11	09/21/11	PRINTING & REPRODUCTION	15.73
12-15	AP	00329411	ACCURATE WORD LLC	11/28/11	11/28/11	PRINTING & REPRODUCTION	191.85
12-29	AP	00321038	PUBLIC PRINTER	09/16/11	09/16/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	8,769.60
			OTHER SERVICES				
10-12	AP	00281184	SOUTHERN FIRE & SAFETY, INC.	09/16/11	09/16/11	JANITORIAL AND MAINT SERV	27.50
10-13	AP	00281640	TINA BRAY CUSTOM CLEANING	09/04/11	09/14/11	JANITORIAL AND MAINT SERV	260.00
10-16	AP	00283167	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-25	AP	00292198	TINA BRAY CUSTOM CLEANING	09/18/11	09/28/11	JANITORIAL AND MAINT SERV	260.00
11-10	AP	00302581	TINA BRAY CUSTOM CLEANING	10/02/11	10/16/11	JANITORIAL AND MAINT SERV	340.00
11-16	AP	00311138	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-21	AP	00317356	TINA BRAY CUSTOM CLEANING	10/19/11	10/30/11	JANITORIAL AND MAINT SERV	260.00
11-22	AP	00316620	SOUTHERN FIRE & SAFETY, INC.	10/21/11	10/21/11	JANITORIAL AND MAINT SERV	27.50
11-23	AP	00318853	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,285.00
12-07	AP	00324699	TINA BRAY CUSTOM CLEANING	11/02/11	11/16/11	JANITORIAL AND MAINT SERV	310.00
12-09	AP	00324709	SOUTHERN FIRE & SAFETY, INC.	11/10/11	11/10/11	JANITORIAL AND MAINT SERV	27.50
12-16	AP	00331815	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	17,961.00
			SUPPLIES AND MATERIALS				
10-06	AP	00277918	DUCOTE, ANNE MARIE	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	10.14
10-12	AP	00281169	G & S OFFICE SUPPLY	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	29.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
10-12	AP 00281173	G & S OFFICE SUPPLY	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	48.65	
10-12	AP 00281248	SPRINGER MOUNTAIN FARMS	08/29/11 09/14/11	WATER	42.90	
10-25	AP 00292186	FOX, ANSLEY M.	09/20/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)	34.47	
10-25	AP 00292196	BAKER, TIMOTHY R	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	26.74	
10-25	AP 00292395	BARBARA WILLIAMS	10/14/11 10/14/11	FOOD & BEVERAGE	150.00	
10-25	AP 00292579	G & S OFFICE SUPPLY	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	33.95	
10-25	AP 00292584	G & S OFFICE SUPPLY	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)	35.95	
10-31	AP 00295049	WEIKEL, DAVID	09/18/11 09/21/11	FOOD & BEVERAGE	32.00	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-236.00	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	319.39	
11-07	AP 00300938	WASHINGTON POST #1202	10/16/11 10/13/12	PUBLICATIONS/REFERENCE MAT'L	305.24	
11-07	AP 00301077	WALKER, DAMON	08/31/11 09/20/11	FOOD & BEVERAGE	32.06	
11-07	AP 00301083	THE WASHINGTON POST	10/15/11 12/10/11	PUBLICATIONS/REFERENCE MAT'L	46.96	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	35.00	
11-14	AP 00305139	G&S OFFICE SUPPLY, INC.	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	40.05	
11-16	AP 00310950	SPRINGER MOUNTAIN FARMS	10/11/11 10/25/11	WATER	36.30	
11-16	AP 00312949	THE FILLING STATION	11/01/11 11/01/11	FOOD & BEVERAGE	360.00	
11-17	AP 00305107	MCGARITY'S OFFICE SUPPLY	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)	89.33	
11-23	AP 00318831	G & S OFFICE SUPPLY	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	43.00	
11-23	AP 00318860	CO ROLL CALL GROUP	12/02/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	5,333.00	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	25.00	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-48.10	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	335.60	
12-07	AP 00324703	SPRINGER MOUNTAIN FARMS	11/07/11 11/07/11	WATER	23.10	
12-07	AP 00324705	TOTAL RECOGNITION, INC	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	13.00	
12-07	AP 00324718	DUCOTE, ANNE MARIE	11/19/11 11/19/11	FOOD & BEVERAGE	296.96	
12-07	AP 00324720	DUCOTE, ANNE MARIE	11/19/11 11/19/11	OFFICE SUPPLIES (OUTSIDE)	5.33	
12-08	AP 00325268	WALKER, DAMON	09/27/11 10/21/11	FOOD & BEVERAGE	34.44	
12-08	AP 00325275	GILBERT, CRYSTAL	09/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	178.73	
12-08	AP 00325342	MCGARITY'S OFFICE SUPPLY	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)	30.29	
12-08	AP 00325346	MCGARITY'S OFFICE SUPPLY	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	30.29	
12-15	AP 00329410	THE WASHINGTON POST	10/15/11 10/15/12	PUBLICATIONS/REFERENCE MAT'L	305.24	
12-22	AP 00339168	ALLIANCE MICRO	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	237.50	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-6,012.20	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	430.19	
					SUPPLIES AND MATERIALS TOTALS:	2,734.44
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	229.60	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	229.60	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	229.60	
					EQUIPMENT TOTALS:	688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,449.63
					OFFICE TOTALS:	303,449.63

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2010 HON. ALAN GRAYSON		OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION			
		RALLS, KATHLEEN A.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-2,023.77	
					PERSONNEL COMPENSATION TOTALS:	-2,023.77	
PRINTING AND REPRODUCTION							
12-27	AP	00320355	ACCURATE WORD, LLC	10/08/10	10/08/10	PRINTING & REPRODUCTION	36.90
						PRINTING AND REPRODUCTION TOTALS:	36.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,986.87
						OFFICE TOTALS:	-1,986.87

2011 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	514.10	180.15
PERSONNEL COMPENSATION	1,008,140.83	249,868.16
TRAVEL	101,417.13	26,672.62
RENT, COMMUNICATION, UTILITIES	124,849.71	29,973.62
PRINTING AND REPRODUCTION	11,657.49	9,215.35
OTHER SERVICES	31,930.21	6,476.44
SUPPLIES AND MATERIALS	49,786.50	17,804.41
EQUIPMENT	5,053.44	1,263.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,349.41	341,454.11
OFFICE TOTALS:	1,333,349.41	341,454.11

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	174.71
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	5.44
						FRANKED MAIL TOTALS:	180.15
PERSONNEL COMPENSATION							
		CHEN, CHUNG C.	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,975.75	
		DANCY, KEVIN W	10/01/11	12/31/11	DISTRICT MANAGER FOR POLICY	20,000.01	
		DUCOFF, KEVIN L	10/01/11	11/30/11	EXECUTIVE ASSISTANT	5,000.00	
		ELLIS, JACQUELINE A.	10/01/11	12/31/11	CHIEF OF STAFF	36,249.99	
		GARRETT, EULICE B	11/01/11	11/30/11	POLICY DIRECTOR	4,416.67	
		GREENFIELD, GEORGE R.	10/01/11	12/31/11	SHARED EMPLOYEE	3,999.99	
		HALLFORD, LISA J.	10/01/11	12/31/11	CONSTITUENT SERVICES DIRECTOR	17,499.99	
		HOLLIDAY, CLARENCE L.	10/01/11	12/31/11	CONSTITUENT SERVICES REP - TWO	11,250.00	
		KAAI, KRISTAL C	12/16/11	12/31/11	SHARED EMPLOYEE	1,548.00	
		KIM, GENE F	12/01/11	12/15/11	SHARED EMPLOYEE	4,452.00	
		LE, CATHERINE L.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	12,500.01	
		LEAL, PETE	10/01/11	11/30/11	PART-TIME EMPLOYEE	5,000.00	
		LEAL, PETE	12/01/11	12/31/11	STAFF ASSISTANT	2,500.00	
		MERCHANT, SAM	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,975.75	
		MOUTON, MICHAEL	12/12/11	12/31/11	STAFF ASSISTANT	1,583.33	
		ORTIZ, ALVARO	10/01/11	12/31/11	PRESS SECRETARY	15,500.01	
		ORTON, GREGG S	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,416.67	
		RODRIGUEZ, RACHAEL	10/01/11	12/31/11	CONSTITUENT SERVICES REP	15,000.00	
		ROSS, AMENA E	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AL GREEN—Con.						
		SAAVEDRA, SUSIE D.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	21,249.99	
		SWINDLE, BESSIE M.	10/01/11 12/31/11	CONSTITUENT SERVICES REP - TWO	7,500.00	
		WEBSTER, CRYSTAL R.	09/01/11 12/31/11	DIST MNGR FOR ADMINISTRATION	23,000.01	
		WILLIAMS KROGMAN, TRAVIS	11/16/11 12/31/11	EXEC ASST/DISTRICT SCHEDULER	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	249,868.16	
TRAVEL						
10-16	AP 00284819	GMAC/ALLY PAYMENT PROCESSING	10/01/11 10/31/11	AUTOMOBILE LEASE	436.89	
10-17	AP 00285372	HOLLIDAY, CLARENCE L.	06/04/11 07/27/11	PRIVATE AUTO MILEAGE	294.78	
10-17	AP 00285374	DANCY, KEVIN W.	07/12/11 09/10/11	CAR RENTAL	220.69	
10-17	AP 00285376	DANCY, KEVIN W.	08/19/11 08/19/11	TAXI/PARKING/TOLLS	34.00	
10-17	AP 00285378	ORTIZ, ALVARO	07/25/11 07/25/11	PRIVATE AUTO MILEAGE	18.36	
10-17	AP 00285380	ORTIZ, ALVARO	08/31/11 08/31/11	TAXI/PARKING/TOLLS	10.50	
10-17	AP 00285388	SWINDLE, BESSIE M.	07/02/11 07/28/11	PRIVATE AUTO MILEAGE	83.13	
10-18	AP 00286534	WEBSTER, CRYSTAL R.	06/17/11 09/03/11	GASOLINE	345.70	
11-03	AP 00299341	CITIBANK GOV CARD SERVICE	08/26/11 09/28/11	TRAVEL SUBSISTENCE	18,114.51	
11-16	AP 00312772	GMAC/ALLY PAYMENT PROCESSING	11/01/11 11/30/11	AUTOMOBILE LEASE	436.89	
11-29	AP 00320811	ORTIZ, ALVARO	10/17/11 10/19/11	PRIVATE AUTO MILEAGE	33.66	
11-29	AP 00320835	HOLLIDAY, CLARENCE L.	09/28/11 09/28/11	TAXI/PARKING/TOLLS	15.00	
11-29	AP 00320865	CITIBANK GOV CARD SERVICE	09/30/11 10/27/11	TRAVEL SUBSISTENCE	5,851.17	
11-30	AP 00320807	DANCY, KEVIN W.	10/14/11 10/28/11	GASOLINE	69.00	
11-30	AP 00321644	MERCHANT, SAM	07/14/11 07/30/11	PRIVATE AUTO MILEAGE	48.04	
11-30	AP 00321646	MERCHANT, SAM	08/06/11 09/21/11	TAXI/PARKING/TOLLS	47.00	
11-30	AP 00321648	LE, CATHERINE L.	09/03/11 09/30/11	PRIVATE AUTO MILEAGE	138.72	
11-30	AP 00321652	SWINDLE, BESSIE M.	07/02/11 10/25/11	PRIVATE AUTO MILEAGE	272.69	
11-30	AR AC-04479	DEMONTROND AUTOMOTIVE GROUP, INC.	07/09/11 07/09/11	AUTOMOBILE LEASE	-250.00	
12-01	AP 00322076	LEAL, PETE	09/13/11 09/13/11	GASOLINE	15.00	
12-16	AP 00333428	GMAC/ALLY PAYMENT PROCESSING	12/01/11 12/31/11	AUTOMOBILE LEASE	436.89	
				TRAVEL TOTALS:	26,672.62	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00284492	11000 BELLAIRE L.P.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-16	AP 00284493	GILLETT PROPERTIES, LTD.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	549.00	
10-16	AP 00284596	BUFFALO SPEEDWAY, LTD.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
10-17	AP 00285367	AT&T	07/03/11 08/02/11	TELECOMSRV/EQ/TOLL CHARGE	207.01	
10-17	AP 00285369	AT&T	08/03/11 09/02/11	TELECOMSRV/EQ/TOLL CHARGE	191.03	
10-17	AP 00285383	LE, CATHERINE L.	07/01/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	182.07	
10-17	AP 00285392	VERIZON SOUTHWEST	07/07/11 08/07/11	TELECOMSRV/EQ/TOLL CHARGE	114.60	
10-17	AP 00285394	VERIZON SOUTHWEST	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE	99.24	
10-17	AP 00285395	MUZAK LLC	07/01/11 07/01/11	UTILITIES	178.43	
10-17	AP 00285397	MUZAK LLC	08/01/11 08/01/11	UTILITIES	187.99	
10-18	AP 00286545	WEBSTER, CRYSTAL R.	07/26/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	89.09	
10-20	AP 00287002	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	81.42	
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	105.75	

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10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,306.21
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	115.42
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.02
11-03	AP	00299743	AT & T	09/03/11	10/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,145.30
11-16	AP	00312448	11000 BELLAIRE L.P.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00312449	GILLETT PROPERTIES, LTD.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	549.00
11-16	AP	00312551	BUFFALO SPEEDWAY, LTD	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
11-29	AP	00320791	MUZAK LLC	10/01/11	10/01/11	UTILITIES	187.99
11-29	AP	00320797	MUZAK LLC	11/01/11	11/01/11	UTILITIES	187.99
11-29	AP	00320831	AT&T	10/03/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,146.04
11-29	AP	00320839	VERIZON SOUTHWEST	09/07/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	2.27
11-30	AP	00320802	AT&T	09/03/11	10/02/11	TELECOMSRV/EQ/TOLL CHARGE	202.31
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,279.54
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	115.42
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.93
12-16	AP	00333105	11000 BELLAIRE L.P.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00333106	GILLETT PROPERTIES, LTD.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	549.00
12-16	AP	00333208	BUFFALO SPEEDWAY, LTD	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	2,344.67
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	115.42
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	14.43
12-28	AR	AC-04915	AT&T - 0211	02/15/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE	-68.08
12-28	AR	AC-04916	AT&T - 0211	04/03/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	-117.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,973.62
			PRINTING AND REPRODUCTION				
10-21	AP	00291228	RICOH	08/01/11	08/01/11	PRINTING & REPRODUCTION	42.75
10-24	AP	00292010	INDO-AMERICAN NEWS	03/28/11	03/28/11	ADVERTISEMENTS	350.00
10-24	AP	00292012	SOUTHERN CHINESE DAILY NEWS	03/29/11	03/29/11	ADVERTISEMENTS	930.00
10-24	AP	00292014	PAKISTAN TIMES, USA	03/22/11	03/22/11	ADVERTISEMENTS	500.00
10-24	AP	00292015	HOUSTON DEFENDER NEWSPAPER	03/24/11	03/24/11	ADVERTISEMENTS	1,152.60
10-24	AP	00292016	NEWSPAN MEDIA CORP	03/27/11	03/27/11	ADVERTISEMENTS	411.00
10-24	AP	00292019	FORWARD TIMES PUBLISHING CO.	03/23/11	03/23/11	ADVERTISEMENTS	1,992.60
10-24	AP	00292440	CHINESE TIMES	03/26/11	03/26/11	ADVERTISEMENTS	300.00
10-24	AP	00292446	MINORITY PRINT MEDIA, LLC	03/24/11	03/24/11	ADVERTISEMENTS	723.13
10-24	AP	00292447	AFRICAN-AMERICAN NEWS & ISSUES	03/23/11	03/23/11	ADVERTISEMENTS	1,755.00
10-24	AP	00292449	PAKISTAN CHRONICLE WEEKLY	03/28/11	03/28/11	ADVERTISEMENTS	650.00
10-25	AP	00293296	EPOCHTIMES PUBLIC MEDIA INC	03/22/11	03/22/11	ADVERTISEMENTS	335.00
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
11-29	AP	00320815	RICOH	10/27/11	10/27/11	PRINTING & REPRODUCTION	38.97
						PRINTING AND REPRODUCTION TOTALS:	9,215.35
			OTHER SERVICES				
10-16	AP	00284396	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-17	AP	00285364	NICO	09/01/11	06/24/12	INSURANCE	2,691.00
11-16	AP	00312353	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AL GREEN—Con.						
11-30	AR AC-04478	NATIONAL LIABILITY & FIRE INSURANCE CO	09/01/11 06/24/12	INSURANCE		-8.00
12-16	AP 00333010	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-29	AR AC-04901	NATIONAL LIABILITY & FIRE INSURANCE CO	06/25/11 05/25/12	INSURANCE		-2,889.00
				OTHER SERVICES TOTALS:		6,476.44
SUPPLIES AND MATERIALS						
10-04	AP 00276960	THE POWER CENTER	08/08/11 08/08/11	FOOD & BEVERAGE		5,568.20
10-17	AP 00285366	INDO-AMERICAN NEWS	07/17/11 07/16/12	PUBLICATIONS/REFERENCE MAT'L		30.00
10-17	AP 00285379	ORTIZ,ALVARO	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		26.83
10-17	AP 00285385	SWINDLE, BESSIE M.	06/17/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		188.61
10-17	AP 00285389	SPARKLETT'S AND SIERRA SPRINGS	08/11/11 08/11/11	WATER		63.93
10-17	AP 00285391	SPARKLETT'S AND SIERRA SPRINGS	09/11/11 09/11/11	WATER		29.57
10-18	AP 00286537	WEBSTER,CRYSTAL R.	09/22/11 09/22/11	FOOD & BEVERAGE		64.53
10-18	AP 00286541	WEBSTER,CRYSTAL R.	07/27/11 07/27/11	FOOD & BEVERAGE		138.77
10-21	AP 00290139	WEBSTER,CRYSTAL R.	06/16/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		59.82
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		670.26
11-17	AP 00312842	U.S. CAPITOL HISTORICAL SOCIET	11/08/11 11/08/11	PUBLICATIONS/REFERENCE MAT'L		3,000.00
11-29	AP 00320820	SIRIUS SATELLITE RADIO	06/05/11 06/05/11	PUBLICATIONS/REFERENCE MAT'L		28.39
11-29	AP 00320825	SIRIUS SATELLITE RADIO	09/12/11 09/12/11	PUBLICATIONS/REFERENCE MAT'L		178.16
11-30	AP 00321107	SPARKLETT'S AND SIERRA SPRINGS	10/11/11 10/11/11	WATER		23.59
11-30	AP 00321654	SWINDLE, BESSIE M.	10/18/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		50.02
11-30	AP 00321657	SWINDLE, BESSIE M.	09/20/11 09/20/11	FOOD & BEVERAGE		10.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		340.91
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		273.27
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		61.33
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		151.83
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		6,846.39
				SUPPLIES AND MATERIALS TOTALS:		17,804.41
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		421.12
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		421.12
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		421.12
				EQUIPMENT TOTALS:		1,263.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,454.11
				OFFICE TOTALS:		341,454.11
2010 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-29	AR AC-04900	NATIONAL LIABILITY & FIRE INSURANCE CO	07/25/09 07/25/10	INSURANCE		-14.00
				OTHER SERVICES TOTALS:		-14.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14.00
				OFFICE TOTALS:		-14.00

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2011 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,655.33	21,228.98
PERSONNEL COMPENSATION	864,053.42	209,034.04
TRAVEL	71,064.43	13,373.37
RENT, COMMUNICATION, UTILITIES	86,214.81	21,712.01
PRINTING AND REPRODUCTION	35,150.27	55.60
OTHER SERVICES	43,936.94	12,626.58
SUPPLIES AND MATERIALS	22,004.69	10,268.29
EQUIPMENT	5,847.84	2,643.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,927.73	290,942.08
OFFICE TOTALS:	1,187,927.73	290,942.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	217.20
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	200.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-9.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	229.41
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	200.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-5.15
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	707.38
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	19,689.14
						FRANKED MAIL TOTALS:	21,228.98

PERSONNEL COMPENSATION

CLOWERS, MARLENE A.	10/01/11	12/31/11	CASEWORKER	17,374.99
CUSTER, VERONICA E	10/01/11	12/31/11	PRESS SECRETARY/SCHEDULER	12,500.00
ESPINOSA, SERGIO	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,250.01
GOMEZ, SHIRLEY M.	10/01/11	12/31/11	CASEWORKER	14,250.01
GUTIERREZ, SOPHIA	10/01/11	12/31/11	DISTRICT SCHEDULER/CASEWORKER	11,500.00
HARRIS, YUROBA	10/01/11	12/31/11	CASEWORKER	16,250.01
HINOJOSA, ANTHONY J	10/01/11	12/31/11	STAFF ASST/LEG ASSOCIATE	10,333.33
JACKSON, RHONDA A.	10/01/11	12/31/11	CHIEF OF STAFF	42,081.24
KAHANEK, JESSICA L	09/01/11	09/30/11	NEW MEDIA COORD/LEG ASSOCIATE (OTHER COMPENSATION)	1,069.44
MOSSHART, LINDSAY R.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	14,966.66
PINKELE, ABIGAIL	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	19,916.67
REYNA, JOE R.	10/01/11	12/31/11	FIELD REPRESENTATIVE	5,250.00
RIVERA, JOSE	10/01/11	12/31/11	COMMUNITY LIAISON	12,916.67
RUBIO, CORINA	10/01/11	12/31/11	STAFF ASSISTANT	7,375.00
TIPTON, NATHANIEL F.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,000.01
			PERSONNEL COMPENSATION TOTALS:	209,034.04

TRAVEL

10-07	AP	00279211	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	507.20
10-07	AP	00279213	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	508.70
10-07	AP	00279215	CITIBANK GOV CARD SERVICE	09/24/11	09/24/11	GASOLINE	51.24
10-14	AP	00285254	CITIBANK GOV CARD SERVICE	10/03/11	10/06/11	COMMERCIAL TRANSPORTATION	517.90
10-14	AP	00285257	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	GASOLINE	50.00
10-16	AP	00284107	MONUMENT CHEVROLET	10/01/11	10/31/11	AUTOMOBILE LEASE	775.84
10-17	AP	00285263	ESPINOSA, SERGIO	09/27/11	09/30/11	TRAVEL SUBSISTENCE	885.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GENE GREEN—Con.						
10-17	AP 00285266	JACKSON, RHONDA A.	09/15/11 10/05/11	TRAVEL SUBSISTENCE	890.98	
10-28	AP 00295745	CITIBANK GOV CARD SERVICE	10/11/11 10/14/11	COMMERCIAL TRANSPORTATION	517.90	
11-03	AP 00299693	CITIBANK GOV CARD SERVICE	10/15/11 10/15/11	GASOLINE	119.93	
11-04	AP 00300405	HON. GENE GREEN	10/24/11 10/27/11	COMMERCIAL TRANSPORTATION	517.90	
11-04	AP 00300407	JACKSON, RHONDA A.	10/06/11 10/26/11	TRAVEL SUBSISTENCE	803.14	
11-04	AP 00300408	CITIBANK GOV CARD SERVICE	10/07/11 10/07/11	GASOLINE	47.00	
11-16	AP 00312065	MONUMENT CHEVROLET	11/01/11 11/30/11	AUTOMOBILE LEASE	775.84	
11-21	AP 00316716	HON. GENE GREEN	11/01/11 11/12/11	COMMERCIAL TRANSPORTATION	517.90	
11-21	AP 00316723	CITIBANK GOV CARD SERVICE	11/13/11 11/13/11	GASOLINE	49.00	
11-22	AP 00318840	HON. GENE GREEN	11/14/11 11/18/11	COMMERCIAL TRANSPORTATION	517.90	
11-22	AP 00318842	JACKSON, RHONDA A.	10/27/11 11/16/11	TRAVEL SUBSISTENCE	696.29	
12-09	AP 00326914	HON. GENE GREEN	11/29/11 12/02/11	COMMERCIAL TRANSPORTATION	517.90	
12-09	AP 00326919	CITIBANK GOV CARD SERVICE	11/22/11 11/29/11	GASOLINE	84.01	
12-09	AP 00326924	JACKSON, RHONDA A.	11/17/11 11/29/11	TRAVEL SUBSISTENCE	958.77	
12-16	AP 00332727	MONUMENT CHEVROLET	12/01/11 12/31/11	AUTOMOBILE LEASE	775.84	
12-19	AP 00337521	HON. GENE GREEN	12/05/11 12/08/11	COMMERCIAL TRANSPORTATION	517.90	
12-20	AP 00338024	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	GASOLINE	46.87	
12-27	AP 00341508	HON. GENE GREEN	12/12/11 12/15/11	COMMERCIAL TRANSPORTATION	517.90	
12-27	AP 00341521	JACKSON, RHONDA A.	12/01/11 12/14/11	TRAVEL SUBSISTENCE	944.58	
12-27	AP 00341522	JACKSON, RHONDA A.	12/15/11 12/15/11	COMMERCIAL TRANSPORTATION	259.70	
				TRAVEL TOTALS:		13,373.37
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00279208	AT&T	08/17/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE	855.08	
10-07	AP 00279209	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.01	
10-16	AP 00283509	LEE COLLEGE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-16	AP 00283510	ATRIUM 10 TOWER, LP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
10-16	AP 00283511	SHOMER II	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,647.66	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	179.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	490.33	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	66.92	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.47	
10-28	AP 00295749	VERIZON SOUTHWEST	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	223.94	
10-28	AP 00295753	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.87	
11-03	AP 00299682	DCS CONGRESSIONAL, LLC	09/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	850.00	
11-04	AP 00299718	AT&T	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE	855.36	
11-16	AP 00307881	DCS CONGRESSIONAL, LLC	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,646.20	
11-16	AP 00311473	LEE COLLEGE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP 00311474	ATRIUM 10 TOWER, LP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
11-16	AP 00311475	SHOMER II	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,647.66	
11-21	AP 00316717	VERIZON SOUTHWEST	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE	223.94	
11-22	AP 00318846	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.87	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	

11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	124.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	489.69
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.87
12-09	AP	00326908	AT&T	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	868.90
12-16	AP	00332143	LEE COLLEGE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00332144	ATRIUM 10 TOWER, LP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
12-16	AP	00332145	SHOMER II	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,647.66
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	179.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,252.30
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.92
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.27
12-28	AP	00341518	VERIZON SOUTHWEST	12/01/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	223.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,712.01
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	55.60
						OTHER SERVICES	
10-16	AP	00283309	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-16	AP	00284686	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00285756	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-17	AP	00285259	ADT SECURITY SERVICES	09/22/11	10/21/11	SECURITY SERVICE	37.99
11-16	AP	00307877	ALLIANCE SAFETY	10/20/11	10/20/11	JANITORIAL AND MAINT SERV	40.00
11-16	AP	00307879	ADT SECURITY SERVICES	10/22/11	11/21/11	SECURITY SERVICE	37.99
11-16	AP	00311277	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00312641	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00331948	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00333298	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-19	AP	00337526	ADT SECURITY SERVICES	11/22/11	12/21/11	SECURITY SERVICE	37.99
12-27	AP	00341516	STATE FARM INSURANCE	01/07/12	07/07/12	INSURANCE	434.26
						OTHER SERVICES TOTALS:	12,626.58
						SUPPLIES AND MATERIALS	
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	129.71
10-21	AP	00290440	U.S. CAPITOL HISTORICAL SOCIET	10/12/11	10/12/11	PUBLICATIONS/REFERENCE MAT'L	5,250.00
10-28	AP	00295739	SOUTHWEST DISTRIBUTION, INC.	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	264.55
10-28	AP	00295742	SPARKLETTES AND SIERRA SPRINGS	09/06/11	10/03/11	WATER	22.11
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	FRM0013779		10/06/11	10/06/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	47.72
11-03	AP	00299674	JOE RAGAN'S COFFEE LTD	10/13/11	10/13/11	FOOD & BEVERAGE	163.84
11-03	AP	00299705	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	AUTO EXPENSES	41.76
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	19.99
11-21	AP	00316719	SPARKLETTES AND SIERRA SPRINGS	10/01/11	10/31/11	WATER	31.10
11-21	AP	00316721	SOUTHWEST DISTRIBUTION, INC.	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	264.55
11-22	AP	00318845	E & E PUBLISHING LLC	12/18/11	12/17/12	PUBLICATIONS/REFERENCE MAT'L	3,525.00
11-22	AP	00318848	THE HOUSTON CHRONICLE	12/04/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	312.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	19.99
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-13.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GENE GREEN—Con.						
11-30	GL	RMS0014609	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		359.19
12-13	AP	00326912	12/31/11 12/31/12	AUTO EXPENSES		64.25
12-15	AR	AC-04601	06/06/11 06/05/12	PUBLICATIONS/REFERENCE MAT'L		-1,493.16
12-19	AP	00337528	11/01/11 11/28/11	WATER		22.09
12-22	AP	00339973	11/20/11 11/20/11	PUBLICATIONS/REFERENCE MAT'L		233.50
12-29	GL	FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-35.10
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,012.55
					SUPPLIES AND MATERIALS TOTALS:	10,268.29
EQUIPMENT						
10-11	AP	00277259	08/16/11 08/16/11	MAINTENANCE / REPAIRS		1,575.00
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		356.07
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		356.07
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		356.07
					EQUIPMENT TOTALS:	2,643.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,942.08
					OFFICE TOTALS:	290,942.08
2010 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-26	AP	00295029	05/01/10 05/31/10	DISTRICT OFFICE RENT (PRIVATE)		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
					OFFICE TOTALS:	250.00
2011 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,381.71
					PERSONNEL COMPENSATION	807,973.33
					TRAVEL	52,995.79
					RENT, COMMUNICATION, UTILITIES	124,608.19
					PRINTING AND REPRODUCTION	25,983.35
					OTHER SERVICES	44,140.00
					SUPPLIES AND MATERIALS	60,306.56
					EQUIPMENT	51,568.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,957.07
					OFFICE TOTALS:	1,192,957.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		1,273.96
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		713.85

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12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		333.21
							FRANKED MAIL TOTALS:	2,321.02
			PERSONNEL COMPENSATION					
			ATWOOD,ANNAMARIE	11/01/11	12/31/11	PAID INTERN		3,600.00
			BAUGH, R P	10/01/11	12/31/11	SHARED EMPLOYEE		300.00
			BENNETT, AIMEE B.	10/01/11	12/31/11	LEGISLATIVE COUNSEL/DIRECTOR		22,500.00
			CHANDLER,STEPHEN K	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		9,999.99
			COMSTOCK,PETER J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		9,999.99
			COOK,JORDAN L	10/30/11	12/31/11	STAFF ASSISTANT		5,083.33
			COX,JILL P	10/01/11	12/31/11	DISTRICT REPRESENTATIVE		11,250.00
			DORNETTE,MARJORIE F	10/01/11	12/31/11	SHARED EMPLOYEE		3,750.00
			GOLLEHER,ASHLEY E	10/01/11	12/31/11	DISTRICT REPRESENTATIVE		12,500.01
			HALL, DONALD C.	10/01/11	12/31/11	CHIEF OF STAFF		33,750.00
			HOUSE,ROY D	10/01/11	12/31/11	DIST REP FOR MIL & VET AFFAIRS		11,250.00
			JARVIS,PHILIP W	10/01/11	12/31/11	OFFICE MANAGER/SCHEDULER		9,999.99
			MCGEHEE,JASON D	10/01/11	12/31/11	DISTRICT REPRESENTATIVE		9,999.99
			MEDEN,PATRICK M	10/01/11	12/31/11	STAFF ASSISTANT		7,500.00
			SAMFORD,JONATHAN A	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR		17,499.99
			SCHMIDT,TIMOTHY	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		9,999.99
			VOGELPOHL,CARL J	10/01/11	12/31/11	DISTRICT DIRECTOR		28,749.99
						PERSONNEL COMPENSATION TOTALS:		207,733.27
			TRAVEL					
10-05	AP	00277625	HON. JOHN T. GRIFFIN	05/19/11	05/19/11	TAXI/PARKING/TOLLS		2.50
10-05	AP	00277627	HON. JOHN T. GRIFFIN	09/12/11	09/19/11	PRIVATE AUTO MILEAGE		109.00
10-05	AP	00277630	JARVIS, PHILIP	09/12/11	09/13/11	PRIVATE AUTO MILEAGE		32.00
10-06	AP	00279015	HALL, DONALD C.	09/09/11	09/20/11	PRIVATE AUTO MILEAGE		65.00
10-06	AP	00279016	COX, JILL	09/02/11	09/29/11	PRIVATE AUTO MILEAGE		343.00
10-06	AP	00279018	COX, JILL	09/14/11	09/24/11	TAXI/PARKING/TOLLS		15.00
10-14	AP	00282869	GOLLEHER, ASHLEY	09/01/11	09/27/11	PRIVATE AUTO MILEAGE		198.50
10-14	AP	00282872	MCGEHEE, JASON	08/13/11	09/29/11	PRIVATE AUTO MILEAGE		365.50
10-14	AP	00282874	HOUSE, ROY	09/06/11	09/29/11	PRIVATE AUTO MILEAGE		271.00
10-14	AP	00285015	CITIBANK GOV CARD SERVICE	09/01/11	09/28/11	TRAVEL SUBSISTENCE		2,635.43
10-25	AP	00293264	HALL, DONALD C.	09/23/11	10/06/11	PRIVATE AUTO MILEAGE		43.00
11-08	AP	00303095	BENNETT, AIMEE B.	10/17/11	10/20/11	TRAVEL SUBSISTENCE		575.11
11-08	AP	00303098	COMSTOCK, PETER	10/17/11	10/20/11	TRAVEL SUBSISTENCE		74.56
11-08	AP	00303102	HALL, DONALD C.	10/14/11	10/14/11	PRIVATE AUTO MILEAGE		32.00
11-10	AP	00305337	CHANDLER,STEPHEN K	10/19/11	10/20/11	MEALS		57.15
11-10	AP	00305338	SAMFORD, JON	10/17/11	10/20/11	TRAVEL SUBSISTENCE		519.36
11-10	AP	00305339	COX, JILL	10/01/11	10/31/11	PRIVATE AUTO MILEAGE		101.35
11-10	AP	00305343	HON. JOHN T. GRIFFIN	10/03/11	10/28/11	PRIVATE AUTO MILEAGE		51.50
11-10	AP	00305466	CITIBANK GOV CARD SERVICE	09/29/11	10/27/11	TRAVEL SUBSISTENCE		4,767.76
11-10	AP	00305468	HOUSE, ROY	10/01/11	10/29/11	PRIVATE AUTO MILEAGE		435.03
11-30	AP	00321577	SCHMIDT,TIMOTHY	11/03/11	11/04/11	TRAVEL SUBSISTENCE		89.94
11-30	AP	00321581	HALL, DONALD C.	10/17/11	10/19/11	TRAVEL SUBSISTENCE		855.28
12-05	AP	00322865	HALL, DONALD C.	11/15/11	11/15/11	CAR RENTAL		538.75
12-07	AP	00326000	CITIBANK GOV CARD SERVICE	10/28/11	11/29/11	TRAVEL SUBSISTENCE		1,503.45
12-09	AP	00327030	GOLLEHER, ASHLEY	11/01/11	11/22/11	PRIVATE AUTO MILEAGE		397.00
12-09	AP	00327032	COX, JILL	11/02/11	11/30/11	PRIVATE AUTO MILEAGE		321.15
12-16	AP	00331401	MCGEHEE, JASON	08/22/11	11/15/11	MEALS		75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
12-16	AP 00331403	MCGEHEE, JASON	10/02/11 11/30/11	PRIVATE AUTO MILEAGE		322.70
12-16	AP 00333593	COOK, JORDAN L	11/14/11 12/02/11	PRIVATE AUTO MILEAGE		47.50
12-27	AP 00341301	HALL, DONALD C.	12/15/11 12/15/11	TAXI/PARKING/TOLLS		16.00
12-29	AP 00342941	HON. JOHN T. GRIFFIN	11/01/11 12/04/11	PRIVATE AUTO MILEAGE		64.50
					TRAVEL TOTALS:	14,925.02
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277636	COMCAST CABLE	09/27/11 10/26/11	UTILITIES		153.38
10-06	AP 00278995	CITIZEN DIALOG, LLC	08/24/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
10-06	AP 00278999	CITIZEN DIALOG, LLC	06/29/11 06/29/11	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
10-06	AP 00279003	VERIZON WIRELESS	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		69.06
10-11	AP 00278997	CITIZEN DIALOG, LLC	07/14/11 07/14/11	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
10-14	AP 00285008	ARKANSAS TELEPHONE CO.	10/01/11 10/31/11	UTILITIES		36.44
10-16	AP 00283468	PROSPECT BUILDING, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		500.99
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		147.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		542.91
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		69.63
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		60.86
10-25	AP 00293263	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		310.57
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		59.88
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		5.49
11-10	AP 00303085	COMCAST CABLE	10/27/11 11/26/11	UTILITIES		153.37
11-10	AP 00303087	PETTUS OFFICE INTERIORS	10/14/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		44.48
11-10	AP 00303091	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		39.00
11-10	AP 00304096	CLINTON PRESIDENTIAL CENTER	10/19/11 10/19/11	TEMPORARY SPACE RENTAL		2,610.08
11-10	AP 00305333	ARKANSAS TELEPHONE CO.	11/01/11 11/30/11	UTILITIES		27.73
11-15	AP 00306736	BYLITES	10/19/11 10/19/11	TEMPORARY SPACE RENTAL		1,865.00
11-16	AP 00311432	PROSPECT BUILDING, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		815.02
11-21	GL HRS0014372	.....	10/01/11 10/31/11	RECORDING - (TRANSFER)		463.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		77.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		582.60
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		55.71
12-07	AP 00325996	AT&T MOBILITY	10/07/11 11/06/11	UTILITIES		39.00
12-07	AP 00325998	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		310.62
12-16	AP 00331402	MCGEHEE, JASON	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		10.95
12-16	AP 00332103	PROSPECT BUILDING, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
12-16	AP 00333591	ARKANSAS TELEPHONE CO.	12/01/11 12/31/11	UTILITIES		33.85
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		584.90
12-27	AP 00341300	CITIZEN DIALOG, LLC	11/03/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		4,000.00

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	578.09
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.63
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	46.07
12-28	AP	00342343	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	310.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,672.53
PRINTING AND REPRODUCTION							
10-05	AP	00277640	ACCURATE WORD LLC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	39.90
10-06	AP	00278336	PUBLIC PRINTER	01/21/11	01/21/11	PRINTING & REPRODUCTION	22.88
10-25	AP	00293265	HOMETOWN COMMUNICATION	08/12/11	08/12/11	PRINTING & REPRODUCTION	19,768.15
11-03	AP	00299110	FASTSIGNS	03/28/11	03/28/11	PRINTING & REPRODUCTION	91.88
11-10	AP	00305335	ACCURATE WORD LLC.	10/21/11	10/21/11	PRINTING & REPRODUCTION	74.90
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
12-28	AP	00342333	GEM LASER EXPRESS	03/01/11	05/31/11	PRINTING & REPRODUCTION	592.10
12-29	AP	00321038	PUBLIC PRINTER	07/28/11	07/28/11	PRINTING & REPRODUCTION	152.02
12-29	AP	00342336	GEM LASER EXPRESS	06/01/11	08/31/11	PRINTING & REPRODUCTION	592.10
12-29	AP	00342339	GEM LASER EXPRESS	09/01/11	11/30/11	PRINTING & REPRODUCTION	592.34
						PRINTING AND REPRODUCTION TOTALS:	21,947.77
OTHER SERVICES							
10-16	AP	00283229	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00283943	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00311199	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00311904	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-09	AP	00327031	COX, JILL	11/03/11	11/07/11	TRAINING	50.00
12-16	AP	00331873	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00332567	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,250.00
SUPPLIES AND MATERIALS							
10-05	AP	00277633	JARVIS, PHILIP	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	10.46
10-05	AP	00277638	PETTUS OFFICE INTERIORS	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	22.91
10-06	AP	00279001	QUENCH USA LLC	10/01/11	10/31/11	WATER	24.97
10-14	AP	00285010	PETTUS OFFICE INTERIORS	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	41.00
10-14	AP	00285012	PETTUS OFFICE INTERIORS	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	5.99
10-14	AP	00285013	PETTUS OFFICE INTERIORS	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	5.99
10-24	AP	00293262	PETTUS OFFICE INTERIORS	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	59.95
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	830.64
11-01	AP	00297601	GOLLEHER, ASHLEY	10/17/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	379.54
11-01	AP	00297602	GEM LASER EXPRESS INC	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	73.03
11-01	AP	00297604	PREMIUM REFRESHMENT SERVICE	09/12/11	09/12/11	WATER	118.17
11-01	AP	00297606	PREMIUM REFRESHMENT SERVICE	09/19/11	09/19/11	WATER	39.95
11-01	AP	00297607	PREMIUM REFRESHMENT SERVICE	10/01/11	10/01/11	WATER	10.75
11-10	AP	00305462	PETTUS OFFICE INTERIORS	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	79.16
11-10	AP	00305464	PREMIUM REFRESHMENT SERVICE	10/28/11	10/28/11	WATER	118.83
11-10	AP	00305465	QUENCH USA INC.	11/01/11	11/30/11	WATER	24.97
11-10	AP	00305471	HOUSE. ROY	10/29/11	10/29/11	OFFICE SUPPLIES (OUTSIDE)	5.30
11-15	AP	00306714	HOUSE. ROY	10/05/11	10/14/11	FOOD & BEVERAGE	17.00
11-30	AP	00321569	PETTUS OFFICE INTERIORS	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	5.76
11-30	AP	00321575	PETIT JEAN COUNTRY HEADLIGHT	11/04/11	11/04/11	PUBLICATIONS/REFERENCE MAT'L	83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
11-30	AP 00321589	PETTUS OFFICE INTERIORS	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		20.41
11-30	AP 00321592	PETTUS OFFICE INTERIORS	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		54.22
11-30	AP 00321605	THE BEEBE NEWS	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		35.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		396.50
12-01	AP 00322257	HON. JOHN T. GRIFFIN	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		156.82
12-01	AP 00322331	HALL, DONALD C.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		141.49
12-07	AP 00325160	DELL MARKETING LP	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		135.99
12-07	AP 00326002	PREMIUM REFRESHMENT SERVICE	11/29/11 11/29/11	WATER		95.62
12-07	AP 00326004	PETTUS OFFICE INTERIORS	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		32.91
12-09	AP 00327025	QUENCH USA LLC	12/01/11 12/31/11	WATER		24.97
12-09	AP 00327029	GEMLASER	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		200.00
12-16	AP 00331396	CQ ROLL CALL GROUP	02/21/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	11,322.00	
12-16	AP 00331397	JACKSONVILLE PATRIOT	11/10/11 11/10/12	PUBLICATIONS/REFERENCE MAT'L		19.00
12-16	AP 00331398	NORTH LITTLE ROCK TIMES	11/10/11 11/10/12	PUBLICATIONS/REFERENCE MAT'L		27.00
12-16	AP 00331399	SHERWOOD VOICE	11/10/11 11/10/12	PUBLICATIONS/REFERENCE MAT'L		22.00
12-16	AP 00331400	VAN BUREN COUNTY DEMOCRAT	11/10/11 11/10/12	PUBLICATIONS/REFERENCE MAT'L		28.00
12-16	AP 00333585	ARMY TIMES	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		55.00
12-16	AP 00333587	MOUNTAIN VALLEY WATER OF MD.	12/02/11 12/02/11	WATER		235.45
12-19	AP 00336961	CDW GOVERNMENT INC. C/O ISM IN	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		13.64
12-19	AP 00336961	CDW GOVERNMENT INC. C/O ISM IN	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		75.00
12-28	AP 00342330	ARISTOTLE INTERNATIONAL, INC.	12/16/11 12/16/11	PUBLICATIONS/REFERENCE MAT'L	3,250.00	
12-28	AP 00342345	PETTUS OFFICE INTERIORS	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)		107.72
12-28	AP 00342348	PETTUS OFFICE INTERIORS	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		11.61
12-28	AP 00342351	PETTUS OFFICE INTERIORS	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		17.97
12-28	AP 00342353	PETTUS OFFICE INTERIORS	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		10.90
12-29	AP 00342993	MOUNTAIN VALLEY WATER OF MD.	12/15/11 12/15/11	WATER		162.95
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		499.63
					SUPPLIES AND MATERIALS TOTALS:	19,109.17
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		88.00
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		1,753.53
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		88.00
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		1,753.53
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		88.00
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		26,482.19
					EQUIPMENT TOTALS:	30,253.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,212.03
					OFFICE TOTALS:	350,212.03
2011 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70,314.50
					PERSONNEL COMPENSATION	841,383.74
						55,188.59
						235,631.94

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TRAVEL	52,353.27	11,387.19
RENT, COMMUNICATION, UTILITIES	92,098.98	24,489.34
PRINTING AND REPRODUCTION	9,489.98	1,912.77
OTHER SERVICES	45,672.68	10,637.28
SUPPLIES AND MATERIALS	41,306.51	6,348.97
EQUIPMENT	15,673.19	6,709.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,292.85	352,306.03
OFFICE TOTALS:	1,168,292.85	352,306.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			1,522.50
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			1,855.97
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-19.94
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			1,633.44
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			50,211.82
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-15.20
									FRANKED MAIL TOTALS:
									55,188.59

PERSONNEL COMPENSATION

AGEE, ZACHARY	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,750.01
ANFINSON, SUSAN	10/01/11	12/10/11	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/11/11	12/20/11	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	10/21/11	12/31/11	SHARED EMPLOYEE	1,500.00
BARROW, DANIELLE C	10/01/11	12/31/11	EXECUTIVE ASSISTANT	14,000.00
BEBOUT, TAMMIE S.	10/01/11	12/31/11	SENIOR CONGRESSIONAL REPRESENT	12,749.99
BREEDING, ELIZABETH	10/01/11	12/31/11	PRESS SECRETARY	13,250.00
CAWOOD, MARGARET H	10/01/11	12/31/11	STAFF ASSISTANT	8,999.99
DUMLER, JACQUELINE A	10/01/11	12/31/11	CONSTITUENT SERVICES REP	10,375.01
HALL, ANGIE M	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,999.99
HARBISON, PHILLIP A	11/12/11	12/31/11	LEGISLATIVE ANALYST	6,397.23
HUNTER, KATHERINE W	10/01/11	12/31/11	STAFF ASSISTANT	9,500.00
HUPMAN III, WILLIAM R	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,562.51
JENKINS, KIMBERLY M	10/01/11	12/31/11	DISTRICT DIRECTOR	23,812.49
MCCOLLUM, KELLY L	10/01/11	12/31/11	CHIEF OF STAFF	38,812.49
MCKOWN III, MARTIN H	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,750.01
OBRIEN, CHRISTIN T	10/01/11	11/04/11	LEGISLATIVE ASSISTANT	4,722.23
SIVERT, TERRY L	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,999.99
SMITH, KATHY G	10/01/11	12/31/11	STAFF ASSISTANT	7,499.99
STAFFORD, BARBARA M	10/01/11	12/31/11	CONSTITUENT REPRESENTATIVE	10,750.01
WOFFORD, MARK D	10/01/11	12/31/11	PART-TIME EMPLOYEE	2,200.00
				PERSONNEL COMPENSATION TOTALS:
				235,631.94

TRAVEL

10-05	AP	00277356	HON. H. MORGAN GRIFFITH	09/07/11	09/20/11	PRIVATE AUTO MILEAGE	910.00
10-05	AP	00277606	SIVERT, TERRY	09/11/11	09/14/11	TAXI/PARKING/TOLLS	255.00
10-05	AP	00277612	SIVERT, TERRY	09/19/11	09/22/11	PRIVATE AUTO MILEAGE	333.50
10-05	AP	00277613	HALL, ANGIE	09/19/11	09/21/11	PRIVATE AUTO MILEAGE	96.00
10-17	AP	00282950	JENKINS, KIMBERLY	09/21/11	09/29/11	PRIVATE AUTO MILEAGE	366.00
10-19	AP	00286633	HALL, ANGIE	09/19/11	09/20/11	MEALS	9.64
10-19	AP	00286638	SIVERT, TERRY	09/23/11	09/28/11	PRIVATE AUTO MILEAGE	291.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. H. MORGAN GRIFFITH—Con.						
10-20	AP 00289865	BREEDING,ELIZABETH	09/28/11 09/28/11	PRIVATE AUTO MILEAGE	159.00	
10-20	AP 00289879	HALL, ANGIE	09/26/11 09/27/11	MEALS	10.89	
10-20	AP 00289880	HON. H. MORGAN GRIFFITH	09/23/11 10/03/11	PRIVATE AUTO MILEAGE	429.50	
10-20	AP 00289887	SIVERT, TERRY	09/29/11 10/05/11	PRIVATE AUTO MILEAGE	213.50	
10-20	AP 00289890	DUMLER, JACQUELINE	09/23/11 09/27/11	PRIVATE AUTO MILEAGE	197.00	
10-20	AP 00289891	DUMLER, JACQUELINE	09/22/11 09/30/11	MEALS	7.75	
10-20	AP 00289894	HALL, ANGIE	09/22/11 09/30/11	PRIVATE AUTO MILEAGE	236.50	
10-20	AP 00289895	STAFFORD, BARBARA M.	09/23/11 09/30/11	PRIVATE AUTO MILEAGE	116.50	
10-27	AP 00294805	JENKINS, KIMBERLY	10/05/11 10/06/11	PRIVATE AUTO MILEAGE	200.50	
10-27	AP 00294806	SIVERT, TERRY	10/07/11 10/12/11	PRIVATE AUTO MILEAGE	195.00	
10-27	AP 00294809	HALL, ANGIE	10/04/11 10/05/11	PRIVATE AUTO MILEAGE	122.50	
10-27	AP 00294811	HALL, ANGIE	10/04/11 10/05/11	MEALS	14.89	
11-02	AP 00297117	HON. H. MORGAN GRIFFITH	10/06/11 10/14/11	PRIVATE AUTO MILEAGE	662.50	
11-07	AP 00301131	SIVERT, TERRY	10/17/11 10/18/11	PRIVATE AUTO MILEAGE	198.50	
11-07	AP 00301156	HALL, ANGIE	10/18/11 10/18/11	MEALS	8.67	
11-07	AP 00301158	HALL, ANGIE	10/11/11 10/20/11	PRIVATE AUTO MILEAGE	188.00	
11-07	AP 00301225	HON. H. MORGAN GRIFFITH	10/17/11 10/24/11	PRIVATE AUTO MILEAGE	513.50	
11-07	AP 00301227	HON. H. MORGAN GRIFFITH	09/15/11 10/24/11	MEALS	34.72	
11-09	AP 00303490	HALL, ANGIE	10/24/11 10/25/11	MEALS	17.10	
11-09	AP 00303494	JENKINS, KIMBERLY	10/14/11 10/27/11	PRIVATE AUTO MILEAGE	561.00	
11-10	AP 00304737	SIVERT, TERRY	10/21/11 10/26/11	PRIVATE AUTO MILEAGE	381.00	
11-17	AP 00314086	SIVERT, TERRY	11/01/11 11/03/11	PRIVATE AUTO MILEAGE	206.00	
11-17	AP 00314109	BEBOUT, TAMMIE S.	10/24/11 10/25/11	PRIVATE AUTO MILEAGE	72.00	
11-17	AP 00314111	HALL, ANGIE	10/24/11 10/28/11	PRIVATE AUTO MILEAGE	165.00	
11-17	AP 00314125	HALL, ANGIE	10/03/11 11/04/11	PRIVATE AUTO MILEAGE	195.00	
11-22	AP 00317206	HON. H. MORGAN GRIFFITH	11/11/11 11/14/11	MEALS	16.64	
11-22	AP 00317211	HON. H. MORGAN GRIFFITH	10/27/11 11/14/11	PRIVATE AUTO MILEAGE	891.00	
12-07	AP 00325359	SIVERT, TERRY	11/14/11 11/21/11	PRIVATE AUTO MILEAGE	340.50	
12-07	AP 00325361	DUMLER, JACQUELINE	11/10/11 11/15/11	PRIVATE AUTO MILEAGE	409.50	
12-07	AP 00325401	SIVERT, TERRY	11/07/11 11/09/11	PRIVATE AUTO MILEAGE	172.00	
12-07	AP 00325409	DUMLER, JACQUELINE	11/14/11 11/15/11	TRAVEL SUBSISTENCE	171.18	
12-07	AP 00325411	HALL, ANGIE	11/01/11 11/15/11	MEALS	33.46	
12-07	AP 00325417	HALL, ANGIE	11/08/11 11/16/11	PRIVATE AUTO MILEAGE	239.50	
12-15	AP 00330935	JENKINS, KIMBERLY	11/01/11 12/01/11	PRIVATE AUTO MILEAGE	708.00	
12-15	AP 00330958	HON. H. MORGAN GRIFFITH	08/23/11 08/24/11	LODGING	114.98	
12-15	AP 00330970	SIVERT, TERRY	11/28/11 12/02/11	PRIVATE AUTO MILEAGE	187.00	
12-17	AP 00330730	BREEDING,ELIZABETH	11/27/11 11/29/11	PRIVATE AUTO MILEAGE	214.80	
12-17	AP 00330738	HON. H. MORGAN GRIFFITH	11/18/11 11/29/11	PRIVATE AUTO MILEAGE	402.50	
12-17	AP 00330742	HON. H. MORGAN GRIFFITH	11/04/11 11/29/11	MEALS	9.79	
12-17	AP 00330745	HON. H. MORGAN GRIFFITH	11/17/11 11/17/11	TAXI/PARKING/TOLLS	17.00	
12-17	AP 00330750	HON. H. MORGAN GRIFFITH	11/20/11 11/21/11	LODGING	84.70	
12-27	AP 00339895	BEBOUT, TAMMIE S.	11/28/11 11/28/11	MEALS	6.48	
					TRAVEL TOTALS:	11,387.19

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RENT, COMMUNICATION, UTILITIES							
10-07	AP	00278581	CONSTITUENT TOWN HALL SERVICES	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	2,000.13
10-16	AP	00283677	ANDERSON & ASSOCIATES REAL ESTATE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00284186	CASCADE CAPITAL PARTNERS II LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-17	AP	00282955	VERIZON	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	134.25
10-20	AP	00289867	SHENTEL	10/07/11	11/06/11	UTILITIES	127.92
10-20	AP	00289873	APPALACHIAN POWER COMPANY	09/01/11	10/04/11	UTILITIES	228.03
10-20	AP	00289875	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	605.21
10-24	AP	00292055	WASHINGTON COUNTY SERVICE AUTHORITY	08/30/11	09/29/11	UTILITIES	40.08
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	108.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	962.49
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	185.54
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.42
10-27	AP	00295297	TOWN OF ABINGDON	07/27/11	08/30/11	UTILITIES	61.34
11-09	AP	00303492	VERIZON	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	130.25
11-16	AP	00311641	ANDERSON & ASSOCIATES REAL ESTATE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00312142	CASCADE CAPITAL PARTNERS II LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-17	AP	00314092	WASHINGTON COUNTY SERVICE AUTHORITY	09/29/11	10/26/11	UTILITIES	42.91
11-17	AP	00314099	APPALACHIAN POWER COMPANY	10/04/11	11/01/11	UTILITIES	184.33
11-17	AP	00314117	SHENTEL	11/07/11	12/06/11	UTILITIES	127.92
11-17	AP	00314121	BUV OPTINET	11/01/11	11/30/11	UTILITIES	479.00
11-17	AP	00314127	CONSTITUENT TOWN HALL SERVICES	11/03/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	950.00
11-17	AP	00314130	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	605.66
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	172.38
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	148.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	780.11
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	185.54
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.61
12-07	AP	00325350	TOWN OF ABINGDON	09/01/11	09/30/11	UTILITIES	55.83
12-07	AP	00325354	CONSTITUENT TOWN HALL SERVICES	11/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,550.00
12-15	AP	00330921	BUV OPTINET	12/01/11	12/31/11	UTILITIES	480.05
12-15	AP	00330926	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	605.66
12-15	AP	00330952	CONSTITUENT TOWN HALL SERVICES	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
12-16	AP	00332309	ANDERSON & ASSOCIATES REAL ESTATE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00332805	CASCADE CAPITAL PARTNERS II LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-17	AP	00330737	VERIZON	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	135.30
12-17	AP	00330944	JENKINS, KIMBERLY	11/16/11	11/16/11	TEMPORARY SPACE RENTAL	100.00
12-21	AP	00330753	SHENTEL	12/07/11	01/06/12	UTILITIES	127.92
12-22	AP	00338745	APPALACHIAN POWER COMPANY	11/01/11	12/02/11	UTILITIES	231.46
12-22	AP	00338746	WASHINGTON COUNTY SERVICE AUTHORITY	10/26/11	11/29/11	UTILITIES	57.42
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	808.06
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	185.54
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.73
RENT, COMMUNICATION, UTILITIES TOTALS:							24,489.34
PRINTING AND REPRODUCTION							
10-07	AP	00278578	DAVID L. ANDRUKITUS, INC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. H. MORGAN GRIFFITH—Con.						
11-17	AP 00314105	XEROX CORPORATION	08/23/11 09/21/11	PRINTING & REPRODUCTION		0.96
11-17	AP 00314113	XEROX CORPORATION	07/08/11 10/07/11	PRINTING & REPRODUCTION		427.79
12-07	AP 00325357	WORDSPRINT	10/30/11 10/30/11	PRINTING & REPRODUCTION		693.00
12-07	AP 00325367	DAVID L. ANDRUKITUS, INC.	11/22/11 11/22/11	PRINTING & REPRODUCTION		87.50
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
12-29	AP 00321038	PUBLIC PRINTER	09/15/11 09/15/11	PRINTING & REPRODUCTION		457.02
				PRINTING AND REPRODUCTION TOTALS:		1,912.77
OTHER SERVICES						
10-16	AP 00283327	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283406	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-19	AP 00286626	RHONDA M REYNOLDS	09/13/11 09/21/11	JANITORIAL AND MAINT SERV		150.00
10-20	AP 00289885	REGINA L HUNT	09/07/11 09/28/11	JANITORIAL AND MAINT SERV		150.00
11-09	AP 00303487	RHONDA M REYNOLDS	10/13/11 10/27/11	JANITORIAL AND MAINT SERV		150.00
11-09	AP 00303489	REGINA L HUNT	10/05/11 10/26/11	JANITORIAL AND MAINT SERV		150.00
11-16	AP 00311293	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311371	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-15	AP 00330963	RHONDA M REYNOLDS	11/03/11 11/29/11	JANITORIAL AND MAINT SERV		150.00
12-15	AP 00330973	REGINA L HUNT	11/02/11 11/30/11	JANITORIAL AND MAINT SERV		150.00
12-16	AP 00331965	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332043	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		135.48
				OTHER SERVICES TOTALS:		10,637.28
SUPPLIES AND MATERIALS						
10-05	AP 00277354	THE OFFICE PLACE	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		47.47
10-05	AP 00277355	THE OFFICE PLACE	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		300.35
10-05	AP 00277358	THE PULASKI COUNTY PATRIOT	09/06/11 09/06/12	PUBLICATIONS/REFERENCE MAT'L		65.00
10-05	AP 00277610	THE OFFICE PLACE	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		335.39
10-07	AP 00278574	BREEDING.ELIZABETH	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L		35.00
10-07	AP 00278576	PURE WATER TECH OF BRISTOL	10/01/11 10/31/11	WATER		54.95
10-07	AP 00278582	BREEDING.ELIZABETH	09/20/11 09/20/11	PUBLICATIONS/REFERENCE MAT'L		138.60
10-07	AP 00278583	BREEDING.ELIZABETH	09/16/11 09/16/11	PUBLICATIONS/REFERENCE MAT'L		99.00
10-07	AP 00278586	BREEDING.ELIZABETH	09/16/11 09/16/11	PUBLICATIONS/REFERENCE MAT'L		55.00
10-17	AP 00282965	DEER PARK	08/27/11 09/26/11	WATER		39.03
10-19	AP 00286630	XEROX CORPORATION	07/21/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		1.17
10-19	AP 00286636	KWIK KAFE COMPANY INC	09/27/11 09/27/11	FOOD & BEVERAGE		61.00
10-20	AP 00289886	BUV OPTINET	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		479.00
10-24	AP 00292059	MCCOLLUM, KELLY L.	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		467.44
10-24	AP 00292105	HALL, ANGIE	09/29/11 09/29/11	FOOD & BEVERAGE		70.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		214.15
11-02	AP 00297115	BREEDING.ELIZABETH	09/19/11 09/19/11	PUBLICATIONS/REFERENCE MAT'L		30.00
11-02	AP 00298357	TV EYES INC.	11/01/11 01/03/13	PUBLICATIONS/REFERENCE MAT'L		1,400.00
11-07	AP 00301141	THE OFFICE PLACE	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		18.99
11-07	AP 00301143	KWIK KAFE COMPANY INC	10/25/11 10/25/11	FOOD & BEVERAGE		35.50

11-07	AP	00301154	BREEDING,ELIZABETH	10/21/11	10/21/12	PUBLICATIONS/REFERENCE MAT'L	56.00
11-09	AP	00301134	THE OFFICE PLACE	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	242.16
11-09	AP	00301140	THE OFFICE PLACE	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	2.69
11-14	AP	00305756	BREEDING,ELIZABETH	09/08/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	28.00
11-17	AP	00314094	DEER PARK	09/27/11	10/26/11	WATER	48.99
11-19	AP	00316162	THE OFFICE PLACE	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	314.37
11-19	AP	00316166	STAFFORD, BARBARA M.	11/01/11	11/01/11	FOOD & BEVERAGE	20.00
11-19	AP	00316168	STAFFORD, BARBARA M.	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	1.84
11-22	AP	00317203	BREEDING,ELIZABETH	10/12/11	10/12/12	PUBLICATIONS/REFERENCE MAT'L	32.00
11-22	AP	00317209	BREEDING,ELIZABETH	11/11/11	11/11/11	OFFICE SUPPLIES (OUTSIDE)	60.89
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-163.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	379.09
12-07	AP	00325363	KWIK KAFE COMPANY INC	11/22/11	11/22/11	FOOD & BEVERAGE	31.00
12-07	AP	00325403	THE OFFICE PLACE	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	127.98
12-07	AP	00325406	SIVERT, TERRY	11/14/11	11/17/11	FOOD & BEVERAGE	55.00
12-07	AP	00325414	HALL, ANGIE	11/02/11	11/16/11	FOOD & BEVERAGE	42.38
12-15	AP	00330961	DEER PARK	10/27/11	11/26/11	WATER	43.99
12-15	AP	00330966	THE OFFICE PLACE	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	163.45
12-17	AP	00330760	HALL, ANGIE	11/05/11	11/05/11	FOOD & BEVERAGE	35.00
12-17	AP	00330948	JENKINS, KIMBERLY	11/16/11	11/16/11	FOOD & BEVERAGE	179.32
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-48.15
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	748.98
						SUPPLIES AND MATERIALS TOTALS:	6,348.97
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	236.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	6,001.95
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	236.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	236.00
						EQUIPMENT TOTALS:	6,709.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,306.03
						OFFICE TOTALS:	352,306.03

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2011 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,468.20	9,073.90
PERSONNEL COMPENSATION	1,045,631.62	263,994.94
TRAVEL	79,634.28	29,331.40
RENT, COMMUNICATION, UTILITIES	94,827.48	33,751.47
PRINTING AND REPRODUCTION	12,372.48	11,315.63
OTHER SERVICES	66,298.65	13,251.07
SUPPLIES AND MATERIALS	51,673.65	5,976.33
EQUIPMENT	3,003.79	1,245.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,910.15	367,940.73
OFFICE TOTALS:	1,365,910.15	367,940.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	151.92
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	232.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRUJALVA—Con.						
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		494.79
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		8,194.74
					FRANKED MAIL TOTALS:	9,073.90
PERSONNEL COMPENSATION						
		ADAMS,ALYSSA S	10/01/11 12/31/11	STAFF ASSISTANT		8,750.01
		BAUMAN,BRADLEY M	12/15/11 12/31/11	SHARED EMPLOYEE		1,694.93
		BRAGATO,BRANDON V	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		10,500.00
		EMERICK,AMY C	10/01/11 12/31/11	CHIEF OF STAFF		32,499.99
		GARCIA, MARTHA	10/01/11 12/31/11	STAFF ASSISTANT		11,250.00
		GUERRERO,BERTHA A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,999.99
		KAUMO, CHRISTOPHER	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		23,250.00
		MAIS,JOSEPH P	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		MALDONADO,ANNA M	10/01/11 12/31/11	SCHEDULER		12,500.01
		MEDINA, JOSEFINA M.	10/01/11 12/31/11	DISTRICT AIDE		11,750.01
		MILLER, GLENN E.	10/01/11 12/31/11	SENIOR POLICY ADVISOR		27,500.01
		MIRANDA,JOSE J	10/01/11 12/31/11	DISTRICT AIDE		9,249.99
		MISHKIN,KELSEY H	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,749.99
		ORTIZ, CLARA M.	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		18,750.00
		PARTIDA,CHRISTINA	10/01/11 12/31/11	CASEWORKER		7,749.99
		PERKINS, DEBRA	10/11/11 12/31/11	SHARED EMPLOYEE		3,000.00
		PERKINS, MARK S.	10/01/11 12/10/11	SHARED EMPLOYEE		1,500.00
		REYES, RUBEN H.	10/01/11 12/31/11	DISTRICT DIRECTOR		20,000.01
		RICKETTS,SAMUEL	12/01/11 12/31/11	SHARED EMPLOYEE		800.00
		SARVANA,ADAM C	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		15,000.00
		WINE,ABIGAL S	10/01/11 12/31/11	OFFICE MANAGER		8,250.00
					PERSONNEL COMPENSATION TOTALS:	263,994.94
TRAVEL						
10-04	AP 00276541	KAUMO, CHRISTOPHER	03/19/11 03/26/11	TRAVEL SUBSISTENCE		553.71
10-04	AP 00276542	KAUMO, CHRISTOPHER	08/15/11 08/23/11	TRAVEL SUBSISTENCE		460.50
10-16	AP 00284324	GMAC/ALLY PAYMENT PROCESSING	10/01/11 10/31/11	AUTOMOBILE LEASE		709.28
10-25	AP 00293904	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		187.02
10-25	AP 00293906	CITIBANK GOV CARD SERVICE	08/05/11 08/24/11	GASOLINE		196.79
10-25	AP 00293907	CITIBANK GOV CARD SERVICE	09/01/11 09/20/11	GASOLINE		94.58
10-25	AP 00293910	CITIBANK GOV CARD SERVICE	07/30/11 08/24/11	GASOLINE		399.23
10-25	AP 00293913	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION		438.80
10-25	AP 00293926	CITIBANK GOV CARD SERVICE	08/02/11 08/04/11	TRAVEL SUBSISTENCE		191.83
10-25	AP 00293927	CITIBANK GOV CARD SERVICE	08/26/11 09/15/11	GASOLINE		325.75
10-25	AP 00293929	CITIBANK GOV CARD SERVICE	09/09/11 09/21/11	TRAVEL SUBSISTENCE		169.80
10-25	AP 00293931	CITIBANK GOV CARD SERVICE	08/29/11 09/24/11	COMMERCIAL TRANSPORTATION		2,789.60
10-25	AP 00293932	CITIBANK GOV CARD SERVICE	08/25/11 09/26/11	GASOLINE		221.32
10-25	AP 00293933	CITIBANK GOV CARD SERVICE	08/25/11 09/26/11	TRAVEL SUBSISTENCE		855.55
10-25	AP 00293935	CITIBANK GOV CARD SERVICE	09/09/11 09/20/11	TRAVEL SUBSISTENCE		103.56
10-25	AP 00293954	CITIBANK GOV CARD SERVICE	08/19/11 08/20/11	GASOLINE		68.37

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10-25	AP	00293956	CITIBANK GOV CARD SERVICE	08/24/11	08/25/11	LODGING	240.10
10-25	AP	00293959	CITIBANK GOV CARD SERVICE	08/29/11	09/18/11	GASOLINE	276.59
10-25	AP	00293963	CITIBANK GOV CARD SERVICE	08/30/11	09/16/11	TRAVEL SUBSISTENCE	485.43
10-25	AP	00293967	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	771.60
10-25	AP	00293969	CITIBANK GOV CARD SERVICE	08/16/11	08/23/11	LODGING	1,041.45
10-31	AP	00296976	JOSE, MIRANDA J.	07/29/11	08/27/11	PRIVATE AUTO MILEAGE	577.83
11-16	AP	00312281	GMAC/ALLY PAYMENT PROCESSING	11/01/11	11/30/11	AUTOMOBILE LEASE	709.28
11-28	AP	00320478	CITIBANK GOV CARD SERVICE	10/03/11	11/04/11	COMMERCIAL TRANSPORTATION	3,598.09
11-28	AP	00320480	CITIBANK GOV CARD SERVICE	09/27/11	10/23/11	TRAVEL SUBSISTENCE	1,455.20
11-28	AP	00320482	CITIBANK GOV CARD SERVICE	10/14/11	10/27/11	TRAVEL SUBSISTENCE	77.24
12-16	AP	00332940	GMAC/ALLY PAYMENT PROCESSING	12/01/11	12/31/11	AUTOMOBILE LEASE	709.28
12-20	AP	00338037	MALDONADO, ANNA M.	08/06/11	08/20/11	TRAVEL SUBSISTENCE	454.53
12-20	AP	00338116	JOSE, MIRANDA J.	09/11/11	11/12/11	PRIVATE AUTO MILEAGE	484.19
12-20	AP	00338139	HON. RAUL M. GRIJALVA	10/03/11	11/14/11	TAXI/PARKING/TOLLS	114.75
12-20	AP	00338141	HON. RAUL M. GRIJALVA	08/17/11	09/24/11	TAXI/PARKING/TOLLS	191.00
12-20	AP	00338143	HON. RAUL M. GRIJALVA	05/01/11	05/26/11	TAXI/PARKING/TOLLS	85.50
12-20	AP	00338147	HON. RAUL M. GRIJALVA	06/15/11	06/25/11	TAXI/PARKING/TOLLS	58.50
12-20	AP	00338149	HON. RAUL M. GRIJALVA	07/03/11	07/21/11	TAXI/PARKING/TOLLS	95.25
12-21	AP	00338042	MALDONADO, ANNA M.	05/18/11	05/21/11	CAR RENTAL	127.13
12-21	AP	00338156	HON. RAUL M. GRIJALVA	01/11/11	04/13/11	TAXI/PARKING/TOLLS	209.25
12-21	AP	00339002	MEDINA, JOSEFINA M.	08/02/11	08/11/11	PRIVATE AUTO MILEAGE	192.78
12-27	AP	00341336	CITIBANK GOV CARD SERVICE	10/27/11	12/11/11	COMMERCIAL TRANSPORTATION	3,172.40
12-27	AP	00341337	CITIBANK GOV CARD SERVICE	10/28/11	11/27/11	TRAVEL SUBSISTENCE	1,013.79
12-27	AP	00341339	CITIBANK GOV CARD SERVICE	10/27/11	11/23/11	TRAVEL SUBSISTENCE	205.49
12-27	AP	00341349	CITIBANK GOV CARD SERVICE	09/30/11	11/17/11	GASOLINE	84.85
12-27	AP	00341356	CITIBANK GOV CARD SERVICE	09/28/11	10/03/11	TRAVEL SUBSISTENCE	2,012.05
12-28	AP	00341344	CITIBANK GOV CARD SERVICE	10/04/11	11/27/11	GASOLINE	682.30
12-28	AP	00341346	CITIBANK GOV CARD SERVICE	10/19/11	11/11/11	TRAVEL SUBSISTENCE	821.03
12-28	AP	00341352	CITIBANK GOV CARD SERVICE	10/05/11	11/25/11	GASOLINE	748.23
12-28	AP	00341354	CITIBANK GOV CARD SERVICE	10/07/11	11/22/11	TRAVEL SUBSISTENCE	848.60
12-28	AP	00341774	HON. RAUL M. GRIJALVA	10/01/11	12/01/11	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	29,331.40
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275295	COX COMMUNICATIONS	09/11/11	10/10/11	UTILITIES	80.66
10-03	AP	00275909	TIME WARNER CABLE	09/30/11	10/29/11	UTILITIES	212.37
10-07	AP	00279180	COX COMMUNICATIONS	03/20/11	04/19/11	UTILITIES	95.85
10-07	AP	00279421	PERKINS, MARK S.	08/30/11	09/29/11	UTILITIES	205.37
10-16	AP	00283761	WILDWIND REALTY LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
10-16	AP	00284441	PORTABLE PRACTICAL EDUCATIONAL PREP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	890.00
10-18	AP	00286249	EFAX CORPORATION	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	118.10
10-18	AP	00286252	EFAX CORPORATION	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	139.84
10-18	AP	00286253	EFAX CORPORATION	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	54.60
10-18	AP	00286255	CENTURYLINK	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	196.21
10-18	AP	00286258	CENTURYLINK	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	196.84
10-18	AP	00286313	QWEST	06/28/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	408.21
10-18	AP	00286318	CENTURYLINK	07/28/11	08/27/11	TELECOMSRV/EQ/TOLL CHARGE	405.70
10-18	AP	00286322	CENTURYLINK	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	595.70
10-21	AP	00292235	APS	09/20/11	10/17/11	UTILITIES	147.82
10-21	AP	00292239	COX COMMUNICATIONS	10/11/11	11/10/11	UTILITIES	80.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRIJALVA—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	155.00	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	649.94	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.75	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.09	
10-25	AP	00293936	09/23/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE	28.90	
10-26	AP	00293007	10/18/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	209.00	
10-27	AP	00295156	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	28.80	
10-27	AP	00295157	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	105.60	
11-03	AP	00298419	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	18.30	
11-16	AP	00311725	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,167.25	
11-16	AP	00312398	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	890.00	
11-28	AP	00320484	10/24/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	28.90	
11-29	AP	00320609	10/17/11 11/17/11	UTILITIES	120.67	
11-29	AP	00320618	11/30/11 12/29/11	UTILITIES	212.37	
11-30	AP	00320616	11/11/11 12/10/11	UTILITIES	80.66	
11-30	AP	00320863	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	27.10	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	100.75	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	678.63	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.31	
12-05	AP	00322501	10/30/11 11/29/11	UTILITIES	205.37	
12-16	AP	00332391	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25	
12-16	AP	00333055	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00	
12-20	AP	00338120	03/22/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	4,866.15	
12-20	AP	00338133	04/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE	6,055.68	
12-20	AP	00338136	11/06/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	3,602.25	
12-27	AP	00341341	11/23/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE	28.90	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	155.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	678.40	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	44.92	
12-29	AP	00342713	11/17/11 12/19/11	UTILITIES	104.94	
12-30	AP	00342736	12/11/11 01/10/12	UTILITIES	80.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,751.47	
		PRINTING AND REPRODUCTION				
10-11	AP	00280680	04/06/11 04/06/11	PRINTING & REPRODUCTION	2,416.57	
12-27	AP	00341645	11/22/11 11/22/11	PRINTING & REPRODUCTION	7,199.06	
12-27	AP	00341647	12/01/11 12/01/11	PRINTING & REPRODUCTION	1,700.00	
				PRINTING AND REPRODUCTION TOTALS:	11,315.63	
		OTHER SERVICES				
10-03	AP	00275916	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	45.00	

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10-04	AP	00276536	MARIA ISABEL GRADIAS	07/01/11	07/29/11	JANITORIAL AND MAINT SERV	250.00
10-04	AP	00276537	MARIA ISABEL GRADIAS	08/05/11	08/26/11	JANITORIAL AND MAINT SERV	200.00
10-04	AP	00276538	MARIA ISABEL GRADIAS	09/02/11	09/30/11	JANITORIAL AND MAINT SERV	250.00
10-16	AP	00283823	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00284393	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-31	AP	00293971	CITIBANK GOV CARD SERVICE	09/25/11	03/25/12	INSURANCE	366.50
11-16	AP	00311787	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00312350	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00332452	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00333007	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-29	AP	00342814	MARIA ISABEL GRADIAS	10/07/11	10/28/11	JANITORIAL AND MAINT SERV	200.00
12-29	AP	00342815	MARIA ISABEL GRADIAS	11/04/11	11/25/11	JANITORIAL AND MAINT SERV	200.00
12-29	AP	00343098	ADT SECURITY SERVICES	10/01/11	12/31/11	SECURITY SERVICE	212.13
						OTHER SERVICES TOTALS:	13,251.07
			SUPPLIES AND MATERIALS				
10-03	AP	00275911	THE NEW YORK TIMES	09/04/11	09/02/12	PUBLICATIONS/REFERENCE MAT'L	577.20
10-03	AP	00275913	THE NEW YORK TIMES	08/01/11	08/28/11	PUBLICATIONS/REFERENCE MAT'L	59.20
10-03	AP	00275920	LEADERSHIP DIRECTORIES, INC.	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00
10-04	AP	00276544	KAUMO, CHRISTOPHER	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	27.69
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	194.42
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	61.58
10-18	AP	00286324	GIBSON'S OFFICE SUPPLY, INC.	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	222.21
10-18	AP	00286326	GIBSON'S OFFICE SUPPLY, INC.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	100.74
10-18	AP	00286330	GIBSON'S OFFICE SUPPLY, INC.	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	91.41
10-18	AP	00286337	GIBSON'S OFFICE SUPPLY, INC.	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	99.54
10-18	AP	00286341	GIBSON'S OFFICE SUPPLY, INC.	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	51.56
10-18	AP	00286345	GIBSON'S OFFICE SUPPLY, INC.	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	11.17
10-18	AP	00286350	GIBSON'S OFFICE SUPPLY, INC.	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	487.76
10-18	AP	00286354	GIBSON'S OFFICE SUPPLY, INC.	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	429.25
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	26.26
10-21	AP	00292241	CULLIGAN OF TUSCON	08/12/11	09/30/11	WATER	31.50
10-21	AP	00292242	CULLIGAN OF TUSCON	09/26/11	10/31/11	WATER	35.50
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	475.37
11-01	AP	00296977	JOSE, MIRANDA J.	08/10/11	08/10/11	FOOD & BEVERAGE	28.00
11-01	AP	00296979	JOSE, MIRANDA J.	08/10/11	08/10/11	FOOD & BEVERAGE	17.44
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	88.72
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	42.89
12-15	AR	AC-04682	NATIONAL JOURNAL GROUP, INC.	05/13/11	05/12/12	PUBLICATIONS/REFERENCE MAT'L	-1,427.27
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	1.25
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	29.35
12-28	AP	00341345	CITIBANK GOV CARD SERVICE	10/06/11	11/15/11	AUTO EXPENSES	86.78
12-28	AP	00342018	TIME FOR INK	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	960.08
12-28	AP	00342021	TIME FOR INK	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	229.11
12-28	AP	00342025	TIME FOR INK	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	496.41
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,891.21
						SUPPLIES AND MATERIALS TOTALS:	5,976.33
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	172.00
11-08	AP	00301876	VERIZON WIRELESS	11/01/11	11/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	729.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRUJALVA—Con.						
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		172.00
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		172.00
					EQUIPMENT TOTALS:	1,245.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,940.73
					OFFICE TOTALS:	367,940.73
2010 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-28	AP	00341773	HON. RAUL M. GRUJALVA	11/12/10 12/16/10 TAXI/PARKING/TOLLS		93.75
					TRAVEL TOTALS:	93.75
PRINTING AND REPRODUCTION						
10-04	AP	00276540	DAVID L. ANDRUKITUS, INC.	12/16/10 12/16/10 PRINTING & REPRODUCTION		1,769.00
					PRINTING AND REPRODUCTION TOTALS:	1,769.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,862.75
					OFFICE TOTALS:	1,862.75
2011 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,734.97
					PERSONNEL COMPENSATION	987,550.86
					TRAVEL	23,935.39
					RENT, COMMUNICATION, UTILITIES	140,757.63
					PRINTING AND REPRODUCTION	12,631.01
					OTHER SERVICES	46,747.28
					SUPPLIES AND MATERIALS	44,495.42
					EQUIPMENT	18,011.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,864.32
					OFFICE TOTALS:	1,280,864.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11 FRANKED MAIL		358.59
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11 FRANKED MAIL		379.83
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11 FRANKED MAIL		156.72
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11 FRANKED MAIL		243.52
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11 FRANKED MAIL		121.06
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11 FRANKED MAIL		364.92
12-29	GL	FLG0015401	.....	12/20/11 12/31/11 FRANKED MAIL		-6.39
					FRANKED MAIL TOTALS:	1,618.25
PERSONNEL COMPENSATION						
		ALVAREZ,MARC A	10/01/11 12/31/11	SPECIAL ASSISTANT		15,500.00

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		ANNARUMMO, CLORINDA S	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	11,500.00
		BARTLETT, BLAIRE	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	28,000.00
		BERARDINI, CHRISTOPHER F.	10/01/11	12/31/11	CHIEF OF STAFF	39,318.50
		BERARDINI, CHRISTOPHER F.	10/01/11	10/15/11	CHIEF OF STAFF (OTHER COMPENSATION)	5,568.50
		BIERIG, JASON T	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	6,600.00
		CARR, DAVID M	10/01/11	12/31/11	CONSTITUENT SERVICES REP	12,750.01
		CEDER, AARON J	10/01/11	12/31/11	STATEN ISLAND STAFF DIRECTOR	16,749.99
		CURRAN, NICHOLAS T	10/01/11	12/31/11	BROOKLYN DIRECTOR	25,500.01
		DANKO, CAROL L	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	19,000.00
		DONNELLY, KERRY E	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,749.99
		HOFFMANN, RICHARD J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,500.00
		LANTRY, BRENDAN T	10/01/11	12/31/11	DIRECTOR OF LEGAL AFFAIRS	14,083.33
		MCCABE, LIAM A	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	16,750.00
		MONFORTE, ELIZABETH A	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	16,150.00
		RINGEL, AARON E	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,000.01
		RYAN, PATRICK	10/01/11	12/31/11	STAFF ASSISTANT	7,999.99
		SELL, JOSEPH A	09/16/11	09/16/11	PAID INTERN	3,958.33
		SMITH, WILLIAM J	10/01/11	12/31/11	DISTRICT DIRECTOR	25,749.99
		WILKINSON, EMILY	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,999.99
					PERSONNEL COMPENSATION TOTALS:	323,428.64
	TRAVEL					
10-21	AP	00291506 BERARDINI, CHRISTOPHER F.	08/16/11	08/16/11	TAXI/PARKING/TOLLS	22.00
10-21	AP	00291509 DANKO, CAROL L	09/11/11	09/11/11	TRAVEL SUBSISTENCE	10.70
10-21	AP	00291513 DANKO, CAROL L	09/11/11	09/11/11	TRAVEL SUBSISTENCE	125.00
10-21	AP	00291557 CITIBANK GOV CARD SERVICE	09/09/11	09/28/11	TRAVEL SUBSISTENCE	267.00
10-25	AP	00293362 CITIBANK GOV CARD SERVICE	08/29/11	09/22/11	TRAVEL SUBSISTENCE	447.51
10-25	AP	00293366 HON. MICHAEL GRIMM	06/24/11	07/25/11	PRIVATE AUTO MILEAGE	900.39
10-25	AP	00293368 HON. MICHAEL GRIMM	08/04/11	08/31/11	PRIVATE AUTO MILEAGE	543.00
10-25	AP	00293371 LANTRY, BRENDAN	10/04/11	10/04/11	PRIVATE AUTO MILEAGE	22.08
10-27	AP	00293614 SMITH, BILL	07/01/11	09/30/11	PRIVATE AUTO MILEAGE	178.04
10-27	AP	00293617 SMITH, BILL	07/01/11	09/30/11	TAXI/PARKING/TOLLS	18.50
10-27	AP	00293619 SMITH, BILL	07/01/11	09/30/11	TAXI/PARKING/TOLLS	29.28
11-30	AP	00321775 CITIBANK GOV CARD SERVICE	10/13/11	10/28/11	COMMERCIAL TRANSPORTATION	182.00
12-02	AP	00323363 LANTRY, BRENDAN	11/13/11	11/13/11	PRIVATE AUTO MILEAGE	23.61
12-02	AP	00323410 ANNARUMMO, CLORINDA	09/21/11	09/21/11	TAXI/PARKING/TOLLS	20.00
12-02	AP	00323412 ANNARUMMO, CLORINDA	09/21/11	09/21/11	TAXI/PARKING/TOLLS	30.00
12-06	AP	00324294 RINGEL, AARON	10/18/11	10/22/11	PRIVATE AUTO MILEAGE	238.68
12-06	AP	00324295 RINGEL, AARON	10/18/11	10/22/11	TAXI/PARKING/TOLLS	67.10
12-06	AP	00324296 RINGEL, AARON	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	957.97
12-20	AP	00337771 CITIBANK GOV CARD SERVICE	10/30/11	11/10/11	TRAVEL SUBSISTENCE	1,058.40
					TRAVEL TOTALS:	5,141.26
	RENT, COMMUNICATION, UTILITIES					
10-06	AP	00260562 PROCOMM VOICE & DATA SOLUTIONS	09/12/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	140.00
10-06	AP	00260571 PROCOMM VOICE & DATA SOLUTIONS	09/12/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	140.00
10-16	AP	00283453 WELSH HOMES LTD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
10-16	AP	00284108 RUNZHE CHI	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,653.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	118.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	100.75
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	993.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. GRIMM—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	91.33	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.68	
10-25	AP	00293377	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	220.47	
10-25	AP	00293379	05/24/11 08/23/11	UTILITIES	40.00	
10-26	AP	00293383	08/23/11 09/22/11	UTILITIES	863.43	
10-27	AP	00293600	09/09/11 09/23/11	UTILITIES	14.27	
10-27	AP	00293602	08/10/11 09/09/11	UTILITIES	29.64	
10-27	AP	00293604	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	222.72	
11-15	AP	00306334	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	226.46	
11-15	AP	00306337	09/01/11 09/30/11	UTILITIES	32.66	
11-15	AP	00306339	09/01/11 09/30/11	UTILITIES	43.55	
11-15	AP	00306344	09/22/11 10/21/11	UTILITIES	629.45	
11-15	AP	00306347	08/17/11 09/16/11	UTILITIES	414.73	
11-15	AP	00306348	10/11/11 11/10/11	UTILITIES	241.17	
11-15	AP	00306350	09/11/11 10/10/11	UTILITIES	163.32	
11-15	AP	00306353	10/11/11 11/10/11	UTILITIES	163.34	
11-15	AP	00306368	08/24/11 09/22/11	UTILITIES	31.27	
11-15	AP	00306370	09/09/11 10/10/11	UTILITIES	30.61	
11-15	AP	00306373	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE	152.79	
11-15	AP	00306377	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	422.79	
11-15	AP	00306379	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	139.19	
11-16	AP	00311417	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
11-16	AP	00312066	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
11-21	AP	00317806	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	4.68	
11-21	AP	00317806	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	41.10	
11-30	AP	00321754	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	432.93	
11-30	AP	00321759	10/10/11 11/08/11	UTILITIES	88.71	
11-30	AP	00321767	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE	139.20	
11-30	AP	00321772	09/22/11 10/24/11	UTILITIES	33.98	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	46.50	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	719.49	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.08	
12-02	AP	00323357	11/11/11 12/10/11	UTILITIES	241.23	
12-02	AP	00323361	11/11/11 12/10/11	UTILITIES	163.37	
12-07	AP	00325992	08/27/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	3,467.17	
12-16	AP	00332088	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
12-16	AP	00332728	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
12-20	AP	00337768	11/01/11 11/30/11	UTILITIES	43.55	
12-21	AP	00337571	10/21/11 11/22/11	UTILITIES	402.08	
12-21	AP	00337573	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	223.21	
12-21	AP	00337578	10/18/11 11/16/11	UTILITIES	256.12	
12-21	AP	00337587	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	182.54	

12-21	AP	00337591	NATIONAL GRID	10/24/11	11/22/11	UTILITIES	33.64
12-21	AP	00337610	VERIZON NEW YORK INC	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	166.88
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,180.17
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	91.33
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	16.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,645.15
PRINTING AND REPRODUCTION							
10-21	AP	00291550	CONSTITUENT TOWN HALL SERVICES	08/03/11	08/03/11	PRINTING & REPRODUCTION	3,497.09
12-02	AP	00323399	FASTSIGNS	10/25/11	10/25/11	PRINTING & REPRODUCTION	476.88
12-02	AP	00323419	ICONSTITUENT	10/31/11	10/31/11	ADVERTISEMENTS	100.00
12-07	AP	00326071	ORANGE32	10/25/11	10/25/11	PRINTING & REPRODUCTION	726.31
12-20	AP	00337777	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	554.45
12-21	AP	00337596	ACCURATE WORD LLC.	11/28/11	11/28/11	PRINTING & REPRODUCTION	332.45
						PRINTING AND REPRODUCTION TOTALS:	5,687.18
OTHER SERVICES							
10-16	AP	00284563	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00284768	COMPUTERWORKS	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	00285687	COMPUTERWORKS	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-27	AP	00293606	FLAG CONTAINER SERVICES INC.	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	32.66
11-15	AP	00306341	RICHMOND BURGLAR ALARM	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	54.44
11-15	AP	00306354	BAY RIDGE CLEANING CONTRACTORS	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	27.22
11-16	AP	00312519	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00312719	COMPUTERWORKS	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-02	AP	00323395	FLAG CONTAINER SERVICES INC.	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	43.55
12-02	AP	00323403	FLAG CONTAINER SERVICES INC.	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	32.66
12-02	AP	00323406	RICHMOND BURGLAR ALARM	11/01/11	11/30/11	SECURITY SERVICE	54.44
12-16	AP	00333176	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00333375	COMPUTERWORKS	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	00337761	RICHMOND BURGLAR ALARM	12/01/11	12/31/11	SECURITY SERVICE	54.44
12-21	AP	00337593	COMPUTERWORKS	09/11/11	09/14/11	TRAINING	965.93
						OTHER SERVICES TOTALS:	13,690.34
SUPPLIES AND MATERIALS							
10-25	AP	00293369	OFFICE EQUIPMENT COMPANY	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	55.99
10-27	AP	00293598	BIERIG, JASON T.	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	19.36
10-27	AP	00293611	THE COOK POLITICAL REPORT	10/13/11	10/12/12	PUBLICATIONS/REFERENCE MAT'L	311.96
10-27	AP	00293612	DEER PARK	08/27/11	09/26/11	WATER	251.54
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-14.15
10-31	GL	FRM0013779	.....	10/14/11	10/14/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	266.26
11-09	AP	00303521	CDW GOVERNMENT INC. C/O ISM IN	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	86.54
11-15	AP	00306356	OFFICE EQUIPMENT COMPANY	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	88.33
11-15	AP	00306359	WATERWORKS	09/06/11	09/06/11	WATER	27.73
11-15	AP	00306364	WATERWORKS	09/26/11	09/26/11	WATER	27.73
11-15	AP	00306365	WATERWORKS	09/01/11	09/30/11	WATER	28.29
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,617.14
12-02	AP	00323368	NEW IMAGE GLASS WORKS	11/04/11	11/04/11	HABITATION EXPENSE	520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. GRIMM—Con.						
12-02	AP 00323370	DEER PARK	09/27/11 10/26/11	WATER		27.43
12-02	AP 00323390	OFFICE EQUIPMENT COMPANY	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		106.13
12-02	AP 00323392	OFFICE EQUIPMENT COMPANY	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		116.82
12-02	AP 00323417	MCCABE, LIAM	06/06/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		94.54
12-06	AP 00324291	RINGEL, AARON	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		46.98
12-15	AR AC-04569	NATIONAL JOURNAL GROUP, INC.	01/12/11 12/13/11	PUBLICATIONS/REFERENCE MAT'L		-2,812.61
12-20	AP 00337773	DEER PARK	10/27/11 11/26/11	WATER		329.96
12-21	AP 00337576	OFFICE EQUIPMENT COMPANY	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		72.00
12-21	AP 00337582	OFFICE EQUIPMENT COMPANY	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		144.00
12-21	AP 00337598	OFFICE EQUIPMENT COMPANY	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		75.99
12-21	AP 00337602	WATERWORKS	10/31/11 10/31/11	WATER		28.29
12-21	AP 00337603	WATERWORKS	10/18/11 10/18/11	FOOD & BEVERAGE		87.08
12-21	AP 00337607	WATERWORKS	10/17/11 10/17/11	WATER		18.49
12-21	AP 00338102	LEADERSHIP DIRECTORIES, INC.	12/09/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		5,000.00
12-21	AP 00338103	BIERIG, JASON T.	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		11.40
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		826.88
12-30	AP 00343586	GEM LASER EXPRESS INC	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		528.08
				SUPPLIES AND MATERIALS TOTALS:		8,005.13
		EQUIPMENT				
10-11	AP 00277134	DESKTOP SOLUTIONS INC	08/30/11 08/30/11	MAINTENANCE / REPAIRS		2,500.00
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		210.64
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		117.67
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		210.64
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		117.67
12-30	AP 00343586	GEM LASER EXPRESS INC	12/20/11 12/20/11	WARRANTIES QTY - 2		190.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		210.64
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		117.67
				EQUIPMENT TOTALS:		3,674.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,890.88
				OFFICE TOTALS:		394,890.88
2011 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	164,649.69	77,909.69
				PERSONNEL COMPENSATION	743,197.80	231,370.04
				TRAVEL	59,682.90	14,562.04
				RENT, COMMUNICATION, UTILITIES	109,232.49	22,776.67
				PRINTING AND REPRODUCTION	116,755.60	37,435.02
				OTHER SERVICES	45,204.98	11,291.38
				SUPPLIES AND MATERIALS	20,941.41	4,166.33
				EQUIPMENT	21,989.14	11,746.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,654.01	411,257.82

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OFFICE TOTALS: 1,281,654.01 411,257.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	3,482.37	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,128.40	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-52.28
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	2,635.40	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	44,641.28	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-12.39
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	4,683.02	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	21,409.14	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-5.25
							FRANKED MAIL TOTALS:	77,909.69

PERSONNEL COMPENSATION

		DUFRESNE, DEREK M	10/01/11	12/31/11	LEGIS ASST & DEPUTY PRESS SECT	12,250.00		
		GOSSELIN, JENNIFER L	10/01/11	12/31/11	CASEWORKER	13,250.00		
		JENSEN, AUSTEN W.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,749.99		
		POLLINGER, DAWN M	10/01/11	12/31/11	CASEWORKER	13,250.00		
		POWELL, JOHN M	10/01/11	12/31/11	PRESS SECRETARY	18,870.01		
		PRATTE, ASHLEY M	10/01/11	12/31/11	ASSISTANT PROJECT MANAGER	8,750.01		
		PRIEHS, KAYLA A.	10/01/11	12/31/11	SCHEDULER	15,000.01		
		PRINCE, HELEN A.	10/01/11	12/31/11	SHARED EMPLOYEE	6,000.01		
		RHODES, JESSICA L	10/01/11	12/31/11	STAFF ASSISTANT	7,500.01		
		RUAIS, JAY P	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,750.00		
		TAUTKUS, EMMA A	10/01/11	12/31/11	STAFF ASSISTANT	7,500.01		
		THOMAS, SEAN W	10/01/11	12/31/11	CONSTITUENT SERVICE DIRECTOR	17,249.99		
		TILLE, DAVID E	10/01/11	12/31/11	SENIOR FIELD REPRESENTATIVE	15,000.01		
		WILKINS, ROGER S	10/01/11	12/31/11	DISTRICT DIRECTOR	19,750.00		
		WOOD, KORY R	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	12,250.00		
		ZORFAS, ETHAN A	10/01/11	12/31/11	CHIEF OF STAFF	33,249.99		
							PERSONNEL COMPENSATION TOTALS:	231,370.04

TRAVEL

10-11	AP	00280069	WILKINS, ROGER	09/16/11	09/29/11	PRIVATE AUTO MILEAGE	147.90
10-11	AP	00280077	PRATTE, ASHLEY M.	09/19/11	09/21/11	PRIVATE AUTO MILEAGE	118.83
10-11	AP	00280081	TILE, DAVID E.	09/22/11	09/30/11	PRIVATE AUTO MILEAGE	225.93
10-11	AP	00280085	THOMAS, SEAN	09/19/11	09/29/11	PRIVATE AUTO MILEAGE	496.23
10-11	AP	00280151	PRIEHS, KAYLA A.	09/27/11	09/28/11	MEALS	47.45
10-24	AP	00292756	ZORFAS, ETHAN	09/24/11	10/03/11	TRAVEL SUBSISTENCE	241.73
11-02	AP	00298024	CITIBANK GOV CARD SERVICE	08/25/11	10/03/11	TRAVEL SUBSISTENCE	4,236.02
11-07	AP	00301336	PRATTE, ASHLEY M.	10/24/11	10/24/11	TAXI/PARKING/TOLLS	2.25
11-07	AP	00301361	PRATTE, ASHLEY M.	10/07/11	10/14/11	PRIVATE AUTO MILEAGE	61.71
11-07	AP	00301365	TILE, DAVID E.	10/04/11	10/14/11	PRIVATE AUTO MILEAGE	93.84
11-07	AP	00301367	WILKINS, ROGER	10/04/11	10/14/11	PRIVATE AUTO MILEAGE	190.74
11-07	AP	00301371	THOMAS, SEAN	10/06/11	10/13/11	PRIVATE AUTO MILEAGE	181.05
11-10	AP	00304740	ZORFAS, ETHAN	10/18/11	10/21/11	TRAVEL SUBSISTENCE	615.45
11-10	AP	00305006	PRATTE, ASHLEY M.	10/17/11	10/28/11	PRIVATE AUTO MILEAGE	145.86
11-10	AP	00305007	THOMAS, SEAN	10/17/11	10/31/11	PRIVATE AUTO MILEAGE	480.42
11-10	AP	00305010	TILE, DAVID E.	10/17/11	10/20/11	PRIVATE AUTO MILEAGE	188.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK C. GUINTA—Con.						
11-10	AP 00305026	WILKINS, ROGER	10/17/11 10/31/11	PRIVATE AUTO MILEAGE	154.02	
11-10	AP 00305036	THOMAS, SEAN	10/31/11 10/31/11	TAXI/PARKING/TOLLS	25.00	
11-21	AP 00317247	HON. FRANK GUINTA	11/04/11 11/04/11	TAXI/PARKING/TOLLS	12.00	
11-21	AP 00317357	POWELL, MARK	05/27/11 11/14/11	PRIVATE AUTO MILEAGE	78.54	
11-21	AP 00317370	HON. FRANK GUINTA	11/15/11 11/16/11	TAXI/PARKING/TOLLS	30.13	
11-22	AP 00318128	JENSEN, AUSTEN W.	11/07/11 11/09/11	TRAVEL SUBSISTENCE	270.23	
11-22	AP 00318132	CITIBANK GOV CARD SERVICE	09/27/11 10/27/11	TRAVEL SUBSISTENCE	3,070.04	
11-28	AP 00320178	WILKINS, ROGER	11/01/11 11/10/11	PRIVATE AUTO MILEAGE	221.34	
11-28	AP 00320184	THOMAS, SEAN	11/01/11 11/15/11	PRIVATE AUTO MILEAGE	172.89	
11-29	AP 00320656	PRATTE, ASHLEY M.	11/02/11 11/15/11	PRIVATE AUTO MILEAGE	175.44	
12-07	AP 00325694	HON. FRANK GUINTA	11/30/11 11/30/11	TAXI/PARKING/TOLLS	10.25	
12-13	AP 00328478	THOMAS, SEAN	11/17/11 11/30/11	PRIVATE AUTO MILEAGE	154.02	
12-13	AP 00328499	TILE, DAVID E.	11/16/11 11/30/11	PRIVATE AUTO MILEAGE	100.47	
12-13	AP 00328504	WILKINS, ROGER	11/28/11 11/30/11	PRIVATE AUTO MILEAGE	218.51	
12-14	AP 00329000	PRATTE, ASHLEY M.	11/28/11 11/29/11	PRIVATE AUTO MILEAGE	106.08	
12-17	AP 00336404	PRATTE, ASHLEY M.	11/15/11 12/05/11	TAXI/PARKING/TOLLS	8.25	
12-20	AP 00337784	CITIBANK GOV CARD SERVICE	10/27/11 12/06/11	TRAVEL SUBSISTENCE	2,280.72	
						TRAVEL TOTALS:
						14,562.04
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00276746	SPECIAL EVENTS OF NEW ENGLAND LLC	09/22/11 09/22/11	EQUIP RENTAL (EFF 1/3/03)	703.12	
10-04	AP 00276752	ABC MOVING & STORAGE	09/01/11 09/30/11	TEMPORARY SPACE RENTAL	315.00	
10-16	AP 00284695	WELLINGTON TRADE CENTER, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
10-19	AP 00286594	COMCAST	10/04/11 11/03/11	UTILITIES	264.32	
10-19	AP 00286597	GAUCHOS CHURRASCARIA	09/30/11 09/30/11	TEMPORARY SPACE RENTAL	100.00	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL	13.37	
10-24	AP 00292749	GOSSELIN, JENNIFER	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	8.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	116.25	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	194.66	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.42	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	7.72	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	18.96	
11-02	AP 00298031	CITIZEN DIALOG, LLC	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
11-02	AP 00298080	FAIRPOINT COMMUNICATIONS, INC	09/09/11 10/08/11	TELECOMSRV/EQ/TOLL CHARGE	229.34	
11-07	AP 00301330	ABC MOVING & STORAGE	10/01/11 10/31/11	TEMPORARY SPACE RENTAL	315.00	
11-07	AP 00301375	VERIZON WIRELESS	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	461.05	
11-16	AP 00312649	WELLINGTON TRADE CENTER, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
11-21	AP 00317250	CITIZEN DIALOG, LLC	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
11-21	AP 00317261	COMCAST	11/04/11 12/03/11	UTILITIES	264.31	
11-21	AP 00317365	FAIRPOINT COMMUNICATIONS, INC	10/09/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE	283.60	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	20.00	
11-28	AP 00320168	VERIZON WIRELESS	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	599.39	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00	

11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	188.45
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.11
12-07	AP	00325731	ABC MOVING & STORAGE	11/01/11	11/30/11	TEMPORARY SPACE RENTAL	315.00
12-13	AP	00328153	COMCAST	12/04/11	01/03/12	UTILITIES	264.31
12-16	AP	00333306	WELLINGTON TRADE CENTER, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-21	AP	00338270	FAIRPOINT COMMUNICATIONS, INC	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	283.60
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	192.94
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,776.67
PRINTING AND REPRODUCTION							
10-19	AP	00286596	FRANKINGGRID	08/22/11	09/21/11	ADVERTISEMENTS	2,500.00
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	160.00
11-02	AP	00298035	CITIZEN DIALOG, LLC	10/07/11	10/07/11	PRINTING & REPRODUCTION	16,894.00
11-03	AP	00298991	FAXPLUS, INC /MARKET DEV	09/01/11	09/30/11	PRINTING & REPRODUCTION	46.67
11-22	AP	00318117	FAXPLUS INC	08/01/11	08/31/11	PRINTING & REPRODUCTION	292.86
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
12-07	AP	00325743	ACCURATE WORD LLC.	11/23/11	11/23/11	PRINTING & REPRODUCTION	61.90
12-12	AP	00328155	FAXPLUS INC	10/01/11	10/31/11	PRINTING & REPRODUCTION	279.25
12-21	AP	00338268	ACCURATE WORD LLC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	71.90
12-23	AP	00340270	CITIZEN DIALOG, LLC	10/29/11	10/29/11	PRINTING & REPRODUCTION	16,893.00
12-29	AP	00321038	PUBLIC PRINTER	08/08/11	08/08/11	PRINTING & REPRODUCTION	229.04
PRINTING AND REPRODUCTION TOTALS:							37,435.02
OTHER SERVICES							
10-16	AP	00283407	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283975	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-03	AP	00298994	MANCHESTER POLICE DEPT.	10/19/11	10/19/11	NON-TECHNOLOGY SERVICE CONTR	207.88
11-16	AP	00311372	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311936	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00332044	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332599	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	00337244	CAPITOL ALARM SYSTEMS, INC.	10/01/11	12/31/11	SECURITY SERVICE	75.00
OTHER SERVICES TOTALS:							11,291.38
SUPPLIES AND MATERIALS							
10-04	AP	00276749	W.B. MASON CO. INC.	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	93.05
10-13	AP	00280067	GOSSELIN, JENNIFER	09/03/11	09/03/11	OFFICE SUPPLIES (OUTSIDE)	10.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	111.14
10-24	AP	00292742	W.B. MASON CO. INC.	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	26.97
10-24	AP	00292744	W.B. MASON CO. INC.	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	10.79
10-24	AP	00292747	IKON OFFICE SOLUTIONS	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	83.00
10-24	AP	00292753	GOSSELIN, JENNIFER	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	13.44
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-126.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	405.54
11-02	AP	00298074	W.B. MASON CO. INC.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	46.97
11-02	AP	00298078	W.B. MASON CO. INC.	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	149.99
11-02	AP	00298083	GOSSELIN, JENNIFER	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	3.49
11-02	AP	00298084	GOSSELIN, JENNIFER	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	7.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK C. GUINTA—Con.						
11-03	AP 00298028	W.B. MASON CO. INC.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)	83.00	
11-03	AP 00299159	PRINCE, HELEN A.	10/18/11 10/18/11	FOOD & BEVERAGE	38.94	
11-10	AP 00303183	W.B. MASON CO. INC.	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)	870.96	
11-10	AP 00305004	GENERAL LINEN SERVICE CO. INC.	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)	156.00	
11-15	AP 00306400	WB MASON	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	155.29	
11-15	AP 00306402	WB MASON	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)	126.59	
11-15	AP 00306403	WB MASON	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	27.03	
11-15	AP 00306404	WB MASON	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)	37.43	
11-15	AP 00306405	WB MASON	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)	45.34	
11-21	AP 00317249	WILKINS, ROGER	10/11/11 10/11/11	FOOD & BEVERAGE	18.00	
11-21	AP 00317260	W.B. MASON CO. INC.	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)	79.56	
11-21	AP 00317362	W.B. MASON CO. INC.	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	73.12	
11-21	AP 00317367	PRINCE, HELEN A.	11/15/11 11/15/11	FOOD & BEVERAGE	38.94	
11-22	AP 00318122	GOSSELIN, JENNIFER	10/30/11 10/30/11	FOOD & BEVERAGE	15.18	
11-22	AP 00318125	GOSSELIN, JENNIFER	10/30/11 10/30/11	FOOD & BEVERAGE	8.83	
11-28	AP 00320230	CROWN TROPHY	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)	9.75	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-37.10	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	247.62	
12-02	AP 00322716	ESTEP CATERING	11/02/11 11/02/11	FOOD & BEVERAGE	127.30	
12-07	AP 00325741	GOSSELIN, JENNIFER	11/25/11 11/25/11	OFFICE SUPPLIES (OUTSIDE)	188.99	
12-17	AP 00336398	W.B. MASON CO. INC.	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	36.95	
12-17	AP 00336400	W.B. MASON CO. INC.	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	281.97	
12-20	AP 00337782	PRINCE, HELEN A.	12/10/11 12/10/11	FOOD & BEVERAGE	38.94	
12-21	AP 00338273	W.B. MASON CO. INC.	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	449.00	
12-23	AP 00339885	LGC	12/09/11 12/09/11	FOOD & BEVERAGE	80.00	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE	9.02	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	5.71	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-13.05	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	131.15	
				SUPPLIES AND MATERIALS TOTALS:	4,166.33	
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	192.00	
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES	791.16	
11-15	AP 00305028	CAPITOL IDEA TECHNOLOGY, INC.	04/18/11 04/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	913.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	192.00	
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES	791.16	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	192.00	
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES	8,675.33	
				EQUIPMENT TOTALS:	11,746.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,257.82	
				OFFICE TOTALS:	411,257.82	

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2011 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,630.08	8,392.30
PERSONNEL COMPENSATION	960,266.64	304,102.74
TRAVEL	66,875.70	23,742.52
RENT, COMMUNICATION, UTILITIES	68,088.81	23,302.53
PRINTING AND REPRODUCTION	60,424.74	492.50
OTHER SERVICES	39,129.61	9,601.80
SUPPLIES AND MATERIALS	10,672.12	1,925.02
EQUIPMENT	4,563.31	1,277.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,651.01	372,836.70
OFFICE TOTALS:	1,287,651.01	372,836.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,349.74
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	4,906.30
10-31	GL FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-53.93
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,353.91
11-30	GL FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-79.74
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	463.90
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	477.82
12-29	GL FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-25.70
					FRANKED MAIL TOTALS:	8,392.30

PERSONNEL COMPENSATION

BARGER, JONATHAN E	10/01/11	12/31/11	STAFF ASSISTANT	10,000.00
BEIL, JENNIFER E	10/01/11	12/31/11	OFFICE MANAGER	18,450.00
BENNETT, ELIZABETH T	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,000.00
BERGREN, ERIC	10/01/11	12/31/11	CHIEF OF STAFF	38,901.83
BERGREN, ERIC	10/01/11	10/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,200.92
BUCKMAN, EMILY	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,666.67
BURKOT, GREGORY	10/01/11	12/31/11	FIELD REPRESENTATIVE	13,333.33
CARNAHAN, KAYLEE	10/01/11	12/31/11	CASEWORKER	13,333.33
CAUSEY, PHYLLIS J.	10/01/11	12/31/11	FIELD REPRESENTATIVE	18,883.33
HALTER, KIM	10/01/11	12/31/11	CASEWORKER	13,733.33
KEENEY, ALEXANDER	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,500.00
LORD, MARK	10/01/11	12/31/11	DISTRICT DIRECTOR	27,466.67
MILES, SUZANNE	10/01/11	12/31/11	FIELD REPRESENTATIVE	13,333.33
MILLER, STEPHEN D	10/01/11	12/31/11	FIELD REPRESENTATIVE	13,333.33
NATCHER, NANCY T	10/01/11	12/31/11	STAFF ASSISTANT	10,833.33
NORRIS, COURTNEY Y	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	17,666.67
SMITH, BRIAN D	10/01/11	12/31/11	DIRECTOR OF ECONOMIC DEVELOPME	20,000.00
SPINDEL, MEGAN	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	27,466.67
WATSON, BRAD E.	12/01/11	12/31/11	SHARED EMPLOYEE	5,000.00
			PERSONNEL COMPENSATION TOTALS:	304,102.74

TRAVEL

10-07	AP 00279389	CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	143.74
10-25	AP 00293961	SMITH, BRIAN D	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	388.00
10-25	AP 00293972	SMITH, BRIAN D	09/13/11	09/14/11	LODGING	103.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRETT GUTHRIE—Con.						
10-25	AP 00293974	BENNETT, ELIZABETH	08/11/11 08/22/11	PRIVATE AUTO MILEAGE	909.70	
10-25	AP 00293976	BENNETT, ELIZABETH	08/16/11 08/24/11	MEALS	26.51	
10-26	AP 00293656	CITIBANK GOV CARD SERVICE	09/07/11 10/03/11	COMMERCIAL TRANSPORTATION	975.00	
10-26	AP 00293720	HON. STEVEN GUTHRIE	09/19/11 09/20/11	LODGING	106.40	
10-26	AP 00293725	HON. STEVEN GUTHRIE	08/24/11 10/14/11	PRIVATE AUTO MILEAGE	1,407.50	
10-26	AP 00293797	NATCHER, NANCY T.	09/13/11 09/15/11	TRAVEL SUBSISTENCE	362.68	
10-26	AP 00293817	CAUSEY, PHYLLIS J.	09/03/11 09/21/11	PRIVATE AUTO MILEAGE	420.50	
11-15	AP 00304982	HON. STEVEN GUTHRIE	10/20/11 11/01/11	PRIVATE AUTO MILEAGE	472.00	
11-15	AP 00304990	HON. STEVEN GUTHRIE	10/23/11 10/23/11	LODGING	111.47	
11-15	AP 00304993	HON. STEVEN GUTHRIE	10/23/11 10/23/11	TAXI/PARKING/TOLLS	28.00	
11-15	AP 00304998	BURKOT,GREGORY	08/25/11 10/19/11	PRIVATE AUTO MILEAGE	1,254.00	
11-15	AP 00305016	BARGER, JONATHAN E.	10/16/11 10/21/11	PRIVATE AUTO MILEAGE	953.70	
11-15	AP 00305018	BARGER, JONATHAN E.	10/17/11 10/21/11	LODGING	349.56	
11-15	AP 00305020	BARGER, JONATHAN E.	10/21/11 10/21/11	MEALS	7.15	
11-17	AP 00313015	MILES,SUZANNE	04/07/11 05/30/11	PRIVATE AUTO MILEAGE	1,400.50	
11-17	AP 00313020	MILES,SUZANNE	06/01/11 06/28/11	PRIVATE AUTO MILEAGE	909.00	
11-17	AP 00313033	CARNAHAN,KAYLEE	09/13/11 10/27/11	PRIVATE AUTO MILEAGE	453.00	
11-17	AP 00313042	CARNAHAN,KAYLEE	10/03/11 10/06/11	LODGING	272.40	
11-17	AP 00313295	SMITH,BRIAN D	10/06/11 10/31/11	PRIVATE AUTO MILEAGE	257.50	
11-17	AP 00313308	MILLER,STEPHEN D	10/03/11 10/31/11	PRIVATE AUTO MILEAGE	912.50	
11-17	AP 00313315	CAUSEY, PHYLLIS J.	10/11/11 10/27/11	PRIVATE AUTO MILEAGE	272.00	
11-17	AP 00313324	MILES,SUZANNE	01/07/11 03/15/11	PRIVATE AUTO MILEAGE	1,197.50	
11-17	AP 00313356	CITIBANK GOV CARD SERVICE	10/06/11 10/24/11	COMMERCIAL TRANSPORTATION	1,031.30	
11-17	AP 00313909	LORD,MARK	08/16/11 10/27/11	PRIVATE AUTO MILEAGE	2,017.00	
11-17	AP 00313912	LORD,MARK	09/13/11 09/14/11	LODGING	116.29	
11-17	AP 00313913	MILES,SUZANNE	10/03/11 10/27/11	PRIVATE AUTO MILEAGE	563.00	
12-23	AP 00339694	HON. STEVEN GUTHRIE	11/04/11 12/05/11	PRIVATE AUTO MILEAGE	817.00	
12-23	AP 00339697	NORRIS,COURTNEY Y	12/01/11 12/01/11	PRIVATE AUTO MILEAGE	103.00	
12-27	AP 00339835	KEENEY, ALEXANDER	11/21/11 11/29/11	COMMERCIAL TRANSPORTATION	289.40	
12-27	AP 00339842	KEENEY, ALEXANDER	11/22/11 11/22/11	LODGING	87.33	
12-27	AP 00339847	KEENEY, ALEXANDER	11/22/11 11/28/11	MEALS	47.31	
12-27	AP 00339853	KEENEY, ALEXANDER	11/28/11 11/29/11	CAR RENTAL	203.77	
12-27	AP 00339857	BENNETT, ELIZABETH	12/01/11 12/04/11	COMMERCIAL TRANSPORTATION	239.40	
12-27	AP 00340618	CARNAHAN,KAYLEE	11/05/11 11/17/11	PRIVATE AUTO MILEAGE	328.00	
12-27	AP 00340620	CAUSEY, PHYLLIS J.	11/18/11 11/30/11	PRIVATE AUTO MILEAGE	171.00	
12-27	AP 00340621	BURKOT,GREGORY	10/20/11 11/09/11	PRIVATE AUTO MILEAGE	612.00	
12-27	AP 00340622	MILLER,STEPHEN D	11/01/11 11/30/11	PRIVATE AUTO MILEAGE	771.50	
12-27	AP 00340624	MILLER,STEPHEN D	10/26/11 10/26/11	TAXI/PARKING/TOLLS	10.00	
12-27	AP 00340719	SMITH,BRIAN D	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	407.25	
12-27	AP 00340747	BERGREN, ERIC	11/30/11 12/02/11	COMMERCIAL TRANSPORTATION	341.90	
12-27	AP 00340751	BERGREN, ERIC	11/30/11 12/01/11	LODGING	174.02	
12-27	AP 00340752	BERGREN, ERIC	11/30/11 12/02/11	CAR RENTAL	65.91	
12-27	AP 00340753	BERGREN, ERIC	12/02/11 12/02/11	GASOLINE	13.85	

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12-28	AP	00340717	CITIBANK GOV CARD SERVICE	10/27/11	11/21/11	COMMERCIAL TRANSPORTATION	881.80	
12-31	AP	00352144	MILLER,STEPHEN D	09/01/11	09/28/11	PRIVATE AUTO MILEAGE	757.00	
							TRAVEL TOTALS:	23,742.52
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00284261	OWENSBORO-DAVIESS CO AIRPORT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	41.56	
10-16	AP	00284262	WARREN COUNTY FISCAL COURT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	98.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	580.45
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
10-27	AP	00293663	GENERAL SERVICES DIVISION	10/01/11	10/31/11	UTILITIES	427.37	
10-27	AP	00293671	INSIGHT COMMUNICATIONS	09/16/11	09/16/11	UTILITIES	205.82	
10-27	AP	00293675	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	813.81	
10-28	AP	00294248	HARDIN COUNTY CHAMBER OF COMMERCE	09/20/11	09/20/11	TEMPORARY SPACE RENTAL	60.00	
11-01	AP	00294247	UPS	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	5.59	
11-16	AP	00304409	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	815.20	
11-16	AP	00312219	OWENSBORO-DAVIESS CO AIRPORT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	41.56	
11-16	AP	00312220	WARREN COUNTY FISCAL COURT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
11-17	AP	00313357	GENERAL SERVICES DIVISION	11/01/11	11/30/11	UTILITIES	427.98	
11-21	AP	00314886	INSIGHT COMMUNICATIONS	09/23/11	09/23/11	UTILITIES	102.91	
11-21	AP	00314889	INSIGHT COMMUNICATIONS	10/26/11	10/26/11	UTILITIES	102.91	
11-22	AP	00318271	ICONSTITUENT	11/07/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	11,000.00	
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	51.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	580.62
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
12-16	AP	00332880	OWENSBORO-DAVIESS CO AIRPORT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	41.56	
12-16	AP	00332881	WARREN COUNTY FISCAL COURT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
12-27	AP	00340615	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	815.20	
12-27	AP	00340703	INSIGHT COMMUNICATIONS	11/22/11	11/22/11	UTILITIES	102.91	
12-27	AP	00340706	GENERAL SERVICES DIVISION	12/01/11	12/31/11	UTILITIES	427.62	
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	505.16
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	102.00
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	280.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,302.53
PRINTING AND REPRODUCTION								
10-06	AP	00278336	PUBLIC PRINTER	01/21/11	01/21/11	PRINTING & REPRODUCTION	57.19	
10-28	AP	00294245	SLEIGHT BUSINESS MACHINES	08/16/11	09/15/11	PRINTING & REPRODUCTION	15.29	
11-17	AP	00313361	SLEIGHT BUSINESS MACHINES	09/16/11	10/15/11	PRINTING & REPRODUCTION	19.66	
12-27	AP	00340708	SLEIGHT BUSINESS MACHINES	11/16/11	11/16/11	PRINTING & REPRODUCTION	15.62	
12-27	AP	00340710	ACCURATE WORD LLC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	115.80	
12-27	AP	00340711	ACCURATE WORD LLC.	12/02/11	12/02/11	PRINTING & REPRODUCTION	39.90	
12-29	AP	00321038	PUBLIC PRINTER	09/15/11	09/15/11	PRINTING & REPRODUCTION	229.04	
							PRINTING AND REPRODUCTION TOTALS:	492.50
OTHER SERVICES								
10-16	AP	00283646	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRETT GUTHRIE—Con.						
10-16	AP 00283647	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311610	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-16	AP 00311611	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332278	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-16	AP 00332279	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS						
10-25	AP 00293965	SMITH,BRIAN D	08/17/11 08/17/11	FOOD & BEVERAGE		17.00
10-26	AP 00293799	BEIL,JENNIFER E	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		72.45
10-26	AP 00293802	MILLER,STEPHEN D	09/01/11 09/28/11	FOOD & BEVERAGE		757.00
10-26	AP 00293814	MILLER,STEPHEN D	08/23/11 08/25/11	FOOD & BEVERAGE		55.47
10-26	AP 00293819	CAUSEY, PHYLLIS J.	08/11/11 09/09/11	FOOD & BEVERAGE		51.10
10-26	AP 00293821	BURKOT,GREGORY	07/21/11 08/25/11	FOOD & BEVERAGE		79.00
10-28	AP 00294249	CARROLL KNICELY CONFERENCE CENTER	10/06/11 11/05/11	FOOD & BEVERAGE		307.86
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-214.25
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		197.15
11-01	AP 00294246	CALVERT SPRING WATER CO.	08/25/11 08/25/11	WATER		1.50
11-01	AP 00297470	CALVERT SPRING WATER CO.	08/09/11 08/09/11	WATER		7.50
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		30.00
11-15	AP 00305012	BURKOT,GREGORY	10/12/11 10/20/11	FOOD & BEVERAGE		64.00
11-15	AP 00305023	NATCHER, NANCY T.	09/23/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		135.25
11-16	AP 00304415	BEIL,JENNIFER E	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		54.83
11-17	AP 00313018	MILES,SUZANNE	04/14/11 05/17/11	FOOD & BEVERAGE		48.00
11-17	AP 00313023	MILES,SUZANNE	06/02/11 06/02/11	FOOD & BEVERAGE		10.00
11-17	AP 00313026	MILES,SUZANNE	06/26/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)		79.45
11-17	AP 00313045	CARNAHAN,KAYLEE	10/25/11 10/25/11	FOOD & BEVERAGE		15.00
11-17	AP 00313300	SMITH,BRIAN D	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		21.17
11-17	AP 00313304	SMITH,BRIAN D	10/25/11 10/31/11	FOOD & BEVERAGE		37.00
11-17	AP 00313319	CAUSEY, PHYLLIS J.	10/12/11 10/25/11	FOOD & BEVERAGE		52.00
11-17	AP 00313328	MILES,SUZANNE	01/06/11 03/15/11	FOOD & BEVERAGE		46.00
11-17	AP 00313910	LORD,MARK	06/09/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		95.42
11-17	AP 00313911	LORD,MARK	07/15/11 09/29/11	FOOD & BEVERAGE		92.00
11-17	AP 00313914	MILES,SUZANNE	09/01/11 10/18/11	FOOD & BEVERAGE		28.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		45.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-283.65
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		305.55
12-27	AP 00340623	MILLER,STEPHEN D	10/25/11 11/10/11	FOOD & BEVERAGE		96.60
12-27	AP 00340749	BERGREN, ERIC	11/30/11 12/02/11	FOOD & BEVERAGE		37.30
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-136.30
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		477.62
12-31	AP 00352144	MILLER,STEPHEN D	09/01/11 09/28/11	FOOD & BEVERAGE		-757.00
					SUPPLIES AND MATERIALS TOTALS:	1,925.02
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		149.00

10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	110.43
11-01	AP	00297013	AUTOMATED SIGNATURE TECH	09/20/11	09/20/11	WARRANTIES	499.00	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	149.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	110.43
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	149.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	110.43
							EQUIPMENT TOTALS:	1,277.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,836.70
							OFFICE TOTALS:	372,836.70

2011 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,742.28	994.80
PERSONNEL COMPENSATION	1,080,898.56	344,250.00
TRAVEL	22,608.32	6,937.09
RENT, COMMUNICATION, UTILITIES	61,677.53	13,405.23
PRINTING AND REPRODUCTION	1,950.35	1,034.91
OTHER SERVICES	110,972.87	26,051.42
SUPPLIES AND MATERIALS	41,383.45	9,469.35
EQUIPMENT	5,980.98	798.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,214.34	402,940.80
OFFICE TOTALS:	1,328,214.34	402,940.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	501.45	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	223.37	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	269.98	
							FRANKED MAIL TOTALS:	994.80
PERSONNEL COMPENSATION								
			ANARIBA, SERGIO	10/01/11	12/31/11	CONGRESSIONAL AIDE	12,500.00	
			CERNA, SALVADOR C.	10/01/11	12/31/11	DISTRICT DIRECTOR	25,499.99	
			COLEMAN, WALTER L.	10/01/11	12/31/11	CONGRESSIONAL AIDE	11,249.99	
			COLLINS, SUSAN M.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	33,500.00	
			DEVORA, DAMARIS	10/01/11	12/31/11	CONGRESSIONAL AIDE	17,250.00	
			DINIS, NICOLE S.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	18,250.00	
			ELLIOTT, JENNIFER L.	10/01/11	12/31/11	SHARED EMPLOYEE	5,750.00	
			ESPINOSA, ANTHONY N.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,249.99	
			FERNANDEZ-TOLEDO, ENRIQUE	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	35,750.00	
			FUENTES, JENNICE	10/01/11	12/31/11	CHIEF OF STAFF	42,000.00	
			JOHNSON, KATHRYN E.	10/01/11	12/31/11	SCHEDULER	16,000.00	
			NIXON, KEITH R.	10/16/11	12/31/11	SHARED EMPLOYEE	3,125.00	
			PAUCAR, THERESA	10/01/11	12/31/11	CONGRESSIONAL AIDE	14,750.00	
			PEREZ, ROSA	10/01/11	12/31/11	CONGRESSIONAL ASSISTANT	18,875.01	
			RAMIREZ-ROSA, CARLOS D.	10/01/11	12/31/11	CONGRESSIONAL AIDE	12,500.00	
			RASMUSSEN, ANA M.	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,249.99	
			REYES, TERESA	10/01/11	12/31/11	DISTRICT SCHEDULER	19,500.01	
			RIVLIN, DOUGLAS G.	10/01/11	10/31/11	PRESS SECRETARY	6,666.67	
			RIVLIN, DOUGLAS G.	11/01/11	12/31/11	COMMUNICATIONS DIRECTOR	19,333.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUIS V. GUTIERREZ—Con.						
		WATSON, MARIA	10/01/11 12/31/11	CONGRESSIONAL ASSISTANT		13,250.01
				PERSONNEL COMPENSATION TOTALS:		344,250.00
		TRAVEL				
10-04	AP 00276146	REYES, TERESA	07/01/11 08/30/11	PRIVATE AUTO MILEAGE		384.84
10-04	AP 00276159	REYES, TERESA	09/08/11 09/09/11	COMMERCIAL TRANSPORTATION		211.40
10-04	AP 00276163	REYES, TERESA	09/08/11 09/09/11	TRAVEL SUBSISTENCE		133.95
10-04	AP 00276174	CERNA, SALVADOR C.	09/08/11 09/09/11	COMMERCIAL TRANSPORTATION		211.40
10-04	AP 00276178	CERNA, SALVADOR C.	08/30/11 09/09/11	TRAVEL SUBSISTENCE		201.60
10-12	AP 00281247	CERNA, SALVADOR C.	01/19/11 09/21/11	PRIVATE AUTO MILEAGE		307.16
10-12	AP 00281250	PAUCAR, THERESA	09/27/11 09/27/11	TAXI/PARKING/TOLLS		10.00
10-12	AP 00281251	PAUCAR, THERESA	04/10/11 09/30/11	PRIVATE AUTO MILEAGE		367.71
10-12	AP 00281252	REYES, TERESA	09/07/11 09/29/11	PRIVATE AUTO MILEAGE		276.78
10-12	AP 00281253	FUENTES, JENNICE	09/25/11 09/26/11	COMMERCIAL TRANSPORTATION		343.40
10-12	AP 00281254	FUENTES, JENNICE	09/25/11 09/26/11	TRAVEL SUBSISTENCE		413.70
10-28	AP 00295698	CITIBANK GOV CARD SERVICE	09/09/11 09/23/11	TRAVEL SUBSISTENCE		755.45
10-28	AP 00295702	FUENTES, JENNICE	05/26/11 09/23/11	PRIVATE AUTO MILEAGE		70.16
10-28	AP 00295703	FUENTES, JENNICE	10/06/11 10/06/11	TAXI/PARKING/TOLLS		10.00
10-31	AP 00297017	RIVLIN, DOUGLAS G	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		211.40
10-31	AP 00297019	DINIS, NICOLE S	10/17/11 10/17/11	TRAVEL SUBSISTENCE		89.74
11-01	AP 00297025	FUENTES, JENNICE	10/06/11 10/06/11	TAXI/PARKING/TOLLS		10.00
11-03	AP 00298791	DINIS, NICOLE S	10/17/11 10/17/11	COMMERCIAL TRANSPORTATION		211.40
11-03	AP 00298798	FUENTES, JENNICE	10/19/11 10/19/11	TAXI/PARKING/TOLLS		18.00
11-15	AP 00306678	PAUCAR, THERESA	10/02/11 10/31/11	PRIVATE AUTO MILEAGE		39.27
11-15	AP 00306680	REYES, TERESA	10/07/11 10/31/11	PRIVATE AUTO MILEAGE		291.37
11-16	AP 00307271	FUENTES, JENNICE	10/25/11 10/25/11	TAXI/PARKING/TOLLS		10.00
11-22	AP 00317963	CITIBANK GOV CARD SERVICE	10/04/11 10/25/11	TRAVEL SUBSISTENCE		632.80
12-08	AP 00326082	PAUCAR, THERESA	10/29/11 11/22/11	PRIVATE AUTO MILEAGE		33.66
12-08	AP 00326084	REYES, TERESA	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		196.56
12-22	AP 00340132	FUENTES, JENNICE	11/29/11 11/30/11	TRAVEL SUBSISTENCE		436.44
12-22	AP 00340146	FUENTES, JENNICE	11/29/11 11/30/11	COMMERCIAL TRANSPORTATION		211.40
12-23	AP 00340272	CITIBANK GOV CARD SERVICE	11/02/11 12/06/11	COMMERCIAL TRANSPORTATION		847.50
				TRAVEL TOTALS:		6,937.09
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 00276182	FUENTES, JENNICE	09/01/11 09/01/11	UTILITIES		29.99
10-04	AP 00276184	FUENTES, JENNICE	09/08/11 09/08/11	UTILITIES		29.99
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		46.83
10-12	AP 00281255	AT&T	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		646.34
10-16	AP 00284466	RAMON SOUCHET	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		45.00
10-21	AP 00290641	PEOPLES GAS CUSTOMER RECEIPTS	08/30/11 09/29/11	UTILITIES		40.93
10-21	AP 00290642	PEOPLES GAS CUSTOMER RECEIPTS	07/29/11 08/30/11	UTILITIES		0.51
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		72.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		126.25

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10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,832.53
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	112.28
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.15
10-31	AP	00297021	FUENTES, JENNICE	10/10/11	10/10/11	UTILITIES	29.99
10-31	AP	00297023	FUENTES, JENNICE	10/08/11	10/08/11	UTILITIES	29.99
10-31	AP	00297024	COMED	09/13/11	10/12/11	UTILITIES	185.40
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	579.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	16.20
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	5.14
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	56.76
11-02	AP	00151502	PEAK PROPERTIES LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	-1,599.96
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	13.47
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	11.32
11-15	AP	00306679	AT&T	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	593.84
11-16	AP	00312422	RAMON SOUCHET	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	10.45
11-22	AP	00317966	COMED	10/12/11	11/09/11	UTILITIES	139.43
11-22	AP	00317969	PEOPLES GAS CUSTOMER RECEIPTS	09/30/11	10/29/11	UTILITIES	56.04
11-22	AP	00317973	AT&T	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	593.84
11-23	AP	00318875	FUENTES, JENNICE	11/07/11	11/07/11	UTILITIES	29.99
11-23	AP	00318878	FUENTES, JENNICE	11/09/11	11/09/11	UTILITIES	29.99
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	27.85
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	145.42
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	67.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	854.59
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.30
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	70.00
12-05	AP	00324469	THE TYSON ORGANIZATION INC	08/15/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,377.08
12-16	AP	00330758	AT&T	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	594.33
12-16	AP	00330762	PEOPLES GAS	10/28/11	11/29/11	UTILITIES	126.93
12-16	AP	00333079	RAMON SOUCHET	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-23	AP	00341223	FEDEX	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	25.24
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	72.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,384.66
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	112.28
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	55.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,405.23
			PRINTING AND REPRODUCTION				
10-04	AP	00276180	DAVID L. ANDRUKITUS, INC.	09/08/11	09/08/11	PRINTING & REPRODUCTION	33.50
10-06	AP	00278336	PUBLIC PRINTER	06/27/11	06/27/11	PRINTING & REPRODUCTION	116.91
10-31	AP	00297014	DAVID L. ANDRUKITUS, INC.	10/13/11	10/13/11	PRINTING & REPRODUCTION	413.00
12-08	AP	00326081	DAVID L. ANDRUKITUS, INC.	11/23/11	11/23/11	PRINTING & REPRODUCTION	334.50
12-29	AP	00321038	PUBLIC PRINTER	08/18/11	08/18/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	1,034.91
			OTHER SERVICES				
10-04	AP	00276167	ADT SECURITY SERVICES	10/01/11	12/31/11	SECURITY SERVICE	114.00
10-07	AP	00279031	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
10-07	AP	00279033	GOVTRENDS	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUIS V. GUTIERREZ—Con.						
10-16	AP 00283956	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00284806	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		677.42
10-21	AP 00290638	THE SCOFIELD COMPANY	10/01/11 10/31/11	TRAINING		6,000.00
10-26	AP 00294652	THE SCOFIELD COMPANY	09/01/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR		-6,000.00
10-26	AP 00294652	THE SCOFIELD COMPANY	09/01/11 09/30/11	TRAINING		6,000.00
11-03	AP 00298810	ISMAEL PINEDA	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		320.00
11-03	AP 00298813	ISMAEL PINEDA	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		320.00
11-08	AP 00302351	SIGNATURE BLINDS	10/21/11 10/21/11	NON-TECHNOLOGY SERVICE CONTR		270.00
11-15	AP 00306682	ISMAEL PINEDA	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		320.00
11-15	AP 00306683	THE SCOFIELD COMPANY	11/01/11 11/30/11	TRAINING		6,000.00
11-16	AP 00311917	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-05	AP 00324566	ISMAEL PINEDA	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		320.00
12-16	AP 00332580	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-22	AP 00340149	THE SCOFIELD COMPANY	12/01/11 12/31/11	TRAINING		6,000.00
				OTHER SERVICES TOTALS:		26,051.42
SUPPLIES AND MATERIALS						
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		64.22
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		78.61
10-12	AP 00281249	CERNA, SALVADOR C.	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		9.15
10-21	AP 00290644	LEXIS-NEXIS	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		464.50
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE		133.82
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		287.91
10-31	AP 00297026	RASMUSSEN, ANA M	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)		17.89
10-31	AP 00297028	RASMUSSEN, ANA M	10/11/11 10/11/11	FOOD & BEVERAGE		27.65
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		453.96
11-04	AP 00300198	RASMUSSEN, ANA M	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)		115.49
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		162.91
11-15	AP 00306681	ALLIANCE MICRO	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		479.50
11-15	AP 00306684	CERNA, SALVADOR C.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		88.89
11-16	AP 00307275	XEROX CORPORATION	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		338.00
11-16	AP 00307282	XEROX CORPORATION	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		292.00
11-16	AP 00307287	XEROX CORPORATION	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		169.00
11-18	AP 00314964	LEXIS-NEXIS	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		464.50
11-23	AP 00318864	RASMUSSEN, ANA M	10/24/11 10/24/11	HABITATION EXPENSE		198.00
11-23	AP 00318869	RASMUSSEN, ANA M	11/16/11 11/16/11	FOOD & BEVERAGE		64.96
11-23	AP 00319787	FUENTES, JENNICE	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		168.49
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		145.92
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		180.06
12-05	AP 00323808	LEXIS NEXIS RISK DATA MANAGEMENT	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		464.50
12-05	AP 00324563	MONEY MAGAZINE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		24.95
12-08	AP 00326073	XEROX CORPORATION	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		1,870.25
12-08	AP 00326077	XEROX CORPORATION	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		1,010.25
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		80.36

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12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	74.37	
12-23	AP	00340274	LEXIS-NEXIS	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	464.50	
12-23	AP	00340276	RASMUSSEN,ANA M	12/06/11	12/06/11	FOOD & BEVERAGE	38.92	
12-23	AP	00341222	JOHNSON,KATHRYN E	12/08/11	12/08/11	FOOD & BEVERAGE	14.50	
12-23	AP	00341224	FUENTES, JENNICE	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	30.60	
12-23	AP	00341225	NIXON, KEITH R.	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	373.56	
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	73.35	
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	500.88	
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	42.93
							SUPPLIES AND MATERIALS TOTALS:	9,469.35
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	266.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	266.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	266.00
							EQUIPMENT TOTALS:	798.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,940.80
							OFFICE TOTALS:	402,940.80

2011 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	456.41	402.98
PERSONNEL COMPENSATION	400,198.90	279,709.72
TRAVEL	31,458.96	29,350.03
RENT, COMMUNICATION, UTILITIES	40,764.08	34,232.59
PRINTING AND REPRODUCTION	1,762.43	615.73
OTHER SERVICES	22,338.59	14,365.54
SUPPLIES AND MATERIALS	27,257.94	23,731.83
EQUIPMENT	3,646.20	3,187.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,883.51	385,596.14
OFFICE TOTALS:	527,883.51	385,596.14

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	19.50	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-10.69
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	317.47	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-29.63
							FRANKED MAIL TOTALS:	296.65
PERSONNEL COMPENSATION								
			AGUILERA,MICHAEL ANTHONY G	11/29/11	12/31/11	FIELD REPRESENTATIVE	3,022.22	
			AHRENS,PATRICK J	10/01/11	10/31/11	STAFF ASSISTANT	2,500.00	
			AHRENS,PATRICK J	11/01/11	12/04/11	STAFF ASSIST/SPECIAL ASSISTANT	8,777.77	
			AHRENS,PATRICK J	12/05/11	12/31/11	EXECUTIVE ASST/SCHEDULER	3,250.00	
			BAUTISTA, MARY	10/01/11	10/31/11	DISTRICT REPRESENTATIVE	5,333.34	
			BAUTISTA, MARY	11/01/11	12/31/11	CASEWORKER	10,666.66	
			BELL,BRIAN L	10/01/11	12/31/11	HOMELAND SECURITY LEG ASST.	12,500.01	
			BLANKENSHIP, APRIL L	10/01/11	12/31/11	SHARED EMPLOYEE	4,062.51	
			BOYD,ERIC F	10/11/11	12/31/11	DEPUTY DISTRICT DIRECTOR	18,888.88	
			BROUGHTON, PATRICIA M.	10/01/11	12/31/11	CASEWORKER	15,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE HAHN—Con.						
		CARRILLO, SERGIO	10/01/11 11/14/11	OUTREACH DIRECTOR	6,111.11	
		CHAMBERS, MICHELLE A	09/19/11 12/31/11	DISTRICT SCHEDULER	15,583.32	
		CONNELLY, HENRY V	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	12,875.00	
		FEHR, CAROLINE E.	11/10/11 11/18/11	PAID INTERN	500.00	
		FEHR, CAROLINE E.	12/05/11 12/31/11	STAFF ASSISTANT	2,166.67	
		KELLAR, ROBERT	10/17/11 12/31/11	COMMUNICATIONS DIRECTOR	17,061.12	
		LINDE, JASON P	10/01/11 12/31/11	CHIEF OF STAFF	38,124.99	
		PRECIADO, SERGIO S.	11/19/11 11/27/11	PAID INTERN	500.00	
		RODGERS, NATALIE P	12/01/11 12/31/11	FIELD REPRESENTATIVE	5,000.00	
		SANDMAN, DANA M.	10/01/11 12/31/11	EXECUTIVE ASST/SCHEDULER	12,600.00	
		SANDMAN, DANA M.	12/01/11 12/31/11	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	1,350.00	
		SAROFF, LAURIE B	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	31,250.01	
		SAUCEDA, RAYMUNDO S.	10/24/11 12/31/11	FIELD DEPUTY/OFFICE ASSISTANT	6,141.67	
		SIMON, ZACHARY J	09/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	8,000.00	
		SULIC, IVAN	11/14/11 12/31/11	PART-TIME EMPLOYEE	2,944.46	
		SWAIN, BRANDON A.	11/10/11 11/18/11	PAID INTERN	500.00	
		SWANSON, ELISE-MARIE Y	10/01/11 12/31/11	DISTRICT DIRECTOR	24,999.99	
		WARREN, SAMANTHA R	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	279,709.72	
		TRAVEL				
10-03	AP 00275733	AHRENS, PATRICK J.	09/09/11 09/15/11	PRIVATE AUTO MILEAGE	45.28	
10-06	AP 00278325	AHRENS, PATRICK J.	09/24/11 09/26/11	PRIVATE AUTO MILEAGE	29.32	
11-04	AP 00300875	CITIBANK GOV CARD SERVICE	08/31/11 09/07/11	TRAVEL SUBSISTENCE	354.40	
11-04	AP 00300878	CITIBANK GOV CARD SERVICE	08/31/11 09/06/11	CAR RENTAL	349.69	
11-04	AP 00300887	CITIBANK GOV CARD SERVICE	10/03/11 10/21/11	COMMERCIAL TRANSPORTATION	1,240.20	
11-04	AP 00300890	CITIBANK GOV CARD SERVICE	10/20/11 10/20/11	COMMERCIAL TRANSPORTATION	343.70	
11-04	AP 00300894	CITIBANK GOV CARD SERVICE	10/24/11 10/27/11	COMMERCIAL TRANSPORTATION	413.40	
11-04	AP 00300895	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	COMMERCIAL TRANSPORTATION	120.00	
11-04	AP 00300899	CITIBANK GOV CARD SERVICE	09/19/11 09/26/11	COMMERCIAL TRANSPORTATION	774.40	
11-04	AP 00300904	CITIBANK GOV CARD SERVICE	09/01/11 09/07/11	TRAVEL SUBSISTENCE	1,639.56	
11-07	AP 00300882	CITIBANK GOV CARD SERVICE	10/17/11 10/21/11	COMMERCIAL TRANSPORTATION	80.00	
11-07	AP 00300886	CITIBANK GOV CARD SERVICE	10/17/11 10/26/11	TRAVEL SUBSISTENCE	956.14	
11-08	AP 00303003	AHRENS, PATRICK J.	09/19/11 10/27/11	PRIVATE AUTO MILEAGE	181.12	
11-18	AP 00315827	CITIBANK GOV CARD SERVICE	10/24/11 10/26/11	LODGING	776.31	
11-18	AP 00315828	CITIBANK GOV CARD SERVICE	11/04/11 11/14/11	COMMERCIAL TRANSPORTATION	413.40	
11-18	AP 00315831	CITIBANK GOV CARD SERVICE	11/04/11 11/13/11	COMMERCIAL TRANSPORTATION	550.40	
11-18	AP 00315834	CITIBANK GOV CARD SERVICE	11/05/11 11/09/11	COMMERCIAL TRANSPORTATION	550.40	
11-18	AP 00315840	CITIBANK GOV CARD SERVICE	10/24/11 10/25/11	COMMERCIAL TRANSPORTATION	600.40	
11-19	AP 00315958	SANDMAN, DANA M.	11/05/11 11/09/11	TRAVEL SUBSISTENCE	470.57	
11-21	AP 00317078	CITIBANK GOV CARD SERVICE	10/20/11 10/20/11	COMMERCIAL TRANSPORTATION	612.70	
11-21	AP 00317086	CITIBANK GOV CARD SERVICE	10/17/11 10/20/11	LODGING	657.48	
11-30	AP 00321449	CHAMBERS, MICHELE A.	11/10/11 11/21/11	PRIVATE AUTO MILEAGE	51.48	
11-30	AP 00321452	LINDE, JASON P	08/31/11 11/10/11	TRAVEL SUBSISTENCE	292.89	

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12-01	AP	00322051	CITIBANK GOV CARD SERVICE	08/31/11	10/17/11	COMMERCIAL TRANSPORTATION	536.10
12-01	AP	00322060	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	206.70
12-01	AP	00322064	WARREN,SAMANTHA R	11/05/11	11/10/11	TRAVEL SUBSISTENCE	119.20
12-01	AP	00322068	KELLAR,ROBERT	11/08/11	11/10/11	TRAVEL SUBSISTENCE	42.99
12-01	AP	00322078	AHRENS, PATRICK J	11/01/11	11/18/11	PRIVATE AUTO MILEAGE	67.92
12-01	AP	00322090	SIMON, ZACHARY J.	11/04/11	11/10/11	TRAVEL SUBSISTENCE	114.64
12-01	AP	00322725	BELL, BRIAN L	11/05/11	11/14/11	TRAVEL SUBSISTENCE	415.76
12-05	AP	00324687	KELLAR,ROBERT	11/05/11	11/09/11	TRAVEL SUBSISTENCE	344.53
12-06	AP	00325462	SWANSON, ELISE-MARIE Y.	11/06/11	11/06/11	MEALS	20.96
12-09	AP	00327454	SAUCEDA, RAYMUNDO S.	10/28/11	11/22/11	PRIVATE AUTO MILEAGE	61.36
12-09	AP	00327455	CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	CAR RENTAL	349.69
12-15	AP	00330701	CITIBANK GOV CARD SERVICE	11/05/11	11/29/11	COMMERCIAL TRANSPORTATION	1,969.20
12-15	AP	00330702	CITIBANK GOV CARD SERVICE	11/05/11	11/10/11	TRAVEL SUBSISTENCE	3,974.15
12-19	AP	00336985	CITIBANK GOV CARD SERVICE	11/05/11	11/09/11	COMMERCIAL TRANSPORTATION	413.40
12-19	AP	00336988	CITIBANK GOV CARD SERVICE	11/04/11	11/10/11	COMMERCIAL TRANSPORTATION	550.40
12-19	AP	00336990	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	206.70
12-19	AP	00336992	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	206.70
12-19	AP	00336995	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	343.70
12-19	AP	00337142	BOYD,ERIC F	10/12/11	11/30/11	PRIVATE AUTO MILEAGE	425.20
12-21	AP	00338419	CITIBANK GOV CARD SERVICE	11/29/11	12/02/11	COMMERCIAL TRANSPORTATION	413.40
12-21	AP	00338423	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	343.70
12-21	AP	00339024	CHAMBERS, MICHELE A.	11/28/11	12/03/11	PRIVATE AUTO MILEAGE	58.45
12-23	AP	00340195	CITIBANK GOV CARD SERVICE	11/05/11	11/09/11	LODGING	4,312.58
12-23	AP	00340969	CITIBANK GOV CARD SERVICE	11/27/11	11/30/11	TRAVEL SUBSISTENCE	725.46
12-23	AP	00340974	CITIBANK GOV CARD SERVICE	12/04/11	12/08/11	COMMERCIAL TRANSPORTATION	413.40
12-23	AP	00340978	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	206.70
12-23	AP	00340981	CITIBANK GOV CARD SERVICE	11/01/11	11/04/11	COMMERCIAL TRANSPORTATION	620.10
12-27	AP	00341363	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	383.70
						TRAVEL TOTALS:	29,350.03
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277051	CONTINENTAL ATRIUM CORP	10/01/11	10/31/11	UTILITIES	25.00
10-06	AP	00278320	TIME WARNER CABLE	09/29/11	10/28/11	UTILITIES	217.03
10-07	AP	00279591	CONTINENTAL ATRIUM CORPORATION	08/01/11	09/30/11	DISTRICT OFFICE RENT (PRIVATE)	11,154.00
10-20	AP	00290251	AT&T	08/01/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	14.95
10-21	AP	00287003	UNITED PARCEL SERVICE	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	16.76
10-21	AP	00287003	UNITED PARCEL SERVICE	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	23.24
10-21	AP	00289902	AT&T	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	144.15
10-21	AP	00291976	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	79.12
10-21	AP	00291977	AT&T	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	355.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	192.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,556.07
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	58.96
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.95
10-26	AP	00294709	DIRECTV	10/03/11	11/02/11	UTILITIES	76.99
10-26	AP	00294712	DIRECTV	10/09/11	11/08/11	UTILITIES	4.74
10-26	AP	00294715	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	262.07
10-26	AP	00294719	VERIZON COMMUNICATIONS	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	214.11
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE HAHN—Con.						
11-08	AP 00295118	CONTINENTAL ATRIUM CORPORATION	10/03/11 10/31/11	DISTRICT OFFICE RENT (PRIVATE)	5,577.00	
11-08	AP 00303006	AT&T	10/02/11 10/08/11	TELECOMSRV/EQ/TOLL CHARGE	126.33	
11-08	AP 00303008	TIME WARNER CABLE	10/29/11 11/28/11	UTILITIES	218.59	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	13.32	
11-09	AP 00303286	UNITED PARCEL SERVICE	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	11.95	
11-14	AP 00305861	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	106.33	
11-16	AP 00308005	AT&T	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	160.76	
11-17	AP 00314159	AT&T	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,085.63	
11-17	AP 00314163	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	76.69	
11-19	AP 00315947	VERIZON FLORIDA INC	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE	209.02	
11-19	AP 00315952	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	262.51	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	13.32	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	5.04	
11-21	AR AC-04442	AT & T	09/02/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE	-23.13	
11-23	AP 00315940	DIRECTV	11/09/11 12/08/11	UTILITIES	78.99	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	8.62	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	12.29	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	5.98	
11-30	AP 00321451	LINDE,JASON P	08/31/11 11/10/11	UTILITIES	51.80	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	129.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	154.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,795.21	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.83	
12-01	AP 00322088	MCI COMM SERVICE	11/07/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	21.66	
12-05	AP 00322878	AT&T	11/02/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	137.36	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	15.00	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	9.25	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	5.87	
12-09	AP 00322879	CALIFORNIA POLITICAL WEEK	10/03/11 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	80.00	
12-09	AP 00326340	TIME WARNER CABLE	11/29/11 12/28/11	UTILITIES	218.59	
12-12	AP 00327809	CALIFORNIA POLITICAL WEEK	10/03/11 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	-80.00	
12-15	AP 00330696	TELEPHONE TOWNHALL MEETING INC	10/20/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE	3,523.80	
12-19	AP 00337139	AT&T	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE	131.50	
12-20	AP 00337747	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	76.87	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	15.68	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	5.87	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	30.99	
12-22	AP 00338425	VERIZON COMMUNICATIONS	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	209.02	
12-23	AP 00339547	VERIZON WIRELESS	11/23/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE	400.22	
12-23	AP 00339553	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	253.93	
12-27	AP 00341358	MCI COMM SERVICE	11/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,123.11	
12-27	GL EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	64.00	
12-27	GL EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	200.50	

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	2,065.11
12-27	GL	EMS0015287	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.77
12-28	AP	00341360	DIRECTV	12/09/11	01/08/12	UTILITIES	72.99
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	26.64
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	2.72
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	66.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,338.92
PRINTING AND REPRODUCTION							
10-21	AP	00291978	SOCAL OFFICE TECHNOLOGIES, INC	09/06/11	10/06/11	PRINTING & REPRODUCTION	6.68
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
10-27	AP	00296244	DAVID L. ANDRUKITUS, INC.	10/17/11	10/17/11	PRINTING & REPRODUCTION	297.50
11-08	AP	00303010	DAVID L. ANDRUKITUS, INC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	62.50
12-29	AP	00321038	PUBLIC PRINTER	09/07/11	09/07/11	PRINTING & REPRODUCTION	53.23
12-29	AP	00321038	PUBLIC PRINTER	09/16/11	09/16/11	PRINTING & REPRODUCTION	137.00
12-29	AP	00321038	PUBLIC PRINTER	09/26/11	09/26/11	PRINTING & REPRODUCTION	46.02
PRINTING AND REPRODUCTION TOTALS:							615.73
OTHER SERVICES							
10-16	AP	00284771	SYMFODIUM	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	00312722	SYMFODIUM	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-21	AP	00317550	REUTER & REUTER INC	10/10/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	795.54
12-01	AP	00322664	A & T JANITORIAL SERVICE	10/31/11	10/31/11	JANITORIAL AND MAINT SERV	175.00
12-06	AP	00325459	SWANSON, ELISE-MARIE Y.	11/03/11	11/03/11	JANITORIAL AND MAINT SERV	400.00
12-14	AP	00329030	21ST CENTURY NETWORK CABLING	11/29/11	11/29/11	NON-TECHNOLOGY SERVICE CONTR	500.00
12-14	AP	00329191	21ST CENTURY NETWORK CABLING	11/01/11	11/01/11	TECHNOLOGY SERVICE CONTRACTS	6,795.00
12-16	AP	00333378	SYMFODIUM	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							14,365.54
SUPPLIES AND MATERIALS							
10-06	AP	00278328	ARROWHEAD	08/30/11	09/06/11	WATER	17.65
10-12	AP	00281056	GEM LASER EXPRESS INC	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	256.00
10-17	AP	00285269	STAPLES BUSINESS ADVANTAGE	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	121.69
10-17	AP	00285274	CQ ROLL CALL GROUP	09/19/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	11,490.00
10-21	AP	00289809	CAROLYN HISSONG	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	199.00
10-21	AP	00291981	STAPLES BUSINESS ADVANTAGE	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	4.14
11-08	AP	00302696	DEER PARK	10/14/11	10/26/11	WATER	51.63
11-08	AP	00302701	STAPLES BUSINESS ADVANTAGE	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)	48.83
11-09	AP	00302704	CQ ROLL CALL GROUP	08/24/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	1,806.00
11-09	AP	00303420	CAROLYN HISSONG	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	199.00
11-09	AP	00303989	ALLIANCE MICRO	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	18.00
11-14	AP	00305981	CATALIST, LLC	10/07/11	10/07/11	PUBLICATIONS/REFERENCE MAT'L	837.88
11-16	AP	00308007	LOS ANGELES TIMES	08/08/11	11/11/12	PUBLICATIONS/REFERENCE MAT'L	374.40
11-17	AP	00313888	SANDMAN, DANA M.	11/01/11	11/01/11	FOOD & BEVERAGE	63.77
11-17	AP	00313891	SANDMAN, DANA M.	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	4.14
11-17	AP	00314224	BLANKENSHIP, APRIL L.	08/13/11	08/12/12	PUBLICATIONS/REFERENCE MAT'L	103.00
11-21	AP	00317555	REUTER & REUTER INC	10/31/11	10/31/11	HABITATION EXPENSE	1,995.56
11-29	GL	FRM0014618	.....	11/18/11	11/18/11	FRAMING (TRANSFER)	100.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	263.12
12-01	AP	00322082	SPARKLETT'S AND SIERRA SPRINGS	09/22/11	09/22/11	WATER	40.23
12-01	AP	00322085	SPARKLETT'S AND SIERRA SPRINGS	10/20/11	10/20/11	WATER	31.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE HAHN—Con.						
12-02	AP 00323178	SPARKLETT'S AND SIERRA SPRINGS	11/17/11 11/17/11	WATER		41.34
12-06	AP 00325464	SWANSON, ELISE-MARIE Y.	11/06/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		95.83
12-09	AP 00326345	TV EYES INC.	12/01/11 01/03/13	PUBLICATIONS/REFERENCE MAT'L		1,300.00
12-09	AP 00326349	CAROLYN HISSONG	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		199.00
12-09	AP 00327453	DEER PARK	06/27/11 11/26/11	FOOD & BEVERAGE		414.30
12-12	AP 00327809	CALIFORNIA POLITICAL WEEK	10/03/11 10/09/11	PUBLICATIONS/REFERENCE MAT'L		80.00
12-19	AP 00337144	NEWS EXPRESS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,898.00
12-19	AP 00337147	CAROLYN HISSONG	12/01/11 12/09/11	PUBLICATIONS/REFERENCE MAT'L		59.70
12-21	AP 00338411	RANDOM LENGTHS	12/12/11 12/11/12	PUBLICATIONS/REFERENCE MAT'L		60.00
12-23	AP 00339538	CHAMBERS, MICHELE A.	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		16.31
12-23	AP 00339549	DAILY BREEZE	11/23/11 11/22/12	PUBLICATIONS/REFERENCE MAT'L		130.00
12-28	AP 00342159	CATALIST, LLC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,175.00
12-28	GL FRM0015286	.....	12/02/11 12/02/11	FRAMING (TRANSFER)		34.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-74.70
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		301.70
					SUPPLIES AND MATERIALS TOTALS:	23,731.83
EQUIPMENT						
10-11	AP 00274586	DESKTOP SOLUTIONS INC	09/13/11 09/13/11	MAINTENANCE / REPAIRS		2,500.00
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		229.24
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		229.24
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		229.24
					EQUIPMENT TOTALS:	3,187.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,596.14
					OFFICE TOTALS:	385,596.14
2010 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-29	AP 00320358	ACCURATE WORD, LLC	09/05/10 09/05/10	PRINTING & REPRODUCTION		591.95
					PRINTING AND REPRODUCTION TOTALS:	591.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591.95
					OFFICE TOTALS:	591.95
2011 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,320.63
					PERSONNEL COMPENSATION	1,156,532.05
					TRAVEL	31,835.93
					RENT, COMMUNICATION, UTILITIES	109,747.52
					PRINTING AND REPRODUCTION	1,279.59
					OTHER SERVICES	33,304.37
					SUPPLIES AND MATERIALS	32,135.60
					EQUIPMENT	6,931.30

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,377,086.99 350,200.12
OFFICE TOTALS: 1,377,086.99 350,200.12

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	628.56	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	269.28	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	490.93	
							FRANKED MAIL TOTALS:	1,388.77
PERSONNEL COMPENSATION								
			BOGLE, KRISTI N	10/01/11	12/31/11	LEGAL ASSISTANT	15,000.00	
			CAIN, ERIC B.	10/01/11	12/31/11	DISTRICT ASSISTANT	12,999.99	
			CARTER, JESSICA D	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,999.99	
			CHANDLER, MARJORIE L.	10/01/11	12/31/11	DISTRICT ASSISTANT	19,250.01	
			DE LA ROSA, MITZYN	10/01/11	12/31/11	LEGISLATIVE ASSIST/SYS ADMINIS	15,624.99	
			DUNCAN, LEONARD D.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	11,666.67	
			GLOVER, MARTHA A.	10/01/11	12/31/11	DISTRICT ASSISTANT	23,117.76	
			HANSON, CAROLINE E	10/01/11	12/31/11	STAFF ASSISTANT	7,083.33	
			HUGHES, THOMAS P.	10/01/11	12/31/11	DISTRICT ASSISTANT	32,499.99	
			LAMAN, DENISE	10/01/11	12/31/11	DISTRICT ASSISTANT	7,500.00	
			OLIVER, RICHARD K.	10/01/11	12/31/11	SHARED EMPLOYEE	14,583.33	
			POPPELTON, JANET W.	10/01/11	12/31/11	SHARED EMPLOYEE	21,562.50	
			RAULSTON, NATALIE	10/01/11	12/31/11	DISTRICT ASSISTANT	13,125.00	
			REEVES, JENNYNE J	10/01/11	12/31/11	DISTRICT ASSISTANT	11,250.00	
			RIMMER, ADRIENNE	10/01/11	12/31/11	PRESS ASSISTANT	12,500.01	
			ROWTON, JUDITH G.	10/01/11	12/31/11	DISTRICT ASSISTANT	24,416.49	
			SHELL, CHRISTOPHER R.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,499.99	
			SCHENCK, LINDA A.	10/01/11	12/31/11	DISTRICT ASSISTANT	19,250.01	
							PERSONNEL COMPENSATION TOTALS:	288,930.06
TRAVEL								
10-07	AP	00279531	GLOVER, MARTHA A.	01/14/11	06/23/11	TRAVEL SUBSISTENCE	1,500.00	
10-07	AP	00279536	MASSAD, LAUREN E.	09/01/11	09/22/11	TAXI/PARKING/TOLLS	61.15	
10-07	AP	00279538	POPPELTON, JANET W.	09/25/11	09/28/11	TRAVEL SUBSISTENCE	1,134.35	
10-25	AP	00293988	BOGLE, KRISTI N.	09/27/11	09/29/11	COMMERCIAL TRANSPORTATION	499.40	
11-01	AP	00297782	HON. RALPH M. HALL	08/16/11	08/17/11	COMMERCIAL TRANSPORTATION	379.40	
11-01	AP	00297785	HON. RALPH M. HALL	09/06/11	09/09/11	COMMERCIAL TRANSPORTATION	499.40	
11-01	AP	00297787	HON. RALPH M. HALL	09/11/11	09/15/11	COMMERCIAL TRANSPORTATION	989.40	
11-01	AP	00297790	HON. RALPH M. HALL	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	10.00	
11-01	AP	00297792	HON. RALPH M. HALL	09/18/11	09/23/11	COMMERCIAL TRANSPORTATION	989.40	
11-01	AP	00298221	HON. RALPH M. HALL	10/02/11	10/06/11	COMMERCIAL TRANSPORTATION	657.40	
11-01	AP	00298225	HON. RALPH M. HALL	10/09/11	10/14/11	COMMERCIAL TRANSPORTATION	657.40	
11-01	AP	00298227	RIMMER, ADRIENNE	10/14/11	10/19/11	COMMERCIAL TRANSPORTATION	647.40	
11-08	AP	00302935	OLIVER, RICHARD K.	10/07/11	10/11/11	TRAVEL SUBSISTENCE	455.86	
11-16	AP	00308079	SCHULTZ, LAUREN	09/01/11	09/22/11	TAXI/PARKING/TOLLS	61.15	
11-29	AP	00320708	POPPELTON, JANET W.	11/07/11	11/10/11	TRAVEL SUBSISTENCE	880.86	
							TRAVEL TOTALS:	9,422.57
RENT, COMMUNICATION, UTILITIES								
10-05	AP	00277644	AT&T	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	412.14	
10-05	AP	00277650	VERIZON SOUTHWEST	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	119.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RALPH M. HALL—Con.						
10-05	AP 00277656	VERIZON SOUTHWEST	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		67.68
10-11	AP 00279910	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		417.29
10-11	AP 00279990	SUDDENLINK	09/19/11 10/18/11	UTILITIES		125.39
10-11	AP 00280000	WINDSTREAM	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE		217.27
10-11	AP 00280001	CHARTER COMMUNICATIONS	10/01/11 10/31/11	UTILITIES		68.40
10-11	AP 00280002	CABLE ONE	10/01/11 10/31/11	UTILITIES		253.65
10-11	AP 00280009	VERIZON SOUTHWEST	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE		209.41
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		7.94
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		6.39
10-13	AP 00281664	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		298.95
10-16	AP 00284058	GREEN-BUNN-HERRINGTON, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 00284297	MARILYN HEFFERNAN	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP 00284467	COLLIN COUNTY CONSTRUCTION	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/10/11 10/10/11	POSTAGE / COURIER / BOX RENTAL		5.71
10-21	AP 00290367	SOUTHWESTERN ELECTRIC POWER	08/26/11 09/26/11	UTILITIES		252.10
10-21	AP 00290368	WINDSTREAM	09/18/11 10/17/11	TELECOMSRV/EQ/TOLL CHARGE		227.37
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		133.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		544.44
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		74.11
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		90.60
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,144.00
10-27	AP 00295991	TXU ENERGY	09/13/11 10/11/11	UTILITIES		471.57
10-27	AP 00295993	CABLE ONE	10/16/11 11/15/11	UTILITIES		272.15
10-27	AP 00295994	WINDSTREAM	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		318.57
10-27	AP 00295995	SUDDENLINK	10/19/11 11/18/11	UTILITIES		132.39
10-27	AP 00295996	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		309.85
10-27	AP 00295998	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		570.13
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		7.80
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		6.66
11-01	AP 00297932	AT&T	09/11/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		1,113.53
11-03	AP 00299112	ATMOS ENERGY	03/30/11 04/29/11	UTILITIES		19.60
11-03	AP 00299794	CITY OF ROCKWALL	09/07/11 10/05/11	UTILITIES		21.57
11-03	AP 00299795	AT&T	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		412.22
11-07	AP 00301235	CABLE ONE	11/01/11 11/30/11	UTILITIES		253.65
11-07	AP 00301236	VERIZON COMMUNICATIONS	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		67.81
11-07	AP 00301238	VERIZON COMMUNICATIONS	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		119.90
11-08	AP 00301240	CHARTER COMMUNICATIONS	11/01/11 11/30/11	UTILITIES		68.42
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		6.01
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		6.01
11-16	AP 00307904	WINDSTREAM	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		226.59
11-16	AP 00307917	SOUTHWESTERN ELECTRIC POWER	09/27/11 10/26/11	UTILITIES		86.06

11-16	AP	00312018	GREEN-BUNN-HERRINGTON, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00312254	MARILYN HEFFERNAN	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	00312423	COLLIN COUNTY CONSTRUCTION	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	6.81
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	8.70
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	6.19
11-23	AP	00319330	TXU ENERGY	10/12/11	11/09/11	UTILITIES	373.94
11-23	AP	00319332	CITY OF ROCKWALL	10/05/11	11/04/11	UTILITIES	21.57
11-23	AP	00319334	CABLE ONE	11/16/11	12/15/11	UTILITIES	272.15
11-23	AP	00319337	ATMOS ENERGY	10/06/11	11/04/11	UTILITIES	19.40
11-23	AP	00319339	SUDDENLINK	11/19/11	12/18/11	UTILITIES	125.39
11-23	AP	00319360	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	482.24
11-23	AP	00319362	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	306.08
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00320710	VERIZON SOUTHWEST	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	201.46
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,144.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	105.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	558.04
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	20.17
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	73.50
12-02	AP	00322988	CABLE ONE	12/01/11	12/23/11	UTILITIES	253.65
12-05	AP	00322503	VERIZON SOUTH	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	119.90
12-05	AP	00322504	VERIZON SOUTH	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.81
12-05	AP	00322510	AT&T	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	412.29
12-06	AP	00322508	AT&T	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,116.43
12-06	AP	00325475	ATMOS ENERGY	09/09/11	10/06/11	UTILITIES	19.40
12-12	AP	00327549	VERIZON SOUTH	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	209.53
12-12	AP	00327557	CHARTER COMMUNICATIONS	12/01/11	12/31/11	UTILITIES	68.42
12-13	AP	00328656	WINDSTREAM	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	228.16
12-16	AP	00332680	GREEN-BUNN-HERRINGTON, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00332913	MARILYN HEFFERNAN	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	00333080	COLLIN COUNTY CONSTRUCTION	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-21	AP	00338803	ATMOS ENERGY	11/04/11	12/06/11	UTILITIES	36.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	133.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	943.05
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	74.11
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	75.31
12-28	AP	00342133	CITY OF ROCKWALL	11/04/11	12/31/11	UTILITIES	21.39
12-28	AP	00342143	WINDSTREAM	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	335.50
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,144.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,393.64
						PRINTING AND REPRODUCTION	
10-06	AP	00278336	PUBLIC PRINTER	02/18/11	02/18/11	PRINTING & REPRODUCTION	11.58
10-21	AP	00292252	DAVID L. ANDRUKITUS, INC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	197.50
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	228.58
						OTHER SERVICES	
10-05	AP	00277623	ALLIED WASTE SERVICES #523	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	15.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RALPH M. HALL—Con.						
10-11	AP 00280141	CHANDLER, MARJORIE L.	08/10/11 08/10/11	JANITORIAL AND MAINT SERV		34.50
10-13	AP 00281688	CHANDLER, MARJORIE L.	06/30/11 06/30/11	JANITORIAL AND MAINT SERV		50.00
10-16	AP 00284460	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00284461	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		295.00
10-19	AP 00280143	CHANDLER, MARJORIE L.	07/25/11 07/25/11	JANITORIAL AND MAINT SERV		17.05
10-19	AP 00280145	CHANDLER, MARJORIE L.	08/11/11 08/11/11	JANITORIAL AND MAINT SERV		50.00
10-19	AP 00280147	CHANDLER, MARJORIE L.	07/28/11 07/28/11	JANITORIAL AND MAINT SERV		50.00
10-19	AP 00280148	CHANDLER, MARJORIE L.	07/20/11 07/20/11	JANITORIAL AND MAINT SERV		25.00
10-19	AP 00280150	CHANDLER, MARJORIE L.	07/14/11 07/14/11	JANITORIAL AND MAINT SERV		50.00
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		40.14
11-03	AP 00299798	ALLIED WASTE SERVICES #523	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		15.74
11-16	AP 00307905	CHANDLER, MARJORIE L.	08/19/11 08/19/11	JANITORIAL AND MAINT SERV		50.00
11-16	AP 00307907	CHANDLER, MARJORIE L.	08/25/11 08/25/11	JANITORIAL AND MAINT SERV		50.00
11-16	AP 00307910	CHANDLER, MARJORIE L.	09/08/11 09/08/11	JANITORIAL AND MAINT SERV		50.00
11-16	AP 00307912	CHANDLER, MARJORIE L.	09/23/11 09/23/11	JANITORIAL AND MAINT SERV		50.00
11-16	AP 00307914	CHANDLER, MARJORIE L.	10/06/11 10/06/11	JANITORIAL AND MAINT SERV		50.00
11-16	AP 00307919	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
11-16	AP 00308010	CHANDLER, MARJORIE L.	09/22/11 09/22/11	JANITORIAL AND MAINT SERV		10.23
11-16	AP 00312416	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00312417	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		295.00
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		40.14
12-02	AP 00322985	ALLIED WASTE SERVICES #523	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		15.74
12-16	AP 00333073	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00333074	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		295.00
12-28	AP 00342131	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		40.14
				OTHER SERVICES TOTALS:		8,029.42
SUPPLIES AND MATERIALS						
10-11	AP 00279992	ROCKWALL OFFICE SUPPLY	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		106.98
10-11	AP 00279993	ROCKWALL OFFICE SUPPLY	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		59.99
10-11	AP 00279995	ROCKWALL OFFICE SUPPLY	04/06/11 06/25/11	OFFICE SUPPLIES (OUTSIDE)		295.39
10-11	AP 00279996	ROCKWALL OFFICE SUPPLY	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		69.99
10-11	AP 00279997	ROCKWALL OFFICE SUPPLY	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		169.99
10-11	AP 00280005	XEROX CORPORATION	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		246.00
10-11	AP 00280130	CHANDLER, MARJORIE L.	08/18/11 08/18/11	FOOD & BEVERAGE		41.39
10-11	AP 00280131	CHANDLER, MARJORIE L.	08/21/11 08/21/11	OFFICE SUPPLIES (OUTSIDE)		23.73
10-11	AP 00280133	CHANDLER, MARJORIE L.	07/18/11 07/18/11	OFFICE SUPPLIES (OUTSIDE)		15.13
10-11	AP 00280134	CHANDLER, MARJORIE L.	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		38.88
10-11	AP 00280136	CHANDLER, MARJORIE L.	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)		5.41
10-11	AP 00280137	CHANDLER, MARJORIE L.	07/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)		1.84
10-13	AP 00281648	THE ECONOMIST	08/20/11 08/11/12	PUBLICATIONS/REFERENCE MAT'L		134.62
10-13	AP 00281649	FOREIGN AFFAIRS	10/12/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L		19.95
10-13	AP 00281689	ROCKWALL OFFICE SUPPLY	06/14/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		178.58

10-13	AP	00281690	ROCKWALL OFFICE SUPPLY	07/26/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	406.84
10-21	AP	00290320	HERALD BANNER	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	177.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	653.11
11-04	AP	00301234	THE PARIS NEWS	03/16/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L	153.00
11-04	AP	00301234	THE PARIS NEWS	03/16/11	03/01/02	PUBLICATIONS/REFERENCE MAT'L	-153.00
11-08	AP	00302936	DUNCAN, LEONARD D.	10/31/11	10/31/11	FOOD & BEVERAGE	38.87
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	108.95
11-16	AP	00308011	CHANDLER, MARJORIE L.	08/19/11	08/19/11	WATER	5.41
11-16	AP	00308013	CHANDLER, MARJORIE L.	09/16/11	09/16/11	WATER	5.41
11-16	AP	00308014	CHANDLER, MARJORIE L.	09/10/11	09/10/11	OFFICE SUPPLIES (OUTSIDE)	10.79
11-18	AP	00315086	CHANDLER, MARJORIE L.	06/30/11	06/30/11	FOOD & BEVERAGE	214.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	114.46
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	15.56
12-01	AP	00322260	HANSON, CAROLINE E	11/20/11	11/20/11	FOOD & BEVERAGE	17.47
12-12	AP	00327547	COOPER REVIEW	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00
12-15	AR	AC-04600	NATIONAL JOURNAL GROUP, INC.	01/18/11	01/19/12	PUBLICATIONS/REFERENCE MAT'L	-642.25
12-28	AP	00342132	CQ ROLL CALL GROUP	12/21/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	11,410.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	214.90
						SUPPLIES AND MATERIALS TOTALS:	14,183.39
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	541.23
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	541.23
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	541.23
						EQUIPMENT TOTALS:	1,623.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,200.12
						OFFICE TOTALS:	350,200.12
			2010 HON. RALPH M. HALL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-16	AR	AC-04431	CABLE ONE	08/01/10	08/31/10	UTILITIES	-249.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-249.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-249.95
						OFFICE TOTALS:	-249.95
			2010 HON. DEBORAH L. HALVORSON				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-28	AR	AC-04337	CITIBANK	12/02/10	12/22/10	COMMERCIAL TRANSPORTATION	-337.10
						TRAVEL TOTALS:	-337.10
			RENT, COMMUNICATION, UTILITIES				
10-27	AR	AC-04331	COMCAST	12/13/10	01/12/11	UTILITIES	-74.01
10-27	AR	AC-04332	COMCAST	11/13/10	12/12/10	UTILITIES	-1.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	-75.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-413.09
						OFFICE TOTALS:	-413.09
			2011 HON. COLLEEN W. HANABUSA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	28,129.21
							202.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLEEN W. HANABUSA—Con.						
				PERSONNEL COMPENSATION	895,445.81	291,972.18
				TRAVEL	69,625.88	7,427.73
				RENT, COMMUNICATION, UTILITIES	103,212.22	27,031.67
				PRINTING AND REPRODUCTION	16,881.46	0.00
				OTHER SERVICES	78,426.45	24,226.37
				SUPPLIES AND MATERIALS	48,626.59	21,838.81
				EQUIPMENT	35,514.45	7,991.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,862.07	380,691.46
				OFFICE TOTALS:	1,275,862.07	380,691.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		78.08
10-31	GL FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11 10/31/11	FRANKED MAIL		-5.34
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		108.05
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		34.36
12-29	GL FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11 12/31/11	FRANKED MAIL		-12.29
				FRANKED MAIL TOTALS:		202.86
PERSONNEL COMPENSATION						
		ABRAHAM,AJAJ P	10/01/11 12/31/11	SCHEDULER/EXECUTIVE ASSISTANT		13,950.00
		ALGHUSSEIN,BESAMA	10/01/11 12/31/11	STAFF ASSISTANT		12,399.99
		AQUINO,BELINDA A	10/01/11 12/31/11	COMMUNITY RELATIONS SPECIALIST		5,580.00
		BURGESS, AMY E	10/01/11 12/31/11	SHARED EMPLOYEE		7,440.00
		CALLAHAN,SEAN T	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		11,160.00
		DODS,LAUREN S	10/01/11 12/31/11	CASEWORKER		15,500.01
		DOVER,JOSH J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		17,049.99
		FISHER,OLINDA L	10/01/11 12/31/11	OFFICE MANAGER		16,430.01
		KAIMULO,A,KAMAKANA K	10/01/11 12/31/11	CASEWORKER		15,500.01
		KIM,GENE F	11/01/11 11/30/11	SHARED EMPLOYEE		385.00
		NAGAOKA,ASHLEY T	10/01/11 10/31/11	COMMUNICATIONS DIRECTOR		5,000.00
		NAGAOKA,ASHLEY T	11/01/11 12/31/11	PRESS SECRETARY		13,600.00
		PARK,WINTEHN K	10/01/11 12/31/11	LEGISLATIVE COUNSEL		22,320.00
		RAPOZA,RICHARD D	11/01/11 12/31/11	COMMUNICATIONS DIRECTOR		12,240.00
		RAYMOND,CHRISTOPHER	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		27,900.00
		TAKAYAMA,TEAL M	10/01/11 12/31/11	STAFF ASSISTANT		14,568.34
		TANONAKA,ROD S	10/01/11 12/31/11	DISTRICT DIRECTOR		30,999.99
		THOMPSON, CORA A	10/01/11 12/31/11	SHARED EMPLOYEE		5,270.01
		TIPPENS, JULIE N	10/01/11 12/31/11	CHIEF OF STAFF		39,526.83
		TIPPENS, JULIE N	09/01/11 09/23/11	CHIEF OF STAFF (OTHER COMPENSATION)		5,152.00
				PERSONNEL COMPENSATION TOTALS:		291,972.18
TRAVEL						
10-05	AP 00276443	DOVER, JOSHUA	09/23/11 09/23/11	TAXI/PARKING/TOLLS		14.66
10-07	AP 00279785	HON. COLLEEN HANABUSA	09/24/11 09/24/11	COMMERCIAL TRANSPORTATION		639.43

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10-07	AP	00279789	HON. COLLEEN HANABUSA	09/24/11	10/03/11	TAXI/PARKING/TOLLS	30.00
10-07	AP	00279799	HON. COLLEEN HANABUSA	10/02/11	10/03/11	COMMERCIAL TRANSPORTATION	657.58
10-14	AP	00285069	PARK, WINTEHN	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	261.38
10-27	AP	00295963	TANONAKA, ROD S.	10/06/11	10/15/11	COMMERCIAL TRANSPORTATION	1,116.15
10-27	AP	00295966	TANONAKA, ROD S.	10/06/11	10/15/11	COMMERCIAL TRANSPORTATION	30.00
10-27	AP	00295968	FISHER, OLINDA	10/06/11	10/15/11	COMMERCIAL TRANSPORTATION	1,116.15
10-27	AP	00295970	FISHER, OLINDA	10/06/11	10/15/11	COMMERCIAL TRANSPORTATION	30.00
11-01	AP	00297896	PARK, WINTEHN	08/17/11	08/24/11	TAXI/PARKING/TOLLS	18.00
11-01	AP	00297904	HON. COLLEEN HANABUSA	10/15/11	10/24/11	COMMERCIAL TRANSPORTATION	1,078.97
11-03	AP	00299802	HON. COLLEEN HANABUSA	10/15/11	10/24/11	TAXI/PARKING/TOLLS	40.00
11-16	AP	00307139	PARK, WINTEHN	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	89.76
11-17	AP	00314332	HON. COLLEEN HANABUSA	11/05/11	11/14/11	COMMERCIAL TRANSPORTATION	859.20
11-30	AP	00317556	HON. COLLEEN HANABUSA	11/05/11	11/14/11	TAXI/PARKING/TOLLS	30.00
12-06	AP	00324982	HON. COLLEEN HANABUSA	11/19/11	11/29/11	COMMERCIAL TRANSPORTATION	1,298.73
12-06	AP	00324983	HON. COLLEEN HANABUSA	11/19/11	11/29/11	TAXI/PARKING/TOLLS	30.00
12-28	AP	00342162	PARK, WINTEHN	11/05/11	11/30/11	PRIVATE AUTO MILEAGE	87.72
						TRAVEL TOTALS:	7,427.73
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00279782	VERIZON WIRELESS	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	539.90
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	535.52
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	126.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	123.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	574.21
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	10.77
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,266.00
10-27	AP	00295972	HAWAIIAN TELECOM	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	53.10
11-03	AP	00299815	VERIZON WIRELESS	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	269.65
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	568.60
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	7,266.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	108.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	664.36
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.42
12-06	AP	00324971	HAWAIIAN TELECOM	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	53.23
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	568.60
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	771.34
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	11.74
12-28	AP	00342140	HAWAIIAN TELECOM	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	53.23
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,266.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,031.67
			OTHER SERVICES				
10-07	AP	00279783	KOKUA STRATEGIES, LLC	09/28/11	09/28/11	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
10-16	AP	00283408	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-27	AP	00295790	IAN H MERRITT	10/05/11	10/05/11	WEB DEV HST.EMAIL & RLTD SERV	100.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	654.29
11-03	AP	00299809	KOKUA STRATEGIES, LLC	10/26/11	10/26/11	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
11-16	AP	00311373	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLEEN W. HANABUSA—Con.						
11-17	AP 00314339	KOKUA STRATEGIES, LLC	11/10/11 11/10/11	WEB DEV HST.EMAIL & RLTD SERV		4,500.00
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		654.29
12-06	AP 00324981	KOKUA STRATEGIES, LLC	11/25/11 11/25/11	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
12-06	AP 00324987	KOKUA STRATEGIES, LLC	11/29/11 11/29/11	WEB DEV HST.EMAIL & RLTD SERV		7,000.00
12-16	AP 00332045	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		654.29
				OTHER SERVICES TOTALS:		24,226.37
SUPPLIES AND MATERIALS						
10-07	AP 00279776	MENEHUNE WATER COMPANY	09/23/11 09/23/11	WATER		7.50
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		83.16
10-14	AP 00285071	MENEHUNE WATER COMPANY	10/01/11 10/01/11	WATER		12.50
10-27	AP 00295973	MENEHUNE WATER COMPANY	10/07/11 10/07/11	WATER		7.50
10-31	GL FL00013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-13.05
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		324.44
11-01	AP 00297900	HAGUE QUALITY WATER	10/20/11 10/20/11	WATER		63.00
11-07	AP 00301243	MENEHUNE WATER COMPANY	08/11/11 08/11/11	WATER		15.00
11-07	AP 00301244	MENEHUNE WATER COMPANY	08/25/11 08/25/11	WATER		21.00
11-16	AP 00307140	MENEHUNE WATER COMPANY	11/01/11 11/01/11	WATER		12.50
11-16	AP 00307142	MENEHUNE WATER COMPANY	10/21/11 10/21/11	WATER		7.50
11-17	AP 00314335	DATELINE MEDIA, INC	10/26/11 10/26/12	PUBLICATIONS/REFERENCE MAT'L		4,854.97
11-30	AP 00317561	MENEHUNE WATER COMPANY	11/04/11 11/04/11	WATER		15.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		3,929.45
12-06	AP 00324969	MENEHUNE WATER COMPANY	11/21/11 11/21/11	WATER		7.50
12-06	AP 00324974	BURGESS, AMY E.	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		63.59
12-06	AP 00324977	BURGESS, AMY E.	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		35.58
12-06	AP 00324979	HAGUE QUALITY WATER OF MD INC.	11/20/11 11/20/11	WATER		63.00
12-06	AP 00324985	NAGOKA, ASHLEY T.	11/29/11 11/29/11	PUBLICATIONS/REFERENCE MAT'L		125.64
12-06	AP 00324986	NAGOKA, ASHLEY T.	11/29/11 11/29/11	PUBLICATIONS/REFERENCE MAT'L		125.64
12-15	AR AC-04582	NATIONAL JOURNAL GROUP, INC.	01/27/11 01/27/11	PUBLICATIONS/REFERENCE MAT'L		-708.47
12-16	AP 00331311	MENEHUNE WATER COMPANY	12/01/11 12/01/11	WATER		12.50
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		504.48
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		4,570.20
12-28	AP 00342136	CQ ROLL CALL GROUP	12/14/11 12/14/12	PUBLICATIONS/REFERENCE MAT'L		7,000.00
12-28	AP 00342138	WASHINGTON POST #1202	01/17/12 01/14/13	PUBLICATIONS/REFERENCE MAT'L		209.04
12-28	AP 00342139	MENEHUNE WATER COMPANY	12/16/11 12/16/11	WATER		15.00
12-29	AP 00343003	TIPPENS, JULIE N.	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		94.98
12-29	GL FL00015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-48.10
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		427.76
				SUPPLIES AND MATERIALS TOTALS:		21,838.81
EQUIPMENT						
10-31	GL MNT0013720	.....	09/27/11 09/30/11	MAINTENANCE / REPAIRS		-19.00
10-31	GL MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		137.10
10-31	GL RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		7,466.19

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11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	137.10	
11-30	GL	RPY0014542	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59	
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	137.10	
12-31	GL	MNT0015351	12/26/11	12/31/11	MAINTENANCE / REPAIRS	24.17	
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59	
						EQUIPMENT TOTALS:	7,991.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,691.46
						OFFICE TOTALS:	380,691.46

2011 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,075.55	40,143.04
PERSONNEL COMPENSATION	762,404.80	209,691.69
TRAVEL	70,698.13	21,936.20
RENT, COMMUNICATION, UTILITIES	117,372.51	35,971.87
PRINTING AND REPRODUCTION	117,257.98	31,498.46
OTHER SERVICES	60,054.80	24,201.00
SUPPLIES AND MATERIALS	39,452.69	7,744.70
EQUIPMENT	11,295.49	3,456.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,611.95	374,643.79
OFFICE TOTALS:	1,279,611.95	374,643.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,919.27
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	13,231.04
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-42.41
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,640.38
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	18,700.72
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-7.14
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	4,722.44
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-21.26
						FRANKED MAIL TOTALS:	40,143.04
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN		10/01/11	12/10/11	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E		10/11/11	12/20/11	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E		10/21/11	12/31/11	SHARED EMPLOYEE	1,500.00
		BORMANN, SARAH F		10/01/11	12/31/11	CONSTITUENT SERVICE MANAGER	11,500.01
		BRADY, ANDREW S		10/01/11	12/31/11	SR LEGIS ASST	12,625.01
		COLE, ELLEN		09/19/11	12/31/11	CONSTITUENT SERVICES REPRESENT	9,566.68
		DELLONTE, PATRICIA V		10/01/11	12/31/11	REGIONAL DIRECTOR	15,200.00
		DENNIS, TERRE		10/01/11	12/31/11	REGIONAL DIRECTOR	15,200.00
		EDEN, BRANDON T		10/01/11	11/30/11	LEGISLATIVE ASSISTANT	7,333.34
		EDEN, BRANDON T		12/01/11	12/31/11	SHARED EMPLOYEE	1,833.33
		GAMELA, RENEE M		10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	17,249.99
		HEPBURN, ADAM J		10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	19,499.99
		LAMBE, EMILY J		10/01/11	11/30/11	DIRECTOR OF CORRESPONDENCE	5,541.66
		LAMBE, EMILY J		12/01/11	12/31/11	JR LEGISLATIVE ASSISTANT	3,687.50
		LAMBE, LINDA L		10/01/11	12/31/11	DIRECTOR OF SPECIAL PROJECTS	13,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
		PHELPS, DAVID J.	10/01/11 12/31/11	CONSTITUENT SERVICE MANAGER		12,700.01
		PILEGGI, ANTHONY P.	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		4,400.00
		STEWART, NICHOLAS J.	10/01/11 12/31/11	PART-TIME EMPLOYEE		4,416.67
		STOKES, JUSTIN E.	10/01/11 12/31/11	CHIEF OF STAFF/DISTRICT DIRECT		33,749.99
		VIRGLIO, CARLA.	10/01/11 12/31/11	EXECUTIVE ASST/OFFICE MANAGER		10,187.51
		WALSH, AMANDA.	10/01/11 11/30/11	LEG ASST & EDUCATION POL ADVIS		7,000.00
				PERSONNEL COMPENSATION TOTALS:		209,691.69
TRAVEL						
10-05	AP 00277439	LAMBE, LINDA L.	09/12/11 09/12/11	PRIVATE AUTO MILEAGE		55.80
10-05	AP 00277445	HEPBURN, ADAM J.	09/18/11 09/18/11	COMMERCIAL TRANSPORTATION		111.00
10-14	AP 00282610	LAMBE, LINDA L.	09/17/11 09/19/11	PRIVATE AUTO MILEAGE		134.10
10-14	AP 00282612	GAMELA, RENEE.	09/15/11 09/19/11	TAXI/PARKING/TOLLS		48.00
10-14	AP 00282615	BRADY, ANDREW.	09/16/11 09/19/11	TRAVEL SUBSISTENCE		181.84
10-18	AP 00282614	HEPBURN, ADAM J.	09/20/11 09/20/11	MEALS		7.58
10-20	AP 00290679	STOKES, JUSTIN.	09/26/11 10/03/11	PRIVATE AUTO MILEAGE		360.00
10-20	AP 00290680	STOKES, JUSTIN.	09/17/11 10/02/11	MEALS		300.50
10-20	AP 00290682	STOKES, JUSTIN.	09/20/11 09/20/11	TAXI/PARKING/TOLLS		100.00
10-21	AP 00291371	DELLONTE, TRISH.	08/10/11 08/24/11	PRIVATE AUTO MILEAGE		83.25
10-24	AP 00292662	GAMELA, RENEE.	09/29/11 10/01/11	MEALS		46.46
10-24	AP 00292670	GAMELA, RENEE.	09/30/11 10/01/11	TAXI/PARKING/TOLLS		6.30
10-24	AP 00292673	DENNIS, TERRE.	07/06/11 09/16/11	PRIVATE AUTO MILEAGE		311.85
10-24	AP 00292686	HEPBURN, ADAM J.	09/30/11 09/30/11	MEALS		55.84
10-24	AP 00292693	LAMBE, LINDA L.	09/28/11 10/01/11	PRIVATE AUTO MILEAGE		89.10
10-24	AP 00292694	LAMBE, LINDA L.	10/01/11 10/01/11	MEALS		6.48
10-26	AP 00292821	HEPBURN, ADAM J.	09/01/11 09/01/11	TAXI/PARKING/TOLLS		80.00
10-26	AP 00292824	GAMELA, RENEE.	09/25/11 10/02/11	PRIVATE AUTO MILEAGE		436.50
10-27	AP 00292819	HEPBURN, ADAM J.	10/01/11 10/01/11	MEALS		14.31
10-27	AP 00294861	STOKES, JUSTIN.	10/03/11 10/03/11	MEALS		8.40
11-03	AP 00299242	PHELPS, DAVID J.	10/14/11 10/14/11	PRIVATE AUTO MILEAGE		48.20
11-03	AP 00299245	PHELPS, DAVID J.	10/14/11 10/14/11	TAXI/PARKING/TOLLS		4.40
11-03	AP 00299259	HEPBURN, ADAM J.	10/11/11 10/11/11	MEALS		33.01
11-04	AP 00299749	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		149.70
11-04	AP 00299756	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		734.70
11-04	AP 00299761	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	COMMERCIAL TRANSPORTATION		149.70
11-04	AP 00299769	CITIBANK GOV CARD SERVICE	09/29/11 09/29/11	COMMERCIAL TRANSPORTATION		149.70
11-04	AP 00299774	CITIBANK GOV CARD SERVICE	09/17/11 09/25/11	GASOLINE		214.49
11-04	AP 00299781	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		374.70
11-04	AP 00299786	CITIBANK GOV CARD SERVICE	09/19/11 09/20/11	CAR RENTAL		968.59
11-04	AP 00299792	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	TAXI/PARKING/TOLLS		70.50
11-04	AP 00299796	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		149.70
11-04	AP 00299803	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		149.70
11-04	AP 00299807	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION		149.70
11-04	AP 00299810	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION		62.70

11-04	AP	00299812	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	LODGING	724.36
11-04	AP	00299814	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	149.70
11-04	AP	00299819	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	377.70
11-04	AP	00299822	CITIBANK GOV CARD SERVICE	09/09/11	09/15/11	COMMERCIAL TRANSPORTATION	75.00
11-04	AP	00299826	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	377.70
11-04	AP	00299829	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	149.70
11-04	AP	00299834	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	149.70
11-04	AP	00300957	STOKES, JUSTIN	10/11/11	10/22/11	MEALS	80.05
11-09	AP	00303453	CITIBANK GOV CARD SERVICE	09/18/11	09/19/11	LODGING	611.06
11-09	AP	00303456	STOKES, JUSTIN	10/17/11	10/22/11	CAR RENTAL	539.90
11-16	AP	00307821	STOKES, JUSTIN	10/26/11	10/26/11	TAXI/PARKING/TOLLS	18.00
11-21	AP	00316820	BORMANN, SARAH F.	09/12/11	11/02/11	PRIVATE AUTO MILEAGE	321.30
11-21	AP	00316823	BORMANN, SARAH F.	10/27/11	10/27/11	TAXI/PARKING/TOLLS	3.70
11-21	AP	00317320	COLE, ELLEN	11/03/11	11/03/11	PRIVATE AUTO MILEAGE	21.20
11-21	AP	00317321	COLE, ELLEN	11/01/11	11/30/11	TAXI/PARKING/TOLLS	35.00
11-21	AP	00317324	LAMBE, LINDA L.	11/08/11	11/08/11	PRIVATE AUTO MILEAGE	120.60
11-23	AP	00319614	BRADY, ANDREW	11/03/11	11/03/11	TRAVEL SUBSISTENCE	81.40
11-23	AP	00319631	COLE, ELLEN	10/20/11	10/20/11	TAXI/PARKING/TOLLS	35.00
11-30	AP	00321959	CITIBANK GOV CARD SERVICE	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	446.70
11-30	AP	00321973	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	446.70
11-30	AP	00321975	CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	COMMERCIAL TRANSPORTATION	377.70
11-30	AP	00321978	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	351.40
11-30	AP	00321981	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	351.40
11-30	AP	00321983	CITIBANK GOV CARD SERVICE	09/29/11	10/22/11	TAXI/PARKING/TOLLS	155.58
11-30	AP	00321986	CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	COMMERCIAL TRANSPORTATION	175.70
11-30	AP	00321987	CITIBANK GOV CARD SERVICE	10/01/11	10/11/11	CAR RENTAL	501.80
11-30	AP	00321988	CITIBANK GOV CARD SERVICE	09/29/11	10/22/11	GASOLINE	99.85
11-30	AP	00321991	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	446.70
11-30	AP	00322000	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	267.40
11-30	AP	00322006	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	446.70
11-30	AP	00322011	CITIBANK GOV CARD SERVICE	11/03/11	11/03/11	COMMERCIAL TRANSPORTATION	351.40
12-01	AP	00321982	CITIBANK GOV CARD SERVICE	09/25/11	10/21/11	LODGING	1,900.94
12-01	AP	00322004	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	446.70
12-02	AP	00323065	STOKES, JUSTIN	11/10/11	11/11/11	MEALS	17.36
12-02	AP	00323069	STOKES, JUSTIN	11/07/11	11/12/11	CAR RENTAL	816.07
12-02	AP	00323071	STOKES, JUSTIN	11/07/11	11/10/11	LODGING	598.05
12-02	AP	00323073	STOKES, JUSTIN	11/11/11	11/11/11	MEALS	59.44
12-07	AP	00325429	PHELPS, DAVID J.	11/10/11	11/17/11	PRIVATE AUTO MILEAGE	165.74
12-07	AP	00325432	PHELPS, DAVID J.	11/14/11	11/17/11	TAXI/PARKING/TOLLS	11.00
12-12	AP	00328170	DELLONTE, TRISH	10/01/11	12/31/11	TAXI/PARKING/TOLLS	120.00
12-17	AP	00330765	DELLONTE, TRISH	10/28/11	11/21/11	PRIVATE AUTO MILEAGE	74.25
12-17	AP	00330769	LAMBE, LINDA L.	11/21/11	11/30/11	PRIVATE AUTO MILEAGE	63.00
12-23	AP	00340743	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	446.70
12-23	AP	00340748	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	446.70
12-23	AP	00340760	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	446.70
12-23	AP	00340762	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	199.00
12-23	AP	00340763	CITIBANK GOV CARD SERVICE	11/08/11	11/12/11	GASOLINE	58.15
12-23	AP	00340764	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	446.70
12-23	AP	00340768	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	351.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
12-23	AP 00340771	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	684.70	
12-23	AP 00340773	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	446.70	
					TRAVEL TOTALS:	21,936.20
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277436	VERIZON NEW YORK INC	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	545.92	
10-12	AP 00280422	FEDERAL EXPRESS	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	29.86	
10-16	AP 00284337	B.A.Y. PROPERTIES LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	AP 00284338	CORNEL ASSOCIATES, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
10-16	AP 00284339	P&T HILLSIDE ASSOCIATION	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-17	AP 00282904	FEDEX	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	15.07	
10-21	AP 00289666	VERIZON NEW YORK INC	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE	340.06	
10-24	AP 00292680	FEDERAL EXPRESS	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL	33.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	16.03	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	109.75	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	856.90	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	70.57	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.70	
10-27	AP 00294848	STOKES, JUSTIN	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	17.45	
10-27	AP 00294868	DELLONTE, TRISH	10/01/11 10/01/11	EQUIP RENTAL (EFF 1/3/03)	34.56	
11-03	AP 00299235	VERIZON NEW YORK INC	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	538.83	
11-03	AP 00299263	VERIZON NEW YORK INC	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	224.49	
11-08	AP 00301518	TIME WARNER CABLE	11/01/11 11/30/11	UTILITIES	69.93	
11-09	AP 00303577	FEDEX	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	20.44	
11-09	AP 00303600	TIME WARNER CABLE	10/01/11 10/31/11	UTILITIES	69.92	
11-16	AP 00312294	B.A.Y. PROPERTIES LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP 00312295	CORNEL ASSOCIATES, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
11-16	AP 00312296	P&T HILLSIDE ASSOCIATION	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-21	AP 00317310	VERIZON NEW YORK INC	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	265.04	
11-21	AP 00317313	VERIZON NEW YORK INC	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	337.30	
11-21	AP 00317315	FEDEX	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	31.20	
11-22	AP 00307823	VERIZON NEW YORK INC	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	338.91	
11-30	AP 00321060	TIME WARNER CABLE	10/12/11 11/13/11	UTILITIES	283.25	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	8.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	61.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	865.11	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.81	
12-07	AP 00325433	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES	77.30	
12-07	AP 00325448	FEDERAL EXPRESS	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	20.06	
12-16	AP 00332953	B.A.Y. PROPERTIES LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 00332954	CORNEL ASSOCIATES, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
12-16	AP 00332955	P&T HILLSIDE ASSOCIATION	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-17	AP 00330773	VERIZON NEW YORK INC	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE	335.61	
12-22	AP 00338753	HONOLD COMMUNICATIONS INC	11/21/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	5,450.00	

12-22	AP	00338756	HONOLD COMMUNICATIONS INC	12/03/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	5,450.00
12-22	AP	00338757	HONOLD COMMUNICATIONS INC	12/03/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
12-23	AP	00339732	VERIZON NEW YORK INC	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	340.58
12-27	AP	00339746	TIME WARNER CABLE	12/01/11	12/31/11	UTILITIES	79.95
12-27	AP	00339751	VERIZON NEW YORK INC	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	261.33
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	109.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	855.66
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	70.57
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,971.87
			PRINTING AND REPRODUCTION				
10-17	AP	00282861	COMDOC, INC.	06/01/11	09/01/11	PRINTING & REPRODUCTION	14.12
10-17	AP	00282907	CAPITAL MAIL SERVICES LLC	09/12/11	09/12/11	PRINTING & REPRODUCTION	2,500.00
10-18	AP	00282920	CAPITAL MAIL SERVICES LLC	09/12/11	09/12/11	PRINTING & REPRODUCTION	8,900.00
10-20	AP	00289683	STOKES, JUSTIN	10/03/11	10/03/11	PRINTING & REPRODUCTION	58.39
11-03	AP	00299239	ACCURATE WORD LLC.	10/13/11	10/13/11	PRINTING & REPRODUCTION	421.65
11-04	AP	00300960	STOKES, JUSTIN	10/17/11	10/17/11	PRINTING & REPRODUCTION	55.32
11-09	AP	00303455	ACCURATE WORD LLC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	71.90
11-09	AP	00303561	ACCURATE WORD LLC.	10/25/11	10/25/11	PRINTING & REPRODUCTION	230.95
11-21	AP	00317329	CAPITAL MAIL SERVICES LLC	07/22/11	07/22/11	PRINTING & REPRODUCTION	2,070.00
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
11-23	AP	00319625	ACCURATE WORD LLC.	10/27/11	10/27/11	PRINTING & REPRODUCTION	291.95
11-29	AP	00321177	LAMBE, LINDA L.	09/15/11	09/15/11	PRINTING & REPRODUCTION	79.93
12-15	AP	00330473	ACCURATE WORD LLC.	11/17/11	11/17/11	PRINTING & REPRODUCTION	510.75
12-22	AP	00338752	CAPITAL MAIL SERVICES LLC	11/10/11	11/10/11	PRINTING & REPRODUCTION	15,550.00
12-23	AP	00340338	U.S. CAPITOL HISTORICAL SOCIET	11/02/11	11/02/11	PRINTING & REPRODUCTION	600.00
12-29	AP	00321038	PUBLIC PRINTER	08/17/11	08/17/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	31,498.46
			OTHER SERVICES				
10-12	AP	00280635	FINANCIAL DISCLOSURE SERVICES	09/08/11	09/08/11	NON-TECHNOLOGY SERVICE CONTR	2,937.50
10-16	AP	00283411	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284385	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
11-09	AP	00303590	GOVTRENDS	02/14/11	02/14/11	WEB DEV HST.EMAIL & RLTD SERV	2,400.00
11-09	AP	00303596	GOVTRENDS	10/26/11	10/26/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
11-16	AP	00311376	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312342	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
12-16	AP	00332048	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333478	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
12-22	AP	00338748	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	300.00
12-22	AP	00338749	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	300.00
12-22	AP	00338750	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	300.00
12-22	AP	00338751	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	300.00
12-27	AP	00339756	GOVTRENDS	11/15/11	11/15/11	WEB DEV HST.EMAIL & RLTD SERV	6,600.00
						OTHER SERVICES TOTALS:	24,201.00
			SUPPLIES AND MATERIALS				
10-05	AP	00277441	RAM SPRING WATER, INC	09/14/11	09/14/11	WATER	5.00
10-05	AP	00277447	LAMBE, LINDA L.	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	15.76
10-12	AP	00280419	RAM SPRING WATER, INC	09/28/11	09/28/11	WATER	15.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
10-13	AP 00280425	LAMBE, LINDA L.	09/26/11 09/26/11	FOOD & BEVERAGE		29.16
10-14	AP 00282611	HUMMEL'S OFFICE PLUS	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		13.80
10-14	AP 00282613	CNY OFFICE PRODUCTS	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		68.50
10-17	AP 00282849	HUMMEL'S OFFICE PLUS	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		38.50
10-17	AP 00282857	HUMMEL'S OFFICE PLUS	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		20.21
10-17	AP 00282868	HUMMEL'S OFFICE PLUS	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		105.88
10-17	AP 00282873	HUMMEL'S OFFICE PLUS	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		231.29
10-17	AP 00282881	HUMMEL'S OFFICE PLUS	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		21.99
10-17	AP 00282887	HUMMEL'S OFFICE PLUS	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		14.98
10-17	AP 00282893	ARLOTT OFFICE PRODUCTS	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		36.50
10-19	AP 00289664	CORTLAND STANDARD	09/24/11 09/24/12	PUBLICATIONS/REFERENCE MAT'L		140.40
10-20	AP 00290681	STOKES, JUSTIN	10/02/11 10/02/11	OFFICE SUPPLIES (OUTSIDE)		162.68
10-21	AP 00291366	COLE, ELLEN	09/26/11 09/26/11	FOOD & BEVERAGE		16.99
10-24	AP 00292684	HUMMEL'S OFFICE PLUS	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		51.32
10-24	AP 00292699	LAMBE, LINDA L.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		15.28
10-26	AP 00292815	DENNIS, TERRE	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)		30.82
10-27	AP 00294851	STOKES, JUSTIN	10/03/11 10/03/11	FOOD & BEVERAGE		39.37
10-27	AP 00294858	STOKES, JUSTIN	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		13.05
10-27	AP 00294864	DELLONTE, TRISH	08/14/11 08/14/11	OFFICE SUPPLIES (OUTSIDE)		84.21
10-27	AP 00294866	DELLONTE, TRISH	08/10/11 08/10/11	FOOD & BEVERAGE		45.00
10-27	AP 00294871	LAMBE, LINDA L.	09/26/11 09/26/11	FOOD & BEVERAGE		185.00
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-247.30
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		328.71
11-03	AP 00299247	RAM SPRING WATER, INC	10/12/11 10/12/11	WATER		15.00
11-03	AP 00299250	HUMMEL'S OFFICE PLUS	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		74.82
11-03	AP 00299252	RAM SPRING WATER, INC	05/25/11 05/25/11	WATER		10.00
11-03	AP 00299254	RAM SPRING WATER, INC	07/01/11 07/01/11	WATER		7.00
11-03	AP 00299255	RAM SPRING WATER, INC	08/01/11 08/01/11	WATER		7.00
11-03	AP 00299258	RAM SPRING WATER, INC	09/01/11 09/01/11	WATER		7.00
11-04	AP 00300700	PILEGGI, ANTHONY P.	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		54.34
11-09	AP 00303573	STOKES, JUSTIN	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		62.13
11-09	AP 00303581	RAM SPRING WATER, INC	10/26/11 10/26/11	WATER		10.00
11-09	AP 00303584	HUMMEL'S OFFICE PLUS	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		165.95
11-09	AP 00303603	HUMMEL'S OFFICE PLUS	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		101.56
11-10	AP 00304246	OBSERVER-DISPATCH	10/24/11 10/24/11	PUBLICATIONS/REFERENCE MAT'L		397.80
11-17	AP 00310948	U.S. CAPITOL HISTORICAL SOCIET	11/02/11 11/02/11	PUBLICATIONS/REFERENCE MAT'L		935.00
11-21	AP 00316821	HUMMEL'S OFFICE PLUS	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		83.37
11-21	AP 00316822	BORMANN, SARAH F.	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		48.58
11-21	AP 00317327	RAM SPRING WATER, INC	11/09/11 11/09/11	WATER		10.00
11-23	AP 00319609	THE CITIZEN	10/26/11 10/26/12	PUBLICATIONS/REFERENCE MAT'L		161.00
11-23	AP 00319621	SODEXO, INC. & AFFILIATES	10/18/11 10/18/11	FOOD & BEVERAGE		276.16
11-23	AP 00319628	COLE, ELLEN	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)		12.24
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-39.90

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11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	532.34
12-02	AP	00323061	STOKES, JUSTIN	11/13/11	11/13/11	OFFICE SUPPLIES (OUTSIDE)	180.33
12-05	AP	00324162	CNY OFFICE PRODUCTS	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	612.59
12-06	AP	00324637	HUMMEL'S OFFICE PLUS	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	124.89
12-07	AP	00325437	RAM SPRING WATER, INC	11/22/11	11/22/11	WATER	15.00
12-07	AP	00325438	RAM SPRING WATER, INC	11/01/11	11/30/11	WATER	7.00
12-07	AP	00325440	MORE DIRECT INC	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	87.05
12-07	AP	00325444	MORE DIRECT INC	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	78.63
12-07	AP	00325449	HUMMEL'S OFFICE PLUS	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	42.82
12-07	AP	00325451	HUMMEL'S OFFICE PLUS	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	61.89
12-07	AP	00325455	LAMBE, LINDA L	09/06/11	09/06/11	FOOD & BEVERAGE	100.00
12-15	AR	AC-04585	NATIONAL JOURNAL GROUP, INC.	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L	-720.45
12-23	AP	00339734	HON. RICHARD HANNA	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	409.92
12-23	AP	00340327	DELLONTE, TRISH	08/04/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	93.46
12-23	AP	00340331	DELLONTE, TRISH	10/09/11	10/09/11	FOOD & BEVERAGE	35.00
12-23	AP	00340334	RAM SPRING WATER, INC	12/07/11	12/07/11	WATER	10.00
12-27	AP	00339737	HUMMEL'S OFFICE PLUS	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	9.18
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-65.65
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,249.55
						SUPPLIES AND MATERIALS TOTALS:	7,744.70
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	284.60
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	286.52
11-22	AP	00317338	DELL MARKETING LP	08/25/11	08/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	933.01
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	284.60
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	1,383.50
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	284.60
						EQUIPMENT TOTALS:	3,456.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,643.79
						OFFICE TOTALS:	374,643.79

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2011 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	448.69	0.00
PERSONNEL COMPENSATION	646,814.34	0.00
TRAVEL	6,563.34	0.00
RENT, COMMUNICATION, UTILITIES	60,256.46	381.05
PRINTING AND REPRODUCTION	80.02	0.00
OTHER SERVICES	32,918.68	6,000.00
SUPPLIES AND MATERIALS	12,182.51	1,646.23
EQUIPMENT	14,484.64	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,748.68	8,027.28
OFFICE TOTALS:	773,748.68	8,027.28

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014 UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	106.33
					FRANKED MAIL TOTALS:	106.33
		RENT, COMMUNICATION, UTILITIES				
11-01	AP	00297537 AT&T	07/05/11	07/30/11	TELECOMSRV/EQ/TOLL CHARGE	48.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANE HARMAN—Con.						
11-01	AP 00297538	AT&T	07/02/11 07/30/11	TELECOMSRV/EQ/TOLL CHARGE		332.37
11-14	AP 00305861	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		-106.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	274.72
OTHER SERVICES						
11-01	AP 00297539	DRESSLER & ASSOCIATES, INC	02/25/11 02/25/11	NON-TECHNOLOGY SERVICE CONTR		6,000.00
					OTHER SERVICES TOTALS:	6,000.00
SUPPLIES AND MATERIALS						
10-14	AP 00281125	ALLIANCE MICRO	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		96.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		1,306.96
11-04	AP 00300571	COOLERSMART	04/01/11 06/30/11	WATER		90.00
11-09	AP 00303989	ALLIANCE MICRO	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		-18.00
12-15	AR AC-04690	NATIONAL JOURNAL GROUP, INC.	02/27/11 02/26/12	PUBLICATIONS/REFERENCE MAT'L		-918.12
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		956.96
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		132.43
					SUPPLIES AND MATERIALS TOTALS:	1,646.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,027.28
					OFFICE TOTALS:	8,027.28
2010 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	AP 00298228	CATALIST, LLC	01/01/11 10/10/11	PUBLICATIONS/REFERENCE MAT'L		837.88
					SUPPLIES AND MATERIALS TOTALS:	837.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	837.88
					OFFICE TOTALS:	837.88
2011 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,731.66	484.20
				PERSONNEL COMPENSATION	1,060,553.86	309,108.94
				TRAVEL	68,149.24	24,122.68
				RENT, COMMUNICATION, UTILITIES	108,893.04	30,781.73
				PRINTING AND REPRODUCTION	4,885.30	1,119.09
				OTHER SERVICES	94,036.68	42,161.99
				SUPPLIES AND MATERIALS	38,029.23	19,276.57
				EQUIPMENT	1,985.40	347.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,378,264.41
					OFFICE TOTALS:	1,378,264.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		166.47

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10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-8.23
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	221.24
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-32.92
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	159.59
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-21.95
FRANKED MAIL TOTALS:							484.20

PERSONNEL COMPENSATION

ALEXANDER,HAYLEY B	10/01/11	12/04/11	PAID INTERN	3,235.56			
ALEXANDER,HAYLEY B	12/05/11	12/31/11	PART-TIME EMPLOYEE	1,314.44			
BUCKALEW,ADAM L	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	23,125.01			
CRAVENS,MICHAEL J	10/01/11	12/31/11	CHIEF OF STAFF	35,750.01			
DOMINY, JANET H	10/01/11	12/31/11	SPECIAL ASSISTANT	14,124.99			
DOWNNS,JOEL J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,000.01			
GARDNER,CALEB E	10/01/11	12/31/11	FIELD REPRESENTATIVE	14,375.01			
HITT,GINNY	10/01/11	12/31/11	SPECIAL ASSISTANT	10,500.00			
JOHNSON, SHARON C.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	27,000.00			
JORDAN,KYLE	10/01/11	12/31/11	STAFF ASSISTANT	6,300.00			
LEVINER,EMILY E	11/01/11	11/30/11	SHARED EMPLOYEE	3,166.67			
MABRY,TYSON	10/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT	20,250.00			
MALVANEY,LUCIAN S	10/01/11	12/31/11	POLICY DIRECTOR	34,500.00			
MAYNARD,BRADLEY S	10/01/11	12/31/11	PAID INTERN	3,842.23			
MOSELEY, HENRY A.	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,000.01			
PENN,EMILY	10/01/11	12/31/11	EXECUTIVE ASSISTANT	18,125.01			
PHILLIPS, JOE W.	10/01/11	12/31/11	SPECIAL ASSISTANT	9,249.99			
REYNOLDS,ERNEST	10/01/11	12/31/11	DISTRICT DIRECTOR	22,500.00			
SCOGGINS, MARCY	10/01/11	12/31/11	DIRECTOR OF SCHEDULING	16,625.01			
WERT,RALPH L	10/01/11	12/31/11	DIST FIELD REP AND VET AFFRS	9,999.99			
WEST,SARAH H	10/01/11	12/31/11	SPECIAL ASSISTANT	10,125.00			
PERSONNEL COMPENSATION TOTALS:							309,108.94

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TRAVEL

10-18	AP	00282303	MALVANEY,LUCIAN S	09/25/11	09/25/11	TRAVEL SUBSISTENCE	824.06
10-18	AP	00282322	MOSELEY, HENRY A.	09/08/11	09/21/11	PRIVATE AUTO MILEAGE	144.50
10-18	AP	00282362	WEST, SARAH H.	09/28/11	09/28/11	TAXI/PARKING/TOLLS	8.00
10-18	AP	00286208	CITIBANK GOV CARD SERVICE	08/26/11	09/25/11	TRAVEL SUBSISTENCE	4,058.01
10-19	AP	00286209	CITIBANK GOV CARD SERVICE	08/26/11	09/27/11	TRAVEL SUBSISTENCE	1,633.96
11-15	AP	00305371	CITIBANK GOV CARD SERVICE	09/30/11	11/01/11	TRAVEL SUBSISTENCE	4,875.94
11-15	AP	00305375	CITIBANK GOV CARD SERVICE	09/30/11	10/26/11	TRAVEL SUBSISTENCE	2,722.08
11-16	AP	00306221	HITT, GINNY	10/05/11	10/07/11	PRIVATE AUTO MILEAGE	119.00
11-16	AP	00306225	HON. GREGG HARPER	10/24/11	11/02/11	TAXI/PARKING/TOLLS	30.00
11-19	AP	00316334	JOHNSON, SHARON C.	11/06/11	11/08/11	TRAVEL SUBSISTENCE	154.89
11-19	AP	00316337	MALVANEY,LUCIAN S	11/05/11	11/09/11	TRAVEL SUBSISTENCE	695.95
11-19	AP	00316338	BUCKALEW,ADAM L	11/06/11	11/09/11	TRAVEL SUBSISTENCE	99.18
11-22	AP	00318673	MABRY,TYSON	11/03/11	11/03/11	TRAVEL SUBSISTENCE	184.94
12-09	AP	00327027	WERT,RALPH L	11/10/11	11/10/11	TRAVEL SUBSISTENCE	70.54
12-09	AP	00327041	MOSELEY, HENRY A.	10/01/11	10/23/11	PRIVATE AUTO MILEAGE	364.00
12-09	AP	00327042	HITT, GINNY	11/06/11	11/08/11	PRIVATE AUTO MILEAGE	125.00
12-09	AP	00327045	CITIBANK GOV CARD SERVICE	10/27/11	11/13/11	TRAVEL SUBSISTENCE	879.41
12-12	AP	00326956	WEST, SARAH H.	11/19/11	11/26/11	COMMERCIAL TRANSPORTATION	354.80
12-12	AP	00327044	CITIBANK GOV CARD SERVICE	11/04/11	11/28/11	TRAVEL SUBSISTENCE	3,805.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
12-13	AP 00327676	MOSELEY, HENRY A	11/02/11 11/22/11	PRIVATE AUTO MILEAGE		146.50
12-16	AP 00333563	GARDNER, CALEB E	04/10/11 11/18/11	TRAVEL SUBSISTENCE		2,574.67
12-27	AP 00339759	GARDNER, CALEB E	11/29/11 12/08/11	GASOLINE		125.86
12-27	AP 00341159	HON. GREGG HARPER	12/15/11 12/15/11	TAXI/PARKING/TOLLS		25.00
12-28	AP 00339657	WERT, RALPH L	12/07/11 12/07/11	TRAVEL SUBSISTENCE		70.34
12-28	AP 00339755	GARDNER, CALEB E	12/13/11 12/13/11	PRIVATE AUTO MILEAGE		31.00
				TRAVEL TOTALS:		24,122.68
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00273265	ENERGY	07/27/11 08/25/11	UTILITIES		253.43
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		7.12
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		6.52
10-14	AP 00285377	COMCAST	10/15/11 11/21/11	UTILITIES		84.69
10-16	AP 00284109	BROOKHAVEN LINCOLN CHAMBER OF	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 00284110	OKTIBBEHA CNTY ECONOMIC DEVL	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-16	AP 00284340	JAMES EDWIN ROGERS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
10-16	AP 00284601	EMBCD	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-18	AP 00282311	AT&T	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		266.79
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		6.15
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		6.15
10-20	AP 00285102	DIRECTV	09/20/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		99.50
10-20	AP 00285103	CITY OF PEARL	08/03/11 09/02/11	UTILITIES		17.40
10-20	AP 00285105	ENERGY	08/25/11 09/26/11	UTILITIES		231.66
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		108.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,189.45
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		79.35
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		47.34
10-25	AP 00293759	C SPIRE WIRELESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		716.50
10-25	AP 00293761	AT&T	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		908.52
10-25	AP 00293762	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		143.73
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		9.87
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		9.95
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		9.87
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		9.20
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		4.60
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		5.14
11-10	AR AC-04388	COMCAST	04/07/11 04/07/11	UTILITIES		-21.53
11-10	AR AC-04389	COMCAST	03/07/11 03/07/11	UTILITIES		-46.09
11-14	AP 00305387	AT&T	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		266.91
11-15	AP 00304869	FEDERAL EXPRESS	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		19.07
11-16	AP 00306767	SCOGGINS, MARCY	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		42.95
11-16	AP 00306771	SCOGGINS, MARCY	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		105.21
11-16	AP 00312067	BROOKHAVEN LINCOLN CHAMBER OF	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00

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11-16	AP	00312068	OKTIBBEHA CNTY ECONOMIC DEVEL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-16	AP	00312297	JAMES EDWIN ROGERS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-16	AP	00312556	EMBDC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	5.95
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	13.02
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	5.13
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	6.23
11-22	AP	00318644	DIRECTV	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	46.47
11-22	AP	00318646	CITY OF PEARL	09/02/11	10/04/11	UTILITIES	17.40
11-22	AP	00318654	C SPIRE WIRELESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	695.49
11-22	AP	00318667	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	143.08
11-23	AP	00318662	AT&T	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	888.64
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	194.66
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	4.59
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	14.85
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	11.87
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	24.68
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,789.72
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	76.17
12-09	AP	00327024	CITIZEN DIALOG, LLC	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
12-09	AP	00327028	SCOGGINS, MARCY	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	105.21
12-09	AP	00327043	FEDERAL EXPRESS	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	81.28
12-12	AP	00326944	CITIZEN DIALOG, LLC	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
12-12	AP	00327026	AT&T	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	267.00
12-12	AP	00327033	SCOGGINS, MARCY	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	42.95
12-14	AP	00328157	ENTERGY	10/22/11	11/21/11	UTILITIES	132.21
12-14	AP	00328165	CITY OF PEARL	10/04/11	11/03/11	UTILITIES	17.40
12-14	AP	00328169	SCOGGINS, MARCY	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	105.74
12-14	AP	00328172	SCOGGINS, MARCY	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	42.95
12-15	AP	00330258	ENTERGY	10/22/11	11/21/11	UTILITIES	139.82
12-16	AP	00332729	BROOKHAVEN LINCOLN CHAMBER OF	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00332730	OKTIBBEHA CNTY ECONOMIC DEVEL	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-16	AP	00332956	JAMES EDWIN ROGERS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
12-16	AP	00333213	EMBDC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00333557	DIRECTV	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	42.65
12-17	AP	00331511	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	143.08
12-22	AP	00339346	C SPIRE WIRELESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	717.98
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,177.56
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	79.35
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.49
12-29	AP	00339651	AT&T	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	849.65
12-29	AP	00342201	COMCAST	11/03/11	12/21/11	UTILITIES	127.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,781.73
10-06	AP	00278336	PRINTING AND REPRODUCTION PUBLIC PRINTER	07/18/11	07/18/11	PRINTING & REPRODUCTION	229.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
10-18	AP 00282299	ACCURATE WORD LLC.	09/20/11 09/20/11	PRINTING & REPRODUCTION	97.85	
10-18	AP 00282302	ACCURATE WORD LLC.	09/26/11 09/26/11	PRINTING & REPRODUCTION	88.95	
12-22	AP 00339334	ACCURATE WORD LLC.	12/13/11 12/13/11	PRINTING & REPRODUCTION	328.65	
12-22	AP 00339336	ACCURATE WORD LLC.	12/13/11 12/13/11	PRINTING & REPRODUCTION	342.70	
12-22	AP 00339339	ACCURATE WORD LLC.	12/09/11 12/09/11	PRINTING & REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	1,119.09
OTHER SERVICES						
10-16	AP 00283643	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-16	AP 00283644	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
10-18	AP 00282315	IVY ENTERPRISES, INC.	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	225.00	
10-18	AP 00282320	MISSISSIPPI SAFE AND LOCK, INC	06/01/11 10/31/11	SECURITY SERVICE	180.00	
10-18	AP 00282328	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,800.00	
10-18	AP 00282336	FRONTIER STRATEGIES, LLC	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
10-18	AP 00282341	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
10-25	AP 00293765	REYNOLDS,ERNEST	02/28/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR	300.00	
11-02	AP 00296747	FRONTIER STRATEGIES, LLC	08/31/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
11-02	AP 00296750	FRONTIER STRATEGIES, LLC	07/29/11 07/29/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
11-02	AP 00296751	WERT,RALPH L	08/11/11 08/11/11	TRAINING	50.00	
11-15	AP 00304857	MISSISSIPPI SAFE AND LOCK, INC	11/01/11 11/30/11	SECURITY SERVICE	36.00	
11-15	AP 00304873	IVY ENTERPRISES, INC.	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	225.00	
11-16	AP 00306223	HITT, GINNY	10/05/11 10/05/11	TRAINING	50.00	
11-16	AP 00311607	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP 00311608	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
11-22	AP 00318677	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
11-22	AP 00318680	FRONTIER STRATEGIES, LLC	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	2,769.99	
12-12	AP 00326948	FRONTIER STRATEGIES, LLC	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV	2,700.00	
12-14	AP 00328160	IVY ENTERPRISES, INC.	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	225.00	
12-16	AP 00332275	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00332276	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
12-19	AP 00331447	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,800.00	
12-19	AP 00331448	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,800.00	
12-21	AP 00336415	ICONSTITUENT	01/01/11 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	6,000.00	
12-22	AP 00339337	ICONSTITUENT	12/27/11 12/27/11	WEB DEV HST.EMAIL & RLTD SERV	10,000.00	
12-22	AP 00339342	MISSISSIPPI SAFE AND LOCK, INC	12/01/11 12/31/11	SECURITY SERVICE	36.00	
12-22	AP 00339344	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
12-22	AP 00339345	IVY ENTERPRISES, INC.	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	225.00	
					OTHER SERVICES TOTALS:	42,161.99
SUPPLIES AND MATERIALS						
10-18	AP 00282297	ALLIANCE MICRO	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	59.95	
10-18	AP 00282308	JOE RAGAN'S COFFEE LTD	09/07/11 09/07/11	FOOD & BEVERAGE	185.18	
10-18	AP 00282313	LEADERSHIP DIRECTORIES, INC.	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	1,705.00	
10-18	AP 00282333	MAGNOLIA CLIPPING SERVICE	09/28/11 09/28/11	PUBLICATIONS/REFERENCE MAT'L	139.50	
10-18	AP 00282347	DOW JONES, LP.	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L	396.86	

10-18	AP	00282351	OFFICE NETWORK	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	74.87
10-18	AP	00282356	OFFICE NETWORK	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	23.53
10-18	AP	00282368	OFFICE NETWORK	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	10.53
10-18	AP	00282371	SULLIVAN'S OFFICE SUPPLY	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	71.84
10-18	AP	00282374	SULLIVAN'S OFFICE SUPPLY	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	49.00
10-25	AP	00293757	EXELL COMPANIES	09/12/11	09/30/11	WATER	116.81
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	192.52
11-02	AP	00296746	MAGNOLIA CLIPPING SERVICE	08/28/11	08/28/11	PUBLICATIONS/REFERENCE MAT'L	189.00
11-02	AP	00296752	WERT,RALPH L	09/10/11	09/10/11	FOOD & BEVERAGE	100.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	4.99
11-14	AP	00305377	ALLIANCE MICRO	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	47.00
11-14	AP	00305381	ALLIANCE MICRO	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	65.00
11-15	AP	00304862	JOE RAGAN'S COFFEE LTD	09/26/11	09/26/11	FOOD & BEVERAGE	262.10
11-15	AP	00304878	NEBLETT'S FRAMES	10/15/11	10/15/11	HABITATION EXPENSE	431.67
11-15	AP	00304883	OFFICE NETWORK	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	46.84
11-16	AP	00306761	OFFICE NETWORK	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	74.99
11-16	AP	00306774	SIGNS FIRST	10/04/11	10/04/11	HABITATION EXPENSE	1,992.30
11-22	AP	00318649	EXELL COMPANIES	10/31/11	10/31/11	WATER	56.56
11-22	AP	00318658	JOE RAGAN'S COFFEE LTD	10/25/11	10/25/11	FOOD & BEVERAGE	207.12
11-22	AP	00318669	MAGNOLIA CLIPPING SERVICE	10/28/11	10/28/11	PUBLICATIONS/REFERENCE MAT'L	139.50
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	4.99
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-96.20
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	357.42
12-12	AP	00326942	OFFICE NETWORK	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	314.54
12-12	AP	00326952	MAGNOLIA CLIPPING SERVICE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	126.90
12-12	AP	00327726	ALLIANCE MICRO	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	144.00
12-12	AP	00327728	ALLIANCE MICRO	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	79.00
12-15	AR	AC-04542	NATIONAL JOURNAL GROUP, INC.	07/07/11	07/07/11	PUBLICATIONS/REFERENCE MAT'L	-2,188.00
12-16	AP	00333559	EXELL COMPANIES	11/30/11	11/30/11	WATER	82.01
12-17	AP	00331485	BLOOMBERG FINANCE LP	12/08/11	01/01/13	PUBLICATIONS/REFERENCE MAT'L	7,800.00
12-17	AP	00331516	THE TYLERTOWN TIMES	01/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	40.00
12-17	AP	00331518	THE COLUMBIAN PROGRESS	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	45.00
12-17	AP	00331521	THE CARTHAGINIAN	01/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	32.00
12-19	AP	00331513	THE WASHINGTON POST	12/25/11	12/25/12	PUBLICATIONS/REFERENCE MAT'L	305.24
12-19	AP	00336419	OFFICE NETWORK	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	28.73
12-19	AP	00336422	OFFICE NETWORK	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	126.54
12-19	AP	00336496	ALLIANCE MICRO	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	209.75
12-19	AP	00336761	RANKIN COUNTY NEWS	10/31/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	20.00
12-19	AP	00336763	NESHOPA DEMOCRAT	10/21/11	10/21/12	PUBLICATIONS/REFERENCE MAT'L	30.00
12-19	AP	00336766	THE MAGEE COURIER	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	28.00
12-19	AP	00336768	THE SCOTT COUNTY TIMES	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	28.00
12-19	AP	00336771	THE FRANKLIN ADVOCATE	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	26.00
12-19	AP	00336776	THE JACKSON ADVOCATE	11/24/11	11/24/11	PUBLICATIONS/REFERENCE MAT'L	36.50
12-19	AP	00337284	SMITH COUNTY REFORMER	11/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	40.00
12-19	AP	00337288	SMITH COUNTY REFORMER	10/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	40.00
12-20	AP	00337009	MITCHELL SIGNS INC	11/12/11	11/12/11	HABITATION EXPENSE	556.40
12-21	AP	00336758	ENTERPRISE-JOURNAL	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	162.00
12-21	AP	00336759	THE MERIDIAN STAR	06/17/12	06/17/13	PUBLICATIONS/REFERENCE MAT'L	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
12-21	AP 00336760	LOUISVILLE PUBLISHING INC	03/05/12 03/05/12	PUBLICATIONS/REFERENCE MAT'L		42.50
12-21	AP 00336773	THE NEWS-COMMERCIAL	02/04/12 02/04/13	PUBLICATIONS/REFERENCE MAT'L		30.00
12-22	AP 00339333	SULLIVAN'S OFFICE SUPPLY	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		251.95
12-27	AP 00339748	GARDNER, CALEB E	12/13/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		930.84
12-27	AP 00339774	DOMINY, JANET H.	12/13/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		1,039.19
12-27	AP 00341161	SIGNS FIRST	07/20/11 07/20/11	HABITATION EXPENSE		211.75
12-28	AP 00339648	HON. GREGG HARPER	10/20/11 10/20/11	FOOD & BEVERAGE		7.28
12-28	AP 00341160	SUBSCRIPTION SERVICES	01/02/12 01/02/12	PUBLICATIONS/REFERENCE MAT'L		109.00
12-29	AP 00339656	THE CARTHAGINIAN	01/31/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		32.00
12-29	AP 00342204	ALLIANCE MICRO	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		509.00
12-29	AP 00342642	CHICAGO FLAG COMPANY	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		78.94
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-71.10
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		895.66
12-30	AP 00343349	HON. GREGG HARPER	12/12/11 12/12/11	PUBLICATIONS/REFERENCE MAT'L		20.13
				SUPPLIES AND MATERIALS TOTALS:		19,276.57
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		115.95
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		115.95
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		115.95
				EQUIPMENT TOTALS:		347.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,403.05
				OFFICE TOTALS:		427,403.05
2010 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04543	NATIONAL JOURNAL GROUP, INC.	12/17/10 12/17/11	PUBLICATIONS/REFERENCE MAT'L		-378.34
				SUPPLIES AND MATERIALS TOTALS:		-378.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-378.34
				OFFICE TOTALS:		-378.34
2011 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	78,072.54	9,038.39
				PERSONNEL COMPENSATION	799,895.68	235,622.15
				TRAVEL	12,432.89	5,481.54
				RENT, COMMUNICATION, UTILITIES	119,406.41	34,571.21
				PRINTING AND REPRODUCTION	73,501.31	17,504.55
				OTHER SERVICES	55,765.41	24,381.80
				SUPPLIES AND MATERIALS	41,360.00	25,533.93
				EQUIPMENT	17,382.89	4,185.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,817.13	356,318.64

OFFICE TOTALS: 1,197,817.13 356,318.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL 381.80
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL 117.18
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL -58.06
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL 705.94
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL 6,136.61
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL -31.99
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL 624.27
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL 1,178.59
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL -15.95
						FRANKED MAIL TOTALS: 9,038.39

PERSONNEL COMPENSATION

BENNETT,DAVID C	10/01/11	12/31/11	STAFF AIDE	6,249.99
BENNETT,DAVID C	12/01/11	12/31/11	STAFF AIDE (OTHER COMPENSATION)	974.00
BENNETT,DAVID C	10/01/11	10/31/11	STAFF AIDE (OTHER COMPENSATION)	1,000.00
BUTZ,MILES W	10/01/11	12/31/11	STAFF ASSISTANT	6,572.17
BUTZ,MILES W	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	974.00
CHESEK,CRAIG B	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,375.00
CHESEK,CRAIG B	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	974.00
DALY JR,PATRICK H	10/01/11	12/31/11	DISTRICT DIRECTOR	15,166.67
DALY JR,PATRICK H	12/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	974.00
DUMA, HEATHER L	10/01/11	12/31/11	CONSTITUENT LIAISON	7,583.33
DUMA, HEATHER L	12/01/11	12/31/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	974.00
DUTTON,JOHN C	10/01/11	12/31/11	SHARED EMPLOYEE	12,250.00
DUTTON,JOHN C	12/01/11	12/31/11	SHARED EMPLOYEE (OTHER COMPENSATION)	974.00
EMMERICH,CYNTHIA A	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,958.33
EMMERICH,CYNTHIA A	12/01/11	12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	487.00
HEYWORTH,CHARLOTTE C	10/01/11	12/31/11	STAFF ASSISTANT	6,572.17
HEYWORTH,CHARLOTTE C	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	974.00
KING,WHITNEY L	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,750.00
KING,WHITNEY L	12/01/11	12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	487.00
LYNSKEY,ELIZABETH C	10/01/11	12/31/11	SPECIAL ASST/CONSTITUENT LIAIS	11,366.66
LYNSKEY,ELIZABETH C	12/01/11	12/31/11	SPECIAL ASST/CONSTITUENT LIAIS (OTHER COMPENSATION)	974.00
MCIVER,MARK G	10/01/11	12/31/11	COMMUNITY LIAISON	7,416.66
MCIVER,MARK G	12/01/11	12/31/11	COMMUNITY LIAISON (OTHER COMPENSATION)	974.00
MEEKINS,CHRISTOPHER E	11/30/11	12/31/11	DEPUTY CHIEF OF STAFF/ POLICY	7,319.44
MICHEL,NICHOLAS I	10/01/11	11/30/11	STAFF ASSISTANT	5,000.00
MICHEL,NICHOLAS I	12/01/11	12/31/11	RESEARCH ANALYST	2,583.33
MICHEL,NICHOLAS I	12/01/11	12/31/11	RESEARCH ANALYST (OTHER COMPENSATION)	974.00
NAWROCKI,RYAN M	10/01/11	11/30/11	PRESS SECRETARY	5,833.34
NAWROCKI,RYAN M	12/01/11	12/31/11	COMMUNICATIONS DIRECTOR	4,833.33
NAWROCKI,RYAN M	12/01/11	12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	974.00
REIGRUT,KEVIN C	10/01/11	12/31/11	CHIEF OF STAFF	32,608.00
REIGRUT,KEVIN C	12/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	974.00
REIGRUT,KEVIN C	08/01/11	08/10/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,900.00
ROSEBROCK,RACHEL S	10/01/11	12/31/11	CONSTITUENT LIAISON	7,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDY HARRIS—Con.						
		ROSEBROCK,RACHEL S	12/01/11 12/31/11	CONSTITUENT LIAISON (OTHER COMPENSATION)		974.00
		SCHWARTZ,DAVID E	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF/COMM DIR	12,458.34	
		SCHWARTZ,DAVID E	12/01/11 12/31/11	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	1,000.00	
		SLIWKA,JOSEPH D	10/01/11 12/31/11	COMMUNITY LIAISON	7,416.66	
		SLIWKA,JOSEPH D	12/01/11 12/31/11	COMMUNITY LIAISON (OTHER COMPENSATION)	974.00	
		SOSSI,RICHARD A	10/01/11 12/31/11	COMMUNITY LIAISON	7,583.33	
		SOSSI,RICHARD A	12/01/11 12/31/11	COMMUNITY LIAISON (OTHER COMPENSATION)	974.00	
		TATE,KATHARINE A	10/01/11 12/31/11	BUS OPERATIONS/SCHEDULING DIR	15,833.33	
		TATE,KATHARINE A	12/01/11 12/31/11	BUS OPERATIONS/SCHEDULING DIR (OTHER COMPENSATION)	974.00	
		TEFFEAU,MATTHEW P	10/01/11 12/31/11	STAFF ASSISTANT	6,319.41	
		TEFFEAU,MATTHEW P	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	974.00	
		WILLIAMS-WARD,KIMBERLY J	10/01/11 12/31/11	PART-TIME EMPLOYEE	7,583.33	
		WILLIAMS-WARD,KIMBERLY J	12/01/11 12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	974.00	
				PERSONNEL COMPENSATION TOTALS:		235,622.15
TRAVEL						
10-05	AP 00277312	LYNSKEY, ELIZABETH C.	09/11/11 09/11/11	PRIVATE AUTO MILEAGE	21.42	
10-05	AP 00277319	LYNSKEY, ELIZABETH C.	06/17/11 06/17/11	PRIVATE AUTO MILEAGE	74.05	
10-05	AP 00277328	SLIWKA, JOSEPH D.	08/18/11 09/19/11	PRIVATE AUTO MILEAGE	329.97	
10-05	AP 00277332	ROSEBROCK, RACHEL S.	09/06/11 09/06/11	PRIVATE AUTO MILEAGE	112.20	
10-05	AP 00277334	ROSEBROCK, RACHEL S.	09/06/11 09/07/11	TAXI/PARKING/TOLLS	18.00	
10-05	AP 00277340	SALISBURY ARE CHAMBER OF	07/21/11 07/21/11	MEALS	30.00	
10-05	AP 00277569	DUMA, HEATHER MOLNAR	07/15/11 10/15/11	TAXI/PARKING/TOLLS	105.00	
10-27	AP 00294819	HON. ANDREW HARRIS	06/26/11 10/09/11	PRIVATE AUTO MILEAGE	1,864.56	
10-27	AP 00294828	REIGRUT, KEVIN C	09/08/11 09/23/11	TAXI/PARKING/TOLLS	11.00	
10-27	AP 00294830	REIGRUT, KEVIN C	09/19/11 09/30/11	MEALS	130.55	
10-27	AP 00294833	REIGRUT, KEVIN C	09/08/11 09/23/11	PRIVATE AUTO MILEAGE	211.14	
11-02	AP 00297335	DALY JR, PATRICK	09/19/11 10/18/11	PRIVATE AUTO MILEAGE	189.82	
11-10	AP 00304306	KING, WHITNEY L	10/19/11 10/19/11	TAXI/PARKING/TOLLS	10.00	
11-14	AP 00302229	BUTZ, MILES	10/15/11 10/19/11	PRIVATE AUTO MILEAGE	150.30	
11-15	AP 00305771	REIGRUT, KEVIN C	10/10/11 10/18/11	TAXI/PARKING/TOLLS	30.00	
11-15	AP 00305773	REIGRUT, KEVIN C	10/18/11 10/18/11	MEALS	12.00	
11-15	AP 00305775	REIGRUT, KEVIN C	10/10/11 10/18/11	PRIVATE AUTO MILEAGE	220.32	
11-22	AP 00318474	DALY JR, PATRICK	11/07/11 11/09/11	PRIVATE AUTO MILEAGE	116.18	
11-22	AP 00318490	BUTZ, MILES	11/07/11 11/07/11	PRIVATE AUTO MILEAGE	193.05	
12-05	AP 00324081	REIGRUT, KEVIN C	11/03/11 11/15/11	TAXI/PARKING/TOLLS	56.00	
12-05	AP 00324084	REIGRUT, KEVIN C	11/14/11 11/14/11	MEALS	32.00	
12-05	AP 00324085	REIGRUT, KEVIN C	11/04/11 11/04/11	PRIVATE AUTO MILEAGE	18.87	
12-05	AP 00324100	SALISBURY ARE CHAMBER OF	04/18/11 04/21/11	MEALS	45.00	
12-05	AP 00324103	DUMA, HEATHER MOLNAR	11/10/11 11/10/11	PRIVATE AUTO MILEAGE	16.83	
12-15	AP 00330495	BUTZ, MILES	11/21/11 12/13/11	PRIVATE AUTO MILEAGE	198.70	
12-15	AP 00331245	HON. ANDREW HARRIS	10/18/11 11/21/11	PRIVATE AUTO MILEAGE	1,090.38	
12-17	AP 00333667	LYNSKEY, ELIZABETH C.	11/29/11 11/29/11	PRIVATE AUTO MILEAGE	96.90	
12-19	AP 00337229	BENNETT, DAVID C	11/10/11 11/10/11	MEALS	15.90	

12-19	AP	00337233	BENNETT, DAVID C	12/05/11	12/05/11	TAXI/PARKING/TOLLS	10.00
12-20	AP	00337445	SLIWKA, JOSEPH D.	11/01/11	11/21/11	PRIVATE AUTO MILEAGE	71.40
						TRAVEL TOTALS:	5,481.54
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277309	COMCAST CABLEVISION	09/18/11	10/17/11	TELECOMSRV/EQ/TOLL CHARGE	238.81
10-05	AP	00277325	GRAVIS MARKETING INC	09/18/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	461.65
10-12	AP	00260451	COMCAST CABLEVISION	08/18/11	09/17/11	UTILITIES	-238.81
10-16	AP	00284212	15 CHURCHVILLE ROAD, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,066.00
10-16	AP	00284498	PLAZA GALLERY LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00284748	JOSEPH AND MILDRED DOWNEY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-17	AP	00285485	DELMARVA POWER	09/01/11	10/03/11	UTILITIES	135.27
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	16.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,095.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	60.91
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.21
10-26	AP	00294330	COMCAST CABLEVISION	08/18/11	09/17/11	UTILITIES	238.81
10-27	AP	00294813	VERIZON	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	146.19
10-27	AP	00294815	BG&E	09/06/11	10/07/11	UTILITIES	113.99
10-27	AP	00294823	COMCAST CABLE	10/18/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	263.22
10-27	AP	00294839	HONOLD COMMUNICATIONS INC	09/08/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,445.90
10-27	AP	00294841	HONOLD COMMUNICATIONS INC	06/06/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
10-27	AP	00294843	HONOLD COMMUNICATIONS INC	07/12/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	3,805.80
10-28	AP	00295953	DELMARVA POWER	08/02/11	09/01/11	UTILITIES	183.45
11-02	AP	00297336	GRAVIS MARKETING INC	10/17/11	10/17/11	TELECOMSRV/EQ/TOLL CHARGE	273.92
11-02	AP	00297338	GRAVIS MARKETING INC	09/18/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	317.38
11-09	AP	00302221	COMCAST	05/18/11	06/17/11	TELECOMSRV/EQ/TOLL CHARGE	3.44
11-10	AP	00304309	VERIZON	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	161.21
11-16	AP	00308031	BG&E	10/07/11	11/03/11	UTILITIES	112.79
11-16	AP	00310927	GRAVIS MARKETING INC	11/05/11	11/05/11	TELECOMSRV/EQ/TOLL CHARGE	729.16
11-16	AP	00312168	15 CHURCHVILLE ROAD, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,066.00
11-16	AP	00312454	PLAZA GALLERY LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00312700	JOSEPH AND MILDRED DOWNEY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-16	AP	00313560	DELMARVA POWER	10/03/11	11/01/11	UTILITIES	159.12
11-23	AP	00319678	VERIZON	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	149.93
11-23	AP	00319693	GRAVIS MARKETING INC	11/08/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	384.76
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	945.11
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.08
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.41
12-05	AP	00324077	GRAVIS MARKETING INC	11/20/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	879.00
12-15	AP	00330499	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	300.59
12-16	AP	00330505	COMCAST	12/18/11	01/17/12	UTILITIES	366.20
12-16	AP	00330507	COMCAST	01/01/12	12/31/12	UTILITIES	3,180.00
12-16	AP	00332830	15 CHURCHVILLE ROAD, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,066.00
12-16	AP	00333111	PLAZA GALLERY LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00333357	JOSEPH AND MILDRED DOWNEY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-20	AP	00327535	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	566.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDY HARRIS—Con.						
12-20	AP 00338035	QUEEN ANNE'S COUNTY BOARD OF EDUCATION	11/12/11 11/12/11	TEMPORARY SPACE RENTAL		243.00
12-21	AP 00337443	DELMARVA POWER	11/01/11 12/01/11	UTILITIES		296.18
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		20.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,009.93
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		60.91
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		39.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,571.21
PRINTING AND REPRODUCTION						
10-05	AP 00277553	ACCURATE WORD LLC.	07/25/11 07/25/11	PRINTING & REPRODUCTION		61.90
10-05	AP 00277556	ACCURATE WORD LLC.	09/16/11 09/16/11	PRINTING & REPRODUCTION		61.90
10-05	AP 00277557	ACCURATE WORD LLC.	09/19/11 09/19/11	PRINTING & REPRODUCTION		224.45
10-06	AP 00278336	PUBLIC PRINTER	03/14/11 03/14/11	PRINTING & REPRODUCTION		116.11
10-17	AP 00285487	POLLITT SIGNS, INC	06/28/11 06/28/11	PRINTING & REPRODUCTION		525.00
10-17	AP 00285489	ACCURATE WORD LLC.	09/29/11 09/29/11	PRINTING & REPRODUCTION		282.80
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
11-22	AP 00318470	ACCURATE WORD LLC.	11/11/11 11/11/11	PRINTING & REPRODUCTION		1,243.95
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		21.50
11-23	AP 00319695	CAPITOL DIRECT	11/08/11 11/08/11	PRINTING & REPRODUCTION		10,516.19
12-05	AP 00324079	ACCURATE WORD LLC.	11/22/11 11/22/11	PRINTING & REPRODUCTION		71.90
12-15	AP 00330501	XEROX CORPORATION	01/03/11 09/20/11	PRINTING & REPRODUCTION		1,350.32
12-17	AP 00333688	ACCURATE WORD LLC.	12/02/11 12/02/11	PRINTING & REPRODUCTION		201.85
12-17	AP 00333725	ACCURATE WORD LLC.	12/07/11 12/07/11	PRINTING & REPRODUCTION		2,483.20
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
12-29	AP 00321038	PUBLIC PRINTER	07/22/11 07/22/11	PRINTING & REPRODUCTION		229.04
12-29	AP 00321038	PUBLIC PRINTER	08/30/11 08/30/11	PRINTING & REPRODUCTION		71.44
					PRINTING AND REPRODUCTION TOTALS:	17,504.55
OTHER SERVICES						
10-16	AP 00283412	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283413	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-27	AP 00294825	SEGMENTED MEDIA, LLC	05/10/11 05/10/11	WEB DEV HST,EMAIL & RLTD SERV		14,000.00
10-27	AP 00294835	SEGMENTED MEDIA, LLC	10/01/11 10/01/11	WEB DEV HST,EMAIL & RLTD SERV		275.00
11-16	AP 00311377	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311378	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-16	AP 00313562	LAWRENCE WOLFE	09/30/11 09/30/11	JANITORIAL AND MAINT SERV		40.00
12-05	AP 00324092	LAWRENCE WOLFE	11/20/11 11/20/11	JANITORIAL AND MAINT SERV		40.00
12-15	AP 00330498	SEGMENTED MEDIA, LLC	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		275.00
12-16	AP 00332049	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332050	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-19	AP 00337112	MNSGROUP	12/05/11 12/05/11	NON-TECHNOLOGY SERVICE CONTR		150.00
					OTHER SERVICES TOTALS:	24,381.80
SUPPLIES AND MATERIALS						
10-05	AP 00277329	REIGRUT, KEVIN C	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		35.00

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10-05	AP	00277560	REIGRUT, KEVIN C	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	82.14
10-05	AP	00277562	THE DELMARVA FARMER	10/01/11	10/01/13	PUBLICATIONS/REFERENCE MAT'L	54.00
10-05	AP	00277564	INDEPENDENT NEWSPAPERS INC	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	231.08
10-05	AP	00277566	INDEPENDENT NEWSPAPERS INC	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	145.60
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	143.80
10-17	AP	00285486	CHESAPEAKE PUBLISHING	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	175.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	39.80
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	290.94
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-257.05
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	738.85
11-09	AP	00302220	REIGRUT, KEVIN C	10/27/11	10/27/11	FOOD & BEVERAGE	52.00
11-09	AP	00302225	SOSSI, RICHARD	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	16.80
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	106.75
11-16	AP	00310923	BUTZ, MILES	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	42.35
11-16	AP	00310930	SHAMROCK AWARDS & ENGRAVING	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	135.50
11-16	AP	00310931	REIGRUT, KEVIN C	11/05/11	11/05/11	FOOD & BEVERAGE	254.82
11-16	AP	00310936	LYNSKEY, ELIZABETH C.	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	136.43
11-16	AP	00313564	JOURNALISM ONLINE, LLC	11/01/11	11/01/11	PUBLICATIONS/REFERENCE MAT'L	29.99
11-16	AP	00313567	SWED	10/17/11	10/17/11	FOOD & BEVERAGE	50.00
11-16	AP	00313569	CRYSTAL SPRINGS	10/14/11	10/14/11	WATER	10.00
11-22	AP	00318479	DALY JR, PATRICK	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	31.79
11-22	AP	00318485	BUTZ, MILES	11/12/11	11/12/11	FOOD & BEVERAGE	44.40
11-23	AP	00319512	REIGRUT, KEVIN C	11/16/11	11/16/11	FOOD & BEVERAGE	76.52
11-23	AP	00319636	REIGRUT, KEVIN C	11/17/11	11/17/11	FOOD & BEVERAGE	68.01
11-23	AP	00319696	REIGRUT, KEVIN C	11/12/11	11/12/11	FOOD & BEVERAGE	114.40
11-23	AP	00319701	ARISTOTLE INTERNATIONAL, INC.	10/19/11	10/19/11	PUBLICATIONS/REFERENCE MAT'L	6,275.00
11-23	AP	00319702	ARISTOTLE INTERNATIONAL, INC.	10/19/11	10/19/11	PUBLICATIONS/REFERENCE MAT'L	6,500.00
11-23	AP	00319703	CRYSTAL SPRINGS	10/05/11	10/25/11	WATER	26.96
11-23	AP	00319705	CRYSTAL SPRINGS	10/04/11	10/04/11	WATER	19.95
11-23	AP	00319706	CDW GOVERNMENT INC. C/O ISM IN	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	42.44
11-23	AP	00319707	CDW GOVERNMENT INC. C/O ISM IN	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	352.86
11-23	AP	00319709	CDW GOVERNMENT INC. C/O ISM IN	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	352.75
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	49.98
11-28	AR	AC-04461	THE BALTIMORE SUN	07/23/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L	-137.80
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-223.60
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	912.24
12-05	AP	00324088	REIGRUT, KEVIN C	12/01/11	12/01/11	FOOD & BEVERAGE	68.01
12-05	AP	00324089	TATE, KATHARINE A.	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	52.99
12-05	AP	00324094	CDW GOVERNMENT INC	11/05/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)	394.64
12-05	AP	00324096	LYNSKEY, ELIZABETH C.	10/19/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	60.23
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	122.12
12-15	AP	00330493	REIGRUT, KEVIN C	12/13/11	12/13/11	FOOD & BEVERAGE	45.43
12-17	AP	00333682	REIGRUT, KEVIN C	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	26.57
12-17	AP	00333693	CDW GOVERNMENT INC. C/O ISM IN	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	111.64
12-17	AP	00333697	CDW GOVERNMENT INC. C/O ISM IN	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	107.93
12-17	AP	00333699	CDW GOVERNMENT INC. C/O ISM IN	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	112.15
12-17	AP	00336329	ARISTOTLE INTERNATIONAL, INC.	11/14/11	11/14/11	PUBLICATIONS/REFERENCE MAT'L	4,007.67
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	556.06
12-20	AP	00337448	REIGRUT, KEVIN C	12/08/11	12/08/11	FOOD & BEVERAGE	68.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ANDY HARRIS—Con.							
12-29	AP 00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	141.21	
12-29	GL FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-151.90
12-29	GL RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,791.37
						SUPPLIES AND MATERIALS TOTALS:	
						25,533.93	
EQUIPMENT							
10-05	AP 00277322	CDW GOVERNMENT INC	09/09/11	09/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	504.14	
10-31	GL MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	502.56
10-31	GL RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
11-15	AP 00306727	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	745.08	
11-30	GL MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	502.56
11-30	GL RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
12-27	AP 00341332	CDW GOVERNMENT INC. C/O ISM IN	12/06/11	12/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,264.40	
12-31	GL MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	502.56
12-31	GL RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
						EQUIPMENT TOTALS:	
						4,185.07	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						356,318.64	
						OFFICE TOTALS:	
						356,318.64	
2011 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	94,068.66	37,523.55
					PERSONNEL COMPENSATION	780,555.42	210,207.08
					TRAVEL	58,082.31	16,009.70
					RENT, COMMUNICATION, UTILITIES	93,262.47	30,875.78
					PRINTING AND REPRODUCTION	114,924.53	59,556.87
					OTHER SERVICES	45,924.30	10,567.50
					SUPPLIES AND MATERIALS	25,771.91	4,789.22
					EQUIPMENT	12,636.45	2,160.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						1,225,226.05	
						OFFICE TOTALS:	
						1,225,226.05	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	846.89	
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	11,502.54	
10-31	GL FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-13.97
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	538.28	
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	6,990.36	
11-30	GL FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-25.15
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,252.53	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	16,481.94	
12-29	GL FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-49.87
						FRANKED MAIL TOTALS:	
						37,523.55	

PERSONNEL COMPENSATION

ALBER,ALEXIS J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,000.01
ANDERSEN,DUSTIN P	10/01/11	10/30/11	SHARED EMPLOYEE	1,400.00
ANFINSON, SUSAN	10/01/11	12/10/11	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/11/11	12/20/11	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	10/21/11	12/31/11	SHARED EMPLOYEE	1,848.05
BAUMER,LEANNA J	10/01/11	12/31/11	LEGISLATIVE AIDE	11,750.00
BOHL,ERIC E	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,500.01
BURGESS,DANIEL M	10/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT	14,249.99
DOWD,KRISTIN M	10/01/11	12/31/11	SCHEDULER	11,750.00
HAYES,JAMES T	10/01/11	12/31/11	CHIEF OF STAFF	31,375.01
HUTKIN,ALEXANDER J	10/01/11	12/31/11	STAFF ASSISTANT	8,249.99
JANSEEN,CHRISTOPHER J	10/01/11	12/31/11	IN-STATE SCHEDULER	9,250.01
MCCLANAHAN,SHAELYN M	10/01/11	12/31/11	TRAVEL AIDE-FIELD REP	9,250.01
MIDGETT,JOY K	10/01/11	12/31/11	CASEWORKER	9,250.01
MITCHELL,JAMES L	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,250.01
SIMS,ALLEN W	10/01/11	12/31/11	PART-TIME EMPLOYEE	1,834.00
SPICKERT,DONNA F	10/01/11	12/31/11	DISTRICT DIRECTOR	17,999.99
TYLER JR,MICHAEL W	10/01/11	12/31/11	COMMUNICATIONS ASSISTANT	8,999.99
WALSH,STEVEN S	10/01/11	12/31/11	PRESS SECRETARY	15,500.00
WORSHAM,JANNA D	10/01/11	12/31/11	CASEWORKER	11,750.00
			PERSONNEL COMPENSATION TOTALS:	210,207.08

TRAVEL

10-11	AP	00277902	ENTERPRISE RENT-A-CAR	09/06/11	09/07/11	CAR RENTAL	132.04
10-14	AP	00282163	ENTERPRISE RENT A CAR	09/09/11	09/10/11	CAR RENTAL	35.00
10-18	AP	00282227	ENTERPRISE RENT-A-CAR	09/20/11	09/20/11	CAR RENTAL	66.02
10-19	AP	00282226	ENTERPRISE RENT A CAR	09/20/11	09/21/11	CAR RENTAL	35.77
10-24	AP	00292386	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	105.70
10-24	AP	00292387	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	181.70
10-24	AP	00292391	CITIBANK GOV CARD SERVICE	09/07/11	09/21/11	COMMERCIAL TRANSPORTATION	175.00
10-24	AP	00292405	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	181.70
10-24	AP	00292408	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	181.70
10-24	AP	00292411	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	105.70
10-25	AP	00292398	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	181.70
10-26	AP	00292854	ENTERPRISE RENT A CAR	09/26/11	09/28/11	MEALS	107.23
10-26	AP	00292857	ENTERPRISE RENT A CAR	09/23/11	09/23/11	CAR RENTAL	49.00
10-28	AP	00294304	ENTERPRISE RENT-A-CAR	09/23/11	09/29/11	CAR RENTAL	330.10
11-04	AP	00298811	ENTERPRISE RENT-A-CAR	09/30/11	10/04/11	CAR RENTAL	264.08
11-04	AP	00300144	BOHL, ERIC	08/17/11	08/18/11	CAR RENTAL	160.59
11-04	AP	00300199	CITIBANK GOV CARD SERVICE	08/30/11	09/28/11	GASOLINE	349.46
11-07	AP	00298820	ENTERPRISE RENT A CAR	10/04/11	10/05/11	CAR RENTAL	35.00
11-10	AP	00292603	BOHL, ERIC	08/17/11	08/18/11	TRAVEL SUBSISTENCE	108.45
11-14	AP	00301011	ENTERPRISE RENT A CAR	10/06/11	10/07/11	CAR RENTAL	49.77
11-14	AP	00301015	ENTERPRISE RENT A CAR	10/11/11	10/11/11	CAR RENTAL	49.77
11-15	AP	00301019	ENTERPRISE RENT-A-CAR	10/11/11	10/11/11	CAR RENTAL	66.02
11-15	AP	00301023	ENTERPRISE RENT-A-CAR	10/07/11	10/07/11	CAR RENTAL	66.02
11-16	AP	00305153	ENTERPRISE RENT-A-CAR	10/13/11	10/17/11	CAR RENTAL	198.06
11-16	AP	00310859	SIMS, ALLEN W	09/20/11	10/06/11	PRIVATE AUTO MILEAGE	183.60
11-18	AP	00314659	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	106.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
11-18	AP 00314663	CITIBANK GOV CARD SERVICE	10/03/11 10/21/11	COMMERCIAL TRANSPORTATION		325.00
11-18	AP 00314670	CITIBANK GOV CARD SERVICE	10/07/11 10/07/11	COMMERCIAL TRANSPORTATION		407.70
11-18	AP 00314679	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		350.80
11-18	AP 00314688	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		285.40
11-18	AP 00314695	CITIBANK GOV CARD SERVICE	11/11/11 11/11/11	COMMERCIAL TRANSPORTATION		106.70
11-18	AP 00314703	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	COMMERCIAL TRANSPORTATION		25.00
11-18	AP 00314705	CITIBANK GOV CARD SERVICE	11/05/11 11/05/11	COMMERCIAL TRANSPORTATION		140.40
11-18	AP 00314715	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		106.70
11-18	AP 00314720	CITIBANK GOV CARD SERVICE	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION		320.60
11-18	AP 00314725	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		160.40
11-18	AP 00314730	CITIBANK GOV CARD SERVICE	11/13/11 11/13/11	COMMERCIAL TRANSPORTATION		172.70
11-18	AP 00314734	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		155.70
11-18	AP 00314957	WALSH, STEVE	10/28/11 10/28/11	PRIVATE AUTO MILEAGE		33.66
11-18	AP 00314960	WALSH, STEVE	11/06/11 11/08/11	MEALS		28.38
11-19	AP 00314708	ENTERPRISE RENT A CAR	10/20/11 10/21/11	CAR RENTAL		56.69
11-19	AP 00316497	ENTERPRISE RENT-A-CAR	10/19/11 10/24/11	CAR RENTAL		330.10
11-19	AP 00316500	ENTERPRISE RENT A CAR	10/21/11 10/24/11	CAR RENTAL		129.72
11-22	AP 00318952	BURGESS,DANIEL M	11/08/11 11/08/11	PRIVATE AUTO MILEAGE		185.15
11-22	AP 00318959	BURGESS,DANIEL M	11/08/11 11/08/11	LODGING		122.89
11-22	AP 00318968	HUTKIN, ALEXANDER J	11/06/11 11/08/11	PRIVATE AUTO MILEAGE		261.12
11-22	AP 00318985	ENTERPRISE RENT-A-CAR	10/27/11 10/28/11	CAR RENTAL		66.34
11-22	AP 00318991	HAYES,JAMES T	11/06/11 11/09/11	TRAVEL SUBSISTENCE		387.43
11-22	AP 00319004	JANSEEN, CHRISTOPHER J	07/05/11 10/21/11	PRIVATE AUTO MILEAGE		1,115.88
11-23	AP 00318974	ENTERPRISE RENT A CAR	10/27/11 10/29/11	CAR RENTAL		142.26
11-23	AP 00318995	SPICKERT, DONNA	09/09/11 09/09/11	PRIVATE AUTO MILEAGE		47.94
11-29	AP 00320382	ALBER, ALEXIS J	11/06/11 11/10/11	TRAVEL SUBSISTENCE		325.52
12-02	AP 00322782	JANSEEN, CHRISTOPHER J	09/20/11 11/08/11	GASOLINE		116.07
12-05	AP 00322290	ENTERPRISE RENT A CAR	10/24/11 10/26/11	CAR RENTAL		100.42
12-05	AP 00322464	WORSHAM, JANNA	11/15/11 11/15/11	GASOLINE		29.30
12-05	AP 00322466	WORSHAM, JANNA	11/15/11 11/15/11	MEALS		8.94
12-05	AP 00322471	SPICKERT, DONNA	09/27/11 09/28/11	LODGING		85.17
12-06	AP 00322839	SPICKERT, DONNA	06/29/11 11/08/11	MEALS		66.69
12-06	AP 00322891	SPICKERT, DONNA	09/23/11 11/08/11	GASOLINE		239.44
12-07	AP 00325283	BOHL, ERIC	10/14/11 10/18/11	TRAVEL SUBSISTENCE		490.81
12-07	AP 00325292	BOHL, ERIC	11/05/11 11/11/11	TRAVEL SUBSISTENCE		163.91
12-07	AP 00325606	ENTERPRISE RENT-A-CAR	10/29/11 11/02/11	CAR RENTAL		196.67
12-07	AP 00325926	ENTERPRISE RENT-A-CAR USA	11/05/11 11/11/11	CAR RENTAL		606.19
12-08	AP 00324631	ENTERPRISE RENT-A-CAR	11/03/11 11/07/11	CAR RENTAL		147.50
12-08	AP 00324634	ENTERPRISE RENT-A-CAR	11/08/11 11/09/11	CAR RENTAL		49.17
12-08	AP 00324639	ENTERPRISE RENT A CAR	11/05/11 11/09/11	CAR RENTAL		292.00
12-08	AP 00324655	ENTERPRISE RENT-A-CAR	11/09/11 11/14/11	CAR RENTAL		207.19
12-09	AP 00324652	ENTERPRISE RENT-A-CAR	11/05/11 11/09/11	CAR RENTAL		176.00
12-21	AP 00338252	ENTERPRISE RENT-A-CAR	11/16/11 11/20/11	CAR RENTAL		265.37

12-21	AP	00338278	ENTERPRISE RENT-A-CAR USA	11/06/11	11/09/11	CAR RENTAL	216.75
12-21	AP	00338286	SPICKERT, DONNA	11/18/11	11/19/11	LODGING	75.85
12-21	AP	00338288	SPICKERT, DONNA	12/02/11	12/02/11	GASOLINE	35.49
12-21	AP	00338486	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	172.70
12-21	AP	00338491	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	106.70
12-21	AP	00338497	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	172.70
12-21	AP	00338499	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	106.70
12-21	AP	00338501	CITIBANK GOV CARD SERVICE	10/27/11	11/18/11	COMMERCIAL TRANSPORTATION	200.00
12-21	AP	00338504	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	331.70
12-21	AP	00338507	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	106.70
12-21	AP	00338510	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	106.70
12-21	AP	00338513	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	172.70
12-21	AP	00338516	CITIBANK GOV CARD SERVICE	11/06/11	11/08/11	LODGING	1,592.85
12-22	AP	00338276	ENTERPRISE RENT A CAR	11/14/11	11/15/11	CAR RENTAL	75.26
TRAVEL TOTALS:							16,009.70
RENT, COMMUNICATION, UTILITIES							
10-06	AP	00260580	PROCOMM VOICE & DATA SOLUTIONS	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	299.00
10-11	AP	00277905	CITY OF HARRISONVILLE	08/02/11	08/31/11	UTILITIES	156.56
10-12	AP	00281216	HOMETOWN COMMUNICATION	09/21/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	3,470.25
10-12	AP	00281217	HOMETOWN COMMUNICATION	07/12/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	5,018.77
10-12	AP	00281227	MISSOURI GAS ENERGY	08/23/11	09/22/11	UTILITIES	38.60
10-14	AP	00282166	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	450.16
10-16	AP	00284111	GASLIGHT PLAZA, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00284112	FJ JORDAN COMPANY LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	00284113	YOLANDA DEPUTY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-17	AP	00282694	WARRENSBURG PARKS & RECREATION	08/10/11	08/10/11	TEMPORARY SPACE RENTAL	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	136.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	763.29
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	43.53
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	97.25
10-25	AP	00292769	UPS	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	4.88
10-25	AP	00292771	TIMOTHY SOULIS	07/05/11	10/29/11	UTILITIES	143.58
10-26	AP	00292829	CENTURYLINK	09/19/11	10/18/11	UTILITIES	117.34
10-26	AP	00292835	CENTURYLINK	09/19/11	10/18/11	UTILITIES	281.07
10-26	AP	00292839	CENTURYLINK	09/19/11	10/18/11	UTILITIES	242.27
11-01	AP	00294278	CITY OF HARRISONVILLE	10/07/11	10/07/11	TEMPORARY SPACE RENTAL	175.00
11-04	AP	00298720	AMEREN MISSOURI	09/11/11	10/10/11	UTILITIES	150.55
11-04	AP	00300826	CITY OF HARRISONVILLE	08/31/11	10/03/11	UTILITIES	110.21
11-10	AP	00301009	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	455.84
11-14	AP	00303874	MISSOURI GAS ENERGY	09/22/11	10/24/11	UTILITIES	47.83
11-16	AP	00312069	GASLIGHT PLAZA, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP	00312070	FJ JORDAN COMPANY LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	00312071	YOLANDA DEPUTY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-17	AP	00314721	PROCOMM VOICE & DATA SOLUTIONS	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	558.00
11-18	AP	00314337	CENTURYLINK	10/19/11	11/18/11	UTILITIES	117.50
11-18	AP	00314341	CENTURYLINK	10/19/11	11/18/11	UTILITIES	281.53
11-18	AP	00314343	CENTURYLINK	10/19/11	11/18/11	UTILITIES	242.51
11-19	AP	00316503	HONOLD COMMUNICATIONS INC	11/03/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
11-22	AP 00318945	AMEREN MISSOURI	10/10/11 11/08/11	UTILITIES	140.40	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	82.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	781.67	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	43.53	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	76.50	
12-16	AP 00332731	GASLIGHT PLAZA, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
12-16	AP 00332732	FJ JORDAN COMPANY LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
12-16	AP 00332733	YOLANDA DEPUTY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
12-21	AP 00338255	CENTURYLINK	11/02/11 11/02/11	UTILITIES	117.44	
12-21	AP 00338260	CENTURYLINK	11/19/11 12/18/11	UTILITIES	281.36	
12-21	AP 00338267	HOMETOWN COMMUNICATION	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	2,674.37	
12-21	AP 00338291	MISSOURI GAS ENERGY	10/24/11 11/02/11	UTILITIES	67.13	
12-22	AP 00338257	CENTURYLINK	11/19/11 12/18/11	UTILITIES	242.42	
12-22	AP 00338290	CITY OF HARRISONVILLE	10/03/11 11/02/11	UTILITIES	79.35	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	120.75	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	749.62	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	43.53	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	67.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,875.78	
PRINTING AND REPRODUCTION						
10-03	AP 00201903	REGIONAL RADIO FOR THE OZARKS	05/11/11 05/30/11	ADVERTISEMENTS	-362.00	
10-03	AP 00201904	REGIONAL RADIO FOR THE OZARKS	05/11/11 05/16/11	ADVERTISEMENTS	-153.00	
10-06	AP 00278336	PUBLIC PRINTER	07/15/11 07/15/11	PRINTING & REPRODUCTION	92.04	
10-12	AP 00281220	HOMETOWN COMMUNICATION	08/28/11 08/28/11	PRINTING & REPRODUCTION	18,125.26	
10-12	AP 00281224	THE FRANKING GROUP	08/23/11 08/23/11	PRINTING & REPRODUCTION	12,711.00	
10-18	AP 00282228	ENTERPRISE RENT-A-CAR	09/09/11 09/19/11	PRINTING & REPRODUCTION	523.33	
10-18	AP 00282229	ACCURATE WORD LLC.	09/30/11 09/30/11	PRINTING & REPRODUCTION	91.80	
10-26	AP 00292861	ACCURATE WORD LLC.	10/06/11 10/06/11	PRINTING & REPRODUCTION	71.90	
10-31	AP 00294303	ACCURATE WORD LLC.	10/06/11 10/06/11	PRINTING & REPRODUCTION	36.05	
10-31	AP 00294305	ACCURATE WORD LLC.	10/10/11 10/10/11	PRINTING & REPRODUCTION	31.90	
12-20	AP 00337660	HUTKIN, ALEXANDER J.	12/06/11 12/06/11	PRINTING & REPRODUCTION	168.57	
12-21	AP 00338274	THE FRANKING GROUP	10/27/11 10/27/11	PRINTING & REPRODUCTION	9,098.00	
12-29	AP 00321038	PUBLIC PRINTER	08/01/11 08/01/11	PRINTING & REPRODUCTION	183.02	
12-29	AP 00342613	THE FRANKING GROUP	11/16/11 11/16/11	PRINTING & REPRODUCTION	18,939.00	
				PRINTING AND REPRODUCTION TOTALS:	59,556.87	
OTHER SERVICES						
10-16	AP 00283416	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00284381	DEXTERANET	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
10-26	AP 00292850	TOWN & COUNTRY DISPOSAL	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	18.00	
11-16	AP 00311381	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00312338	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	

11-19	AP	00316494	TOWN & COUNTRY DISPOSAL	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	18.00	
12-16	AP	00332053	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00332996	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
12-21	AP	00338263	TOWN & COUNTRY DISPOSAL	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	18.00	
							OTHER SERVICES TOTALS:	10,567.50
SUPPLIES AND MATERIALS								
10-11	AP	00277899	WORSHAM, JANNA	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	46.16	
10-14	AP	00282158	DEER PARK	08/27/11	09/26/11	WATER	43.87	
10-18	AP	00282276	STAPLES ADVANTAGE	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	244.71	
10-26	AP	00292847	DOWD, KRISTIN M.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	55.65	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-26.35
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	402.73
11-04	AP	00298814	STAPLES ADVANTAGE	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	203.03	
11-04	AP	00298817	STAPLES ADVANTAGE	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	149.95	
11-16	AP	00305155	STAPLES ADVANTAGE	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	146.31	
11-16	AP	00305156	STAPLES ADVANTAGE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	56.62	
11-18	AP	00314710	STAPLES ADVANTAGE	10/22/11	10/22/11	OFFICE SUPPLIES (OUTSIDE)	104.98	
11-19	AP	00316171	DEER PARK	09/27/11	10/26/11	WATER	93.78	
11-19	AP	00316175	COOPERATIVE WORKSHOPS INC	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	130.64	
11-22	AP	00317123	STAPLES ADVANTAGE	11/05/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)	61.98	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-57.20
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	427.21
12-02	AP	00322498	DA-COM DIGITAL OFFICE SOLUTIONS	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	181.40	
12-02	AP	00322767	JANSEEN, CHRISTOPHER J.	07/15/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	9.65	
12-02	AP	00322777	JANSEEN, CHRISTOPHER J.	09/16/11	10/16/11	FOOD & BEVERAGE	52.07	
12-05	AP	00322474	STAPLES ADVANTAGE	11/19/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	109.98	
12-06	AP	00322843	SPICKERT, DONNA	11/05/11	11/05/11	FOOD & BEVERAGE	56.18	
12-06	AP	00322893	SPICKERT, DONNA	11/07/11	11/07/11	AUTO EXPENSES	45.00	
12-06	AP	00322894	SPICKERT, DONNA	08/31/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	311.68	
12-06	AP	00325601	STAPLES ADVANTAGE	11/12/11	11/12/11	OFFICE SUPPLIES (OUTSIDE)	43.35	
12-06	AP	00325603	STAPLES ADVANTAGE	11/05/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)	261.87	
12-07	AP	00325289	BOHL, ERIC	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	188.99	
12-08	AP	00326042	CANTERBURY	11/16/11	11/16/11	FOOD & BEVERAGE	218.10	
12-13	AP	00326043	SPRINGFIELD NEWS-LEADER	12/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	139.84	
12-21	AP	00338247	DEER PARK	10/27/11	11/26/11	WATER	106.20	
12-21	AP	00338281	SPICKERT, DONNA	11/01/11	11/28/11	FOOD & BEVERAGE	37.38	
12-21	AP	00338283	SPICKERT, DONNA	11/19/11	11/19/11	FOOD & BEVERAGE	38.08	
12-27	AP	00339739	GARY'S CATFISH & BBQ	12/03/11	12/03/11	FOOD & BEVERAGE	59.97	
12-27	AP	00340638	THE SEDALIA DEMOCRAT	11/25/11	11/25/12	PUBLICATIONS/REFERENCE MAT'L	183.60	
12-29	AP	00342604	STAPLES ADVANTAGE	11/26/11	11/26/11	OFFICE SUPPLIES (OUTSIDE)	22.81	
12-29	AP	00342609	LEBANON DAILY RECORD	12/25/11	12/25/12	PUBLICATIONS/REFERENCE MAT'L	164.58	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-259.97
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	734.39
							SUPPLIES AND MATERIALS TOTALS:	4,789.22
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	100.23
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	96.01
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	100.23
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	1,763.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		100.23
					EQUIPMENT TOTALS:	2,160.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,689.95
					OFFICE TOTALS:	371,689.95
2011 HON. ALOEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,695.91
					PERSONNEL COMPENSATION	1,146,075.34
					TRAVEL	48,736.28
					RENT, COMMUNICATION, UTILITIES	100,907.58
					PRINTING AND REPRODUCTION	3,027.96
					OTHER SERVICES	26,986.86
					SUPPLIES AND MATERIALS	16,207.95
					EQUIPMENT	3,235.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,873.78
					OFFICE TOTALS:	1,349,873.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		650.24
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		419.95
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		439.53
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-16.94
					FRANKED MAIL TOTALS:	1,492.78
PERSONNEL COMPENSATION						
		FABREGA, LAURE	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,625.01
		GOLDBERG, HEDY	10/01/11 12/31/11	CONGRESSIONAL AIDE		19,337.76
		GOLDBERG, LEWIS M.	10/01/11 12/31/11	STAFF ASSISTANT		10,205.01
		GONZALEZ, ANNA	10/01/11 12/31/11	LEGIS ASST/RULES ASSOCIATE		12,250.01
		HARPER, BARBARA J.	10/01/11 12/31/11	STAFF ASSISTANT		17,507.01
		HARRIS, JASON IAN	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		14,018.76
		JOHNSON III, FRANKLIN D.	10/01/11 12/31/11	STAFF ASSISTANT		11,877.51
		JONES, MIKEL D.	10/01/11 11/07/11	CONGRESSIONAL AIDE		7,283.45
		KENNEDY, ARTHUR W.	10/01/11 12/31/11	CHIEF OF STAFF		41,977.74
		LARKINS, WILLIAM E.	10/01/11 12/31/11	STAFF ASSISTANT		5,753.26
		LEE, JOHN	10/01/11 12/31/11	PART-TIME EMPLOYEE		4,278.01
		LIFTMAN, DANIEL A.	10/01/11 12/31/11	STAFF ASSISTANT		16,055.51
		MAMAUX, LALE M.	10/01/11 12/31/11	CHIEF OF STAFF		20,250.01
		MOFFET, ERIN M.	10/01/11 12/31/11	STAFF ASSISTANT		9,749.99
		PERKINS, DEBRA	10/01/11 12/31/11	SHARED EMPLOYEE		10,486.24
		PERKINS, MARK S.	10/01/11 12/31/11	SHARED EMPLOYEE		374.01
		PERKINS, BEVERLY D.	10/01/11 12/31/11	PART-TIME EMPLOYEE		7,249.99

		POLISAR, EVAN N	11/07/11	11/12/11	TEMPORARY EMPLOYEE	2,500.00
		REINSTEIN, MINDY	10/01/11	12/31/11	LEGISLATIVE COUNSEL	11,270.83
		SIFFORD, DUSTIN J.	11/01/11	11/16/11	TEMPORARY EMPLOYEE	2,500.00
		SY, CHRISTIAN	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	12,750.00
		TORRES, ANDREW	10/01/11	12/31/11	STAFF ASSISTANT	11,314.50
		WILLIAMS, PATRICIA G.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	42,102.75
		WILLIAMS, MAISHA D	12/01/11	12/31/11	STAFF ASSISTANT	2,916.67
		WOLF, IAN	10/01/11	12/31/11	LEGISLATIVE COUNSEL	10,562.51
				PERSONNEL COMPENSATION TOTALS:		314,196.54
		TRAVEL				
10-25	AP	00293501 CITIBANK GOV CARD SERVICE	08/03/11	08/04/11	COMMERCIAL TRANSPORTATION	402.84
10-25	AP	00293508 CITIBANK GOV CARD SERVICE	08/01/11	08/24/11	TRAVEL SUBSISTENCE	1,212.50
11-16	AP	00313232 CITIBANK GOV CARD SERVICE	09/01/11	09/26/11	COMMERCIAL TRANSPORTATION	220.39
11-16	AP	00313236 CITIBANK GOV CARD SERVICE	09/23/11	09/26/11	TRAVEL SUBSISTENCE	1,404.19
11-17	AP	00314676 MAMAUX, LALE M.	09/07/11	09/26/11	TAXI/PARKING/TOLLS	109.50
11-17	AP	00314681 MAMAUX, LALE M.	08/04/11	08/04/11	TAXI/PARKING/TOLLS	8.00
11-17	AP	00314684 MAMAUX, LALE M.	08/18/11	08/18/11	TAXI/PARKING/TOLLS	11.00
11-23	AP	00319865 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	117.38
11-23	AP	00319869 CITIBANK GOV CARD SERVICE	08/26/11	09/27/11	GASOLINE	355.48
11-23	AP	00319871 CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	GASOLINE	39.20
11-23	AP	00319874 CITIBANK GOV CARD SERVICE	09/22/11	09/26/11	TRAVEL SUBSISTENCE	468.25
11-23	AP	00319878 CITIBANK GOV CARD SERVICE	09/15/11	09/24/11	COMMERCIAL TRANSPORTATION	976.30
11-23	AP	00319883 CITIBANK GOV CARD SERVICE	09/15/11	09/23/11	TRAVEL SUBSISTENCE	580.79
11-23	AP	00319889 CITIBANK GOV CARD SERVICE	10/03/11	11/22/11	COMMERCIAL TRANSPORTATION	2,162.20
11-23	AP	00319891 CITIBANK GOV CARD SERVICE	09/29/11	10/24/11	TRAVEL SUBSISTENCE	1,026.88
12-15	AP	00329928 MAMAUX, LALE M.	10/05/11	10/05/11	TAXI/PARKING/TOLLS	11.00
12-15	AP	00329933 MAMAUX, LALE M.	10/24/11	10/24/11	TAXI/PARKING/TOLLS	12.00
12-15	AP	00329935 MAMAUX, LALE M.	10/27/11	10/27/11	TAXI/PARKING/TOLLS	20.00
12-15	AP	00329938 MAMAUX, LALE M.	10/30/11	10/30/11	TAXI/PARKING/TOLLS	19.50
12-15	AP	00329946 MAMAUX, LALE M.	11/04/11	11/04/11	TAXI/PARKING/TOLLS	11.00
12-15	AP	00329948 MAMAUX, LALE M.	11/14/11	11/14/11	TAXI/PARKING/TOLLS	12.00
12-22	AP	00339326 MAMAUX, LALE M.	12/05/11	12/05/11	TAXI/PARKING/TOLLS	11.00
12-22	AP	00339328 MAMAUX, LALE M.	12/07/11	12/07/11	TAXI/PARKING/TOLLS	9.75
12-23	AP	00340456 CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	TAXI/PARKING/TOLLS	11.50
12-27	AP	00341082 SY, CHRISTIAN	09/08/11	09/08/11	TAXI/PARKING/TOLLS	40.00
12-27	AP	00341083 LIFTMAN, DANIEL A.	08/02/11	08/27/11	PRIVATE AUTO MILEAGE	198.29
12-27	AP	00341084 REINSTEIN, MINDY	03/28/11	03/28/11	MEALS	12.78
12-27	AP	00341085 REINSTEIN, MINDY	03/28/11	03/28/11	TAXI/PARKING/TOLLS	13.74
12-27	AP	00341086 REINSTEIN, MINDY	05/05/11	05/05/11	TAXI/PARKING/TOLLS	15.00
12-27	AP	00341091 GONZALEZ, ANNA	09/21/11	09/21/11	TAXI/PARKING/TOLLS	5.00
12-27	AP	00341092 SY, CHRISTIAN	09/26/11	09/26/11	TAXI/PARKING/TOLLS	21.00
12-27	AP	00341117 LIFTMAN, DANIEL A.	09/02/11	09/24/11	PRIVATE AUTO MILEAGE	238.73
12-27	AP	00341150 LIFTMAN, DANIEL A.	10/20/11	10/30/11	PRIVATE AUTO MILEAGE	163.86
				TRAVEL TOTALS:		9,921.05
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	9.38
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	24.74
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	6.43
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	15.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALCEE L. HASTINGS—Con.						
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		8.71
10-16	AP 00284114	MAE ENTERPRISES, INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
10-16	AP 00284689	CITY OF DELRAY BEACH	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	10.78	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	64.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	162.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	2,401.56	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	67.87	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.51	
10-25	AP 00293514	CITIBANK GOV CARD SERVICE	08/09/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	26.77	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	8.18	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	5.68	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	5.35	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	5.95	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	90.17	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	12.30	
11-15	AP 00307336	AT&T	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	625.67	
11-15	AP 00307349	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	186.14	
11-15	AP 00307357	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	240.03	
11-16	AP 00307365	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	219.98	
11-16	AP 00312644	CITY OF DELRAY BEACH	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-17	AP 00314691	FPL	07/29/11 08/31/11	UTILITIES	266.45	
11-17	AP 00314693	FPL	08/31/11 09/30/11	UTILITIES	223.09	
11-17	AP 00314697	FPL	09/30/11 10/31/11	UTILITIES	181.30	
11-17	AP 00314700	COMCAST	10/17/11 11/16/11	UTILITIES	123.84	
11-17	AP 00314702	COMCAST	11/17/11 12/16/11	UTILITIES	129.58	
11-17	AP 00314704	CITY OF DELRAY BEACH	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	19.59	
11-17	AP 00314706	CITY OF DELRAY BEACH	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	20.07	
11-17	AP 00314711	CITY OF DELRAY BEACH	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	22.86	
11-17	AP 00314716	AT&T	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	643.40	
11-17	AP 00314718	AT&T	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	626.07	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	37.03	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	5.93	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	44.86	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	19.32	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	8.16	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-23	AP 00319882	CITIBANK GOV CARD SERVICE	09/14/11 09/14/11	UTILITIES	25.00	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	9.19	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	93.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,246.21	

11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	67.87
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.96
12-15	AP	00329942	MAMAUX, LALE M.	11/04/11	11/04/11	TEMPORARY SPACE RENTAL	305.00
12-16	AP	00331437	MAE ENTERPRISES, INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00333301	CITY OF DELRAY BEACH	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-27	AP	00341087	AT&T MOBILITY	04/09/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE	28.65
12-27	AP	00341089	AT&T MOBILITY	07/09/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	28.62
12-27	AP	00341106	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	307.33
12-27	AP	00341111	AT&T MOBILITY	08/09/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	28.62
12-27	AP	00341132	CITY OF DELRAY BEACH	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.79
12-27	AP	00341138	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	224.23
12-27	AP	00341146	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	307.38
12-27	AP	00341147	AT&T MOBILITY	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	27.82
12-27	AP	00341148	AT&T MOBILITY	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	28.70
12-27	AP	00341196	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	307.08
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	162.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,591.19
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	67.87
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,810.87
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	19.80
11-17	AP	00314678	MAMAUX, LALE M.	09/25/11	09/25/11	PRINTING & REPRODUCTION	15.06
12-27	AP	00341107	DAVID L. ANDRUKITUS, INC.	08/30/11	08/30/11	PRINTING & REPRODUCTION	237.50
12-27	AP	00341108	DAVID L. ANDRUKITUS, INC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	112.50
12-27	AP	00341149	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	87.50
12-29	AP	00321038	PUBLIC PRINTER	07/05/11	07/05/11	PRINTING & REPRODUCTION	46.76
						PRINTING AND REPRODUCTION TOTALS:	519.12
			OTHER SERVICES				
10-16	AP	00284433	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-27	AR	AC-04324	CITIBANK	06/28/11	12/28/11	INSURANCE	-693.03
11-16	AP	00306049	STRATTON DESIGN SOURCE, INC.	02/08/11	02/08/11	NON-TECHNOLOGY SERVICE CONTR	82.50
11-16	AP	00312390	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00333047	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-27	AP	00340889	DEXTERANET	07/30/11	07/30/11	NON-TECHNOLOGY SERVICE CONTR	450.00
12-27	AP	00340891	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-27	AP	00340892	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-27	AP	00340893	MAJOR JANITORAL SERVICE INC	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	150.00
12-27	AP	00341130	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-27	AP	00341131	MAJOR JANITORAL SERVICE INC	10/01/11	10/22/11	JANITORIAL AND MAINT SERV	107.00
12-27	AP	00341195	MAJOR JANITORAL SERVICE INC	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	6,141.47
			SUPPLIES AND MATERIALS				
10-12	AP	00276860	PERKINS, MARK S.	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	401.73
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	32.83
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	34.97
11-14	AP	00304876	ALLIANCE MICRO	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	134.00
11-15	AP	00307344	THE PALM BEACH POST	10/05/11	10/02/12	PUBLICATIONS/REFERENCE MAT'L	237.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALCEE L. HASTINGS—Con.						
11-23	AP 00318277	MAMAUX, LALE M.	08/02/11 08/02/11	PUBLICATIONS/REFERENCE MAT'L	40.37	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	34.97	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	287.76	
12-05	AP 00324179	ALLIANCE MICRO	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	51.00	
12-13	AP 00329146	ALLIANCE MICRO	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	241.00	
12-15	AP 00329925	MAMAUX, LALE M.	10/04/11 10/04/11	FOOD & BEVERAGE	44.11	
12-15	AP 00329927	MAMAUX, LALE M.	10/04/11 10/04/11	FOOD & BEVERAGE	26.35	
12-15	AP 00329931	MAMAUX, LALE M.	10/27/11 10/27/11	FOOD & BEVERAGE	57.45	
12-15	AP 00329943	MAMAUX, LALE M.	11/20/11 11/20/11	HABITATION EXPENSE	255.98	
12-15	AP 00329945	MAMAUX, LALE M.	11/01/11 11/01/11	FOOD & BEVERAGE	85.47	
12-16	AP 00331286	U.S. CAPITOL HISTORICAL SOCIET	12/09/11 12/09/11	PUBLICATIONS/REFERENCE MAT'L	4,339.75	
12-27	AP 00340896	OFFICE DEPOT	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)	38.55	
12-27	AP 00341094	OFFICE DEPOT	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	116.30	
12-27	AP 00341095	OFFICE DEPOT	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)	220.89	
12-27	AP 00341110	THE NEW YORK TIMES	09/05/11 09/02/12	PUBLICATIONS/REFERENCE MAT'L	384.80	
12-27	AP 00341133	OFFICE DEPOT	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	52.71	
12-27	AP 00341135	OFFICE DEPOT	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	135.98	
12-27	AP 00341136	OFFICE DEPOT	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	106.94	
12-27	AP 00341137	OFFICE DEPOT	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	5.79	
12-27	AP 00341139	PERKINS, MARK S.	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)	381.58	
12-27	AP 00341141	PERKINS, MARK S.	08/17/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)	123.85	
12-27	AP 00341142	PERKINS, MARK S.	09/17/11 10/16/11	OFFICE SUPPLIES (OUTSIDE)	115.85	
12-27	AP 00341143	PERKINS, MARK S.	07/27/11 11/03/11	WATER	306.65	
12-27	AP 00341145	PERKINS, MARK S.	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	22.49	
12-27	AP 00341197	OFFICE DEPOT	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	52.06	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-135.00	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	103.14	
				SUPPLIES AND MATERIALS TOTALS:	8,337.44	
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	190.00	
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES	78.25	
11-29	AP 00320711	ICONSTITUENT	11/08/11 11/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	768.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	190.00	
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES	78.25	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	190.00	
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES	78.25	
				EQUIPMENT TOTALS:	1,572.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,992.02	
				OFFICE TOTALS:	359,992.02	

2010 HON. ALCEE L. HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-06	AP	00278336	PUBLIC PRINTER	12/28/10	12/28/10	PRINTING & REPRODUCTION	44.55	
							PRINTING AND REPRODUCTION TOTALS:	44.55
OTHER SERVICES								
10-21	AR	AC-04191	MAJOR JANITORAL SERVICE INC	07/01/10	07/31/10	JANITORIAL AND MAINT SERV	-150.00	
							OTHER SERVICES TOTALS:	-150.00
SUPPLIES AND MATERIALS								
12-15	AR	AC-04827	NATIONAL JOURNAL GROUP, INC.	03/22/11	03/21/12	PUBLICATIONS/REFERENCE MAT'L	-1,037.92	
							SUPPLIES AND MATERIALS TOTALS:	-1,037.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,143.37
							OFFICE TOTALS:	-1,143.37

2011 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,029.26	6,019.27
PERSONNEL COMPENSATION	902,855.70	250,961.10
TRAVEL	76,222.90	26,059.84
RENT, COMMUNICATION, UTILITIES	89,218.30	20,944.01
PRINTING AND REPRODUCTION	5,103.73	4,426.66
OTHER SERVICES	40,363.84	17,840.71
SUPPLIES AND MATERIALS	31,222.79	5,127.21
EQUIPMENT	14,976.91	11,754.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,993.43	343,133.71
OFFICE TOTALS:	1,175,993.43	343,133.71

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,772.39	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	2,235.92	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,031.94	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	991.17	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-12.15
							FRANKED MAIL TOTALS:	6,019.27
PERSONNEL COMPENSATION								
			BERGER, SHARLYN R.	10/01/11	12/31/11	STAFF ASSISTANT	17,250.00	
			BIESTMAN, ROBERT P.	10/01/11	10/31/11	PAID INTERN	1,800.00	
			BIESTMAN, ROBERT P.	11/01/11	12/31/11	STAFF ASSISTANT	5,333.34	
			CASH, JENNIFER E.	10/01/11	12/31/11	STAFF ASSIST/LEG CORRESPONDENT	11,249.99	
			CLAUSON, ILENE J.	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	21,750.00	
			DALY, ERIN T.	10/01/11	12/31/11	PRESS SECRETARY	22,250.01	
			DAVIS, MELANIE F.	10/01/11	12/31/11	SHARED EMPLOYEE	6,000.00	
			DUNCAN, DIXIE M.	10/01/11	12/31/11	STAFF ASSISTANT	11,750.01	
			GLEASON, JESSICA A.	10/01/11	12/31/11	ADVISOR	12,000.00	
			GORSKI, JENNIFER N.	10/01/11	12/31/11	CHIEF OF STAFF	37,500.00	
			HANSEN, BRADLEY	10/01/11	12/31/11	CONSTITUENT OUTREACH COORDINAT	11,250.00	
			KOVIS, TIMOTHY JAMES	10/01/11	12/31/11	SHARED EMPLOYEE	1,500.00	
			LISK, BARBARA S.	10/01/11	12/31/11	DISTRICT DIRECTOR	27,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
		MILLER, BRIANNE J	10/01/11 11/13/11	LEGISLATIVE DIRECTOR		9,077.77
		PROSSER, JUSTIN W.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,250.00
		RODRUCK, RYAN P.	10/01/11 12/31/11	FIELD REPRESENTATIVE		9,999.99
		UNGERECHT, TODD	10/01/11 12/31/11	SHARED EMPLOYEE		1,500.00
		WEST, JUDITH M.	10/01/11 12/31/11	STAFF ASSISTANT		12,999.99
		WOODS, KATE L.	10/01/11 11/30/11	SENIOR LEGISLATIVE ASSISTANT		10,333.34
		WOODS, KATE L.	12/01/11 12/31/11	LEGISLATIVE DIRECTOR		6,666.67
		YOUNG, TODD D.	10/01/11 12/31/11	RESOURCE CMTE STAFF DIRECTOR		1,500.00
					PERSONNEL COMPENSATION TOTALS:	250,961.10
TRAVEL						
10-04	AP 00276264	WOODS, KATE L.	09/09/11 09/19/11	COMMERCIAL TRANSPORTATION		824.82
10-04	AP 00276266	WOODS, KATE L.	09/09/11 09/19/11	TRAVEL SUBSISTENCE		495.09
10-07	AP 00278030	DALY, ERIN T.	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION		554.40
10-07	AP 00278032	DALY, ERIN T.	08/29/11 09/01/11	TRAVEL SUBSISTENCE		930.01
10-11	AP 00279128	MILLER, BRIANNE J	08/08/11 08/08/11	COMMERCIAL TRANSPORTATION		541.44
10-11	AP 00279129	MILLER, BRIANNE J	08/08/11 08/12/11	CAR RENTAL		354.87
10-11	AP 00279130	MILLER, BRIANNE J	08/08/11 08/12/11	TRAVEL SUBSISTENCE		469.75
10-12	AP 00278027	DALY, ERIN T.	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		554.40
10-18	AP 00286020	RODRUCK, RYAN P.	09/20/11 09/29/11	PRIVATE AUTO MILEAGE		127.84
10-18	AP 00286248	GORSKI, JENNIFER N.	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION		339.40
10-18	AP 00286250	GORSKI, JENNIFER N.	09/27/11 09/30/11	CAR RENTAL		193.05
10-18	AP 00286251	GORSKI, JENNIFER N.	09/27/11 09/30/11	TRAVEL SUBSISTENCE		362.66
10-20	AP 00289962	DALY, ERIN T.	08/29/11 09/01/11	CAR RENTAL		300.24
10-28	AP 00295807	KOVIS, TIMOTHY JAMES	09/25/11 09/25/11	COMMERCIAL TRANSPORTATION		249.70
10-28	AP 00295811	KOVIS, TIMOTHY JAMES	10/01/11 10/01/11	COMMERCIAL TRANSPORTATION		242.70
10-28	AP 00295814	KOVIS, TIMOTHY JAMES	09/26/11 10/01/11	CAR RENTAL		485.35
10-28	AP 00295816	KOVIS, TIMOTHY JAMES	09/25/11 10/01/11	TRAVEL SUBSISTENCE		373.15
10-28	AP 00296379	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		588.40
10-28	AP 00296380	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		588.40
10-28	AP 00296381	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		620.40
10-28	AP 00296384	CITIBANK GOV CARD SERVICE	09/06/11 09/06/11	TAXI/PARKING/TOLLS		65.00
11-10	AP 00303124	GORSKI, JENNIFER N.	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		242.70
11-10	AP 00303126	GORSKI, JENNIFER N.	10/21/11 10/21/11	COMMERCIAL TRANSPORTATION		343.10
11-10	AP 00303129	GORSKI, JENNIFER N.	10/18/11 10/21/11	CAR RENTAL		560.41
11-10	AP 00303133	GORSKI, JENNIFER N.	10/18/11 10/21/11	TRAVEL SUBSISTENCE		528.50
11-15	AP 00306484	HANSEN, BRADLEY	10/07/11 10/27/11	PRIVATE AUTO MILEAGE		338.40
11-15	AP 00306488	LISK, BARBARA S.	08/31/11 10/21/11	PRIVATE AUTO MILEAGE		845.06
11-18	AP 00314006	DUNCAN, DIXIE M.	11/03/11 11/03/11	PRIVATE AUTO MILEAGE		79.90
11-18	AP 00314126	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	COMMERCIAL TRANSPORTATION		1,023.40
11-18	AP 00315963	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		620.40
11-18	AP 00315965	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		827.40
11-18	AP 00315969	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		620.40
11-18	AP 00315972	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		1,023.40

11-18	AP	00315976	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	1,023.40
11-18	AP	00315979	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	1,023.40
11-18	AP	00315989	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	1,023.40
11-19	AP	00315865	LISK, BARBARA S.	09/13/11	09/16/11	TRAVEL SUBSISTENCE	141.27
11-19	AP	00316451	GORSKI, JENNIFER N.	11/07/11	11/07/11	COMMERCIAL TRANSPORTATION	832.10
11-19	AP	00316452	GORSKI, JENNIFER N.	11/07/11	11/09/11	CAR RENTAL	323.50
11-19	AP	00316453	GORSKI, JENNIFER N.	11/07/11	11/10/11	TRAVEL SUBSISTENCE	307.45
11-22	AP	00317782	KOVIS,TIMOTHY JAMES	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	358.40
11-22	AP	00317783	KOVIS,TIMOTHY JAMES	11/12/11	11/12/11	COMMERCIAL TRANSPORTATION	358.40
11-22	AP	00317784	KOVIS,TIMOTHY JAMES	11/06/11	11/11/11	CAR RENTAL	470.14
11-22	AP	00317785	KOVIS,TIMOTHY JAMES	11/01/11	11/11/11	TRAVEL SUBSISTENCE	133.19
11-23	AP	00319503	CITIBANK GOV CARD SERVICE	11/19/11	11/19/11	COMMERCIAL TRANSPORTATION	1,023.40
12-02	AP	00322772	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	1,023.40
12-08	AP	00324841	HANSEN, BRADLEY	11/08/11	11/16/11	PRIVATE AUTO MILEAGE	110.92
12-17	AP	00331681	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	1,023.40
12-30	AP	00343288	HANSEN, BRADLEY	12/05/11	12/10/11	COMMERCIAL TRANSPORTATION	569.93
						TRAVEL TOTALS:	26,059.84
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00279540	CLAUSON, ILENE J.	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	64.98
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	5.68
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	6.25
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	5.14
10-16	AP	00283525	SUN WILLOWS II-TENANTS IN COMMON	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
10-16	AP	00283526	THE TOWER, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	44.17
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	13.57
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	89.05
10-19	AP	00289820	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	6.77
10-20	AP	00290739	CENTURYLINK	08/17/11	09/17/11	TELECOMSRV/EQ/TOLL CHARGE	262.96
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	148.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	885.82
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	60.07
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	61.65
10-26	AP	00293020	PROCOMM VOICE & DATA SOLUTIONS	10/19/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	680.00
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	459.00
10-27	AP	00293580	FRONTIER	08/19/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	40.28
10-27	AP	00293583	FRANKLIN COUNTY PUD	08/23/11	09/21/11	UTILITIES	90.42
10-28	AP	00295844	YAKIMA VALLEY PUBLISHING INC	11/01/11	11/01/11	TEMPORARY SPACE RENTAL	375.00
10-28	AP	00295847	YAKIMA VALLEY PUBLISHING INC	11/03/11	11/03/11	TEMPORARY SPACE RENTAL	375.00
10-31	AP	00295843	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	238.92
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	35.51
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	18.11
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	5.14
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	5.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
11-02	AP 00298511	CHARTER COMMUNICATIONS	10/16/11 11/15/11	UTILITIES		277.91
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		10.69
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		17.66
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		4.98
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		15.29
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		5.14
11-10	AP 00303123	CLAUSON, ILENE J.	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		64.98
11-10	AP 00304130	FRONTIER	09/13/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		22.83
11-16	AP 00307829	CENTURYLINK	09/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		302.17
11-16	AP 00307833	CENTURYLINK	09/17/11 10/17/11	TELECOMSRV/EQ/TOLL CHARGE		271.96
11-16	AP 00307836	FRANKLIN COUNTY PUD	09/21/11 10/20/11	UTILITIES		78.68
11-16	AP 00311489	SUN WILLOWS II-TENANTS IN COMMON	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,890.02
11-16	AP 00311490	THE TOWER, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
11-18	AP 00314001	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		181.20
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		6.66
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		17.51
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		10.82
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		5.62
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		5.13
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		42.46
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)		-166.50
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		4.59
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		14.12
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		4.59
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		15.28
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		20.01
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		71.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		778.40
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		52.77
12-05	AP 00323270	CHARTER COMMUNICATIONS	11/16/11 12/15/11	UTILITIES		277.91
12-08	AP 00324836	CLAUSON, ILENE J.	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		64.98
12-15	AP 00331257	CENTURYLINK	10/18/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE		270.73
12-16	AP 00332159	SUN WILLOWS II-TENANTS IN COMMON	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,890.02
12-16	AP 00332160	THE TOWER, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
12-21	AP 00338322	CENTURYLINK	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE		299.19
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		124.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		693.67
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		60.07
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		44.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,944.01

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PRINTING AND REPRODUCTION									
10-05	AP	00275156	DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION			1,330.20
10-06	AP	00278336	PUBLIC PRINTER	03/17/11	03/17/11	PRINTING & REPRODUCTION			856.12
10-14	AP	00282805	BUDGET PRINT CENTER INC	09/09/11	09/09/11	PRINTING & REPRODUCTION			117.07
10-27	AP	00290518	DAVID L. ANDRUKITUS, INC.	10/13/11	10/13/11	PRINTING & REPRODUCTION			68.00
11-08	AP	00303194	DAVID L. ANDRUKITUS, INC.	11/02/11	11/02/11	PRINTING & REPRODUCTION			68.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)			19.80
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)			16.00
12-29	AP	00321038	PUBLIC PRINTER	07/25/11	07/25/11	PRINTING & REPRODUCTION			229.04
12-29	AP	00321038	PUBLIC PRINTER	07/26/11	07/26/11	PRINTING & REPRODUCTION			771.00
12-29	AP	00321038	PUBLIC PRINTER	08/12/11	08/12/11	PRINTING & REPRODUCTION			589.79
12-29	AP	00321038	PUBLIC PRINTER	09/14/11	09/14/11	PRINTING & REPRODUCTION			361.64
PRINTING AND REPRODUCTION TOTALS:									4,426.66
OTHER SERVICES									
10-16	AP	00283098	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			2,425.92
10-28	AP	00295850	DEPENDABLE JANITOR SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV			76.65
11-14	AP	00306143	HANSEN, BRADLEY	11/01/11	11/01/11	TRAINING			48.00
11-16	AP	00311075	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			2,425.92
11-29	AP	00306489	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV			10,285.00
12-05	AP	00322868	DEPENDABLE JANITOR SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV			76.65
12-16	AP	00331754	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			2,425.92
12-30	AP	00343290	DEPENDABLE JANITOR SERVICE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV			76.65
OTHER SERVICES TOTALS:									17,840.71
SUPPLIES AND MATERIALS									
10-11	AP	00279131	GEM LASER EXPRESS INC	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)			219.00
10-14	AP	00282010	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L			935.00
10-17	AP	00285460	HUSK OFFICE FURNITURE	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)			4.03
10-27	AP	00293578	YAKIMA BINDERY AND PRINTING CO	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)			5.77
10-27	AP	00293589	LISK, BARBARA S.	08/08/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)			111.09
10-28	AP	00295853	TRI-CITY HERALD	10/28/11	10/27/12	PUBLICATIONS/REFERENCE MAT'L			163.80
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)			-498.90
10-31	GL	FRM0013779		09/26/11	09/26/11	FRAMING (TRANSFER)			50.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			718.36
11-02	AP	00298513	HANSEN, BRADLEY	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)			389.83
11-02	AP	00298514	HANSEN, BRADLEY	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)			75.80
11-02	AP	00298516	HUSK OFFICE FURNITURE	09/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)			36.99
11-04	AP	00300251	DAVIS, MELANIE F.	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)			52.99
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER			34.99
11-10	AP	00304120	HANSEN, BRADLEY	10/27/11	10/27/11	FOOD & BEVERAGE			25.00
11-10	AP	00304126	DAVIS, MELANIE F.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)			83.99
11-15	AP	00305962	YAKIMA HERALD REPUBLIC	11/20/11	11/19/12	PUBLICATIONS/REFERENCE MAT'L			156.00
11-18	AP	00313997	THE ENTERPRISE	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L			43.00
11-18	AP	00313999	HUSK OFFICE FURNITURE	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)			148.94
11-19	AP	00315873	GORSKI, JENNIFER N.	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)			268.58
11-19	AP	00315877	GORSKI, JENNIFER N.	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)			9.52
11-19	AP	00316456	HANSEN, BRADLEY	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)			16.20
11-23	AP	00318773	HON. DOC HASTINGS	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)			27.06
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER			42.98
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)			-13.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	362.49
12-05	AP	00322869	10/31/11	11/03/11	FOOD & BEVERAGE	45.59
12-05	AP	00323267	11/30/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	374.40
12-08	AP	00324834	11/29/11	11/29/11	FOOD & BEVERAGE	45.00
12-08	AP	00326640	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	1,979.91
12-14	AP	00329296	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	57.00
12-15	AP	00331259	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	52.99
12-15	AR	AC-04794	05/10/10	05/09/12	PUBLICATIONS/REFERENCE MAT'L	-1,415.29
12-16	AP	00331047	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	52.99
12-21	AP	00338321	11/17/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	198.39
12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-95.25
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	362.27
SUPPLIES AND MATERIALS TOTALS:						5,127.21
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	303.00
11-08	AP	00301513	10/07/11	10/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,047.94
11-08	AP	00301513	10/07/11	10/07/11	WARRANTIES	168.00
11-08	AP	00301514	10/11/11	10/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,629.97
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	303.00
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	303.00
EQUIPMENT TOTALS:						11,754.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343,133.71
OFFICE TOTALS:						343,133.71
2010 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-05	AP	00276957	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	109.05
RENT, COMMUNICATION, UTILITIES TOTALS:						109.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						109.05
OFFICE TOTALS:						109.05
2011 HON. NAN A. S. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64,749.33
					PERSONNEL COMPENSATION	211,177.80
					TRAVEL	18,466.75
					RENT, COMMUNICATION, UTILITIES	35,629.31
					PRINTING AND REPRODUCTION	50,002.27
					OTHER SERVICES	11,556.48
					SUPPLIES AND MATERIALS	7,178.88
					EQUIPMENT	2,416.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,177.41

OFFICE TOTALS: 1,259,342.24 401,177.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	285.52
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	27,789.55
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-81.01
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,738.83
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-50.55
12-09	AP	00327274	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	31,563.95
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,986.81
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,516.23
FRANKED MAIL TOTALS:							64,749.33

PERSONNEL COMPENSATION

			BALL, MICHAEL J	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,750.00
			BYRNE, KEVIN M	10/01/11	12/31/11	DISTRICT STAFF	15,583.33
			CASTELLI, DENIS	10/01/11	12/31/11	VETERANS ADVOCATE	5,250.00
			CLUEN, KRISTLE M	10/01/11	12/31/11	STAFF ASSISTANT	6,999.99
			DAY, JONATHAN M	10/01/11	12/31/11	CHIEF OF STAFF	33,750.00
			DELSALTO, SYLVIA	09/19/11	12/31/11	CONSTITUENT REPRESENTATIVE	9,350.00
			DIFRANCESCO, ROBERT E	10/01/11	12/31/11	DISTRICT DIRECTOR	16,250.01
			DORMAN, CAITLIN M	10/01/11	12/31/11	EXECUTIVE ASSISTANT	8,250.00
			DOUCHKOFF, KEVIN R	10/03/11	12/31/11	SPECIAL ASSISTANT	6,355.56
			FULLER, SARA E	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,900.00
			LAHAV, SHIRA	11/04/11	12/31/11	SCHEDULER	5,225.00
			LAWSON, ANITA S	10/01/11	12/31/11	SHARED EMPLOYEE	4,250.01
			MADDOX, AMANDA	10/01/11	12/31/11	DEPUTY PRESS SECRETARY	7,000.00
			MCCORMACK, CHRISTINE	10/10/11	10/28/11	SCHEDULER/EXECUTIVE SECRETARY	1,847.22
			NATRELLA, MAUREEN L	10/01/11	12/31/11	DISTRICT STAFF	8,000.01
			O'BRIEN, ELYSE M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,000.01
			REILLY, MARY E	10/01/11	12/31/11	EXEC ASST/DISTRICT SCHEDULER	8,750.01
			RUCKDESCHEL, JESSICA M	10/24/11	12/31/11	CONSTITUENT SERVICES REP	6,513.90
			SADLOSKY, DANIEL J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99
			SILLIN, NATHANIEL	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	13,777.77
			SWEETON, STEPHANIE L	10/01/11	12/31/11	DISTRICT STAFF	6,999.99
			TURKSTRA, MATTHEW	10/01/11	10/31/11	LEGISLATIVE DIRECTOR	5,208.33
			VAN ETTEN, JOHN D	10/01/11	10/31/11	LEGISLATIVE ASSISTANT	4,166.67
			VAN ETTEN, JOHN D	11/01/11	12/31/11	LEGISLATIVE DIRECTOR	10,000.00
PERSONNEL COMPENSATION TOTALS:							211,177.80

TRAVEL

10-05	AP	00276293	VAN ETTEN, JOHN	09/06/11	09/06/11	TRAVEL SUBSISTENCE	162.00
10-17	AP	00285456	CASTELLI, DENIS	04/01/11	05/31/11	PRIVATE AUTO MILEAGE	1,451.97
10-21	AP	00291302	BALL, MICHAEL J	06/30/11	07/25/11	PRIVATE AUTO MILEAGE	1,557.54
10-21	AP	00291307	BALL, MICHAEL J	06/30/11	07/26/11	TAXI/PARKING/TOLLS	79.79
10-31	AP	00296270	FULLER, SARA	06/21/11	10/05/11	PRIVATE AUTO MILEAGE	274.13
10-31	AP	00296284	BYRNE, KEVIN	06/29/11	10/12/11	PRIVATE AUTO MILEAGE	499.80
11-07	AP	00301751	SILLIN, NATHANIEL	08/25/11	08/25/11	GASOLINE	50.79
11-08	AP	00302209	CITIBANK GOV CARD SERVICE	08/26/11	09/27/11	TRAVEL SUBSISTENCE	5,382.80
11-08	AP	00302214	CITIBANK GOV CARD SERVICE	08/31/11	09/26/11	TRAVEL SUBSISTENCE	1,087.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NAN A. S. HAYWORTH—Con.						
11-09	AP 00301913	DIFRANCESCO, ROBERT	08/04/11 08/04/11	TAXI/PARKING/TOLLS		1.00
11-10	AP 00304359	DAY, JONATHAN	10/21/11 10/21/11	TAXI/PARKING/TOLLS		22.20
11-10	AP 00304369	SILLIN, NATHANIEL	10/17/11 10/21/11	TRAVEL SUBSISTENCE		634.83
11-10	AP 00304405	DELSALTO, SYLVIA	09/21/11 09/21/11	PRIVATE AUTO MILEAGE		75.48
11-10	AP 00304411	DELSALTO, SYLVIA	09/21/11 09/21/11	TRAVEL SUBSISTENCE		66.00
11-10	AP 00304416	DELSALTO, SYLVIA	10/04/11 10/06/11	TRAVEL SUBSISTENCE		231.37
11-10	AP 00304853	TURKSTRA, MATTHEW	08/24/11 08/26/11	CAR RENTAL		220.11
11-15	AP 00302284	CASTELLI, DENIS	05/02/11 07/13/11	TRAVEL SUBSISTENCE		200.25
11-22	AP 00318172	CITIBANK GOV CARD SERVICE	09/27/11 10/20/11	TRAVEL SUBSISTENCE		2,712.21
11-22	AP 00318174	CITIBANK GOV CARD SERVICE	10/02/11 10/24/11	TRAVEL SUBSISTENCE		1,769.93
12-07	AP 00325580	SWEETON, STEPHANIE	05/17/11 08/24/11	PRIVATE AUTO MILEAGE		316.41
12-07	AP 00326054	REILLY, MARY E.	04/05/11 06/30/11	TRAVEL SUBSISTENCE		216.90
12-12	AP 00327478	MADDOX, AMANDA	11/21/11 11/22/11	TRAVEL SUBSISTENCE		640.77
12-12	AP 00328068	SILLIN, NATHANIEL	11/13/11 11/14/11	CAR RENTAL		73.08
12-16	AP 00331632	SADLOSKY, DANIEL J.	12/05/11 12/05/11	TAXI/PARKING/TOLLS		24.50
12-16	AP 00331643	RUCKDESCHEL, JESSICA M.	12/05/11 12/08/11	PRIVATE AUTO MILEAGE		82.42
12-20	AP 00331628	LAHAV, SHIRA	11/21/11 12/09/11	TAXI/PARKING/TOLLS		60.50
12-20	AP 00331640	LAHAV, SHIRA	11/20/11 12/10/11	PRIVATE AUTO MILEAGE		134.23
12-28	AP 00341008	RUCKDESCHEL, JESSICA M.	12/07/11 12/08/11	PRIVATE AUTO MILEAGE		157.97
12-29	AP 00341012	RUCKDESCHEL, JESSICA M.	12/05/11 12/08/11	TRAVEL SUBSISTENCE		280.58
				TRAVEL TOTALS:		18,466.75
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275876	CONSTITUENT SERVICES INC	07/26/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
10-05	AP 00276294	O'BRIEN, ELYSE	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		15.00
10-05	AP 00276297	VERIZON NEW YORK INC	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		246.89
10-05	AP 00276298	FEDERAL EXPRESS	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		9.82
10-07	AP 00278820	CONSTITUENT SERVICES INC	09/14/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE		3,782.20
10-07	AP 00278826	FRONTIER	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		313.81
10-07	AP 00278831	FEDEX	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		49.04
10-16	AP 00284330	LOMANJO, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,186.67
10-16	AP 00284495	URSTADT BIDDLE PROPERTIES, INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-17	AP 00285462	TIME WARNER CABLE	10/03/11 11/02/11	UTILITIES		192.94
10-21	AP 00291315	FEDERAL EXPRESS CORP	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		175.70
10-21	AP 00291319	NYSEG	08/26/11 09/26/11	UTILITIES		86.92
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		308.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		134.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,256.20
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.60
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		140.00
11-02	AP 00297230	FEDERAL EXPRESS	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		12.16
11-02	AP 00297232	FEDERAL EXPRESS	07/19/11 07/19/11	POSTAGE / COURIER / BOX RENTAL		14.57
11-07	AP 00301762	FEDERAL EXPRESS	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		24.30
11-08	AP 00298645	EASTGATE OFFICES V LLC	10/01/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		88.66

11-08	AP	00298645	EASTGATE OFFICES V LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
11-10	AP	00304844	FRONTIER	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	279.18
11-10	AP	00304856	TIME WARNER CABLE	11/03/11	12/02/11	UTILITIES	192.94
11-10	AP	00304859	FEDERAL EXPRESS	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	75.86
11-16	AP	00312287	LOMANJO, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,186.67
11-16	AP	00312451	URSTADT BIDDLE PROPERTIES, INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-16	AP	00312796	EASTGATE OFFICES V LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
11-17	AP	00314508	FED EX	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	7.35
11-22	AP	00318190	CABLEVISION	11/01/11	11/30/11	UTILITIES	43.24
11-22	AP	00319150	NYSEG	09/27/11	10/25/11	UTILITIES	77.11
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	67.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,234.86
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.40
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	13.00
12-08	AP	00326056	DOUCHKOFF, KEVIN R.	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	37.80
12-08	AP	00326499	CONSTITUENT SERVICES INC	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,827.00
12-12	AP	00327475	FEDERAL EXPRESS	10/28/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	59.62
12-12	AP	00327476	TIME WARNER CABLE	11/09/11	12/08/11	UTILITIES	90.00
12-14	AP	00329318	FEDERAL EXPRESS	11/14/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	53.73
12-14	AP	00329400	CONSTITUENT SERVICES INC	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,943.65
12-15	AP	00329320	FRONTIER	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	286.04
12-15	AP	00330020	NYSEG	10/26/11	11/23/11	UTILITIES	77.38
12-16	AP	00332946	LOMANJO, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,186.67
12-16	AP	00333108	URSTADT BIDDLE PROPERTIES, INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	00333453	EASTGATE OFFICES V LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,397.18
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,629.31
PRINTING AND REPRODUCTION							
10-03	AP	00275874	DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	141.90
10-06	AP	00278336	PUBLIC PRINTER	03/17/11	03/17/11	PRINTING & REPRODUCTION	34.83
10-06	AP	00278336	PUBLIC PRINTER	04/26/11	04/26/11	PRINTING & REPRODUCTION	34.91
10-06	AP	00278336	PUBLIC PRINTER	05/13/11	05/13/11	PRINTING & REPRODUCTION	35.06
10-07	AP	00278838	ACCURATE WORD LLC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	141.90
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	9.60
11-02	AP	00297233	ACCURATE WORD LLC.	10/12/11	10/12/11	PRINTING & REPRODUCTION	48.90
11-02	AP	00297234	ACCURATE WORD LLC.	10/12/11	10/12/11	PRINTING & REPRODUCTION	87.85
11-07	AP	00301758	ACCURATE WORD LLC.	10/14/11	10/14/11	PRINTING & REPRODUCTION	39.90
11-10	AP	00304848	DIFRANCESCO, ROBERT	05/23/11	05/23/11	PRINTING & REPRODUCTION	173.40
11-10	AP	00304864	CRAFT MEDIA DIGITAL	10/17/11	10/17/11	PRINTING & REPRODUCTION	5,679.00
11-10	AP	00304867	DAVID L. ANDRUKITUS, INC.	05/02/11	05/02/11	PRINTING & REPRODUCTION	157.50
11-10	AP	00304885	JOHN W. NEUBAUER	10/22/11	11/21/11	PRINTING & REPRODUCTION	229.87
11-17	AP	00314497	JOHN W. NEUBAUER	06/22/11	07/21/11	PRINTING & REPRODUCTION	400.00
11-17	AP	00314501	JOHN W. NEUBAUER	07/22/11	08/21/11	PRINTING & REPRODUCTION	8.08
11-17	AP	00314504	JOHN W. NEUBAUER	08/22/11	09/21/11	PRINTING & REPRODUCTION	261.66
11-17	AP	00314511	ACCURATE WORD LLC.	11/01/11	11/01/11	PRINTING & REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NAN A. S. HAYWORTH—Con.						
11-22	GL	PIX0014379	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		13.00
12-02	AP	00323436	06/06/11 06/06/11	CRAFT MEDIA DIGITAL PRINTING & REPRODUCTION		30,420.00
12-12	AP	00328071	11/17/11 11/17/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		230.95
12-12	AP	00328074	11/09/11 11/09/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
12-12	AP	00328078	11/09/11 11/09/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		69.85
12-14	AP	00329398	11/01/11 11/01/11	HON. NAN HAYWORTH ADVERTISEMENTS		235.00
12-15	AP	00330235	12/02/11 12/02/11	PRE-CYCLED INC. PRINTING & REPRODUCTION		5,120.72
12-15	AP	00330284	11/08/11 11/08/11	THE EXAMINER ADVERTISEMENTS		176.00
12-15	AP	00330285	11/08/11 11/08/11	THE EXAMINER ADVERTISEMENTS		176.00
12-15	AP	00330286	11/08/11 11/08/11	THE EXAMINER ADVERTISEMENTS		176.00
12-15	AP	00330287	11/08/11 11/08/11	THE EXAMINER ADVERTISEMENTS		176.00
12-28	AP	00341005	06/06/11 06/06/11	CRAFT MEDIA DIGITAL PRINTING & REPRODUCTION		4,600.00
12-29	AP	00321038	07/20/11 07/20/11	PUBLIC PRINTER PRINTING & REPRODUCTION		99.40
12-29	AP	00321038	07/21/11 07/21/11	PUBLIC PRINTER PRINTING & REPRODUCTION		92.04
12-29	AP	00321038	07/25/11 07/25/11	PUBLIC PRINTER PRINTING & REPRODUCTION		52.64
12-29	AP	00321038	08/04/11 08/04/11	PUBLIC PRINTER PRINTING & REPRODUCTION		229.04
12-29	AP	00321038	08/10/11 08/10/11	PUBLIC PRINTER PRINTING & REPRODUCTION		229.04
12-29	AP	00321038	08/11/11 08/11/11	PUBLIC PRINTER PRINTING & REPRODUCTION		95.26
12-29	AP	00321038	08/12/11 08/12/11	PUBLIC PRINTER PRINTING & REPRODUCTION		263.17
					PRINTING AND REPRODUCTION TOTALS:	50,002.27
OTHER SERVICES						
10-05	AP	00276296	08/18/11 08/18/11	HUDSON VALLEY FIRE PROTECTION CO INC JANITORIAL AND MAINT SERV		85.90
10-16	AP	00283328	10/01/11 10/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP	00284560	10/01/11 10/31/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,450.00
11-16	AP	00311294	11/01/11 11/30/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP	00312516	11/01/11 11/30/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,450.00
11-17	AP	00314514	11/01/11 11/30/11	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV		750.00
12-16	AP	00331637	12/05/11 12/08/11	RUCKDESCHEL, JESSICA M. TRAINING		280.58
12-16	AP	00331966	12/01/11 12/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP	00333173	12/01/11 12/31/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,450.00
12-28	AP	00341014	12/01/11 12/31/11	ICONSTITUENT NON-TECHNOLOGY SERVICE CONTR		750.00
					OTHER SERVICES TOTALS:	11,556.48
SUPPLIES AND MATERIALS						
10-07	AP	00278843	08/19/11 09/18/11	DEER PARK WATER		8.64
10-11	AP	00278544	09/08/11 09/08/11	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE)		211.00
10-17	AP	00285461	08/21/11 09/21/11	JOHN W. NEUBAUER OFFICE SUPPLIES (OUTSIDE)		200.46
10-24	AP	00291311	09/23/11 09/23/11	JOHN W. NEUBAUER OFFICE SUPPLIES (OUTSIDE)		215.24
10-26	AP	00292885	08/27/11 09/26/11	DEER PARK WATER		80.67
10-27	AP	00292887	09/23/11 09/23/11	OFFICE MAX CONTRACT INC OFFICE SUPPLIES (OUTSIDE)		145.30
10-31	AP	00296235	07/28/11 08/06/11	DEER PARK WATER		47.16
10-31	AP	00296242	09/06/11 09/06/11	DEER PARK WATER		1.07
10-31	AP	00296251	08/12/11 09/06/11	DEER PARK WATER		23.51
10-31	AP	00296254	09/13/11 10/06/11	DEER PARK WATER		51.60

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10-31	AP	00296265	MADDOX, AMANDA	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	20.00
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-314.65
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	380.02
11-02	AP	00296239	DEER PARK	08/03/11	08/06/11	WATER	46.75
11-02	AP	00296263	DEER PARK	09/13/11	10/06/11	WATER	33.47
11-07	AP	00301754	DEER PARK	09/19/11	10/18/11	WATER	23.64
11-08	AP	00301733	DIFRANCESCO, ROBERT	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	67.61
11-08	AP	00301747	DIFRANCESCO, ROBERT	05/06/11	05/06/11	FOOD & BEVERAGE	95.00
11-08	AP	00302282	CASTELLI, DENIS	03/05/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	920.75
11-09	AP	00301907	DIFRANCESCO, ROBERT	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	300.64
11-09	AP	00301909	DIFRANCESCO, ROBERT	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	232.43
11-10	AP	00304861	OFFICE MAX CONTRACT INC	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	22.83
11-14	AP	00301916	HON. NAN HAYWORTH	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	38.26
11-17	AP	00314487	DELSALTO, SYLVIA	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	31.32
11-22	AP	00318191	DEER PARK	09/27/11	10/26/11	WATER	63.80
11-22	AP	00318194	DEER PARK	10/07/11	11/06/11	WATER	15.24
11-22	AP	00318196	DEER PARK	10/07/11	11/06/11	WATER	33.37
11-22	AP	00318199	GREY HOUSE PUBLISHING	05/25/11	05/25/11	PUBLICATIONS/REFERENCE MAT'L	159.50
11-22	AP	00318201	OFFICEMAX INCORPORATED	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	54.18
11-22	AP	00319140	DEER PARK	07/01/11	07/31/11	WATER	21.57
11-22	AP	00319147	DEER PARK	10/01/11	10/31/11	WATER	23.64
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-166.95
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,176.22
12-07	AP	00325590	HON. NAN HAYWORTH	11/12/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	837.22
12-08	AP	00326062	DIFRANCESCO, ROBERT	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	156.78
12-12	AP	00327477	DEER PARK	10/19/11	11/18/11	WATER	23.64
12-13	AP	00328432	RUCKDESCHEL, JESSICA M.	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	8.10
12-14	AP	00329101	GORDON FIRE EQUIPMENT LLC	07/19/11	07/19/11	HABITATION EXPENSE	126.72
12-14	AP	00329323	OFFICE MAX CONTRACT INC	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	24.08
12-14	AP	00329326	OFFICE MAX CONTRACT INC	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	230.06
12-14	AP	00329331	OFFICE MAX CONTRACT INC	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	103.11
12-17	AP	00330782	DOUCHKOFF, KEVIN R.	12/02/11	12/04/11	FOOD & BEVERAGE	229.04
12-23	AP	00340088	REILLY, MARY E.	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	29.99
12-28	AP	00341023	OFFICE MAX CONTRACT INC	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	364.42
12-28	AP	00341026	POLAND SPRING WATER	10/27/11	11/26/11	WATER	0.85
12-28	AP	00341029	POLAND SPRING WATER	11/07/11	12/06/11	WATER	15.20
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	766.38
						SUPPLIES AND MATERIALS TOTALS:	7,178.88
10-12	AP	00281513	EQUIPMENT				
10-12	AP	00281513	HON. NAN HAYWORTH	06/16/11	06/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	698.90
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	220.00
10-31	GL	RPY0013717		01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717		02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717		03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717		04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717		05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717		06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717		07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717		08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NAN A. S. HAYWORTH—Con.						
10-31	GL	RPY0013717	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
10-31	GL	RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		156.05
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		220.00
11-30	GL	RPY0014542	11/01/11 11/30/11	EQUIPMENT PURCHASES		193.57
12-31	GL	MNT0015351	12/01/11 12/21/11	MAINTENANCE / REPAIRS		54.19
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		140.00
12-31	GL	RPY0015347	12/01/11 12/31/11	EQUIPMENT PURCHASES		242.57
					EQUIPMENT TOTALS:	2,416.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,177.41
					OFFICE TOTALS:	401,177.41
2011 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,036.32
					PERSONNEL COMPENSATION	219,764.60
					TRAVEL	12,851.60
					RENT, COMMUNICATION, UTILITIES	31,388.98
					PRINTING AND REPRODUCTION	93,084.51
					OTHER SERVICES	10,318.30
					SUPPLIES AND MATERIALS	13,198.11
					EQUIPMENT	9,032.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,674.56
					OFFICE TOTALS:	414,674.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		1,042.33
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-30.05
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		3,074.70
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-10.69
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		4,042.18
12-29	AP	00339683	11/01/11 11/30/11	FRANKED MAIL		16,970.85
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-53.00
					FRANKED MAIL TOTALS:	25,036.32
PERSONNEL COMPENSATION						
					CALLAHAN,CAITLIN R	11,125.01
					FACCHIANO, GREGORY	30,749.99
					FEHRMANN,SHERRY	9,875.00
					HARRISON,JUSTIN D	1,137.50
					HEFFLEY,JASON A	3,500.00
					HUGHES,KEITH G	10,250.00
					HUGHES,SCOTT R	8,000.00
					JELPIS,ALEXIS E	5,629.17

LANGENDERFER, JAMES	10/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT	15,687.50
LITTELL, DARREN R	10/01/11	12/31/11	PRESS SECRETARY	14,875.01
MAXWELL, KRISTIN L	10/01/11	12/31/11	STAFF ASSISTANT	8,000.00
MCBRIDE, RYAN P	10/01/11	12/31/11	LEGISLATIVE AIDE	11,437.49
OLSEN, STAN R	10/01/11	12/31/11	DISTRICT DIRECTOR	23,249.99
REED, MARY K	10/01/11	12/31/11	SHARED EMPLOYEE	5,000.01
RIEDERER, JASON M	10/01/11	11/27/11	LEGISLATIVE CORRESPONDENT	5,145.83
SAWICKI, JENNIFER L	12/08/11	12/31/11	LEGISLATIVE CORRESPONDENT	1,725.00
SAWICKI, JENNIFER L	12/08/11	12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	103.00
TEMPLE, COURTNEY N	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	16,687.49
TOMAO, MARIE M	10/01/11	12/31/11	DISTRICT PROJECT DIRECTOR	13,124.99
UNVERRICH, ROXANE G	09/01/11	12/31/11	CASEWORKER	7,211.10
VALERA, MARCO A	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,249.99
WEAVER, BRIAN L	10/01/11	12/31/11	CASEWORKER	8,999.99

PERSONNEL COMPENSATION TOTALS: 219,764.06

TRAVEL							
10-03	AP	00275658	MAXWELL, KRISTIN	07/29/11	07/29/11	PRIVATE AUTO MILEAGE	21.20
10-03	AP	00275660	EDELBLUTE, DAVID L	07/01/11	08/03/11	PRIVATE AUTO MILEAGE	144.96
10-06	AP	00278123	FACCHIANO, GREGORY	09/22/11	09/22/11	TAXI/PARKING/TOLLS	12.00
10-17	AP	00285130	TOMAO, MARIE	09/16/11	09/27/11	PRIVATE AUTO MILEAGE	54.56
10-18	AP	00286412	WEAVER, BRIAN L	09/07/11	09/24/11	PRIVATE AUTO MILEAGE	108.80
10-27	AP	00295215	LITTELL, DARREN	08/15/11	08/19/11	CAR RENTAL	580.19
10-27	AP	00295216	LITTELL, DARREN	08/25/11	09/02/11	CAR RENTAL	425.63
10-27	AP	00295220	VALERA, MARCO	09/20/11	09/24/11	PRIVATE AUTO MILEAGE	60.92
10-27	AP	00295226	VALERA, MARCO	09/27/11	10/06/11	PRIVATE AUTO MILEAGE	75.29
10-27	AP	00295461	CITIBANK GOV CARD SERVICE	09/12/11	09/15/11	TAXI/PARKING/TOLLS	56.00
10-27	AP	00295467	CITIBANK GOV CARD SERVICE	09/11/11	09/15/11	LODGING	966.40
10-27	AP	00295474	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	451.90
10-27	AP	00295489	CITIBANK GOV CARD SERVICE	09/25/11	09/30/11	COMMERCIAL TRANSPORTATION	489.40
10-27	AP	00295497	CITIBANK GOV CARD SERVICE	10/02/11	10/03/11	COMMERCIAL TRANSPORTATION	37.00
10-27	AP	00295506	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	258.90
11-04	AP	00300682	LITTELL, DARREN	08/15/11	08/19/11	LODGING	220.84
11-08	AP	00302896	LITTELL, DARREN	09/25/11	09/30/11	CAR RENTAL	278.36
11-08	AP	00302898	LITTELL, DARREN	09/25/11	09/30/11	LODGING	274.40
11-08	AP	00302901	LITTELL, DARREN	09/25/11	10/02/11	TAXI/PARKING/TOLLS	37.00
11-08	AP	00302911	LITTELL, DARREN	09/25/11	09/29/11	MEALS	54.48
11-08	AP	00302918	VALERA, MARCO	10/12/11	10/22/11	PRIVATE AUTO MILEAGE	109.08
11-10	AP	00304616	FACCHIANO, GREGORY	10/17/11	10/21/11	CAR RENTAL	282.98
11-10	AP	00304617	FACCHIANO, GREGORY	10/21/11	10/21/11	GASOLINE	32.62
11-10	AP	00304618	FACCHIANO, GREGORY	10/17/11	10/21/11	MEALS	89.44
11-10	AP	00304620	HON. JOSEPH HECK	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	187.00
11-10	AP	00304682	FEHRMANN, SHERRY	09/27/11	09/30/11	PRIVATE AUTO MILEAGE	21.61
11-10	AP	00304685	FEHRMANN, SHERRY	10/02/11	10/12/11	PRIVATE AUTO MILEAGE	35.72
11-10	AP	00304690	TOMAO, MARIE	10/13/11	10/25/11	PRIVATE AUTO MILEAGE	22.60
11-10	AP	00304696	WEAVER, BRIAN L	09/26/11	10/12/11	PRIVATE AUTO MILEAGE	166.08
11-10	AR	AC-04394	HON. JOSEPH HECK	08/15/11	08/19/11	LODGING	-220.84
11-16	AP	00310953	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	451.90
11-16	AP	00310956	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	730.80
11-16	AP	00310959	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	264.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH J. HECK—Con.						
11-16	AP 00310963	CITIBANK GOV CARD SERVICE	10/17/11 10/20/11	LODGING		236.00
11-17	AP 00310965	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		451.90
11-18	AP 00314865	HUGHES, KEITH	08/04/11 09/27/11	PRIVATE AUTO MILEAGE		254.80
11-18	AP 00314867	HUGHES, KEITH	10/11/11 10/31/11	PRIVATE AUTO MILEAGE		153.24
11-23	AP 00317676	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		451.90
11-30	AP 00321242	VALERA, MARCO	10/24/11 11/09/11	PRIVATE AUTO MILEAGE		70.00
11-30	AP 00321244	VALERA, MARCO	11/09/11 11/15/11	PRIVATE AUTO MILEAGE		31.16
11-30	AP 00321254	TOMAO, MARIE	10/20/11 11/18/11	PRIVATE AUTO MILEAGE		60.18
12-01	AP 00321250	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		262.90
12-05	AP 00323973	FACCHIANO, GREGORY	11/16/11 11/20/11	CAR RENTAL		344.02
12-05	AP 00323975	FACCHIANO, GREGORY	11/20/11 11/20/11	GASOLINE		33.38
12-05	AP 00323978	FACCHIANO, GREGORY	11/16/11 11/20/11	LODGING		236.00
12-05	AP 00324726	FACCHIANO, GREGORY	11/16/11 11/20/11	MEALS		154.48
12-15	AP 00330707	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		451.90
12-15	AP 00330710	CITIBANK GOV CARD SERVICE	11/01/11 11/04/11	TAXI/PARKING/TOLLS		56.00
12-15	AP 00330713	CITIBANK GOV CARD SERVICE	11/15/11 11/20/11	COMMERCIAL TRANSPORTATION		518.80
12-15	AP 00330717	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		451.90
12-15	AP 00330722	CITIBANK GOV CARD SERVICE	12/04/11 12/04/11	COMMERCIAL TRANSPORTATION		442.70
12-20	AP 00337999	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION		483.40
12-28	AP 00341716	LANGENDERFER,JAMES	12/04/11 12/04/11	COMMERCIAL TRANSPORTATION		50.00
12-28	AP 00341717	LANGENDERFER,JAMES	12/04/11 12/06/11	MEALS		46.76
12-28	AP 00341718	LANGENDERFER,JAMES	12/04/11 12/07/11	CAR RENTAL		81.21
12-28	AP 00341719	LANGENDERFER,JAMES	12/06/11 12/06/11	GASOLINE		24.51
12-28	AP 00341720	LANGENDERFER,JAMES	12/04/11 12/07/11	LODGING		198.24
12-28	AP 00341721	HON. JOSEPH HECK	12/04/11 12/09/11	COMMERCIAL TRANSPORTATION		508.60
12-28	AP 00341722	HON. JOSEPH HECK	12/05/11 12/05/11	TAXI/PARKING/TOLLS		16.00
				TRAVEL TOTALS:		12,851.60
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00278126	FRONT PORCH STRATEGIES	09/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		6,003.38
10-11	AP 00278124	FRONT PORCH STRATEGIES	09/15/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		1,124.73
10-14	AP 00284920	COX COMMUNICATIONS INC	10/02/11 11/01/11	UTILITIES		81.96
10-16	AP 00284115	TBTM LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
10-17	AP 00285121	FEDERAL EXPRESS	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		10.00
10-17	AP 00285122	FEDERAL EXPRESS	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		27.15
10-17	AP 00285124	MCI	08/24/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		67.55
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		124.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		723.57
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		53.30
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		24.77
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		197.10
10-27	AP 00295218	VERIZON WIRELESS	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		51.25
10-27	AP 00296111	CENTURYLINK	09/09/11 10/08/11	TELECOMSRV/EQ/TOLL CHARGE		206.51

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10-27	AP	00296112	CENTURYLINK	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	218.35
10-27	AP	00296114	FEDEX	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	10.82
11-08	AP	00302916	FRONT PORCH STRATEGIES	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	5,186.08
11-08	AP	00302920	FEDERAL EXPRESS	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	14.72
11-10	AP	00304686	MCI	10/11/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	27.20
11-16	AP	00312072	TBTM LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-17	AP	00313493	VERIZON WIRELESS	10/13/11	11/12/11	DISTRICT OFFICE RENT (FEDERAL)	51.30
11-17	AP	00313499	COX COMMUNICATIONS INC	11/02/11	12/01/11	UTILITIES	81.97
11-17	AP	00313503	REED, MARY K.	10/10/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	45.50
11-18	AP	00314873	HUGHES, KEITH	08/10/11	11/06/11	POSTAGE / COURIER / BOX RENTAL	132.82
11-18	AP	00315052	CALLAHAN,CAITLIN R	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	8.80
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	197.10
11-22	AP	00317664	CENTURYLINK	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	206.69
11-30	AP	00321246	REED, MARY K.	09/08/11	12/07/11	UTILITIES	34.26
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	62.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	720.06
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.00
12-14	AP	00329153	PROCOMM VOICE & DATA SOLUTIONS	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	299.00
12-14	AP	00329153	PROCOMM VOICE & DATA SOLUTIONS	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	450.00
12-14	AP	00329862	MCI	10/24/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	10.53
12-14	AP	00329865	COX COMMUNICATIONS INC	12/02/11	01/01/12	UTILITIES	81.97
12-15	AP	00330871	VERIZON WIRELESS	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	51.30
12-16	AP	00332734	TBTM LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-19	AP	00337044	CALLAHAN,CAITLIN R	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	88.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,063.16
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	53.30
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.88
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	-197.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,388.98
			PRINTING AND REPRODUCTION				
10-14	AP	00284917	CAPITOL DIRECT	08/04/11	08/04/11	PRINTING & REPRODUCTION	27,240.00
10-18	AP	00286106	CAPITOL DIRECT	07/07/11	07/07/11	PRINTING & REPRODUCTION	24,865.00
10-18	AP	00286108	CAPITOL DIRECT	09/02/11	09/02/11	PRINTING & REPRODUCTION	19,450.00
10-18	AP	00286111	FRONT PORCH STRATEGIES	10/05/11	10/05/11	ADVERTISEMENTS	1,059.62
11-01	AP	00297550	RELIABLE BANNER	10/18/11	10/18/11	PRINTING & REPRODUCTION	79.00
11-10	AP	00304676	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	31.90
11-10	AP	00304679	ACCURATE WORD LLC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	31.90
11-23	AP	00318237	ACCURATE WORD LLC.	11/10/11	11/10/11	PRINTING & REPRODUCTION	969.30
12-09	AP	00327259	FRONT PORCH STRATEGIES	11/02/11	11/02/11	ADVERTISEMENTS	6,003.38
12-15	AP	00330869	ACCURATE WORD LLC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	1,245.00
12-15	AP	00330873	LAS VEGAS COLOR GRAPHICS	12/02/11	12/02/11	PRINTING & REPRODUCTION	2,270.00
12-15	AP	00330878	LAS VEGAS COLOR GRAPHICS	11/28/11	11/28/11	PRINTING & REPRODUCTION	649.00
12-15	AP	00330881	CAPITOL DIRECT	08/10/11	08/10/11	PRINTING & REPRODUCTION	8,695.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
12-29	AP	00321038	PUBLIC PRINTER	08/01/11	08/01/11	PRINTING & REPRODUCTION	492.21
						PRINTING AND REPRODUCTION TOTALS:	93,084.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH J. HECK—Con.						
OTHER SERVICES						
10-16	AP 00283417	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283418	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-08	AP 00302894	EMMA, INC	07/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		121.50
11-10	AR AC-04395	CONGRESSIONAL HISPANIC CAUCUS INSTITUTE	09/11/11 09/13/11	TRAINING		-400.00
11-16	AP 00311382	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311383	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-18	AP 00315056	OPPORTUNITY VILLAGE ARC INC	10/31/11 10/31/11	JANITORIAL AND MAINT SERV		35.00
11-22	AP 00317669	THE MAIDS HOME SERVICES	10/03/11 10/31/11	JANITORIAL AND MAINT SERV		240.00
11-30	AP 00321238	THE MAIDS HOME SERVICES	09/01/11 09/29/11	JANITORIAL AND MAINT SERV		240.00
11-30	AP 00321252	THE MAIDS HOME SERVICES	11/03/11 11/24/11	JANITORIAL AND MAINT SERV		240.00
12-16	AP 00332054	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332055	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-22	AP 00330884	THE MAIDS HOME SERVICES	12/01/11 12/29/11	JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	10,318.30
SUPPLIES AND MATERIALS						
10-05	AP 00277695	ALLIANCE MICRO	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		239.00
10-06	AP 00278127	REED, MARY K	09/03/11 09/24/11	OFFICE SUPPLIES (OUTSIDE)		12.86
10-06	AP 00278128	OPPORTUNITY VILLAGE ARC INC	09/13/11 09/13/11	FOOD & BEVERAGE		148.73
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		226.30
10-17	AP 00285114	TOMAO, MARIE	09/19/11 09/19/11	FOOD & BEVERAGE		29.72
10-17	AP 00285116	TOMAO, MARIE	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		10.81
10-17	AP 00285118	TOMAO, MARIE	09/30/11 09/30/11	FOOD & BEVERAGE		50.00
10-17	AP 00285125	OLSEN, STAN R.	09/19/11 09/19/11	FOOD & BEVERAGE		34.48
10-17	AP 00285128	OLSEN, STAN R.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		79.00
10-18	AP 00286519	ASIAN CHAMBER OF COMMERCE	09/30/11 09/30/11	FOOD & BEVERAGE		70.00
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		454.97
10-27	AP 00295451	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	FOOD & BEVERAGE		78.75
10-27	AP 00296108	DEER PARK	08/27/11 09/26/11	WATER		53.68
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-61.40
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		328.76
11-08	AP 00302869	VALERA, MARCO	08/05/11 08/05/11	FOOD & BEVERAGE		10.00
11-08	AP 00302914	VEGAS VALLEY OFFICE MACHINES	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		99.00
11-09	AP 00302872	VALERA, MARCO	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		15.98
11-09	AP 00302891	VALERA, MARCO	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		9.50
11-10	AP 00304619	URBAN CHAMBER OF COMMERCE	10/21/11 10/21/11	FOOD & BEVERAGE		40.00
11-10	AP 00304689	VEGAS VALLEY OFFICE MACHINES	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		65.00
11-10	AP 00304694	TOMAO, MARIE	10/25/11 10/25/11	FOOD & BEVERAGE		45.00
11-10	AP 00304695	TOMAO, MARIE	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		24.02
11-10	AP 00304698	WEAVER, BRIAN L	10/16/11 10/16/11	OFFICE SUPPLIES (OUTSIDE)		4.83
11-17	AP 00313488	URBAN CHAMBER OF COMMERCE	10/26/11 10/26/11	FOOD & BEVERAGE		40.00
11-18	AP 00314871	HUGHES, KEITH	07/15/11 07/15/11	FOOD & BEVERAGE		8.95
11-18	AP 00314876	HUGHES, KEITH	11/06/11 11/06/11	OFFICE SUPPLIES (OUTSIDE)		78.43

11-18	AP	00315055	DEER PARK	09/27/11	10/26/11	WATER	85.12
11-22	AP	00317656	FACCHIANO, GREGORY	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	61.90
11-22	AP	00317659	VEGAS VALLEY OFFICE MACHINES	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	148.00
11-28	AP	00320260	B&H	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	538.44
11-29	AP	00320757	TOMAO, MARIE	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	75.92
11-29	GL	FRM0014618	.....	10/31/11	10/31/11	FRAMING (TRANSFER)	50.00
11-30	AP	00321255	TOMAO, MARIE	11/08/11	11/08/11	HABITATION EXPENSE	144.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	2,161.59
12-08	AP	00326143	TV EYES INC.	11/21/11	11/21/11	PUBLICATIONS/REFERENCE MAT'L	1,300.00
12-09	AP	00327262	SPARKLETT'S AND SIERRA SPRINGS	11/17/11	11/17/11	WATER	19.95
12-09	AP	00327269	REVIEW-JOURNAL	11/17/11	11/17/12	PUBLICATIONS/REFERENCE MAT'L	12.00
12-09	AP	00327273	REVIEW-JOURNAL	11/17/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	52.00
12-09	AP	00327276	THE RALSTON FLASH	11/21/11	11/21/11	PUBLICATIONS/REFERENCE MAT'L	329.00
12-14	AP	00329866	WARREN SENIOR CENTER	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	58.00
12-16	AP	00331348	NEVADA LEGISLATIVE COUNSEL BUREAU	11/29/11	11/29/11	PUBLICATIONS/REFERENCE MAT'L	15.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	106.09
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	2,970.08
12-19	AP	00337041	DEER PARK	10/27/11	11/26/11	WATER	68.64
12-19	AP	00337049	LITTELL, DARREN	12/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,250.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	14.63
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	196.71
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-142.85
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,507.52
SUPPLIES AND MATERIALS TOTALS:							13,198.11
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	348.33
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	148.23
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	348.33
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	148.23
12-20	AP	00338207	VEGAS VALLEY OFFICE MACHINES	11/29/11	11/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,543.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	348.33
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	148.23
EQUIPMENT TOTALS:							9,032.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,674.56
OFFICE TOTALS:							414,674.56

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2011 HON. MARTIN HEINRICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,334.65	57,067.32
PERSONNEL COMPENSATION	965,639.42	253,898.11
TRAVEL	54,455.89	21,468.81
RENT, COMMUNICATION, UTILITIES	94,749.08	28,564.77
PRINTING AND REPRODUCTION	86,266.88	42,396.85
OTHER SERVICES	54,271.24	32,619.03
SUPPLIES AND MATERIALS	5,234.88	1,014.48
EQUIPMENT	3,634.32	1,471.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,335,586.36</u>	<u>438,500.52</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTIN HEINRICH—Con.						
					OFFICE TOTALS:	1,335,586.36
						438,500.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		451.48
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		18,455.40
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-14.17
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		560.11
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		18,445.35
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-46.30
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		410.38
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		18,900.34
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-95.27
					FRANKED MAIL TOTALS:	57,067.32
PERSONNEL COMPENSATION						
		AWAN, ABID A.	10/01/11 12/31/11	SHARED EMPLOYEE		3,999.99
		BENAVIDEZ,JAVIER R	10/01/11 12/31/11	SPEECHWRITER & COMMUNI LIAISON		12,000.00
		BENAVIDEZ,JAVIER R	11/01/11 11/30/11	SPEECHWRITER & COMMUNI LIAISON (OTHER COMPENSATION)		500.00
		BLAIR,JOHN	10/01/11 12/31/11	DIR OF LEGISLATION & COMMUNICA		20,000.01
		BLAIR,JOHN	11/01/11 11/30/11	DIR OF LEGISLATION & COMMUNICA (OTHER COMPENSATION)		500.00
		BRWER, SHAWN H.	10/01/11 12/31/11	DISTRICT DIRECTOR		20,000.01
		BRWER, SHAWN H.	11/01/11 11/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
		CRESPIN,DANILA	10/01/11 12/31/11	EVENTS DIRECTOR		10,250.01
		CRESPIN,DANILA	11/01/11 11/30/11	EVENTS DIRECTOR (OTHER COMPENSATION)		500.00
		DIETZ, KRISTINE M.	11/01/11 12/31/11	PART-TIME EMPLOYEE		12,500.00
		GARCIA,MARSHA N	10/01/11 12/31/11	CONST LIAISON/DIST SCHEDULER		9,000.00
		GARCIA,MARSHA N	11/01/11 11/30/11	CONST LIAISON/DIST SCHEDULER (OTHER COMPENSATION)		500.00
		HARO, STEVEN M.	10/01/11 12/31/11	CHIEF OF STAFF		35,000.01
		HERMANN, MAYA A.	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		11,000.01
		HERMANN, MAYA A.	11/01/11 11/30/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		HILL,ELIZABETH	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		10,267.50
		HILL,ELIZABETH	11/01/11 11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		KRITEMAN,MATTHEW J	10/01/11 12/31/11	STAFF ASSISTANT		8,250.00
		KRITEMAN,MATTHEW J	11/01/11 11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		MELSHEIMER,CATHERINE D	10/01/11 12/31/11	EXECUTIVE ASST/LEGIS AIDE		11,000.01
		MELSHEIMER,CATHERINE D	11/01/11 11/30/11	EXECUTIVE ASST/LEGIS AIDE (OTHER COMPENSATION)		500.00
		NEGRETE,MIGUEL	10/01/11 12/31/11	GENERAL COUNSEL TO THE CLERK		13,749.99
		NEGRETE,MIGUEL	11/01/11 11/30/11	GENERAL COUNSEL TO THE CLERK (OTHER COMPENSATION)		500.00
		NEWMAN,ADAM	10/01/11 12/31/11	SR LEGIS CORR & LEGIS AIDE		10,749.99
		NEWMAN,ADAM	11/01/11 11/30/11	SR LEGIS CORR & LEGIS AIDE (OTHER COMPENSATION)		500.00
		POTTER,ELIZABETH W	10/01/11 12/31/11	PRESS SECRETARY & ONLINE STRAT		12,375.00
		POTTER,ELIZABETH W	11/01/11 11/30/11	PRESS SECRETARY & ONLINE STRAT (OTHER COMPENSATION)		500.00
		ROMERO,CRYSTAL M	10/01/11 12/31/11	CONSTITUENT LIAISON		9,000.00
		ROMERO,CRYSTAL M	11/01/11 11/30/11	CONSTITUENT LIAISON (OTHER COMPENSATION)		500.00

RUSSO,STEPHANIE	10/01/11	12/31/11	CONSTITUENT LIAISON	9,000.00
RUSSO,STEPHANIE	11/01/11	11/30/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	500.00
SAMP,ANTHONY P	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	11,000.01
SAMP,ANTHONY P	11/01/11	11/30/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
SANDOVAL,ANTONIO	10/01/11	11/21/11	CONSTITUENT LIAISON	5,383.34
SANDOVAL,ANTONIO	11/01/11	11/21/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,372.22
SANDOVAL,ANTONIO	11/01/11	11/21/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	500.00
ZIDOVSKY,MATTHEW	10/01/11	12/31/11	CONSTITUENT LIAISON	9,500.01
ZIDOVSKY,MATTHEW	11/01/11	11/30/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	500.00

PERSONNEL COMPENSATION TOTALS: 253,898.11

TRAVEL							
10-12	AP	00281335	ROMERO,CRYSTAL M	08/23/11	08/31/11	PRIVATE AUTO MILEAGE	38.50
10-12	AP	00281338	ROMERO,CRYSTAL M	08/30/11	08/31/11	PRIVATE AUTO MILEAGE	15.00
10-12	AP	00281344	ROMERO,CRYSTAL M	09/01/11	09/13/11	PRIVATE AUTO MILEAGE	42.00
10-12	AP	00281349	ROMERO,CRYSTAL M	09/15/11	09/18/11	PRIVATE AUTO MILEAGE	46.50
10-12	AP	00281352	ROMERO,CRYSTAL M	09/18/11	09/29/11	PRIVATE AUTO MILEAGE	41.00
10-14	AP	00281421	ROMERO,CRYSTAL M	07/01/11	07/15/11	PRIVATE AUTO MILEAGE	49.50
10-14	AP	00281423	ROMERO,CRYSTAL M	07/19/11	07/26/11	PRIVATE AUTO MILEAGE	57.25
10-14	AP	00281426	ROMERO,CRYSTAL M	07/28/11	07/30/11	PRIVATE AUTO MILEAGE	15.00
10-14	AP	00281432	ROMERO,CRYSTAL M	08/02/11	08/11/11	PRIVATE AUTO MILEAGE	66.50
10-14	AP	00281434	ROMERO,CRYSTAL M	08/12/11	08/19/11	PRIVATE AUTO MILEAGE	69.50
10-14	AP	00281441	HARO, STEVEN M.	09/14/11	09/30/11	TAXI/PARKING/TOLLS	85.00
10-14	AP	00281444	HARO, STEVEN M.	09/16/11	10/02/11	MEALS	155.94
10-14	AP	00281445	HARO, STEVEN M.	05/20/11	10/02/11	PRIVATE AUTO MILEAGE	71.50
10-14	AP	00281449	SANDOVAL,ANTONIO	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	168.25
10-14	AP	00281451	SANDOVAL,ANTONIO	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	53.95
10-17	AP	00285429	ZIDOVSKY,MATTHEW	08/09/11	08/10/11	LODGING	70.15
10-18	AP	00286396	ZIDOVSKY,MATTHEW	09/06/11	09/14/11	PRIVATE AUTO MILEAGE	38.28
10-18	AP	00286400	ZIDOVSKY,MATTHEW	09/16/11	09/22/11	PRIVATE AUTO MILEAGE	28.95
10-18	AP	00286403	ZIDOVSKY,MATTHEW	09/22/11	09/28/11	PRIVATE AUTO MILEAGE	19.08
10-18	AP	00286408	ZIDOVSKY,MATTHEW	09/28/11	10/04/11	PRIVATE AUTO MILEAGE	79.48
10-20	AP	00287005	ZIDOVSKY,MATTHEW	07/21/11	08/02/11	PRIVATE AUTO MILEAGE	27.60
10-20	AP	00287006	ZIDOVSKY,MATTHEW	08/02/11	08/16/11	PRIVATE AUTO MILEAGE	58.53
10-20	AP	00287008	ZIDOVSKY,MATTHEW	08/17/11	08/24/11	PRIVATE AUTO MILEAGE	17.40
10-20	AP	00287011	ZIDOVSKY,MATTHEW	08/24/11	09/06/11	PRIVATE AUTO MILEAGE	35.93
10-21	AP	00287004	ZIDOVSKY,MATTHEW	07/06/11	07/21/11	PRIVATE AUTO MILEAGE	29.75
10-26	AP	00294582	BRWER, SHAWN H.	10/05/11	10/11/11	TAXI/PARKING/TOLLS	5.25
10-27	AP	00295545	CITIBANK GOV CARD SERVICE	08/29/11	09/26/11	TRAVEL SUBSISTENCE	2,896.84
10-28	AP	00295976	CITIBANK GOV CARD SERVICE	09/06/11	09/28/11	TRAVEL SUBSISTENCE	4,045.70
11-10	AP	00304866	HON. MARTIN HEINRICH	09/07/11	10/05/11	TAXI/PARKING/TOLLS	105.75
11-16	AP	00312859	CITIBANK GOV CARD SERVICE	10/02/11	10/26/11	TRAVEL SUBSISTENCE	2,726.19
11-16	AP	00313506	GARCIA, MARSHA	08/02/11	08/22/11	PRIVATE AUTO MILEAGE	18.38
11-16	AP	00313507	GARCIA, MARSHA	08/22/11	09/08/11	PRIVATE AUTO MILEAGE	20.05
11-16	AP	00313510	GARCIA, MARSHA	09/13/11	10/05/11	PRIVATE AUTO MILEAGE	18.95
11-16	AP	00313512	GARCIA, MARSHA	10/05/11	10/20/11	PRIVATE AUTO MILEAGE	25.58
11-16	AP	00313516	GARCIA, MARSHA	10/21/11	10/26/11	PRIVATE AUTO MILEAGE	20.40
11-16	AP	00313521	BRWER, SHAWN H.	10/19/11	10/19/11	TAXI/PARKING/TOLLS	1.75
11-16	AP	00313524	SANDOVAL,ANTONIO	10/03/11	10/18/11	PRIVATE AUTO MILEAGE	52.80
11-16	AP	00313527	SANDOVAL,ANTONIO	10/18/11	10/26/11	PRIVATE AUTO MILEAGE	64.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTIN HEINRICH—Con.						
11-16	AP 00313528	SANDOVAL,ANTONIO	10/26/11 10/28/11	PRIVATE AUTO MILEAGE	34.70	
11-18	AP 00315136	RUSSO,STEPHANIE	08/15/11 08/25/11	PRIVATE AUTO MILEAGE	27.45	
11-18	AP 00315140	RUSSO,STEPHANIE	08/25/11 10/01/11	PRIVATE AUTO MILEAGE	68.38	
11-18	AP 00315141	RUSSO,STEPHANIE	10/06/11 10/27/11	PRIVATE AUTO MILEAGE	37.22	
11-19	AP 00315939	NEGRETE,MIGUEL	10/24/11 10/27/11	COMMERCIAL TRANSPORTATION	50.00	
11-19	AP 00315954	NEGRETE,MIGUEL	10/24/11 10/27/11	TAXI/PARKING/TOLLS	128.00	
11-21	AP 00315966	NEGRETE,MIGUEL	10/24/11 10/27/11	MEALS	58.06	
11-21	AP 00316089	HARO, STEVEN M.	10/18/11 11/09/11	PRIVATE AUTO MILEAGE	31.25	
11-21	AP 00316097	HARO, STEVEN M.	10/19/11 11/08/11	MEALS	254.67	
11-21	AP 00316100	HARO, STEVEN M.	10/28/11 11/04/11	TAXI/PARKING/TOLLS	50.00	
11-22	AP 00317610	CITIBANK GOV CARD SERVICE	09/27/11 10/28/11	TRAVEL SUBSISTENCE	1,806.51	
12-01	AP 00321701	SANDOVAL,ANTONIO	11/01/11 11/07/11	PRIVATE AUTO MILEAGE	62.10	
12-01	AP 00321707	SANDOVAL,ANTONIO	11/08/11 11/15/11	PRIVATE AUTO MILEAGE	51.53	
12-01	AP 00321710	SANDOVAL,ANTONIO	11/17/11 11/21/11	PRIVATE AUTO MILEAGE	15.08	
12-01	AP 00321715	POTTER,ELIZABETH W	10/13/11 11/17/11	TAXI/PARKING/TOLLS	277.00	
12-01	AP 00321718	POTTER,ELIZABETH W	10/10/11 11/15/11	MEALS	85.90	
12-01	AP 00321720	POTTER,ELIZABETH W	11/15/11 11/16/11	MEALS	21.35	
12-01	AP 00321722	BLAIR,JOHN	11/07/11 11/10/11	TAXI/PARKING/TOLLS	34.50	
12-01	AP 00321725	BLAIR,JOHN	11/07/11 11/10/11	MEALS	134.38	
12-01	AP 00321726	BLAIR,JOHN	11/10/11 11/10/11	GASOLINE	36.35	
12-05	AP 00322572	HARO, STEVEN M.	11/11/11 11/11/11	TAXI/PARKING/TOLLS	16.00	
12-07	AP 00325869	SAMP,ANTHONY P	11/16/11 11/30/11	TAXI/PARKING/TOLLS	36.00	
12-07	AP 00325877	HARO, STEVEN M.	11/30/11 11/30/11	TAXI/PARKING/TOLLS	24.00	
12-15	AP 00330960	CITIBANK GOV CARD SERVICE	10/24/11 11/18/11	TRAVEL SUBSISTENCE	2,746.11	
12-16	AP 00331188	CRESPIN,DANILA	06/01/11 06/20/11	PRIVATE AUTO MILEAGE	75.75	
12-16	AP 00331196	CRESPIN,DANILA	06/20/11 07/25/11	PRIVATE AUTO MILEAGE	133.00	
12-16	AP 00331203	CRESPIN,DANILA	07/26/11 08/19/11	PRIVATE AUTO MILEAGE	132.25	
12-16	AP 00331205	CRESPIN,DANILA	08/20/11 09/27/11	PRIVATE AUTO MILEAGE	137.50	
12-16	AP 00331207	CRESPIN,DANILA	09/28/11 11/17/11	PRIVATE AUTO MILEAGE	171.75	
12-16	AP 00331262	CRESPIN,DANILA	11/18/11 12/08/11	PRIVATE AUTO MILEAGE	21.25	
12-16	AP 00331265	RUSSO,STEPHANIE	11/03/11 11/14/11	PRIVATE AUTO MILEAGE	29.77	
12-16	AP 00331268	RUSSO,STEPHANIE	11/14/11 12/02/11	PRIVATE AUTO MILEAGE	36.33	
12-16	AP 00331272	RUSSO,STEPHANIE	12/08/11 12/08/11	PRIVATE AUTO MILEAGE	22.15	
12-16	AP 00331274	CITIBANK GOV CARD SERVICE	10/27/11 11/25/11	TRAVEL SUBSISTENCE	2,627.88	
12-19	AP 00337220	ZIDOVSKY,MATTHEW	10/05/11 10/20/11	PRIVATE AUTO MILEAGE	34.85	
12-19	AP 00337223	ZIDOVSKY,MATTHEW	10/20/11 10/26/11	PRIVATE AUTO MILEAGE	58.88	
12-19	AP 00337226	ZIDOVSKY,MATTHEW	10/27/11 11/03/11	PRIVATE AUTO MILEAGE	65.45	
12-19	AP 00337230	ZIDOVSKY,MATTHEW	11/03/11 11/16/11	PRIVATE AUTO MILEAGE	41.45	
12-19	AP 00337235	ZIDOVSKY,MATTHEW	11/17/11 12/01/11	PRIVATE AUTO MILEAGE	23.20	
12-19	AP 00337250	ZIDOVSKY,MATTHEW	12/06/11 12/08/11	PRIVATE AUTO MILEAGE	17.30	
12-22	AP 00339151	HON. MARTIN HEINRICH	10/13/11 12/07/11	TAXI/PARKING/TOLLS	122.75	
12-22	AP 00339152	HON. MARTIN HEINRICH	12/07/11 12/13/11	TAXI/PARKING/TOLLS	43.50	
12-29	AP 00342689	ROMERO,CRYSTAL M	12/01/11 12/13/11	PRIVATE AUTO MILEAGE	44.00	

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12-29	AP	00342691	ROMERO,CRYSTAL M	12/15/11	12/16/11	PRIVATE AUTO MILEAGE	20.00
12-30	AP	00343636	HON. MARTIN HEINRICH	12/15/11	12/16/11	TAXI/PARKING/TOLLS	77.50
12-30	AP	00343640	HARO, STEVEN M.	12/12/11	12/20/11	TAXI/PARKING/TOLLS	63.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,468.81
10-11	AP	00280480	WINNING CONNECTIONS INC	09/27/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	277.66
10-11	AP	00280484	CENTURYLINK	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	474.80
10-16	AP	00283679	CENTURION SOUTHWEST LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	00284116	RIO BRAVO SQUARE LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-17	AP	00285425	WINNING CONNECTIONS INC	08/01/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	320.62
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	307.13
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	920.10
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	83.70
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	46.08
10-27	AP	00295540	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	113.06
10-27	AP	00295542	DIRECTV	10/03/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	43.10
10-27	AP	00295548	HARO, STEVEN M.	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	44.00
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	18.00
11-03	AP	00299831	ICONSTITUENT	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
11-04	AP	00299836	CENTURYLINK	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	477.26
11-16	AP	00311643	CENTURION SOUTHWEST LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	00312073	RIO BRAVO SQUARE LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00312852	DIRECTV	11/03/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	43.10
11-16	AP	00312857	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	112.92
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	308.24
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	31.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	925.36
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.55
12-01	AP	00321730	RIO BRAVO SQUARE LLC	07/14/11	10/14/11	UTILITIES	13.19
12-05	AP	00322570	CENTURYLINK	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	470.14
12-07	AP	00325865	WINNING CONNECTIONS INC	11/29/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	844.34
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	9.04
12-13	AP	00328906	WINNING CONNECTIONS INC	12/05/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	320.50
12-16	AP	00331216	ICONSTITUENT	12/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	450.00
12-16	AP	00331218	WINNING CONNECTIONS INC	09/14/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	2,343.07
12-16	AP	00332311	CENTURION SOUTHWEST LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	00332735	RIO BRAVO SQUARE LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-19	AP	00337243	DIRECTV	12/03/11	01/02/12	UTILITIES	43.10
12-19	AP	00337245	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	114.04
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	308.24
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	978.66
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	83.70
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.57
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	18.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				28,564.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTIN HEINRICH—Con.						
PRINTING AND REPRODUCTION						
11-03	AP 00299828	MAIL MATTERS, LLC	10/04/11 10/04/11	PRINTING & REPRODUCTION		20,712.60
11-10	AP 00304865	SULLY FRAMING AND ART	11/01/11 11/01/11	PRINTING & REPRODUCTION		119.55
12-09	AP 00326290	MAIL MATTERS, LLC	11/09/11 11/09/11	PRINTING & REPRODUCTION		20,712.60
12-16	AP 00331211	DAVID L. ANDRUKITUS, INC.	12/08/11 12/08/11	PRINTING & REPRODUCTION		112.50
12-16	AP 00331214	ICONSTITUENT	11/30/11 11/30/11	ADVERTISEMENTS		700.00
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		39.60
					PRINTING AND REPRODUCTION TOTALS:	42,396.85
OTHER SERVICES						
10-14	AP 00281437	EARTH DAY RECYCLING CO	09/13/11 09/13/11	JANITORIAL AND MAINT SERV		32.10
10-14	AP 00281464	ADELANTE DEVELOPMENT CENTER	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		80.00
10-14	AP 00281466	G&G JANITORIAL SERVICES	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		80.25
10-16	AP 00283131	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-10	AP 00304858	PREMIER ALARM SERVICES	10/01/11 10/31/11	SECURITY SERVICE		169.48
11-10	AP 00304863	G&G JANITORIAL SERVICES	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		80.25
11-16	AP 00311105	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312847	ICONSTITUENT	11/10/11 11/10/11	WEB DEV HST,EMAIL & RLTD SERV		23,800.00
12-05	AP 00322565	PREMIER ALARM SERVICES	11/01/11 11/30/11	SECURITY SERVICE		42.37
12-05	AP 00322568	PREMIER ALARM SERVICES	12/01/11 12/31/11	SECURITY SERVICE		42.37
12-07	AP 00325867	ADELANTE DEVELOPMENT CENTER	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		40.00
12-13	AP 00328900	PREMIER ALARM SERVICES	12/01/11 12/31/11	SECURITY SERVICE		508.46
12-13	AP 00328904	G&G JANITORIAL SERVICES	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		80.25
12-16	AP 00331782	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-29	AP 00342693	UNM CONTINUING EDUCATION	12/16/11 12/16/11	TRAINING		1,500.00
					OTHER SERVICES TOTALS:	32,619.03
SUPPLIES AND MATERIALS						
10-14	AP 00281456	ROMERO,CRYSTAL M	08/04/11 08/04/11	FOOD & BEVERAGE		16.00
10-26	AP 00294573	MELSHEIMER,CATHERINE D	10/03/11 10/03/11	FOOD & BEVERAGE		27.98
10-26	AP 00294575	MELSHEIMER,CATHERINE D	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		6.25
10-26	AP 00294577	BRWER, SHAWN H.	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)		192.54
10-26	AP 00294580	BRWER, SHAWN H.	10/03/11 10/03/11	FOOD & BEVERAGE		50.00
10-27	AP 00295287	CRYSTAL SPRINGS	09/09/11 09/26/11	WATER		74.04
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-37.10
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		39.04
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		19.99
11-16	AP 00313518	BRWER, SHAWN H.	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		60.29
11-18	AP 00315143	RUSSO,STEPHANIE	11/04/11 11/04/11	FOOD & BEVERAGE		58.28
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		19.99
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-105.50
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		150.81
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		13.98
12-16	AP 00330954	CRYSTAL SPRINGS	11/04/11 11/30/11	WATER		115.18
12-19	AP 00337249	ZIDOVSKY,MATTHEW	11/17/11 11/17/11	FOOD & BEVERAGE		20.00

12-22	AP	00339153	MELSHEIMER,CATHERINE D	11/19/11	11/19/11	FOOD & BEVERAGE	27.98
12-29	AP	00342684	BRWER, SHAWN H.	12/16/11	12/16/11	FOOD & BEVERAGE	15.00
12-29	AP	00342687	BRWER, SHAWN H.	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	26.61
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-177.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	315.77
12-30	AP	00343643	HARO, STEVEN M.	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	69.95
12-30	AP	00343647	XEROX CORPORATION	06/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	14.45
						SUPPLIES AND MATERIALS TOTALS:	1,014.48
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	160.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	991.15
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	160.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	1,471.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,500.52
						OFFICE TOTALS:	438,500.52

2011 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,465.25	0.00
PERSONNEL COMPENSATION	419,049.02	0.00
TRAVEL	28,674.99	0.00
RENT, COMMUNICATION, UTILITIES	96,143.61	291.03
PRINTING AND REPRODUCTION	35,361.19	0.00
OTHER SERVICES	39,257.89	2,688.04
SUPPLIES AND MATERIALS	3,013.58	164.87
EQUIPMENT	312.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,277.53	3,143.94
OFFICE TOTALS:	674,277.53	3,143.94

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	00292073	AT&T	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	236.44
11-04	AP	00300564	CENTURYLINK	09/30/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	22.93
12-06	AP	00324925	FRONTIER	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	21.66
12-06	AP	00324926	CENTURYLINK	10/07/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	291.03
			OTHER SERVICES				
10-16	AP	00283173	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	1,277.04
						OTHER SERVICES TOTALS:	2,688.04
			SUPPLIES AND MATERIALS				
10-06	AP	00279026	JOE RAGAN'S COFFEE LTD	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	159.87
11-16	AP	00307977	SPARKLETT'S AND SIERRA SPRINGS	09/12/11	09/12/11	WATER	5.00
						SUPPLIES AND MATERIALS TOTALS:	164.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,143.94
						OFFICE TOTALS:	3,143.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEAN HELLER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-11	AR AC-04207	FIRESIDE21	01/01/11 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		-6,650.00
					OTHER SERVICES TOTALS:	-6,650.00
SUPPLIES AND MATERIALS						
11-03	AR AC-04371	NATIONAL JOURNAL GROUP, INC.	01/18/11 01/16/13	PUBLICATIONS/REFERENCE MAT'L		-3,187.75
					SUPPLIES AND MATERIALS TOTALS:	-3,187.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9,837.75
					OFFICE TOTALS:	-9,837.75
2011 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,426.81
					PERSONNEL COMPENSATION	718,417.50
					TRAVEL	55,809.70
					RENT, COMMUNICATION, UTILITIES	83,944.35
					PRINTING AND REPRODUCTION	10,556.79
					OTHER SERVICES	23,360.45
					SUPPLIES AND MATERIALS	44,860.20
					EQUIPMENT	3,853.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,229.66
					OFFICE TOTALS:	263,888.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		806.30
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		3,096.19
10-31	GL FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL		-15.30
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,170.51
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		687.76
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		5,992.15
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-87.34
					FRANKED MAIL TOTALS:	11,650.27
PERSONNEL COMPENSATION						
					BAILEY, JENNIFER N	3,666.67
					COLLUMB,ALEXANDRA C	9,249.99
					DAVIDHIZAR,ANDREW	8,000.01
					DAVIS, MELANIE F.	5,625.00
					DUKE, ANDREW	7,500.00
					FRANKLIN,TANNER	6,999.99
					GALLAGHER,DEVON	16,500.00
					GARCIA,MICHAEL A	24,999.99
					GOULD,AMY M	8,750.01

HAMMOND, YONNICK G.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,250.01
HERRON,ALEXIS P	10/01/11	12/31/11	PAID INTERN	1,500.00
KREJCI,AARON J	10/01/11	12/31/11	LEGIS CORRES/LEGIS ASST	9,750.00
LUCE, BARBARA J.	10/01/11	12/31/11	CONSTITUENT LIAISON	13,374.99
MORK, KIRSTEN J.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	18,750.00
ROZIER,SARA	10/01/11	12/31/11	PRESS SECRETARY	13,125.00
SMITH, MARGARET A.	10/01/11	12/31/11	CONSTITUENT LIAISON	13,374.99
SMITH, PHILLIP J	10/01/11	12/31/11	REGIONAL DIRECTOR	16,250.01
TELLER, PAUL S.	10/01/11	10/31/11	PROFESSIONAL STAFF MEMBER	10,000.00
			PERSONNEL COMPENSATION TOTALS:	197,666.66

	TRAVEL					
10-04	AP 00276576	GOULD, AMY	07/12/11	09/01/11	TRAVEL SUBSISTENCE	253.00
10-05	AP 00277177	HON. JEB HENSARLING	08/01/11	09/20/11	TRAVEL SUBSISTENCE	20.01
10-05	AP 00277179	HON. JEB HENSARLING	08/30/11	08/31/11	COMMERCIAL TRANSPORTATION	499.40
10-05	AP 00277189	HON. JEB HENSARLING	09/27/11	09/27/11	COMMERCIAL TRANSPORTATION	249.70
10-05	AP 00277891	CITIBANK GOV CARD SERVICE	08/21/11	08/25/11	COMMERCIAL TRANSPORTATION	499.40
10-05	AP 00277894	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION	30.00
10-05	AP 00277898	HON. JEB HENSARLING	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	249.70
10-06	AP 00278221	COLLUMB, ALEXANDRA C.	08/02/11	08/23/11	TRAVEL SUBSISTENCE	28.56
10-06	AP 00278224	COLLUMB, ALEXANDRA C.	08/11/11	08/11/11	MEALS	20.00
10-24	AP 00293028	CITIBANK GOV CARD SERVICE	08/10/11	08/26/11	COMMERCIAL TRANSPORTATION	1,618.20
10-24	AP 00293030	HON. JEB HENSARLING	09/23/11	10/03/11	MEALS	10.65
10-27	AP 00295916	DUKE, ANDREW	09/28/11	09/30/11	TRAVEL SUBSISTENCE	394.47
10-27	AP 00295920	DUKE, ANDREW	08/19/11	08/31/11	CAR RENTAL	463.53
10-27	AP 00295978	LUCE, BARBARA J.	09/07/11	09/26/11	PRIVATE AUTO MILEAGE	43.86
10-27	AP 00295980	COLLUMB, ALEXANDRA C.	09/12/11	09/12/11	PRIVATE AUTO MILEAGE	10.71
10-27	AP 00295981	GARCIA, MICHAEL	09/06/11	09/27/11	PRIVATE AUTO MILEAGE	47.43
10-27	AP 00296282	CITIBANK GOV CARD SERVICE	08/26/11	09/01/11	TRAVEL SUBSISTENCE	728.64
10-28	AP 00295921	CITIBANK GOV CARD SERVICE	08/10/11	08/26/11	COMMERCIAL TRANSPORTATION	1,088.80
11-09	AP 00304226	GOULD, AMY	10/21/11	10/24/11	TRAVEL SUBSISTENCE	81.00
11-09	AP 00304231	GOULD, AMY	09/13/11	10/07/11	PRIVATE AUTO MILEAGE	110.00
11-09	AP 00304233	HON. JEB HENSARLING	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	394.70
11-09	AP 00304476	HON. JEB HENSARLING	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	394.70
11-09	AP 00304479	HON. JEB HENSARLING	10/20/11	10/20/11	COMMERCIAL TRANSPORTATION	252.70
11-09	AP 00304480	HON. JEB HENSARLING	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	22.70
11-09	AP 00304483	HON. JEB HENSARLING	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	252.70
11-09	AP 00304485	HON. JEB HENSARLING	10/06/11	10/10/11	COMMERCIAL TRANSPORTATION	505.40
11-09	AP 00304487	HON. JEB HENSARLING	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	252.70
11-09	AP 00304490	HON. JEB HENSARLING	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	249.70
11-10	AP 00304627	HON. JEB HENSARLING	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	494.70
11-30	AP 00321486	CITIBANK GOV CARD SERVICE	09/28/11	10/26/11	TRAVEL SUBSISTENCE	1,034.80
11-30	AP 00321493	COLLUMB, ALEXANDRA C.	10/18/11	10/25/11	PRIVATE AUTO MILEAGE	176.97
11-30	AP 00321520	SMITH, MARGARET A.	09/08/11	09/08/11	MEALS	8.64
11-30	AP 00321533	GARCIA, MICHAEL	10/04/11	10/25/11	PRIVATE AUTO MILEAGE	72.93
11-30	AP 00321540	HON. JEB HENSARLING	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	252.70
11-30	AP 00321542	HON. JEB HENSARLING	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	252.70
11-30	AP 00321544	HON. JEB HENSARLING	11/18/11	11/19/11	COMMERCIAL TRANSPORTATION	505.40
11-30	AP 00321546	HON. JEB HENSARLING	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	394.70
11-30	AP 00321548	HON. JEB HENSARLING	11/07/11	11/07/11	COMMERCIAL TRANSPORTATION	394.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEB HENSARLING—Con.						
11-30	AP 00321550	HON. JEB HENSARLING	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	842.70	
12-01	AP 00321470	HON. JEB HENSARLING	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	252.70	
12-01	AP 00321476	HON. JEB HENSARLING	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION	842.70	
12-01	AP 00321745	LUCE, BARBARA J.	10/18/11 10/24/11	PRIVATE AUTO MILEAGE	32.64	
12-01	AP 00321756	SMITH, MARGARET A.	09/01/11 10/28/11	PRIVATE AUTO MILEAGE	296.31	
12-01	AP 00321776	SMITH, PHILLIP J.	09/01/11 10/11/11	PRIVATE AUTO MILEAGE	230.00	
12-01	AP 00321789	SMITH, PHILLIP J.	10/12/11 10/26/11	PRIVATE AUTO MILEAGE	140.00	
12-01	AP 00321792	ROZIER,SARA	10/06/11 10/10/11	TRAVEL SUBSISTENCE	229.77	
12-01	AP 00321795	ROZIER,SARA	10/06/11 10/10/11	MEALS	34.33	
12-05	AP 00321766	GOULD, AMY	11/07/11 11/10/11	PRIVATE AUTO MILEAGE	145.00	
12-15	AP 00330838	CITIBANK GOV CARD SERVICE	11/07/11 11/20/11	COMMERCIAL TRANSPORTATION	654.00	
12-15	AP 00330862	HON. JEB HENSARLING	02/07/11 11/19/11	MEALS	71.37	
12-15	AP 00330865	HON. JEB HENSARLING	10/28/11 10/28/11	COMMERCIAL TRANSPORTATION	25.00	
				TRAVEL TOTALS:		16,157.12
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00276645	SUDDENLINK	09/15/11 10/14/11	UTILITIES	168.31	
10-05	AP 00276635	AT&T	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	723.60	
10-05	AP 00277336	SUDDENLINK	08/15/11 09/14/11	UTILITIES	168.31	
10-06	AP 00277879	CENTURYLINK	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	252.78	
10-06	AP 00277887	CENTURYLINK	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE	261.80	
10-16	AP 00283737	VAUGHT PROPERTIES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-16	AP 00284662	HERMOSA, LP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,877.65	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	124.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,689.39	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	56.26	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.42	
10-27	AP 00295984	VERIZON WIRELESS	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	471.93	
10-27	AP 00295989	SUDDENLINK	10/15/11 11/14/11	UTILITIES	190.96	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	27.33	
11-09	AP 00304473	CENTURYLINK	10/01/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	244.15	
11-09	AP 00304474	VERIZON WIRELESS	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	490.39	
11-16	AP 00311701	VAUGHT PROPERTIES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-16	AP 00312617	HERMOSA, LP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,877.65	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	6.08	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	26.39	
11-30	AP 00321534	FEDEX OFFICE CUSTOMER	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL	25.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	85.25	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	2,009.43	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.82	
12-05	AP 00323993	SUDDENLINK	11/15/11 12/14/11	UTILITIES	177.44	
12-15	AP 00330843	VERIZON WIRELESS	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	485.22	

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12-15	AP	00330850	HON. JEB HENSARLING	10/17/11	10/17/11	UTILITIES	34.95
12-15	AP	00330853	HON. JEB HENSARLING	11/17/11	11/17/11	UTILITIES	34.95
12-16	AP	00332368	VAUGHT PROPERTIES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00333273	HERMOSA, LP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,877.65
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	2,385.08
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	56.26
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,459.09
			PRINTING AND REPRODUCTION				
10-04	AP	00276642	ACCURATE WORD LLC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	69.85
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
10-27	AP	00295985	ACCURATE WORD LLC.	05/12/11	05/12/11	PRINTING & REPRODUCTION	31.90
10-27	AP	00295987	ACCURATE WORD LLC.	05/20/11	05/20/11	PRINTING & REPRODUCTION	31.90
10-27	AP	00295988	ACCURATE WORD LLC.	06/01/11	06/01/11	PRINTING & REPRODUCTION	108.95
11-09	AP	00304234	ACCURATE WORD LLC.	10/25/11	10/25/11	PRINTING & REPRODUCTION	115.80
11-14	AP	00305937	STRATEGIC CONSULTING, INC.	10/12/11	10/12/11	PRINTING & REPRODUCTION	7,800.00
12-29	AP	00321038	PUBLIC PRINTER	08/10/11	08/10/11	PRINTING & REPRODUCTION	274.00
						PRINTING AND REPRODUCTION TOTALS:	8,437.20
			OTHER SERVICES				
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00284128	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
11-16	AP	00312085	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
12-16	AP	00332747	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	5,883.00
			SUPPLIES AND MATERIALS				
10-04	AP	00276637	THE MALAKOFF NEWS	10/30/11	10/29/12	PUBLICATIONS/REFERENCE MAT'L	26.00
10-04	AP	00276641	THE ATHENS DAILY REVIEW	09/01/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L	30.00
10-05	AP	00277183	HON. JEB HENSARLING	08/17/11	08/17/11	PUBLICATIONS/REFERENCE MAT'L	34.95
10-05	AP	00277187	HON. JEB HENSARLING	09/19/11	09/19/11	PUBLICATIONS/REFERENCE MAT'L	34.95
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	362.49
10-24	AP	00293036	LEXIS-NEXIS	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	560.00
10-25	AP	00293034	MESQUITE CHAMBER OF COMMERCE	09/18/11	09/18/11	FOOD & BEVERAGE	175.00
10-27	AP	00295917	LEXISNEXIS ACADEMIC & LIBRARY	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	560.00
10-27	AP	00295919	TEXAS PRESS CLIPPING SERVICE	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	172.55
10-27	AP	00295977	JACKSONVILLE DAILY PROGRESS	10/01/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	28.50
10-27	AP	00295979	LUCE, BARBARA J.	09/07/11	09/07/11	FOOD & BEVERAGE	10.00
10-28	AP	00296275	OFFICE DEPOT	08/22/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	228.35
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-48.40
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	813.93
11-01	AP	00297551	GARCIA, MICHAEL	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	97.37
11-09	AP	00304229	GOULD, AMY	08/12/11	10/03/11	FOOD & BEVERAGE	47.67
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	95.95
11-10	AP	00304955	GEM LASER EXPRESS INC	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	241.90
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	139.89
11-29	GL	FRM0014618	.....	11/18/11	11/18/11	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEB HENSARLING—Con.						
11-30	AP 00321465	SMITH, PHILLIP J	10/11/11 10/26/11	FOOD & BEVERAGE	85.85	
11-30	AP 00321518	SMITH, MARGARET A.	09/14/11 09/20/11	FOOD & BEVERAGE	22.00	
11-30	AP 00321523	SMITH, MARGARET A.	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)	2.29	
11-30	AP 00321536	TEXAS PRESS CLIPPING SERVICE	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	144.50	
11-30	AP 00321538	LEXIS-NEXIS	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	560.00	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	152.32	
12-01	AP 00321735	COLLUMB, ALEXANDRA C.	10/05/11 10/05/11	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-01	AP 00321739	COLLUMB, ALEXANDRA C.	10/25/11 10/25/11	FOOD & BEVERAGE	14.00	
12-01	AP 00321749	LUCE, BARBARA J.	10/18/11 10/31/11	FOOD & BEVERAGE	55.00	
12-01	AP 00321762	GOULD, AMY	10/21/11 11/10/11	FOOD & BEVERAGE	26.21	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE	10.91	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	68.63	
12-15	AP 00330845	OFFICE DEPOT	10/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)	91.72	
12-15	AP 00330849	TEXAS PRESS CLIPPING SERVICE	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	164.05	
12-15	AP 00330858	HON. JEB HENSARLING	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	12.47	
12-15	AR AC-04702	NATIONAL JOURNAL GROUP, INC.	02/02/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L	-1,025.94	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE	116.17	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-621.20	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	228.97	
				SUPPLIES AND MATERIALS TOTALS:	3,773.05	
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	287.50	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	287.50	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	287.50	
				EQUIPMENT TOTALS:	862.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,888.89	
				OFFICE TOTALS:	263,888.89	
2011 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,456.40	16,923.49
				PERSONNEL COMPENSATION	949,347.67	230,977.74
				TRAVEL	84,142.02	14,383.85
				RENT, COMMUNICATION, UTILITIES	98,265.80	25,186.20
				PRINTING AND REPRODUCTION	31,483.89	13,644.55
				OTHER SERVICES	54,877.20	16,303.00
				SUPPLIES AND MATERIALS	24,449.86	4,405.14
				EQUIPMENT	4,220.58	1,177.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,243.42	323,001.05
				OFFICE TOTALS:	1,282,243.42	323,001.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		228.17

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11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	917.43	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	15,296.51	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	481.38	
							FRANKED MAIL TOTALS:	16,923.49
PERSONNEL COMPENSATION								
			ALEXANDER,RACHEL E.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,499.99	
			BARLOW,KATE E	10/01/11	12/31/11	EXECUTIVE ASST/OFFICE MANAGER	10,749.99	
			BATTI,JENNA M	10/01/11	12/31/11	CASEWORKER	8,250.00	
			CLEVELAND,BRYAN	10/01/11	10/31/11	LEGISLATIVE CORRESPONDENT/ASST	3,500.00	
			CLEVELAND,BRYAN	10/01/11	12/31/11	COMM DIR/LEG ASST	8,250.01	
			DUBERSTEIN,REBECCA M	10/01/11	12/31/11	STAFF ASSISTANT	7,749.99	
			GEISSE,CLAIRE S	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00	
			HARLEY, DEREK N.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75	
			JONES,TODD E	10/01/11	12/31/11	FIELD REPRESENTATIVE	10,416.66	
			LAVOIE, MATTHEW P.	10/01/11	10/14/11	COMMUNICATIONS DIRECTOR	2,527.78	
			LAVOIE, MATTHEW P.	10/01/11	10/14/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,527.78	
			MEURER, DAVE	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	22,708.34	
			PEACE, FRAN	10/01/11	12/31/11	DISTRICT DIRECTOR	27,833.33	
			REINER,JOSHUA A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,250.00	
			SCHUESSLER,LESLIE E	10/01/11	12/31/11	SENIOR CASEWORKER	10,250.01	
			SULZMANN, JAY J.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,000.00	
			THACKER, DARIN	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,277.78	
			WARDLE,SAMUEL C	12/01/11	12/31/11	STAFF ASSISTANT	2,583.33	
							PERSONNEL COMPENSATION TOTALS:	230,977.74
TRAVEL								
10-05	AP	00276715	JONES,TODD E	09/13/11	09/21/11	PRIVATE AUTO MILEAGE	332.01	
10-05	AP	00276723	MEURER, DAVE	09/08/11	09/24/11	PRIVATE AUTO MILEAGE	432.99	
10-07	AP	00279076	GEISSE,CLAIRE S	08/31/11	08/31/11	TRAVEL SUBSISTENCE	6.20	
10-07	AP	00279077	MEURER, DAVE	09/20/11	09/23/11	TRAVEL SUBSISTENCE	200.03	
10-07	AP	00279078	JONES,TODD E	08/11/11	09/19/11	TRAVEL SUBSISTENCE	75.53	
10-07	AP	00279079	JONES,TODD E	09/09/11	09/09/11	MEALS	39.91	
10-14	AR	FIN-03737BD	BATTI,JENNA M	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	-52.58	
10-16	AP	00284407	HOBLOT ENTERPRISES, INC	10/01/11	10/31/11	AUTOMOBILE LEASE	650.00	
10-25	AP	00293343	BATTI,JENNA M	08/03/11	08/03/11	PRIVATE AUTO MILEAGE	46.90	
10-25	AP	00293346	PEACE, FRAN	10/03/11	10/03/11	TRAVEL SUBSISTENCE	1,697.24	
10-25	AP	00294069	GEISSE,CLAIRE S	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	82.82	
10-25	AP	00294073	JONES,TODD E	09/26/11	10/01/11	PRIVATE AUTO MILEAGE	144.33	
10-25	AR	AC-04314	REINER, JOSHUA A	08/22/11	08/29/11	TRAVEL SUBSISTENCE	-1,236.96	
11-02	AP	00299082	LAVOIE, MATTHEW P.	08/16/11	08/20/11	TRAVEL SUBSISTENCE	678.17	
11-09	AP	00303548	MEURER, DAVE	09/29/11	10/24/11	PRIVATE AUTO MILEAGE	283.56	
11-09	AP	00303549	MEURER, DAVE	10/18/11	10/24/11	TRAVEL SUBSISTENCE	56.41	
11-16	AP	00307854	HARLEY, DEREK N.	10/18/11	10/22/11	TRAVEL SUBSISTENCE	898.11	
11-16	AP	00312364	HOBLOT ENTERPRISES, INC	11/01/11	11/30/11	AUTOMOBILE LEASE	650.00	
11-18	AP	00315552	MEURER, DAVE	11/04/11	11/10/11	TRAVEL SUBSISTENCE	52.50	
11-19	AP	00316604	CITIBANK GOV CARD SERVICE	09/27/11	09/29/11	TRAVEL SUBSISTENCE	473.80	
11-19	AP	00316605	JONES,TODD E	10/17/11	10/20/11	PRIVATE AUTO MILEAGE	303.45	
11-28	AP	00320265	HON. WALLY HERGER	08/02/11	09/06/11	COMMERCIAL TRANSPORTATION	623.37	
11-28	AP	00320268	HON. WALLY HERGER	08/01/11	08/31/11	TRAVEL SUBSISTENCE	1,321.41	
11-29	AP	00320849	MEURER, DAVE	11/03/11	11/17/11	PRIVATE AUTO MILEAGE	276.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALLY HERGER—Con.						
11-30	AP 00321454	HON. WALLY HERGER	08/27/11 09/26/11	TRAVEL SUBSISTENCE	556.63	
11-30	AP 00321456	HON. WALLY HERGER	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	735.40	
11-30	AP 00321615	JONES,TODD E	10/31/11 11/17/11	PRIVATE AUTO MILEAGE	244.80	
12-09	AP 00326275	HARLEY, DEREK N.	11/07/11 11/11/11	TRAVEL SUBSISTENCE	777.33	
12-09	AP 00326279	HARLEY, DEREK N.	11/10/11 11/10/11	MEALS	56.57	
12-09	AP 00326282	HARLEY, DEREK N.	11/30/11 11/30/11	TAXI/PARKING/TOLLS	21.50	
12-13	AP 00328528	CITIBANK GOV CARD SERVICE	11/03/11 11/07/11	COMMERCIAL TRANSPORTATION	591.40	
12-13	AP 00328534	JONES,TODD E	10/19/11 11/01/11	MEALS	45.42	
12-13	AP 00328538	SULZMANN, JAY	11/30/11 11/30/11	TAXI/PARKING/TOLLS	9.00	
12-14	AP 00328981	HON. WALLY HERGER	11/04/11 11/29/11	COMMERCIAL TRANSPORTATION	1,049.10	
12-14	AP 00328984	HON. WALLY HERGER	11/04/11 11/22/11	TRAVEL SUBSISTENCE	267.46	
12-16	AP 00331631	SULZMANN, JAY	11/22/11 11/22/11	TRAVEL SUBSISTENCE	35.23	
12-16	AP 00331641	MEURER, DAVE	11/28/11 12/05/11	PRIVATE AUTO MILEAGE	181.56	
12-16	AP 00331645	MEURER, DAVE	11/18/11 12/01/11	TRAVEL SUBSISTENCE	254.07	
12-16	AP 00333021	HOBLOIT ENTERPRISES, INC	12/01/11 12/31/11	AUTOMOBILE LEASE	650.00	
12-21	AP 00338870	HON. WALLY HERGER	11/28/11 11/28/11	MEALS	172.11	
12-21	AP 00338872	HON. WALLY HERGER	11/10/11 11/19/11	TRAVEL SUBSISTENCE	199.27	
12-28	AP 00341770	HON. WALLY HERGER	07/04/11 07/07/11	TRAVEL SUBSISTENCE	180.07	
12-28	AP 00342188	HON. WALLY HERGER	07/06/11 11/14/11	TRAVEL SUBSISTENCE	294.80	
12-28	AP 00342192	HON. WALLY HERGER	11/02/11 11/02/11	TAXI/PARKING/TOLLS	26.00	
				TRAVEL TOTALS:	14,383.85	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00276721	HAEDRICH & SHOFF PROPERTY	08/19/11 09/20/11	UTILITIES	249.42	
10-05	AP 00277718	UNITED PARCEL SERVICE	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL	9.02	
10-07	AP 00279608	VERIZON	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	37.38	
10-16	AP 00283762	HAEDRICH & SHOFF PROPERTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
10-16	AP 00284587	ALL AMERICAN SELF STORAGE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	84.00	
10-16	AP 00284627	OSBORN REVOCABLE TRUST	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,626.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	115.25	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	537.59	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	30.99	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.87	
10-25	AP 00293341	COMCAST CABLE	10/13/11 11/12/11	UTILITIES	71.95	
10-25	AP 00294071	CHARTER COMMUNICATIONS	09/28/11 10/27/11	UTILITIES	173.75	
10-26	AP 00295022	VERIZON WIRELESS	10/02/11 11/11/11	TELECOMSRV/EQ/TOLL CHARGE	205.50	
10-28	AP 00296426	AT&T	08/10/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE	534.64	
10-28	AP 00296433	PACIFIC GAS & ELECTRIC	09/10/11 10/10/11	UTILITIES	125.47	
11-02	AP 00298539	FRONT PORCH STRATEGIES	10/14/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE	4,126.46	
11-09	AP 00303542	COMCAST CABLE	10/12/11 11/11/11	UTILITIES	71.87	
11-16	AP 00307844	CHARTER COMMUNICATIONS	10/28/11 11/27/11	UTILITIES	172.50	
11-16	AP 00307852	HAEDRICH & SHOFF PROPERTY	09/20/11 10/19/11	UTILITIES	176.56	
11-16	AP 00307857	VERIZON	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE	31.72	

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11-16	AP	00307863	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	475.58
11-16	AP	00311726	HAEDRICH & SHOFF PROPERTY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	00312543	ALL AMERICAN SELF STORAGE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	84.00
11-16	AP	00312582	OSBORN REVOCABLE TRUST	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,626.00
11-18	AP	00315561	VERIZON WIRELESS	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	203.52
11-18	AP	00315564	COMCAST	11/13/11	12/12/11	UTILITIES	148.65
11-19	AP	00316612	FRONT PORCH STRATEGIES	10/19/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	4,662.31
11-29	AP	00320847	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	519.71
11-29	AP	00320859	PACIFIC GAS & ELECTRIC	10/11/11	11/08/11	UTILITIES	165.16
11-30	AP	00321620	HAEDRICH & SHOFF PROPERTY	07/21/11	08/19/11	UTILITIES	256.30
11-30	AP	00321625	AT&T	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	10.80
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	202.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	51.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	488.30
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.33
12-07	AP	00325885	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	46.72
12-09	AP	00326286	CHARTER COMMUNICATIONS	11/28/11	12/27/11	UTILITIES	85.00
12-09	AP	00327386	HAEDRICH & SHOFF PROPERTY	10/19/11	11/17/11	UTILITIES	181.96
12-13	AP	00328517	VERIZON	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	31.82
12-16	AP	00331364	VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	200.74
12-16	AP	00332392	HAEDRICH & SHOFF PROPERTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00333200	ALL AMERICAN SELF STORAGE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00
12-16	AP	00333239	OSBORN REVOCABLE TRUST	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	115.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	485.72
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	30.99
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.45
12-28	AP	00341769	AT&T	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	40.45
RENT, COMMUNICATION, UTILITIES TOTALS:							25,186.20
PRINTING AND REPRODUCTION							
10-07	AP	00279075	ACCURATE WORD LLC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	31.90
11-16	AP	00307846	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	61.85
11-16	AP	00307860	THE FRANKING GROUP	10/18/11	10/18/11	PRINTING & REPRODUCTION	13,487.00
11-19	AP	00316602	ACCURATE WORD LLC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	31.90
12-23	AP	00339669	ACCURATE WORD, LLC	12/06/11	12/06/11	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							13,644.55
OTHER SERVICES							
10-05	AP	00276727	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-07	AP	00279597	PEARSON MAINTENANCE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	200.00
10-16	AP	00284684	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-28	AP	00296428	EAGLE SECURITY SYSTEMS	09/01/11	11/30/11	SECURITY SERVICE	120.00
11-09	AP	00303546	GOVTRENDS-A DIALOGCONCEPTS CO.	10/26/11	10/26/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	00307839	PEARSON MAINTENANCE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	200.00
11-16	AP	00312639	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-19	AP	00316611	THE HIGNELL	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	279.00
11-29	AP	00320853	THE HIGNELL	10/28/11	10/28/11	JANITORIAL AND MAINT SERV	80.00
11-29	AP	00320855	THE HIGNELL	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	248.00
12-09	AP	00327371	PEARSON MAINTENANCE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALLY HERGER—Con.						
12-14	AP 00328986	GOVTRENDS	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
12-16	AP 00331360	GOVTRENDS	12/09/11 12/09/11	WEB DEV HST.EMAIL & RLTD SERV		1,800.00
12-16	AP 00333295	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-27	AP 00339673	EAGLE SECURITY SYSTEMS	12/01/11 02/29/12	SECURITY SERVICE		127.50
12-28	AP 00342182	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		6,435.00
					OTHER SERVICES TOTALS:	16,303.00
SUPPLIES AND MATERIALS						
10-05	AP 00276718	QUILL CORPORATION	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		27.95
10-07	AP 00279599	THE DAILY DEMOCRAT	08/25/11 08/25/12	PUBLICATIONS/REFERENCE MAT'L		154.44
10-07	AP 00279601	MEURER, DAVE	09/27/11 09/27/11	WATER		5.24
10-07	AP 00279605	MEURER, DAVE	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		273.37
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		47.22
10-25	AP 00294077	JONES,TODD E	09/28/11 10/01/11	FOOD & BEVERAGE		127.17
10-25	AP 00294079	VALLEY POST	10/27/11 10/27/12	PUBLICATIONS/REFERENCE MAT'L		23.00
10-26	AP 00295025	ALHAMBRA & SIERRA SPRINGS	09/13/11 09/13/11	WATER		68.52
10-27	AP 00295028	QUILL CORPORATION	10/30/11 10/30/11	OFFICE SUPPLIES (OUTSIDE)		26.97
10-27	AP 00295030	QUILL CORPORATION	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		42.99
10-27	AP 00295035	TRINITY JOURNAL	09/30/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L		46.00
10-28	AP 00296430	QUILL CORPORATION	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		35.99
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-22.05
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		280.64
11-09	AP 00207470	SISKIYOU DAILY NEWS	06/12/11 06/12/12	PUBLICATIONS/REFERENCE MAT'L		-162.00
11-09	AP 00303545	QUILL CORPORATION	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		37.90
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		35.98
11-16	AP 00307842	ALHAMBRA & SIERRA SPRINGS	10/04/11 10/24/11	WATER		20.06
11-16	AP 00307850	QUILL CORPORATION	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		42.96
11-18	AP 00315558	QUILL CORPORATION	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		98.99
11-18	AP 00315560	QUILL CORPORATION	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		28.98
11-28	AP 00320269	HON. WALLY HERGER	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		96.50
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		75.98
11-30	AP 00321458	THOMSON REUTERS	10/17/11 10/17/11	PUBLICATIONS/REFERENCE MAT'L		139.50
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		65.69
12-01	AP 00321611	AMERICAN HEALTH LINE	11/02/11 11/01/12	PUBLICATIONS/REFERENCE MAT'L		772.00
12-09	AP 00326270	ALHAMBRA & SIERRA SPRINGS	11/23/11 11/23/11	WATER		0.74
12-09	AP 00327376	QUILL CORPORATION	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		11.99
12-09	AP 00327380	QUILL CORPORATION	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		42.99
12-09	AP 00327384	QUILL CORPORATION	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		568.09
12-14	AP 00328977	HON. WALLY HERGER	11/05/11 11/05/11	PUBLICATIONS/REFERENCE MAT'L		52.00
12-14	AP 00329066	HARLEY, DEREK N.	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		48.05
12-14	AP 00329073	CHICO	08/24/11 08/23/12	PUBLICATIONS/REFERENCE MAT'L		192.82
12-16	AP 00331362	HARLEY, DEREK N.	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		6.00
12-16	AP 00331363	DMV RENEWAL	02/18/12 02/18/13	AUTO EXPENSES		227.00
12-16	AP 00331365	QUILL CORPORATION	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		30.00

12-16	AP	00331636	APPEAL-DEMOCRAT	12/19/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	264.00
12-16	AP	00331648	FAXPLUS INC	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	406.00
12-21	AP	00338871	HON. WALLY HERGER	10/17/11	10/17/11	AUTO EXPENSES	85.02
12-28	AP	00341771	HON. WALLY HERGER	07/10/11	07/17/11	PUBLICATIONS/REFERENCE MAT'L	4.20
12-28	AP	00342194	HON. WALLY HERGER	07/24/11	07/24/11	PUBLICATIONS/REFERENCE MAT'L	2.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	74.15
						SUPPLIES AND MATERIALS TOTALS:	4,405.14
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	392.36
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	392.36
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	392.36
						EQUIPMENT TOTALS:	1,177.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,001.05
						OFFICE TOTALS:	323,001.05

2010 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AR	AC-04802	NATIONAL JOURNAL GROUP, INC.	02/25/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	-855.00
						SUPPLIES AND MATERIALS TOTALS:	-855.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-855.00
						OFFICE TOTALS:	-855.00

2011 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,169.52	58,900.95
PERSONNEL COMPENSATION	747,602.13	214,392.52
TRAVEL	77,739.80	22,124.50
RENT, COMMUNICATION, UTILITIES	68,468.62	20,383.92
PRINTING AND REPRODUCTION	84,059.74	58,801.20
OTHER SERVICES	53,428.78	12,406.80
SUPPLIES AND MATERIALS	19,717.95	229.23
EQUIPMENT	5,134.28	1,097.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,320.82	388,336.40
OFFICE TOTALS:	1,134,320.82	388,336.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	660.01
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	34,634.59
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-31.26
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	432.57
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-50.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,629.49
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	21,676.44
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-50.89
						FRANKED MAIL TOTALS:	58,900.95
			PERSONNEL COMPENSATION				
			BOWMAN,CASEY	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JAIME HERRERA BEUTLER—Con.							
		BOWMAN,CASEY	11/01/11 11/30/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00		
		BUNDY,KEITH D	10/01/11 10/31/11	DEPUTY DISTRICT DIRECTOR	3,666.67		
		EVICH,JOHN J	09/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	8,569.43		
		EVICH,JOHN J	11/01/11 11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00		
		GRIFFIN,DREW P	10/01/11 12/31/11	STAFF ASSISTANT	6,999.99		
		GRIFFIN,DREW P	11/01/11 11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00		
		HART,RYAN L	10/01/11 12/31/11	DISTRICT DIRECTOR	17,499.99		
		HART,RYAN L	11/01/11 11/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00		
		HILDRETH,SHARI L	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	13,749.99		
		HILDRETH,SHARI L	11/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00		
		LARA,ASHLEY P	10/01/11 12/31/11	CASEWORKER	8,000.00		
		LARA,ASHLEY P	11/01/11 11/30/11	CASEWORKER (OTHER COMPENSATION)	1,000.00		
		LEE,AMY J	09/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	9,291.66		
		LEE,AMY J	11/01/11 11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00		
		LEWIS,DALE R	10/28/11 12/31/11	CASEWORKER	5,600.01		
		LEWIS,DALE R	11/01/11 11/30/11	CASEWORKER (OTHER COMPENSATION)	500.00		
		MEADE,JORDAN M	10/01/11 12/31/11	CASEWORKER	8,000.01		
		MEADE,JORDAN M	11/01/11 11/30/11	CASEWORKER (OTHER COMPENSATION)	1,000.00		
		PEIPER,PAMELA S	10/01/11 10/31/11	FIELD REPRESENTATIVE	3,166.67		
		PEIPER,PAMELA S	11/01/11 12/31/11	PART-TIME EMPLOYEE	6,000.00		
		PEIPER,PAMELA S	10/01/11 10/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00		
		PEIPER,PAMELA S	11/01/11 11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00		
		PENNINGTON,AMELIA R	10/01/11 12/31/11	EXECUTIVE ASSISTANT	9,500.01		
		PENNINGTON,AMELIA R	11/01/11 12/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00		
		POULIOS, GEORGE	12/01/11 12/31/11	CHIEF OF STAFF	10,000.00		
		RAMEY,CHAD H	09/01/11 12/31/11	LEGISLATIVE DIRECTOR	13,930.55		
		RAMEY,CHAD H	11/01/11 12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00		
		SWIFT,AFTON	10/01/11 12/31/11	CHIEF OF STAFF	39,943.50		
		SWIFT,AFTON	10/01/11 10/18/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,318.50		
		TOEWS, ERIC R.	11/14/11 11/30/11	RECEPTIONIST	1,322.22		
		WIXSON,JESSICA A	09/01/11 12/31/11	LEGISLATIVE ASSISTANT	10,083.32		
		WIXSON,JESSICA A	11/01/11 11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00		
				PERSONNEL COMPENSATION TOTALS:	214,392.52		
		TRAVEL					
10-04	AP 00275852	HART, RYAN	09/13/11 09/13/11	PRIVATE AUTO MILEAGE	41.00		
10-04	AP 00275855	BUNDY, KEITH	07/29/11 08/03/11	PRIVATE AUTO MILEAGE	271.00		
10-04	AP 00275856	PIEPER, PAMEL S.	08/18/11 09/13/11	PRIVATE AUTO MILEAGE	563.50		
10-13	AP 00281071	EVICH, JOHN	09/23/11 09/28/11	TRAVEL SUBSISTENCE	78.94		
10-13	AP 00281073	EVICH, JOHN	08/08/11 09/23/11	PRIVATE AUTO MILEAGE	26.00		
10-13	AP 00281075	BOWMAN, CASEY	09/22/11 09/29/11	TRAVEL SUBSISTENCE	815.26		
10-17	AP 00285315	HILDRETH, SHARI	09/27/11 09/28/11	PRIVATE AUTO MILEAGE	87.50		
10-17	AP 00285318	HILDRETH, SHARI	09/27/11 09/27/11	TAXI/PARKING/TOLLS	8.46		
10-17	AP 00285324	HILDRETH, SHARI	09/15/11 09/15/11	TAXI/PARKING/TOLLS	6.50		

10-17	AP	00285328	HILDRETH, SHARI	08/29/11	09/15/11	PRIVATE AUTO MILEAGE	26.20
10-17	AP	00285331	HART, RYAN	09/26/11	09/30/11	PRIVATE AUTO MILEAGE	215.00
10-17	AP	00285334	BUNDY, KEITH	09/16/11	09/29/11	PRIVATE AUTO MILEAGE	77.50
10-17	AP	00285336	LARA, ASHLEY P.	09/09/11	09/26/11	PRIVATE AUTO MILEAGE	22.35
10-18	AP	00286245	MEADE, JORDAN	09/16/11	09/28/11	PRIVATE AUTO MILEAGE	17.00
10-18	AP	00286246	PIEPER, PAMEL S.	09/15/11	09/27/11	PRIVATE AUTO MILEAGE	285.50
10-18	AP	00286247	GRIFFIN, DREW P.	09/16/11	09/29/11	PRIVATE AUTO MILEAGE	255.00
10-24	AP	00293179	SWIFT, AFTON	09/26/11	09/30/11	TRAVEL SUBSISTENCE	269.22
10-26	AP	00293169	EVICH, JOHN	09/23/11	09/29/11	TRAVEL SUBSISTENCE	542.41
10-27	AP	00294870	CITIBANK GOV CARD SERVICE	09/09/11	10/01/11	TRAVEL SUBSISTENCE	6,639.03
10-27	AP	00294872	BUNDY, KEITH	09/27/11	10/04/11	TAXI/PARKING/TOLLS	1.85
10-27	AP	00294874	HILDRETH, SHARI	10/04/11	10/04/11	PRIVATE AUTO MILEAGE	83.55
10-28	AP	00296354	BUNDY, KEITH	10/01/11	10/04/11	PRIVATE AUTO MILEAGE	16.00
10-28	AP	00296356	PIEPER, PAMEL S.	10/03/11	10/09/11	PRIVATE AUTO MILEAGE	357.50
10-28	AP	00296358	GRIFFIN, DREW P.	10/01/11	10/09/11	TRAVEL SUBSISTENCE	192.19
10-28	AP	00296360	LARA, ASHLEY P.	10/01/11	10/09/11	TRAVEL SUBSISTENCE	174.26
11-04	AP	00299581	EVICH, JOHN	10/19/11	10/19/11	PRIVATE AUTO MILEAGE	6.85
11-04	AP	00299583	SWIFT, AFTON	10/10/11	10/13/11	TRAVEL SUBSISTENCE	243.51
11-17	AP	00313325	CITIBANK GOV CARD SERVICE	10/28/11	11/22/11	TRAVEL SUBSISTENCE	5,871.09
11-22	AP	00317910	PENNINGTON, AMY	10/23/11	11/04/11	PRIVATE AUTO MILEAGE	16.00
11-22	AP	00317912	PIEPER, PAMEL S.	10/13/11	10/21/11	PRIVATE AUTO MILEAGE	357.00
11-22	AP	00317916	HART, RYAN	10/17/11	10/17/11	PRIVATE AUTO MILEAGE	110.50
11-30	AP	00317767	BOWMAN, CASEY	11/07/11	11/10/11	TRAVEL SUBSISTENCE	398.69
12-08	AP	00326051	PENNINGTON, AMY	11/14/11	11/18/11	PRIVATE AUTO MILEAGE	52.00
12-19	AP	00337378	HART, RYAN	10/26/11	11/22/11	PRIVATE AUTO MILEAGE	420.50
12-19	AP	00337392	LARA, ASHLEY P.	10/26/11	10/26/11	PRIVATE AUTO MILEAGE	106.00
12-19	AP	00337414	PIEPER, PAMEL S.	11/03/11	11/17/11	PRIVATE AUTO MILEAGE	491.50
12-19	AP	00337418	HILDRETH, SHARI	10/11/11	10/24/11	PRIVATE AUTO MILEAGE	89.90
12-19	AP	00337422	HILDRETH, SHARI	10/12/11	10/13/11	TAXI/PARKING/TOLLS	15.25
12-21	AP	00337721	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	TRAVEL SUBSISTENCE	2,776.48
12-22	AP	00340045	WIXSON, JESSICA A.	11/07/11	11/13/11	TRAVEL SUBSISTENCE	96.51
						TRAVEL TOTALS:	22,124.50
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00281070	RED LION HOTEL VANCOUVER	09/28/11	09/28/11	TEMPORARY SPACE RENTAL	64.92
10-16	AP	00283524	VANCOUVER NATL HISTORIC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
10-24	AP	00293170	HOMETOWN COMMUNICATION	09/29/11	09/29/11	TELECOMSRV/EQ/TOLL CHARGE	320.38
10-24	AP	00293175	HOMETOWN COMMUNICATION	09/29/11	09/29/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-24	AP	00293178	HOMETOWN COMMUNICATION	09/28/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	144.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	429.86
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	68.27
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.45
10-25	AP	00292444	HOMETOWN COMMUNICATION	08/09/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	2,351.05
10-25	AP	00292450	HOMETOWN COMMUNICATION	08/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	2,700.47
10-25	AP	00292452	HOMETOWN COMMUNICATION	08/03/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-04	AP	00299596	CENTURYLINK	10/08/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	312.73
11-09	AP	00304268	HOMETOWN COMMUNICATION	10/16/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-09	AP	00304273	HOMETOWN COMMUNICATION	10/16/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAIME HERRERA BEUTLER—Con.						
11-09	AP 00304282	PENNINGTON, AMY	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	22.00	
11-14	AP 00305904	VETERANS MEMORIAL MUSEUM	11/08/11 11/08/11	TEMPORARY SPACE RENTAL	160.00	
11-16	AP 00311488	VANCOUVER NATL HISTORIC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,585.00	
11-17	AP 00313331	FEDERAL EXPRESS	08/09/11 08/16/11	POSTAGE / COURIER / BOX RENTAL	15.98	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	98.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	451.39	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.75	
12-08	AP 00326049	HOMETOWN COMMUNICATION	11/21/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	300.00	
12-08	AP 00326052	HOMETOWN COMMUNICATION	11/08/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE	319.66	
12-08	AP 00326055	HOMETOWN COMMUNICATION	11/06/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	417.62	
12-16	AP 00332158	VANCOUVER NATL HISTORIC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00	
12-19	AP 00337372	CENTURYLINK	11/08/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE	311.71	
12-19	AP 00337375	HOMETOWN COMMUNICATION	11/30/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,431.57	
12-19	AP 00337409	PIEPER, PAMEL S.	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	44.00	
12-22	AP 00340043	FEDEX	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	17.35	
12-22	AP 00340047	HOMETOWN COMMUNICATION	08/29/11 08/29/11	TELECOMSRV/EQ/TOLL CHARGE	300.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	144.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	432.45	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	68.27	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,383.92	
PRINTING AND REPRODUCTION						
10-13	AP 00281074	ACCURATE WORD LLC.	09/26/11 09/26/11	PRINTING & REPRODUCTION	91.80	
11-09	AP 00304278	CITIZEN DIALOG, LLC	09/19/11 09/19/11	PRINTING & REPRODUCTION	18,414.00	
12-21	AP 00338739	DATAGRAPHS	11/05/11 11/05/11	PRINTING & REPRODUCTION	22,414.60	
12-22	AP 00340046	DATAGRAPHS	10/29/11 10/29/11	PRINTING & REPRODUCTION	17,874.40	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	58,801.20	
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-16	AP 00283419	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00283420	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-16	AP 00311384	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00311385	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-16	AP 00332056	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00332057	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	12,406.80	

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		SUPPLIES AND MATERIALS					
10-04	AP	00275853	HART, RYAN	08/30/11	08/30/11	FOOD & BEVERAGE	45.22
10-04	AP	00275859	PIEPER, PAMEL S.	09/06/11	09/06/11	FOOD & BEVERAGE	35.00
10-04	AP	00275862	STAPLES BUSINESS ADVANTAGE	08/27/11	08/27/11	OFFICE SUPPLIES (OUTSIDE)	165.49
10-17	AP	00285321	HILDRETH, SHARI	09/29/11	09/29/11	FOOD & BEVERAGE	91.15
10-18	AP	00286242	HART, RYAN	09/23/11	09/28/11	FOOD & BEVERAGE	80.18
10-18	AP	00286244	HART, RYAN	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	260.98
10-25	AP	00292454	QUILL CORPORATION	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	294.96
10-25	AP	00292456	STAPLES ADVANTAGE	10/01/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)	180.93
10-27	AP	00294867	DEER PARK	08/27/11	09/26/11	WATER	72.81
10-27	AP	00294876	HILDRETH, SHARI	10/04/11	10/04/11	FOOD & BEVERAGE	11.60
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-83.50
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	249.61
11-17	AP	00313329	STAPLES BUSINESS ADVANTAGE	06/28/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	34.27
11-22	AP	00317761	PIEPER, PAMEL S.	10/12/11	10/17/11	FOOD & BEVERAGE	34.75
11-22	AP	00317764	PIEPER, PAMEL S.	10/16/11	10/16/11	OFFICE SUPPLIES (OUTSIDE)	3.77
11-22	AP	00317766	PIEPER, PAMEL S.	10/17/11	10/17/11	FOOD & BEVERAGE	35.80
11-22	AP	00317915	HART, RYAN	09/27/11	09/30/11	FOOD & BEVERAGE	208.38
11-22	AP	00317919	DEER PARK	09/27/11	10/26/11	WATER	72.77
11-30	AP	00321600	DELL MARKETING LP	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	97.49
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-307.95
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	408.69
12-15	AR	AC-04561	NATIONAL JOURNAL GROUP, INC.	01/06/11	01/06/13	PUBLICATIONS/REFERENCE MAT'L	-2,776.67
12-19	AP	00337368	STAPLES BUSINESS ADVANTAGE	11/26/11	11/26/11	OFFICE SUPPLIES (OUTSIDE)	304.82
12-19	AP	00337382	HART, RYAN	10/26/11	11/17/11	FOOD & BEVERAGE	96.25
12-19	AP	00337386	LARA, ASHLEY P.	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	29.67
12-19	AP	00337399	PIEPER, PAMEL S.	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	18.37
12-19	AP	00337404	PIEPER, PAMEL S.	11/17/11	11/22/11	FOOD & BEVERAGE	76.38
12-19	AP	00337412	HART, RYAN	11/09/11	11/21/11	FOOD & BEVERAGE	91.44
12-19	AP	00337416	HILDRETH, SHARI	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	21.07
12-21	AP	00337719	DEER PARK	10/27/11	11/26/11	WATER	65.94
12-27	AP	00338741	DOW JONES & COMPANY, INC.	02/09/12	08/09/12	PUBLICATIONS/REFERENCE MAT'L	226.54
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-93.20
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	176.22
						SUPPLIES AND MATERIALS TOTALS:	229.23
		EQUIPMENT					
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	311.17
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	311.17
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	311.17
12-31	GL	RPY0015347		12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
						EQUIPMENT TOTALS:	1,097.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,336.40
						OFFICE TOTALS:	388,336.40

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2011 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,526.44 1,613.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN HIGGINS—Con.						
				PERSONNEL COMPENSATION	1,162,268.74	293,127.76
				TRAVEL	18,167.86	4,226.80
				RENT, COMMUNICATION, UTILITIES	100,860.79	28,510.78
				PRINTING AND REPRODUCTION	968.71	115.00
				OTHER SERVICES	23,710.00	6,360.00
				SUPPLIES AND MATERIALS	15,008.08	5,178.56
				EQUIPMENT	1,668.00	417.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,178.62	339,549.64
				OFFICE TOTALS:	1,326,178.62	339,549.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		885.84
10-31	GL FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11 10/31/11	FRANKED MAIL		-25.98
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		665.18
11-30	GL FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11 11/30/11	FRANKED MAIL		-33.04
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		163.72
12-29	GL FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11 12/31/11	FRANKED MAIL		-41.98
				FRANKED MAIL TOTALS:		1,613.74
PERSONNEL COMPENSATION						
		BROUSSE, NICHOLAS P	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,999.99
		CORBETT, MEGAN E.	10/01/11 12/31/11	WESTERN NEW YORK DIRECTOR		21,165.51
		COUGHLIN, DONNA G.	10/01/11 12/31/11	CHAUTAUQUA COUNTY DIRECTOR		12,336.99
		EATON, CHARLES E.	10/01/11 12/31/11	CHIEF OF STAFF		38,540.25
		FAHEY, CHRISTOPHER J.	10/01/11 12/31/11	DEP. CHIEF OF STF-SPEC PROJECT		22,016.01
		FERY, MATTHEW J.	10/01/11 12/31/11	COUNSEL		19,500.00
		FINNEGAN, RICHARD M.	10/01/11 12/31/11	PART-TIME EMPLOYEE		5,124.99
		FULTON, AMANDA L.	10/01/11 12/31/11	LEG ASST/NEW MEDIA MGR		9,999.99
		JORDAN, LEIGH	10/01/11 12/31/11	FIELD REP/CHAUTAUQUA COUNTY		9,375.00
		KENNEDY-TIEDEMANN, THERESA M.	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		20,666.01
		KOCH, WALTER E.	10/01/11 12/31/11	SENIOR CASEWORKER		12,750.00
		LOCKWOOD, VERONICA K.	10/01/11 12/31/11	DIRECTOR OF SPECIAL PROJECTS		20,028.00
		MILES-KANIA, CATHARINE	10/01/11 12/31/11	PART-TIME EMPLOYEE		3,750.00
		OKOJI, MUNACHIMSO	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
		OSTRANDER, KATE	10/01/11 10/31/11	SHARED EMPLOYEE		1,000.00
		POWELL, JANA	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		14,750.01
		RIVETT, LAUREN N.	10/01/11 12/31/11	CASEWORKER		8,874.99
		SCHMID, JACQUELYN A.	10/01/11 12/31/11	STAFF ASSISTANT		10,625.01
		STAPLETON, TYLER	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,375.00
		TANTILLO, ANDREW M.	10/01/11 12/31/11	WASHINGTON CHIEF OF STAFF		32,750.01
				PERSONNEL COMPENSATION TOTALS:		293,127.76
				TRAVEL		
10-07	AP 00277014	OKOJI, MUNACHIMSO	09/12/11 09/20/11	PRIVATE AUTO MILEAGE		65.28

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10-24	AP	00292190	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	GASOLINE	40.80
10-26	AP	00293101	OKOJI, MUNACHIMSO	10/03/11	10/11/11	PRIVATE AUTO MILEAGE	65.28
10-31	AP	00293095	CITIBANK GOV CARD SERVICE	09/07/11	09/15/11	COMMERCIAL TRANSPORTATION	1,806.90
11-04	AP	00300235	OKOJI, MUNACHIMSO	10/14/11	10/26/11	PRIVATE AUTO MILEAGE	69.36
11-15	AP	00305364	EATON, CHARLES E.	06/01/11	11/01/11	PRIVATE AUTO MILEAGE	739.51
11-15	AP	00305367	OKOJI, MUNACHIMSO	10/27/11	11/01/11	PRIVATE AUTO MILEAGE	65.28
11-15	AP	00306798	CITIBANK GOV CARD SERVICE	10/28/11	11/22/11	COMMERCIAL TRANSPORTATION	173.32
11-16	AP	00306793	CITIBANK GOV CARD SERVICE	10/28/11	11/22/11	COMMERCIAL TRANSPORTATION	607.10
11-22	AP	00318437	OKOJI, MUNACHIMSO	11/01/11	11/17/11	PRIVATE AUTO MILEAGE	40.55
12-20	AP	00329701	OKOJI, MUNACHIMSO	11/29/11	12/06/11	PRIVATE AUTO MILEAGE	97.92
12-23	AP	00340800	OKOJI, MUNACHIMSO	12/05/11	12/12/11	PRIVATE AUTO MILEAGE	97.92
12-23	AP	00340802	CITIBANK GOV CARD SERVICE	11/23/11	11/23/11	TRAVEL SUBSISTENCE	357.58
						TRAVEL TOTALS:	4,226.80
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00276999	WINDSTREAM	09/13/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	248.39
10-16	AP	00284341	BRIAN J. TAYLOR	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00284401	LCO BUILDING, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
10-16	AP	00284661	ALLPRO PARKING, LLC	10/03/11	11/02/11	DISTRICT OFFICE PARKING	76.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	118.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,352.52
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	30.58
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.76
10-27	AP	00293092	VERIZON NEW YORK INC	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	537.25
10-27	AP	00293097	TIME WARNER CABLE	10/08/11	11/07/11	UTILITIES	74.80
11-04	AP	00300219	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	820.65
11-04	AP	00300224	TIME WARNER COMMUNICATIONS	10/13/11	10/13/11	UTILITIES	149.60
11-04	AP	00300227	WINDSTREAM	10/12/11	10/12/11	UTILITIES	250.70
11-15	AP	00306806	TIME WARNER CABLE	11/08/11	12/07/11	UTILITIES	70.59
11-16	AP	00312298	BRIAN J. TAYLOR	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00312358	LCO BUILDING, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
11-16	AP	00312616	ALLPRO PARKING, LLC	11/03/11	12/02/11	DISTRICT OFFICE PARKING	76.00
11-21	AP	00317131	EATON, CHARLES E.	11/15/11	11/15/11	UTILITIES	149.60
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	70.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	59.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	536.11
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.61
12-02	AP	00323557	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	374.58
12-02	AP	00323558	VERIZON NEW YORK INC	10/16/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	524.89
12-15	AP	00329685	VERIZON NEW YORK INC	11/16/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	536.07
12-15	AP	00329691	WINDSTREAM	11/14/11	11/14/11	UTILITIES	251.34
12-16	AP	00329696	TIME WARNER CABLE	12/05/11	01/04/12	UTILITIES	515.54
12-16	AP	00332957	BRIAN J. TAYLOR	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00333015	LCO BUILDING, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
12-16	AP	00333272	ALLPRO PARKING, LLC	12/03/11	01/02/12	DISTRICT OFFICE PARKING	76.00
12-23	AP	00340799	SYMFODIUM	12/06/11	12/06/11	COMPUTER SERVICE	2,310.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN HIGGINS—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		774.31
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		30.58
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		26.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,510.78
PRINTING AND REPRODUCTION						
11-18	AP	00314903	11/10/11 11/10/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		75.00
11-18	AP	00314910	11/10/11 11/10/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	115.00
OTHER SERVICES						
10-16	AP	00283099	10/01/11 10/31/11	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP	00311076	11/01/11 11/30/11	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-17	AP	00314025	10/24/11 10/24/11	SYMFODIUM NON-TECHNOLOGY SERVICE CONTR		660.00
12-16	AP	00331755	12/01/11 12/31/11	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	6,360.00
SUPPLIES AND MATERIALS						
10-07	AP	00277002	08/31/11 08/31/11	CRYSTAL ROCK WATER COMPANY WATER		98.60
10-07	AP	00277008	09/22/11 09/22/11	OKOJI, MUNACHIMSO PUBLICATIONS/REFERENCE MAT'L		12.78
10-17	AP	00285529	09/19/11 09/19/11	ANNIN & COMPANY OFFICE SUPPLIES (OUTSIDE)		55.45
10-26	AP	00293100	09/27/11 09/27/11	WNY IMAGING SYSTEMS, INC. OFFICE SUPPLIES (OUTSIDE)		550.64
10-31	GL	FLG0013719	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-437.93
10-31	GL	RMS0013783	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		392.06
11-04	AP	00300231	09/29/11 10/04/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		655.02
11-04	AP	00300233	09/30/11 09/30/11	CRYSTAL ROCK WATER COMPANY WATER		62.75
11-10	AP	00303261	09/30/11 09/30/11	DEER PARK WATER		35.98
11-15	AP	00305368	10/12/11 11/08/11	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		31.38
11-23	AP	00319370	11/09/11 11/09/11	CORBETT, MEGAN E. OFFICE SUPPLIES (OUTSIDE)		186.33
11-28	AP	00320369	10/31/11 10/31/11	DEER PARK WATER		55.98
11-29	AP	00320352	10/27/11 10/27/11	ANNIN & COMPANY OFFICE SUPPLIES (OUTSIDE)		17.25
11-29	AP	00320352	10/27/11 10/27/11	ANNIN & COMPANY OFFICE SUPPLIES (OUTSIDE) QTY - 4		72.00
11-30	AP	00321044	11/10/11 11/10/11	KOCH, WALTER E. OFFICE SUPPLIES (OUTSIDE)		27.93
11-30	GL	FLG0014617	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-315.00
11-30	GL	RMS0014609	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		522.71
12-05	AP	00322953	11/26/11 11/26/11	EATON, CHARLES E. OFFICE SUPPLIES (OUTSIDE)		130.49
12-06	AP	00324791	11/13/11 12/04/11	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		31.38
12-07	AP	00325573	11/15/11 11/15/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		284.78
12-07	AP	00325733	10/31/11 11/30/11	CRYSTAL ROCK WATER COMPANY WATER		116.50
12-07	AP	00325735	11/29/11 11/29/11	DAVID L. ANDRUKITUS, INC. OFFICE SUPPLIES (OUTSIDE)		75.00
12-29	GL	FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-295.05
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,811.53
					SUPPLIES AND MATERIALS TOTALS:	5,178.56
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		139.00
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		139.00

1060

12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	139.00
						EQUIPMENT TOTALS:	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,549.64
						OFFICE TOTALS:	339,549.64

2010 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

						TRAVEL	
12-02	AP	00322635	CITIBANK GOV CARD SERVICE	06/28/10	01/02/11	COMMERCIAL TRANSPORTATION	837.84
						TRAVEL TOTALS:	837.84
						RENT, COMMUNICATION, UTILITIES	
12-02	AP	00322627	VERIZON BUSINESS	12/10/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	36.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	36.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	874.49
						OFFICE TOTALS:	874.49

2011 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,869.62	22,564.85
PERSONNEL COMPENSATION	966,851.02	284,700.91
TRAVEL	24,676.55	9,952.42
RENT, COMMUNICATION, UTILITIES	108,647.98	27,202.84
PRINTING AND REPRODUCTION	54,313.89	2,530.84
OTHER SERVICES	45,549.92	11,464.81
SUPPLIES AND MATERIALS	13,512.56	6,093.64
EQUIPMENT	9,421.65	3,733.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,843.19	368,243.33
OFFICE TOTALS:	1,294,843.19	368,243.33

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	297.24
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-10.76
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,145.26
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	5,445.93
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	231.08
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	15,474.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-17.90
						FRANKED MAIL TOTALS:	22,564.85

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/11	12/31/11	SHARED EMPLOYEE	3,500.00
BANKS, LINDA M.	11/01/11	11/30/11	FINANCIAL ADMINISTRATOR	1,250.00
BRADLEY, DENNIS A	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	10,000.00
CARDON, EMILY B	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,250.00
COLE, JASON	10/01/11	12/31/11	CHIEF OF STAFF	37,700.91
COYLE, PAUL J	11/14/11	12/31/11	STAFF ASSISTANT	4,025.00
DEPINA, GLORIA	10/01/11	12/31/11	CONSTITUENT SERVICE REP	13,500.00
DONOHUE, CAITLIN	10/01/11	11/18/11	EXECUTIVE ASSISTANT	7,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES A. HIMES—Con.						
		DONOHUE,CAITLIN	11/01/11 11/18/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	950.00	
		HANKS,SHANTE	10/01/11 12/31/11	CONSTITUENT SERVICE DIRECTOR	18,749.99	
		HENSON,MARK A	10/01/11 12/31/11	DISTRICT DIRECTOR	28,499.99	
		JOHNSON,JARVIS L	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	10,750.01	
		KARWOSKI,ANDREW J	10/01/11 10/31/11	LEGISLATIVE CORRESPONDENT	2,666.67	
		KARWOSKI,ANDREW J	11/01/11 12/31/11	DIRECTOR OF LEGIS CORRESP	7,166.66	
		KELLY,RACHEL	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	20,250.01	
		KERR,ELIZABETH	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	23,499.99	
		KOSTEK,DAVID R	10/01/11 12/31/11	COMMUNICATIONS SPECIALIST	6,125.00	
		LASKA,ALEX J	10/01/11 11/30/11	PART-TIME EMPLOYEE	2,500.00	
		LASKA,ALEX J	12/01/11 12/31/11	STAFF ASST & COMM AIDE	3,000.00	
		MERZ, JULIE E.	12/01/11 12/31/11	SHARED EMPLOYEE	1,000.00	
		MEUSE,JUSTIN R	10/01/11 10/31/11	STAFF ASSISTANT	2,500.00	
		MEUSE,JUSTIN R	11/01/11 12/31/11	EXECUTIVE ASST & LEG CORRESP	6,833.34	
		MUNOZ, NATALIE J.	11/01/11 11/30/11	SHARED EMPLOYEE	4,625.00	
		PASE, ADAM J.	11/01/11 11/30/11	SHARED EMPLOYEE	1,875.00	
		PAVLOCK,CARA L	10/01/11 10/31/11	STAFF ASSISTANT	2,833.33	
		PAVLOCK,CARA L	11/01/11 12/31/11	DISTRICT SCHEDULER	8,500.00	
		RAY,AMY L	10/01/11 12/31/11	CONSTIT SRVCS REP/GRANTS COORD	14,500.00	
		RICKETTS,SAMUEL	10/01/11 10/31/11	SHARED EMPLOYEE	800.00	
		TURNER, BENJAMIN L	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	12,500.00	
		YAZBAK,PETER	10/01/11 12/31/11	OUTREACH COORDINATOR	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	284,700.91	
TRAVEL						
10-20	AP 00289849	BRADLEY, DENNIS A.	09/08/11 09/29/11	PRIVATE AUTO MILEAGE	63.00	
10-20	AP 00289855	HON. JAMES A HIMES	09/06/11 09/30/11	PRIVATE AUTO MILEAGE	142.52	
10-20	AP 00289857	HON. JAMES A HIMES	06/10/11 10/03/11	TAXI/PARKING/TOLLS	131.90	
10-25	AP 00292924	YAZBAK,PETER	06/22/11 09/29/11	PRIVATE AUTO MILEAGE	306.95	
10-25	AP 00292926	HENSON, MARK A	08/07/11 09/27/11	PRIVATE AUTO MILEAGE	129.85	
10-27	AP 00295446	CITIBANK GOV CARD SERVICE	08/26/11 08/26/11	COMMERCIAL TRANSPORTATION	1,469.10	
10-27	AP 00295450	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	145.00	
10-27	AP 00295453	CITIBANK GOV CARD SERVICE	08/27/11 08/29/11	LODGING	262.20	
10-27	AP 00295457	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	162.00	
10-27	AP 00295460	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	241.00	
10-27	AP 00295498	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	162.00	
10-27	AP 00295501	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	241.00	
10-27	AP 00295502	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	241.00	
11-15	AP 00305784	BRADLEY, DENNIS A.	10/01/11 10/31/11	PRIVATE AUTO MILEAGE	56.67	
11-15	AP 00305788	DEPINA, GLORIA	10/06/11 10/28/11	PRIVATE AUTO MILEAGE	25.66	
11-18	AP 00314629	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	190.00	
11-18	AP 00314690	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	309.70	
11-18	AP 00314712	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	169.00	
11-18	AP 00314743	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	169.00	

11-18	AP	00314771	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	245.00
11-18	AP	00314776	CITIBANK GOV CARD SERVICE	10/17/11	10/18/11	LODGING	129.95
11-18	AP	00314782	CITIBANK GOV CARD SERVICE	10/18/11	10/19/11	LODGING	129.95
11-18	AP	00314786	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	245.00
11-19	AP	00314707	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	241.00
12-02	AP	00323506	YAZBAK,PETER	10/06/11	11/21/11	PRIVATE AUTO MILEAGE	221.55
12-02	AP	00323512	DONOHUE,CAITLIN	10/16/11	11/10/11	PRIVATE AUTO MILEAGE	415.80
12-05	AP	00323655	HON. JAMES A HIMES	11/01/11	11/01/11	TAXI/PARKING/TOLLS	10.75
12-05	AP	00323657	HON. JAMES A HIMES	11/01/11	11/01/11	TAXI/PARKING/TOLLS	10.00
12-05	AP	00323661	HON. JAMES A HIMES	11/07/11	11/07/11	TAXI/PARKING/TOLLS	14.00
12-05	AP	00323691	HON. JAMES A HIMES	11/06/11	11/07/11	TAXI/PARKING/TOLLS	18.00
12-05	AP	00323694	HON. JAMES A HIMES	11/09/11	11/09/11	TAXI/PARKING/TOLLS	19.50
12-05	AP	00323697	HON. JAMES A HIMES	11/10/11	11/10/11	TAXI/PARKING/TOLLS	29.10
12-05	AP	00323700	HON. JAMES A HIMES	11/10/11	11/10/11	TAXI/PARKING/TOLLS	21.50
12-05	AP	00323704	HON. JAMES A HIMES	11/10/11	11/10/11	TAXI/PARKING/TOLLS	10.75
12-08	AP	00326648	HENSON, MARK A	10/02/11	11/28/11	PRIVATE AUTO MILEAGE	206.64
12-13	AP	00328623	JOHNSON,JARVIS L	11/03/11	11/22/11	PRIVATE AUTO MILEAGE	101.17
12-13	AP	00328628	JOHNSON,JARVIS L	04/18/11	04/30/11	PRIVATE AUTO MILEAGE	51.20
12-13	AP	00328676	JOHNSON,JARVIS L	05/05/11	05/05/11	PRIVATE AUTO MILEAGE	3.82
12-13	AP	00328677	JOHNSON,JARVIS L	06/13/11	06/16/11	PRIVATE AUTO MILEAGE	16.25
12-13	AP	00328679	JOHNSON,JARVIS L	09/01/11	09/24/11	PRIVATE AUTO MILEAGE	80.57
12-13	AP	00328680	JOHNSON,JARVIS L	10/13/11	10/21/11	PRIVATE AUTO MILEAGE	13.46
12-13	AP	00328681	RAY,AMY L	08/27/11	11/19/11	PRIVATE AUTO MILEAGE	183.44
12-13	AP	00328682	RAY,AMY L	03/23/11	08/12/11	PRIVATE AUTO MILEAGE	197.58
12-13	AP	00328684	RAY,AMY L	05/26/11	11/22/11	PRIVATE AUTO MILEAGE	72.07
12-13	AP	00328686	RAY,AMY L	07/15/11	07/28/11	TAXI/PARKING/TOLLS	20.50
12-13	AP	00328688	JOHNSON,JARVIS L	03/30/11	03/30/11	PRIVATE AUTO MILEAGE	40.64
12-17	AP	00331706	BRADLEY, DENNIS A	11/04/11	11/17/11	PRIVATE AUTO MILEAGE	89.22
12-17	AP	00331710	BRADLEY, DENNIS A	12/02/11	12/04/11	PRIVATE AUTO MILEAGE	233.42
12-19	AP	00337121	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	MEALS	26.50
12-20	AP	00337376	DEPINA, GLORIA	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	21.67
12-20	AP	00337789	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	237.00
12-20	AP	00337792	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	360.70
12-20	AP	00337797	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	245.00
12-20	AP	00337799	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	142.00
12-20	AP	00337802	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	COMMERCIAL TRANSPORTATION	228.00
12-20	AP	00337804	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	COMMERCIAL TRANSPORTATION	342.00
12-21	AP	00337373	HANKS,SHANTE	06/27/11	12/02/11	PRIVATE AUTO MILEAGE	107.56
12-23	AP	00340224	COLE,JASON	11/19/11	11/24/11	TAXI/PARKING/TOLLS	49.01
12-23	AP	00340226	COLE,JASON	11/19/11	11/21/11	LODGING	239.20
12-23	AP	00340228	COLE,JASON	11/21/11	11/21/11	TAXI/PARKING/TOLLS	4.00
12-23	AP	00340230	COLE,JASON	11/19/11	11/21/11	PRIVATE AUTO MILEAGE	260.40
						TRAVEL TOTALS:	9,952.42
10-07	AP	00278522	FEDERAL EXPRESS	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	4.95
10-07	AP	00278525	FEDERAL EXPRESS CORP	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	19.13
10-12	AP	00280628	UPS	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	12.23
10-16	AP	00284505	211 MAIN STATE LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-16	AP	00284720	CITY OF STAMFORD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,761.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES A. HIMES—Con.						
10-18	AP 00285920	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE	267.04	
10-19	AP 00286810	UPS	08/24/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	7.42	
10-19	AP 00286812	211 MAIN STATE LLC	07/01/11 07/31/11	UTILITIES	218.30	
10-19	AP 00286815	211 MAIN STATE LLC	08/01/11 08/31/11	UTILITIES	250.09	
10-20	AP 00289851	AT&T	09/27/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	1,189.24	
10-20	AP 00289852	AT&T	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE	342.68	
10-20	AP 00289859	UNITED PARCEL SERVICE	09/27/11 10/01/11	POSTAGE / COURIER / BOX RENTAL	5.38	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	147.25	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	742.80	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	135.20	
10-25	AP 00292920	CABLEVISION	10/07/11 11/06/11	UTILITIES	148.98	
10-25	AP 00292942	UPS	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL	18.26	
11-02	AP 00297379	UPS	10/08/11 10/08/11	POSTAGE / COURIER / BOX RENTAL	6.53	
11-15	AP 00305620	AT&T	10/27/11 11/26/11	TELECOMSRV/EQ/TOLL CHARGE	811.21	
11-15	AP 00305829	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE	264.69	
11-16	AP 00312461	211 MAIN STATE LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
11-16	AP 00312673	CITY OF STAMFORD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,761.25	
11-16	AP 00312927	NEW ENGLAND COMMUNICATIONS CO	10/11/11 10/11/11	TELECOMSRV/EQ/TOLL CHARGE	95.00	
11-16	AP 00312932	211 MAIN STATE LLC	09/01/11 09/30/11	UTILITIES	373.73	
11-18	AP 00314772	AT&T	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	342.43	
11-18	AP 00314775	CABLEVISION	11/07/11 12/06/11	UTILITIES	148.98	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	100.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	884.04	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	122.02	
11-30	GL GRP0014551		11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	12.00	
12-06	AP 00324649	RADIO STATION WCUM-AM	10/27/11 10/30/11	RECORDING (OUTSIDE)	500.00	
12-13	AP 00328430	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE	361.06	
12-16	AP 00333118	211 MAIN STATE LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-16	AP 00333330	CITY OF STAMFORD	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25	
12-20	AP 00337786	AT&T	11/27/11 12/26/11	TELECOMSRV/EQ/TOLL CHARGE	823.55	
12-20	AP 00337806	AT&T	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE	329.65	
12-27	AP 00337808	CABLEVISION	12/07/11 01/06/12	UTILITIES	148.98	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	737.67	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	92.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,202.84	
PRINTING AND REPRODUCTION						
10-18	AP 00285917	XEROX CORPORATION	07/21/11 08/23/11	PRINTING & REPRODUCTION	38.01	
10-20	AP 00289850	ACCURATE WORD LLC.	10/05/11 10/05/11	PRINTING & REPRODUCTION	44.90	
11-07	AP 00301771	ACCURATE WORD LLC.	10/24/11 10/24/11	PRINTING & REPRODUCTION	44.90	

11-17	AP	00314769	ACCURATE WORD LLC	11/07/11	11/07/11	PRINTING & REPRODUCTION	216.70
11-18	AP	00314643	XEROX CORPORATION	08/23/11	09/21/11	PRINTING & REPRODUCTION	29.90
12-19	AP	00337255	KOSTEK, DAVID R.	09/27/11	10/12/11	ADVERTISEMENTS	874.02
12-19	AP	00337257	KOSTEK, DAVID R.	10/10/11	10/30/11	ADVERTISEMENTS	725.98
12-19	AP	00337258	KOSTEK, DAVID R.	10/20/11	11/05/11	ADVERTISEMENTS	488.63
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	67.80
PRINTING AND REPRODUCTION TOTALS:							2,530.84
OTHER SERVICES							
10-11	AP	00277343	DESKTOP SOLUTIONS INC	06/15/11	06/15/11	WEB DEV HST,EMAIL & RLTD SERV	897.00
10-16	AP	00283207	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283216	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00311177	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311186	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00312950	ALERT ALARMS INC.	08/01/11	08/31/11	SECURITY SERVICE	33.95
11-17	AP	00314765	JAXON MAINTENANCE SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	159.53
11-18	AP	00315628	LASKA, ALEX J.	11/03/11	11/03/11	TRAINING	15.00
12-16	AP	00331852	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00331861	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-22	AP	00339447	DESKTOP SOLUTIONS INC	11/30/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	598.00
12-23	AP	00340237	JAXON MAINTENANCE SERVICE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	159.53
OTHER SERVICES TOTALS:							11,464.81
SUPPLIES AND MATERIALS							
10-06	AP	00277985	CRYSTAL ROCK WATER COMPANY	08/01/11	08/31/11	WATER	169.93
10-19	AP	00286804	THE NEW YORK TIMES	07/22/11	07/19/12	PUBLICATIONS/REFERENCE MAT'L	318.68
10-19	AP	00286807	STAMFORD ADVOCATE/GREENWICH TIME	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	260.00
10-20	AP	00289861	XEROX CORPORATION	09/17/11	09/17/11	OFFICE SUPPLIES (OUTSIDE)	159.98
10-21	AP	00286855	ALLSTEEL	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	229.50
10-21	AP	00286855	ALLSTEEL	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	250.00
10-21	AP	00286855	ALLSTEEL	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	534.48
10-26	AP	00292918	CRYSTAL ROCK WATER COMPANY	09/07/11	09/30/11	WATER	119.63
10-26	AP	00292922	HAGUE QUALITY WATER	10/09/11	11/08/11	WATER	63.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-26.60
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	146.99
11-07	AP	00301774	QUILL CORPORATION	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	207.85
11-16	AP	00308182	QUILL CORPORATION	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	119.55
11-16	AP	00312936	CRYSTAL ROCK WATER COMPANY	10/05/11	10/31/11	WATER	108.08
11-16	AP	00312943	THE NEW YORK TIMES	10/17/11	07/19/12	PUBLICATIONS/REFERENCE MAT'L	71.92
11-17	AP	00314340	HAGUE QUALITY WATER	11/09/11	12/08/11	WATER	63.00
11-18	AP	00314770	XEROX CORPORATION	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	43.00
11-21	AP	00267299	OFFICE SUPPORT SYSTEMS	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	-1,162.86
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	25.36
12-02	AP	00323515	CONNECTICUT POST	11/29/11	11/28/12	PUBLICATIONS/REFERENCE MAT'L	312.00
12-08	AP	00326650	CAPITOLHOST	11/02/11	11/02/11	FOOD & BEVERAGE	411.43
12-20	AP	00337369	CRYSTAL ROCK WATER COMPANY	11/02/11	11/30/11	WATER	108.18
12-20	AP	00337370	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-20	AP	00337810	QUILL CORPORATION	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	260.57
12-27	AP	00340240	HAGUE QUALITY WATER OF MD INC.	12/09/11	01/08/12	WATER	63.00
12-27	AP	00340460	CDW GOVERNMENT INC. C/O ISM IN	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	304.95
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-77.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES A. HIMES—Con.						
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,809.42
						SUPPLIES AND MATERIALS TOTALS:
						6,093.64
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	225.33
11-28	AP	00320107	10/26/11	10/26/11	CDW GOVERNMENT INC. C/O ISM IN	984.98
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	225.33
12-27	AP	00340460	11/21/11	11/21/11	CDW GOVERNMENT INC. C/O ISM IN	2,072.05
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	225.33
						EQUIPMENT TOTALS:
						3,733.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						368,243.33
						OFFICE TOTALS:
						368,243.33
2010 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-20	AP	00286228	06/15/11	06/15/11	DESKTOP SOLUTIONS INC	2,500.00
						OTHER SERVICES TOTALS:
						2,500.00
SUPPLIES AND MATERIALS						
12-15	AR	AC-04548	02/03/11	02/02/12	NATIONAL JOURNAL GROUP, INC.	-876.19
						SUPPLIES AND MATERIALS TOTALS:
						-876.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,623.81
						OFFICE TOTALS:
						1,623.81
2011 HON. MAURICE D. HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,579.81
					PERSONNEL COMPENSATION	1,136,316.55
					TRAVEL	25,138.62
					RENT, COMMUNICATION, UTILITIES	90,666.57
					PRINTING AND REPRODUCTION	480.04
					OTHER SERVICES	45,484.44
					SUPPLIES AND MATERIALS	12,652.13
					EQUIPMENT	12,921.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,239.92
					OFFICE TOTALS:	1,326,239.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11	09/30/11	UNITED STATES POSTAL SERVICE	62.36
11-28	AP	00314832	10/01/11	10/31/11	UNITED STATES POSTAL SERVICE	238.67
11-30	GL	FLG0014617	11/20/11	11/30/11	UNITED STATES POSTAL SERVICE	-47.40
12-22	AP	00339103	11/01/11	11/30/11	UNITED STATES POSTAL SERVICE	379.72
						FRANKED MAIL TOTALS:
						633.35

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PERSONNEL COMPENSATION

ALLEN, JULIANNE M.	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,267.50
ARMET, KRISTIN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,295.84
BLAINE, KATHLEEN	10/01/11	12/31/11	FEDERAL LIAISON	14,999.99
BOOMHOWER, AMANDA M	10/01/11	12/31/11	FEDERAL LIAISON	15,500.00
DUBORD, LORI	10/01/11	12/31/11	DEPUTY DISTRICT REPRESENTATIVE	24,218.75
IGER, MICHAEL R	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	33,125.00
KELBICK, AMY	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,625.01
KELLY, JENNIFER K	10/01/11	12/31/11	STAFF ASSISTANT	12,500.00
LAMB, DANIEL	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	25,625.00
LARKIN, BRENDAN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,999.99
LEWIS, TIMOTHY	10/01/11	12/31/11	PART-TIME EMPLOYEE	12,500.00
LIEBERSON, JEFFREY	10/01/11	12/31/11	CHIEF OF STAFF	7,405.33
MEJIA, KAREN O	10/01/11	12/31/11	DEPUTY DISTRICT REPRESENTATIVE	16,000.01
MOROSI JR, MICHAEL D	10/01/11	12/31/11	PRESS SECRETARY	20,750.00
NEWMAN, LISA D	10/01/11	12/31/11	FEDERAL LIAISON	16,499.99
NIXON, KEITH R	12/01/11	12/31/11	SHARED EMPLOYEE	1,250.00
OSTRANDER, KATE	11/01/11	11/30/11	SHARED EMPLOYEE	1,000.00
PERKINS, DEBRA	10/01/11	12/20/11	SHARED EMPLOYEE	7,928.00
PERKINS, MARK S.	10/21/11	12/31/11	SHARED EMPLOYEE	1,500.00
VALUSEK, PATRICIA V.	10/01/11	12/31/11	FEDERAL LIAISON	17,562.50
WHITE, CHRISTOPHER A.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	23,750.00
WILLIAMS, COREY S.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	19,349.99
WILSON, CARMEL M.	10/01/11	12/31/11	FEDERAL LIAISON	21,056.99
WOOLSTON-SMITH, ARTHUR J.	10/01/11	12/31/11	SPECIAL ASSISTANT	15,018.74

PERSONNEL COMPENSATION TOTALS:

357,728.63

TRAVEL

11-28 AP 00320075 CITIBANK GOV CARD SERVICE	08/31/11	09/02/11	LODGING	111.10
12-23 AP 00340787 WHITE, CHRISTOPHER A.	08/06/11	08/12/11	PRIVATE AUTO MILEAGE	218.00
12-23 AP 00340788 LAMB, DANIEL	07/06/11	07/29/11	PRIVATE AUTO MILEAGE	539.50
12-23 AP 00340789 HON. MAURICE HINCHEY	07/07/11	09/07/11	PRIVATE AUTO MILEAGE	1,077.50
12-23 AP 00340790 HON. MAURICE HINCHEY	07/07/11	09/07/11	TAXI/PARKING/TOLLS	29.40
12-23 AP 00340791 HON. MAURICE HINCHEY	07/07/11	07/07/11	MEALS	3.78
12-23 AP 00340792 HON. MAURICE HINCHEY	09/08/11	09/12/11	PRIVATE AUTO MILEAGE	662.50
12-23 AP 00340793 HON. MAURICE HINCHEY	09/09/11	09/12/11	TAXI/PARKING/TOLLS	23.40
12-23 AP 00340794 HON. MAURICE HINCHEY	09/12/11	09/12/11	MEALS	10.36
12-23 AP 00340795 DUBORD, LORI	04/28/11	09/07/11	PRIVATE AUTO MILEAGE	735.25
12-23 AP 00340797 DUBORD, LORI	04/28/11	08/19/11	TAXI/PARKING/TOLLS	27.20
12-29 AP 00342216 WHITE, CHRISTOPHER A.	09/08/11	09/20/11	PRIVATE AUTO MILEAGE	158.00
12-29 AP 00342221 WHITE, CHRISTOPHER A.	10/13/11	10/27/11	PRIVATE AUTO MILEAGE	97.00
12-29 AP 00342223 HON. MAURICE HINCHEY	10/25/11	11/01/11	PRIVATE AUTO MILEAGE	400.00
12-29 AP 00342224 HON. MAURICE HINCHEY	10/27/11	11/01/11	TRAVEL SUBSISTENCE	13.61
12-29 AP 00342226 HON. MAURICE HINCHEY	10/27/11	11/01/11	TAXI/PARKING/TOLLS	28.15
12-29 AP 00342229 HON. MAURICE HINCHEY	10/12/11	10/24/11	PRIVATE AUTO MILEAGE	650.00
12-29 AP 00342230 HON. MAURICE HINCHEY	10/12/11	10/24/11	TAXI/PARKING/TOLLS	30.40
12-29 AP 00342233 HON. MAURICE HINCHEY	10/24/11	10/24/11	TRAVEL SUBSISTENCE	10.09
12-29 AP 00342349 HON. MAURICE HINCHEY	10/04/11	10/11/11	PRIVATE AUTO MILEAGE	400.00
12-29 AP 00342352 HON. MAURICE HINCHEY	10/06/11	10/11/11	TAXI/PARKING/TOLLS	31.20
12-29 AP 00342355 HON. MAURICE HINCHEY	10/06/11	10/11/11	TRAVEL SUBSISTENCE	8.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAURICE D. HINCHEY—Con.						
12-29	AP 00342357	LAMB, DANIEL	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		672.00
					TRAVEL TOTALS:	5,937.40
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00284213	BASE EQUITY LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		69.42
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		125.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		672.98
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		122.60
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		143.11
10-25	AP 00290061	CATHLEEN SCHICKEL REAL ESTATE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-26	AP 00294242	CATHLEEN SCHICKEL REAL ESTATE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-26	AP 00294409	TIME WARNER CABLE	11/01/11 11/30/11	UTILITIES		199.02
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,663.00
11-03	AP 00299386	PERKINS, MARK S.	09/01/11 10/31/11	UTILITIES		391.02
11-16	AP 00312169	BASE EQUITY LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP 00313192	CATHLEEN SCHICKEL REAL ESTATE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		56.15
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,663.00
11-29	AP 00321024	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		6.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		53.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		533.03
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		112.85
12-07	AP 00325885	UNITED PARCEL SERVICE	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		11.43
12-16	AP 00331621	CATHLEEN SCHICKEL REAL ESTATE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
12-16	AP 00332831	BASE EQUITY LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		56.15
12-21	AP 00338660	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		67.42
12-21	AP 00338672	UNITED PARCEL SERVICE	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		6.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		125.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		610.11
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		122.60
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		94.11
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,663.00
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,757.25
OTHER SERVICES						
10-16	AP 00283991	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 00284573	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		943.10
11-16	AP 00311952	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00

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11-16	AP	00312529	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	943.10
12-13	AP	00329094	ICONSTITUENT	12/08/11	12/08/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-16	AP	00333186	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	943.10
						OTHER SERVICES TOTALS:	13,769.30
			SUPPLIES AND MATERIALS				
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	182.09
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	132.22
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	119.35
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	330.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	204.24
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	80.95
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	94.93
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-180.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	324.03
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	66.59
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	98.79
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	857.72
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	19.90
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	196.91
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	935.97
						SUPPLIES AND MATERIALS TOTALS:	3,463.64
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	261.73
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	261.73
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	261.73
						EQUIPMENT TOTALS:	785.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,074.76
						OFFICE TOTALS:	404,074.76
			2010 HON. MAURICE D. HINCHEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04768	NATIONAL JOURNAL GROUP, INC.	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	-1,055.89
						SUPPLIES AND MATERIALS TOTALS:	-1,055.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,055.89
						OFFICE TOTALS:	-1,055.89
			2011 HON. RUBEN HINOJOSA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,053.39
						PERSONNEL COMPENSATION	1,035,862.27
						TRAVEL	45,111.92
						RENT, COMMUNICATION, UTILITIES	81,705.02
						PRINTING AND REPRODUCTION	4,112.43
						OTHER SERVICES	57,236.93
						SUPPLIES AND MATERIALS	18,419.35
						EQUIPMENT	4,685.54
							1,184.59
							278,955.58
							18,401.05
							21,106.49
							2,079.91
							15,869.72
							5,333.09
							1,197.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUBEN HINOJOSA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,186.85
					OFFICE TOTALS:	344,127.70
					1,250,186.85	344,127.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	359.06
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	405.49
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	434.04
12-29	GL	FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-14.00
					FRANKED MAIL TOTALS:	1,184.59
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA		10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	14,687.99
		BULLARD, HOLLY C		10/01/11 12/31/11	LEGIS CORRES/DEP SYST ADMIN	11,000.00
		CAVAZOS, ROSA		10/01/11 12/31/11	CONGRESSIONAL STAFF	15,520.01
		CHARLAP, EMILY E		10/01/11 12/31/11	EXECUTIVE ASSISTANT/SCHEDULER	14,999.99
		DAVIS, GREGORY S		10/01/11 12/31/11	POLICY ADVISOR	18,899.99
		ERTEL, CAROL D		10/01/11 12/31/11	PART-TIME EMPLOYEE	6,000.00
		FLORES, BELINDA G		10/01/11 12/31/11	STAFF ASSISTANT	4,913.33
		GARCIA, CHRISTOPHER J		10/01/11 12/31/11	FIELD REPRESENTATIVE	12,140.00
		GARCIA, ROSA M		10/01/11 12/31/11	LEGISLATIVE ASSISTANT	21,720.00
		GARZA, CYNTHIA		10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	10,999.99
		HILL, EDWARD A		10/01/11 12/31/11	LEGISLATIVE ASSISTANT	16,500.01
		HUMPHREY, CONNIE J		10/01/11 12/31/11	LEGISLATIVE DIR/DEPUTY COS	37,499.99
		LEAL, FLOR E		10/01/11 12/31/11	FIELD REPRESENTATIVE	9,652.75
		MENDEZ, DESIREE		10/01/11 12/31/11	GRANTS COORDINATOR	13,356.74
		MONTEZ, ELIZABETH		10/01/11 12/31/11	MCALLEN DISTRICT OFFICE STAFF	8,436.01
		RAMIREZ, SYLVIA		10/01/11 12/31/11	DISTRICT DIRECTOR	17,000.00
		SPENCER, CHRISTINE S		10/01/11 12/31/11	PAID INTERN	1,916.66
		TORRES, SALOMON		10/01/11 12/31/11	DISTRICT DIRECTOR	21,226.26
		TORRES, SALOMON		12/01/11 12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	235.85
		TORRES, SALOMON		12/01/11 12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		WILLIAMS, PATRICIA		10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	19,250.01
					PERSONNEL COMPENSATION TOTALS:	278,955.58
TRAVEL						
10-14	AP	00282172	LEAL, FLOR E	06/01/11 08/31/11	PRIVATE AUTO MILEAGE	227.21
10-14	AP	00282188	GARCIA, CHRISTOPHER J	09/10/11 09/29/11	PRIVATE AUTO MILEAGE	321.81
10-14	AP	00282189	RAMIREZ, SYLVIA	09/02/11 09/28/11	PRIVATE AUTO MILEAGE	773.67
10-14	AP	00282194	AT&T	08/07/11 09/06/11	PRIVATE AUTO MILEAGE	1,998.10
10-14	AP	00282197	MENDEZ, DESIREE	07/08/11 08/30/11	PRIVATE AUTO MILEAGE	133.93
10-27	AP	00295902	CITIBANK GOV CARD SERVICE	09/24/11 09/26/11	COMMERCIAL TRANSPORTATION	987.80
10-27	AP	00295903	CITIBANK GOV CARD SERVICE	09/24/11 10/02/11	COMMERCIAL TRANSPORTATION	987.80
10-27	AP	00295904	CITIBANK GOV CARD SERVICE	09/24/11 10/02/11	COMMERCIAL TRANSPORTATION	987.80
10-27	AP	00295906	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	997.80

10-27	AP	00295907	CITIBANK GOV CARD SERVICE	09/24/11	09/24/11	COMMERCIAL TRANSPORTATION	25.00
10-27	AP	00295909	CITIBANK GOV CARD SERVICE	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	503.90
10-27	AP	00295910	CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	493.90
10-27	AP	00295911	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	COMMERCIAL TRANSPORTATION	493.90
10-27	AP	00295913	CITIBANK GOV CARD SERVICE	09/01/11	09/02/11	COMMERCIAL TRANSPORTATION	983.90
10-27	AP	00295915	CITIBANK GOV CARD SERVICE	09/23/11	09/30/11	COMMERCIAL TRANSPORTATION	1,360.80
10-27	AP	00295925	CITIBANK GOV CARD SERVICE	08/21/11	08/24/11	LODGING	513.79
11-01	AP	00297526	WILLIAMS,PATRICIA	09/24/11	09/27/11	MEALS	56.28
11-01	AP	00297527	WILLIAMS,PATRICIA	09/24/11	10/02/11	TAXI/PARKING/TOLLS	35.00
11-01	AP	00297528	WILLIAMS,PATRICIA	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	25.00
11-01	AP	00297529	HUMPHREY, CONNIE J.	09/24/11	09/30/11	MEALS	163.74
11-01	AP	00297530	HUMPHREY, CONNIE J.	09/27/11	09/30/11	GASOLINE	85.40
11-01	AP	00297696	GARCIA,CHRISTOPHER J.	08/20/11	08/25/11	PRIVATE AUTO MILEAGE	113.02
11-01	AP	00297698	GARCIA,CHRISTOPHER J.	08/25/11	08/25/11	GASOLINE	38.17
11-01	AP	00297707	GARCIA,ROSA M	09/24/11	09/26/11	TAXI/PARKING/TOLLS	76.00
11-01	AP	00297709	GARCIA,ROSA M	09/24/11	09/26/11	COMMERCIAL TRANSPORTATION	50.00
11-01	AP	00297766	ENTERPRISE RENT-A-CAR	09/23/11	09/30/11	CAR RENTAL	268.23
11-01	AP	00297769	ENTERPRISE RENT-A-CAR	09/24/11	09/30/11	CAR RENTAL	318.93
11-09	AP	00303958	GARCIA,CHRISTOPHER J.	10/13/11	10/29/11	PRIVATE AUTO MILEAGE	111.79
11-09	AP	00303960	RAMIREZ, SYLVIA	10/07/11	10/21/11	PRIVATE AUTO MILEAGE	342.92
12-22	AP	00339654	ENTERPRISE RENT-A-CAR	10/17/11	10/22/11	CAR RENTAL	222.20
12-22	AP	00339662	MENDEZ, DESIREE	09/08/11	09/26/11	PRIVATE AUTO MILEAGE	37.84
12-22	AP	00339664	CAVAZOS, ROSA	04/07/11	10/28/11	PRIVATE AUTO MILEAGE	320.79
12-23	AP	00340422	CITIBANK GOV CARD SERVICE	10/17/11	10/22/11	COMMERCIAL TRANSPORTATION	1,447.79
12-23	AP	00340425	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	LODGING	107.35
12-23	AP	00340427	CITIBANK GOV CARD SERVICE	11/18/11	11/20/11	COMMERCIAL TRANSPORTATION	921.80
12-23	AP	00340849	CITIBANK GOV CARD SERVICE	07/21/11	09/29/11	LODGING	935.00
12-23	AP	00340853	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	GASOLINE	52.03
12-23	AP	00340925	RAMIREZ, SYLVIA	11/07/11	11/08/11	LODGING	84.00
12-23	AP	00340927	LEAL,FLOR E	09/01/11	11/09/11	PRIVATE AUTO MILEAGE	134.33
12-23	AP	00340936	GARCIA,CHRISTOPHER J.	11/04/11	11/18/11	PRIVATE AUTO MILEAGE	137.70
12-23	AP	00340939	RAMIREZ, SYLVIA	11/02/11	11/17/11	PRIVATE AUTO MILEAGE	514.13
12-23	AP	00340941	RAMIREZ, SYLVIA	11/02/11	11/02/11	TAXI/PARKING/TOLLS	10.50
						TRAVEL TOTALS:	18,401.05
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00274386	AT&T	07/15/11	08/14/11	TELECOMSRV/EQ/TOLL CHARGE	540.62
10-14	AP	00282177	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	196.13
10-14	AP	00282181	AT&T	08/15/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	541.95
10-16	AP	00283736	COUNTY OF BEE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00284787	CITY OF EDINBURG	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	88.17
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	11.90
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	171.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,214.02
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	97.64
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	508.83
10-25	AP	00294139	CPL RETAIL ENERGY	09/13/11	10/12/11	UTILITIES	566.04
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUBEN HINOJOSA—Con.						
11-01	AP 00297771	FEDERAL EXPRESS	09/30/11 10/01/11	POSTAGE / COURIER / BOX RENTAL	7.54	
11-01	AP 00297772	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.51	
11-03	AP 00299711	AT&T	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,979.20	
11-03	AP 00299714	AT&T	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	2,114.14	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	6.01	
11-16	AP 00311700	COUNTY OF BEE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP 00312738	CITY OF EDINBURG	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	10.13	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	89.00	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	6.79	
11-29	AP 00320727	CPL RETAIL ENERGY	10/12/11 11/10/11	UTILITIES	517.94	
11-30	AP 00320741	AT&T	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	2,106.70	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	125.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	981.65	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	504.53	
12-16	AP 00332367	COUNTY OF BEE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP 00333394	CITY OF EDINBURG	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
12-22	AP 00339636	FEDEX	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	5.34	
12-22	AP 00339646	FEDEX	10/31/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	12.76	
12-22	AP 00339659	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.73	
12-27	AP 00339633	DISH NETWORK	12/13/11 12/12/12	UTILITIES	893.87	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	171.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	985.65	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	97.64	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	509.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,106.49
PRINTING AND REPRODUCTION						
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	1.60	
11-07	AP 00301522	COPYZONE	09/28/11 09/28/11	PRINTING & REPRODUCTION	1,867.85	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	6.50	
12-22	AP 00339642	XEROX CORPORATION	06/24/11 09/21/11	PRINTING & REPRODUCTION	171.36	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	32.60	
					PRINTING AND REPRODUCTION TOTALS:	2,079.91
OTHER SERVICES						
10-14	AP 00282180	SUPERIOR ALARMS	10/01/11 10/31/11	SECURITY SERVICE	25.00	
10-14	AP 00282186	KAREN'S KLEANING SERVICE	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	195.00	
10-16	AP 00283314	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-16	AP 00283315	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-03	AP 00299700	ULTIMATE SWEEP	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	350.00	
11-03	AP 00299701	ULTIMATE SWEEP	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	350.00	
11-03	AP 00299704	ULTIMATE SWEEP	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	350.00	

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11-03	AP	00299709	ULTIMATE SWEEP	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	350.00
11-09	AP	00303949	ARKANSAS NEWSPAPER CLIPPING SERVICE	10/01/11	10/31/11	CLIPPING SERVICE	97.35
11-09	AP	00303952	KAREN'S KLEANING SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	195.00
11-16	AP	00311282	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-29	AP	00320729	ICONSTITUENT	11/09/11	11/09/11	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
12-16	AP	00331953	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00331954	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00333599	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-22	AP	00339959	MARIO GUILLEN	09/23/11	10/17/11	TRANSLATN AND INTERPRET SERV	1,017.00
12-23	AP	00340928	SUPERIOR ALARMS	12/01/11	12/31/11	SECURITY SERVICE	25.00
12-23	AP	00340929	MIKES PLUMBING & ELECTRICAL INC	11/17/11	11/17/11	JANITORIAL AND MAINT SERV	230.37
12-23	AP	00340933	KAREN'S KLEANING SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	195.00
						OTHER SERVICES TOTALS:	15,869.72
			SUPPLIES AND MATERIALS				
10-03	AP	00274316	TEXAS PRESS CLIPPING SERVICE	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	115.40
10-14	AP	00282183	BUFFALO BUSINESS PRODUCTS	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	151.82
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	712.79
11-01	AP	00297700	ICONSTITUENT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	282.00
11-01	AP	00297701	ICONSTITUENT	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	50.00
11-01	AP	00297703	LEAL,FLOR E	05/06/11	08/29/11	FOOD & BEVERAGE	27.08
11-01	AP	00297704	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/31/11	WATER	63.00
11-01	AP	00297706	TEXAS PRESS CLIPPING SERVICE	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	104.00
11-04	AP	00299283	BUFFALO BUSINESS PRODUCTS	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	479.23
11-09	AP	00303947	HAGUE QUALITY WATER	11/01/11	11/30/11	WATER	63.00
11-09	AP	00303950	MOUNTAIN GLACIER LLC	10/21/11	10/31/11	WATER	61.00
11-09	AP	00303953	R G & ASSOCIATES, INC.	10/11/11	10/11/11	WATER	14.90
11-09	AP	00303954	R G & ASSOCIATES, INC.	09/13/11	09/13/11	WATER	14.90
11-09	AP	00303956	R G & ASSOCIATES, INC.	09/27/11	09/27/11	WATER	12.00
11-09	AP	00303957	R G & ASSOCIATES, INC.	10/26/11	10/26/11	WATER	12.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	195.38
12-22	AP	00339641	TEXAS PRESS CLIPPING SERVICE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	99.25
12-22	AP	00339650	OFFICE DEPOT	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	204.37
12-23	AP	00339640	HAGUE QUALITY WATER OF MD INC.	12/01/11	12/31/11	WATER	63.00
12-23	AP	00340926	MOUNTAIN GLACIER LLC	12/01/11	12/01/11	WATER	34.02
12-23	AP	00340931	CHARLAP, EMILY E.	11/03/11	11/03/11	FOOD & BEVERAGE	24.26
12-23	AP	00340935	THE TEXAN EXPRESS	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	27.00
12-27	AP	00340666	ALLIANCE MICRO	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	239.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-57.40
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,341.09
						SUPPLIES AND MATERIALS TOTALS:	5,333.09
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	341.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	58.09
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	341.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	58.09
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	341.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	58.09
						EQUIPMENT TOTALS:	1,197.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,127.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUBEN HINOJOSA—Con.						
					OFFICE TOTALS:	<u>344,127.70</u>
2010 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04688	NATIONAL JOURNAL GROUP, INC.	11/23/10 11/23/10	PUBLICATIONS/REFERENCE MAT'L		-337.50
					SUPPLIES AND MATERIALS TOTALS:	-337.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-337.50
					OFFICE TOTALS:	<u>-337.50</u>
2009 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-29	AR AC-04902	AAA ELECTRICAL SIGNS	12/31/09 12/31/09	HABITATION EXPENSE		-7,014.00
					SUPPLIES AND MATERIALS TOTALS:	-7,014.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,014.00
					OFFICE TOTALS:	<u>-7,014.00</u>
2011 HON. MAZIE K. HIRONO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,113.47
					PERSONNEL COMPENSATION	249,004.05
					TRAVEL	31,586.22
					RENT, COMMUNICATION, UTILITIES	31,938.46
					PRINTING AND REPRODUCTION	6,989.79
					OTHER SERVICES	18,124.02
					SUPPLIES AND MATERIALS	18,495.13
					EQUIPMENT	405.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>360,656.38</u>
					OFFICE TOTALS:	<u>1,267,166.60</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,146.03
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		209.19
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		264.53
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		2,225.71
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		268.01
					FRANKED MAIL TOTALS:	4,113.47
PERSONNEL COMPENSATION						
					ANDERSON,KELSEY S	9,750.00
					BARICH,LAUREN M	3,446.67
					BEPPU,JENNIFER	-1,263.89

BEPPI,JENNIFER	09/01/11	09/23/11	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,031.25
BUENCONSEJO,MARVIN W	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	18,200.01
DILIDDO,SUSAN	10/01/11	10/31/11	DEPUTY CHIEF OF STAFF	8,000.00
DILIDDO,SUSAN	11/01/11	12/31/11	ACTING CHIEF OF STAFF	18,533.33
EADS,LIEANNA P	10/01/11	11/23/11	PAID INTERN	2,650.00
ELKIN,JONATHAN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,750.00
EVANGELISTA,CHRISTIAN M	10/17/11	12/31/11	PAID INTERN	3,000.00
GINIS,ALEXANDER E	11/14/11	12/31/11	TEMPORARY EMPLOYEE	3,446.67
GREENFIELD, GEORGE R.	10/01/11	12/31/11	SHARED EMPLOYEE	4,250.01
HONDA,CHANEL T	12/01/11	12/31/11	STAFF ASSISTANT	2,750.00
HORAN,JEREMY T	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,800.00
HU,PATRICK	10/01/11	10/31/11	PART-TIME EMPLOYEE	900.00
KAAI,KRYSTAL C	10/16/11	10/31/11	SHARED EMPLOYEE	1,933.33
KIM,GENE F	10/01/11	10/15/11	SHARED EMPLOYEE	4,451.67
KODANI,SUSAN H	10/01/11	12/31/11	SENIOR COUNSEL	24,999.99
KOYANAGI,MICHELLE K	10/01/11	12/31/11	CORRESPONDENCE MANAGER	9,249.99
KOYANAGI,MICHELLE K	12/01/11	12/31/11	CORRESPONDENCE MANAGER (OTHER COMPENSATION)	750.00
LIN,BETSY E	10/01/11	11/30/11	CHIEF OF STAFF	19,138.89
MIYASHIRO,DAVID	09/26/11	12/31/11	STAFF ASSISTANT	9,236.12
MIYASHIRO,DAVID	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	700.00
MONTEZ,LAUREN E	10/01/11	12/31/11	STAFF ASSISTANT	8,250.00
OKIMOTO, PAMELA H.	10/01/11	12/31/11	SENIOR OFFICE MANAGER	14,250.00
RICKETTS,SAMUEL	11/01/11	11/30/11	SHARED EMPLOYEE	800.00
STEWART, ANNE E.	10/01/11	12/31/11	SR POLICY ADVISOR/LEGIS DIR	30,000.00
TURNBULL,SUSAN W	10/01/11	10/01/11	SHARED EMPLOYEE	4,500.00
YAP,LAURA K	10/01/11	12/31/11	CONSTITUENT SERVICES MANAGER	12,500.01
PERSONNEL COMPENSATION TOTALS:				249,004.05

TRAVEL							
10-04	AP	00274716	LIN, BETSY E.	08/28/11	09/03/11	GASOLINE	83.19
10-04	AP	00275806	LIN, BETSY E.	08/16/11	09/03/11	CAR RENTAL	634.33
10-04	AP	00275807	LIN, BETSY E.	08/15/11	09/04/11	TAXI/PARKING/TOLLS	65.00
10-04	AP	00275809	LIN, BETSY E.	08/15/11	09/04/11	MEALS	502.03
10-21	AP	00291399	CITIBANK GOV CARD SERVICE	09/02/11	09/02/11	COMMERCIAL TRANSPORTATION	374.40
10-21	AP	00291402	CITIBANK GOV CARD SERVICE	09/02/11	09/02/11	COMMERCIAL TRANSPORTATION	275.40
10-21	AP	00291404	CITIBANK GOV CARD SERVICE	09/03/11	09/03/11	COMMERCIAL TRANSPORTATION	197.40
10-21	AP	00291407	CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	COMMERCIAL TRANSPORTATION	718.58
10-21	AP	00291410	CITIBANK GOV CARD SERVICE	09/03/11	09/03/11	COMMERCIAL TRANSPORTATION	1,123.12
10-21	AP	00291413	CITIBANK GOV CARD SERVICE	09/02/11	09/02/11	LODGING	25.00
10-21	AP	00291416	CITIBANK GOV CARD SERVICE	09/25/11	10/01/11	COMMERCIAL TRANSPORTATION	1,548.55
10-21	AP	00291419	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	51.00
10-21	AP	00291426	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	TAXI/PARKING/TOLLS	30.00
10-21	AP	00291430	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	TAXI/PARKING/TOLLS	30.00
10-21	AP	00291432	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	TAXI/PARKING/TOLLS	30.00
10-21	AP	00291435	CITIBANK GOV CARD SERVICE	09/25/11	09/26/11	COMMERCIAL TRANSPORTATION	818.10
10-21	AP	00291437	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	TAXI/PARKING/TOLLS	85.00
10-21	AP	00291438	LIN, BETSY E.	10/12/11	10/12/11	TAXI/PARKING/TOLLS	15.00
10-21	AP	00291440	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	3.00
10-21	AP	00291446	CITIBANK GOV CARD SERVICE	08/27/11	08/27/11	COMMERCIAL TRANSPORTATION	197.40
10-21	AP	00291447	CITIBANK GOV CARD SERVICE	08/27/11	08/27/11	COMMERCIAL TRANSPORTATION	197.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAZIE K. HIRONO—Con.						
10-21	AP 00291450	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION	196.40	
10-21	AP 00291452	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION	196.40	
10-21	AP 00291454	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION	196.40	
10-21	AP 00291508	CITIBANK GOV CARD SERVICE	08/27/11 08/28/11	CAR RENTAL	53.18	
10-21	AP 00291510	CITIBANK GOV CARD SERVICE	08/28/11 08/29/11	LODGING	181.47	
10-21	AP 00291514	CITIBANK GOV CARD SERVICE	08/31/11 10/01/11	LODGING	345.92	
10-21	AP 00291517	CITIBANK GOV CARD SERVICE	08/24/11 09/01/11	LODGING	1,385.76	
10-21	AP 00291521	CITIBANK GOV CARD SERVICE	08/16/11 09/04/11	LODGING	3,008.48	
10-21	AP 00291523	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	CAR RENTAL	50.54	
10-21	AP 00291525	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	CAR RENTAL	74.49	
10-21	AP 00291528	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	MEALS	4.77	
10-21	AP 00291529	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	CAR RENTAL	68.70	
10-21	AP 00291532	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	MEALS	18.40	
10-21	AP 00291540	HON. MAZIE K. HIRONO	10/08/11 10/08/11	TAXI/PARKING/TOLLS	19.00	
10-21	AP 00291541	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	MEALS	2.60	
10-21	AP 00291545	CITIBANK GOV CARD SERVICE	08/26/11 08/26/11	CAR RENTAL	61.44	
10-21	AP 00291547	CITIBANK GOV CARD SERVICE	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION	639.43	
10-21	AP 00291549	CITIBANK GOV CARD SERVICE	09/03/11 09/03/11	COMMERCIAL TRANSPORTATION	89.00	
10-21	AP 00291552	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	10.00	
10-21	AP 00291959	LIN, BETSY E.	09/29/11 10/01/11	TAXI/PARKING/TOLLS	49.95	
10-21	AP 00291960	LIN, BETSY E.	09/25/11 10/01/11	MEALS	119.93	
10-21	AP 00291963	OKIMOTO, PAMELA H.	09/23/11 09/23/11	MEALS	63.47	
10-21	AP 00291966	BUENCONSEJO, MARVIN W	08/25/11 09/04/11	PRIVATE AUTO MILEAGE	54.06	
10-24	AP 00291442	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION	197.40	
10-24	AP 00291444	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION	197.40	
11-09	AP 00303209	LIN, BETSY E.	10/16/11 10/21/11	MEALS	144.67	
11-16	AP 00307647	CITIBANK GOV CARD SERVICE	09/24/11 09/30/11	LODGING	240.00	
11-16	AP 00307650	CITIBANK GOV CARD SERVICE	09/24/11 09/29/11	LODGING	50.15	
11-16	AP 00307653	CITIBANK GOV CARD SERVICE	09/24/11 09/30/11	LODGING	25.00	
11-16	AP 00307655	CITIBANK GOV CARD SERVICE	09/24/11 09/30/11	LODGING	10.00	
11-16	AP 00307656	CITIBANK GOV CARD SERVICE	09/29/11 09/29/11	MEALS	57.24	
11-16	AP 00307659	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	COMMERCIAL TRANSPORTATION	296.40	
11-16	AP 00307662	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	COMMERCIAL TRANSPORTATION	200.40	
11-16	AP 00307663	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	COMMERCIAL TRANSPORTATION	200.40	
11-16	AP 00307666	CITIBANK GOV CARD SERVICE	11/03/11 11/03/11	COMMERCIAL TRANSPORTATION	190.40	
11-16	AP 00307670	CITIBANK GOV CARD SERVICE	11/02/11 11/02/11	COMMERCIAL TRANSPORTATION	143.40	
11-16	AP 00307768	CITIBANK GOV CARD SERVICE	09/25/11 09/30/11	CAR RENTAL	245.61	
11-16	AP 00307770	CITIBANK GOV CARD SERVICE	09/29/11 09/29/11	CAR RENTAL	139.13	
11-16	AP 00307771	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	CAR RENTAL	51.56	
11-16	AP 00307774	CITIBANK GOV CARD SERVICE	09/24/11 09/30/11	TAXI/PARKING/TOLLS	62.50	
11-16	AP 00307775	CITIBANK GOV CARD SERVICE	09/24/11 09/30/11	LODGING	600.00	
11-16	AP 00307776	CITIBANK GOV CARD SERVICE	10/16/11 10/21/11	COMMERCIAL TRANSPORTATION	1,078.97	
11-16	AP 00307778	CITIBANK GOV CARD SERVICE	10/16/11 10/21/11	CAR RENTAL	148.86	

11-16	AP	00307780	CITIBANK GOV CARD SERVICE	10/16/11	10/21/11	LODGING	1,002.65
11-16	AP	00307783	BUENCONSEJO,MARVIN W	08/13/11	10/10/11	TAXI/PARKING/TOLLS	27.00
11-16	AP	00307785	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	CAR RENTAL	55.29
11-16	AP	00307787	CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	CAR RENTAL	60.29
11-16	AP	00307788	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	CAR RENTAL	48.49
11-16	AP	00307790	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	MEALS	19.00
11-16	AP	00307793	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	MEALS	9.58
11-16	AP	00307794	CITIBANK GOV CARD SERVICE	10/23/11	10/29/11	COMMERCIAL TRANSPORTATION	859.20
11-16	AP	00307797	CITIBANK GOV CARD SERVICE	10/23/11	10/29/11	COMMERCIAL TRANSPORTATION	859.00
11-16	AP	00307798	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	30.00
11-16	AP	00307801	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	30.00
11-16	AP	00307804	CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	CAR RENTAL	168.39
11-16	AP	00307805	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	CAR RENTAL	102.24
11-16	AP	00307807	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	196.40
11-16	AP	00307810	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	196.40
11-16	AP	00307811	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	200.40
11-16	AP	00307813	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	COMMERCIAL TRANSPORTATION	196.40
11-16	AP	00309526	OKIMOTO, PAMELA H.	11/02/11	11/02/11	TAXI/PARKING/TOLLS	15.50
11-16	AP	00310783	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	COMMERCIAL TRANSPORTATION	197.40
11-16	AP	00310794	CITIBANK GOV CARD SERVICE	10/16/11	10/24/11	COMMERCIAL TRANSPORTATION	1,229.20
11-16	AP	00310800	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	COMMERCIAL TRANSPORTATION	200.40
11-16	AP	00310806	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	COMMERCIAL TRANSPORTATION	200.40
11-16	AP	00310812	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	COMMERCIAL TRANSPORTATION	200.40
11-16	AP	00310814	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	TAXI/PARKING/TOLLS	30.00
11-16	AP	00310818	CITIBANK GOV CARD SERVICE	10/08/11	10/08/11	TAXI/PARKING/TOLLS	30.00
11-16	AP	00310820	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	TAXI/PARKING/TOLLS	85.00
11-16	AP	00310822	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	TAXI/PARKING/TOLLS	30.00
11-18	AP	00314949	CITIBANK GOV CARD SERVICE	10/24/11	10/29/11	LODGING	1,293.85
11-18	AP	00314953	CITIBANK GOV CARD SERVICE	10/24/11	10/29/11	LODGING	1,293.85
11-18	AP	00314958	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	COMMERCIAL TRANSPORTATION	180.40
11-18	AP	00314969	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	COMMERCIAL TRANSPORTATION	180.40
12-01	AP	00322214	OKIMOTO, PAMELA H.	11/17/11	11/17/11	TAXI/PARKING/TOLLS	25.00
12-01	AP	00322256	ANDERSON, KELSEY	10/28/11	10/28/11	TAXI/PARKING/TOLLS	8.00
12-01	AP	00322261	ANDERSON, KELSEY	10/23/11	10/29/11	COMMERCIAL TRANSPORTATION	50.00
12-01	AP	00322264	BUENCONSEJO,MARVIN W	11/13/11	11/13/11	TAXI/PARKING/TOLLS	13.00
12-01	AP	00322309	YAP,LAURA K	10/24/11	10/29/11	MEALS	111.58
12-01	AP	00322321	YAP,LAURA K	10/25/11	10/29/11	COMMERCIAL TRANSPORTATION	50.00
12-01	AP	00322324	YAP,LAURA K	10/27/11	10/29/11	TAXI/PARKING/TOLLS	28.90
12-01	AP	00322329	ANDERSON, KELSEY	10/24/11	10/28/11	MEALS	102.70
12-21	AP	00338538	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	TAXI/PARKING/TOLLS	30.00
12-21	AP	00338540	CITIBANK GOV CARD SERVICE	11/15/11	11/15/11	TAXI/PARKING/TOLLS	89.00
12-21	AP	00338541	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	TAXI/PARKING/TOLLS	30.00
12-21	AP	00338545	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	803.21
12-21	AP	00338551	CITIBANK GOV CARD SERVICE	11/23/11	11/23/11	COMMERCIAL TRANSPORTATION	200.40
12-21	AP	00338555	CITIBANK GOV CARD SERVICE	11/23/11	11/23/11	COMMERCIAL TRANSPORTATION	200.40
12-21	AP	00338564	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	MEALS	25.00
12-21	AP	00338568	CITIBANK GOV CARD SERVICE	11/20/11	11/20/11	CAR RENTAL	172.30
12-21	AP	00338576	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	COMMERCIAL TRANSPORTATION	200.40
12-21	AP	00338580	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	COMMERCIAL TRANSPORTATION	200.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAZIE K. HIRONO—Con.						
12-21	AP 00338584	CITIBANK GOV CARD SERVICE	11/19/11 11/19/11	COMMERCIAL TRANSPORTATION	196.40	
12-21	AP 00338590	CITIBANK GOV CARD SERVICE	11/20/11 11/29/11	COMMERCIAL TRANSPORTATION	1,300.20	
12-21	AP 00338593	CITIBANK GOV CARD SERVICE	11/24/11 11/24/11	CAR RENTAL	84.13	
12-21	AP 00338598	CITIBANK GOV CARD SERVICE	11/23/11 11/23/11	MEALS	17.55	
12-22	AP 00338571	CITIBANK GOV CARD SERVICE	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION	200.40	
12-22	AP 00339834	KODANI,SUSAN H	10/07/11 11/12/11	TAXI/PARKING/TOLLS	26.00	
12-22	AP 00339838	KODANI,SUSAN H	10/21/11 10/21/11	MEALS	20.54	
				TRAVEL TOTALS:		31,586.22
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00279433	VERIZON WIRELESS	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	252.96	
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	181.82	
10-21	AP 00291534	CCS, INC	09/17/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE	711.02	
10-21	AP 00291536	CCS, INC	09/28/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	2,821.10	
10-21	AP 00291555	VERIZON WIRELESS	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	214.80	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	176.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	124.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	851.30	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	66.23	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.48	
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,708.00	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	7.15	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	9.55	
11-09	AP 00303214	CCS, INC	10/19/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE	4,505.48	
11-09	AP 00303422	OCEANIC CABLE	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	106.43	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	6.66	
11-16	AP 00308001	OCEANIC CABLE	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	106.43	
11-16	AP 00310775	VERIZON WIRELESS	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	252.98	
11-16	AP 00310777	HAWAIIAN TELECOM	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	410.83	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	16.60	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	43.61	
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	194.44	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	36.17	
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	5,708.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	249.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	77.50	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	830.58	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.24	
12-01	AP 00322208	VERIZON WIRELESS	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	252.44	
12-01	AP 00322250	OCEANIC CABLE	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	106.43	
12-01	AP 00322252	HAWAIIAN TELECOM	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	397.99	
12-01	AP 00322262	BUENCONSEJO,MARVIN W	11/11/11 11/12/11	EQUIP RENTAL (EFF 1/3/03)	156.02	
12-01	AP 00322263	BUENCONSEJO,MARVIN W	11/13/11 11/13/11	EQUIP RENTAL (EFF 1/3/03)	199.00	
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	194.44	

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	137.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	818.57
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	66.23
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.23
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,708.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,938.46
PRINTING AND REPRODUCTION							
10-21	AP	00291423	DAVID L. ANDRUKITUS, INC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	150.00
11-16	AP	00310780	LIN, BETSY E.	09/28/11	09/28/11	ADVERTISEMENTS	1,735.60
11-16	AP	00310823	DAVID L. ANDRUKITUS, INC.	11/04/11	11/04/11	PRINTING & REPRODUCTION	150.00
11-18	AP	00315458	MICHEL, SUSAN	10/19/11	10/19/11	ADVERTISEMENTS	1,545.86
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	26.30
12-06	AP	00324438	LAIRD CHRISTIANSON ADVERTISING	10/31/11	10/31/11	ADVERTISEMENTS	785.34
12-06	AP	00324440	LAIRD CHRISTIANSON ADVERTISING	11/08/11	11/08/11	ADVERTISEMENTS	579.08
12-06	AP	00324441	LAIRD CHRISTIANSON ADVERTISING	11/08/11	11/08/11	ADVERTISEMENTS	1,727.07
12-29	AP	00321038	PUBLIC PRINTER	07/18/11	07/18/11	PRINTING & REPRODUCTION	46.02
12-29	AP	00321038	PUBLIC PRINTER	09/07/11	09/07/11	PRINTING & REPRODUCTION	198.50
12-29	AP	00321038	PUBLIC PRINTER	09/30/11	09/30/11	PRINTING & REPRODUCTION	46.02
PRINTING AND REPRODUCTION TOTALS:							6,989.79
OTHER SERVICES							
10-07	AP	00279423	REMEDY INTELLIGENT STAFF	09/12/11	09/18/11	NON-TECHNOLOGY SERVICE CONTR	626.60
10-07	AP	00279425	REMEDY INTELLIGENT STAFF	09/19/11	09/25/11	NON-TECHNOLOGY SERVICE CONTR	626.60
10-16	AP	00283874	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
10-21	AP	00291424	REMEDY INTELLIGENT STAFF	09/26/11	10/02/11	NON-TECHNOLOGY SERVICE CONTR	670.46
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	730.15
11-09	AP	00303226	REMEDY INTELLIGENT STAFF	10/09/11	10/09/11	NON-TECHNOLOGY SERVICE CONTR	670.46
11-09	AP	00303230	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	308.75
11-16	AP	00311836	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	730.15
12-15	AP	00330463	RED MONARCH COMMUNICATIONS LLC	10/17/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	2,094.00
12-15	AP	00330689	RED MONARCH COMMUNICATIONS LLC	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR	3,140.00
12-16	AP	00332500	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	730.15
OTHER SERVICES TOTALS:							18,124.02
SUPPLIES AND MATERIALS							
10-07	AP	00279428	MENEHUME WATER COMPANY	09/09/11	09/09/11	WATER	15.00
10-11	AP	00279426	MENEHUME WATER COMPANY	09/01/11	09/30/11	WATER	12.50
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	325.18
10-21	AP	00291445	CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	FOOD & BEVERAGE	250.00
10-21	AP	00291965	OKIMOTO, PAMELA H.	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	165.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	321.53
11-09	AP	00303220	MENEHUME WATER COMPANY	09/23/11	09/23/11	WATER	15.00
11-09	AP	00303222	MENEHUME WATER COMPANY	10/01/11	10/31/11	WATER	12.50
11-09	AP	00303223	MENEHUME WATER COMPANY	10/07/11	10/07/11	WATER	22.50
11-09	AP	00303227	OKIMOTO, PAMELA H.	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	243.79
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	19.99
11-16	AP	00307781	BUENCONSEJO.MARVIN W	09/02/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	31.40
11-16	AP	00307792	MENEHUME WATER COMPANY	10/21/11	10/21/11	WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAZIE K. HIRONO—Con.						
11-16	AP 00310771	OKIMOTO, PAMELA H.	10/30/11 10/30/11	OFFICE SUPPLIES (OUTSIDE)		13.24
11-16	AP 00310773	OKIMOTO, PAMELA H.	10/29/11 11/01/11	FOOD & BEVERAGE		112.23
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		19.99
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		679.70
12-01	AP 00322246	MENEHUME WATER COMPANY	11/01/11 11/01/11	WATER		12.50
12-01	AP 00322249	MENEHUME WATER COMPANY	11/04/11 11/04/11	WATER		15.00
12-02	AP 00323228	XEROX CORPORATION	06/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		107.37
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		220.16
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		147.16
12-21	AP 00338543	OKIMOTO, PAMELA H.	11/27/11 11/27/11	OFFICE SUPPLIES (OUTSIDE)		90.08
12-21	AP 00338558	CARROLL PUBLISHING	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		450.00
12-21	AP 00338601	THE WASHINGTON POST	11/17/11 11/16/12	PUBLICATIONS/REFERENCE MAT'L		305.24
12-21	AP 00338603	OKIMOTO, PAMELA H.	12/07/11 12/07/12	PUBLICATIONS/REFERENCE MAT'L		50.00
12-21	AP 00338604	OKIMOTO, PAMELA H.	11/30/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		20.00
12-22	AP 00339830	E & E PUBLISHING LLC	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		2,395.00
12-23	AP 00339522	KODANI,SUSAN H	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		14.13
12-23	AP 00339524	OKIMOTO, PAMELA H.	12/10/11 12/10/11	FOOD & BEVERAGE		25.98
12-28	AP 00342145	MENEHUME WATER COMPANY	12/01/11 12/31/11	WATER		12.50
12-28	AP 00342146	MENEHUME WATER COMPANY	11/21/11 11/21/11	WATER		15.00
12-28	AP 00342149	MENEHUME WATER COMPANY	12/06/11 12/06/11	WATER		15.00
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		205.46
12-30	AP 00343001	CQ ROLL CALL GROUP	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		12,130.00
				SUPPLIES AND MATERIALS TOTALS:		18,495.13
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		135.08
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		135.08
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		135.08
				EQUIPMENT TOTALS:		405.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,656.38
				OFFICE TOTALS:		360,656.38
2011 HON. KATHLEEN C. HOCHUL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,905.90	1,237.78
				PERSONNEL COMPENSATION	382,188.90	193,125.00
				TRAVEL	21,944.83	14,861.08
				RENT, COMMUNICATION, UTILITIES	46,736.34	27,491.14
				PRINTING AND REPRODUCTION	26,448.81	24,795.44
				OTHER SERVICES	3,575.00	3,575.00
				SUPPLIES AND MATERIALS	17,608.93	7,079.19
				EQUIPMENT	5,196.43	3,520.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,605.14	275,685.02
				OFFICE TOTALS:	523,605.14	275,685.02

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			430.54
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-34.36
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			590.13
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			276.90
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-25.43
									FRANKED MAIL TOTALS:
									1,237.78
PERSONNEL COMPENSATION									
			ANDERSON, BLAKE M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			12,000.00
			BENNETT, JEREMY	10/01/11	12/31/11	CONSTITUENT CASEWORKER			7,500.00
			BOCHENSKI, MELISSA S	10/01/11	12/31/11	OFFICE MANAGER			7,500.00
			BRADFUHRER, MATTHEW W	10/01/11	12/31/11	CASEWORKER			8,750.01
			KESNER, JOAN A	10/01/11	12/31/11	DISTRICT MANAGER			18,750.00
			KRUPNICK, DANIEL E	10/01/11	11/02/11	CHIEF OF STAFF			10,666.67
			KRUPNICK, DANIEL E	11/01/11	11/02/11	CHIEF OF STAFF (OTHER COMPENSATION)			10,000.00
			LATTANNER, ANDREW B	11/28/11	12/31/11	CHIEF OF STAFF			10,541.66
			LEVY, FABIEEN	10/01/11	12/31/11	DIRECTOR OF COMMUNICATIONS			13,749.99
			LOUGHMAN, EMMA A	10/01/11	12/31/11	SCHEDULER			12,500.01
			MARTIN, JENNIFER A	10/01/11	12/31/11	CONGRESSIONAL AIDE			8,750.01
			NELSON, COLBY T	10/01/11	12/31/11	STAFF ASST/DRIVER			8,124.99
			O'BRIEN, DENNIS M	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR			10,500.00
			PERKINS, MARK S	10/01/11	12/31/11	SHARED EMPLOYEE			3,750.00
			PETRUCZOK, BRIDGET N	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF			22,500.00
			SASIADEK, CHRISTOPHER J	09/28/11	12/31/11	CASEWORKER			9,041.68
			SNODGRASS, A P	10/01/11	12/31/11	PROJECT DIRECTOR			9,999.99
			STEINBERGER, JULIA S	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			8,499.99
									PERSONNEL COMPENSATION TOTALS:
									193,125.00
TRAVEL									
10-05	AP	00276237	O'BRIEN, DENNIS M	09/06/11	09/06/11	PRIVATE AUTO MILEAGE			9.79
10-06	AP	00278214	BENNETT, JEREMY	09/16/11	09/22/11	PRIVATE AUTO MILEAGE			206.86
10-06	AP	00278215	O'BRIEN, DENNIS M	09/15/11	09/15/11	PRIVATE AUTO MILEAGE			68.85
10-06	AP	00278216	LOUGHMAN, EMMA A	09/09/11	09/12/11	PRIVATE AUTO MILEAGE			55.70
10-06	AP	00278217	O'BRIEN, DENNIS M	09/11/11	09/13/11	PRIVATE AUTO MILEAGE			111.08
10-06	AP	00278226	KESNER, JOAN A	07/01/11	07/15/11	PRIVATE AUTO MILEAGE			168.97
10-06	AP	00278230	KESNER, JOAN A	07/21/11	07/21/11	PRIVATE AUTO MILEAGE			34.58
10-06	AP	00278231	HON. KATHLEEN C. HOCHUL	06/20/11	06/20/11	TAXI/PARKING/TOLLS			120.00
10-06	AP	00278232	HON. KATHLEEN C. HOCHUL	06/02/11	06/02/11	COMMERCIAL TRANSPORTATION			180.70
10-06	AP	00278233	HON. KATHLEEN C. HOCHUL	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION			190.70
10-06	AP	00278234	HON. KATHLEEN C. HOCHUL	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION			200.70
10-06	AP	00278237	HON. KATHLEEN C. HOCHUL	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION			26.00
10-06	AP	00278251	NELSON, COLBY T	09/15/11	09/21/11	PRIVATE AUTO MILEAGE			101.39
10-12	AP	00280645	MARTIN, JENNIFER A	09/07/11	09/16/11	PRIVATE AUTO MILEAGE			119.96
10-12	AP	00280648	BOCHENSKI, MELISSA S	09/05/11	09/30/11	PRIVATE AUTO MILEAGE			152.04
10-12	AP	00280660	SNODGRASS, A P	09/01/11	09/23/11	PRIVATE AUTO MILEAGE			191.97
10-12	AP	00280663	BRADFUHRER, MATTHEW W	09/07/11	09/21/11	PRIVATE AUTO MILEAGE			108.12
10-12	AP	00280665	BENNETT, JEREMY	09/27/11	09/28/11	PRIVATE AUTO MILEAGE			69.47
10-12	AP	00280671	O'BRIEN, DENNIS M	10/03/11	10/03/11	PRIVATE AUTO MILEAGE			9.80
10-12	AP	00280675	O'BRIEN, DENNIS M	09/29/11	09/29/11	PRIVATE AUTO MILEAGE			7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KATHLEEN C. HOCHUL—Con.						
10-12	AP 00280678	HON. KATHLEEN C. HOCHUL	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		26.00
10-12	AP 00280682	KESNER, JOAN A.	09/15/11 09/30/11	PRIVATE AUTO MILEAGE		78.85
10-12	AP 00280686	KESNER, JOAN A.	09/20/11 09/20/11	TAXI/PARKING/TOLLS		3.00
10-13	AP 00280690	KESNER, JOAN A.	09/15/11 09/15/11	MEALS		60.81
10-13	AP 00280692	KESNER, JOAN A.	09/15/11 09/15/11	MEALS		8.78
11-03	AP 00299002	CITIBANK GOV CARD SERVICE	08/02/11 08/02/11	COMMERCIAL TRANSPORTATION		0.90
11-03	AP 00299005	CITIBANK GOV CARD SERVICE	09/06/11 10/06/11	COMMERCIAL TRANSPORTATION		2,537.30
11-08	AP 00302265	KESNER, JOAN A.	07/26/11 07/26/11	TAXI/PARKING/TOLLS		3.00
11-08	AP 00302266	KESNER, JOAN A.	07/05/11 07/05/11	TAXI/PARKING/TOLLS		2.00
11-08	AP 00302279	KESNER, JOAN A.	08/18/11 08/18/11	TAXI/PARKING/TOLLS		5.00
11-08	AP 00302302	O'BRIEN, DENNIS M.	10/11/11 10/12/11	TAXI/PARKING/TOLLS		8.00
11-08	AP 00302304	BENNETT, JEREMY	10/11/11 10/20/11	PRIVATE AUTO MILEAGE		275.81
11-08	AP 00302305	HON. KATHLEEN C. HOCHUL	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		190.70
11-08	AP 00302307	KRUPNICK, DANIEL E.	10/10/11 10/19/11	PRIVATE AUTO MILEAGE		477.36
11-08	AP 00302348	O'BRIEN, DENNIS M.	10/11/11 10/13/11	PRIVATE AUTO MILEAGE		26.83
11-08	AP 00302350	BENNETT, JEREMY	10/03/11 10/03/11	PRIVATE AUTO MILEAGE		53.55
11-15	AP 00302353	NELSON, COLBY T.	10/03/11 10/06/11	PRIVATE AUTO MILEAGE		47.84
11-15	AP 00305769	NELSON, COLBY T.	10/12/11 10/14/11	PRIVATE AUTO MILEAGE		38.35
11-29	AP 00320317	CITIBANK GOV CARD SERVICE	09/29/11 10/27/11	COMMERCIAL TRANSPORTATION		2,383.96
12-23	AP 00340851	CITIBANK GOV CARD SERVICE	08/04/11 08/25/11	TRAVEL SUBSISTENCE		831.88
12-23	AP 00340854	CITIBANK GOV CARD SERVICE	08/22/11 08/26/11	TRAVEL SUBSISTENCE		1,842.87
12-23	AP 00340857	CITIBANK GOV CARD SERVICE	10/14/11 10/25/11	TRAVEL SUBSISTENCE		3,277.33
12-28	AP 00342342	BENNETT, JEREMY	11/01/11 11/26/11	PRIVATE AUTO MILEAGE		547.03
				TRAVEL TOTALS:		14,861.08
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00275253	PATRIOT COMMUNICATIONS	09/21/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		5,850.00
10-11	AP 00280127	FEDERAL EXPRESS	08/03/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		12.54
10-12	AP 00280643	VERIZON NEW YORK INC	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		246.69
10-16	AP 00284729	325 CENTERPOINTE CORP. PARK	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,730.00
10-16	AP 00284780	2300 WRR, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		714.40
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		131.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		377.44
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		137.73
11-03	AP 00299007	CCS, INC	08/15/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE		154.44
11-03	AP 00299010	CCS, INC	08/23/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE		904.40
11-03	AP 00299012	CCS, INC	07/30/11 07/30/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
11-03	AP 00299014	CCS, INC	08/05/11 08/05/11	TELECOMSRV/EQ/TOLL CHARGE		586.80
11-03	AP 00299017	CCS, INC	08/09/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		380.58
11-03	AP 00299020	CCS, INC	08/12/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		359.34
11-03	AP 00299023	CCS, INC	08/12/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		145.72
11-09	AP 00302915	VERIZON NEW YORK INC	06/22/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE		250.68
11-15	AP 00302263	TIME WARNER CABLE	10/10/11 11/09/11	UTILITIES		462.06

11-16	AP	00310954	HELLO DIRECT, INC.	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	97.97
11-16	AP	00312682	325 CENTERPOINTE CORP. PARK	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
11-16	AP	00312731	2300 WRR, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
11-28	AP	00315669	RG&E	07/25/11	11/07/11	UTILITIES	532.46
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	423.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.87
12-16	AP	00333339	325 CENTERPOINTE CORP. PARK	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
12-16	AP	00333387	2300 WRR, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	401.73
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.29
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,491.14
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	01/26/11	01/26/11	PRINTING & REPRODUCTION	45.75
10-06	AP	00278336	PUBLIC PRINTER	06/22/11	06/22/11	PRINTING & REPRODUCTION	58.44
10-06	AP	00278336	PUBLIC PRINTER	07/15/11	07/15/11	PRINTING & REPRODUCTION	46.02
10-11	AP	00280122	3G GRAFIX LLC	07/26/11	07/26/11	PRINTING & REPRODUCTION	183.79
10-11	AP	00280123	3G GRAFIX LLC	09/28/11	09/28/11	PRINTING & REPRODUCTION	345.83
10-11	AP	00280124	UNITED BUSINESS SYSTEMS	09/02/11	10/21/11	PRINTING & REPRODUCTION	57.32
10-11	AP	00280129	ACCURATE WORD LLC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	590.65
10-12	AP	00280652	BOCHENSKI, MELISSA S.	09/19/11	09/19/11	PRINTING & REPRODUCTION	3.25
11-09	AP	00302945	MAIL MATTERS, LLC	08/17/11	08/17/11	PRINTING & REPRODUCTION	23,178.15
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	37.70
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	19.50
12-29	AP	00321038	PUBLIC PRINTER	08/04/11	08/04/11	PRINTING & REPRODUCTION	92.04
12-29	AP	00321038	PUBLIC PRINTER	08/31/11	08/31/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	24,795.44
			OTHER SERVICES				
11-08	AP	00302306	BUXTON'S QUALITY LOCKSMITHS, INC	10/19/11	10/19/11	JANITORIAL AND MAINT SERV	495.00
12-22	AP	00339440	DESKTOP SOLUTIONS INC	09/15/11	09/15/11	TRAINING	3,080.00
						OTHER SERVICES TOTALS:	3,575.00
			SUPPLIES AND MATERIALS				
10-06	AP	00278118	THE NEW YORK TIMES	06/16/11	06/13/12	PUBLICATIONS/REFERENCE MAT'L	130.02
10-06	AP	00278119	THE NEW YORK TIMES	09/16/11	09/13/12	PUBLICATIONS/REFERENCE MAT'L	815.78
10-06	AP	00278121	DOW JONES & COMPANY, INC.	11/10/11	11/09/12	PUBLICATIONS/REFERENCE MAT'L	396.86
10-06	AP	00278239	TVEYES INC	07/15/11	07/15/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
10-12	AP	00280651	BOCHENSKI, MELISSA S.	09/05/11	09/05/11	OFFICE SUPPLIES (OUTSIDE)	69.88
10-12	AP	00280656	BOCHENSKI, MELISSA S.	09/13/11	09/13/11	FOOD & BEVERAGE	16.99
10-12	AP	00280694	KESNER, JOAN A.	09/22/11	09/22/11	FOOD & BEVERAGE	56.05
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-228.65
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	182.93
11-08	AP	00302267	KESNER, JOAN A.	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	32.56
11-08	AP	00302268	KESNER, JOAN A.	07/15/11	07/15/11	OFFICE SUPPLIES (OUTSIDE)	31.98
11-08	AP	00302270	KESNER, JOAN A.	07/25/11	07/25/11	FOOD & BEVERAGE	31.10
11-08	AP	00302271	KESNER, JOAN A.	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	25.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KATHLEEN C. HOCHUL—Con.						
11-08	AP 00302272	KESNER, JOAN A.	07/26/11 07/26/11	FOOD & BEVERAGE	31.57	
11-08	AP 00302273	KESNER, JOAN A.	07/08/11 07/08/11	FOOD & BEVERAGE	28.82	
11-08	AP 00302274	THE BUFFALO NEWS	10/05/11 10/02/12	PUBLICATIONS/REFERENCE MAT'L	182.00	
11-08	AP 00302275	KESNER, JOAN A.	08/23/11 08/23/11	FOOD & BEVERAGE	7.21	
11-08	AP 00302276	KESNER, JOAN A.	08/23/11 08/23/11	FOOD & BEVERAGE	35.22	
11-08	AP 00302277	KESNER, JOAN A.	08/23/11 08/23/11	FOOD & BEVERAGE	13.99	
11-08	AP 00302281	KESNER, JOAN A.	08/17/11 08/17/11	FOOD & BEVERAGE	8.30	
11-08	AP 00302303	O'BRIEN, DENNIS M.	10/19/11 10/19/11	FOOD & BEVERAGE	22.76	
11-09	AP 00302928	THE BUFFALO CRITERION	10/09/11 10/08/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
11-15	AP 00302269	KESNER, JOAN A.	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)	108.75	
11-15	AP 00302278	KESNER, JOAN A.	08/02/11 08/02/11	FOOD & BEVERAGE	16.99	
11-15	AP 00302280	KESNER, JOAN A.	08/02/11 08/02/11	FOOD & BEVERAGE	20.09	
11-15	AP 00302301	DEMOCRAT AND CHRONICLE	10/10/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L	253.11	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	480.66	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	525.06	
12-20	AP 00337950	U.S. CAPITOL HISTORICAL SOCIET	12/14/11 12/14/11	PUBLICATIONS/REFERENCE MAT'L	2,035.00	
12-28	GL FRM0015286		12/02/11 12/02/11	FRAMING (TRANSFER)	34.00	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	115.07	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-113.85	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	488.32	
				SUPPLIES AND MATERIALS TOTALS:	7,079.19	
EQUIPMENT						
10-31	GL MNT0013720		09/13/11 09/30/11	MAINTENANCE / REPAIRS	-42.61	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	90.00	
10-31	GL RPY0013717		09/01/11 09/30/11	EQUIPMENT PURCHASES	823.25	
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES	823.25	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	90.00	
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES	823.25	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	90.00	
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES	823.25	
				EQUIPMENT TOTALS:	3,520.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,685.02	
				OFFICE TOTALS:	275,685.02	
2010 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-29	AR AC-04491	DOW JONES & COMPANY, INC.	03/24/10 03/24/10	PUBLICATIONS/REFERENCE MAT'L	-81.42	
				SUPPLIES AND MATERIALS TOTALS:	-81.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-81.42	
				OFFICE TOTALS:	-81.42	

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2011 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,709.75	4,429.53
PERSONNEL COMPENSATION	965,547.88	243,122.12
TRAVEL	19,932.24	2,402.92
RENT, COMMUNICATION, UTILITIES	115,836.07	28,145.55
PRINTING AND REPRODUCTION	7,293.69	726.35
OTHER SERVICES	43,963.14	10,496.88
SUPPLIES AND MATERIALS	41,127.53	8,031.88
EQUIPMENT	7,469.84	1,619.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,880.14	298,975.22
OFFICE TOTALS:	1,221,880.14	298,975.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,012.91
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL	-11.25
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	541.49
11-30	GL	FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11	11/30/11	FRANKED MAIL	-16.18
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	656.36
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	2,257.40
12-29	GL	FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11	12/31/11	FRANKED MAIL	-11.20
						FRANKED MAIL TOTALS:	4,429.53

PERSONNEL COMPENSATION

ARTHUN, TIMOTHY G	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	7,500.00
BALTIMORE, SONYA	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	10,089.63
BLANDING, NICOLE	10/01/11	12/31/11	STAFF ASSISTANT	6,249.99
BOYER, MATTHEW G.	10/01/11	12/31/11	OFFICE MANAGER	17,499.99
GOODRUM, TERRAH	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
HANLEY, WILLIAM F.	10/01/11	12/31/11	PROJECTS DIRECTOR	24,928.71
KRETZCHMAR, BRENDAN	10/05/11	12/31/11	SCHEDULER	7,644.45
KUHNS, JACOB E.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	15,750.00
MARELLO, MARY B.	10/01/11	12/31/11	OFFICE MANAGER	10,882.62
NIXON, KEITH R.	10/16/11	12/31/11	SHARED EMPLOYEE	3,125.00
PATRICK, ANDREW C.	10/01/11	12/31/11	LEGISLATIVE CORRES/SYS ADMINIS	9,720.63
PEMRICK, KEITH J.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,750.01
RATKIEWICZ, FRANK J.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	10,447.56
REILLY, PATRICIA A.	10/01/11	12/31/11	CHIEF OF STAFF	35,000.01
SMITH, TIMOTHY S.	10/01/11	12/31/11	DISTRICT OFFICE DIRECTOR	26,250.00
UMHOLTZ, KARI A.	10/01/11	12/31/11	STAFF ASSISTANT	8,891.76
VIGODA III, MICHAEL P.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	8,891.76
WILLIAMS, COURTNEY J.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,000.00
			PERSONNEL COMPENSATION TOTALS:	243,122.12

TRAVEL

10-06	AP	00277756	REILLY, PATRICIA A.	09/20/11	09/20/11	TAXI/PARKING/TOLLS	10.00
10-06	AP	00277785	KUHNS, JACOB E.	09/20/11	09/20/11	GASOLINE	27.16
10-07	AP	00277782	KUHNS, JACOB E.	09/19/11	09/20/11	CAR RENTAL	76.66
10-07	AP	00278368	BLANDING, NICOLE	08/25/11	09/27/11	PRIVATE AUTO MILEAGE	99.50
10-13	AP	00281602	MARELLO, MARY B.	09/26/11	09/30/11	PRIVATE AUTO MILEAGE	99.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HOLDEN—Con.						
10-24	AP 00291989	RATKIEWICZ, FRANK J.	09/27/11 09/27/11	PRIVATE AUTO MILEAGE		64.00
10-24	AP 00292043	ARTHUN, TIM	09/22/11 09/22/11	PRIVATE AUTO MILEAGE		57.00
10-27	AP 00294538	RATKIEWICZ, FRANK J.	10/14/11 10/14/11	PRIVATE AUTO MILEAGE		20.50
11-15	AP 00307132	SMITH, TIMOTHY S.	08/23/11 09/29/11	PRIVATE AUTO MILEAGE		717.00
11-16	AP 00307594	VIGODA III, MICHAEL P.	09/14/11 09/26/11	PRIVATE AUTO MILEAGE		311.00
11-17	AP 00314052	BOYER, MATTHEW G.	09/01/11 10/26/11	PRIVATE AUTO MILEAGE		153.00
11-21	AP 00317287	HON. TIM HOLDEN	11/15/11 11/15/11	TAXI/PARKING/TOLLS		20.00
11-21	AP 00317291	HON. TIM HOLDEN	11/14/11 11/14/11	TAXI/PARKING/TOLLS		10.00
12-02	AP 00323545	MARELLO, MARY B.	11/16/11 11/19/11	PRIVATE AUTO MILEAGE		81.50
12-13	AP 00328325	REILLY, PATRICIA A.	11/15/11 11/15/11	TAXI/PARKING/TOLLS		23.60
12-13	AP 00328328	SMITH, TIMOTHY S.	09/30/11 10/31/11	PRIVATE AUTO MILEAGE		416.50
12-19	AP 00336724	VIGODA III, MICHAEL P.	11/18/11 11/18/11	PRIVATE AUTO MILEAGE		195.00
12-30	AP 00342040	RATKIEWICZ, FRANK J.	12/13/11 12/13/11	PRIVATE AUTO MILEAGE		21.00
					TRAVEL TOTALS:	2,402.92
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00277391	VERIZON PENNSYLVANIA	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		274.38
10-05	AP 00277394	MET-ED	08/03/11 09/06/11	UTILITIES		221.02
10-05	AP 00277718	UNITED PARCEL SERVICE	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		18.02
10-05	AP 00277718	UNITED PARCEL SERVICE	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		0.49
10-06	AP 00277743	VERIZON PENNSYLVANIA	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		344.44
10-06	AP 00277749	COMCAST CABLE	09/18/11 10/17/11	UTILITIES		69.90
10-06	AP 00277752	COMCAST CABLE	09/16/11 10/15/11	UTILITIES		180.28
10-06	AP 00277761	VERIZON PENNSYLVANIA	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		201.91
10-06	AP 00277779	UGI UTILITIES	08/01/11 08/30/11	UTILITIES		58.37
10-06	AP 00277787	VERIZON PENNSYLVANIA	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE		213.68
10-12	AP 00280935	UNITED PARCEL SERVICE	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		7.95
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		10.70
10-16	AP 00283470	CUMBERLAND STREET REALTY ASSOC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
10-16	AP 00284589	SCHUYLKILL LAND & REALTY INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,305.00
10-16	AP 00284650	EI FRONT STREET TWINS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,376.00
10-16	AP 00284658	ANTHONY J. SANTARELLI	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-21	AP 00287003	UNITED PARCEL SERVICE	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		7.64
10-24	AP 00292004	COMCAST CABLE	10/01/11 10/31/11	UTILITIES		176.22
10-24	AP 00292036	COMCAST CABLE	10/01/11 10/31/11	UTILITIES		101.91
10-24	AP 00292047	UPS	09/24/11 09/24/11	POSTAGE / COURIER / BOX RENTAL		9.53
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		32.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		100.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,426.70
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		121.03
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		91.26
10-27	AP 00294540	MET-ED	09/07/11 10/03/11	UTILITIES		100.39
10-31	AP 00296170	UGI UTILITIES	08/30/11 09/29/11	UTILITIES		20.99
10-31	AP 00296180	VERIZON PENNSYLVANIA	08/24/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		213.19

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10-31	AP	00296206	UPS	10/01/11	10/01/11	POSTAGE / COURIER / BOX RENTAL	27.66
10-31	AP	00296233	VERIZON PENNSYLVANIA	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	196.94
11-02	AP	00297995	VERIZON PENNSYLVANIA	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	330.01
11-02	AP	00297997	COMCAST CABLE	10/18/11	11/17/11	UTILITIES	82.54
11-03	AP	00298382	POSTMASTER, WASHINGTON, D.C.	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	11.00
11-09	AP	00302200	VERIZON PENNSYLVANIA	09/09/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	274.59
11-09	AP	00302202	VERIZON WIRELESS	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	306.35
11-09	AP	00303485	COMCAST CABLE	10/16/11	11/15/11	UTILITIES	180.27
11-10	AP	00304890	COMCAST CABLE	11/01/11	11/30/11	UTILITIES	101.95
11-10	AP	00304895	COMCAST CABLE	11/01/11	11/30/11	UTILITIES	184.17
11-16	AP	00311434	CUMBERLAND STREET REALTY ASSOC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
11-16	AP	00312545	SCHUYLKILL LAND & REALTY INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,305.00
11-16	AP	00312605	EI FRONT STREET TWINS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,376.00
11-16	AP	00312613	ANTHONY J. SANTARELLI	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-18	AP	00314917	UPS	10/29/11	10/29/11	POSTAGE / COURIER / BOX RENTAL	1.66
11-18	AP	00314928	VERIZON PENNSYLVANIA	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	206.54
11-29	AP	00320515	VERIZON PENNSYLVANIA	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	199.16
11-29	AP	00320518	UGI UTILITIES	09/29/11	10/28/11	UTILITIES	19.66
11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	10.71
11-29	AP	00321024	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	6.29
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	51.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	968.76
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	40.73
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.90
12-02	AP	00323330	AT&T	11/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	62.99
12-02	AP	00323366	VERIZON PENNSYLVANIA	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	340.31
12-02	AP	00323371	COMCAST CABLE	11/18/11	12/17/11	UTILITIES	82.54
12-02	AP	00323378	COMCAST CABLE	11/16/11	12/15/11	UTILITIES	180.27
12-02	AP	00323393	VERIZON PENNSYLVANIA	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	275.15
12-02	AP	00323550	VERIZON WIRELESS	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	416.67
12-02	AP	00323555	MET-ED	10/04/11	11/04/11	UTILITIES	108.21
12-07	AP	00325885	UNITED PARCEL SERVICE	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	6.28
12-15	AP	00329745	COMCAST CABLE	12/01/11	12/31/11	UTILITIES	101.95
12-15	AP	00329748	UPS	11/17/11	11/19/11	POSTAGE / COURIER / BOX RENTAL	24.28
12-15	AP	00329751	COMCAST CABLEVISION	12/01/11	12/31/11	UTILITIES	184.17
12-16	AP	00332105	CUMBERLAND STREET REALTY ASSOC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
12-16	AP	00333202	SCHUYLKILL LAND & REALTY INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,305.00
12-16	AP	00333261	EI FRONT STREET TWINS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,376.00
12-16	AP	00333269	ANTHONY J. SANTARELLI	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-19	AP	00336726	VERIZON PENNSYLVANIA	10/23/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	209.32
12-21	AP	00338660	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	2.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	897.03
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	121.03
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	65.47
12-29	AP	00342254	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	5.13
12-29	AP	00342254	UNITED PARCEL SERVICE	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	9.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HOLDEN—Con.						
12-30	AP 00342036	MET-ED	11/05/11 12/06/11	UTILITIES		107.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,145.55
PRINTING AND REPRODUCTION						
10-24	AP 00291992	AECO/ART ENGRAVING COMPANY	09/28/11 09/28/11	PRINTING & REPRODUCTION		64.00
11-10	AP 00303876	DAVID L. ANDRUKITUS, INC.	10/28/11 10/28/11	PRINTING & REPRODUCTION		40.00
11-10	AP 00303878	DAVID L. ANDRUKITUS, INC.	10/28/11 10/28/11	PRINTING & REPRODUCTION		33.50
11-18	AP 00315280	AECO SERVICES	10/13/11 10/13/11	PRINTING & REPRODUCTION		37.00
11-18	AP 00315281	AECO SERVICES	09/30/11 09/30/11	PRINTING & REPRODUCTION		37.00
12-02	AP 00323408	XEROX CORPORATION	06/21/11 09/20/11	PRINTING & REPRODUCTION		22.70
12-02	AP 00323420	AECO/ART ENGRAVING COMPANY	11/17/11 11/17/11	PRINTING & REPRODUCTION		37.00
12-23	AP 00340564	DAVID L. ANDRUKITUS, INC.	11/10/11 11/10/11	PRINTING & REPRODUCTION		101.55
12-23	AP 00340565	DAVID L. ANDRUKITUS, INC.	11/08/11 11/08/11	PRINTING & REPRODUCTION		353.60
				PRINTING AND REPRODUCTION TOTALS:		726.35
OTHER SERVICES						
10-16	AP 00284813	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		861.29
10-16	AP 00284814	SYMFODIUM	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		980.65
10-16	AP 00284815	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		750.00
11-09	AP 00302199	SYMFODIUM	10/24/11 10/24/11	TRAINING		1,500.00
11-16	AP 00312768	SYMFODIUM	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-29	AP 00320522	LASERLAB, INC	11/04/11 11/04/11	NON-TECHNOLOGY SERVICE CONTR		104.94
11-29	AP 00320706	ICONSTITUENT	11/08/11 11/08/11	NON-TECHNOLOGY SERVICE CONTR		2,500.00
12-16	AP 00333424	SYMFODIUM	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
				OTHER SERVICES TOTALS:		10,496.88
SUPPLIES AND MATERIALS						
10-06	AP 00277790	THE WATER GUY	09/01/11 09/01/11	WATER		22.48
10-12	AP 00280242	STAPLES BUSINESS ADVANTAGE	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		90.91
10-24	AP 00291995	SUPERMEDIA LLC	09/10/11 09/10/11	PUBLICATIONS/REFERENCE MAT'L		47.43
10-24	AP 00291999	CRYSTAL SPRINGS	08/23/11 08/23/11	WATER		18.97
10-24	AP 00292594	REILLY, PATRICIA A.	10/13/11 10/13/11	PUBLICATIONS/REFERENCE MAT'L		74.89
10-25	AP 00292040	SMITH, TIMOTHY S.	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		22.49
10-27	AP 00294543	THE NEW YORK TIMES	10/03/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L		815.78
10-27	AP 00294547	OFFICE SERVICE COMPANY	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		53.29
10-27	AP 00294549	STAPLES BUSINESS ADVANTAGE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		14.94
10-27	AP 00294552	CULLIGAN	11/01/11 11/30/11	WATER		46.30
10-27	AP 00294766	GEM LASER EXPRESS INC	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		161.22
10-28	AP 00295718	STAPLES BUSINESS ADVANTAGE	10/01/11 10/01/11	OFFICE SUPPLIES (OUTSIDE)		243.26
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-91.15
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		731.76
11-08	AP 00302016	STAPLES BUSINESS ADVANTAGE	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		32.16
11-08	AP 00302017	STAPLES BUSINESS ADVANTAGE	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		32.28
11-08	AP 00302026	STAPLES BUSINESS ADVANTAGE	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		32.52
11-08	AP 00302028	STAPLES BUSINESS ADVANTAGE	10/15/11 10/15/11	OFFICE SUPPLIES (OUTSIDE)		41.46
11-09	AP 00302217	STAPLES BUSINESS ADVANTAGE	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		291.02

11-09	AP	00303488	SUPERMEDIA LLC	10/10/11	10/10/11	PUBLICATIONS/REFERENCE MAT'L	46.75
11-15	AP	00306601	GEM LASER EXPRESS INC	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	8.00
11-15	AP	00306601	GEM LASER EXPRESS INC	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	399.98
11-18	AP	00314923	STAPLES BUSINESS ADVANTAGE	10/29/11	10/29/11	OFFICE SUPPLIES (OUTSIDE)	199.99
11-21	AP	00317354	SWEET ARROW SPRINGS	10/10/11	10/10/11	WATER	21.45
11-21	AP	00317360	SWEET ARROW SPRINGS	08/15/11	08/15/11	WATER	14.55
11-29	AP	00320510	THE HAGSTROM REPORT LLC	11/04/11	11/04/12	PUBLICATIONS/REFERENCE MAT'L	499.00
11-29	AP	00320513	CULLIGAN	11/02/11	11/02/11	WATER	48.80
11-29	AP	00320521	THE WATER GUY	10/28/11	10/28/11	WATER	24.97
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-158.40
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	998.32
12-02	AP	00323381	SUPERMEDIA LLC	11/10/11	11/10/11	PUBLICATIONS/REFERENCE MAT'L	48.03
12-02	AP	00323388	CRYSTAL SPRINGS	10/18/11	11/01/11	WATER	18.93
12-02	AP	00323415	LEBANON DAILY NEWS	12/03/11	12/02/12	PUBLICATIONS/REFERENCE MAT'L	190.00
12-02	AP	00323549	MARELLO, MARY B.	11/18/11	11/18/11	FOOD & BEVERAGE	219.01
12-02	AP	00323553	REPUBLICAN HERALD	12/10/11	12/09/12	PUBLICATIONS/REFERENCE MAT'L	227.50
12-05	AP	00323483	E & E PUBLISHING, LLC	11/29/11	01/18/13	PUBLICATIONS/REFERENCE MAT'L	2,795.00
12-15	AP	00329741	HAMBURG AREA ITEM	12/30/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	30.00
12-15	AR	AC-04766	NATIONAL JOURNAL GROUP, INC.	04/24/11	04/23/13	PUBLICATIONS/REFERENCE MAT'L	-1,247.57
12-19	AP	00336720	STAPLES BUSINESS ADVANTAGE	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	76.10
12-19	AP	00336721	STAPLES BUSINESS ADVANTAGE	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	17.08
12-19	AP	00336722	STAPLES BUSINESS ADVANTAGE	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	18.06
12-20	AP	00338015	THE READING EAGLE-TIMES	12/21/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	215.80
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-85.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	461.38
12-30	AP	00341873	ARTHUN, TIM	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	211.99
12-30	AP	00342043	CULLIGAN	12/02/11	12/02/11	WATER	50.20
						SUPPLIES AND MATERIALS TOTALS:	8,031.88
			EQUIPMENT				
10-12	GL	AMR0013146	.....	10/06/11	10/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
10-27	AP	00294551	PITNEY BOWES	04/01/11	09/30/11	MAINTENANCE / REPAIRS	270.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	355.33
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	355.33
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	355.33
						EQUIPMENT TOTALS:	1,619.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,975.22
						OFFICE TOTALS:	298,975.22

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2011 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,718.70	2,286.92
PERSONNEL COMPENSATION	966,390.85	226,091.71
TRAVEL	20,181.52	5,480.43
RENT, COMMUNICATION, UTILITIES	93,339.70	33,486.74
PRINTING AND REPRODUCTION	3,291.60	274.30
OTHER SERVICES	57,443.84	14,380.50
SUPPLIES AND MATERIALS	16,652.18	4,574.66
EQUIPMENT	4,303.08	1,415.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,321.47	287,990.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSH D. HOLT—Con.						
					OFFICE TOTALS:	1,216,321.47
						287,990.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		532.72
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,293.69
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-65.01
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		525.52
					FRANKED MAIL TOTALS:	2,286.92
PERSONNEL COMPENSATION						
		BLACK, ANDREW M	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,750.00
		CHAUDARY, ZAINAB	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		9,425.01
		EDDINGTON, PATRICK G.	10/01/11 12/31/11	SR POLICY ADVISOR FOR INTELLIG		19,250.01
		FOSTER, THOMAS T	09/26/11 12/31/11	STAFF ASSISTANT		7,916.67
		GASTON, CHRISTOPHER L.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		17,499.99
		GOODENOUGH, SHERWOOD T.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		10,950.00
		HALL, MATTHEW C.	10/01/11 12/31/11	OUTREACH DIRECTOR		10,500.00
		HARTMANN, CHRISTOPHER M.	10/01/11 12/31/11	CHIEF OF STAFF		28,749.99
		KOERTE, ALEXANDRA	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		9,425.01
		LEACH, CAITLIN M	10/01/11 12/31/11	EXECUTIVE ASSISTANT		8,999.99
		MACRAE, SCOTIA W	10/01/11 12/31/11	CASEWORKER DIRECTOR		12,500.01
		MANGAN, DANA M	10/01/11 12/31/11	DISTRICT SCHEDULER		9,750.00
		MONTGOMERY, KIMBERLY J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,500.01
		O'HARE, ELIZABETH D	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,500.01
		RICKETTS, SAMUEL	12/01/11 12/31/11	SHARED EMPLOYEE		2,000.00
		SEAY, THOMAS M	10/01/11 12/31/11	COMMUNITY DIRECTOR		16,250.01
		SIANI, ALICIA M	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,124.99
		STEWART, SARAH A	10/01/11 12/31/11	DISTRICT DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	226,091.71
TRAVEL						
10-05	AP 00277396	HARTMANN, CHRISTOPHER M.	09/05/11 09/06/11	COMMERCIAL TRANSPORTATION		221.00
10-05	AP 00277400	SEAY, THOMAS M.	09/16/11 09/19/11	TRAVEL SUBSISTENCE		304.42
10-05	AP 00277401	KOERTE, ALEXANDRA	09/13/11 09/15/11	TRAVEL SUBSISTENCE		114.10
10-05	AP 00277403	BLACK, ANDREW	06/23/11 09/16/11	PRIVATE AUTO MILEAGE		90.67
10-05	AP 00277410	LEACH, CAITLIN M.	09/07/11 09/13/11	PRIVATE AUTO MILEAGE		112.20
10-21	AP 00291354	SEAY, THOMAS M.	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		66.00
10-21	AP 00291359	SIANI, ALICIA M.	09/22/11 09/24/11	COMMERCIAL TRANSPORTATION		206.00
10-25	AP 00293075	CITIBANK GOV CARD SERVICE	09/01/11 09/30/11	COMMERCIAL TRANSPORTATION		702.00
11-09	AP 00301800	HON. RUSH D. HOLT	10/24/11 10/24/11	TAXI/PARKING/TOLLS		15.00
11-09	AP 00302847	LEACH, CAITLIN M.	10/03/11 10/27/11	PRIVATE AUTO MILEAGE		41.82
11-09	AP 00302867	BLACK, ANDREW	09/21/11 09/30/11	COMMERCIAL TRANSPORTATION		259.00
11-09	AP 00302870	BLACK, ANDREW	09/30/11 09/30/11	TAXI/PARKING/TOLLS		13.50
11-09	AP 00302873	HALL, MATTHEW C.	06/07/11 09/19/11	PRIVATE AUTO MILEAGE		328.44
11-14	AP 00301797	BLACK, ANDREW	10/18/11 10/26/11	COMMERCIAL TRANSPORTATION		285.00

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11-16	AP	00310866	BLACK, ANDREW	10/26/11	10/28/11	LODGING	517.54
11-16	AP	00310868	BLACK, ANDREW	10/26/11	10/27/11	MEALS	58.33
11-16	AP	00310870	BLACK, ANDREW	10/27/11	10/28/11	TAXI/PARKING/TOLLS	17.75
11-16	AP	00310871	BLACK, ANDREW	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	130.00
11-22	AP	00317466	BLACK, ANDREW	11/02/11	11/02/11	COMMERCIAL TRANSPORTATION	136.00
11-28	AP	00320065	CITIBANK GOV CARD SERVICE	10/03/11	10/26/11	TRAVEL SUBSISTENCE	731.00
12-20	AP	00337359	BLACK, ANDREW	10/06/11	11/10/11	PRIVATE AUTO MILEAGE	93.38
12-20	AP	00337367	LEACH, CAITLIN M.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	72.31
12-22	AP	00339582	BLACK, ANDREW	11/19/11	12/01/11	PRIVATE AUTO MILEAGE	58.75
12-27	AP	00340826	CITIBANK GOV CARD SERVICE	10/27/11	11/18/11	TRAVEL SUBSISTENCE	236.90
12-27	AP	00341380	O'HARE, ELIZABETH D	11/06/11	11/09/11	CAR RENTAL	250.80
12-27	AP	00341381	O'HARE, ELIZABETH D	11/07/11	11/09/11	TAXI/PARKING/TOLLS	24.00
12-27	AP	00341382	O'HARE, ELIZABETH D	11/09/11	11/09/11	LODGING	134.52
12-30	AP	00340977	HARTMANN, CHRISTOPHER M.	12/13/11	12/14/11	COMMERCIAL TRANSPORTATION	260.00
						TRAVEL TOTALS:	5,480.43
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277718	UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	7.00
10-05	AP	00277718	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	21.68
10-12	AP	00280935	UNITED PARCEL SERVICE	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	7.00
10-16	AP	00284494	TRENTON PARK & RIDE	10/03/11	11/02/11	DISTRICT OFFICE PARKING	195.00
10-16	AP	00284577	IC/L-A WASHINGTON ROAD, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
10-16	AP	00284817	IRON MOUNTAIN RECORDS MGMT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	135.00
10-21	AP	00287003	UNITED PARCEL SERVICE	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	18.20
10-21	AP	00287003	UNITED PARCEL SERVICE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.98
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	5.98
10-21	AP	00291380	AT&T	09/09/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	45.59
10-24	AP	00291386	VERIZON	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	314.26
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	134.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	668.35
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	148.44
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.52
10-25	AP	00293089	IRON MOUNTAIN RECORDS MGMT	09/30/11	09/30/11	TEMPORARY SPACE RENTAL	135.00
11-09	AP	00303286	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	12.11
11-10	AP	00302857	VERIZON	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	478.30
11-10	AP	00302862	AT&T	10/09/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	53.16
11-16	AP	00312450	TRENTON PARK & RIDE	11/03/11	12/02/11	DISTRICT OFFICE PARKING	195.00
11-16	AP	00312533	IC/L-A WASHINGTON ROAD, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
11-16	AP	00312770	IRON MOUNTAIN RECORDS MGMT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	135.00
11-21	AP	00316064	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	86.03
11-21	AP	00316064	UNITED PARCEL SERVICE	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	11.96
11-21	AP	00316064	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	8.73
11-22	AP	00317437	ALL COUNTY RECYCLING, INC	11/01/11	11/01/11	UTILITIES	60.00
11-22	AP	00317441	ZATA-3 CONSULTING LLC	09/19/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
11-28	AP	00320067	AT & T	11/09/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	46.34
11-28	AP	00320069	VERIZON	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	317.66
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	703.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSH D. HOLT—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	148.44	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.44	
12-07	AP	00325885	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	12.06	
12-07	AP	00325885	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	7.51	
12-07	AP	00325885	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL	5.87	
12-16	AP	00333107	12/03/11 01/02/12	DISTRICT OFFICE PARKING	195.00	
12-16	AP	00333190	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00	
12-16	AP	00333426	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	135.00	
12-21	AP	00337364	11/25/11 12/24/11	UTILITIES	10.05	
12-21	AP	00338660	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	5.43	
12-21	AP	00338660	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	7.55	
12-21	AP	00338660	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	6.16	
12-21	AP	00338660	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	26.76	
12-21	AP	00338672	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	5.87	
12-21	AP	00338672	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	5.87	
12-22	AP	00339521	12/06/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	134.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	678.37	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	148.44	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.89	
12-29	AP	00342254	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	5.98	
12-29	AP	00342254	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	6.08	
12-29	AP	00342254	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	9.75	
12-30	AP	00340994	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	309.46	
12-30	AP	00342468	01/01/11 12/31/11	UTILITIES	6,355.72	
12-30	GL	GRP0015357	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	18.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,486.74
PRINTING AND REPRODUCTION						
11-09	AP	00301803	10/17/11 10/17/11	PRINTING & REPRODUCTION	120.00	
11-09	AP	00301804	10/14/11 10/14/11	PRINTING & REPRODUCTION	80.00	
11-22	AP	00317454	10/01/11 10/31/11	PRINTING & REPRODUCTION	40.00	
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	34.30	
					PRINTING AND REPRODUCTION TOTALS:	274.30
OTHER SERVICES						
10-05	AP	00277409	09/01/11 09/01/11	JANITORIAL AND MAINT SERV	60.00	
10-16	AP	00283704	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00283804	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-25	AP	00293086	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	60.00	
10-31	AP	00293083	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	275.00	
11-09	AP	00301790	10/05/11 10/05/11	TRAINING	60.00	
11-09	AP	00302830	10/06/11 10/06/11	TRAINING	60.00	
11-14	AP	00301808	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	749.00	

11-14	AP	00301811	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	749.00
11-16	AP	00311668	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311768	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-28	AP	00320068	PRINCETON BLDG MAINTENANCE	11/01/11	11/01/11	JANITORIAL AND MAINT SERV	275.00
12-16	AP	00332335	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332434	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	00337362	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	749.00
12-23	AP	00340837	PRINCETON BLDG MAINTENANCE	12/01/11	12/03/11	JANITORIAL AND MAINT SERV	275.00
12-30	AP	00341003	ALL COUNTY RECYCLING, INC	12/01/11	12/01/11	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	14,380.50
			SUPPLIES AND MATERIALS				
10-05	AP	00277406	GASTON, CHRISTOPHER L	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	114.99
10-05	AP	00277407	DEER PARK	08/01/11	08/31/11	WATER	92.59
10-21	AP	00291350	THE NEW YORK TIMES	09/19/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L	304.20
10-21	AP	00291363	LEACH, CAITLIN M.	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	129.99
10-21	AP	00291376	DEER PARK	09/01/11	09/30/11	WATER	53.62
10-21	AP	00291389	POLAR SPRING WATER	09/21/11	09/21/11	WATER	31.50
10-21	AP	00291397	GREATER MEDIA NEWSPAPERS	09/16/11	09/16/11	PUBLICATIONS/REFERENCE MAT'L	640.00
10-26	AP	00293078	STAPLES CREDIT PLAN	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	365.26
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	451.80
11-09	AP	00301793	POLAR SPRING WATER	10/19/11	10/19/11	WATER	46.50
11-17	AP	00310865	THE NEW YORK TIMES	10/23/11	10/23/11	PUBLICATIONS/REFERENCE MAT'L	235.13
11-22	AP	00317448	DEER PARK	10/01/11	10/31/11	WATER	85.54
11-28	AP	00320064	POLAR SPRING WATER	11/16/11	11/16/11	WATER	39.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-273.50
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	529.30
12-20	AP	00337356	POLAR SPRING WATER	10/30/11	10/30/11	WATER	33.00
12-22	AP	00339520	MACRAE, SCOTIA W	06/10/11	06/10/11	FOOD & BEVERAGE	66.47
12-22	AP	00339572	DEER PARK	11/01/11	11/30/11	WATER	93.53
12-27	AP	00340835	STAPLES CREDIT PLAN	10/24/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	684.18
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	467.63
12-30	AP	00340993	POLAR SPRING WATER	12/14/11	12/14/11	WATER	39.00
12-30	AP	00340999	ASBURY PARK PRESS	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	226.93
12-30	GL	FRM0015354	.....	12/16/11	12/06/11	FRAMING (TRANSFER)	118.00
						SUPPLIES AND MATERIALS TOTALS:	4,574.66
			EQUIPMENT				
10-27	AP	00290062	GEM LASER EXPRESS	08/03/11	08/03/11	MAINTENANCE / REPAIRS	453.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	320.84
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	320.84
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	320.84
						EQUIPMENT TOTALS:	1,415.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,990.78
						OFFICE TOTALS:	287,990.78

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2011 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,390.03	638.18
PERSONNEL COMPENSATION	1,193,061.41	357,090.12
TRAVEL	33,764.51	10,230.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MICHAEL M. HONDA—Con.							
				RENT, COMMUNICATION, UTILITIES	94,439.53	24,247.70	
				PRINTING AND REPRODUCTION	30,297.25	921.48	
				OTHER SERVICES	40,604.09	7,735.94	
				SUPPLIES AND MATERIALS	25,806.63	6,129.16	
				EQUIPMENT	9,694.35	1,817.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,446,057.80	408,810.01	
				OFFICE TOTALS:	1,446,057.80	408,810.01	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	205.38	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	289.19	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	281.86	
12-29	GL	FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL	-138.25	
					FRANKED MAIL TOTALS:	638.18	
PERSONNEL COMPENSATION							
				BELTRAN JR, ALBERT	10/01/11 12/31/11	FIELD REPRESENTATIVE CASEWORKE	16,999.99
				BHADELIA AHMED	10/01/11 12/31/11	LEGIS ASST/ONLINE COMM DIR	16,750.00
				BRAGIN, GIDEON	10/01/11 10/31/11	LEGISLATIVE ASSISTANT	4,666.67
				BRAGIN, GIDEON	11/01/11 11/25/11	ECONOMIC POLICY ADVISOR	4,305.56
				CAZARES, FERNANDO	10/01/11 12/31/11	LEGIS CORRES/GRANTS COORDINATR	12,375.01
				DANNIBALE, JOHN J	10/21/11 10/21/11	PART-TIME EMPLOYEE	2,083.33
				DANNIBALE, JOHN J	11/01/11 12/31/11	COMMUNICATIONS DIRECTOR	13,000.00
				DUONG, DANIELLE T	10/01/11 12/31/11	STAFF ASSISTANT	13,999.99
				GOWANI, FAYZAN A	10/01/11 12/31/11	PART-TIME EMPLOYEE	9,333.33
				HATALSKY, LAURA	11/30/11 12/31/11	LEGISLATIVE ASSISTANT	5,111.11
				HYDE, CATHRYN	10/01/11 12/31/11	STAFF ASSISTANT	24,874.99
				KIM, GENE F	11/01/11 11/15/11	SHARED EMPLOYEE	385.00
				LAHTI HOMMEYER, LYNN	12/18/11 12/31/11	TEMPORARY EMPLOYEE	382.35
				LOOMIS, CHARLENE L.	10/01/11 12/31/11	OFFICE MANAGER/SCHEDULER	21,500.00
				MABEN, MERI	10/01/11 12/31/11	DISTRICT DIRECTOR	32,749.99
				MARQUEZ, FRANCES	09/01/11 12/31/11	TEMPORARY EMPLOYEE	2,360.00
				NAKAMOTO, MARCUS	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	16,750.00
				NGUYEN, ANDRE B	10/01/11 12/31/11	STAFF ASSISTANT	12,249.99
				NGUYEN, HOA	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	23,250.01
				OLIVER, DANIEL C	10/01/11 12/31/11	STAFF ASSISTANT	19,249.99
				PERKINS, MARK S.	10/01/11 12/31/11	SHARED EMPLOYEE	4,378.74
				ROYBAL, ASHLEY	10/01/11 12/31/11	FIELD REPRESENTATIVE	15,625.00
				SHANK, MICHAEL	10/01/11 10/31/11	COMMUNICATIONS DIRECTOR	7,000.00
				SHANK, MICHAEL	10/01/11 10/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,033.33
				TAKEDA, KEN	10/01/11 12/31/11	STAFF ASSISTANT	18,750.01
				TENGCO, JASON B	09/16/11 12/31/11	TEMPORARY EMPLOYEE	1,400.00
				VAN DER HEIDE, JENNIFER	10/01/11 12/31/11	CHIEF OF STAFF	9,025.74

		VISSANJY,NADIR S	10/01/11	12/31/11	STAFF ASSISTANT/SYSTEMS ADMINI	12,249.99	
		WERWA, ERIC	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	33,250.00	
					PERSONNEL COMPENSATION TOTALS:	357,090.12	
		TRAVEL					
10-11	AP	00279903	NGUYEN, ANDRE B.	05/13/11	05/31/11	PRIVATE AUTO MILEAGE	198.19
10-11	AP	00279904	NGUYEN, ANDRE B.	06/02/11	08/04/11	PRIVATE AUTO MILEAGE	174.22
10-11	AP	00279905	MABEN, MERI	08/08/11	08/08/11	COMMERCIAL TRANSPORTATION	25.00
10-11	AP	00279906	MABEN, MERI	08/11/11	08/11/11	COMMERCIAL TRANSPORTATION	25.00
10-11	AP	00279907	MABEN, MERI	08/11/11	08/11/11	TAXI/PARKING/TOLLS	56.00
10-27	AP	00295884	BELTRAN JR, ALBERT	06/10/11	08/25/11	PRIVATE AUTO MILEAGE	282.95
10-27	AP	00295886	BELTRAN JR, ALBERT	08/06/11	08/06/11	TAXI/PARKING/TOLLS	5.00
11-02	AP	00298563	HON. MICHAEL M HONDA	06/06/11	06/30/11	PRIVATE AUTO MILEAGE	229.81
11-28	AP	00320475	CITIBANK GOV CARD SERVICE	09/15/11	10/24/11	COMMERCIAL TRANSPORTATION	1,316.50
12-07	AP	00326074	HON. MICHAEL M HONDA	07/01/11	07/18/11	PRIVATE AUTO MILEAGE	137.09
12-07	AP	00326075	HON. MICHAEL M HONDA	08/06/11	08/28/11	PRIVATE AUTO MILEAGE	171.97
12-07	AP	00326079	HON. MICHAEL M HONDA	09/04/11	09/25/11	PRIVATE AUTO MILEAGE	111.95
12-08	AP	00326506	CITIBANK GOV CARD SERVICE	09/28/11	10/03/11	TRAVEL SUBSISTENCE	658.65
12-08	AP	00326509	CITIBANK GOV CARD SERVICE	10/03/11	11/19/11	COMMERCIAL TRANSPORTATION	1,971.90
12-08	AP	00326512	CITIBANK GOV CARD SERVICE	10/27/11	11/25/11	COMMERCIAL TRANSPORTATION	3,474.40
12-08	AP	00326516	CITIBANK GOV CARD SERVICE	11/13/11	11/18/11	TAXI/PARKING/TOLLS	165.28
12-08	AP	00326519	ROYBAL,ASHLEY	10/26/11	10/26/11	MEALS	12.00
12-13	AP	00328747	NGUYEN, ANDRE B.	08/18/11	11/04/11	PRIVATE AUTO MILEAGE	181.80
12-13	AP	00328750	TAKEDA, KEN	11/06/11	11/13/11	COMMERCIAL TRANSPORTATION	50.00
12-13	AP	00329061	HON. MICHAEL M HONDA	10/06/11	10/12/11	TAXI/PARKING/TOLLS	58.00
12-14	AP	00326451	MABEN, MERI	06/28/11	09/30/11	PRIVATE AUTO MILEAGE	262.60
12-14	AP	00329356	VAN DER HEIDE, JENNIFER	09/28/11	09/28/11	MEALS	42.22
12-14	AP	00329419	HON. MICHAEL M HONDA	06/24/11	10/27/11	PRIVATE AUTO MILEAGE	196.00
12-15	AP	00330073	HYDE, CATHRYN	10/26/11	10/26/11	TAXI/PARKING/TOLLS	3.00
12-15	AP	00330256	MARQUEZ, FRANCES	11/16/11	11/23/11	COMMERCIAL TRANSPORTATION	277.40
12-15	AP	00330259	MARQUEZ, FRANCES	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	40.00
12-28	AP	00340167	NAKAMOTO, MARCUS	09/11/11	09/11/11	TAXI/PARKING/TOLLS	53.50
12-28	AP	00340173	NAKAMOTO, MARCUS	11/05/11	11/13/11	COMMERCIAL TRANSPORTATION	50.00
					TRAVEL TOTALS:	10,230.43	
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	11.17
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	4.41
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	4.98
10-11	AP	00280315	LOOMIS, CHARLENE L.	08/09/11	08/09/11	UTILITIES	12.00
10-14	AP	00282759	AT&T	07/10/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	441.35
10-14	AP	00282760	AT&T LONG DISTANCE	08/03/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	57.16
10-16	AP	00284169	EOP-PRUNEYARD, L.L.C.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,122.95
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	27.64
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	4.47
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	6.01
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	76.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	162.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,460.02
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	43.86
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL M. HONDA—Con.						
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL	6.12	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	13.20	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	11.79	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	4.38	
11-01	AP 00297541	VERIZON WIRELESS	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE	423.57	
11-01	AP 00297542	VERIZON WIRELESS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	444.09	
11-01	AP 00297543	VERIZON WIRELESS	07/23/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE	329.52	
11-02	AP 00298575	AT&T LONG DISTANCE	09/03/11 10/02/11	TELECOMSRV/EQ/TOLL CHARGE	52.00	
11-02	AP 00298577	AT&T	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE	452.62	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	4.60	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	4.38	
11-16	AP 00312126	EOP-PRUNEYARD, L.L.C.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,122.95	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	15.45	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	4.38	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	5.78	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	5.47	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	124.00	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	6.10	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	11.85	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	5.34	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	77.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,306.16	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.67	
12-14	AP 00329349	VERIZON WIRELESS	08/23/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE	317.91	
12-14	AP 00329513	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE	459.10	
12-14	AP 00329658	HYDE, CATHRYN	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL	5.15	
12-15	AP 00330066	LOOMIS, CHARLENE L.	10/08/11 12/07/11	UTILITIES	24.60	
12-15	AP 00330077	AT&T LONG DISTANCE	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE	36.09	
12-15	AP 00330079	AT&T LONG DISTANCE	04/27/11 05/02/11	TELECOMSRV/EQ/TOLL CHARGE	41.23	
12-15	AP 00330080	AT&T LONG DISTANCE	09/03/11 10/02/11	TELECOMSRV/EQ/TOLL CHARGE	40.31	
12-15	AP 00330100	AT&T LONG DISTANCE	10/03/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE	41.65	
12-15	AP 00330430	VERIZON WIRELESS	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE	325.92	
12-16	AP 00330105	AT&T	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	449.39	
12-16	AP 00332788	EOP-PRUNEYARD, L.L.C.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,122.95	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	76.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	162.25	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,091.63	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	43.86	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,247.70
10-26	GL PIX0013571	PRINTING AND REPRODUCTION	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	109.00	

12-14	AP	00329345	DAVID L. ANDRUKITUS, INC.	10/13/11	10/13/11	PRINTING & REPRODUCTION	287.50	
12-15	AP	00330081	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	70.00	
12-15	AP	00330431	DAVID L. ANDRUKITUS, INC.	11/23/11	11/23/11	PRINTING & REPRODUCTION	70.00	
12-15	AP	00330443	XEROX CORPORATION	06/30/11	10/04/11	PRINTING & REPRODUCTION	384.98	
							PRINTING AND REPRODUCTION TOTALS:	921.48
OTHER SERVICES								
10-11	AP	00279895	LOOMIS, CHARLENE L.	09/13/11	09/13/11	TRAINING	313.44	
10-16	AP	00284743	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-24	AR	AC-04306	CANON BUSINESS SOLUTIONS	05/05/11	05/05/11	NON-TECHNOLOGY SERVICE CONTR	-150.00	
10-28	AP	00296553	CAZARES, FERNANDO	09/11/11	09/14/11	TRAINING	200.00	
11-01	AP	00297544	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-02	AP	00298570	OLIVER, DANIEL	09/09/11	09/09/11	JANITORIAL AND MAINT SERV	9.00	
11-16	AP	00312695	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-15	AP	00330087	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-15	AP	00330091	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/11/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-15	AP	00330095	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-16	AP	00333352	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
							OTHER SERVICES TOTALS:	7,735.94
SUPPLIES AND MATERIALS								
10-11	AP	00279894	LOOMIS, CHARLENE L.	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	23.59	
10-11	AP	00279896	LOOMIS, CHARLENE L.	08/07/11	08/07/11	FOOD & BEVERAGE	10.47	
10-11	AP	00279897	LOOMIS, CHARLENE L.	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	17.30	
10-11	AP	00279898	LOOMIS, CHARLENE L.	07/31/11	07/31/11	OFFICE SUPPLIES (OUTSIDE)	30.27	
10-11	AP	00280311	LOOMIS, CHARLENE L.	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	14.97	
10-11	AP	00280314	LOOMIS, CHARLENE L.	08/20/11	08/20/11	OFFICE SUPPLIES (OUTSIDE)	10.81	
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	140.03	
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	35.04	
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	571.57
11-01	AP	00297540	CALIF. POLITICAL WEEK	09/15/11	09/14/12	PUBLICATIONS/REFERENCE MAT'L	80.00	
11-02	AP	00298556	CULLIGAN	09/01/11	09/30/11	WATER	45.00	
11-02	AP	00298558	PERKINS, MARK S.	07/03/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	126.00	
11-02	AP	00298560	DYNAMIC IT SOLUTIONS	09/18/11	09/18/11	OFFICE SUPPLIES (OUTSIDE)	302.00	
11-02	AP	00298566	MABEN, MERI	09/19/11	09/19/11	FOOD & BEVERAGE	97.50	
11-02	AP	00298568	OLIVER, DANIEL	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	8.16	
11-02	AP	00298573	LOOMIS, CHARLENE L.	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	19.52	
11-02	AP	00298574	LOOMIS, CHARLENE L.	09/04/11	09/04/11	OFFICE SUPPLIES (OUTSIDE)	17.83	
11-02	AP	00298576	CULLIGAN	10/01/11	10/31/11	WATER	45.00	
11-02	AP	00298827	LOOMIS, CHARLENE L.	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	4.99	
11-03	AP	00298555	COLUMBIA BOOKS	08/17/11	08/17/11	PUBLICATIONS/REFERENCE MAT'L	284.10	
11-04	AP	00299122	LOOMIS, CHARLENE L.	09/25/11	09/25/11	OFFICE SUPPLIES (OUTSIDE)	17.79	
11-07	AP	00299120	LOOMIS, CHARLENE L.	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	85.95	
11-07	AP	00299125	LOOMIS, CHARLENE L.	09/25/11	09/25/11	OFFICE SUPPLIES (OUTSIDE)	27.69	
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	59.97	
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	155.90	
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	570.31
12-08	AP	00326521	ROYBAL,ASHLEY	10/24/11	10/24/11	FOOD & BEVERAGE	177.00	
12-08	AP	00326523	ROYBAL,ASHLEY	11/07/11	11/07/11	FOOD & BEVERAGE	136.00	
12-08	AP	00326657	MABEN, MERI	10/16/11	10/16/11	FOOD & BEVERAGE	398.05	
12-14	AP	00329351	LEADERSHIP DIRECTORIES, INC.	09/02/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL M. HONDA—Con.						
12-14	AP 00329511	DYNAMIC IT SOLUTIONS	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)	346.00	
12-14	AP 00329512	CULLIGAN	11/01/11 11/30/11	WATER	45.00	
12-14	AP 00329840	PERKINS, MARK S.	08/01/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L	209.30	
12-15	AP 00330069	LOOMIS, CHARLENE L.	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	2.50	
12-15	AP 00330071	LOOMIS, CHARLENE L.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	6.87	
12-15	AP 00330075	HYDE, CATHRYN	10/26/11 10/26/11	FOOD & BEVERAGE	12.00	
12-15	AP 00330084	MBN	12/03/11 12/02/12	PUBLICATIONS/REFERENCE MAT'L	179.00	
12-15	AP 00330227	SUBSCRIPTION SERVICES	11/12/11 11/11/12	PUBLICATIONS/REFERENCE MAT'L	93.00	
12-15	AP 00330480	LOOMIS, CHARLENE L.	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	19.52	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE	7.00	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	275.19	
12-28	AP 00340170	NAKAMOTO, MARCUS	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)	32.36	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	70.95	
12-29	GL FL60015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-626.50	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	1,394.16	
					SUPPLIES AND MATERIALS TOTALS:	6,129.16
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	223.50	
11-16	AP 00308067	DYNAMIC IT SOLUTIONS	11/04/11 11/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	944.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	223.50	
12-14	AP 00329347	ADVANTEK, INC.	10/01/11 12/31/11	MAINTENANCE / REPAIRS	202.50	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	223.50	
					EQUIPMENT TOTALS:	1,817.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,810.01
					OFFICE TOTALS:	408,810.01
2010 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-21	AP 00290359	XEROX CORPORATION	04/06/10 07/14/10	PRINTING & REPRODUCTION	112.50	
10-21	AP 00290360	XEROX CORPORATION	07/14/10 10/14/10	PRINTING & REPRODUCTION	152.42	
10-21	AP 00290361	XEROX CORPORATION	10/04/10 12/30/10	PRINTING & REPRODUCTION	122.40	
					PRINTING AND REPRODUCTION TOTALS:	387.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387.32
					OFFICE TOTALS:	387.32
2009 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-31	AP 00290362	XEROX CORPORATION	09/29/09 12/30/09	PRINTING & REPRODUCTION	162.41	
					PRINTING AND REPRODUCTION TOTALS:	162.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162.41

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2011 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

	OFFICE TOTALS:	<u>162.41</u>
FRANKED MAIL	4,060.43	1,862.67
PERSONNEL COMPENSATION	1,104,853.18	321,242.54
TRAVEL	1,938.82	552.36
RENT, COMMUNICATION, UTILITIES	124,693.88	32,546.48
PRINTING AND REPRODUCTION	3,565.64	144.40
OTHER SERVICES	31,124.66	9,267.97
SUPPLIES AND MATERIALS	16,231.07	5,949.87
EQUIPMENT	10,711.87	5,925.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,297,179.55</u>	<u>377,491.82</u>
OFFICE TOTALS:	<u>1,297,179.55</u>	<u>377,491.82</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			393.12
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-128.78
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			621.27
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			1,071.57
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-94.51
								FRANKED MAIL TOTALS:	1,862.67

PERSONNEL COMPENSATION

ASATA, HEATHER O	10/01/11	12/31/11	CONSTITUENT LIAISON	10,224.99
ASATA, HEATHER O	09/01/11	10/31/11	CONSTITUENT LIAISON (OVERTIME)	339.19
ASATA, HEATHER O	10/01/11	10/31/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
BEACH, MAUREEN M	10/01/11	12/31/11	PRESS SECRETARY	1,500.00
BOHANAN JR, JOHN L	10/14/11	12/31/11	SENIOR ADVISOR	26,944.45
BOSSART, BETSY W.	10/01/11	12/31/11	DISTRICT DIRECTOR	40,648.50
CAREY, STEFANIE	10/01/11	12/31/11	CONSTITUENT LIAISON	9,000.00
CAREY, STEFANIE	09/01/11	11/30/11	CONSTITUENT LIAISON (OVERTIME)	623.07
CAREY, STEFANIE	10/01/11	10/31/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
DWYER, STEPHEN	10/01/11	12/31/11	SYSTEM ADMINISTRATOR	22,500.00
HOWARD, CAREN	10/01/11	12/31/11	STAFF ASSISTANT	11,000.01
HOWARD, CAREN	09/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	1,355.75
KRUEGER, MARY R.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	14,999.99
MONTFORT, ELYSA A	10/17/11	12/31/11	TEMPORARY EMPLOYEE	4,625.00
PENNINGTON, DARYL A	10/01/11	12/31/11	CONSTITUENT LIAISON	12,500.01
PENNINGTON, DARYL A	09/01/11	09/30/11	CONSTITUENT LIAISON (OVERTIME)	72.11
PENNINGTON, DARYL A	10/01/11	10/31/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,500.00
REILLY, DANIEL W	10/01/11	12/31/11	PRESS SECRETARY	18,750.00
ROGERS, ELIZABETH A.	10/01/11	12/31/11	CONSTITUENT LIAISON	14,750.01
ROGERS, ELIZABETH A.	09/01/11	11/30/11	CONSTITUENT LIAISON (OVERTIME)	659.48
ROGERS, ELIZABETH A.	10/01/11	10/31/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,500.00
SCHULTZ, AMY R.	10/01/11	12/31/11	POLICY ADVISOR	33,750.00
SIXKILLER, MARIAH S.	10/01/11	12/31/11	SHARED EMPLOYEE	18,750.00
TAYLOR, TERRANCE R.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	39,999.99
WOOD, JIM	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	30,249.99
			PERSONNEL COMPENSATION TOTALS:	321,242.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STENY H. HOYER—Con.						
TRAVEL						
12-12	AP 00328135	CAREY,STEFANIE	10/14/11 10/26/11	PRIVATE AUTO MILEAGE		58.10
12-13	AP 00328302	ROGERS, ELIZABETH A.	09/20/11 09/20/11	PRIVATE AUTO MILEAGE		63.00
12-13	AP 00328304	ASATA,HEATHER O	09/13/11 09/29/11	PRIVATE AUTO MILEAGE		151.87
12-13	AP 00328316	ROGERS, ELIZABETH A.	10/17/11 10/31/11	PRIVATE AUTO MILEAGE		48.25
12-13	AP 00328318	ASATA,HEATHER O	10/08/11 10/27/11	PRIVATE AUTO MILEAGE		129.44
12-14	AP 00328285	ROGERS, ELIZABETH A.	11/19/11 11/19/11	PRIVATE AUTO MILEAGE		40.00
12-15	AP 00330121	CAREY,STEFANIE	07/12/11 07/15/11	PRIVATE AUTO MILEAGE		41.70
12-15	AP 00330122	ROGERS, ELIZABETH A.	07/20/11 07/20/11	PRIVATE AUTO MILEAGE		20.00
				TRAVEL TOTALS:		552.36
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00284731	WGL ASSOCIATES LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,027.35
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		62.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		175.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,693.84
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		50.61
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		46.40
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		74.50
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		4,815.00
11-16	AP 00312684	WGL ASSOCIATES LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,027.35
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		4,815.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		100.25
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,385.26
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		61.17
12-08	AP 00326846	VERIZON	08/26/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		322.30
12-08	AP 00326850	VERIZON	08/26/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		167.32
12-08	AP 00326852	VERIZON	08/26/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		31.99
12-08	AP 00326855	VERIZON	08/26/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE		60.16
12-08	AP 00326858	VERIZON	09/28/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		306.24
12-08	AP 00326862	VERIZON	09/26/11 09/26/11	TELECOMSRV/EQ/TOLL CHARGE		172.88
12-08	AP 00326873	VERIZON	10/28/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		319.27
12-08	AP 00326875	VERIZON	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE		167.01
12-08	AP 00326876	VERIZON	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE		28.72
12-08	AP 00326878	VERIZON	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE		60.37
12-12	AP 00326866	VERIZON	09/26/11 09/26/11	TELECOMSRV/EQ/TOLL CHARGE		28.37
12-12	AP 00326869	VERIZON	09/26/11 09/26/11	TELECOMSRV/EQ/TOLL CHARGE		57.76
12-12	AP 00328144	MEGAPATH INC	12/01/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		121.26
12-13	AP 00328299	MEGAPATH INC	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		121.26
12-13	AP 00328622	UNITED PARCEL SERVICE	10/15/11 10/15/11	POSTAGE / COURIER / BOX RENTAL		6.29
12-14	AP 00328284	MEGAPATH INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		121.26
12-14	AP 00328313	MEGAPATH INC	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		121.26
12-14	AP 00329087	CHARLES COUNTY PUBLIC SCHOOLS	10/17/11 10/17/11	TEMPORARY SPACE RENTAL		305.00

12-15	AP	00330109	VERIZON	07/26/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	312.96
12-15	AP	00330110	VERIZON	07/26/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	169.62
12-15	AP	00330112	VERIZON	07/26/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	28.96
12-15	AP	00330114	VERIZON	07/26/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	61.75
12-16	AP	00333341	WGL ASSOCIATES LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	175.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,844.47
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	50.61
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	53.81
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,815.00
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	84.50
RENT, COMMUNICATION, UTILITIES TOTALS:							32,546.48
PRINTING AND REPRODUCTION							
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	96.30
12-15	AP	00330124	ACCURATE WORD LLC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	44.90
PRINTING AND REPRODUCTION TOTALS:							144.40
OTHER SERVICES							
10-16	AP	00284146	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	181.35
11-16	AP	00312103	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
11-16	AP	00312791	METRO DATA NETWORKS	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	454.02
11-16	AP	00313063	METRO DATA NETWORKS	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	454.02
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	181.35
12-12	AP	00328140	MASTER CLEANING SERVICE, INC.	12/01/11	12/01/11	JANITORIAL AND MAINT SERV	160.00
12-14	AP	00328295	MASTER CLEANING SERVICE, INC.	08/07/11	08/21/11	JANITORIAL AND MAINT SERV	160.00
12-14	AP	00328310	MASTER CLEANING SERVICE, INC.	09/04/11	09/18/11	JANITORIAL AND MAINT SERV	160.00
12-15	AP	00328277	MASTER CLEANING SERVICE, INC.	10/02/11	10/30/11	JANITORIAL AND MAINT SERV	240.00
12-15	AP	00330119	MASTER CLEANING SERVICE, INC.	08/01/11	08/01/11	JANITORIAL AND MAINT SERV	160.00
12-16	AP	00332765	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
12-16	AP	00333447	METRO DATA NETWORKS	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	454.02
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	181.35
OTHER SERVICES TOTALS:							9,267.97
SUPPLIES AND MATERIALS							
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-459.85
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,287.54
11-04	AP	00299890	GEM LASER EXPRESS INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.52
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	467.43
12-12	AP	00328147	FINANCIAL TIMES	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	368.01
12-12	AP	00328149	BOSSART, BETSY W.	10/31/11	10/31/11	FOOD & BEVERAGE	222.50
12-13	AP	00328292	HAGUE QUALITY WATER OF MD INC.	09/20/11	09/20/11	WATER	63.00
12-13	AP	00328308	HAGUE QUALITY WATER OF MD INC.	10/20/11	10/20/11	WATER	63.00
12-13	AP	00328335	BOSSART, BETSY W.	06/09/11	06/09/11	FOOD & BEVERAGE	478.80
12-13	AP	00328344	BOSSART, BETSY W.	07/22/11	07/22/11	FOOD & BEVERAGE	63.23
12-13	AP	00328629	BOSSART, BETSY W.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	91.14
12-13	AP	00328636	BOSSART, BETSY W.	11/21/11	11/21/11	FOOD & BEVERAGE	144.33
12-14	AP	00328340	BOSSART, BETSY W.	06/09/11	06/09/11	FOOD & BEVERAGE	977.98
12-15	AP	00328273	HAGUE QUALITY WATER OF MD INC.	11/20/11	12/09/11	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STENY H. HOYER—Con.						
12-15	AP 00328330	BOSSART, BETSY W.	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		49.01
12-15	AP 00330117	HAGUE QUALITY WATER OF MD INC.	08/20/11 08/20/11	WATER		63.00
12-15	AP 00330553	ALLIANCE MICRO	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		5.00
12-15	AP 00330553	ALLIANCE MICRO	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		104.00
12-16	AP 00328632	BOSSART, BETSY W.	10/17/11 10/01/12	FOOD & BEVERAGE		51.55
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-458.15
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,200.83
				SUPPLIES AND MATERIALS TOTALS:		5,949.87
EQUIPMENT						
10-11	AP 00279105	MORE DIRECT INC	05/24/11 05/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,525.00
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		421.26
11-10	AP 00304691	MORE DIRECT INC	09/21/11 09/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,538.75
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		421.26
12-14	AP 00328288	AUTOMATED SIGNATURE TECH	09/19/11 09/19/11	MAINTENANCE / REPAIRS		598.00
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		421.26
				EQUIPMENT TOTALS:		5,925.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,491.82
				OFFICE TOTALS:		377,491.82
2010 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04764	NATIONAL JOURNAL GROUP, INC.	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		-527.25
				SUPPLIES AND MATERIALS TOTALS:		-527.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-527.25
				OFFICE TOTALS:		-527.25
2011 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,083.91	1,327.16
				PERSONNEL COMPENSATION	811,623.24	237,339.97
				TRAVEL	73,441.61	14,923.34
				RENT, COMMUNICATION, UTILITIES	113,250.55	34,042.85
				PRINTING AND REPRODUCTION	84,947.89	23,481.80
				OTHER SERVICES	48,202.70	10,491.80
				SUPPLIES AND MATERIALS	24,116.34	4,117.32
				EQUIPMENT	16,757.80	5,934.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,424.04	331,658.62
				OFFICE TOTALS:	1,213,424.04	331,658.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		530.60

10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-43.33
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	150.82
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-7.65
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	718.41
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-21.69
FRANKED MAIL TOTALS:							1,327.16

PERSONNEL COMPENSATION

BALLINGER, ALLYN M	10/01/11	12/31/11	CONSTITUENT SERVICES REP	14,299.99
BEARD, JOHN E	10/01/11	12/31/11	CONSTITUENT SERVICE REP.	7,999.99
BELL, JOSHUA	10/01/11	12/31/11	PART-TIME EMPLOYEE	11,250.00
BOYAJIAN, ANNE E.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,050.00
BROOKS, ANNA L	10/01/11	12/31/11	STAFF ASSISTANT	8,099.99
COX, NATHAN D	10/01/11	12/31/11	CONSTITUENT SERVICES REP	10,150.01
GILLEN, HARRISON H	10/01/11	12/31/11	MEDIA ASST	7,749.99
HEERSCHAP, JULIANA F	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,519.99
HEERSCHAP, JULIANA F	12/01/11	12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	75.00
HENKLE, RICHARD S.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	17,524.99
HOWE, STEVEN K.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	17,400.00
HOWE, STEVEN K.	12/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	75.00
KELLY, MARK D	10/01/11	12/31/11	LEGIS DIRECTOR/DEP CHIEF OF ST	28,420.01
KOTSCHWAR, NICHOLE A	10/01/11	12/31/11	OFFICE MANAGER	13,000.00
KOTSCHWAR, NICHOLE A	12/01/11	12/31/11	OFFICE MANAGER (OTHER COMPENSATION)	100.00
MYERS, ASHLEY M	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	7,850.00
MYERS, ASHLEY M	11/01/11	11/30/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	100.00
PFAFF, JAMES R	10/01/11	12/31/11	CHIEF OF STAFF	37,000.00
REED, ALLISON N	10/01/11	12/31/11	CONSTITUENT SERVICES REP	10,900.01
STEGMAIER, JASON L	10/01/11	12/31/11	STAFF ASSISTANT	8,099.99
STEGMAIER, JASON L	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	100.00
STEWART, KAREN B	10/01/11	12/31/11	PRESS SECRETARY	14,500.01
STEWART, KAREN B	12/01/11	12/31/11	PRESS SECRETARY (OTHER COMPENSATION)	75.00
PERSONNEL COMPENSATION TOTALS:				237,339.97

TRAVEL

10-18	AP	00282593	BALLINGER, ALLYN	09/07/11	09/07/11	PRIVATE AUTO MILEAGE	94.86
10-18	AP	00282594	HON. TIM HUELSKAMP	09/23/11	09/23/11	TAXI/PARKING/TOLLS	16.04
10-19	AP	00282446	BEARD, JOHN	09/29/11	09/29/11	PRIVATE AUTO MILEAGE	36.72
10-19	AP	00282450	BALLINGER, ALLYN	09/30/11	09/30/11	PRIVATE AUTO MILEAGE	108.12
10-19	AP	00282465	HON. TIM HUELSKAMP	09/23/11	10/03/11	MEALS	29.55
10-21	AP	00282300	BEARD, JOHN	09/15/11	09/16/11	TRAVEL SUBSISTENCE	133.51
10-24	AP	00282307	BALLINGER, ALLYN	09/13/11	09/14/11	TRAVEL SUBSISTENCE	149.20
10-24	AP	00282348	BELL, JOSHUA	09/10/11	09/29/11	PRIVATE AUTO MILEAGE	383.01
10-24	AP	00282359	HOWE, STEVEN K.	09/15/11	09/15/11	PRIVATE AUTO MILEAGE	71.40
10-24	AP	00282363	HOWE, STEVEN K.	09/17/11	09/17/11	PRIVATE AUTO MILEAGE	71.40
10-24	AP	00282365	HOWE, STEVEN K.	09/18/11	09/18/11	PRIVATE AUTO MILEAGE	71.40
10-24	AP	00282370	HOWE, STEVEN K.	09/19/11	09/19/11	PRIVATE AUTO MILEAGE	117.30
10-24	AP	00282373	HOWE, STEVEN K.	09/21/11	09/21/11	PRIVATE AUTO MILEAGE	69.36
10-24	AP	00282378	HOWE, STEVEN K.	09/26/11	09/26/11	PRIVATE AUTO MILEAGE	99.96
10-24	AP	00282383	COX, NATHAN	09/27/11	09/27/11	PRIVATE AUTO MILEAGE	231.54
10-24	AP	00282384	COX, NATHAN	09/27/11	09/27/11	TAXI/PARKING/TOLLS	15.00
10-26	AP	00293807	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	237.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
10-26	AP 00293811	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	286.40	
10-26	AP 00293826	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	237.40	
10-26	AP 00293832	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	114.40	
10-26	AP 00293839	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	951.40	
10-26	AP 00293842	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	114.40	
10-26	AP 00293847	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	CAR RENTAL	28.88	
10-26	AP 00293851	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	CAR RENTAL	29.84	
10-26	AP 00293855	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	CAR RENTAL	19.25	
10-26	AP 00293859	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	CAR RENTAL	24.07	
10-26	AP 00294029	COX, NATHAN	10/04/11 10/04/11	PRIVATE AUTO MILEAGE	86.70	
10-26	AP 00294039	PAFF, JAMES	09/27/11 09/30/11	TRAVEL SUBSISTENCE	702.60	
10-28	AP 00295111	CITIBANK GOV CARD SERVICE	08/30/11 08/31/11	LODGING	87.24	
10-28	AP 00295113	HON. TIM HUELSKAMP	10/06/11 10/11/11	MEALS	21.29	
10-31	AP 00295110	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	181.70	
11-01	AP 00297171	BALLINGER, ALLYN	10/14/11 10/14/11	PRIVATE AUTO MILEAGE	70.38	
11-01	AP 00297175	REED, ALLISON	10/19/11 10/19/11	PRIVATE AUTO MILEAGE	51.00	
11-01	AP 00297177	HON. TIM HUELSKAMP	09/23/11 09/23/11	PRIVATE AUTO MILEAGE	25.50	
11-01	AP 00297179	HON. TIM HUELSKAMP	10/03/11 10/03/11	PRIVATE AUTO MILEAGE	25.50	
11-01	AP 00297181	HON. TIM HUELSKAMP	10/06/11 10/06/11	PRIVATE AUTO MILEAGE	25.50	
11-01	AP 00297184	HON. TIM HUELSKAMP	10/11/11 10/11/11	PRIVATE AUTO MILEAGE	25.50	
11-01	AP 00297186	HON. TIM HUELSKAMP	10/14/11 10/14/11	PRIVATE AUTO MILEAGE	25.50	
11-03	AP 00298559	HON. TIM HUELSKAMP	10/16/11 10/16/11	PRIVATE AUTO MILEAGE	52.02	
11-04	AP 00298584	BALLINGER, ALLYN	10/20/11 10/20/11	PRIVATE AUTO MILEAGE	109.14	
11-15	AP 00302597	BEARD, JOHN	10/25/11 10/25/11	PRIVATE AUTO MILEAGE	218.79	
11-15	AP 00302600	BELL, JOSHUA	10/21/11 10/25/11	PRIVATE AUTO MILEAGE	260.61	
11-15	AP 00302604	HON. TIM HUELSKAMP	10/24/11 10/24/11	MEALS	14.81	
11-15	AP 00302611	HON. TIM HUELSKAMP	10/24/11 10/24/11	PRIVATE AUTO MILEAGE	25.50	
11-15	AP 00302615	HON. TIM HUELSKAMP	10/27/11 10/27/11	PRIVATE AUTO MILEAGE	25.50	
11-15	AP 00302624	WELLS AIRCRAFT, INC	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION	1,339.94	
11-15	AP 00302628	HON. TIM HUELSKAMP	10/14/11 10/21/11	MEALS	12.99	
11-15	AP 00302632	HON. TIM HUELSKAMP	10/14/11 10/14/11	TAXI/PARKING/TOLLS	16.50	
11-15	AP 00306407	BEARD, JOHN	09/09/11 09/09/11	MEALS	4.75	
11-16	AP 00305142	BEARD, JOHN	11/01/11 11/01/11	PRIVATE AUTO MILEAGE	119.34	
11-16	AP 00305145	COX, NATHAN	10/27/11 10/27/11	PRIVATE AUTO MILEAGE	66.81	
11-16	AP 00305147	COX, NATHAN	10/27/11 10/27/11	MEALS	19.12	
11-16	AP 00305150	PAFF, JAMES	11/03/11 11/03/11	TAXI/PARKING/TOLLS	15.50	
11-16	AP 00306984	BALLINGER, ALLYN	10/27/11 10/27/11	PRIVATE AUTO MILEAGE	125.97	
11-16	AP 00306989	MYERS, ASHLEY	10/19/11 10/19/11	PRIVATE AUTO MILEAGE	144.84	
11-17	AP 00313332	MYERS, ASHLEY	10/26/11 10/26/11	PRIVATE AUTO MILEAGE	166.26	
11-17	AP 00313335	COX, NATHAN	10/31/11 10/31/11	PRIVATE AUTO MILEAGE	92.82	
11-17	AP 00313337	COX, NATHAN	11/01/11 11/01/11	PRIVATE AUTO MILEAGE	77.01	
11-17	AP 00313342	COX, NATHAN	11/02/11 11/02/11	PRIVATE AUTO MILEAGE	113.73	
11-17	AP 00313364	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	243.40	

11-17	AP	00313366	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	213.40
11-17	AP	00313370	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	117.40
11-17	AP	00313374	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	213.40
11-17	AP	00313377	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	117.40
11-17	AP	00313381	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	CAR RENTAL	19.25
11-17	AP	00313384	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	CAR RENTAL	19.25
11-17	AP	00313388	CITIBANK GOV CARD SERVICE	09/27/11	09/28/11	LODGING	88.47
11-17	AP	00313392	CITIBANK GOV CARD SERVICE	09/28/11	09/29/11	LODGING	115.04
11-18	AP	00313395	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	114.40
11-19	AP	00315609	BEARD, JOHN	11/08/11	11/08/11	PRIVATE AUTO MILEAGE	106.80
11-19	AP	00315614	REED, ALLISON	11/08/11	11/08/11	PRIVATE AUTO MILEAGE	51.00
11-19	AP	00315623	HON. TIM HUELSKAMP	11/01/11	11/04/11	TAXI/PARKING/TOLLS	36.00
11-19	AP	00315627	COX, NATHAN	11/09/11	11/09/11	PRIVATE AUTO MILEAGE	28.56
11-19	AP	00315632	HOWE, STEVEN K.	10/13/11	10/13/11	PRIVATE AUTO MILEAGE	69.36
11-19	AP	00315635	HOWE, STEVEN K.	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	99.96
11-19	AP	00315638	HOWE, STEVEN K.	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	99.96
11-19	AP	00316039	HOWE, STEVEN K.	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	115.26
11-19	AP	00316041	HOWE, STEVEN K.	10/28/11	10/28/11	PRIVATE AUTO MILEAGE	106.08
11-19	AP	00316042	HOWE, STEVEN K.	11/02/11	11/02/11	PRIVATE AUTO MILEAGE	158.10
11-19	AP	00316045	BOYAJIAN, ANNE E.	11/08/11	11/10/11	TRAVEL SUBSISTENCE	445.76
11-21	AP	00315619	HON. TIM HUELSKAMP	10/27/11	11/14/11	MEALS	79.01
11-21	AP	00315864	BALLINGER, ALLYN	11/02/11	11/02/11	PRIVATE AUTO MILEAGE	90.27
11-21	AP	00317482	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	CAR RENTAL	19.25
11-21	AP	00317492	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	CAR RENTAL	24.07
11-21	AP	00317501	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	CAR RENTAL	39.60
11-21	AP	00317509	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	CAR RENTAL	24.07
11-22	AP	00318538	BALLINGER, ALLYN	11/08/11	11/08/11	PRIVATE AUTO MILEAGE	69.36
11-22	AP	00318541	BALLINGER, ALLYN	11/10/11	11/10/11	PRIVATE AUTO MILEAGE	73.44
11-22	AP	00318544	MYERS, ASHLEY	11/10/11	11/10/11	PRIVATE AUTO MILEAGE	136.68
11-22	AP	00318546	BEARD, JOHN	11/15/11	11/15/11	PRIVATE AUTO MILEAGE	89.76
11-28	AP	00320022	BELL, JOSHUA	11/08/11	11/10/11	PRIVATE AUTO MILEAGE	320.28
11-28	AP	00320023	MYERS, ASHLEY	11/16/11	11/16/11	PRIVATE AUTO MILEAGE	60.18
11-28	AP	00320026	HON. TIM HUELSKAMP	10/27/11	10/27/11	TAXI/PARKING/TOLLS	14.00
12-05	AP	00322939	COX, NATHAN	11/11/11	11/11/11	PRIVATE AUTO MILEAGE	112.20
12-05	AP	00322940	REED, ALLISON	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	68.85
12-05	AP	00322941	HOWE, STEVEN K.	11/11/11	11/11/11	PRIVATE AUTO MILEAGE	69.36
12-06	AP	00322916	MYERS, ASHLEY	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	57.12
12-06	AP	00322918	BALLINGER, ALLYN	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	188.19
12-06	AP	00322919	HON. TIM HUELSKAMP	11/01/11	11/01/11	PRIVATE AUTO MILEAGE	25.50
12-06	AP	00322920	HON. TIM HUELSKAMP	11/04/11	11/04/11	PRIVATE AUTO MILEAGE	25.50
12-06	AP	00322921	HON. TIM HUELSKAMP	11/14/11	11/14/11	PRIVATE AUTO MILEAGE	25.50
12-06	AP	00324751	HON. TIM HUELSKAMP	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	25.50
12-06	AP	00324753	HON. TIM HUELSKAMP	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	25.50
12-06	AP	00324755	BELL, JOSHUA	11/21/11	11/21/11	PRIVATE AUTO MILEAGE	314.16
12-06	AP	00324757	BALLINGER, ALLYN	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	68.85
12-06	AP	00324760	HON. TIM HUELSKAMP	11/18/11	11/18/11	TAXI/PARKING/TOLLS	16.04
12-07	AP	00325290	HON. TIM HUELSKAMP	11/18/11	11/29/11	MEALS	30.78
12-07	AP	00325299	COX, NATHAN	11/30/11	11/30/11	PRIVATE AUTO MILEAGE	113.73
12-13	AP	00328786	HON. TIM HUELSKAMP	12/02/11	12/05/11	MEALS	16.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
12-13	AP 00328787	HON. TIM HUELSKAMP	12/02/11 12/05/11	TAXI/PARKING/TOLLS		32.22
12-19	AP 00336606	HON. TIM HUELSKAMP	12/06/11 12/06/11	TAXI/PARKING/TOLLS		10.00
12-19	AP 00336607	PFUFF, JAMES	12/08/11 12/08/11	TAXI/PARKING/TOLLS		6.00
12-28	AP 00341732	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		426.40
12-28	AP 00341733	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		117.40
12-28	AP 00341734	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		234.80
12-28	AP 00341735	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		213.40
12-28	AP 00341736	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		117.40
12-28	AP 00341737	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		117.40
12-28	AP 00341738	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		233.40
12-28	AP 00341739	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		213.40
12-28	AP 00341740	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	CAR RENTAL		19.25
12-28	AP 00341741	CITIBANK GOV CARD SERVICE	11/02/11 11/02/11	CAR RENTAL		39.60
12-28	AP 00341742	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	CAR RENTAL		19.25
12-28	AP 00341743	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	CAR RENTAL		58.30
12-28	AP 00341744	CITIBANK GOV CARD SERVICE	11/03/11 11/03/11	CAR RENTAL		24.07
12-28	AP 00341745	BALLINGER, ALLYN	12/08/11 12/08/11	PRIVATE AUTO MILEAGE		110.16
12-28	AP 00341746	HON. TIM HUELSKAMP	12/08/11 12/19/11	MEALS		37.06
				TRAVEL TOTALS:		14,923.34
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00284117	MILITARY PLAZA PARTNERSHIP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,380.00
10-16	AP 00284216	FIRST NAT'L BK OF HUTCHINSON	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		668.92
10-16	AP 00284342	A & S PROPERTIES INC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-18	AP 00282590	CITIZEN DIALOG, LLC	09/13/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
10-19	AP 00282456	FEDERAL EXPRESS	09/14/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		89.49
10-24	GL EMS013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		139.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,521.07
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		70.03
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		52.74
10-25	AP 00293269	BROOKS, ANNA L	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		9.65
10-26	AP 00294033	FEDERAL EXPRESS	09/15/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		25.36
10-26	AP 00294036	CITIZEN DIALOG, LLC	09/27/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE		40.00
11-01	AP 00297173	FEDERAL EXPRESS	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		6.05
11-03	AP 00298565	FEDERAL EXPRESS	09/29/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		45.35
11-15	AP 00302619	CITIZEN DIALOG, LLC	10/20/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
11-15	AP 00306411	AT&T	01/03/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		6,373.92
11-16	AP 00305141	FEDERAL EXPRESS	10/18/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		21.56
11-16	AP 00312074	MILITARY PLAZA PARTNERSHIP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,380.00
11-16	AP 00312172	FIRST NAT'L BK OF HUTCHINSON	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		668.92
11-16	AP 00312299	A & S PROPERTIES INC.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-17	AP 00306987	AT&T	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		598.04
11-19	AP 00316044	FEDERAL EXPRESS	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		37.60

11-22	AP	00318551	FEDEX	10/25/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	14.20
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,242.58
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.89
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.83
12-07	AP	00325298	AT&T	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	601.14
12-07	AP	00325303	FEDERAL EXPRESS	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	7.85
12-07	AP	00325304	CITIZEN DIALOG, LLC	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
12-16	AP	00332736	MILITARY PLAZA PARTNERSHIP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
12-16	AP	00332834	FIRST NAT'L BK OF HUTCHINSON	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	668.92
12-16	AP	00332958	A & S PROPERTIES INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,455.80
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	70.03
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	64.16
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,042.85
			PRINTING AND REPRODUCTION				
10-18	AP	00282588	CONSOLIDATED PRINTING	09/13/11	09/13/11	PRINTING & REPRODUCTION	622.15
10-21	AP	00282298	ACCURATE WORD LLC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	39.90
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	12.00
11-01	AP	00297168	ACCURATE WORD LLC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	39.90
11-15	AP	00302621	ACCURATE WORD LLC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	31.90
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	216.45
11-29	AP	00320024	FRANKING GRID LLC	07/12/11	09/30/11	ADVERTISEMENTS	13,125.00
11-29	AP	00320025	FRANKING GRID LLC	10/01/11	10/31/11	ADVERTISEMENTS	9,375.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	23,481.80
			OTHER SERVICES				
10-16	AP	00283421	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283422	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-18	AP	00282592	GOVTRENDS-A DIALOGCONCEPTS CO.	09/26/11	09/26/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
11-16	AP	00311386	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00312757	COMPUTERWORKS	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-05	AP	00322937	DOCUMENT RESOURCES	09/26/11	10/13/11	JANITORIAL AND MAINT SERV	47.00
12-05	AP	00322938	DOCUMENT RESOURCES	10/24/11	11/13/11	JANITORIAL AND MAINT SERV	62.00
12-13	AP	00328784	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
12-16	AP	00332058	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00333413	COMPUTERWORKS	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,491.80
			SUPPLIES AND MATERIALS				
10-06	AP	00272094	CULLIGAN WATER CONDITION	08/08/11	09/30/11	WATER	37.33
10-19	AP	00282459	REED, ALLISON	06/24/11	06/24/11	FOOD & BEVERAGE	8.75
10-21	AP	00281715	CULLIGAN	10/01/11	10/31/11	WATER	17.50
10-24	AP	00282294	ONLINE STORES, INC.	10/01/11	10/31/11	WATER	270.00
10-26	AP	00294026	DEER PARK	08/27/11	09/26/11	WATER	23.31
10-27	AP	00294309	CDW GOVERNMENT INC. C/O ISM IN	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	242.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
10-31	AP 00295112	CULLIGAN WATER CONDITION	10/01/11 10/31/11	WATER		24.58
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-293.40
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		194.70
11-01	AP 00297166	HON. TIM HUELSKAMP	09/21/11 09/21/11	FOOD & BEVERAGE		21.45
11-03	AP 00298571	CLAY CENTER PUBLISHING COMPANY INC	10/24/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		30.00
11-16	AP 00306992	CULLIGAN	09/01/11 09/30/11	WATER		5.00
11-16	AP 00306998	CULLIGAN	11/01/11 11/30/11	WATER		17.50
11-17	AP 00313348	CULLIGAN WATER CONDITION	10/19/11 11/30/11	WATER		24.58
11-19	AP 00315625	REED, ALLISON	10/24/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		66.15
11-21	AP 00315937	ROBERT HUTCH-LINE, INC	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		14.40
11-21	AP 00315942	ROBERT HUTCH-LINE, INC	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		36.90
11-21	AP 00315953	DEER PARK	09/27/11 10/26/11	WATER		23.31
11-21	AP 00317474	CATERING FOR YOU	11/05/11 11/05/11	FOOD & BEVERAGE		700.92
11-29	AP 00320370	BELLEVILLE TELESCOPE	11/10/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		12.99
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-17.55
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		290.06
12-13	AP 00328785	CULLIGAN WATER CONDITION	12/01/11 12/31/11	WATER		24.00
12-13	AP 00329430	CARTRIDGE WORLD - ROCKVILLE	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		343.42
12-19	AP 00336609	DEER PARK	10/27/11 11/26/11	WATER		23.31
12-20	AP 00336604	REED, ALLISON	11/05/11 11/05/11	FOOD & BEVERAGE		49.40
12-20	AP 00336605	REED, ALLISON	11/05/11 11/05/11	FOOD & BEVERAGE		24.31
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-50.40
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,952.77
				SUPPLIES AND MATERIALS TOTALS:		4,117.32
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		156.58
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		197.64
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		156.58
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		2,767.00
12-15	AP 00322286	DESKTOP SOLUTIONS INC	10/19/11 10/19/11	MAINTENANCE / REPAIRS		2,500.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		156.58
				EQUIPMENT TOTALS:		5,934.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,658.62
				OFFICE TOTALS:		331,658.62

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2011 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,166.02	4,069.26
PERSONNEL COMPENSATION	892,606.82	255,512.23
TRAVEL	103,194.24	22,069.18
RENT, COMMUNICATION, UTILITIES	110,351.70	24,600.61
PRINTING AND REPRODUCTION	27,171.93	20,858.14
OTHER SERVICES	60,485.20	14,878.50

SUPPLIES AND MATERIALS	26,296.85	3,034.90
EQUIPMENT	7,526.33	1,029.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,799.09	346,052.42
OFFICE TOTALS:	1,241,799.09	346,052.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			748.48
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-120.34
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			1,200.73
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-46.32
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			1,072.13
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			1,274.51
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-59.93
									FRANKED MAIL TOTALS:
									4,069.26

PERSONNEL COMPENSATION									
			ANDERSON,NATHANAE L P	10/01/11	12/31/11	LEGISLATIVE COORDINATOR			7,500.00
			ANDERSON,NATHANAE L P	11/01/11	11/23/11	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)			2,100.00
			BROWN, JILL A.	10/01/11	12/31/11	CASEWORKER			8,499.99
			BROWN, JILL A.	11/01/11	11/23/11	CASEWORKER (OTHER COMPENSATION)			2,380.00
			BULT,NATHAN D	10/01/11	12/31/11	STAFF ASSISTANT			7,500.00
			BULT,NATHAN D	11/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)			2,600.00
			BUSCH,THEODORE G	10/01/11	12/31/11	SPECIAL PROJECTS			6,999.99
			BUSCH,THEODORE G	11/01/11	11/23/11	SPECIAL PROJECTS (OTHER COMPENSATION)			1,960.00
			DEWITTE, JONATHAN	10/01/11	12/31/11	CHIEF OF STAFF			33,750.00
			DEWITTE, JONATHAN	11/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)			5,568.00
			HADDAD,RAAED A	10/01/11	12/31/11	STAFF ASSISTANT			6,999.99
			HADDAD,RAAED A	11/01/11	11/23/11	STAFF ASSISTANT (OTHER COMPENSATION)			1,960.00
			KOWALKOWSKI,JORDAN D	10/01/11	12/31/11	DISTRICT REPRESENTATIVE			8,250.00
			KOWALKOWSKI,JORDAN D	11/01/11	11/23/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			2,310.00
			KRAN,JOHN C	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			12,799.99
			LYZENGA,MEGHANN J	10/01/11	12/31/11	SCHEDULER			9,500.01
			LYZENGA,MEGHANN J	11/01/11	11/23/11	SCHEDULER (OTHER COMPENSATION)			2,660.00
			MANCILLA, BEATRIZ	10/01/11	12/31/11	CASEWORKER			11,750.01
			MANCILLA, BEATRIZ	11/01/11	11/23/11	CASEWORKER (OTHER COMPENSATION)			3,290.00
			MCMANUS,MARLISS A	10/01/11	12/31/11	LEGISLATIVE DIRECTOR			20,000.01
			MCMANUS,MARLISS A	11/01/11	11/23/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			5,600.00
			PHILLIPS,LAUREN J	10/01/11	12/31/11	PRESS SECRETARY			13,749.99
			PHILLIPS,LAUREN J	11/01/11	11/23/11	PRESS SECRETARY (OTHER COMPENSATION)			3,850.00
			PRINCE, HELEN A.	10/01/11	12/31/11	SHARED EMPLOYEE			7,694.25
			SANDBERG, HEATHER	10/01/11	12/31/11	DISTRICT DEPUTY CHIEF OF STAFF			15,000.00
			SANDBERG, HEATHER	11/01/11	11/23/11	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			4,200.00
			SHURLOW,VALERIE L	10/01/11	12/31/11	CASEWORKER			8,000.01
			SHURLOW,VALERIE L	11/01/11	11/23/11	CASEWORKER (OTHER COMPENSATION)			2,240.00
			STEHOUWER, PETER	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			11,250.00
			STEHOUWER, PETER	11/01/11	11/23/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,150.00
			VANWOERKOM, GREGORY	10/01/11	12/31/11	DISTRICT DIRECTOR			17,499.99
			VANWOERKOM, GREGORY	11/01/11	11/23/11	DISTRICT DIRECTOR (OTHER COMPENSATION)			4,900.00
									PERSONNEL COMPENSATION TOTALS:
									255,512.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
TRAVEL						
10-03	AP 00275206	BULT, NATHAN	09/12/11 09/15/11	PRIVATE AUTO MILEAGE		27.03
10-04	AP 00276310	BULT, NATHAN	09/20/11 09/23/11	PRIVATE AUTO MILEAGE		33.66
10-04	AP 00276562	HADDAD, RAAED A.	09/07/11 09/20/11	PRIVATE AUTO MILEAGE		340.68
10-04	AP 00276563	HADDAD, RAAED A.	09/08/11 09/08/11	MEALS		11.53
10-04	AP 00276564	HADDAD, RAAED A.	09/16/11 09/16/11	MEALS		24.67
10-17	AP 00285356	BUSCH, THEODORE	09/20/11 09/20/11	PRIVATE AUTO MILEAGE		44.88
10-17	AP 00285357	KOWALKOWSKI, JORDAN D.	09/29/11 09/30/11	PRIVATE AUTO MILEAGE		115.77
10-17	AP 00285381	VANWOERKOM, GREGORY	08/08/11 08/31/11	PRIVATE AUTO MILEAGE		815.49
10-17	AP 00285384	VANWOERKOM, GREGORY	08/10/11 08/19/11	TAXI/PARKING/TOLLS		22.00
10-17	AP 00285386	VANWOERKOM, GREGORY	08/16/11 08/30/11	MEALS		85.73
10-28	AP 00296644	CITIBANK GOV CARD SERVICE	07/11/11 07/15/11	MEALS		31.38
10-28	AP 00296645	CITIBANK GOV CARD SERVICE	08/25/11 09/21/11	MEALS		134.07
10-28	AP 00296646	CITIBANK GOV CARD SERVICE	09/23/11 09/25/11	COMMERCIAL TRANSPORTATION		656.40
10-28	AP 00296647	CITIBANK GOV CARD SERVICE	09/01/11 10/06/11	TRAVEL SUBSISTENCE		3,033.34
10-28	AP 00296648	CITIBANK GOV CARD SERVICE	08/21/11 08/30/11	TRAVEL SUBSISTENCE		1,675.82
11-01	AP 00297032	BUSCH, THEODORE	10/05/11 10/07/11	PRIVATE AUTO MILEAGE		204.51
11-01	AP 00297033	BUSCH, THEODORE	10/07/11 10/07/11	TAXI/PARKING/TOLLS		6.00
11-01	AP 00297786	BULT, NATHAN	10/11/11 10/14/11	PRIVATE AUTO MILEAGE		48.45
11-01	AP 00297789	KOWALKOWSKI, JORDAN D.	10/10/11 10/12/11	PRIVATE AUTO MILEAGE		201.14
11-01	AP 00297872	PRINCE, HELEN A.	10/04/11 10/06/11	PRIVATE AUTO MILEAGE		20.91
11-01	AP 00297906	KOWALKOWSKI, JORDAN D.	10/05/11 10/05/11	PRIVATE AUTO MILEAGE		140.76
11-08	AP 00301748	KOWALKOWSKI, JORDAN D.	10/19/11 10/20/11	PRIVATE AUTO MILEAGE		177.48
11-08	AP 00302364	SANDBERG, HEATHER	09/12/11 10/26/11	PRIVATE AUTO MILEAGE		750.21
11-09	AP 00302758	HADDAD, RAAED A.	09/27/11 10/28/11	PRIVATE AUTO MILEAGE		389.64
11-09	AP 00302761	HADDAD, RAAED A.	09/27/11 09/27/11	MEALS		20.00
11-09	AP 00302763	HADDAD, RAAED A.	10/18/11 10/18/11	MEALS		8.56
11-09	AP 00302769	VANWOERKOM, GREGORY	09/07/11 09/30/11	PRIVATE AUTO MILEAGE		893.52
11-09	AP 00302774	VANWOERKOM, GREGORY	09/07/11 09/07/11	MEALS		8.37
11-09	AP 00302777	VANWOERKOM, GREGORY	09/08/11 09/08/11	MEALS		6.35
11-09	AP 00302780	VANWOERKOM, GREGORY	09/09/11 09/09/11	TAXI/PARKING/TOLLS		11.10
11-09	AP 00302783	VANWOERKOM, GREGORY	09/13/11 09/13/11	MEALS		12.59
11-09	AP 00302784	VANWOERKOM, GREGORY	09/15/11 09/15/11	TAXI/PARKING/TOLLS		2.00
11-09	AP 00302785	VANWOERKOM, GREGORY	09/16/11 09/16/11	MEALS		3.00
11-09	AP 00302788	VANWOERKOM, GREGORY	09/26/11 09/26/11	MEALS		22.25
11-09	AP 00302790	VANWOERKOM, GREGORY	09/26/11 09/26/11	TAXI/PARKING/TOLLS		4.00
11-09	AP 00302799	HON. WILLIAM HUIZENGA	09/24/11 09/24/11	TAXI/PARKING/TOLLS		8.00
11-09	AP 00302810	BULT, NATHAN	10/24/11 10/27/11	PRIVATE AUTO MILEAGE		37.23
11-14	AP 00306237	STEHOUWER, PETER	10/16/11 10/19/11	TRAVEL SUBSISTENCE		638.47
11-14	AP 00306240	HON. WILLIAM HUIZENGA	10/15/11 10/17/11	PRIVATE AUTO MILEAGE		40.80
11-14	AP 00306244	HON. WILLIAM HUIZENGA	10/19/11 10/19/11	PRIVATE AUTO MILEAGE		25.50
11-18	AP 00314359	HON. WILLIAM HUIZENGA	10/28/11 11/02/11	TAXI/PARKING/TOLLS		53.00
11-18	AP 00315243	HON. WILLIAM HUIZENGA	10/22/11 10/30/11	PRIVATE AUTO MILEAGE		311.10

11-18	AP	00315245	MCMANUS, MARLISS	10/17/11	10/17/11	MEALS	13.00
11-18	AP	00315246	KOWALKOWSKI, JORDAN D.	11/01/11	11/02/11	PRIVATE AUTO MILEAGE	90.17
11-18	AP	00315639	BROWN, JILL A.	11/08/11	11/10/11	PRIVATE AUTO MILEAGE	385.05
11-18	AP	00315993	CITIBANK GOV CARD SERVICE	10/16/11	10/18/11	TRAVEL SUBSISTENCE	2,030.61
11-18	AP	00315994	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	TRAVEL SUBSISTENCE	263.40
11-18	AP	00315997	CITIBANK GOV CARD SERVICE	10/03/11	10/30/11	TRAVEL SUBSISTENCE	1,767.47
11-18	AP	00316069	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	TRAVEL SUBSISTENCE	11.65
11-19	AP	00315906	BULT, NATHAN	11/01/11	11/04/11	PRIVATE AUTO MILEAGE	38.25
11-19	AP	00316099	MANCILLA, BEATRIZ	11/08/11	11/10/11	PRIVATE AUTO MILEAGE	29.58
11-22	AP	00319040	KOWALKOWSKI, JORDAN D.	11/07/11	11/09/11	PRIVATE AUTO MILEAGE	302.94
11-22	AP	00319045	KOWALKOWSKI, JORDAN D.	11/07/11	11/07/11	MEALS	11.08
11-23	AP	00319861	HON. WILLIAM HUIZENGA	11/15/11	11/15/11	TAXI/PARKING/TOLLS	23.00
11-30	AP	00320525	VANWOERKOM, GREGORY	10/01/11	10/26/11	PRIVATE AUTO MILEAGE	700.23
11-30	AP	00320531	VANWOERKOM, GREGORY	10/03/11	10/03/11	TAXI/PARKING/TOLLS	3.75
11-30	AP	00320538	VANWOERKOM, GREGORY	10/12/11	10/12/11	MEALS	30.18
11-30	AP	00320544	VANWOERKOM, GREGORY	10/18/11	10/18/11	MEALS	32.16
11-30	AP	00320548	VANWOERKOM, GREGORY	10/19/11	10/19/11	MEALS	54.62
11-30	AP	00320554	VANWOERKOM, GREGORY	10/21/11	10/21/11	MEALS	47.83
11-30	AP	00320563	VANWOERKOM, GREGORY	10/24/11	10/24/11	MEALS	6.78
11-30	AP	00320566	VANWOERKOM, GREGORY	10/24/11	10/24/11	TAXI/PARKING/TOLLS	6.00
11-30	AP	00320567	HON. WILLIAM HUIZENGA	11/08/11	11/09/11	PRIVATE AUTO MILEAGE	53.55
11-30	AP	00320569	MANCILLA, BEATRIZ	11/16/11	11/16/11	TAXI/PARKING/TOLLS	3.00
11-30	AP	00320570	MANCILLA, BEATRIZ	11/16/11	11/16/11	MEALS	26.33
11-30	AP	00320571	MANCILLA, BEATRIZ	11/14/11	11/16/11	PRIVATE AUTO MILEAGE	60.69
12-05	AP	00323095	LYZENGA, MEGHANN	11/09/11	11/13/11	TAXI/PARKING/TOLLS	33.00
12-05	AP	00323105	BULT, NATHAN	11/14/11	11/18/11	PRIVATE AUTO MILEAGE	47.43
12-06	AP	00325037	CITIBANK GOV CARD SERVICE	10/12/11	10/21/11	TRAVEL SUBSISTENCE	652.75
12-15	AP	00331197	CITIBANK GOV CARD SERVICE	11/11/11	11/11/11	TRAVEL SUBSISTENCE	10.58
12-15	AP	00331199	CITIBANK GOV CARD SERVICE	10/28/11	11/09/11	TRAVEL SUBSISTENCE	1,108.03
12-15	AP	00331202	CITIBANK GOV CARD SERVICE	10/27/11	12/04/11	TRAVEL SUBSISTENCE	1,592.25
12-27	AP	00341348	CITIBANK GOV CARD SERVICE	10/28/11	11/07/11	TRAVEL SUBSISTENCE	34.94
12-27	AP	00341467	HON. WILLIAM HUIZENGA	12/04/11	12/06/11	TAXI/PARKING/TOLLS	47.50
12-27	AP	00341469	BULT, NATHAN	12/08/11	12/08/11	TAXI/PARKING/TOLLS	13.00
12-28	AP	00342334	BULT, NATHAN	11/28/11	12/02/11	PRIVATE AUTO MILEAGE	56.10
12-28	AP	00342341	CITIBANK GOV CARD SERVICE	09/29/11	10/25/11	TRAVEL SUBSISTENCE	75.00
12-28	AP	00342344	CITIBANK GOV CARD SERVICE	10/16/11	10/19/11	TRAVEL SUBSISTENCE	652.75
12-28	AP	00342347	BULT, NATHAN	12/05/11	12/09/11	PRIVATE AUTO MILEAGE	39.27
12-29	AP	00342476	KOWALKOWSKI, JORDAN D.	12/05/11	12/05/11	PRIVATE AUTO MILEAGE	31.88
12-29	AP	00342481	SANDBERG, HEATHER	10/27/11	12/07/11	PRIVATE AUTO MILEAGE	585.99
						TRAVEL TOTALS:	22,069.18
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275201	VERIZON WIRELESS	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	500.63
10-03	AP	00275211	COMCAST CABLEVISION	09/18/11	10/17/11	UTILITIES	64.81
10-03	AP	00275213	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	183.76
10-04	AP	00276312	UNITED PARCEL SERVICE	09/16/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	14.83
10-07	AP	00275208	COMCAST CABLEVISION	09/19/11	10/18/11	UTILITIES	76.85
10-12	AP	00279963	FRONTIER	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	223.61
10-12	AP	00280935	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	4.30
10-12	AP	00280935	UNITED PARCEL SERVICE	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	4.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
10-12	AP 00280935	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		3.47
10-16	AP 00283605	REMINGTON PROPERTIES LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
10-16	AP 00283606	HERMANN SUHS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00	
10-16	AP 00283607	HUME PROPERTIES, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	806.08	
10-17	AR AC-04255	COMCAST	08/18/11 09/17/11	UTILITIES	-64.79	
10-17	AR AC-04256	COMCAST	08/17/11 09/16/11	UTILITIES	-118.99	
10-17	AR AC-04257	COMCAST	07/18/11 08/17/11	UTILITIES	-64.79	
10-17	AR AC-04258	COMCAST	07/17/11 08/16/11	UTILITIES	-118.99	
10-17	AR AC-04259	COMCAST	06/18/11 07/17/11	UTILITIES	-64.79	
10-17	AR AC-04260	COMCAST	06/17/11 07/16/11	UTILITIES	-118.99	
10-17	AR AC-04261	COMCAST	05/18/11 06/17/11	UTILITIES	-64.79	
10-17	AR AC-04262	COMCAST	05/17/11 06/16/11	UTILITIES	-118.99	
10-17	AR AC-04263	COMCAST	04/18/11 05/17/11	UTILITIES	-31.79	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	100.25	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	544.94	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	46.76	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	70.13	
11-01	AP 00297783	COMCAST	10/18/11 11/17/11	UTILITIES	64.78	
11-01	AP 00297797	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	185.06	
11-01	AP 00297802	AT&T	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	245.52	
11-01	AP 00297833	COMCAST	10/19/11 11/18/11	UTILITIES	73.70	
11-01	AP 00297839	CHARTER COMMUNICATIONS	10/13/11 11/12/11	UTILITIES	62.30	
11-01	AP 00297864	LYZENGA, MEGHANN	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL	19.60	
11-01	AP 00297885	CHARTER COMMUNICATIONS	10/10/11 11/09/11	UTILITIES	119.98	
11-08	AP 00302359	FIRESIDE21	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	3,400.00	
11-09	AP 00302815	REMINGTON PROPERTIES LLC	02/01/11 10/31/11	UTILITIES	1,076.93	
11-09	AP 00303286	UNITED PARCEL SERVICE	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	6.46	
11-14	AP 00306242	VERIZON WIRELESS	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	497.46	
11-16	AP 00311570	REMINGTON PROPERTIES LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
11-16	AP 00311571	HERMANN SUHS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00	
11-16	AP 00311572	HUME PROPERTIES, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	806.08	
11-18	AP 00314356	FRONTIER	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	242.11	
11-18	AP 00314384	CHARTER COMMUNICATIONS	08/13/11 09/12/11	UTILITIES	4.95	
11-18	AP 00315999	CHARTER COMMUNICATIONS	11/13/11 12/12/11	UTILITIES	62.84	
11-18	AP 00316071	CHARTER COMMUNICATIONS	11/10/11 12/09/11	UTILITIES	119.98	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	3.28	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	3.42	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	8.05	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	8.05	
11-22	AP 00319059	AT&T	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	246.25	
11-23	AP 00319864	VERIZON WIRELESS	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	499.81	
11-23	AP 00319868	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	186.30	

11-23	AP	00319870	COMCAST	11/18/11	12/17/11	UTILITIES	64.78
11-23	AP	00319872	CHARTER COMMUNICATIONS	11/17/11	12/16/11	UTILITIES	162.99
11-23	AP	00319873	COMCAST	11/19/11	12/18/11	UTILITIES	11.00
11-29	AP	00321024	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	8.13
11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	18.85
11-29	AP	00321024	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	8.05
11-30	AP	00321450	FIRESIDE21	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	293.67
11-30	AP	00322075	FIRESIDE21	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,073.79
11-30	AP	00322077	FIRESIDE21	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	489.06
11-30	AP	00322080	FIRESIDE21	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	748.71
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	56.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	563.47
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.77
12-05	AP	00323111	FRONTIER	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	242.50
12-07	AP	00325885	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	47.77
12-07	AP	00325885	UNITED PARCEL SERVICE	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	27.01
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	4.58
12-15	AP	00331204	AT&T	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	255.18
12-16	AP	00332239	REMINGTON PROPERTIES LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
12-16	AP	00332240	HERMANN SUHS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-16	AP	00332241	HUME PROPERTIES, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08
12-27	AP	00341351	CHARTER COMMUNICATIONS	12/10/11	01/09/12	UTILITIES	119.98
12-27	AP	00341353	COMCAST CABLEVISION	12/18/11	01/17/12	UTILITIES	64.78
12-27	AP	00341355	CHARTER COMMUNICATIONS	12/13/11	01/12/12	UTILITIES	62.39
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	527.89
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	46.76
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,600.61
			PRINTING AND REPRODUCTION				
10-04	AP	00276320	THE FRANKING GROUP	06/21/11	06/21/11	PRINTING & REPRODUCTION	14,925.00
10-12	AP	00279962	ACCURATE WORD LLC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	48.90
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	21.00
11-01	AP	00297780	ZEELAND RECORD COMPANY	09/30/11	09/30/11	PRINTING & REPRODUCTION	699.71
11-22	AP	00319030	BUSCH, THEODORE	11/07/11	11/07/11	PRINTING & REPRODUCTION	83.73
11-23	AP	00319866	ACCURATE WORD LLC.	11/15/11	11/15/11	PRINTING & REPRODUCTION	510.95
12-05	AP	00323114	ACCURATE WORD LLC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	163.95
12-14	AP	00330168	THE FRANKING GROUP	11/14/11	11/14/11	PRINTING & REPRODUCTION	4,171.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	96.90
12-29	AP	00321038	PUBLIC PRINTER	09/20/11	09/20/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	20,858.14
			OTHER SERVICES				
10-04	AP	00276291	LAKESHORE CLEANING & FACILITY	09/04/11	09/04/11	JANITORIAL AND MAINT SERV	130.00
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00283423	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284535	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
10-17	AP 00285396	CINDY ROSE	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	15.00	
10-17	AP 00285398	DIEBOLD, INC.	09/01/11 09/30/11	SECURITY SERVICE	32.75	
10-17	AP 00285399	DIEBOLD, INC.	09/01/11 09/30/11	SECURITY SERVICE	32.75	
10-17	AP 00285400	DIEBOLD, INC.	09/01/11 09/30/11	SECURITY SERVICE	32.75	
11-01	AP 00297836	LAKESHORE CLEANING & FACILITY	10/02/11 10/02/11	JANITORIAL AND MAINT SERV	130.00	
11-01	AP 00297843	DIEBOLD	10/01/11 10/31/11	SECURITY SERVICE	32.75	
11-01	AP 00297859	DIEBOLD	10/01/11 10/31/11	SECURITY SERVICE	32.75	
11-01	AP 00297895	IDEAL WINDOW CLEANERS	07/01/11 09/30/11	JANITORIAL AND MAINT SERV	42.00	
11-01	AP 00297901	LAKESHORE CLEANING & FACILITY	09/18/11 09/18/11	JANITORIAL AND MAINT SERV	130.00	
11-02	AP 00297856	DIEBOLD	10/01/11 10/31/11	SECURITY SERVICE	32.75	
11-16	AP 00311387	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00312491	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-18	AP 00314371	LAKESHORE CLEANING & FACILITY	10/16/11 10/16/11	JANITORIAL AND MAINT SERV	130.00	
11-18	AP 00315249	CINDY ROSE	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	15.00	
11-18	AP 00315642	DIEBOLD, INC.	11/01/11 11/30/11	SECURITY SERVICE	32.75	
11-18	AP 00315647	DIEBOLD, INC.	11/01/11 11/30/11	SECURITY SERVICE	32.75	
11-18	AP 00315648	DIEBOLD, INC.	11/01/11 11/30/11	SECURITY SERVICE	32.75	
12-02	AP 00322669	CINDY ROSE	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	15.00	
12-05	AP 00323109	LAKESHORE CLEANING & FACILITY	11/17/11 11/17/11	JANITORIAL AND MAINT SERV	130.00	
12-16	AP 00332059	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00333148	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-27	AP 00341357	LAKESHORE CLEANING & FACILITY	11/27/11 11/27/11	JANITORIAL AND MAINT SERV	130.00	
12-28	AP 00342356	DIEBOLD, INC.	12/01/11 12/31/11	SECURITY SERVICE	32.75	
12-28	AP 00342358	DIEBOLD, INC.	12/01/11 12/31/11	SECURITY SERVICE	32.75	
12-28	AP 00342361	DIEBOLD, INC.	12/01/11 12/31/11	SECURITY SERVICE	32.75	
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	14,878.50	
SUPPLIES AND MATERIALS						
10-04	AP 00276303	GORDON FOOD SERVICE	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	53.71	
10-04	AP 00276306	GORDON FOOD SERVICE	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)	31.36	
10-04	AP 00276560	BULT, NATHAN	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)	136.49	
10-04	AP 00276561	HAGUE QUALITY WATER	09/01/11 09/30/11	WATER	63.00	
10-12	AP 00279964	COMMUNITY FOUNDATION HOLLAND/ZEELAND	09/22/11 09/22/11	FOOD & BEVERAGE	100.00	
10-12	AP 00280104	THE ECONOMIC CLUB OF GRAND RAPIDS	09/26/11 09/26/11	FOOD & BEVERAGE	57.00	
10-17	AP 00285353	THE GRAND RAPIDS PRESS	10/14/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L	48.00	
10-17	AP 00285360	KOWALKOWSKI, JORDAN D.	09/07/11 09/07/11	FOOD & BEVERAGE	9.01	
10-17	AP 00285362	KOWALKOWSKI, JORDAN D.	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)	9.31	
10-28	AP 00296649	GRAND RAPIDS AREA CHAMBER OF COMMERCE	10/17/11 10/17/11	FOOD & BEVERAGE	30.00	
10-31	GL FL60013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-402.50	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	428.23	

11-01	AP	00297827	HAGUE QUALITY WATER OF MD INC.	10/20/11	10/20/11	WATER	63.00
11-01	AP	00297874	HOLLAND AREA CHAMBER	09/06/11	09/06/11	FOOD & BEVERAGE	15.00
11-01	AP	00297899	CULLIGAN WATER CONDITIONING	10/01/11	10/31/11	WATER	40.00
11-02	AP	00297867	HON. WILLIAM HUIZENGA	10/04/11	10/04/11	FOOD & BEVERAGE	39.40
11-02	AP	00297910	HON. WILLIAM HUIZENGA	10/04/11	10/04/11	FOOD & BEVERAGE	92.00
11-08	AP	00301490	SANDBERG, HEATHER	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	68.61
11-08	AP	00301491	SANDBERG, HEATHER	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	36.33
11-08	AP	00301492	SANDBERG, HEATHER	10/08/11	10/08/11	OFFICE SUPPLIES (OUTSIDE)	108.96
11-08	AP	00301493	SANDBERG, HEATHER	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	71.93
11-08	AP	00301494	SANDBERG, HEATHER	09/22/11	09/22/11	FOOD & BEVERAGE	70.00
11-08	AP	00301744	KOWALKOWSKI, JORDAN D.	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	20.67
11-08	AP	00301749	KOWALKOWSKI, JORDAN D.	10/20/11	10/20/11	FOOD & BEVERAGE	8.29
11-08	AP	00302358	ICONSTITUENT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	276.53
11-08	AP	00302361	TRI-CITIES RIGHT TO LIFE	10/25/11	10/25/11	FOOD & BEVERAGE	35.00
11-09	AP	00302765	HADDAD, RAAED A.	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	33.88
11-09	AP	00302802	PHILLIPS, LAUREN J	10/25/11	10/25/11	FOOD & BEVERAGE	10.38
11-14	AP	00302809	THE GRAND RAPIDS PRESS	04/15/12	12/15/12	PUBLICATIONS/REFERENCE MAT'L	128.00
11-18	AP	00314365	FRIS OFFICE OUTFITTERS, INC.	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	74.81
11-18	AP	00314369	FRIS OFFICE OUTFITTERS, INC.	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	12.25
11-18	AP	00314383	THE ECONOMIC CLUB OF GRAND RAPIDS	10/26/11	11/07/11	FOOD & BEVERAGE	67.00
11-18	AP	00314389	HAGUE QUALITY WATER	06/20/11	06/20/11	WATER	63.00
11-18	AP	00315247	BENZIE COUNTY CHAMBER OF COMMERCE	10/06/11	10/06/11	FOOD & BEVERAGE	45.00
11-18	AP	00316063	FRIS OFFICE OUTFITTERS, INC.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	81.80
11-18	AP	00316066	FRIS OFFICE OUTFITTERS, INC.	09/19/11	09/19/11	HABITATION EXPENSE	69.85
11-18	AP	00316070	GORDON FOOD SERVICE	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	72.98
11-19	AP	00315899	HOLLAND AREA CHAMBER	06/14/11	06/15/11	FOOD & BEVERAGE	15.00
11-19	AP	00315900	HOLLAND AREA CHAMBER	06/20/11	06/20/11	FOOD & BEVERAGE	15.00
11-19	AP	00315902	HOLLAND AREA CHAMBER	10/06/11	10/17/11	FOOD & BEVERAGE	60.00
11-19	AP	00315909	KAAT WATER CONDITIONING INC.	11/01/11	11/30/11	WATER	40.23
11-19	AP	00316102	MANCILLA, BEATRIZ	11/10/11	11/10/11	FOOD & BEVERAGE	86.92
11-19	AP	00316105	MANCILLA, BEATRIZ	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	5.42
11-19	AP	00316108	MANCILLA, BEATRIZ	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	1.77
11-19	AP	00316111	MANCILLA, BEATRIZ	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	4.67
11-23	AP	00319863	INDOFF INCORPORATED	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	39.90
11-29	AP	00320216	MUSKEGON COUNTY RIGHT TO LIFE	10/27/11	10/27/11	FOOD & BEVERAGE	30.00
11-29	GL	FRM0014618		11/02/11	11/02/11	FRAMING (TRANSFER)	5.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-197.55
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	317.71
12-02	AP	00324104	HOLLAND AREA CHAMBER	07/14/11	07/14/11	FOOD & BEVERAGE	24.00
12-05	AP	00323099	LYZENGA, MEGHANN	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	78.93
12-05	AP	00323107	HAGUE QUALITY WATER	11/20/11	11/20/11	WATER	63.00
12-14	AP	00330183	ZEELAND CHAMBER OF COMMERCE	11/30/11	11/30/11	FOOD & BEVERAGE	35.00
12-27	AP	00341470	MUSKEGON AREA CHAMBER OF	09/16/11	09/16/11	FOOD & BEVERAGE	16.00
12-27	AP	00341472	MUSKEGON AREA CHAMBER OF	10/21/11	10/21/11	FOOD & BEVERAGE	16.00
12-29	AP	00342478	KOWALKOWSKI, JORDAN D.	12/05/11	12/05/11	FOOD & BEVERAGE	9.34
12-29	AP	00342479	SPARTAN STORES, INC.	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	24.16
12-29	AP	00342484	CULLIGAN WATER CONDITIONING	10/31/11	12/31/11	WATER	64.50
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-248.90
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	360.52
SUPPLIES AND MATERIALS TOTALS:							3,034.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		343.20
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		343.20
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		343.20
					EQUIPMENT TOTALS:	1,029.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,052.42
					OFFICE TOTALS:	346,052.42
2011 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	87,488.94
					PERSONNEL COMPENSATION	829,683.57
					TRAVEL	51,706.78
					RENT, COMMUNICATION, UTILITIES	97,073.94
					PRINTING AND REPRODUCTION	75,100.84
					OTHER SERVICES	50,278.29
					SUPPLIES AND MATERIALS	24,060.15
					EQUIPMENT	16,261.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,654.48
					OFFICE TOTALS:	1,231,654.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		1,818.40
10-28	AP	00295771	09/01/11 09/30/11	FRANKED MAIL		30,241.33
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-17.14
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		2,660.65
11-30	AP	00322035	10/01/11 10/31/11	FRANKED MAIL		18,061.44
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-25.00
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		1,387.82
12-29	AP	00339683	11/01/11 11/30/11	FRANKED MAIL		26,777.15
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-10.00
					FRANKED MAIL TOTALS:	80,894.65
PERSONNEL COMPENSATION						
					BERGER,CAROL Y	7,500.00
					BROOKENS,KATIE L	7,250.01
					BURRS,JANE E	8,750.01
					CLARKE, JEROME T.	42,102.75
					FINCH,LAURA E	11,250.00
					FISHER,MISCHA	13,500.00
					FLACH, ANDREW. P.	12,000.00
					LUGINBILL,SCOTT T	8,000.01
					MCCARTHY,SEAN T	27,500.01

		RICHARDSON, RUTH A.	10/01/11	12/31/11	CASEWORKER	10,749.99	
		SMITH, KEVIN M.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	16,250.01	
		STEVENS, GILL R.	10/01/11	12/31/11	AIDE	10,500.00	
		STOLL, TIMOTHY R.	10/01/11	12/31/11	CASEWORKER	8,250.00	
		THOMAS, JAMES D.	10/01/11	12/31/11	DEP. CHIEF OF STAFF/LEGIS. DIR	27,500.01	
		WEBER, JOHN E.	10/01/11	12/31/11	LEGISLATIVE AIDE	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	219,102.81	
		TRAVEL					
10-06	AP	00278241 WEBER, JOHN E.	08/25/11	09/12/11	TRAVEL SUBSISTENCE	185.35	
10-06	AP	00278243 BURRS, JANE	09/20/11	09/20/11	PRIVATE AUTO MILEAGE	80.50	
10-07	AP	00278748 LUGINBILL, SCOTT	08/22/11	08/25/11	TRAVEL SUBSISTENCE	560.12	
10-07	AP	00278754 BURRS, JANE	09/07/11	09/13/11	PRIVATE AUTO MILEAGE	43.50	
10-19	AP	00286622 SMITH, KEVIN M.	09/09/11	09/19/11	TRAVEL SUBSISTENCE	180.50	
10-21	AP	00291679 RICHARDSON, RUTH A.	09/16/11	09/28/11	PRIVATE AUTO MILEAGE	52.00	
10-21	AP	00291683 FISHER, MISCHA	08/18/11	08/19/11	TRAVEL SUBSISTENCE	345.94	
10-21	AP	00291690 BERGER, CAROL	09/14/11	09/14/11	PRIVATE AUTO MILEAGE	50.00	
10-26	AP	00294367 RICHARDSON, RUTH A.	10/05/11	10/05/11	PRIVATE AUTO MILEAGE	27.00	
10-26	AP	00294370 CITIBANK GOV CARD SERVICE	09/07/11	11/01/11	TRAVEL SUBSISTENCE	1,498.36	
10-27	AP	00295267 CITIBANK GOV CARD SERVICE	09/07/11	10/11/11	TRAVEL SUBSISTENCE	307.70	
11-02	AP	00298521 STOLL, TIMOTHY	06/10/11	09/27/11	PRIVATE AUTO MILEAGE	436.50	
11-16	AP	00307562 RICHARDSON, RUTH A.	10/16/11	10/16/11	PRIVATE AUTO MILEAGE	15.00	
11-16	AP	00307566 BURRS, JANE	10/12/11	10/13/11	PRIVATE AUTO MILEAGE	128.00	
11-19	AP	00316542 CITIBANK GOV CARD SERVICE	09/27/11	10/28/11	TRAVEL SUBSISTENCE	1,137.56	
11-19	AP	00316545 CITIBANK GOV CARD SERVICE	09/27/11	10/27/11	COMMERCIAL TRANSPORTATION	1,133.50	
11-21	AP	00317034 FINCH, LAURA E.	10/27/11	10/31/11	CAR RENTAL	539.24	
11-21	AP	00317054 FLACH, ANDREW P.	10/27/11	11/19/11	PRIVATE AUTO MILEAGE	63.50	
12-08	AP	00326021 FINCH, LAURA E.	10/29/11	10/31/11	MEALS	25.63	
12-08	AP	00326028 RICHARDSON, RUTH A.	11/14/11	11/16/11	PRIVATE AUTO MILEAGE	80.25	
12-12	AP	00328384 MCCARTHY, SEAN T.	11/15/11	11/17/11	TRAVEL SUBSISTENCE	278.49	
12-19	AP	00337281 BURRS, JANE	11/21/11	11/21/11	PRIVATE AUTO MILEAGE	60.00	
12-19	AP	00337285 BURRS, JANE	11/21/11	11/21/11	TAXI/PARKING/TOLLS	3.80	
12-20	AP	00337297 CITIBANK GOV CARD SERVICE	11/28/11	12/23/11	COMMERCIAL TRANSPORTATION	2,651.80	
12-20	AP	00337298 CITIBANK GOV CARD SERVICE	11/28/11	12/23/11	COMMERCIAL TRANSPORTATION	55.00	
					TRAVEL TOTALS:	9,939.24	
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	00278236 GENESEO TELEPHONE	08/08/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	43.97	
10-06	AP	00278238 NICOR GAS	08/03/11	09/01/11	UTILITIES	18.20	
10-07	AP	00278758 DIRECTV	09/06/11	10/05/11	UTILITIES	30.99	
10-07	AP	00278760 CENTURY LINK	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	207.18	
10-11	AP	00280204 FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	6.23	
10-16	AP	00283806 SHODDEN MANAGEMENT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,190.00	
10-16	AP	00284171 GENESEO CHAMBER OF COMMERCE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-16	AP	00284343 MARY R KELLER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00	
10-19	AP	00286623 AT&T	08/19/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	404.68	
10-21	AP	00291676 MCI	08/29/11	09/29/11	TELECOMSRV/EQ/TOLL CHARGE	150.17	
10-21	AP	00291695 CITY OF GENEVA	08/13/11	09/10/11	UTILITIES	93.40	
10-21	AP	00291697 CITY OF GENEVA	08/13/11	09/10/11	UTILITIES	104.70	
10-21	AP	00291711 VERIZON WIRELESS	08/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	188.29	
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY HULTGREN—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	131.25	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	655.62	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	55.98	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
10-26	AP	00294372	09/01/11 10/01/11	UTILITIES	20.96	
10-26	AP	00294374	09/01/11 10/01/11	UTILITIES	24.89	
11-01	AP	00296932	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	4.60	
11-02	AP	00297960	09/27/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	127.98	
11-02	AP	00298518	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	50.14	
11-02	AP	00298520	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	208.58	
11-02	AP	00298523	10/06/11 11/05/11	UTILITIES	25.99	
11-02	AP	00298524	10/12/11 10/12/11	TEMPORARY SPACE RENTAL	240.00	
11-16	AP	00307568	09/22/11 10/17/11	TELECOMSRV/EQ/TOLL CHARGE	1,425.74	
11-16	AP	00311770	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,190.00	
11-16	AP	00312128	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-16	AP	00312300	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00	
11-18	AP	00316048	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	4.69	
11-19	AP	00316550	09/27/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	128.13	
11-21	AP	00317037	10/03/11 11/02/11	UTILITIES	15.33	
11-21	AP	00317041	10/03/11 11/02/11	UTILITIES	32.84	
11-21	AP	00317046	11/08/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
11-21	AP	00317058	10/03/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	46.16	
11-21	AP	00317064	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE	207.38	
11-21	AP	00317806	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	7.29	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	79.75	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	657.08	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.98	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
12-08	AP	00326060	10/13/11 11/09/11	UTILITIES	44.64	
12-08	AP	00326063	10/13/11 11/09/11	UTILITIES	72.82	
12-08	AP	00326065	10/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE	1,714.41	
12-16	AP	00326067	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	345.26	
12-16	AP	00332436	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,190.00	
12-16	AP	00332790	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-16	AP	00332959	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00	
12-21	AP	00336863	11/27/11 12/26/11	TELECOMSRV/EQ/TOLL CHARGE	56.96	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	118.50	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	644.89	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	55.98	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,508.23	

PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	02/01/11	02/01/11	PRINTING & REPRODUCTION	45.75
10-19	AP	00286618	ACCURATE WORD LLC	09/09/11	09/09/11	PRINTING & REPRODUCTION	71.90
10-19	AP	00286619	ACCURATE WORD LLC	09/07/11	09/07/11	PRINTING & REPRODUCTION	71.90
10-21	AP	00291703	BANN ENTERPRISES LLC	09/20/11	09/20/11	PRINTING & REPRODUCTION	16,630.00
10-21	AP	00291706	ICONSTITUENT	09/01/11	09/30/11	ADVERTISEMENTS	500.00
11-02	AP	00297993	ACCURATE WORD LLC	10/03/11	10/03/11	PRINTING & REPRODUCTION	101.90
11-16	AP	00307559	BANN ENTERPRISES LLC	09/30/11	09/30/11	PRINTING & REPRODUCTION	8,365.00
12-08	AP	00326030	ACCURATE WORD LLC	11/09/11	11/09/11	PRINTING & REPRODUCTION	101.90
12-08	AP	00326083	BANN ENTERPRISES LLC	10/27/11	10/27/11	PRINTING & REPRODUCTION	14,260.00
12-12	AP	00328377	BANN ENTERPRISES LLC	11/03/11	11/03/11	PRINTING & REPRODUCTION	10,535.00
12-23	AP	00340668	BANN ENTERPRISES LLC	12/01/11	12/01/11	PRINTING & REPRODUCTION	4,960.00
12-23	AP	00340678	BANN ENTERPRISES LLC	12/01/11	12/01/11	PRINTING & REPRODUCTION	9,365.00
12-23	AP	00340680	BANN ENTERPRISES LLC	12/01/11	12/01/11	PRINTING & REPRODUCTION	3,690.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	526.70
12-29	AP	00321038	PUBLIC PRINTER	05/27/11	05/27/11	PRINTING & REPRODUCTION	28.00
PRINTING AND REPRODUCTION TOTALS:							69,253.05
OTHER SERVICES							
10-06	AP	00278246	SPARKLE JANITORIAL SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	325.00
10-16	AP	00283344	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00283345	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00307572	SPARKLE JANITORIAL SERVICE	10/25/11	10/25/11	JANITORIAL AND MAINT SERV	325.00
11-16	AP	00311310	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311311	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-19	AP	00316547	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-16	AP	00331982	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00331983	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-19	AP	00337300	SPARKLE JANITORIAL SERVICE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	372.71
OTHER SERVICES TOTALS:							11,762.71
SUPPLIES AND MATERIALS							
10-03	AR	FIN-04035-BD	CQ ROLL CALL GROUP	06/06/11	12/26/11	PUBLICATIONS/REFERENCE MAT'L	-1,375.00
10-07	AP	00278741	THE AMERICAN SPECTATOR	07/27/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L	69.00
10-21	AP	00291688	DEER PARK	08/27/11	09/26/11	WATER	36.16
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-46.60
10-31	GL	FRM0013779		10/08/11	10/08/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	219.95
11-02	AP	00297964	PADDOCK PUBLICATIONS	10/12/11	12/06/11	PUBLICATIONS/REFERENCE MAT'L	27.00
11-19	AP	00316540	DEER PARK	09/27/11	10/26/11	WATER	36.12
11-21	AP	00317066	QUILL CORPORATION	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	208.38
11-30	AP	00321152	OFFICE DEPOT	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	43.83
11-30	AP	00322121	SMITH, KEVIN M.	11/14/11	11/14/11	FOOD & BEVERAGE	387.50
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-343.10
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	522.95
12-08	AP	00326059	STM SUBURBAN PUBLICATIONS	12/25/11	12/22/12	PUBLICATIONS/REFERENCE MAT'L	78.00
12-19	AP	00337278	PADDOCK PUBLICATIONS	12/07/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L	28.80
12-21	AP	00336862	DEER PARK	10/27/11	11/26/11	WATER	114.50
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-53.55
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	295.83
SUPPLIES AND MATERIALS TOTALS:							299.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY HULTGREN—Con.						
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		214.43
10-31	GL	RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		641.18
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		214.43
11-30	GL	RPY0014542	11/01/11 11/30/11	EQUIPMENT PURCHASES		618.74
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		214.43
12-31	GL	RPY0015347	12/01/11 12/31/11	EQUIPMENT PURCHASES		605.94
					EQUIPMENT TOTALS:	2,509.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,269.61
					OFFICE TOTALS:	420,269.61
2011 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,646.29
					PERSONNEL COMPENSATION	257,398.59
					TRAVEL	16,501.00
					RENT, COMMUNICATION, UTILITIES	24,802.62
					PRINTING AND REPRODUCTION	2,843.17
					OTHER SERVICES	13,340.10
					SUPPLIES AND MATERIALS	2,188.42
					EQUIPMENT	3,581.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,302.10
					OFFICE TOTALS:	323,302.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		466.93
10-28	AP	00295771	09/01/11 09/30/11	FRANKED MAIL		85.86
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-134.02
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		1,485.68
11-30	AP	00322035	10/01/11 10/31/11	FRANKED MAIL		187.86
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-8.67
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		191.59
12-29	AP	00339683	11/01/11 11/30/11	FRANKED MAIL		422.38
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-51.32
					FRANKED MAIL TOTALS:	2,646.29
PERSONNEL COMPENSATION						
		ALDEN, DAWN Y	10/01/11 12/31/11	CONSTITUENT RELATIONS REP.		11,375.01
		BAUGH, R P	10/01/11 12/31/11	SHARED EMPLOYEE		3,102.75
		BROOKS, LEE C	10/01/11 12/31/11	LEGIS ASSISTANT/NEW MEDI COORD		10,499.99
		BROWNING, JOE	10/01/11 12/31/11	FIELD REPRESENTATIVE		19,374.99
		DOLCEMASCOLO, CHRISTINE	10/01/11 12/31/11	LEGISLATIVE CORRES/SYSTEMS ADM		9,875.01
		HARRISON, MICHAEL	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		22,125.00

		HOUGH, HOLLY E.	10/01/11	12/31/11	STAFF ASSISTANT	13,875.00
		JONES, ANDREA C.	10/01/11	12/31/11	DIRECTOR OF OUTREACH	10,250.01
		KASPER, JOSEPH R.	10/01/11	12/31/11	COMMUNICATIONS & POLICY DIRECT	21,624.99
		LANE, JORDAN D.	10/01/11	12/31/11	STAFF ASSISTANT	9,500.01
		MACWILLIAMS, NELSON E.	10/01/11	12/20/11	FIELD REPRESENTATIVE	8,295.82
		MALIN, ELLEN K.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,000.00
		MIDDLETON, VICTORIA J.	10/01/11	12/31/11	CHIEF OF STAFF	40,250.01
		RAYZOR, RONDA	10/01/11	12/31/11	OFFICE MANAGER	9,000.00
		SADOIAN, ALLISON R.	10/01/11	12/31/11	SCHEDULER	11,499.99
		SCHERMANN JR, WESLEY H.	10/01/11	12/31/11	SPECIAL PROJECTS COORDINATOR	4,500.00
		TERRAZAS, RICARDO	10/01/11	12/31/11	DISTRICT CHIEF OF STAFF	27,125.01
		THOMAS, JAMES A.	10/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT	13,125.00
				PERSONNEL COMPENSATION TOTALS:		257,398.59
	TRAVEL					
10-05	AP	00277950 TERRAZAS, RICARDO	07/01/11	08/31/11	PRIVATE AUTO MILEAGE	1,713.24
10-06	AP	00277952 BROWNING, JOE	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	858.63
10-12	AP	00280842 CITIBANK GOV CARD SERVICE	09/06/11	09/20/11	COMMERCIAL TRANSPORTATION	3,964.20
10-12	AP	00280846 JONES, ANDREA C.	09/06/11	09/30/11	PRIVATE AUTO MILEAGE	355.98
11-04	AP	00300660 MIDDLETON, VICTORIA J.	10/16/11	10/19/11	COMMERCIAL TRANSPORTATION	721.40
11-04	AP	00300662 MIDDLETON, VICTORIA J.	10/16/11	10/19/11	TRAVEL SUBSISTENCE	760.86
11-08	AP	00299383 HON. DUNCAN HUNTER	10/17/11	10/25/11	PRIVATE AUTO MILEAGE	38.50
11-08	AP	00299399 TERRAZAS, RICARDO	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	685.03
11-10	AP	00305359 CITIBANK GOV CARD SERVICE	09/27/11	10/24/11	TRAVEL SUBSISTENCE	3,124.34
11-10	AP	00305361 ALDEN, DAWN Y.	10/06/11	10/27/11	PRIVATE AUTO MILEAGE	40.29
11-10	AP	00305366 JONES, ANDREA C.	10/06/11	10/31/11	PRIVATE AUTO MILEAGE	336.70
11-14	AP	00305363 BROWNING, JOE	08/01/11	08/30/11	PRIVATE AUTO MILEAGE	435.23
11-19	AP	00315920 BROWNING, JOE	10/03/11	10/26/11	PRIVATE AUTO MILEAGE	432.24
11-19	AP	00315923 TERRAZAS, RICARDO	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	644.33
12-09	AP	00321824 HON. DUNCAN HUNTER	11/07/11	11/09/11	PRIVATE AUTO MILEAGE	57.68
12-16	AP	00329981 CITIBANK GOV CARD SERVICE	10/31/11	11/29/11	TRAVEL SUBSISTENCE	2,100.36
12-16	AP	00329986 JONES, ANDREA C.	11/01/11	11/28/11	PRIVATE AUTO MILEAGE	187.02
12-16	AP	00329994 ALDEN, DAWN Y.	11/08/11	11/08/11	PRIVATE AUTO MILEAGE	23.97
12-16	AP	00329998 ALDEN, DAWN Y.	11/08/11	11/08/11	TAXI/PARKING/TOLLS	21.00
				TRAVEL TOTALS:		16,501.00
	RENT, COMMUNICATION, UTILITIES					
10-05	AP	00277941 AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	656.69
10-05	AP	00277945 SAN DIEGO GAS & ELECTRIC	08/12/11	09/13/11	UTILITIES	384.18
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	7.54
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	21.08
10-11	AP	00280204 FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	16.70
10-16	AP	00283735 PACIFIC GILLESPIE PARTNERS IV	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	7.79
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	7.79
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	12.16
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	124.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,054.99
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	46.02
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DUNCAN HUNTER—Con.						
10-26	AP 00294632	COX COMMUNICATIONS SAN DIEGO	10/05/11 11/04/11	UTILITIES		506.98
10-27	AP 00294635	SAN DIEGO GAS & ELECTRIC	09/13/11 10/12/11	UTILITIES		221.79
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		6.90
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		6.25
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		43.29
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		5.95
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		11.22
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		12.20
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		11.76
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		36.73
11-04	AP 00300663	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		670.68
11-08	AP 00299407	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		139.54
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		11.42
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		23.29
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		6.81
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		11.10
11-16	AP 00311699	PACIFIC GILLESPIE PARTNERS IV	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,125.58
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		4.69
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		11.06
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		16.77
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		4.83
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		18.18
11-19	AP 00315914	COX COMMUNICATIONS SAN DIEGO	11/05/11 12/04/11	UTILITIES		523.99
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		6.25
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		7.09
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		4.83
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		17.12
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		4.68
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		6.00
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		13.26
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		6.06
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		10.70
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		11.99
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		108.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,196.62
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.40
12-02	AP 00323009	SAN DIEGO GAS & ELECTRIC	10/12/11 11/10/11	UTILITIES		200.04
12-09	AP 00321840	VERIZON WIRELESS	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		141.13
12-14	AP 00329783	FORT KNOX INC	11/01/11 11/30/11	DISTRICT OFFICE RENT (PRIVATE)		84.00
12-14	AP 00329788	FORT KNOX INC	12/01/11 12/31/11	DISTRICT OFFICE RENT (PRIVATE)		84.00
12-14	AP 00329859	FORT KNOX INC	09/01/11 10/15/11	DISTRICT OFFICE RENT (PRIVATE)		84.00
12-14	AP 00329860	FORT KNOX INC	10/01/11 10/31/11	DISTRICT OFFICE RENT (PRIVATE)		84.00

12-16	AP	00330467	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	712.19
12-16	AP	00332366	PACIFIC GILLESPIE PARTNERS IV	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
12-27	AP	00338844	DESKTOP SOLUTIONS INC	11/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,290.47
12-27	AP	00338846	DESKTOP SOLUTIONS INC	10/05/11	10/05/11	TELECOMSRV/EQ/TOLL CHARGE	3,832.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,066.73
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	46.02
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
12-28	AP	00340273	COX COMMUNICATIONS SAN DIEGO	12/05/11	01/04/12	UTILITIES	503.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,802.62
			PRINTING AND REPRODUCTION				
10-20	AP	00290167	THE EAST COUNTY HERALD LLC	08/18/11	08/31/11	ADVERTISEMENTS	369.76
11-14	AP	00305862	DAVID L. ANDRUKITUS, INC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	168.31
11-14	AP	00305863	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	75.00
11-19	AP	00315915	XEROX CORPORATION	07/11/11	09/27/11	PRINTING & REPRODUCTION	198.54
11-19	AP	00315916	XEROX CORPORATION	06/21/11	09/27/11	PRINTING & REPRODUCTION	246.56
11-19	AP	00315929	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	75.00
11-30	AP	00321114	NORTH COUNTY TIMES	08/18/11	08/25/11	ADVERTISEMENTS	1,710.00
						PRINTING AND REPRODUCTION TOTALS:	2,843.17
			OTHER SERVICES				
10-05	AP	00277948	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
10-16	AP	00283208	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283318	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-04	AP	00300665	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
11-08	AP	00299419	ICONSTITUENT	04/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	381.60
11-16	AP	00311178	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311285	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-02	AP	00323006	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
12-16	AP	00331853	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00331957	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	13,340.10
			SUPPLIES AND MATERIALS				
10-13	AP	00281849	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	149.00
10-14	AP	00282740	MALIN, ELLEN K.	10/02/11	10/02/11	OFFICE SUPPLIES (OUTSIDE)	11.43
10-14	AP	00282743	SPARKLETTS AND SIERRA SPRINGS	08/31/11	09/26/11	WATER	69.43
10-26	AP	00294629	RAYZOR, RONDA	10/13/11	10/13/11	FOOD & BEVERAGE	39.04
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-316.00
10-31	GL	FRM0013779	.....	09/28/11	09/28/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	893.13
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	60.00
11-14	AP	00305864	SPARKLETTS AND SIERRA SPRINGS	09/27/11	10/24/11	WATER	59.82
11-14	AP	00305871	THE ALPINE SUN	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00
11-16	AP	00305865	THE WASHINGTON POST	11/15/11	11/14/12	FOOD & BEVERAGE	258.04
11-19	AP	00315926	RAYZOR, RONDA	11/09/11	11/09/11	FOOD & BEVERAGE	61.57
11-19	AP	00315928	CARROLL OFFICE SUPPLY	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	104.76
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	65.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	142.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DUNCAN HUNTER—Con.						
12-09	AP 00321832	CARROLL OFFICE SUPPLY	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		45.88
12-16	AP 00329990	JONES, ANDREA C.	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		360.85
12-16	AP 00330468	SPARKLETT'S AND SIERRA SPRINGS	10/25/11 11/21/11	WATER		78.98
12-27	AP 00338839	CARROLL OFFICE SUPPLY	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		38.33
12-27	AP 00338841	RAYZOR, RONDA	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		72.27
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-577.15
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		509.42
				SUPPLIES AND MATERIALS TOTALS:		2,188.42
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		322.50
11-28	AP 00320074	DELL MARKETING LP	08/18/11 08/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,614.41
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		322.50
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		322.50
				EQUIPMENT TOTALS:		3,581.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,302.10
				OFFICE TOTALS:		323,302.10
2010 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-04	AP 00300667	XEROX CORPORATION	12/30/09 04/05/10	PRINTING & REPRODUCTION		198.23
11-04	AP 00300670	XEROX CORPORATION	04/05/10 06/28/10	PRINTING & REPRODUCTION		181.31
				PRINTING AND REPRODUCTION TOTALS:		379.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		379.54
				OFFICE TOTALS:		379.54
2011 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,868.94	5,039.23
				PERSONNEL COMPENSATION	823,232.34	226,515.27
				TRAVEL	29,404.17	9,018.94
				RENT, COMMUNICATION, UTILITIES	74,167.02	24,157.81
				PRINTING AND REPRODUCTION	5,696.45	1,239.59
				OTHER SERVICES	58,526.30	18,708.50
				SUPPLIES AND MATERIALS	30,653.28	14,525.18
				EQUIPMENT	27,035.98	8,885.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063,584.48	308,090.08
				OFFICE TOTALS:	1,063,584.48	308,090.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,032.45

10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	164.52
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,336.25
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	345.45
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-10.30
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,219.58
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	951.28
FRANKED MAIL TOTALS:							5,039.23

PERSONNEL COMPENSATION

BROWN,SEAN M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT/ASST	10,750.01
GREEN,LINDA H	10/01/11	12/31/11	DISTRICT DIRECTOR	19,499.99
HENNEBERG,AMANDA M	10/01/11	11/23/11	COMMUNICATIONS DIRECTOR	9,569.45
HOFFMAN,PAUL D	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,999.99
LEAKE,JAMES S	10/01/11	12/31/11	DIR OF OUTREACH & COALITION	13,250.00
PAGE,WILLIAM A	10/01/11	12/31/11	EXECUTIVE ASSISTANT	8,999.99
PAGE, ESTHER W.	10/01/11	12/31/11	OFFICE MGR & CONST SVCS REP	13,625.00
PARRISH,ANNA C	10/01/11	10/03/11	PRESS & STAFF ASSISTANT	104.17
RICHMOND,KRISTIN	10/11/11	12/31/11	STAFF ASSISTANT	8,222.22
ROSENBAUM, SIDNEY J.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
RUSSELL,LAUREN A	10/01/11	12/31/11	DIRECTOR OF SCHEDULING & ADMIN	10,750.01
SHORTER,SHANNON A	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	10,750.01
SIMPSON,KELLY	10/01/11	12/31/11	LEGISLATIVE DIRECTOR & COUNSEL	19,499.99
SMITH,JA'RON K	12/01/11	12/31/11	SHARED EMPLOYEE	2,500.00
VAN VALKENBURG, DENISE B	10/01/11	12/31/11	DIR. OF CONSTITUENT SERVICES	13,625.00
VILLARI,GENEVIEVE C	10/01/11	11/30/11	DEPUTY PRESS SECRETARY	8,333.34
VILLARI,GENEVIEVE C	12/01/11	12/31/11	COMMUNICATIONS DIRECTOR	4,166.67
WEST, CHRISTOPHER E.	09/23/11	12/31/11	PART-TIME EMPLOYEE	4,266.67
WOOD,BRYAN A	10/01/11	12/31/11	SENIOR POLICY ADVISOR	14,500.01
PERSONNEL COMPENSATION TOTALS:				226,515.27

TRAVEL

10-03	AP	00275604	HOFFMAN, PAUL DAVID	09/12/11	09/13/11	MEALS	22.35
10-11	AP	00280306	HON. ROBERT HURT	07/10/11	08/28/11	PRIVATE AUTO MILEAGE	496.35
10-11	AP	00280307	HON. ROBERT HURT	09/19/11	09/29/11	PRIVATE AUTO MILEAGE	433.50
10-11	AP	00280312	PAGE, WILLIAM	08/30/11	09/02/11	PRIVATE AUTO MILEAGE	332.50
10-24	AP	00292261	HOFFMAN, PAUL DAVID	09/27/11	10/05/11	PRIVATE AUTO MILEAGE	161.00
10-24	AP	00293172	CITIBANK GOV CARD SERVICE	08/30/11	09/21/11	TRAVEL SUBSISTENCE	621.26
10-26	AP	00293949	LEAKE, JAMES	09/13/11	09/30/11	PRIVATE AUTO MILEAGE	353.00
10-26	AP	00293966	ROSENBAUM, SIDNEY J.	09/21/11	09/21/11	TAXI/PARKING/TOLLS	12.00
11-04	AP	00300010	HOFFMAN, PAUL DAVID	09/11/11	09/22/11	PRIVATE AUTO MILEAGE	347.00
11-10	AP	00304779	KEE'S KABIN B & B	10/16/11	10/21/11	MEALS	90.00
11-10	AP	00304784	HON. ROBERT HURT	10/04/11	10/21/11	PRIVATE AUTO MILEAGE	226.00
11-10	AP	00304788	PAGE, WILLIAM	10/18/11	10/18/11	PRIVATE AUTO MILEAGE	101.50
11-10	AP	00304799	LEAKE, JAMES	10/04/11	10/27/11	PRIVATE AUTO MILEAGE	305.50
11-10	AP	00304805	PAGE, ESTHER W.	10/28/11	10/28/11	PRIVATE AUTO MILEAGE	57.50
11-15	AP	00305653	GREEN, LINDA H.	08/07/11	09/01/11	PRIVATE AUTO MILEAGE	1,214.00
11-15	AP	00305656	GREEN, LINDA H.	10/03/11	10/21/11	PRIVATE AUTO MILEAGE	633.00
11-15	AP	00305657	GREEN, LINDA H.	09/06/11	09/30/11	PRIVATE AUTO MILEAGE	496.50
11-15	AP	00305659	HOFFMAN, PAUL DAVID	10/18/11	11/03/11	PRIVATE AUTO MILEAGE	322.50
11-15	AP	00305662	HON. ROBERT HURT	10/02/11	10/27/11	PRIVATE AUTO MILEAGE	698.00
11-15	AP	00305665	VAN VALKENBURG, DENISE	10/24/11	10/24/11	PRIVATE AUTO MILEAGE	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT HURT—Con.						
11-15	AP 00306702	SHORTER, SHANNON A	10/24/11 10/24/11	PRIVATE AUTO MILEAGE		50.00
11-15	AP 00306705	WEST, CHRISTOPHER E	10/13/11 10/13/11	PRIVATE AUTO MILEAGE		165.50
11-17	AP 00313954	KEE'S KABIN B & B	09/25/11 09/26/11	LODGING		75.00
11-17	AP 00313957	CITIBANK GOV CARD SERVICE	09/29/11 10/26/11	TRAVEL SUBSISTENCE		187.98
11-17	AP 00313959	ROSENBAUM, SIDNEY J	11/02/11 11/02/11	PRIVATE AUTO MILEAGE		10.00
12-05	AP 00324153	PACE, WILLIAM	11/11/11 11/14/11	PRIVATE AUTO MILEAGE		66.50
12-07	AP 00325321	SHORTER, SHANNON A	11/21/11 11/21/11	PRIVATE AUTO MILEAGE		53.00
12-07	AP 00325323	LEAKE, JAMES	11/03/11 11/17/11	PRIVATE AUTO MILEAGE		199.00
12-07	AP 00325327	HON. ROBERT HURT	11/09/11 11/10/11	TAXI/PARKING/TOLLS		186.00
12-07	AP 00325380	PAGE, ESTHER W	11/18/11 11/18/11	PRIVATE AUTO MILEAGE		62.00
12-07	AP 00325385	HOFFMAN, PAUL DAVID	11/09/11 11/18/11	PRIVATE AUTO MILEAGE		210.00
12-07	AP 00325815	KEE'S KABIN B & B	11/08/11 11/11/11	LODGING		60.00
12-07	AP 00325816	LEAKE, JAMES	11/14/11 11/14/11	PRIVATE AUTO MILEAGE		153.50
12-14	AP 00329484	ROSENBAUM, SIDNEY J	11/29/11 11/29/11	TAXI/PARKING/TOLLS		17.00
12-19	AP 00329953	CITIBANK GOV CARD SERVICE	11/01/11 11/21/11	COMMERCIAL TRANSPORTATION		78.00
12-30	AP 00342496	HON. ROBERT HURT	11/04/11 11/29/11	PRIVATE AUTO MILEAGE		409.50
				TRAVEL TOTALS:		9,018.94
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275613	VERIZON	09/08/11 10/07/11	UTILITIES		161.25
10-03	AP 00275640	DOMINION VIRGINIA POWER	08/05/11 09/06/11	UTILITIES		91.94
10-12	AP 00280316	CENTURYLINK	09/24/11 10/23/11	UTILITIES		357.34
10-12	AP 00281568	CONSTITUENT TOWN HALL SERVICES	09/23/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		3,429.85
10-16	AP 00283521	REMYNGTON PROFESSIONAL BUILDING	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
10-16	AP 00283819	DEMREP, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-24	AP 00292258	COMCAST CABLEVISION	10/02/11 11/01/11	UTILITIES		94.87
10-24	AP 00293152	CONSTITUENT TOWN HALL SERVICES	10/13/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		3,006.25
10-24	AP 00293165	DOMINION VIRGINIA POWER	09/06/11 10/05/11	UTILITIES		79.14
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		212.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		129.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		357.56
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		71.52
10-28	AP 00295210	VERIZON WIRELESS	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		630.14
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		126.00
11-04	AP 00300005	COMCAST CABLE	10/21/11 11/20/11	UTILITIES		93.10
11-04	AP 00300008	CENTURYLINK	10/12/11 11/11/11	UTILITIES		202.72
11-10	AP 00304792	VERIZON	09/08/11 10/07/11	UTILITIES		160.28
11-10	AP 00304810	CENTURYLINK	10/24/11 11/23/11	UTILITIES		215.07
11-10	AP 00304834	COMCAST CABLEVISION	11/02/11 12/01/11	UTILITIES		95.25
11-16	AP 00311485	REMYNGTON PROFESSIONAL BUILDING	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
11-16	AP 00311783	DEMREP, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-17	AP 00313903	CENTURYLINK	09/19/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		638.56
11-29	AP 00319653	DOMINION VIRGINIA POWER	10/05/11 11/03/11	UTILITIES		67.41
11-29	AP 00319656	COMCAST CABLE	11/02/11 11/02/11	UTILITIES		89.12

11-29	AP	00320652	CONSTITUENT TOWN HALL SERVICES	11/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,950.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	46.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	450.49
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.67
12-07	AP	00325378	VERIZON WIRELESS	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	632.91
12-07	AP	00325382	CENTURYLINK	11/12/11	12/11/11	UTILITIES	205.22
12-07	AP	00325818	VERIZON	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	167.51
12-16	AP	00332155	REMINGTON PROFESIONAL BUILDING	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.00
12-16	AP	00332448	DEMREP, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	219.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	338.08
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	61.26
12-30	AP	00342500	HON. ROBERT HURT	11/04/11	11/29/11	TELECOMSRV/EQ/TOLL CHARGE	43.88
12-30	AP	00342506	CENTURYLINK	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	359.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,157.81
			PRINTING AND REPRODUCTION				
10-03	AP	00275636	ACCURATE WORD LLC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	115.80
10-06	AP	00278336	PUBLIC PRINTER	04/13/11	04/13/11	PRINTING & REPRODUCTION	46.55
10-24	AP	00292256	ACCURATE WORD LLC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	39.90
10-26	AP	00293962	ACCURATE WORD LLC.	10/13/11	10/13/11	PRINTING & REPRODUCTION	39.90
10-27	AP	00295213	DAVID L. ANDRUKITUS, INC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	57.50
11-17	AP	00313901	ACCURATE WORD LLC.	11/07/11	11/07/11	PRINTING & REPRODUCTION	77.85
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	24.70
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	88.00
12-29	AP	00321038	PUBLIC PRINTER	07/15/11	07/15/11	PRINTING & REPRODUCTION	257.18
12-29	AP	00321038	PUBLIC PRINTER	08/10/11	08/10/11	PRINTING & REPRODUCTION	229.04
12-29	AP	00321038	PUBLIC PRINTER	08/22/11	08/22/11	PRINTING & REPRODUCTION	263.17
						PRINTING AND REPRODUCTION TOTALS:	1,239.59
			OTHER SERVICES				
10-16	AP	00283424	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283894	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-24	AP	00293159	A & C SPECIALTIES	10/03/11	10/03/11	JANITORIAL AND MAINT SERV	100.00
11-15	AP	00306701	CONSTITUENT TOWN HALL SERVICES	11/03/11	11/03/11	WEB DEV HST,EMAIL & RLTD SERV	1,900.00
11-16	AP	00311388	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311855	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-17	AP	00313955	A & C SPECIALTIES	11/01/11	11/01/11	JANITORIAL AND MAINT SERV	100.00
11-29	AP	00319654	GSL SOLUTIONS	11/15/11	11/15/11	WEB DEV HST,EMAIL & RLTD SERV	5,500.00
12-16	AP	00332060	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332519	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	00329937	A & C SPECIALTIES	12/04/11	12/04/11	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	18,708.50
			SUPPLIES AND MATERIALS				
10-03	AP	00275590	OFFICE PLUS BUSINESS CENTRE	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	286.07
10-03	AP	00275594	BASSETT OFFICE SUPPLY	09/08/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	16.30
10-03	AP	00275608	HOFFMAN, PAUL DAVID	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	106.03
10-11	AP	00280319	BM NATURAL SPRING WATER	09/28/11	09/28/11	WATER	25.20
10-18	AP	00275642	OFFICE DEPOT	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	214.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT HURT—Con.						
10-18	AP 00275644	OFFICE DEPOT	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	53.12	
10-24	AP 00292257	DEER PARK	08/27/11 09/26/11	WATER	44.84	
10-24	AP 00292262	HON. ROBERT HURT	07/08/11 07/21/11	FOOD & BEVERAGE	75.70	
10-24	AP 00293154	ICONSTITUENT	10/05/11 10/05/11	PUBLICATIONS/REFERENCE MAT'L	6,120.16	
10-26	AP 00293027	CAPITOL IDEA TECHNOLOGY, INC.	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	330.00	
10-26	AP 00293952	DANVILLE PITTSYLVANIA COUNTY CHAMBER OF	09/28/11 09/28/11	FOOD & BEVERAGE	40.00	
10-26	AP 00293958	OFFICE PLUS BUSINESS CENTRE	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)	41.56	
10-28	AP 00295212	LYNCHBURG REGIONAL CHAMBER OF COMMERCE	10/07/11 10/07/11	FOOD & BEVERAGE	40.00	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	247.94	
11-10	AP 00304774	OFFICE DEPOT	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-15	AP 00305669	HON. ROBERT HURT	10/20/11 10/20/11	FOOD & BEVERAGE	45.00	
11-15	AP 00306703	SHORTER, SHANNON A.	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)	17.22	
11-15	AP 00306704	OFFICE PLUS BUSINESS CENTRE	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	54.45	
11-16	AP 00302218	ROSENBAUM, SIDNEY J.	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	1,039.46	
11-16	AP 00313588	WEST, CHRISTOPHER E.	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)	390.57	
11-17	AP 00307179	B & H PHOTO	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.90	
11-17	AP 00307179	B & H PHOTO	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)	74.95	
11-17	AP 00313904	DEER PARK	09/27/11 10/26/11	WATER	66.03	
11-17	AP 00313960	BM NATURAL SPRING WATER	10/25/11 10/25/11	WATER	25.20	
11-21	AP 00317333	SHENANDOAH VALLEY WATER	10/06/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)	2.30	
11-21	AP 00317339	UPS	11/12/11 11/12/11	OFFICE SUPPLIES (OUTSIDE)	12.28	
11-21	AP 00317341	OFFICE DEPOT	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)	160.99	
11-29	AP 00319650	OFFICE DEPOT	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)	117.36	
11-29	AP 00320683	CAPITOL IDEA TECHNOLOGY, INC.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	212.00	
11-29	AP 00320684	CAPITOL IDEA TECHNOLOGY, INC.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	50.00	
11-29	AP 00320690	CAPITOL IDEA TECHNOLOGY, INC.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	38.00	
11-29	GL FRM0014618	.....	11/18/11 11/18/11	FRAMING (TRANSFER)	100.00	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-26.60	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	2,075.37	
12-05	AP 00324139	SHORTER, SHANNON A.	11/09/11 11/09/11	FOOD & BEVERAGE	27.68	
12-05	AP 00324141	KEY OFFICE SUPPLY	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)	29.98	
12-07	AP 00325319	OFFICE PLUS BUSINESS CENTRE	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	33.50	
12-07	AP 00325553	ALLIANCE MICRO	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	32.40	
12-07	AP 00325819	BM NATURAL SPRING WATER	12/01/11 12/01/11	WATER	25.20	
12-07	AP 00325946	OFFICE PLUS BUSINESS CENTRE	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	14.68	
12-12	AP 00327357	RUSSELL, LAUREN A.	12/04/11 12/04/11	OFFICE SUPPLIES (OUTSIDE)	28.34	
12-14	AP 00329493	OFFICE PLUS BUSINESS CENTRE	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	40.99	
12-14	AP 00329499	TIMES-VIRGINIAN	11/29/11 11/29/12	PUBLICATIONS/REFERENCE MAT'L	38.00	
12-14	AP 00329501	FRANKLIN COUNTY NEWSPOST	11/29/11 11/29/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
12-14	AP 00329504	UNION STAR	11/29/11 11/29/12	PUBLICATIONS/REFERENCE MAT'L	38.00	
12-15	AP 00329483	STAR-TRIBUNE	11/29/11 11/29/12	PUBLICATIONS/REFERENCE MAT'L	26.00	
12-15	AP 00329485	THE MARTINSVILLE BULLETIN	02/13/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	114.00	
12-15	AP 00329495	FARMVILLE HERALD	11/29/11 11/29/12	PUBLICATIONS/REFERENCE MAT'L	45.00	

12-15	AP	00330022	GEM LASER EXPRESS INC	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	369.56
12-15	AP	00330022	GEM LASER EXPRESS INC	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	692.40
12-19	AP	00329944	CHARLOTTESVILLE DAILY PROGRESS	01/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	192.40
12-19	AP	00329947	BASSETT OFFICE SUPPLY	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	43.78
12-19	AP	00329955	THE GAZETTE-VIRGINIAN	11/29/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	38.00
12-19	AP	00337102	SOUTH HILL ENTERPRISE	11/29/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	41.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	31.07
12-30	AP	00342504	THE NEW YORK TIMES	12/01/11	11/28/12	PUBLICATIONS/REFERENCE MAT'L	360.82
						SUPPLIES AND MATERIALS TOTALS:	14,525.18
			EQUIPMENT				
10-26	AP	00293027	CAPITOL IDEA TECHNOLOGY, INC.	10/12/11	10/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,114.00
10-28	AP	00295326	HOUSECALL	10/04/11	10/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	608.20
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	767.57
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	767.57
12-02	AP	00323014	PITNEY BOWES	10/20/11	10/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,000.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	628.22
						EQUIPMENT TOTALS:	8,885.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,090.08
						OFFICE TOTALS:	308,090.08

2011 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,613.36	13,696.48
PERSONNEL COMPENSATION	956,624.94	225,788.85
TRAVEL	57,826.38	13,729.05
RENT, COMMUNICATION, UTILITIES	52,164.77	16,219.55
PRINTING AND REPRODUCTION	18,305.09	17,234.37
OTHER SERVICES	58,699.17	12,328.50
SUPPLIES AND MATERIALS	9,758.24	1,361.81
EQUIPMENT	1,968.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,959.95	300,850.61
OFFICE TOTALS:	1,169,959.95	300,850.61

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	228.11
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	13,245.13
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	79.31
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-14.08
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	168.70
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-10.69
						FRANKED MAIL TOTALS:	13,696.48
						PERSONNEL COMPENSATION	
			BONLENDER, BRIAN N.	10/01/11	12/31/11	CHIEF OF STAFF	31,416.66
			CHIARELLI, PATRICK B	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
			CUNNINGHAM, CELINA P	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,250.01
			DROKE, MARGARET M	10/01/11	12/31/11	SPECIAL ASSISTANT	8,499.99
			EMMANUEL, EZANA	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,499.99
			FFITCH, ERIC A	10/01/11	12/19/11	LEGISLATIVE AIDE	8,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAY INSLEE—Con.						
		FFITCH, ERIC A	12/20/11 12/31/11	LEGISLATIVE ASSISTANT	1,375.00	
		GALAVIZ, MARIAH	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	8,250.00	
		HOGAN, PATRICK M.	10/01/11 12/31/11	SPECIAL ASSISTANT	14,499.99	
		HUDSON, CLAIRE	10/01/11 12/31/11	PART-TIME EMPLOYEE	12,000.00	
		KATIMS, CASEY	10/01/11 12/31/11	EXECUTIVE ASST OFFICE MANAGER	9,999.99	
		KELLAR, ROBERT	10/01/11 10/16/11	COMMUNICATIONS DIRECTOR	3,244.44	
		LAWSON, ANITA S.	10/01/11 12/31/11	PART-TIME EMPLOYEE	4,500.00	
		LITTLE, MAURA	10/01/11 12/31/11	COMMUNITY LIAISON	11,000.01	
		LYNN, ADAM	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	11,874.99	
		MARQUARDT, KELLY M	10/01/11 12/31/11	SPECIAL ASSISTANT	8,750.01	
		MCINTYRE, MARKHAM	10/01/11 10/31/11	LEGISLATIVE CORRESPONDENT	2,500.00	
		MCINTYRE, MARKHAM	11/01/11 12/31/11	PRESS SECRETARY	7,333.34	
		OSBORNE, BETHANY	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	21,249.99	
		PELTONEN, MIDGE M	10/01/11 12/31/11	CASEWORKER/OFFICE MANAGER	8,499.99	
		SWENSON, SHARMILA K	10/01/11 12/31/11	DISTRICT DIRECTOR	20,750.01	
		TIMMONS, JOSEPH A	12/09/11 12/31/11	COMMUNITY LIAISON	2,016.67	
				PERSONNEL COMPENSATION TOTALS:	225,788.85	
TRAVEL						
10-04	AP 00275947	HON. JAY INSLEE	09/09/11 09/15/11	TAXI/PARKING/TOLLS	260.00	
10-11	AP 00279132	HON. JAY INSLEE	09/21/11 09/23/11	TAXI/PARKING/TOLLS	87.00	
10-11	AP 00279134	MCINTYRE, MARKHAM	03/23/11 05/27/11	PRIVATE AUTO MILEAGE	477.97	
10-11	AP 00279136	MCINTYRE, MARKHAM	03/23/11 05/27/11	TAXI/PARKING/TOLLS	77.00	
10-11	AP 00279137	MCINTYRE, MARKHAM	03/18/11 03/18/11	MEALS	28.79	
10-21	AP 00291796	MARQUARDT, KELLY M	09/07/11 09/29/11	PRIVATE AUTO MILEAGE	116.89	
10-21	AP 00291800	MARQUARDT, KELLY M	09/08/11 09/20/11	TAXI/PARKING/TOLLS	34.20	
10-25	AP 00292779	CITIBANK GOV CARD SERVICE	09/06/11 09/27/11	TRAVEL SUBSISTENCE	3,187.00	
11-01	AP 00296712	HON. JAY INSLEE	10/03/11 10/11/11	TAXI/PARKING/TOLLS	122.00	
11-09	AP 00301942	HON. JAY INSLEE	10/14/11 10/14/11	TAXI/PARKING/TOLLS	25.00	
11-15	AP 00306181	PELTONEN, MIDGE M	09/28/11 10/29/11	PRIVATE AUTO MILEAGE	61.60	
11-15	AP 00306182	PELTONEN, MIDGE M	10/29/11 10/29/11	COMMERCIAL TRANSPORTATION	25.50	
11-18	AP 00314243	SWENSON, SHARMILA K	06/01/11 08/31/11	PRIVATE AUTO MILEAGE	1,029.07	
11-18	AP 00314244	SWENSON, SHARMILA K	06/07/11 08/29/11	TAXI/PARKING/TOLLS	306.17	
11-18	AP 00314247	HON. JAY INSLEE	10/24/11 10/27/11	TAXI/PARKING/TOLLS	130.00	
11-18	AP 00314248	MARQUARDT, KELLY M	10/01/11 10/26/11	PRIVATE AUTO MILEAGE	76.80	
11-18	AP 00314250	MARQUARDT, KELLY M	10/19/11 10/21/11	TAXI/PARKING/TOLLS	15.70	
11-18	AP 00314412	CITIBANK GOV CARD SERVICE	09/27/11 10/28/11	TRAVEL SUBSISTENCE	3,520.40	
11-22	AP 00318383	PELTONEN, MIDGE M	10/04/11 10/07/11	MEALS	97.78	
11-23	AP 00319119	BONLENDER, BRIAN N.	10/04/11 10/06/11	TRAVEL SUBSISTENCE	150.06	
11-23	AP 00319124	BONLENDER, BRIAN N.	10/12/11 10/14/11	TRAVEL SUBSISTENCE	140.25	
12-09	AP 00326614	HON. JAY INSLEE	11/01/11 11/15/11	TAXI/PARKING/TOLLS	172.00	
12-14	AP 00329339	CITIBANK GOV CARD SERVICE	10/28/11 11/17/11	COMMERCIAL TRANSPORTATION	1,952.10	
12-28	AP 00342180	LITTLE, MAURA	09/06/11 11/30/11	PRIVATE AUTO MILEAGE	811.92	
12-28	AP 00342186	LITTLE, MAURA	09/06/11 11/30/11	TAXI/PARKING/TOLLS	247.90	

12-28	AP	00342189	LITTLE, MAURA	09/09/11	11/29/11	MEALS	154.33
12-28	AP	00342205	MARQUARDT, KELLY M	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	129.48
12-28	AP	00342206	MARQUARDT, KELLY M	11/14/11	11/28/11	TAXI/PARKING/TOLLS	32.14
12-29	AP	00342209	HON. JAY INSLEE	11/19/11	12/07/11	TAXI/PARKING/TOLLS	260.00
						TRAVEL TOTALS:	13,729.05
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00275949	VERIZON BUSINESS	08/01/11	08/30/11	TELECOMSRV/EQ/TOLL CHARGE	89.80
10-04	AP	00275956	VERIZON WIRELESS	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	205.05
10-04	AP	00275957	CENTURYLINK	08/01/11	09/01/11	UTILITIES	398.36
10-04	AP	00275959	COMCAST	09/08/11	10/07/11	UTILITIES	182.95
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	5.01
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	6.19
10-16	AP	00284645	THE ROSAUER COMPANY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	499.00
10-16	AP	00284784	SHORELINE SCHOOL DIST #412	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,784.57
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.14
10-21	AP	00291780	CENTURYLINK	10/01/11	10/31/11	UTILITIES	115.03
10-21	AP	00291787	COMCAST	10/11/11	11/10/11	UTILITIES	82.30
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	155.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	753.12
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	40.42
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	3.88
11-01	AP	00296709	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	91.51
11-01	AP	00296710	COMCAST	10/08/11	11/07/11	UTILITIES	190.94
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	8.98
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/22/11	10/22/11	POSTAGE / COURIER / BOX RENTAL	4.69
11-09	AP	00301943	VERIZON WIRELESS	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	297.77
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	13.45
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-16	AP	00312600	THE ROSAUER COMPANY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	499.00
11-16	AP	00312735	SHORELINE SCHOOL DIST #412	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,784.57
11-18	AP	00316048	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	30.94
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	10.78
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	4.59
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	5.01
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	226.50
11-23	AP	00319128	CENTURYLINK	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	115.03
11-23	AP	00319132	COMCAST	11/08/11	12/07/11	UTILITIES	182.95
11-23	AP	00319146	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	87.34
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	9.55
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	4.59
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	125.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	566.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	4.78
12-09	AP	00326618	VERIZON WIRELESS	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	239.94
12-09	AP	00326623	CENTURYLINK	09/01/11	10/01/11	UTILITIES	527.87
12-09	AP	00326626	CENTURYLINK	10/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	510.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAY INSLEE—Con.						
12-09	AP 00326628	KITSAP COUNTY PARKS & RECREATION	11/17/11 11/17/11	TEMPORARY SPACE RENTAL		183.75
12-16	AP 00333256	THE ROSAUER COMPANY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		499.00
12-16	AP 00333391	SHORELINE SCHOOL DIST #412	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,784.57
12-19	AP 00337136	MICROSOFT CONFERENCE CENTER	10/01/11 10/01/11	TEMPORARY SPACE RENTAL		2,468.40
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		145.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		155.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		551.96
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		40.42
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.68
12-28	AP 00342199	COMCAST	12/11/11 01/10/12	UTILITIES		73.28
12-29	AP 00342215	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		89.92
12-29	AP 00342217	CENTURYLINK	12/01/11 12/31/11	UTILITIES		115.03
12-29	GL HRS0015293	.....	11/01/11 11/30/11	RECORDING - (TRANSFER)		106.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,219.55
PRINTING AND REPRODUCTION						
10-04	AP 00275953	DAVID L. ANDRUKITUS, INC.	09/13/11 09/13/11	PRINTING & REPRODUCTION		40.00
11-01	AP 00296714	DAVID L. ANDRUKITUS, INC.	10/06/11 10/06/11	PRINTING & REPRODUCTION		80.00
11-01	AP 00296716	DAVID L. ANDRUKITUS, INC.	10/05/11 10/05/11	PRINTING & REPRODUCTION		49.00
11-01	AP 00296717	DAVID L. ANDRUKITUS, INC.	09/12/11 09/12/11	PRINTING & REPRODUCTION		62.50
11-23	AP 00319064	WINPOWER STRATEGIES	09/21/11 09/21/11	PRINTING & REPRODUCTION		16,754.87
11-23	AP 00319071	DAVID L. ANDRUKITUS, INC.	09/22/11 09/22/11	PRINTING & REPRODUCTION		80.00
12-16	AP 00329534	DAVID L. ANDRUKITUS, INC.	11/29/11 11/29/11	PRINTING & REPRODUCTION		40.00
12-29	AP 00321038	PUBLIC PRINTER	09/16/11 09/16/11	PRINTING & REPRODUCTION		137.00
				PRINTING AND REPRODUCTION TOTALS:		17,234.37
OTHER SERVICES						
10-16	AP 00283174	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283891	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-16	AP 00311144	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311852	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-18	AP 00314246	TRANSLATIONS INTERNATIONAL INC	11/03/11 11/03/11	TRANSLATN AND INTERPRET SERV		175.00
12-16	AP 00329533	SHORELINE SCHOOL DIST #412	12/01/11 12/01/11	TECHNOLOGY SERVICE CONTRACTS		20.00
12-16	AP 00331821	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332516	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,990.00
				OTHER SERVICES TOTALS:		12,328.50
SUPPLIES AND MATERIALS						
10-04	AP 00275951	CRYSTAL SPRINGS	09/01/11 09/30/11	WATER		64.70
10-21	AP 00291791	HAGUE QUALITY WATER	10/01/11 10/31/11	WATER		63.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		95.92
11-09	AP 00301944	CRYSTAL SPRINGS	10/01/11 10/31/11	WATER		64.68
11-15	AP 00306183	PELTONEN,MIDGE M	09/28/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		104.65
11-18	AP 00314245	SWENSON,SHARMILA K	06/13/11 07/28/11	FOOD & BEVERAGE		30.33
11-23	AP 00319143	CRYSTAL SPRINGS	11/01/11 11/30/11	WATER		56.17
11-28	AP 00319075	CRYSTAL SPRINGS	07/01/11 07/31/11	WATER		36.74

11-29	AP	00320866	ALLIANCE MICRO	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	72.00	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-26.35	
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	159.70	
12-28	AP	00342193	LITTLE MAURA	08/31/11	10/06/11	FOOD & BEVERAGE	335.00	
12-29	AP	00342210	CRYSTAL SPRINGS	11/01/11	11/30/11	WATER	46.17	
12-29	AP	00342213	OFFICE DEPOT	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	231.66	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-18.50	
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	45.94	
						SUPPLIES AND MATERIALS TOTALS:	1,361.81	
			EQUIPMENT					
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	164.00	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	164.00	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	164.00	
						EQUIPMENT TOTALS:	492.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,850.61	
						OFFICE TOTALS:	300,850.61	
			2010 HON. JAY INSLEE					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
12-15	AR	AC-04772	NATIONAL JOURNAL GROUP, INC.	01/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	-711.25	
						SUPPLIES AND MATERIALS TOTALS:	-711.25	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-711.25	
						OFFICE TOTALS:	-711.25	
			2011 HON. STEVE ISRAEL					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	39,086.11	9,415.14
						PERSONNEL COMPENSATION	1,030,053.94	268,069.42
						TRAVEL	50,117.40	16,488.01
						RENT, COMMUNICATION, UTILITIES	104,832.71	27,996.63
						PRINTING AND REPRODUCTION	28,576.99	248.64
						OTHER SERVICES	27,421.58	6,900.71
						SUPPLIES AND MATERIALS	47,256.07	6,533.43
						EQUIPMENT	11,852.68	3,596.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,197.48	339,248.45
						OFFICE TOTALS:	1,339,197.48	339,248.45
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	615.77	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-18.00	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	366.38	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	508.76	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	7,954.23	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-12.00	
						FRANKED MAIL TOTALS:	9,415.14	
			PERSONNEL COMPENSATION					
			AHEARN, MARY O	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
		BHANSALI,SEEMA	10/01/11 12/31/11	PART-TIME EMPLOYEE	13,500.00	
		CONNORS,LUKE	10/01/11 12/31/11	CASEWORKER	12,750.00	
		HAMILTON,LINDSAY C	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	20,000.01	
		HOLMBERG, TRACIE	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	30,249.99	
		JEAN-PIERRE,KIMBERLY	10/01/11 12/31/11	OUTREACH COORDINATOR	12,750.00	
		LARA,ALONSO E	10/01/11 12/31/11	OUTREACH COORDINATOR	9,750.01	
		LEON,JUAN C	10/01/11 12/31/11	OUTREACH COORDINATOR	14,000.01	
		NGUYEN,COLLEEN R	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	10,749.99	
		NSIAH,JOSEPH K	10/01/11 12/31/11	STAFF ASSISTANT	9,000.00	
		PASTRICH,JENNIFER L	10/01/11 12/31/11	DEP COMMUNICATIONS DIRECTOR	16,500.00	
		PAVENTI,MARLO	10/01/11 12/31/11	CASEWORKER	14,000.01	
		PRATT, WALTER F.	10/01/11 12/31/11	CHIEF OF STAFF	32,499.99	
		RUSSELL, PATRICIA F.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	24,000.00	
		SCHOENBACH,BETH	10/01/11 12/31/11	SCHEDULER/NEW MEDIA OUTREACH	12,999.99	
		SCHWARTZ,JESSICA M	10/30/11 12/31/11	LEGISLATIVE ASSISTANT	10,319.44	
		SOSNOWSKI,MARTHA A	10/01/11 12/31/11	DISTRICT SCHEDULER	10,249.99	
				PERSONNEL COMPENSATION TOTALS:	268,069.42	
TRAVEL						
10-05	AP 00276796	JEAN-PIERRE,KIMBERLY	08/01/11 08/06/11	PRIVATE AUTO MILEAGE	103.84	
10-05	AP 00276797	JEAN-PIERRE,KIMBERLY	08/06/11 09/10/11	PRIVATE AUTO MILEAGE	85.27	
10-05	AP 00276799	JEAN-PIERRE,KIMBERLY	08/10/11 08/13/11	PRIVATE AUTO MILEAGE	66.91	
10-05	AP 00276800	JEAN-PIERRE,KIMBERLY	08/14/11 08/23/11	PRIVATE AUTO MILEAGE	72.42	
10-05	AP 00276802	JEAN-PIERRE,KIMBERLY	08/23/11 08/27/11	PRIVATE AUTO MILEAGE	90.37	
10-05	AP 00276812	NSIAH, JOSEPH K	09/15/11 09/21/11	PRIVATE AUTO MILEAGE	12.65	
10-05	AP 00277148	CITIBANK GOV CARD SERVICE	08/28/11 09/02/11	COMMERCIAL TRANSPORTATION	1,380.40	
10-06	AP 00276791	JEAN-PIERRE,KIMBERLY	09/22/11 09/22/11	TAXI/PARKING/TOLLS	2.00	
10-06	AP 00276792	JEAN-PIERRE,KIMBERLY	09/22/11 09/22/11	TAXI/PARKING/TOLLS	3.25	
10-06	AP 00276793	JEAN-PIERRE,KIMBERLY	09/22/11 09/22/11	TAXI/PARKING/TOLLS	6.50	
10-06	AP 00276795	JEAN-PIERRE,KIMBERLY	09/22/11 09/22/11	TAXI/PARKING/TOLLS	6.50	
10-06	AP 00276803	JEAN-PIERRE,KIMBERLY	08/15/11 08/31/11	PRIVATE AUTO MILEAGE	61.71	
10-06	AP 00276806	JEAN-PIERRE,KIMBERLY	08/15/11 08/15/11	PRIVATE AUTO MILEAGE	18.87	
10-28	AP 00295541	PAVENTI,MARLO	10/05/11 10/06/11	PRIVATE AUTO MILEAGE	16.52	
10-28	AP 00295543	LARA, ALONSO E.	07/29/11 08/24/11	PRIVATE AUTO MILEAGE	98.94	
10-28	AP 00295597	LARA, ALONSO E.	08/27/11 09/25/11	PRIVATE AUTO MILEAGE	91.49	
10-28	AP 00295601	LARA, ALONSO E.	09/06/11 09/30/11	PRIVATE AUTO MILEAGE	68.95	
10-28	AP 00295645	NSIAH, JOSEPH K	10/03/11 10/15/11	PRIVATE AUTO MILEAGE	38.45	
10-28	AP 00295667	PAVENTI,MARLO	07/26/11 09/27/11	PRIVATE AUTO MILEAGE	129.99	
10-28	AP 00295672	PAVENTI,MARLO	06/14/11 10/01/11	PRIVATE AUTO MILEAGE	83.28	
10-31	AP 00296598	RUSSELL, PATRICIA F.	09/27/11 09/27/11	TAXI/PARKING/TOLLS	40.00	
11-08	AP 00302369	CITIBANK GOV CARD SERVICE	08/26/11 09/23/11	TRAVEL SUBSISTENCE	3,133.26	
11-16	AP 00310828	SCHOENBACH,BETH	10/28/11 10/28/11	TAXI/PARKING/TOLLS	15.00	
11-16	AP 00310829	SCHOENBACH,BETH	10/28/11 10/28/11	CAR RENTAL	131.60	
11-16	AP 00310833	NGUYEN,COLLEEN R	11/01/11 11/01/11	GASOLINE	26.52	

11-16	AP	00310835	NGUYEN,COLLEEN R	11/01/11	11/01/11	TAXI/PARKING/TOLLS	16.00
11-16	AP	00310837	NGUYEN,COLLEEN R	10/30/11	11/01/11	CAR RENTAL	254.87
11-16	AP	00313021	NGUYEN,COLLEEN R	10/30/11	11/01/11	LODGING	288.01
11-16	AP	00313648	NSIAH, JOSEPH K	10/24/11	11/04/11	PRIVATE AUTO MILEAGE	24.67
11-16	AP	00313659	JUAN CAROLS LEON	10/11/11	10/30/11	PRIVATE AUTO MILEAGE	50.23
11-16	AP	00313666	NGUYEN,COLLEEN R	09/12/11	09/12/11	PRIVATE AUTO MILEAGE	8.82
12-02	AP	00323453	HAMILTON,LINDSAY C	11/08/11	11/08/11	GASOLINE	9.12
12-02	AP	00323470	HAMILTON,LINDSAY C	11/08/11	11/08/11	CAR RENTAL	115.86
12-02	AP	00323530	AHEARN, MARY O.	11/21/11	11/21/11	TAXI/PARKING/TOLLS	84.00
12-02	AP	00323534	AHEARN, MARY O.	11/21/11	11/21/11	TAXI/PARKING/TOLLS	81.25
12-02	AP	00323542	NSIAH, JOSEPH K	11/21/11	11/22/11	LODGING	132.20
12-02	AP	00323547	NSIAH, JOSEPH K	11/21/11	11/21/11	TAXI/PARKING/TOLLS	12.60
12-02	AP	00323551	NSIAH, JOSEPH K	11/21/11	11/21/11	TRAVEL SUBSISTENCE	11.75
12-06	AP	00323459	HAMILTON,LINDSAY C	11/08/11	11/08/11	TAXI/PARKING/TOLLS	22.00
12-06	AP	00323464	HAMILTON,LINDSAY C	11/08/11	11/08/11	TAXI/PARKING/TOLLS	20.00
12-06	AP	00323521	CITIBANK GOV CARD SERVICE	09/23/11	10/30/11	COMMERCIAL TRANSPORTATION	3,553.50
12-06	AP	00324277	AHEARN, MARY O.	11/21/11	11/21/11	TAXI/PARKING/TOLLS	20.00
12-19	AP	00336774	PAVENTI,MARLO	10/27/11	12/02/11	PRIVATE AUTO MILEAGE	139.23
12-19	AP	00336775	PAVENTI,MARLO	12/15/11	12/15/11	PRIVATE AUTO MILEAGE	40.54
12-19	AP	00336813	JEAN-PIERRE,KIMBERLY	10/06/11	10/13/11	PRIVATE AUTO MILEAGE	122.40
12-19	AP	00336818	JEAN-PIERRE,KIMBERLY	10/14/11	10/16/11	PRIVATE AUTO MILEAGE	65.79
12-19	AP	00336820	JEAN-PIERRE,KIMBERLY	10/16/11	10/20/11	PRIVATE AUTO MILEAGE	96.90
12-19	AP	00336821	JEAN-PIERRE,KIMBERLY	10/20/11	10/28/11	PRIVATE AUTO MILEAGE	62.22
12-19	AP	00336822	JEAN-PIERRE,KIMBERLY	10/13/11	10/31/11	PRIVATE AUTO MILEAGE	110.16
12-19	AP	00336824	JEAN-PIERRE,KIMBERLY	09/22/11	09/24/11	PRIVATE AUTO MILEAGE	102.61
12-19	AP	00336826	JEAN-PIERRE,KIMBERLY	09/01/11	09/06/11	PRIVATE AUTO MILEAGE	82.11
12-19	AP	00336827	JEAN-PIERRE,KIMBERLY	09/06/11	09/28/11	PRIVATE AUTO MILEAGE	69.67
12-19	AP	00336828	JEAN-PIERRE,KIMBERLY	09/22/11	09/28/11	PRIVATE AUTO MILEAGE	181.05
12-19	AP	00336829	JEAN-PIERRE,KIMBERLY	09/11/11	10/05/11	PRIVATE AUTO MILEAGE	139.94
12-19	AP	00336833	JEAN-PIERRE,KIMBERLY	11/16/11	11/16/11	TAXI/PARKING/TOLLS	14.00
12-19	AP	00336835	JEAN-PIERRE,KIMBERLY	11/16/11	11/16/11	TAXI/PARKING/TOLLS	38.00
12-19	AP	00336836	JEAN-PIERRE,KIMBERLY	09/10/11	09/14/11	PRIVATE AUTO MILEAGE	121.07
12-19	AP	00336838	JEAN-PIERRE,KIMBERLY	09/14/11	09/16/11	PRIVATE AUTO MILEAGE	82.82
12-19	AP	00336839	JEAN-PIERRE,KIMBERLY	09/17/11	09/21/11	PRIVATE AUTO MILEAGE	164.02
12-19	AP	00336840	JEAN-PIERRE,KIMBERLY	11/09/11	11/16/11	PRIVATE AUTO MILEAGE	112.91
12-19	AP	00336841	JEAN-PIERRE,KIMBERLY	11/18/11	11/21/11	PRIVATE AUTO MILEAGE	110.57
12-19	AP	00336842	JEAN-PIERRE,KIMBERLY	11/17/11	11/30/11	PRIVATE AUTO MILEAGE	136.27
12-19	AP	00336844	JEAN-PIERRE,KIMBERLY	11/13/11	12/03/11	PRIVATE AUTO MILEAGE	98.12
12-19	AP	00336845	JEAN-PIERRE,KIMBERLY	12/03/11	12/09/11	PRIVATE AUTO MILEAGE	60.18
12-19	AP	00336846	JEAN-PIERRE,KIMBERLY	12/03/11	12/09/11	PRIVATE AUTO MILEAGE	114.55
12-19	AP	00336852	JEAN-PIERRE,KIMBERLY	11/02/11	11/02/11	TAXI/PARKING/TOLLS	12.00
12-20	AP	00337812	CITIBANK GOV CARD SERVICE	10/25/11	11/29/11	TRAVEL SUBSISTENCE	2,726.55
12-20	AP	00337818	NSIAH, JOSEPH K	11/14/11	12/05/11	PRIVATE AUTO MILEAGE	59.26
12-20	AP	00337820	RUSSELL, PATRICIA F.	11/29/11	11/30/11	TAXI/PARKING/TOLLS	10.00
12-21	AP	00336891	JEAN-PIERRE,KIMBERLY	10/25/11	10/25/11	TAXI/PARKING/TOLLS	15.00
12-21	AP	00336903	JEAN-PIERRE,KIMBERLY	10/26/11	10/26/11	TAXI/PARKING/TOLLS	7.00
12-21	AP	00336905	JEAN-PIERRE,KIMBERLY	09/30/11	09/30/11	TAXI/PARKING/TOLLS	53.00
12-21	AP	00336908	JEAN-PIERRE,KIMBERLY	10/19/11	10/19/11	TAXI/PARKING/TOLLS	14.00
12-21	AP	00336911	JEAN-PIERRE,KIMBERLY	09/28/11	09/28/11	TAXI/PARKING/TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
12-21	AP 00336918	JUAN CAROLS LEON	11/04/11 11/04/11	TAXI/PARKING/TOLLS		31.50
12-21	AP 00337419	PASTRICH,JENNIFER L	09/08/11 11/05/11	PRIVATE AUTO MILEAGE		239.80
12-21	AP 00337426	PASTRICH,JENNIFER L	11/05/11 11/28/11	PRIVATE AUTO MILEAGE		163.20
12-21	AP 00337431	JEAN-PIERRE,KIMBERLY	10/27/11 10/27/11	TAXI/PARKING/TOLLS		22.00
12-21	AP 00338917	LARA, ALONSO E.	10/02/11 10/20/11	PRIVATE AUTO MILEAGE		128.42
12-21	AP 00338919	LARA, ALONSO E.	10/02/11 10/20/11	PRIVATE AUTO MILEAGE		102.41
12-21	AP 00338921	LARA, ALONSO E.	11/25/11 11/25/11	PRIVATE AUTO MILEAGE		20.20
12-22	AP 00339477	JEAN-PIERRE,KIMBERLY	11/01/11 11/06/11	PRIVATE AUTO MILEAGE		82.72
12-30	AP 00342805	JEAN-PIERRE,KIMBERLY	10/25/11 10/25/11	TAXI/PARKING/TOLLS		6.25
					TRAVEL TOTALS:	16,488.01
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00276808	VERIZON WIRELESS	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		489.07
10-05	AP 00277152	RECKSON AUSTRALIA PORTFOLIO	09/07/11 09/07/11	UTILITIES		114.08
10-06	AP 00276818	VERIZON NEW YORK INC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		561.82
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		22.23
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		22.53
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		4.60
10-16	AP 00284651	RA 150 MOTOR PARYWAY LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		4.47
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		31.35
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		17.56
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		5.71
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		5.71
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		134.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		125.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		868.81
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		75.10
10-28	AP 00295629	CABLEVISION OF RARITAN VALLEY	10/01/11 10/31/11	UTILITIES		170.78
10-31	AP 00296595	RECKSON AUSTRALIA PORTFOLIO	09/01/11 09/30/11	UTILITIES		774.33
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		161.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		5.64
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		17.42
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		4.47
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		9.70
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		10.81
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		7.72
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		11.42
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		11.42
11-02	AP 00296448	RUSSELL, PATRICIA F.	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		8.80
11-02	AP 00296455	RECKSON AUSTRALIA PORTFOLIO	09/22/11 09/22/11	UTILITIES		40.08
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		14.92
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		33.35
11-16	AP 00312606	RA 150 MOTOR PARYWAY LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,200.00

11-16	AP	00313646	VERIZON WIRELESS	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	406.28
11-17	AP	00313629	VERIZON NEW YORK INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	565.58
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	14.38
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	14.16
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	213.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	8.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	53.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	853.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	85.37
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	18.00
12-02	AP	00323482	CABLEVISION	11/01/11	11/30/11	UTILITIES	177.78
12-06	AP	00323508	VERIZON NEW YORK INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	685.42
12-16	AP	00333262	RA 150 MOTOR PARYWAY LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
12-20	AP	00337814	RECKSON AUSTRALIA PORTFOLIO	10/20/11	10/20/11	TEMPORARY SPACE RENTAL	398.55
12-20	AP	00337816	VERIZON WIRELESS	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	414.21
12-22	AP	00339480	LOCKHEED MARTIN DESKTOP SOLUTI	11/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	3,438.35
12-23	AP	00339479	SIRIUS SATELLITE RADIO	11/23/11	11/23/12	UTILITIES	267.46
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	130.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	728.58
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	83.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,996.63
			PRINTING AND REPRODUCTION				
10-05	AP	00277150	DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	40.00
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	1.60
11-16	AP	00313024	XEROX CORPORATION	07/11/11	10/13/11	PRINTING & REPRODUCTION	87.04
11-28	GL	LAW0014450		11/10/11	11/10/11	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-02	AP	00323525	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	248.64
			OTHER SERVICES				
10-05	AP	00276810	SECURETEL INC	09/07/11	09/07/11	SECURITY SERVICE	9.23
10-16	AP	00283640	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
10-28	AP	00295649	HON. STEVE ISRAEL	09/28/11	09/28/11	TRAINING	25.00
10-31	AP	00296597	SYMFODIUM	02/23/11	02/23/11	NON-TECHNOLOGY SERVICE CONTR	384.62
11-16	AP	00311604	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
12-16	AP	00332272	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
						OTHER SERVICES TOTALS:	6,900.71
			SUPPLIES AND MATERIALS				
10-05	AP	00276815	LEXIS-NEXIS	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	588.74
10-05	AP	00276819	POLAND SPRING WATER	08/01/11	08/31/11	WATER	120.04
10-05	AP	00276821	NEWSDAY	06/29/11	09/04/11	PUBLICATIONS/REFERENCE MAT'L	61.65
10-05	AP	00277153	PRATT, WALTER F.	09/21/11	09/21/11	FOOD & BEVERAGE	13.32
10-05	AP	00277163	CRYSTAL SPRINGS	08/17/11	09/08/11	WATER	65.17
10-06	AP	00276789	RUSSELL, PATRICIA F.	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	24.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
10-06	AP 00276790	JEAN-PIERRE,KIMBERLY	09/17/11 09/17/11	OFFICE SUPPLIES (OUTSIDE)		10.83
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		94.69
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		116.80
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE		109.35
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		514.25
10-28	AP 00295614	JUAN CAROLS LEON	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		62.84
10-28	AP 00295652	RUSSELL, PATRICIA F.	10/05/11 10/05/11	FOOD & BEVERAGE		28.49
10-28	AP 00295661	HON. STEVE ISRAEL	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		89.99
10-28	AP 00295665	HON. STEVE ISRAEL	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		71.76
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-120.80
10-31	GL FRM0013779		09/26/11 09/26/11	FRAMING (TRANSFER)		50.00
10-31	GL FRM0013779		10/14/11 10/14/11	FRAMING (TRANSFER)		177.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		1,117.33
11-02	AP 00296434	PRATT, WALTER F.	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		21.99
11-02	AP 00296446	SCHOENBACH,BETH	10/03/11 10/03/11	FOOD & BEVERAGE		12.43
11-02	AP 00296451	RUSSELL, PATRICIA F.	10/05/11 10/05/11	FOOD & BEVERAGE		14.46
11-03	AP 00299170	PRATT, WALTER F.	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		22.90
11-16	AP 00313633	POLAND SPRING WATER	09/01/11 09/30/11	WATER		74.99
11-16	AP 00313637	CRYSTAL SPRINGS	09/15/11 10/06/11	WATER		45.17
11-16	AP 00313640	NEWSDAY	08/29/11 10/23/11	PUBLICATIONS/REFERENCE MAT'L		51.12
11-16	AP 00313652	PRATT, WALTER F.	10/13/11 10/13/11	PUBLICATIONS/REFERENCE MAT'L		16.66
11-16	AP 00313671	LARA, ALONSO E.	10/20/11 10/20/11	FOOD & BEVERAGE		32.56
11-17	AP 00313028	HOLMBERG, TRACIE	06/25/11 06/25/11	FOOD & BEVERAGE		33.86
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		318.02
12-02	AP 00323491	LEXIS-NEXIS	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		588.74
12-02	AP 00323498	POLAND SPRING WATER	10/01/11 10/31/11	WATER		83.98
12-02	AP 00323538	CRYSTAL SPRINGS	11/05/11 11/05/11	WATER		101.07
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE		296.95
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		395.82
12-06	AP 00323514	CAPITOLHOST	10/26/11 10/26/11	FOOD & BEVERAGE		372.00
12-19	AP 00336848	JEAN-PIERRE,KIMBERLY	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		17.37
12-19	AP 00336851	JEAN-PIERRE,KIMBERLY	12/03/11 12/03/11	FOOD & BEVERAGE		40.01
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		31.96
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		93.53
12-19	AP 00337248	CONNORS, LUKE	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		81.40
12-19	AP 00337251	CONNORS, LUKE	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		86.89
12-19	AP 00337253	CONNORS, LUKE	10/20/11 10/20/11	FOOD & BEVERAGE		136.49
12-21	AP 00338913	SCHOENBACH,BETH	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		4.38
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		78.50
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		-48.99
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-85.45
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		418.68
SUPPLIES AND MATERIALS TOTALS:						6,533.43

EQUIPMENT									
10-28	AP	00295635	METRODATA NETWORKS	09/30/11	09/30/11	MAINTENANCE / REPAIRS			321.75
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS			190.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES			68.24
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS			190.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES			68.24
12-15	AP	00322275	DESKTOP SOLUTIONS INC	10/14/11	10/14/11	MAINTENANCE / REPAIRS			2,500.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS			190.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES			68.24
								EQUIPMENT TOTALS:	3,596.47
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,248.45
								OFFICE TOTALS:	<u>339,248.45</u>

2010 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES									
12-15	AR	AC-04850	CABLEVISION	07/01/10	07/31/10	UTILITIES			-155.54
								RENT, COMMUNICATION, UTILITIES TOTALS:	-155.54
PRINTING AND REPRODUCTION									
10-28	AP	00295641	XEROX CORPORATION	01/26/10	01/26/10	PRINTING & REPRODUCTION			336.81
10-31	AP	00296594	XEROX CORPORATION	04/06/10	06/25/10	PRINTING & REPRODUCTION			272.60
								PRINTING AND REPRODUCTION TOTALS:	609.41
SUPPLIES AND MATERIALS									
11-04	AP	00301320	HON. STEVE ISRAEL	12/26/10	12/26/10	PUBLICATIONS/REFERENCE MAT'L			12.99
11-04	AP	00301320	HON. STEVE ISRAEL	12/26/10	12/02/10	PUBLICATIONS/REFERENCE MAT'L			-12.99
11-16	AR	AC-04436	SYOSSET ADVANCE	08/14/10	08/14/11	PUBLICATIONS/REFERENCE MAT'L			-26.00
								SUPPLIES AND MATERIALS TOTALS:	-26.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	427.87
								OFFICE TOTALS:	<u>427.87</u>

2011 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
							13,223.24	5,878.86	
PERSONNEL COMPENSATION									
							1,025,522.94	298,044.59	
TRAVEL									
							60,741.86	16,417.79	
RENT, COMMUNICATION, UTILITIES									
							104,869.45	29,025.74	
PRINTING AND REPRODUCTION									
							4,209.06	1,094.43	
OTHER SERVICES									
							55,772.52	12,564.10	
SUPPLIES AND MATERIALS									
							41,100.85	8,937.61	
EQUIPMENT									
							10,923.76	5,100.36	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,063.48
								OFFICE TOTALS:	<u>1,316,363.68</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			241.39
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-145.20
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			1,526.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DARRELL E. ISSA—Con.						
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		4,420.87
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-164.60
					FRANKED MAIL TOTALS:	5,878.86
PERSONNEL COMPENSATION						
		BUCHELI,DANIEL C	10/01/11 12/31/11	STAFF ASSISTANT		10,250.01
		CRENSHAW, LAURENT	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		23,000.01
		FRANKLIN, JOHN B.	10/01/11 12/31/11	SENIOR POLICY ADVISOR		12,285.00
		HILEMAN, MICHAEL	10/01/11 12/31/11	PART-TIME EMPLOYEE		1,750.50
		HILL, FREDERICK R.	10/01/11 12/31/11	SHARED EMPLOYEE		4,590.00
		HUGHES,LINDSEY J	10/01/11 10/15/11	CONGRESSIONAL AIDE		833.33
		MAUSHARDT,ADALINE K	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		11,750.01
		MCKINNEY, DONALD A.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		18,949.71
		NEUGEBAUER, DALE	10/01/11 12/31/11	CHIEF OF STAFF		42,102.75
		O'NEILL,JAMES M	10/01/11 12/31/11	SR LEGISLATIVE ASST		15,999.99
		PAULE, PHILIP E.	10/01/11 12/31/11	DISTRICT DIRECTOR		29,250.00
		PERRYMAN,ERICKA A	10/01/11 12/31/11	PRESS ASSISTANT		11,750.01
		PETERS,RYAN	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		15,115.50
		PRITSCHAU, MARY K.	10/01/11 12/31/11	EXECUTIVE ASSISTANT		22,869.99
		RAIN,SHAWNA N	10/01/11 12/31/11	STAFF ASSISTANT		10,899.99
		SMITH WONG, VERONICA L.	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		26,499.99
		SOLSBY,JEFFREY L	10/01/11 12/31/11	SHARED EMPLOYEE		7,500.00
		WALKER, AMY D.	10/01/11 12/31/11	SPECIAL PROJECTS COORDINATOR		17,654.91
		WRIGHT, LENNA	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		14,992.89
					PERSONNEL COMPENSATION TOTALS:	298,044.59
TRAVEL						
10-03	AP 00275749	MCKINNEY, DONALD A.	08/26/11 09/22/11	PRIVATE AUTO MILEAGE		364.40
10-14	AP 00282706	PETERS,RYAN	08/31/11 10/07/11	PRIVATE AUTO MILEAGE		166.80
10-14	AP 00282708	MCKINNEY, DONALD A.	09/26/11 10/12/11	PRIVATE AUTO MILEAGE		314.00
10-24	AP 00292400	BUCHELI,DANIEL C	10/21/11 10/21/11	TAXI/PARKING/TOLLS		19.00
10-26	AP 00294965	WALKER, AMY D.	07/26/11 10/06/11	PRIVATE AUTO MILEAGE		293.20
10-26	AP 00294966	WALKER, AMY D.	09/16/11 09/29/11	TAXI/PARKING/TOLLS		10.00
10-26	AP 00294969	WALKER, AMY D.	07/26/11 08/15/11	MEALS		131.03
10-26	AP 00294975	HON. DARRELL ISSA	09/19/11 09/23/11	COMMERCIAL TRANSPORTATION		642.00
10-26	AP 00294980	HON. DARRELL ISSA	09/11/11 09/15/11	COMMERCIAL TRANSPORTATION		1,223.30
10-26	AP 00294985	HON. DARRELL ISSA	09/06/11 09/09/11	COMMERCIAL TRANSPORTATION		1,223.30
10-26	AP 00294994	PRITSCHAU, MARY K.	10/15/11 10/22/11	COMMERCIAL TRANSPORTATION		413.40
10-26	AP 00295000	PRITSCHAU, MARY K.	10/15/11 10/22/11	CAR RENTAL		212.00
10-26	AP 00295004	PRITSCHAU, MARY K.	10/15/11 10/22/11	GASOLINE		134.17
10-26	AP 00295006	PRITSCHAU, MARY K.	10/15/11 10/22/11	MEALS		25.53
10-27	AP 00296028	CRENSHAW, LAURENT	10/16/11 10/21/11	LODGING		605.00
10-27	AP 00296032	CRENSHAW, LAURENT	10/21/11 10/21/11	TAXI/PARKING/TOLLS		22.00
10-27	AP 00296037	CRENSHAW, LAURENT	10/16/11 10/22/11	MEALS		413.40
10-27	AP 00296045	CRENSHAW, LAURENT	10/21/11 10/22/11	LODGING		126.87

10-27	AP	00296055	CRENSHAW, LAURENT	10/16/11	10/22/11	CAR RENTAL	223.39
10-27	AP	00296057	CRENSHAW, LAURENT	10/24/11	10/24/11	TAXI/PARKING/TOLLS	5.00
10-27	AP	00296060	CRENSHAW, LAURENT	10/24/11	10/24/11	TAXI/PARKING/TOLLS	6.00
10-27	AP	00296062	CRENSHAW, LAURENT	10/16/11	10/20/11	MEALS	89.98
11-10	AP	00304658	CRENSHAW, LAURENT	10/17/11	10/17/11	TAXI/PARKING/TOLLS	5.00
11-10	AP	00304953	CRENSHAW, LAURENT	10/19/11	10/22/11	GASOLINE	124.90
11-10	AP	00305055	PETERS, RYAN	10/25/11	10/30/11	COMMERCIAL TRANSPORTATION	413.40
11-10	AP	00305059	PETERS, RYAN	10/25/11	10/30/11	PRIVATE AUTO MILEAGE	79.20
11-10	AP	00305063	PETERS, RYAN	10/26/11	10/28/11	TAXI/PARKING/TOLLS	40.00
11-10	AP	00305065	PETERS, RYAN	10/29/11	10/29/11	COMMERCIAL TRANSPORTATION	25.00
11-15	AP	00306782	PETERSON, RYAN	10/25/11	10/29/11	MEALS	94.90
11-15	AP	00306785	PETERSON, RYAN	10/25/11	10/30/11	TAXI/PARKING/TOLLS	44.00
11-15	AP	00306788	PETERSON, RYAN	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	25.00
11-19	AP	00316526	MCKINNEY, DONALD A.	10/13/11	11/04/11	PRIVATE AUTO MILEAGE	305.20
12-01	AP	00322265	PETERS, RYAN	11/01/11	11/01/11	PRIVATE AUTO MILEAGE	148.80
12-06	AP	00324930	HON. DARRELL ISSA	10/08/11	10/14/11	COMMERCIAL TRANSPORTATION	1,039.40
12-06	AP	00324932	HON. DARRELL ISSA	10/20/11	10/29/11	COMMERCIAL TRANSPORTATION	1,039.40
12-06	AP	00324934	HON. DARRELL ISSA	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	519.70
12-06	AP	00324938	HON. DARRELL ISSA	10/31/11	11/03/11	COMMERCIAL TRANSPORTATION	1,039.40
12-06	AP	00324940	HON. DARRELL ISSA	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	505.40
12-06	AP	00324943	HON. DARRELL ISSA	11/11/11	11/18/11	COMMERCIAL TRANSPORTATION	1,039.40
12-14	AP	00329716	PETERS, RYAN	10/25/11	10/29/11	MEALS	94.90
12-14	AP	00329719	PETERS, RYAN	10/25/11	10/30/11	TAXI/PARKING/TOLLS	44.00
12-14	AP	00329722	PETERS, RYAN	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	25.00
12-21	AP	00338525	MCKINNEY, DONALD A.	11/07/11	12/14/11	PRIVATE AUTO MILEAGE	391.20
12-22	AP	00339352	SOLSBY, JEFFREY L.	12/02/11	12/02/11	TAXI/PARKING/TOLLS	29.00
12-22	AP	00339354	HON. DARRELL ISSA	11/03/11	11/03/11	COMMERCIAL TRANSPORTATION	206.70
12-22	AP	00339356	HON. DARRELL ISSA	11/27/11	12/09/11	COMMERCIAL TRANSPORTATION	1,039.40
12-22	AP	00339358	NEUGEBAUER, DALE	11/21/11	11/21/11	PRIVATE AUTO MILEAGE	22.20
12-22	AP	00339359	NEUGEBAUER, DALE	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	22.20
12-22	AP	00339450	NEUGEBAUER, DALE	11/21/11	11/29/11	CAR RENTAL	240.28
12-22	AP	00339451	NEUGEBAUER, DALE	11/21/11	11/29/11	COMMERCIAL TRANSPORTATION	413.40
12-22	AP	00339452	NEUGEBAUER, DALE	11/21/11	11/29/11	LODGING	612.12
12-22	AP	00339453	NEUGEBAUER, DALE	11/21/11	11/21/11	MEALS	19.97
12-22	AP	00339454	NEUGEBAUER, DALE	11/23/11	11/29/11	GASOLINE	105.55
12-31	AP	00352468	CRENSHAW, LAURENT	10/16/11	10/22/11	COMMERCIAL TRANSPORTATION	413.40
12-31	AP	00352468	CRENSHAW, LAURENT	10/16/11	10/22/11	MEALS	-413.40
						TRAVEL TOTALS:	16,417.79
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	8.26
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	13.85
10-14	AP	00282697	SAN DIEGO GAS & ELECTRIC	08/26/11	09/27/11	UTILITIES	648.34
10-14	AP	00282699	AT & T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	432.86
10-14	AP	00282726	COX COMMUNICATIONS	10/09/11	11/08/11	UTILITIES	355.54
10-14	AP	00284907	SMITH WONG, VERONICA L	04/21/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
10-16	AP	00284364	VISTA CORPORATE CENTER LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,489.61
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	9.31
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	8.72
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	6.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DARRELL E. ISSA—Con.						
10-24	AP 00292393	SMITH WONG, VERONICA L.	09/01/11 09/30/11	UTILITIES		25.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		172.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,783.09
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		83.06
10-26	AP 00294955	WALKER, AMY D.	09/14/11 09/14/11	UTILITIES		25.00
10-26	AP 00294971	WALKER, AMY D.	07/16/11 07/16/11	UTILITIES		25.00
10-26	AP 00294972	WALKER, AMY D.	08/15/11 08/15/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
10-28	AP 00296642	CRENSHAW, LAURENT	10/01/11 10/31/11	UTILITIES		25.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		5.49
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		19.20
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		19.72
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		11.55
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		11.95
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		6.81
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		63.56
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		5.57
11-10	AP 00304662	SAN DIEGO GAS & ELECTRIC	09/27/11 10/26/11	UTILITIES		453.37
11-16	AP 00312321	VISTA CORPORATE CENTER LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,489.61
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		62.54
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		178.95
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		6.74
11-19	AP 00316518	CRENSHAW, LAURENT	11/01/11 11/30/11	UTILITIES		25.00
11-19	AP 00316523	COX COMMUNICATIONS SAN DIEGO	11/09/11 12/08/11	UTILITIES		338.75
11-19	AP 00316525	SMITH WONG, VERONICA L.	10/10/11 10/30/11	UTILITIES		25.00
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		93.04
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		5.56
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		15.96
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		5.56
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		115.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		4,597.54
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		3.45
12-05	AP 00324579	PERRYMAN, ERICKA	10/09/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
12-05	AP 00324585	PERRYMAN, ERICKA	11/08/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
12-06	AP 00324944	SAN DIEGO GAS & ELECTRIC	10/26/11 11/25/11	UTILITIES		433.24
12-16	AP 00332979	VISTA CORPORATE CENTER LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,489.61
12-22	AP 00339338	PERRYMAN, ERICKA	11/01/11 11/30/11	UTILITIES		25.00
12-22	AP 00339343	COX COMMUNICATIONS SAN DIEGO	12/09/11 01/08/12	UTILITIES		355.35
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		172.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,631.13
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.86
RENT, COMMUNICATION, UTILITIES TOTALS:						29,025.74

PRINTING AND REPRODUCTION							
10-14	AP	00282711	SHARP BUSINESS SYSTEMS	09/30/11	09/30/11	PRINTING & REPRODUCTION	454.14
10-26	AP	00294961	PETERS,RYAN	10/10/11	10/10/11	PRINTING & REPRODUCTION	67.89
12-06	AP	00324916	ACCURATE WORD LLC.	11/23/11	11/23/11	PRINTING & REPRODUCTION	74.90
12-13	AP	00328396	DAVID L. ANDRUKITUS, INC.	12/02/11	12/02/11	PRINTING & REPRODUCTION	497.50
PRINTING AND REPRODUCTION TOTALS:							1,094.43
OTHER SERVICES							
10-04	AP	00275741	GOVTRENDS	09/26/11	09/26/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-14	AP	00284895	GRACIELA MARIE MASON	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	325.00
10-16	AP	00283232	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-16	AP	00283415	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-24	AP	00292404	EDCO WASTE & RECYCLING SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	36.00
10-27	AP	00296065	GOVTRENDS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-16	AP	00311202	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-16	AP	00311380	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-19	AP	00316522	EDCO WASTE & RECYCLING SERVICE	10/31/11	10/31/11	JANITORIAL AND MAINT SERV	54.00
11-21	AP	00317639	GRACIELA MARIE MASON	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	325.00
12-06	AP	00324921	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-13	AP	00328403	EDCO WASTE & RECYCLING SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	36.00
12-16	AP	00331876	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-16	AP	00332052	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-22	AP	00339340	PERRYMAN, ERICKA	12/06/11	12/06/11	WEB DEV HST,EMAIL & RLTD SERV	19.60
12-22	AP	00340031	GRACIELA MARIE MASON	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	325.00
OTHER SERVICES TOTALS:							12,564.10
SUPPLIES AND MATERIALS							
10-03	AP	00275755	OFFICE DEPOT	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	214.02
10-04	AP	00275736	O'NEILL,JAMES M	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	59.71
10-04	AP	00275737	O'NEILL,JAMES M	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	88.46
10-05	AP	00276664	OFFICE DEPOT	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	55.74
10-05	AP	00277006	DELL MARKETING LP	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	542.30
10-12	AP	00280882	O'NEILL,JAMES M	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	79.99
10-14	AP	00282700	PRITSCHAU, MARY K.	10/01/11	10/01/11	FOOD & BEVERAGE	57.55
10-14	AP	00282702	BUHELL,DANIEL C	10/06/11	10/06/11	FOOD & BEVERAGE	11.07
10-14	AP	00282709	OFFICE DEPOT	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	391.88
10-14	AP	00284897	O'NEILL,JAMES M	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	388.46
10-14	AP	00284904	SMITH WONG, VERONICA L.	05/03/11	05/03/11	FOOD & BEVERAGE	16.82
10-14	AP	00284909	OFFICE DEPOT	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	219.91
10-24	AP	00292389	OFFICE DEPOT	07/02/11	07/02/11	OFFICE SUPPLIES (OUTSIDE)	15.99
10-24	AP	00292396	NEUGEBAUER, DALE	10/13/11	10/13/11	FOOD & BEVERAGE	150.20
10-26	AP	00294958	PETERS,RYAN	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	30.98
10-26	AP	00294962	PETERS,RYAN	10/08/11	10/08/11	HABITATION EXPENSE	309.70
10-26	AP	00294963	PETERS,RYAN	10/10/11	10/10/11	HABITATION EXPENSE	25.06
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-682.40
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	451.69
11-10	AP	00227519	CHAVEZ CONSTRUCTION	04/22/11	04/22/11	HABITATION EXPENSE	-1,175.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	85.97
11-10	AP	00304657	PRITSCHAU, MARY K.	10/23/11	10/23/11	FOOD & BEVERAGE	71.05
11-10	AP	00304660	OFFICE DEPOT	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	212.19
11-10	AP	00305053	PRITSCHAU, MARY K.	10/29/11	10/29/11	FOOD & BEVERAGE	19.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DARRELL E. ISSA—Con.						
11-19	AP 00316520	BUCHELL,DANIEL C	11/17/11 11/17/11	WATER	355.59	
11-19	AP 00316527	PRITSCHAU, MARY K.	11/04/11 11/04/11	FOOD & BEVERAGE	41.31	
11-21	AP 00315995	NEUGEBAUER, DALE	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	249.99	
11-21	AP 00316000	NEUGEBAUER, DALE	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	139.99	
11-21	AP 00316002	NEUGEBAUER, DALE	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	9.74	
11-21	AP 00317529	O'NEILL,JAMES M	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)	134.87	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	61.99	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	3,039.99	
12-01	AP 00322266	PETERS,RYAN	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	21.64	
12-01	AP 00322268	PETERS,RYAN	11/17/11 11/17/11	HABITATION EXPENSE	529.69	
12-01	AP 00322269	PRITSCHAU, MARY K.	11/19/11 11/19/11	OFFICE SUPPLIES (OUTSIDE)	25.12	
12-05	AP 00322267	PETERS,RYAN	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	6.48	
12-05	AP 00324577	PERRYMAN, ERICKA	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	9.99	
12-05	AP 00324586	PERRYMAN, ERICKA	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	11.95	
12-05	AP 00324695	NEUGEBAUER, DALE	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	26.15	
12-06	AP 00324923	OFFICE DEPOT	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)	235.85	
12-06	AP 00324924	OFFICE DEPOT	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)	7.82	
12-06	AP 00324928	OFFICE DEPOT	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)	29.99	
12-06	AP 00325131	CHAVEZ CONSTRUCTION	04/22/11 04/22/11	HABITATION EXPENSE	1,175.00	
12-13	AP 00328400	PRITSCHAU, MARY K.	12/03/11 12/03/11	FOOD & BEVERAGE	43.14	
12-13	AP 00328405	BUCHELL,DANIEL C	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	29.21	
12-13	AP 00328410	BUCHELL,DANIEL C	12/07/11 12/07/11	FOOD & BEVERAGE	29.62	
12-15	AP 00330197	PRITSCHAU, MARY K.	12/10/11 12/10/11	FOOD & BEVERAGE	8.48	
12-15	AP 00330199	BUCHELL,DANIEL C	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	629.90	
12-15	AP 00330201	NORTH COUNTY TIMES	12/13/11 12/10/12	PUBLICATIONS/REFERENCE MAT'L	189.00	
12-15	AP 00330203	FOREIGN AFFAIRS	12/13/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L	19.95	
12-15	AP 00330204	BLOOMBERG BUSINESSWEEK	12/13/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-544.80	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	749.47	
12-31	AP 00352456	BUCHELL,DANIEL C	11/17/11 11/17/11	WATER	-355.59	
12-31	AP 00352456	BUCHELL,DANIEL C	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	355.59	
					SUPPLIES AND MATERIALS TOTALS:	8,937.61
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	304.60	
11-28	AP 00320147	NEUGEBAUER, DALE	11/12/11 11/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,093.28	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	304.60	
12-05	AP 00320076	NEUGEBAUER, DALE	11/12/11 11/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,093.28	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	304.60	
					EQUIPMENT TOTALS:	5,100.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,063.48
					OFFICE TOTALS:	377,063.48

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2010 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-03	AP	00299848	OFFICE DEPOT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	80.18	
12-05	AP	00324232	CDW GOVERNMENT INC. C/O ISM IN	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	32.28	
12-05	AP	00324232	CDW GOVERNMENT INC. C/O ISM IN	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	550.00	
12-05	AP	00324232	CDW GOVERNMENT INC. C/O ISM IN	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,880.00	
							SUPPLIES AND MATERIALS TOTALS:	2,542.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,542.46
							OFFICE TOTALS:	2,542.46

2011 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	589.79	176.87
PERSONNEL COMPENSATION	894,534.24	238,565.27
TRAVEL	119,983.73	39,105.12
RENT, COMMUNICATION, UTILITIES	179,543.83	43,512.27
PRINTING AND REPRODUCTION	37,671.68	10,780.90
OTHER SERVICES	37,169.07	8,657.71
SUPPLIES AND MATERIALS	56,950.65	17,026.04
EQUIPMENT	9,005.43	2,498.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,448.42	360,322.88
OFFICE TOTALS:	1,335,448.42	360,322.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	157.83	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	18.48	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-7.65
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	8.21	
							FRANKED MAIL TOTALS:	176.87

PERSONNEL COMPENSATION

AL NAJAR, SHAREF T	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
BASHFORD, JANICE	10/01/11	12/31/11	LEGISLATIVE DIRECTOR/COUNSEL	22,500.00
CHISSELL-WILLIAMS, TONYA R	10/01/11	12/31/11	CASEWORKER	9,500.01
DONCHES, MICHELLE M	10/01/11	12/31/11	SHARED EMPLOYEE	3,600.00
DONOVAN-GREEN, LINALDO A	10/01/11	12/31/11	FELLOW	6,000.00
DOSS, DARRELL R	11/18/11	12/31/11	CONGRESSIONAL STAFF	8,361.11
HALPIN, MICHAEL A	10/01/11	12/31/11	DISTRICT ADMINISTRATOR	15,000.00
HERNANDEZ, CARMEN	10/01/11	12/31/11	CASEWORKER DIR/COUNSEL	10,750.00
MCGOVERN, SARAH	10/01/11	12/31/11	LEGIS CORRESPONDENT/SCHEDULE	8,750.01
MCGOWAN JR, ERNEST	10/01/11	12/31/11	DISTRICT DIRECTOR	17,499.99
MCQUERRY, MICHAEL J	10/01/11	12/31/11	PRESS SECRETARY	21,249.99
MORGANS, GARETH	10/01/11	12/31/11	CASEWORKER	7,500.00
OGDEN, ANTHONY	09/01/11	09/30/11	SENIOR ASSOCIATE COUNSEL	-2,333.33
POWELL, LATRICE S	11/01/11	11/01/11	EXECUTIVE ASSISTANT	3,916.67
RUSHING, GLENN	10/01/11	12/31/11	CHIEF OF STAFF	32,499.99
SIMS JR, JAMES D	10/01/11	12/31/11	SHARED EMPLOYEE	2,499.99
THOMAS, SHASHRINA L	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE—Con.						
		THOMPSON, CORA A	10/01/11 12/31/11	SHARED EMPLOYEE		4,250.01
		WEAVER, JANICE	10/01/11 12/31/11	EXEC ASSISTANT/OFFICE MANAGER		12,750.00
		WILLIAMS, REGINALD	10/01/11 12/31/11	SR FLD REP/LAW ENF COORD		12,500.01
		WOODS, BRONSON	10/01/11 12/31/11	STAFF ASSISTANT		9,270.83
					PERSONNEL COMPENSATION TOTALS:	238,565.27
TRAVEL						
10-05	AP 00277912	DONOVAN-GREEN, LINALDO A.	08/24/11 09/15/11	PRIVATE AUTO MILEAGE		78.13
10-05	AP 00277931	WEAVER, CHRISTINA	09/14/11 09/16/11	TAXI/PARKING/TOLLS		53.00
10-06	AP 00278969	AL NAJJAR, SHAREF T.	09/23/11 09/23/11	TAXI/PARKING/TOLLS		12.00
10-11	AP 00278218	MCQUERRY, MICHAEL J.	09/15/11 09/17/11	TRAVEL SUBSISTENCE		87.72
10-11	AP 00280512	DONOVAN-GREEN, LINALDO A.	09/15/11 09/23/11	PRIVATE AUTO MILEAGE		63.19
10-16	AP 00284715	CHASE MANHATTAN BANK (FORD CR)	10/01/11 10/31/11	AUTOMOBILE LEASE		751.99
10-18	AP 00286825	CITIBANK GOV CARD SERVICE	08/26/11 10/11/11	TRAVEL SUBSISTENCE		1,479.08
10-21	AP 00291229	HERNANDEZ, CARMEN J.	05/10/11 09/30/11	PRIVATE AUTO MILEAGE		212.50
10-21	AP 00291231	HERNANDEZ, CARMEN J.	09/28/11 09/28/11	TAXI/PARKING/TOLLS		10.00
10-25	AP 00292419	CHISSELL-WILLIAMS, TONYA R.	08/08/11 10/10/11	PRIVATE AUTO MILEAGE		152.31
11-03	AP 00299499	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		517.90
11-04	AP 00300637	DONOVAN-GREEN, LINALDO A.	10/03/11 10/15/11	PRIVATE AUTO MILEAGE		116.57
11-04	AP 00300650	WILLIAMS, REGINALD	08/23/11 10/20/11	PRIVATE AUTO MILEAGE		322.62
11-04	AP 00301035	CITIBANK GOV CARD SERVICE	08/26/11 10/11/11	TRAVEL SUBSISTENCE		13,313.00
11-08	AP 00303039	WEAVER, JANICE	10/26/11 10/26/11	TAXI/PARKING/TOLLS		15.00
11-16	AP 00312668	CHASE MANHATTAN BANK (FORD CR)	11/01/11 11/30/11	AUTOMOBILE LEASE		751.99
11-16	AP 00313258	CITIBANK GOV CARD SERVICE	09/27/11 10/28/11	COMMERCIAL TRANSPORTATION		5,952.30
11-21	AP 00317538	THOMPSON, CORA A.	03/15/11 03/21/11	LODGING		45.82
11-21	AP 00317544	THOMPSON, CORA A.	05/31/11 06/03/11	TRAVEL SUBSISTENCE		139.17
11-21	AP 00317549	THOMPSON, CORA A.	03/15/11 03/21/11	TRAVEL SUBSISTENCE		163.65
11-28	AP 00320005	WILLIAMS, REGINALD	10/19/11 11/17/11	PRIVATE AUTO MILEAGE		170.24
12-05	AP 00324389	MORGANS, GARETH	09/28/11 10/29/11	TAXI/PARKING/TOLLS		40.00
12-05	AP 00324391	MORGANS, GARETH	09/07/11 10/30/11	PRIVATE AUTO MILEAGE		888.40
12-05	AP 00324394	WOODS, BRONSON	02/05/11 04/03/11	PRIVATE AUTO MILEAGE		1,059.51
12-05	AP 00324398	THOMAS, SHASHRINA L	09/22/11 09/23/11	PRIVATE AUTO MILEAGE		54.64
12-07	AP 00325978	AT&T	10/13/11 11/12/11	PRIVATE AUTO MILEAGE		251.82
12-07	AP 00325981	CHISSELL-WILLIAMS, TONYA R.	10/13/11 11/23/11	PRIVATE AUTO MILEAGE		302.87
12-09	AP 00325983	WEAVER, JANICE	08/23/11 11/13/11	PRIVATE AUTO MILEAGE		414.20
12-09	AP 00326276	WOODS, BRONSON	04/05/11 05/26/11	PRIVATE AUTO MILEAGE		1,120.50
12-09	AP 00326283	HERNANDEZ, CARMEN J.	10/08/11 11/22/11	PRIVATE AUTO MILEAGE		129.53
12-09	AP 00326285	HERNANDEZ, CARMEN J.	11/09/11 11/09/11	TAXI/PARKING/TOLLS		9.00
12-14	AP 00329664	CITIBANK GOV CARD SERVICE	10/28/11 11/28/11	TRAVEL SUBSISTENCE		6,736.32
12-16	AP 00333325	CHASE MANHATTAN BANK (FORD CR)	12/01/11 12/31/11	AUTOMOBILE LEASE		751.99
12-20	AP 00337527	CITIBANK GOV CARD SERVICE	11/14/11 12/05/11	COMMERCIAL TRANSPORTATION		1,553.70
12-20	AP 00337664	MORGANS, GARETH	11/08/11 11/25/11	PRIVATE AUTO MILEAGE		508.74
12-22	AP 00339956	WEAVER, JANICE	08/23/11 10/28/11	TAXI/PARKING/TOLLS		33.54
12-22	AP 00339957	WEAVER, JANICE	11/18/11 11/18/11	TAXI/PARKING/TOLLS		53.00

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12-29	AP	00342590	HALPIN, MICHAEL A	04/01/11	12/15/11	PRIVATE AUTO MILEAGE	624.72	
12-29	AP	00342597	DONOVAN-GREEN, LINALDO A.	11/28/11	12/09/11	PRIVATE AUTO MILEAGE	164.46	
							TRAVEL TOTALS:	39,105.12
RENT, COMMUNICATION, UTILITIES								
10-05	AP	00277909	AT&T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	190.09	
10-05	AP	00277924	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	251.68	
10-05	AP	00277927	PHONOSCOPE LTD	10/01/11	10/31/11	UTILITIES	198.94	
10-06	AP	00278197	PREMIER GLOBAL SERVICES	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	443.00	
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	48.71	
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	58.48	
10-16	AP	00284118	JELD, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
10-16	AP	00284214	FIFTH WARD COMMUNITY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-16	AP	00284215	CITY OF HOUSTON	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.00	
10-16	AP	00284698	A-ROCKET MOVING & STORAGE INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	73.13	
10-18	AP	00286821	RELIANT ENERGY	08/25/11	09/26/11	UTILITIES	264.70	
10-18	AP	00286823	VERIZON WIRELESS	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,578.91	
10-19	AP	00286904	COMCAST CABLE	10/01/11	10/31/11	UTILITIES	81.55	
10-19	AP	00286906	APPLE COURIER/WASHINGTON	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	48.38	
10-19	AP	00286987	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	57.91	
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	6.01	
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	7.56	
10-20	AP	00290228	AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	768.84	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	218.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,201.29
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	79.95
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	14.48
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	178.00
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,638.00	
10-27	AP	00296105	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	533.16	
10-27	AP	00296107	COMCAST CABLE	10/14/11	11/13/11	UTILITIES	100.17	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	65.89	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	14.28	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	86.39	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	13.97	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	6.21	
11-01	AP	00297643	PGI	08/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	103.53	
11-01	AP	00297644	PGI	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	443.00	
11-02	AP	00298444	PAETEC	09/15/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	508.83	
11-03	AP	00298445	PAETEC	10/15/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	506.19	
11-03	AP	00299449	AT&T	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	251.74	
11-03	AP	00299454	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	190.12	
11-03	AP	00299479	PHONOSCOPE LTD	11/01/11	11/30/11	UTILITIES	198.94	
11-04	AP	00300641	DONCHES, MICHELLE M.	08/23/11	09/22/11	UTILITIES	17.32	
11-08	AP	00303037	VERIZON WIRELESS	10/21/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,694.69	
11-08	AP	00303038	CENTERPOINT ENERGY	08/23/11	09/22/11	UTILITIES	17.32	
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	6.25	
11-16	AP	00311031	APPLE COURIER/WASHINGTON	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	54.35	
11-16	AP	00311037	COMCAST CABLE	11/01/11	11/30/11	UTILITIES	81.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE—Con.						
11-16	AP 00312075	JELD, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-16	AP 00312170	FIFTH WARD COMMUNITY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP 00312171	CITY OF HOUSTON	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		214.00
11-16	AP 00312652	A-ROCKET MOVING & STORAGE INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		73.13
11-16	AP 00313263	AT&T	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		769.20
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		10.16
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		72.35
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)		109.50
11-28	AP 00319995	COMCAST CABLE	11/19/11 12/18/11	UTILITIES		80.62
11-28	AP 00319998	COMCAST CABLE	11/14/11 12/13/11	UTILITIES		92.11
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		53.77
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		7.74
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		8.70
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		4,638.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		182.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,646.41
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		13.48
12-05	AP 00324424	DONCHES, MICHELLE M.	09/26/11 10/25/11	UTILITIES		144.62
12-07	AP 00325985	PAETEC	11/15/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE		498.54
12-07	AP 00325986	CITY OF HOUSTON	11/16/11 12/15/11	UTILITIES		15.94
12-07	AP 00325988	PHONOSCOPE LTD	12/01/11 12/31/11	UTILITIES		198.94
12-09	AP 00325987	AT&T	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE		190.86
12-09	AP 00326280	RELIANT ENERGY	10/25/11 11/23/11	UTILITIES		87.70
12-14	AP 00329673	COMCAST CABLE	12/01/11 12/31/11	UTILITIES		81.55
12-14	AP 00329678	APPLE COURIER/WASHINGTON	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		58.65
12-16	AP 00332737	JELD, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
12-16	AP 00332832	FIFTH WARD COMMUNITY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP 00332833	CITY OF HOUSTON	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		214.00
12-16	AP 00333309	A-ROCKET MOVING & STORAGE INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		73.13
12-22	AP 00339941	VERIZON WIRELESS	11/02/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,590.51
12-22	AP 00339951	CENTERPOINT ENERGY	10/24/11 11/22/11	UTILITIES		22.37
12-22	AP 00339954	AT&T	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		730.43
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		64.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		218.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,851.68
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		79.95
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		13.43
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		4,638.00
12-29	AP 00342588	PAETEC	11/15/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE		498.54
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		146.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,512.27
10-05	AP 00276439	PRINTING AND REPRODUCTION KWIK KOPY	09/15/11 09/15/11	PRINTING & REPRODUCTION		100.00

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10-05	AP	00276441	KWIK KOPY	09/15/11	09/15/11	PRINTING & REPRODUCTION	180.00
10-11	AP	00280508	DAVID L. ANDRUKITUS, INC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	80.00
10-11	AP	00280510	DAVID L. ANDRUKITUS, INC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	75.00
10-11	AP	00280511	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	40.00
10-18	AP	00286817	KWIK KOPY	10/07/11	10/07/11	PRINTING & REPRODUCTION	169.00
10-19	AP	00287040	VICKY PINK	10/03/11	10/03/11	PRINTING & REPRODUCTION	1,300.00
10-19	AP	00289606	KWIK KOPY	09/29/11	09/29/11	PRINTING & REPRODUCTION	120.00
10-19	AP	00289611	PROVOST & ASSOC	09/30/11	09/30/11	PRINTING & REPRODUCTION	600.00
10-25	AP	00294054	VICKY HEILEMAN PINK	10/11/11	10/11/11	PRINTING & REPRODUCTION	550.00
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	29.40
10-27	AR	AC-04321	CANON BUSINESS SOLUTIONS	02/23/11	05/22/11	PRINTING & REPRODUCTION	-666.85
11-04	AP	00300656	KWIK KOPY	10/20/11	10/20/11	PRINTING & REPRODUCTION	255.00
11-16	AP	00311038	SULLY FRAMING AND ART	05/17/11	05/17/11	PRINTING & REPRODUCTION	175.34
11-16	AP	00311041	SULLY FRAMING AND ART	05/11/11	05/11/11	PRINTING & REPRODUCTION	163.43
11-16	AP	00311043	SULLY FRAMING AND ART	05/17/11	05/17/11	PRINTING & REPRODUCTION	198.70
11-16	AP	00313252	SULLY FRAMING AND ART	05/17/11	05/17/11	PRINTING & REPRODUCTION	153.18
11-19	AP	00315962	KWIK KOPY	11/11/11	11/11/11	PRINTING & REPRODUCTION	300.00
11-19	AP	00315964	KWIK KOPY	11/10/11	11/10/11	PRINTING & REPRODUCTION	290.00
11-19	AP	00316475	KWIK KOPY	06/18/11	06/18/11	PRINTING & REPRODUCTION	170.00
11-21	AP	00317374	DAVID L. ANDRUKITUS, INC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	92.50
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
11-28	AP	00320000	VICKY HEILEMAN PINK	11/11/11	11/11/11	PRINTING & REPRODUCTION	1,050.00
11-28	AP	00320002	VICKY HEILEMAN PINK	11/10/11	11/10/11	PRINTING & REPRODUCTION	800.00
12-20	AP	00337529	VICKY PINK	11/30/11	11/30/11	PRINTING & REPRODUCTION	1,700.00
12-20	AP	00337669	KWIK KOPY	12/05/11	12/05/11	PRINTING & REPRODUCTION	300.00
12-20	AP	00337671	KWIK KOPY	12/05/11	12/05/11	PRINTING & REPRODUCTION	85.00
12-20	AP	00337672	DAVID L. ANDRUKITUS, INC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	40.00
12-22	AP	00339945	VICKY HEILEMAN PINK	12/07/11	12/07/11	PRINTING & REPRODUCTION	550.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	24.70
12-30	AP	00342657	VICKY HEILEMAN PINK	12/12/11	12/12/11	PHOTOGRAPHIC (TRANSFER)	550.00
12-30	AP	00342660	VICKY HEILEMAN PINK	12/09/11	12/09/11	PRINTING & REPRODUCTION	1,300.00
PRINTING AND REPRODUCTION TOTALS:							10,780.90
OTHER SERVICES							
10-06	AP	00277935	ADT SECURITY SERVICES	09/01/11	09/30/11	SECURITY SERVICE	39.60
10-16	AP	00283317	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-27	AP	00296103	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	39.60
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	597.05
11-16	AP	00311284	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-28	AP	00320008	ADT SECURITY SERVICES, INC.	11/01/11	11/30/11	SECURITY SERVICE	39.60
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	597.05
12-16	AP	00331956	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-20	AP	00337659	ADT SECURITY SERVICES	10/01/11	12/31/11	SECURITY SERVICE	146.14
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	516.23
OTHER SERVICES TOTALS:							8,657.71
SUPPLIES AND MATERIALS							
10-06	AP	00277916	CAPITOLHOST	01/05/11	01/05/11	FOOD & BEVERAGE	1,609.97
10-11	AP	00280507	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	237.85
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	994.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE—Con.						
10-19	AP 00286827	WEAVER, JANICE	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)	44.60	
10-19	AP 00286909	THE GREATEST BBQ	09/30/11 09/30/11	FOOD & BEVERAGE	180.00	
10-20	AP 00290226	WEAVER, JANICE	09/30/11 09/30/11	HABITATION EXPENSE	7.60	
10-21	AP 00290227	OZARKA WATER & COFFEE	09/13/11 09/26/11	WATER	138.14	
10-21	AR AC-04289	OZARKA SPRING WATER	07/20/11 07/26/11	WATER	-25.99	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	990.61	
11-03	AP 00299430	GEORGE ALLEN OFFICE SUPPLY	10/18/11 10/18/11	FOOD & BEVERAGE	35.41	
11-04	AP 00300632	GWA OFFICE PRODUCTS	10/24/11 10/24/11	FOOD & BEVERAGE	119.78	
11-04	AP 00300644	GWA OFFICE PRODUCTS	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	8.96	
11-04	AP 00300653	GWA OFFICE PRODUCTS	10/18/11 10/18/11	FOOD & BEVERAGE	41.19	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	89.90	
11-14	AP 00304843	ALLIANCE MICRO	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	142.00	
11-19	AP 00315967	GWA OFFICE PRODUCTS	11/09/11 11/09/11	FOOD & BEVERAGE	32.45	
11-21	AP 00315975	OZARKA WATER & COFFEE	10/12/11 10/26/11	WATER	209.95	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	87.91	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-13.30	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	803.71	
12-05	AP 00324395	SOUTHERN LADY QUOTE	10/19/11 10/19/11	FOOD & BEVERAGE	200.00	
12-05	AP 00324420	LEADERSHIP DIRECTORIES, INC.	09/25/11 10/05/11	FOOD & BEVERAGE	213.00	
12-05	AP 00324422	LEADERSHIP DIRECTORIES, INC.	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE	136.20	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	14.61	
12-07	AP 00325980	WEAVER, JANICE	11/27/11 11/28/11	FOOD & BEVERAGE	251.76	
12-09	AP 00326272	WOODS, BRONSON	11/19/11 11/20/11	OFFICE SUPPLIES (OUTSIDE)	101.79	
12-12	AP 00327185	U.S. CAPITOL HISTORICAL SOCIETY	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L	5,675.00	
12-14	AP 00329669	OZARKA WATER & COFFEE	10/27/11 11/26/11	WATER	224.94	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE	305.45	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	401.43	
12-20	AP 00337667	GEORGE W ALLEN COMPANY INC	12/05/11 12/05/11	FOOD & BEVERAGE	84.74	
12-22	AP 00339935	GWA OFFICE PRODUCTS	12/06/11 12/06/11	FOOD & BEVERAGE	96.82	
12-22	AP 00339938	GWA OFFICE PRODUCTS	12/05/11 12/05/11	FOOD & BEVERAGE	9.99	
12-22	AP 00339943	GWA OFFICE PRODUCTS	12/06/11 12/06/11	FOOD & BEVERAGE	34.18	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE	294.87	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	1,158.16	
12-29	AP 00342592	LEADERSHIP DIRECTORIES, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	523.00	
12-29	AP 00342595	THE HOUSTON CHRONICLE	12/09/11 12/05/12	PUBLICATIONS/REFERENCE MAT'L	312.00	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	153.07	
					SUPPLIES AND MATERIALS TOTALS:	17,026.04
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	832.90	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	832.90	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	832.90	
					EQUIPMENT TOTALS:	2,498.70

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 360,322.88
OFFICE TOTALS: 360,322.88

2010 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AR	AC-04832	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-2,746.72	
12-15	AR	AC-04853	HON. SHEILA JACKSON-LEE	08/16/10	08/16/10	OFFICE SUPPLIES (OUTSIDE)	-109.02	
							SUPPLIES AND MATERIALS TOTALS:	-2,855.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,855.74
							OFFICE TOTALS:	-2,855.74

2011 HON. JESSE L. JACKSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,897.27	576.35
PERSONNEL COMPENSATION	836,064.23	221,227.48
TRAVEL	45,480.56	9,824.12
RENT, COMMUNICATION, UTILITIES	238,583.52	53,888.45
PRINTING AND REPRODUCTION	3,333.27	683.44
OTHER SERVICES	84,705.86	19,700.82
SUPPLIES AND MATERIALS	30,277.24	5,606.50
EQUIPMENT	27,825.28	1,781.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,167.23	313,288.17
OFFICE TOTALS:	1,268,167.23	313,288.17

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	120.71	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-11.24
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	336.70	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	140.12	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-9.94
							FRANKED MAIL TOTALS:	576.35

PERSONNEL COMPENSATION

COCHRAN, COURTNEY E	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,999.99
COLEMAN JR, STANLEY	10/01/11	12/31/11	SPECIAL ASSISTANT	5,638.88
DECAUSSIN, ANNETTE M.	10/01/11	12/31/11	LEGISLATIVE REPRESENTATIVE	15,249.99
DUJON, CHARLES	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,999.99
GARCIA, PRIMITIVA	10/01/11	12/31/11	DISTRICT OFFICE MANAGER.. ..	11,250.00
GILKES, KENNETH D	10/01/11	12/31/11	SPECIAL ASSISTANT	9,999.99
HALL, KATHLEEN E	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,500.01
HAYYIM, CHANGE	10/01/11	12/31/11	DIRECTOR OF COMMUNITY OUTREACH	10,747.22
HOUSTON, JARVIS	10/01/11	12/31/11	SPECIAL ASSISTANT	12,500.01
JONES, TERRI E	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	17,000.01
MESIROW, MIRYAM B.	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,999.99
MINGO, JEFFERY C.	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,250.00
MORRIS, PAM J	10/01/11	11/30/11	SPECIAL ASSISTANT	5,000.00
MORRIS, PAM J	12/01/11	12/31/11	CASE ASSISTANT	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JESSE L. JACKSON, JR.—Con.							
		NIXON, KEITH R	12/01/11 12/31/11	SHARED EMPLOYEE	1,250.00		
		POINTER, HOWARD	09/01/11 09/13/11	SPECIAL ASSISTANT	-297.49		
		POSEY, DEBORAH	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF/SCHEDULE	21,999.99		
		SCOTT, TRAVIS R	10/03/11 12/31/11	SPECIAL ASSISTANT	12,222.23		
		WATKINS, FRANK E	10/01/11 12/31/11	DIR OF COMMUNICA/PRESS SECTY	18,750.00		
		YOUNG, STEPHANIE L	11/01/11 11/30/11	SHARED EMPLOYEE	4,166.67		
		ZIMMERMAN, GUSTAVUS H	10/01/11 12/31/11	STAFF ASSISTANT	7,500.00		
				PERSONNEL COMPENSATION TOTALS:	221,227.48		
		TRAVEL					
10-12	AP 00281052	GARCIA, PRIMITIVA	09/09/11 09/26/11	PRIVATE AUTO MILEAGE	49.17		
10-12	AP 00281053	MESIROW, MIRYAM B.	09/15/11 09/27/11	TAXI/PARKING/TOLLS	21.00		
10-12	AP 00281055	MINGO, JEFFERY C.	09/09/11 09/21/11	PRIVATE AUTO MILEAGE	45.00		
10-12	AP 00281058	DECAUSSIN, ANNETTE M.	09/19/11 09/22/11	PRIVATE AUTO MILEAGE	26.40		
10-12	AP 00281064	DECAUSSIN, ANNETTE M.	09/22/11 09/22/11	TAXI/PARKING/TOLLS	29.00		
10-12	AP 00281366	COCHRAN, COURTNEY E.	09/21/11 09/23/11	TAXI/PARKING/TOLLS	72.50		
10-12	AP 00281367	HALL, KATHLEEN E	09/23/11 09/23/11	TAXI/PARKING/TOLLS	10.00		
10-19	AP 00286806	BRYANT, RICHARD J.	09/07/11 09/27/11	PRIVATE AUTO MILEAGE	116.16		
10-19	AP 00286809	GILKES, KENNETH	09/01/11 09/24/11	PRIVATE AUTO MILEAGE	97.68		
10-24	AP 00291925	MOLYET, CHRISTINA M.	09/19/11 09/22/11	TAXI/PARKING/TOLLS	40.00		
11-04	AP 00299234	CITIBANK GOV CARD SERVICE	09/15/11 09/19/11	TRAVEL SUBSISTENCE	1,443.36		
11-04	AP 00299238	CITIBANK GOV CARD SERVICE	08/25/11 09/26/11	TRAVEL SUBSISTENCE	1,609.97		
11-04	AP 00299751	HALL, KATHLEEN E	10/17/11 10/19/11	TRAVEL SUBSISTENCE	418.79		
11-04	AP 00299757	MESIROW, MIRYAM B.	09/15/11 09/27/11	PRIVATE AUTO MILEAGE	34.98		
11-10	AP 00304395	BRYANT, RICHARD J.	10/07/11 10/31/11	PRIVATE AUTO MILEAGE	194.04		
11-10	AP 00304397	GILKES, KENNETH	10/04/11 10/28/11	PRIVATE AUTO MILEAGE	49.50		
11-10	AP 00304424	GARCIA, PRIMITIVA	10/12/11 10/12/11	PRIVATE AUTO MILEAGE	12.00		
11-10	AP 00304435	MESIROW, MIRYAM B.	10/18/11 10/25/11	PRIVATE AUTO MILEAGE	19.80		
11-10	AP 00304443	DECAUSSIN, ANNETTE M.	10/17/11 10/25/11	PRIVATE AUTO MILEAGE	32.01		
11-10	AP 00305166	MOLYET, CHRISTINA M.	09/19/11 09/22/11	TAXI/PARKING/TOLLS	-40.00		
11-15	AP 00306502	BRYANT, RICHARD J.	10/07/11 10/12/11	TRAVEL SUBSISTENCE	39.92		
11-18	AP 00315959	CITIBANK GOV CARD SERVICE	10/14/11 10/20/11	TRAVEL SUBSISTENCE	1,149.18		
11-18	AP 00315961	CITIBANK GOV CARD SERVICE	09/28/11 10/23/11	TRAVEL SUBSISTENCE	1,670.70		
11-19	AP 00316093	MORRIS, PAM J.	10/10/11 10/28/11	PRIVATE AUTO MILEAGE	109.80		
12-13	AP 00328355	GILKES, KENNETH	11/03/11 11/29/11	PRIVATE AUTO MILEAGE	59.40		
12-13	AP 00328357	GARCIA, PRIMITIVA	11/07/11 11/27/11	PRIVATE AUTO MILEAGE	24.30		
12-13	AP 00328358	MESIROW, MIRYAM B.	11/08/11 11/21/11	PRIVATE AUTO MILEAGE	94.05		
12-13	AP 00328366	BRYANT, RICHARD J.	11/01/11 11/30/11	PRIVATE AUTO MILEAGE	218.31		
12-17	AP 00336473	MORRIS, PAM J.	11/13/11 11/25/11	PRIVATE AUTO MILEAGE	37.20		
12-28	AP 00342325	CITIBANK GOV CARD SERVICE	11/17/11 11/17/11	TAXI/PARKING/TOLLS	25.00		
12-29	AP 00342331	CITIBANK GOV CARD SERVICE	10/27/11 11/26/11	TRAVEL SUBSISTENCE	2,114.90		
				TRAVEL TOTALS:	9,824.12		
		RENT, COMMUNICATION, UTILITIES					
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL	6.73		

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10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	13.20
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	31.54
10-12	AP	00281372	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	410.33
10-12	AP	00281398	AT&T	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	563.94
10-12	AP	00281400	COMED	08/15/11	09/15/11	UTILITIES	532.83
10-12	AP	00281405	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	472.64
10-12	AP	00281427	COMCAST	09/17/11	10/16/11	UTILITIES	123.37
10-13	AP	00280986	COMED	08/18/11	09/19/11	UTILITIES	177.12
10-16	AP	00283734	SHEINMARCH DEVELOPMENT CORP.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
10-16	AP	00283809	ABAN MANAGEMENT GROUP, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,012.00
10-19	AP	00286798	NICOR GAS	08/24/11	09/22/11	UTILITIES	32.74
10-19	AP	00286801	AT&T	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	396.20
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	6.81
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	7.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	135.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,407.49
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	68.05
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.97
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	326.75
10-27	AR	AC-04328	SPRINT	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	-7.07
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	360.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	61.73
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	13.40
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	12.81
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	6.81
11-04	AP	00299732	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	410.25
11-04	AP	00299780	DIRECTV	10/10/11	11/09/11	UTILITIES	72.99
11-04	AP	00299782	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	346.87
11-04	AP	00300129	POSEY, DEBORAH	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	44.00
11-08	AP	00301115	COMCAST	10/17/11	11/16/11	UTILITIES	124.86
11-09	AP	00301111	PEOPLES GAS	09/12/11	10/11/11	UTILITIES	33.85
11-09	AP	00301113	PEOPLES GAS	09/12/11	10/11/11	UTILITIES	52.72
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	7.15
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	20.14
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-10	AP	00304478	AT&T	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	563.77
11-10	AP	00304492	COMED	09/29/11	10/19/11	UTILITIES	185.43
11-15	AP	00306505	AT&T	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	489.56
11-15	AP	00306507	AT&T	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	489.56
11-15	AP	00306508	AT&T	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	369.18
11-15	AP	00306509	FEDEX	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	9.28
11-16	AP	00311698	SHEINMARCH DEVELOPMENT CORP.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
11-16	AP	00311773	ABAN MANAGEMENT GROUP, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,012.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	31.54
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	6.81
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-19	AP	00315817	NICOR GAS	09/22/11	10/24/11	UTILITIES	22.49
11-19	AP	00315820	AT&T	09/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	489.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JESSE L. JACKSON, JR.—Con.						
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	94.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	2,151.86	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.67	
11-30	GL GRP0014551		11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	390.00	
12-05	AP 00322796	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	432.05	
12-05	AP 00322804	DIRECTV	11/10/11 12/09/11	UTILITIES	72.99	
12-05	AP 00322818	PEOPLES GAS	10/11/11 11/09/11	UTILITIES	75.26	
12-05	AP 00322820	PEOPLES GAS	10/11/11 11/09/11	UTILITIES	172.14	
12-05	AP 00322823	COMED	10/17/11 11/14/11	UTILITIES	88.31	
12-05	AP 00322828	COMCAST	11/17/11 12/16/11	UTILITIES	124.86	
12-08	AP 00326491	NICOR GAS	10/24/11 11/21/11	UTILITIES	109.67	
12-08	AP 00326494	COMED	10/19/11 11/15/11	UTILITIES	168.09	
12-08	AP 00326525	AT&T	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	411.06	
12-08	AP 00326533	AT&T	10/14/11 11/13/11	TELECOMSRV/EQ/TOLL CHARGE	563.70	
12-16	AP 00332365	SHEINMARCH DEVELOPMENT CORP.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,167.00	
12-16	AP 00333487	ANCHOR REALTY GROUP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,012.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	135.25	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	2,129.67	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	68.05	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	53,888.45	
PRINTING AND REPRODUCTION						
11-19	AP 00315816	XEROX CORPORATION	07/08/11 10/06/11	PRINTING & REPRODUCTION	185.94	
12-08	AP 00326497	DAVID L. ANDRUKITUS, INC.	11/23/11 11/23/11	PRINTING & REPRODUCTION	497.50	
				PRINTING AND REPRODUCTION TOTALS:	683.44	
OTHER SERVICES						
10-12	AP 00281067	TERRY JAKUBOWSKI	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	1,800.00	
10-12	AP 00281068	TERRY JAKUBOWSKI	09/05/11 09/26/11	JANITORIAL AND MAINT SERV	600.00	
10-12	AP 00281430	OFFICE DEPOT	09/09/11 09/09/11	NON-TECHNOLOGY SERVICE CONTR	17.79	
10-13	AP 00281945	GOVTRENDS	09/26/11 09/26/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
10-13	AP 00281957	TERRY JAKUBOWSKI	09/05/11 09/26/11	JANITORIAL AND MAINT SERV	200.00	
10-16	AP 00283885	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP 00284611	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-19	AP 00286802	STEALTH SECURITY SYSTEMS	10/01/11 10/31/11	SECURITY SERVICE	26.95	
11-04	AP 00299741	OFFICE DEPOT	09/27/11 09/27/11	NON-TECHNOLOGY SERVICE CONTR	127.18	
11-08	AP 00301109	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
11-10	AP 00304461	TERRY JAKUBOWSKI	10/03/11 10/31/11	JANITORIAL AND MAINT SERV	750.00	

11-10	AP	00304466	TERRY JAKUBOWSKI	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	1,800.00
11-10	AP	00304494	TERRY JAKUBOWSKI	10/03/11	10/31/11	JANITORIAL AND MAINT SERV	250.00
11-16	AP	00312566	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-19	AP	00316094	STEALTH SECURITY SYSTEMS	11/01/11	11/30/11	SECURITY SERVICE	26.95
11-29	AP	00320724	ICONSTITUENT	11/08/11	11/08/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-08	AP	00326492	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-08	AP	00326493	VILLAGE OF HOMEWOOD - PD	11/30/11	11/30/11	SECURITY SERVICE	35.00
12-08	AP	00326527	TERRY JAKUBOWSKI	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	1,800.00
12-08	AP	00326530	TERRY JAKUBOWSKI	11/07/11	11/28/11	JANITORIAL AND MAINT SERV	600.00
12-08	AP	00326531	TERRY JAKUBOWSKI	12/05/11	12/26/11	JANITORIAL AND MAINT SERV	200.00
12-16	AP	00333223	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-17	AP	00336470	STEALTH SECURITY SYSTEMS	12/01/11	12/31/11	SECURITY SERVICE	26.95
12-29	AP	00342544	DCS CONGRESSIONAL, LLC	09/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,600.00
						OTHER SERVICES TOTALS:	19,700.82
SUPPLIES AND MATERIALS							
10-12	AP	00281062	DECAUSSIN, ANNETTE M.	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	46.97
10-12	AP	00281370	HINCKLEY SPRINGS	09/07/11	09/07/11	WATER	12.15
10-12	AP	00281393	LEADERSHIP DIRECTORIES, INC.	09/09/11	09/09/11	PUBLICATIONS/REFERENCE MAT'L	550.00
10-12	AP	00281394	THE NEW YORK TIMES	09/10/11	10/07/11	PUBLICATIONS/REFERENCE MAT'L	62.75
10-17	AP	00280984	OFFICE DEPOT	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	229.98
10-21	AP	00292119	HALL, KATHLEEN E	10/05/11	10/05/11	FOOD & BEVERAGE	121.96
10-21	AP	00292121	HALL, KATHLEEN E	10/07/11	10/07/11	PUBLICATIONS/REFERENCE MAT'L	157.66
10-24	AP	00291919	HINCKLEY SPRINGS	09/13/11	09/30/11	WATER	48.60
10-25	AP	00293309	SOUTHTOWN STAR	10/24/11	10/21/12	PUBLICATIONS/REFERENCE MAT'L	195.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-108.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	215.20
11-04	AP	00299734	THE NEW YORK TIMES	10/08/11	11/04/11	PUBLICATIONS/REFERENCE MAT'L	62.75
11-04	AP	00299736	THE WASHINGTON POST	09/29/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	70.44
11-04	AP	00299747	HINCKLEY SPRINGS	09/22/11	10/06/11	WATER	75.23
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	60.97
11-10	AP	00304453	DECAUSSIN, ANNETTE M.	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	151.88
11-10	AP	00304468	SABRE	09/25/11	09/25/11	PUBLICATIONS/REFERENCE MAT'L	100.00
11-10	AP	00304470	SABRE	10/25/11	10/25/11	PUBLICATIONS/REFERENCE MAT'L	100.00
11-10	AP	00304481	OFFICE DEPOT	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	331.18
11-10	AP	00304488	OFFICE DEPOT	10/11/11	10/11/11	FOOD & BEVERAGE	47.96
11-19	AP	00315821	HINCKLEY SPRINGS	10/28/11	10/28/11	WATER	44.59
11-19	AP	00316096	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	46.99
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	41.35
12-05	AP	00322803	HINCKLEY SPRINGS	10/27/11	10/27/11	WATER	12.15
12-05	AP	00322808	THE NEW YORK TIMES	11/05/11	12/02/11	PUBLICATIONS/REFERENCE MAT'L	62.75
12-05	AP	00322816	OFFICE DEPOT	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	385.94
12-05	AP	00322871	RICOH AMERICAS CORP	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	11.50
12-08	AP	00322799	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-08	AP	00326535	OFFICE DEPOT	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	122.91
12-13	AP	00328343	MESIROW, MIRYAM B.	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	10.83
12-13	AP	00328347	CHICAGO SUN-TIMES	12/31/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	267.28
12-13	AP	00328349	HINCKLEY SPRINGS	10/30/11	10/30/11	WATER	46.58
12-13	AP	00328368	DECAUSSIN, ANNETTE M.	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	13.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JESSE L. JACKSON, JR.—Con.						
12-29	AP 00342541	NATIONAL PUBLICATION BILLING SERVICE	12/30/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L		66.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-66.50
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		258.44
					SUPPLIES AND MATERIALS TOTALS:	5,606.50
EQUIPMENT						
10-12	AP 00281425	ICONSTITUENT	09/21/11 09/21/11	MAINTENANCE / REPAIRS		50.00
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		284.66
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		284.66
12-17	AP 00336467	RICOH AMERICAS CORP	10/01/11 10/01/11	MAINTENANCE / REPAIRS		217.43
12-19	AP 00337269	CDW GOVERNMENT INC. C/O ISM IN	09/30/11 09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		659.60
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		284.66
					EQUIPMENT TOTALS:	1,781.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,288.17
					OFFICE TOTALS:	313,288.17
2010 HON. JESSE L. JACKSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-19	AP 00286796	RICOH AMERICAS CORP	10/25/10 10/25/10	MAINTENANCE / REPAIRS		2.76
					EQUIPMENT TOTALS:	2.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.76
					OFFICE TOTALS:	2.76
2011 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	114,096.36
					PERSONNEL COMPENSATION	849,895.00
					TRAVEL	48,297.60
					RENT, COMMUNICATION, UTILITIES	101,656.96
					PRINTING AND REPRODUCTION	109,737.65
					OTHER SERVICES	65,447.00
					SUPPLIES AND MATERIALS	15,785.24
					EQUIPMENT	9,645.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,561.26
					OFFICE TOTALS:	1,314,561.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		796.28
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		16,764.47
10-31	GL FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL		-17.50
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		2,424.36

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11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	3,390.61	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-39.45
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	926.74	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	11,582.07	
							FRANKED MAIL TOTALS:	35,827.58

PERSONNEL COMPENSATION

ASKEW,ALLEN	10/01/11	12/31/11	MILITARY AIDE	11,375.01				
BAKER,AMBER A	10/01/11	12/31/11	PAID INTERN	3,450.00				
BAUGH, R P.	10/01/11	12/31/11	SHARED EMPLOYEE	6,750.00				
BOHNING,BRANDON M	10/01/11	12/31/11	CONGRESSIONAL AIDE	9,500.01				
BRAINARD,COLIN C	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,000.01				
CALDERON,KATHRYN	10/01/11	12/31/11	SCHEDULER/EXECUTIVE ASSISTANT	12,999.99				
FITZPATRICK,SEAN	10/01/11	12/31/11	PRESS SECRETARY	12,500.01				
KARELLAS,NICHOLAS K	10/01/11	12/31/11	LEGISLATIVE COUNSEL	15,000.00				
KREIDLER,GAVIN T	10/01/11	12/31/11	PAID INTERN	2,466.67				
LATURNER,JACOB A	10/01/11	12/31/11	CONGRESSIONAL AIDE	8,750.01				
LEOPOLD,PATRICK R	10/01/11	12/31/11	CHIEF OF STAFF	30,000.00				
MOSIMANN,WILLIAM J	10/01/11	10/31/11	PAID INTERN	1,600.00				
MUELLER,EMILY K	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,750.01				
ROE,WILLIAM A	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	11,874.99				
SCHETTLE,TAYLOR A	10/01/11	12/31/11	STAFF ASSISTANT	1,000.00				
SCHMUTZ,ERIC D	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	26,250.00				
SPAGNUOLO,ROBERT L	10/01/11	12/31/11	CONGRESSIONAL AIDE	9,500.01				
STOSKOPF,GERALD W	10/01/11	12/31/11	STAFF ASSISTANT	8,000.01				
TAYLOR,MEGAN S	10/01/11	11/25/11	LEGISLATIVE ASSISTANT	5,805.56				
TROTTER,JONATHAN E	10/01/11	12/31/11	STAFF ASSISTANT	920.00				
UNDERWOOD,MELISSA D	10/01/11	12/31/11	DISTRICT SCHEDULER/CONG AIDE	13,125.00				
							PERSONNEL COMPENSATION TOTALS:	213,617.29

TRAVEL

10-05	AP	00276271	HON. LYNN JENKINS	09/21/11	09/21/11	TAXI/PARKING/TOLLS	31.00
10-05	AP	00276275	SCHMUTZ,ERIC D	09/22/11	09/22/11	TAXI/PARKING/TOLLS	12.00
10-13	AP	00280503	CITIBANK GOV CARD SERVICE	08/25/11	10/03/11	TRAVEL SUBSISTENCE	1,724.60
10-13	AP	00280506	CITIBANK GOV CARD SERVICE	08/25/11	09/15/11	TRAVEL SUBSISTENCE	465.40
10-19	AP	00285776	ASKEW,ALLEN	09/16/11	09/16/11	PRIVATE AUTO MILEAGE	60.00
10-20	AP	00285779	LATURNER,JACOB A	08/05/11	08/30/11	PRIVATE AUTO MILEAGE	129.70
10-31	AP	00294514	LEOPOLD,PATRICK R	08/01/11	09/15/11	PRIVATE AUTO MILEAGE	418.00
10-31	AP	00294519	LEOPOLD,PATRICK R	08/01/11	09/15/11	TAXI/PARKING/TOLLS	77.60
10-31	AP	00294524	SCHMUTZ,ERIC D	07/15/11	10/14/11	PRIVATE AUTO MILEAGE	133.20
11-03	AP	00298914	CITIBANK GOV CARD SERVICE	08/25/11	10/24/11	COMMERCIAL TRANSPORTATION	213.40
11-16	AP	00305205	CITIBANK GOV CARD SERVICE	10/03/11	10/06/11	TRAVEL SUBSISTENCE	302.40
11-16	AP	00305207	HON. LYNN JENKINS	10/25/11	10/25/11	TAXI/PARKING/TOLLS	13.00
11-16	AP	00305210	ASKEW,ALLEN	10/06/11	10/25/11	PRIVATE AUTO MILEAGE	476.00
11-16	AP	00305212	SPAGNUOLO,ROBERT L	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	108.50
11-16	AP	00305216	STOSKOPF, GERALD WAYNE	08/31/11	08/31/11	TAXI/PARKING/TOLLS	1.75
11-21	AP	00316565	MUELLER,EMILY K	10/25/11	10/25/11	TAXI/PARKING/TOLLS	9.00
11-30	AP	00320954	CITIBANK GOV CARD SERVICE	10/03/11	11/18/11	TRAVEL SUBSISTENCE	2,529.50
11-30	AP	00320955	HON. LYNN JENKINS	11/15/11	11/15/11	TAXI/PARKING/TOLLS	10.00
11-30	AP	00320956	HON. LYNN JENKINS	07/06/11	10/27/11	PRIVATE AUTO MILEAGE	1,202.00
12-01	AP	00320957	HON. LYNN JENKINS	07/06/11	10/27/11	TAXI/PARKING/TOLLS	69.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN JENKINS—Con.						
12-01	AP 00322003	SCHMUTZ, ERIC D	10/14/11 11/15/11	PRIVATE AUTO MILEAGE		48.65
12-01	AP 00322016	TROTTER, JONATHAN E.	10/31/11 10/31/11	PRIVATE AUTO MILEAGE		56.15
12-01	AP 00322019	TROTTER, JONATHAN E.	10/31/11 10/31/11	TAXI/PARKING/TOLLS		2.05
12-02	AP 00322014	SCHMUTZ, ERIC D	11/10/11 11/13/11	TRAVEL SUBSISTENCE		321.14
12-14	AP 00328920	LATURNER, JACOB A	09/06/11 09/29/11	PRIVATE AUTO MILEAGE		496.90
12-14	AP 00328925	SCHMUTZ, ERIC D	11/04/11 11/17/11	TAXI/PARKING/TOLLS		19.75
12-15	AP 00329954	CITIBANK GOV CARD SERVICE	10/27/11 12/05/11	TRAVEL SUBSISTENCE		2,367.40
12-15	AP 00329956	CITIBANK GOV CARD SERVICE	10/28/11 11/19/11	TRAVEL SUBSISTENCE		1,162.48
12-17	AP 00336622	ASKEW, ALLEN	11/07/11 12/01/11	PRIVATE AUTO MILEAGE		322.00
12-20	AP 00337630	HON. LYNN JENKINS	12/05/11 12/05/11	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	12,799.07
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00277724	TOPEKA & SHAWNEE LIBRARY	05/18/11 05/18/11	TEMPORARY SPACE RENTAL		25.00
10-13	AP 00280513	KANSAS GAS SERVICE	08/10/11 09/12/11	UTILITIES		35.31
10-13	AP 00280516	COX COMMUNICATIONS	09/15/11 10/14/11	UTILITIES		94.95
10-13	AP 00281030	CITIZEN DIALOG, LLC	09/13/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
10-16	AP 00283733	FISHER, PATTERSON, SAGLER	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 00283808	STD INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		17.58
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		124.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		903.71
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		55.99
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		30.29
10-31	AP 00294529	CITIZEN DIALOG, LLC	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		2,250.00
11-02	AP 00296759	AT&T	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		157.89
11-02	AP 00296761	WESTAR ENERGY	09/12/11 10/11/11	UTILITIES		60.31
11-02	AP 00296762	DIRECTV	10/05/11 11/04/11	UTILITIES		111.62
11-15	AP 00304687	AT&T	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE		341.21
11-15	AP 00304692	ALLTECH COMMUNICATIONS	10/11/11 10/11/11	TELECOMSRV/EQ/TOLL CHARGE		93.00
11-15	AP 00304725	KANSAS GAS SERVICE	09/12/11 10/22/11	UTILITIES		34.19
11-15	AP 00304731	COX COMMUNICATIONS	10/15/11 11/14/11	UTILITIES		94.95
11-16	AP 00311697	FISHER, PATTERSON, SAGLER	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP 00311772	STD INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-21	AP 00316562	CITIZEN DIALOG, LLC	10/31/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		69.75
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		891.57
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		32.17
12-05	AP 00321251	DIRECTV	11/05/11 12/04/11	UTILITIES		111.62
12-06	AP 00321247	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		271.48
12-14	AP 00328926	CITIZEN DIALOG, LLC	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
12-14	AP 00328930	AT&T	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE		361.88

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12-14	AP	00328932	WESTAR ENERGY	10/11/11	11/09/11	UTILITIES	45.95
12-14	AP	00328936	KANSAS GAS SERVICE	10/11/11	11/09/11	UTILITIES	42.21
12-14	AP	00328939	COX COMMUNICATIONS	11/15/11	12/14/11	UTILITIES	94.95
12-16	AP	00332364	FISHER, PATTERSON, SAGLER	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00332438	STD INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-17	AP	00336623	CITIZEN DIALOG, LLC	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	858.70
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	55.99
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.77
RENT, COMMUNICATION, UTILITIES TOTALS:							28,327.04
PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	06/22/11	06/22/11	PRINTING & REPRODUCTION	23.38
10-13	AP	00281024	ACCURATE WORD, LLC	09/26/11	09/26/11	PRINTING & REPRODUCTION	39.90
10-21	AP	00285297	MORRIS COMMUNICATIONS	08/29/11	08/31/11	ADVERTISEMENTS	715.00
10-21	AP	00285299	CITIZEN DIALOG, LLC	09/16/11	09/16/11	PRINTING & REPRODUCTION	15,184.00
10-21	AP	00285303	ACCURATE WORD LLC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	77.85
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
11-03	AP	00298917	CITIZEN DIALOG, LLC	10/14/11	10/14/11	PRINTING & REPRODUCTION	5,122.00
11-15	AP	00304697	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	1,250.00
11-21	AP	00316559	THE FRANKING GROUP	09/01/11	10/31/11	ADVERTISEMENTS	1,250.00
12-14	AP	00328927	CITIZEN DIALOG, LLC	11/10/11	11/10/11	PRINTING & REPRODUCTION	13,494.00
12-20	AP	00337632	ICONSTITUENT	11/01/11	11/30/11	ADVERTISEMENTS	1,250.00
12-29	AP	00321038	PUBLIC PRINTER	08/24/11	08/24/11	PRINTING & REPRODUCTION	137.00
12-29	AP	00321038	PUBLIC PRINTER	08/29/11	08/29/11	PRINTING & REPRODUCTION	159.68
PRINTING AND REPRODUCTION TOTALS:							38,706.01
OTHER SERVICES							
10-13	AP	00281021	CAPITOL IDEA TECHNOLOGY, INC.	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-16	AP	00283224	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-19	AP	00285791	JIM'S CLEANING SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	150.00
10-21	AP	00285290	CHATTER BUILD STRATEGIES	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-21	AP	00285294	CHATTER BUILD STRATEGIES	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-25	AP	00292751	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00
11-15	AP	00304683	CAPITOL IDEA TECHNOLOGY, INC.	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-15	AP	00304736	JIM'S CLEANING SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00311194	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-21	AP	00316558	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	900.00
11-30	AP	00320958	CHATTER BUILD STRATEGIES	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-14	AP	00328922	LATURNER JACOB A	09/29/11	09/29/11	TRAINING	75.00
12-15	AP	00329958	JIM'S CLEANING SERVICE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	150.00
12-15	AP	00329961	CHATTER BUILD STRATEGIES	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-16	AP	00331869	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00337634	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00
OTHER SERVICES TOTALS:							16,088.50
SUPPLIES AND MATERIALS							
10-13	AP	00280509	QUENCH USA LLC	10/01/11	10/31/11	WATER	24.97
10-19	AP	00285783	LATURNER JACOB A	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	82.04
10-19	AP	00285788	CAPITOL CITY OFFICE PRODUCTS INC	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	146.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN JENKINS—Con.						
10-31	GL	FLG0013719	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-64.35
10-31	GL	FRM0013779	09/28/11	09/28/11	FRAMING (TRANSFER)	5.00
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	219.58
11-15	AP	00304701	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	8.47
11-15	AP	00304703	11/01/11	11/30/11	QUENCH USA LLC WATER	24.97
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-204.00
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	531.83
12-02	AP	00322022	04/01/11	03/31/12	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	964.60
12-05	AP	00321253	11/10/11	11/10/11	CAPITOL CITY OFFICE PRODUCTS INC OFFICE SUPPLIES (OUTSIDE)	311.60
12-05	AP	00321257	11/03/11	11/03/11	CAPITOL CITY OFFICE PRODUCTS INC OFFICE SUPPLIES (OUTSIDE)	51.18
12-05	AP	00321260	11/09/11	11/09/11	CAPITOL CITY OFFICE PRODUCTS INC OFFICE SUPPLIES (OUTSIDE)	151.43
12-14	AP	00328941	12/08/11	12/07/12	THE MANHATTAN MERCURY PUBLICATIONS/REFERENCE MAT'L	213.71
12-15	AP	00329963	12/01/11	12/31/11	QUENCH USA LLC WATER	24.97
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	58.23
					SUPPLIES AND MATERIALS TOTALS:	2,550.96
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	149.20
10-31	GL	RPY0013717	10/01/11	10/31/11	EQUIPMENT PURCHASES	235.71
11-30	GL	MNT0014554	08/01/11	08/31/11	MAINTENANCE / REPAIRS	35.42
11-30	GL	MNT0014554	09/01/11	09/30/11	MAINTENANCE / REPAIRS	35.42
11-30	GL	MNT0014554	10/01/11	10/31/11	MAINTENANCE / REPAIRS	35.42
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	184.62
11-30	GL	RPY0014542	11/01/11	11/30/11	EQUIPMENT PURCHASES	235.71
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	184.62
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	2,828.48
					EQUIPMENT TOTALS:	3,924.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,841.05
					OFFICE TOTALS:	351,841.05
2011 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,163.84
					PERSONNEL COMPENSATION	206,308.33
					TRAVEL	14,261.92
					RENT, COMMUNICATION, UTILITIES	28,768.82
					PRINTING AND REPRODUCTION	16,649.55
					OTHER SERVICES	12,406.80
					SUPPLIES AND MATERIALS	3,085.42
					EQUIPMENT	1,293.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,937.86
					OFFICE TOTALS:	297,937.86

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			358.88
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-33.27
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			417.28
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-32.32
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			442.91
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			14,059.25
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-48.89
								FRANKED MAIL TOTALS:	15,163.84
PERSONNEL COMPENSATION									
			BECK,KAITLIN T	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			7,250.01
			CONNER,ELISE M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			12,000.00
			GRIFFIN,JEFFREY F	10/01/11	12/31/11	FIELD REP			7,500.00
			HALLIBURTON,DANIEL F	10/01/11	12/31/11	FIELD REP & SECURITY DIRECTOR			13,749.99
			JONES,FREDERICK K	09/07/11	12/31/11	STAFF ASSISTANT			7,916.66
			KEELER,BENJAMIN	10/01/11	10/12/11	FIELD REP-DIST OFC			1,666.67
			KEELER,BENJAMIN	10/13/11	12/31/11	FIELD REP/DISTRICT SECRETARY			10,833.34
			LOZANO,COLLEEN B	10/01/11	12/31/11	STAFF ASSISTANT			6,249.99
			ORTH,PATRICK F	10/01/11	12/31/11	LEGISLATIVE DIRECTOR			17,499.99
			PALICH,CHRISTIAN	10/01/11	12/31/11	OUTREACH DIRECTOR			16,250.01
			POULTON,SARAH E	10/01/11	12/31/11	FIELD REP			8,750.01
			RARDIN,DAVID	10/01/11	12/31/11	STAFF ASSISTANT			6,249.99
			SMULLEN, MIKE	10/01/11	12/31/11	CHIEF OF STAFF			32,499.99
			STEWART,JACQUELYN A	10/01/11	12/31/11	CONSTITUENT SERVICE DIRECTOR			16,250.01
			TADEO,MICHAEL T	10/12/11	12/31/11	COMMUNICATIONS DIRECTOR			15,141.67
			WARDLE,SAMUEL C	11/01/11	11/01/11	PAID INTERN			1,000.00
			WEAVER,ANGELA N	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER			17,499.99
			WILSON,LAURA B	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			8,000.01
								PERSONNEL COMPENSATION TOTALS:	206,308.33
TRAVEL									
10-12	AP	00280431	SMULLEN, MIKE	09/28/11	09/28/11	TAXI/PARKING/TOLLS			4.30
10-12	AP	00280435	SMULLEN, MIKE	09/25/11	09/29/11	CAR RENTAL			529.26
10-12	AP	00280438	HON. WILLIAM JOHNSON	09/16/11	09/16/11	MEALS			8.19
10-12	AP	00280442	HON. WILLIAM JOHNSON	09/16/11	09/16/11	TAXI/PARKING/TOLLS			20.00
10-12	AP	00280452	HON. WILLIAM JOHNSON	09/20/11	09/20/11	MEALS			13.45
10-12	AP	00280460	SMULLEN, MIKE	09/27/11	09/27/11	GASOLINE			56.03
10-12	AP	00280462	SMULLEN, MIKE	09/28/11	09/28/11	GASOLINE			48.59
10-12	AP	00280466	SMULLEN, MIKE	09/28/11	09/28/11	TAXI/PARKING/TOLLS			12.00
10-12	AP	00280474	SMULLEN, MIKE	09/28/11	09/28/11	TAXI/PARKING/TOLLS			11.35
10-12	AP	00280492	HON. WILLIAM JOHNSON	09/21/11	09/21/11	TAXI/PARKING/TOLLS			13.00
10-12	AP	00280494	HON. WILLIAM JOHNSON	09/21/11	09/21/11	TAXI/PARKING/TOLLS			13.00
10-16	AP	00284734	CHASE MANHATTAN BANK (FORD CR)	10/01/11	10/31/11	AUTOMOBILE LEASE			370.13
10-18	AP	00286286	HON. WILLIAM JOHNSON	09/20/11	09/20/11	TAXI/PARKING/TOLLS			18.00
10-19	AP	00286285	HON. WILLIAM JOHNSON	09/12/11	09/12/11	TAXI/PARKING/TOLLS			20.00
10-19	AP	00286372	POULTON, SARAH	09/07/11	09/25/11	PRIVATE AUTO MILEAGE			239.51
10-19	AP	00286379	POULTON, SARAH	09/26/11	09/26/11	PRIVATE AUTO MILEAGE			103.82
10-19	AP	00286384	KEELER, BENJAMIN	09/26/11	09/26/11	MEALS			6.43
10-19	AP	00286410	PALICH, CHRISTIAN	09/02/11	09/30/11	PRIVATE AUTO MILEAGE			253.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL JOHNSON—Con.						
10-19	AP 00286417	HALLIBURTON, DANIEL F.	07/07/11 07/08/11	PRIVATE AUTO MILEAGE	258.65	
10-19	AP 00286419	KEELER, BENJAMIN	09/06/11 09/28/11	PRIVATE AUTO MILEAGE	314.30	
10-19	AP 00286423	POULTON, SARAH	08/25/11 09/06/11	PRIVATE AUTO MILEAGE	128.74	
10-19	AP 00286425	STEWART, JACQUELYN	09/09/11 09/29/11	PRIVATE AUTO MILEAGE	223.72	
10-19	AP 00286433	STEWART, JACQUELYN	08/31/11 09/19/11	PRIVATE AUTO MILEAGE	122.92	
10-19	AP 00286436	HALLIBURTON, DANIEL F.	07/22/11 07/22/11	GASOLINE	47.54	
10-19	AP 00286438	HALLIBURTON, DANIEL F.	07/22/11 08/24/11	TAXI/PARKING/TOLLS	8.00	
10-19	AP 00286441	HALLIBURTON, DANIEL F.	08/24/11 08/24/11	TAXI/PARKING/TOLLS	6.00	
10-19	AP 00286444	GRIFFIN, JEFFREY F.	09/29/11 09/29/11	PRIVATE AUTO MILEAGE	12.60	
10-19	AP 00286454	GRIFFIN, JEFFREY F.	09/14/11 09/14/11	TAXI/PARKING/TOLLS	7.00	
10-21	AP 00290524	GRIFFIN, JEFFREY F.	09/08/11 09/29/11	PRIVATE AUTO MILEAGE	260.93	
10-21	AP 00290531	POULTON, SARAH	09/21/11 09/21/11	TAXI/PARKING/TOLLS	12.00	
11-01	AP 00297360	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	GASOLINE	50.39	
11-01	AP 00297363	CITIBANK GOV CARD SERVICE	08/28/11 08/29/11	LODGING	111.87	
11-01	AP 00297366	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	GASOLINE	38.97	
11-01	AP 00297368	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	GASOLINE	40.34	
11-01	AP 00297372	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	GASOLINE	32.97	
11-01	AP 00297377	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	GASOLINE	57.98	
11-01	AP 00297380	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	LODGING	87.01	
11-01	AP 00297381	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	LODGING	92.46	
11-01	AP 00297382	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	507.70	
11-01	AP 00297383	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	MEALS	27.32	
11-01	AP 00297384	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	GASOLINE	51.12	
11-01	AP 00297385	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	594.70	
11-01	AP 00297386	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	594.70	
11-01	AP 00297389	CITIBANK GOV CARD SERVICE	09/12/11 09/13/11	GASOLINE	55.86	
11-01	AP 00297397	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	548.30	
11-01	AP 00297399	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION	507.70	
11-01	AP 00297400	CITIBANK GOV CARD SERVICE	09/14/11 09/14/11	COMMERCIAL TRANSPORTATION	25.00	
11-01	AP 00297403	CITIBANK GOV CARD SERVICE	09/14/11 09/14/11	COMMERCIAL TRANSPORTATION	25.00	
11-01	AP 00297404	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	GASOLINE	46.52	
11-01	AP 00297407	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	GASOLINE	43.80	
11-01	AP 00297410	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	MEALS	25.64	
11-01	AP 00297412	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	GASOLINE	49.35	
11-01	AP 00297426	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	299.70	
11-01	AP 00297429	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	MEALS	14.18	
11-01	AP 00297431	CITIBANK GOV CARD SERVICE	09/25/11 09/25/11	LODGING	106.40	
11-02	AP 00298208	ORTH, PATRICK	10/17/11 10/17/11	TAXI/PARKING/TOLLS	12.00	
11-02	AP 00298215	ORTH, PATRICK	10/17/11 10/17/11	TAXI/PARKING/TOLLS	12.00	
11-02	AP 00298218	ORTH, PATRICK	10/17/11 10/17/11	TAXI/PARKING/TOLLS	11.00	
11-02	AP 00298220	ORTH, PATRICK	10/17/11 10/17/11	TAXI/PARKING/TOLLS	11.00	
11-02	AP 00298232	SMULLEN, MIKE	10/03/11 10/03/11	PRIVATE AUTO MILEAGE	133.00	
11-08	AP 00301849	STEWART, JACQUELYN	10/03/11 10/18/11	PRIVATE AUTO MILEAGE	160.76	

11-08	AP	00301851	STEWART, JACQUELYN	10/18/11	10/28/11	PRIVATE AUTO MILEAGE	85.03
11-08	AP	00301853	POULTON, SARAH	09/30/11	10/27/11	PRIVATE AUTO MILEAGE	91.28
11-08	AP	00302106	GRIFFIN, JEFFREY F.	10/13/11	10/26/11	MEALS	6.94
11-08	AP	00302238	KEELER, BENJAMIN	10/04/11	10/26/11	PRIVATE AUTO MILEAGE	476.92
11-09	AP	00302245	HALLIBURTON, DANIEL F.	10/22/11	10/22/11	GASOLINE	46.56
11-09	AP	00303234	GRIFFIN, JEFFREY F.	10/11/11	10/11/11	PRIVATE AUTO MILEAGE	208.92
11-09	AP	00303236	GRIFFIN, JEFFREY F.	10/26/11	10/26/11	PRIVATE AUTO MILEAGE	3.85
11-09	AP	00304539	JONES, FREDERICK K.	10/04/11	10/20/11	PRIVATE AUTO MILEAGE	42.00
11-10	AP	00302241	PALICH, CHRISTIAN	10/04/11	10/27/11	PRIVATE AUTO MILEAGE	421.68
11-10	AP	00304798	JEFFERSON COUNTY CHAMBER OF COMMERCE	10/21/11	10/21/11	MEALS	36.00
11-15	AP	00306655	HON. WILLIAM JOHNSON	10/24/11	10/24/11	TAXI/PARKING/TOLLS	16.00
11-15	AP	00306657	SMULLEN, MIKE	10/21/11	10/21/11	GASOLINE	53.78
11-15	AP	00306658	SMULLEN, MIKE	10/19/11	10/21/11	TAXI/PARKING/TOLLS	60.00
11-15	AP	00306659	SMULLEN, MIKE	10/19/11	10/21/11	CAR RENTAL	274.00
11-15	AP	00306873	ORTH, PATRICK	10/19/11	10/19/11	GASOLINE	51.13
11-15	AP	00306879	ORTH, PATRICK	10/21/11	10/21/11	MEALS	13.37
11-16	AP	00306871	ORTH, PATRICK	10/21/11	10/21/11	GASOLINE	25.01
11-16	AP	00306876	ORTH, PATRICK	10/21/11	10/21/11	GASOLINE	42.67
11-16	AP	00312853	HON. WILLIAM JOHNSON	11/01/11	11/01/11	MEALS	14.73
11-23	AP	00319394	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	309.70
11-23	AP	00319398	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	25.00
11-23	AP	00319400	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	GASOLINE	49.51
11-23	AP	00319403	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	MEALS	10.61
11-23	AP	00319406	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	GASOLINE	43.10
11-23	AP	00319407	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	GASOLINE	25.99
11-23	AP	00319410	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	MEALS	61.01
11-23	AP	00319413	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	MEALS	14.92
11-23	AP	00319416	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	GASOLINE	51.38
11-23	AP	00319418	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	309.70
11-23	AP	00319421	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	MEALS	13.51
11-23	AP	00319426	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	LODGING	107.35
11-23	AP	00319429	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	LODGING	107.35
11-23	AP	00319431	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	GASOLINE	50.43
11-23	AP	00319434	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	GASOLINE	47.98
11-23	AP	00319435	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	309.70
11-23	AP	00319437	CITIBANK GOV CARD SERVICE	10/10/11	10/10/11	GASOLINE	48.13
11-23	AP	00319438	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	GASOLINE	39.00
11-23	AP	00319441	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	309.70
11-23	AP	00319442	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	25.00
11-23	AP	00319445	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	MEALS	11.46
11-23	AP	00319448	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	MEALS	13.23
11-23	AP	00319456	CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	LODGING	94.71
11-23	AP	00319461	CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	LODGING	94.71
11-23	AP	00319467	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	GASOLINE	35.27
11-23	AP	00319580	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	LODGING	87.01
11-23	AP	00319596	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	GASOLINE	48.44
11-23	AP	00319757	TADEO, MICHAEL	10/20/11	10/20/11	MEALS	16.14
11-28	AP	00319590	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	519.40
11-28	AP	00319603	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	GASOLINE	54.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL JOHNSON—Con.						
11-28	AP 00319611	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	GASOLINE		37.00
11-28	AP 00319755	TADEO, MICHAEL	10/21/11 10/21/11	MEALS		6.13
11-28	AP 00319758	TADEO, MICHAEL	10/21/11 10/21/11	MEALS		12.33
11-30	AP 00321143	HON. WILLIAM JOHNSON	11/18/11 11/18/11	GASOLINE		40.04
12-08	AP 00326672	POULTON, SARAH	11/04/11 11/21/11	PRIVATE AUTO MILEAGE		40.92
12-08	AP 00326682	HON. WILLIAM JOHNSON	11/30/11 11/30/11	TAXI/PARKING/TOLLS		18.00
12-08	AP 00326684	ORTH, PATRICK	11/30/11 11/30/11	TAXI/PARKING/TOLLS		10.00
12-09	AP 00326981	HON. WILLIAM JOHNSON	11/29/11 11/29/11	TAXI/PARKING/TOLLS		15.00
12-09	AP 00326987	STEWART, JACQUELYN	11/02/11 11/16/11	PRIVATE AUTO MILEAGE		135.34
12-09	AP 00326991	STEWART, JACQUELYN	11/17/11 11/22/11	PRIVATE AUTO MILEAGE		99.37
12-09	AP 00326993	POULTON, SARAH	10/28/11 11/03/11	PRIVATE AUTO MILEAGE		78.79
12-09	AP 00326995	POULTON, SARAH	11/08/11 11/19/11	PRIVATE AUTO MILEAGE		53.17
12-09	AP 00326996	KEELER, BENJAMIN	11/02/11 11/14/11	PRIVATE AUTO MILEAGE		164.57
12-09	AP 00326998	PALICH, CHRISTIAN	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		491.82
12-09	AP 00326999	HALLIBURTON, DANIEL F.	11/08/11 11/15/11	PRIVATE AUTO MILEAGE		86.80
12-09	AP 00327002	GRIFFIN, JEFFREY F.	11/08/11 11/21/11	PRIVATE AUTO MILEAGE		180.95
12-16	AP 00333344	CHASE MANHATTAN BANK (FORD CR)	12/01/11 12/31/11	AUTOMOBILE LEASE		370.13
					TRAVEL TOTALS:	14,261.92
		RENT, COMMUNICATION, UTILITIES				
10-11	AP 00280250	CONSTITUENT TOWN HALL SERVICES	09/15/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		3,062.69
10-12	AP 00280483	SUDDENLINK	10/02/11 11/01/11	UTILITIES		78.61
10-12	AP 00280487	COLUMBIA GAS	08/16/11 09/15/11	UTILITIES		21.50
10-12	AP 00280489	COLUMBIA GAS	08/15/11 09/14/11	UTILITIES		31.36
10-16	AP 00284414	VICTOR W. MAROSCHER	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-16	AP 00284468	PARK AVENUE APTS, LP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		385.00
10-16	AP 00284682	WATERMARK DEVELOPMENT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP 00286283	AMERICAN ELECTRIC POWER	09/01/11 10/03/11	UTILITIES		45.36
10-18	AP 00286284	CONSTITUENT TOWN HALL SERVICES	10/05/11 10/05/11	TELECOMSRV/EQ/TOLL CHARGE		1,300.00
10-18	AP 00286288	OHIO EDISON	09/02/11 10/03/11	UTILITIES		260.21
10-18	AP 00286295	AT&T	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE		195.74
10-19	AP 00286393	WEAVER, ANGELA	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		88.00
10-19	AP 00286449	AMERICAN ELECTRIC POWER	08/29/11 09/28/11	UTILITIES		178.55
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		108.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,012.65
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		24.29
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		69.17
11-02	AP 00297625	TIME WARNER CABLE	10/08/11 11/07/11	UTILITIES		192.71
11-02	AP 00297629	SWITZERLAND OF OHIO LOCAL SCHOOL DISTRICT	08/13/11 08/13/11	TEMPORARY SPACE RENTAL		121.04
11-02	AP 00297636	RUMPKE CONSOLIDATED COMPANIES	10/01/11 10/31/11	UTILITIES		42.32
11-02	AP 00298229	TIME WARNER CABLE	10/04/11 11/03/11	UTILITIES		184.35
11-02	AP 00298238	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		18.21
11-02	AP 00298244	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		195.95

11-02	AP	00298248	COLUMBIA GAS OF OHIO	09/01/11	10/01/11	UTILITIES	35.19
11-02	AP	00298254	COLUMBIA GAS OF OHIO	09/15/11	10/15/11	UTILITIES	24.61
11-03	AP	00298226	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	209.71
11-09	AP	00302249	CONSTITUENT TOWN HALL SERVICES	10/27/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
11-09	AP	00302252	CONSTITUENT TOWN HALL SERVICES	10/26/11	10/26/11	TELECOMSRV/EQ/TOLL CHARGE	2,950.00
11-16	AP	00312371	VICTOR W. MAROSCHER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP	00312424	PARK AVENUE APTS, LP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	385.00
11-16	AP	00312637	WATERMARK DEVELOPMENT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00312833	AMERICAN ELECTRIC POWER	09/28/11	10/27/11	UTILITIES	140.33
11-16	AP	00312845	SUDDENLINK	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	78.61
11-16	AP	00312849	MALONE RENOVATIONS INC	11/03/11	11/03/11	UTILITIES	52.15
11-17	AP	00312830	OHIO EDISON	10/04/11	11/01/11	UTILITIES	185.85
11-23	AP	00319720	RUMPKE CONSOLIDATED COMPANIES	11/01/11	11/30/11	UTILITIES	42.32
11-23	AP	00319727	DOMINION EAST OHIO	10/08/11	11/08/11	UTILITIES	96.37
11-23	AP	00319754	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	19.60
11-28	AP	00319773	TIME WARNER CABLE	11/08/11	12/07/11	UTILITIES	185.91
11-28	AP	00319774	COLUMBIA GAS	10/13/11	11/11/11	UTILITIES	80.28
11-28	AP	00319775	TIME WARNER CABLE	11/04/11	12/03/11	UTILITIES	191.56
11-28	AP	00319776	COLUMBIA GAS	10/14/11	11/14/11	UTILITIES	39.80
11-28	AP	00319777	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	210.07
11-28	AR	AC-04465	DOMINION VIRGINIA POWER	08/10/11	09/09/11	UTILITIES	-24.27
11-28	AR	AC-04466	DOMINION VIRGINIA POWER	08/10/11	09/10/11	UTILITIES	-23.17
11-28	AR	AC-04467	DOMINION VIRGINIA POWER	06/09/11	07/12/11	UTILITIES	-24.70
11-28	AR	AC-04468	DOMINION VIRGINIA POWER	05/10/11	06/09/11	UTILITIES	-26.76
11-28	AR	AC-04469	DOMINION VIRGINIA POWER	04/27/11	05/10/11	UTILITIES	-80.91
11-28	AR	AC-04470	DOMINION VIRGINIA POWER	03/11/11	04/12/11	UTILITIES	-32.45
11-29	AP	00319721	AT&T	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	195.51
11-30	AP	00321136	AMERICAN ELECTRIC POWER	10/03/11	11/01/11	UTILITIES	30.67
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	982.34
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	24.29
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.36
12-01	AP	00321729	AT&T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	196.87
12-09	AP	00326959	SUDDENLINK	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	78.61
12-12	AP	00326982	CONSTITUENT TOWN HALL SERVICES	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
12-16	AP	00333028	VICTOR W. MAROSCHER	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	00333081	PARK AVENUE APTS, LP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00
12-16	AP	00333293	WATERMARK DEVELOPMENT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	952.04
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	24.29
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	52.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,768.82
PRINTING AND REPRODUCTION							
10-18	AP	00286290	INSTACOPY	09/29/11	09/29/11	PRINTING & REPRODUCTION	213.47
10-19	AP	00286382	KEELER, BENJAMIN	09/08/11	09/08/11	PRINTING & REPRODUCTION	10.14
10-19	AP	00286446	ACCURATE WORD LLC	09/27/11	09/27/11	PRINTING & REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL JOHNSON—Con.						
10-21	AP 00290528	POULTON, SARAH	09/12/11 09/12/11	PRINTING & REPRODUCTION		17.30
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		16.60
11-02	AP 00298222	ACCURATE WORD LLC.	10/14/11 10/14/11	PRINTING & REPRODUCTION		39.90
11-09	AP 00302234	KEELER, BENJAMIN	10/18/11 10/18/11	PRINTING & REPRODUCTION		3.04
11-09	AP 00303417	NEWAGEGRAPHICS	10/10/11 10/10/11	PRINTING & REPRODUCTION		575.00
11-23	AP 00319759	SMULLEN, MIKE	10/20/11 10/20/11	PRINTING & REPRODUCTION		170.00
11-30	AP 00321140	DISTRICT DIRECT LLC	10/31/11 10/31/11	PRINTING & REPRODUCTION		15,569.00
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:	16,649.55
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-16	AP 00283348	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283349	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-16	AP 00311314	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311315	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-16	AP 00331986	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00331987	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,406.80
SUPPLIES AND MATERIALS						
10-12	AP 00280456	WEAVER, ANGELA	09/30/11 09/30/11	FOOD & BEVERAGE		23.98
10-18	AP 00286282	GLCA CHAMBER OF COMMERCE	09/27/11 09/27/11	FOOD & BEVERAGE		10.00
10-18	AP 00286289	QUALITY WATER SYSTEMS	09/27/11 09/27/11	WATER		20.40
10-18	AP 00286293	FAMILY FORD LINCOLN MERCURY	10/04/11 10/04/11	AUTO EXPENSES		44.07
10-19	AP 00286388	KEELER, BENJAMIN	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		12.12
10-19	AP 00286451	GRIFFIN, JEFFREY F.	09/02/11 09/02/11	FOOD & BEVERAGE		7.48
10-21	AP 00290533	POULTON, SARAH	09/23/11 09/23/11	FOOD & BEVERAGE		25.00
10-21	AP 00290536	POULTON, SARAH	09/28/11 09/28/11	FOOD & BEVERAGE		20.00
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-476.35
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		612.80
11-02	AP 00298230	WEAVER, ANGELA	10/08/11 10/08/11	FOOD & BEVERAGE		87.93
11-02	AP 00298250	MACMILLAN OFFICE SUPPLY INC	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		28.60
11-02	AP 00298256	KENT STATE UNIVERSITY AT TUCARAWAS	10/21/11 10/21/11	FOOD & BEVERAGE		20.00
11-03	AP 00297632	MARIETTA OFFICE SUPPLY CO.	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		10.99
11-03	AP 00297635	MARIETTA OFFICE SUPPLY CO.	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		105.44
11-08	AP 00302108	GRIFFIN, JEFFREY F.	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		11.24
11-08	AP 00302110	GRIFFIN, JEFFREY F.	10/26/11 10/26/11	FOOD & BEVERAGE		50.00
11-08	AP 00302228	MARIETTA OFFICE SUPPLY CO.	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		4.99
11-09	AP 00302257	WEAVER, ANGELA	10/25/11 10/25/11	FOOD & BEVERAGE		35.97

11-09	AP	00302260	WEAVER, ANGELA	10/22/11	10/22/11	FOOD & BEVERAGE	10.69
11-09	AP	00303232	JONES, FREDERICK K.	09/27/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	18.77
11-09	AP	00303233	POULTON, SARAH	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	33.17
11-10	AP	00303237	JEFFERSON COUNTY CHAMBER OF COMMERCE	09/29/11	09/29/11	FOOD & BEVERAGE	70.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	85.97
11-15	AP	00306656	HON. WILLIAM JOHNSON	11/03/11	11/03/11	FOOD & BEVERAGE	69.85
11-23	AP	00319719	YOUNGSTOWN/WARREN REGIONAL CHAMBER	11/04/11	11/04/11	FOOD & BEVERAGE	20.00
11-23	AP	00319724	QUALITY WATER SYSTEMS	10/25/11	10/25/11	WATER	36.35
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	67.97
11-30	AP	00321138	BACC	11/03/11	11/03/11	FOOD & BEVERAGE	30.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-178.65
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,071.77
12-01	AP	00321724	MACMILLAN OFFICE SUPPLY INC	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	6.82
12-01	AP	00321731	MARIETTA OFFICE SUPPLY CO.	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	127.95
12-02	AP	00323003	MACMILLAN OFFICE SUPPLY INC	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	88.99
12-08	AP	00326674	POULTON, SARAH	11/04/11	11/04/11	FOOD & BEVERAGE	20.00
12-08	AP	00326678	QUALITY WATER SYSTEMS	11/02/11	11/22/11	WATER	29.75
12-09	AP	00326975	WEAVER, ANGELA	11/30/11	11/30/11	FOOD & BEVERAGE	23.98
12-09	AP	00326984	GRIFFIN, JEFFREY F.	11/10/11	11/10/11	FOOD & BEVERAGE	5.87
12-09	AP	00327000	HALLIBURTON, DANIEL F.	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	30.58
12-12	AP	00326977	ORTH, PATRICK	11/30/11	11/30/11	FOOD & BEVERAGE	38.76
12-12	AP	00326978	ORTH, PATRICK	11/30/11	11/30/11	FOOD & BEVERAGE	11.97
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-596.25
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,306.45
SUPPLIES AND MATERIALS TOTALS:							3,085.42
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	233.42
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	197.64
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	233.42
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	197.64
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	233.42
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	197.64
EQUIPMENT TOTALS:							1,293.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,937.86
OFFICE TOTALS:							297,937.86

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2011 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,333.03	4,901.05
PERSONNEL COMPENSATION	991,313.67	254,686.08
TRAVEL	50,277.28	11,584.33
TRANSPORTATION OF THINGS	347.61	0.00
RENT, COMMUNICATION, UTILITIES	136,923.55	36,338.46
PRINTING AND REPRODUCTION	24,930.77	107.00
OTHER SERVICES	53,178.76	13,392.09
SUPPLIES AND MATERIALS	23,504.01	1,725.52
EQUIPMENT	2,112.00	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,303,920.68</u>	<u>323,262.53</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. EDDIE BERNICE JOHNSON—Con.						
					OFFICE TOTALS:	1,303,920.68
						323,262.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,910.30
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-92.05
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		634.95
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-7.65
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		2,487.14
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-31.64
					FRANKED MAIL TOTALS:	4,901.05
PERSONNEL COMPENSATION						
		BRADFORD,ARYELE	10/01/11 12/31/11	STAFF ASSISTANT		8,500.00
		CHELEBAK,JOHN C	10/01/11 12/31/11	SPECIAL ASSISTANT		17,500.01
		COMPTON,CARYN	11/28/11 12/31/11	SENIOR POLICY ADVISOR		6,416.66
		DANIELS,KIONA S	11/21/11 12/31/11	DIRECTOR OF ADMINISTRATION		7,777.77
		DAVIS,WILLIE	10/01/11 10/31/11	PART-TIME EMPLOYEE		1,700.00
		ERTEL, CAROL D.	10/01/11 12/31/11	SHARED EMPLOYEE		5,000.01
		GARRETT,EULICE B	12/01/11 12/31/11	CBC EXECUTIVE DIRECTOR		4,416.67
		GIVENS, ROD V.	10/01/11 12/31/11	DISTRICT DIRECTOR		22,000.01
		GOKCIGDEM, MURAT	10/01/11 12/31/11	CHIEF OF STAFF/LEG DIRECTOR		42,102.75
		HAMMOND,ERIC	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,500.00
		HASAN ALI, FATIMA	10/01/11 12/31/11	CONSTITUENT SERVICES LIAISON		12,749.99
		JACKSON,JAMIE L	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		14,749.99
		KELLEY, CHRISTOPHER J.	10/01/11 10/31/11	LEGISLATIVE ASSISTANT		4,166.67
		KELLEY, CHRISTOPHER J.	11/01/11 11/11/11	DISTRICT DIRECTOR		1,527.78
		LEWIS,BECKY L	10/01/11 12/31/11	STAFF ASSISTANT		9,000.00
		MATURO,JUSTIN A	10/01/11 12/31/11	LEGISLATIVE AIDE		10,249.99
		PROCTOR,ALEYSHA R	10/01/11 11/11/11	DIRECTOR OF OPERATIONS		9,111.11
		PROCTOR,ALEYSHA R	11/01/11 11/11/11	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		666.67
		SHERROD,EDLECIA C	10/01/11 12/31/11	DIRECTOR OF OUTREACH		13,250.00
		STEWART,REGINALD M	11/01/11 12/31/11	PART-TIME EMPLOYEE		1,800.00
		TRIMBLE,CAMERON C	10/01/11 12/31/11	SPECIAL ASSISTANT/NEW MEDIA		10,750.01
		WEISER, MARTIN	10/01/11 12/31/11	PART-TIME EMPLOYEE		5,750.00
		WILSON,LAUREN	11/07/11 12/31/11	COMMUNICATIONS DIRECTOR		10,500.00
		WORLEY, ESPERANZA	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		22,499.99
					PERSONNEL COMPENSATION TOTALS:	254,686.08
TRAVEL						
10-03	AP 00275708	CITIBANK GOV CARD SERVICE	08/05/11 08/05/11	COMMERCIAL TRANSPORTATION		1,401.00
10-03	AP 00275709	CITIBANK GOV CARD SERVICE	08/19/11 08/19/11	COMMERCIAL TRANSPORTATION		571.00
10-03	AP 00275710	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION		499.40
10-03	AP 00275711	CITIBANK GOV CARD SERVICE	08/05/11 08/23/11	GASOLINE		136.69
11-03	AP 00299738	CITIBANK GOV CARD SERVICE	08/27/11 08/27/11	COMMERCIAL TRANSPORTATION		249.70
11-03	AP 00299745	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		249.70

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11-03	AP	00299754	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	249.70
11-03	AP	00299765	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	2,056.40
11-03	AP	00299800	CITIBANK GOV CARD SERVICE	09/21/11	09/25/11	COMMERCIAL TRANSPORTATION	744.40
11-03	AP	00299909	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	499.40
11-04	AP	00300995	SHERROD, EDLECIA C.	09/07/11	10/04/11	PRIVATE AUTO MILEAGE	82.62
11-16	AP	00313145	CITIBANK GOV CARD SERVICE	08/30/11	09/17/11	GASOLINE	169.39
11-18	AP	00315397	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	COMMERCIAL TRANSPORTATION	252.70
11-18	AP	00315398	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	404.70
11-18	AP	00315403	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	404.70
11-18	AP	00315406	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	404.70
11-18	AP	00315409	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	404.70
12-13	AP	00329232	CHLEBAK,JOHN C	08/04/11	10/28/11	PRIVATE AUTO MILEAGE	309.42
12-13	AP	00329238	CITIBANK GOV CARD SERVICE	09/28/11	10/27/11	GASOLINE	231.90
12-15	AP	00330253	HASAN ALI, FATIMA	05/17/11	11/09/11	PRIVATE AUTO MILEAGE	396.22
12-21	AP	00338923	SHERROD, EDLECIA C.	10/11/11	12/11/11	PRIVATE AUTO MILEAGE	119.09
12-21	AP	00338925	SHERROD, EDLECIA C.	09/15/11	12/02/11	TAXI/PARKING/TOLLS	18.00
12-23	AP	00340825	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	394.70
12-23	AP	00340831	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	394.70
12-23	AP	00340836	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	75.00
12-23	AP	00340838	CITIBANK GOV CARD SERVICE	11/13/11	11/14/11	COMMERCIAL TRANSPORTATION	789.40
12-23	AP	00340841	CITIBANK GOV CARD SERVICE	11/23/11	11/23/11	COMMERCIAL TRANSPORTATION	75.00
						TRAVEL TOTALS:	11,584.33
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00276156	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.73
10-03	AP	00276158	DIRECTV	08/29/11	09/28/11	UTILITIES	81.25
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	62.02
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	13.09
10-16	AP	00284119	MAPLE COUNTRY, LTD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	86.28
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	22.57
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	67.70
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	191.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	816.08
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	109.18
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.29
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	72.31
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	6.81
11-03	AP	00300055	DIRECTV	09/29/11	10/28/11	UTILITIES	85.33
11-03	AP	00300059	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	173.18
11-03	AP	00300074	AT&T	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	828.22
11-03	AP	00300079	AT&T	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	879.16
11-03	AP	00300083	AT&T	06/29/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	913.83
11-03	AP	00300090	AT&T	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	925.35
11-03	AP	00300094	AT&T	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	929.40
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	70.19
11-16	AP	00310998	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.89
11-16	AP	00312076	MAPLE COUNTRY, LTD	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	6.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDDIE BERNICE JOHNSON—Con.						
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		130.24
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		145.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		746.36
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)		109.18
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		25.35
12-13	AP 00329216	DIRECTV	10/29/11 11/28/11	UTILITIES		81.45
12-13	AP 00329221	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		102.89
12-13	AP 00329230	ICONSTITUENT	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE		2,489.50
12-16	AP 00332738	MAPLE COUNTRY, LTD	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,467.25
12-22	AP 00339860	AT&T	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		900.00
12-22	AP 00339863	AT&T	09/28/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		928.81
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		191.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,220.04
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		109.18
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		29.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,338.46
PRINTING AND REPRODUCTION						
10-21	AP 00292051	DAVID L. ANDRUKITUS, INC.	09/22/11 09/22/11	PRINTING & REPRODUCTION		33.50
10-21	AP 00292053	DAVID L. ANDRUKITUS, INC.	09/28/11 09/28/11	PRINTING & REPRODUCTION		33.50
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		6.50
12-13	AP 00329225	DAVID L. ANDRUKITUS, INC.	11/29/11 11/29/11	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		107.00
OTHER SERVICES						
10-03	AP 00275662	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		900.00
10-14	AP 00282897	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		900.00
10-16	AP 00284391	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-16	AP 00284392	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
10-21	AP 00286522	NATIONWIDE MUTUAL INSURANCE CO	10/05/11 04/12/12	INSURANCE		1,089.30
11-16	AP 00312348	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-16	AP 00312349	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-16	AP 00333005	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-16	AP 00333006	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
				OTHER SERVICES TOTALS:		13,392.09
SUPPLIES AND MATERIALS						
10-21	AP 00292049	SPARKLETTES AND SIERRA SPRINGS	08/17/11 09/08/11	WATER		48.96
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-204.70
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		574.76
11-16	AP 00311004	SPARKLETTES AND SIERRA SPRINGS	09/14/11 10/06/11	WATER		30.96
11-17	AP 00311010	ERTEL, CAROL D.	06/27/11 09/26/11	WATER		156.94
11-29	GL FRM0014618		10/24/11 11/18/11	FRAMING (TRANSFER)		81.00

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11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)		-22.05
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)		972.47
12-13	AP	00329210	SPARKLETT'S AND SIERRA SPRINGS	10/12/11	11/03/11	WATER		39.93
12-14	AP	00329838	JET	06/01/11	06/01/11	PUBLICATIONS/REFERENCE MAT'L		19.97
12-15	AP	00202876	JET	06/01/11	06/01/11	PUBLICATIONS/REFERENCE MAT'L		-19.97
12-15	AR	AC-04784	NATIONAL JOURNAL GROUP, INC.	01/04/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L		-671.00
12-21	AP	00339256	PROGRESSIVE BUSINESS PUB.	05/26/11	05/25/12	PUBLICATIONS/REFERENCE MAT'L		94.56
12-28	GL	FRM0015286		11/29/11	11/29/11	FRAMING (TRANSFER)		31.00
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)		-92.03
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)		684.72
						SUPPLIES AND MATERIALS TOTALS:		1,725.52
	EQUIPMENT							
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS		176.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS		176.00
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS		176.00
						EQUIPMENT TOTALS:		528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,262.53
						OFFICE TOTALS:		323,262.53

2011 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,375.22	831.13
PERSONNEL COMPENSATION	1,061,863.38	262,698.80
TRAVEL	49,134.98	11,301.52
RENT, COMMUNICATION, UTILITIES	156,392.86	36,690.22
PRINTING AND REPRODUCTION	27,816.73	10,253.51
OTHER SERVICES	54,661.44	14,350.71
SUPPLIES AND MATERIALS	39,363.27	13,908.81
EQUIPMENT	24,282.16	6,827.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,414,890.04	356,861.71
OFFICE TOTALS:	1,414,890.04	356,861.71

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OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL		334.55
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL		180.52
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		316.06
						FRANKED MAIL TOTALS:		831.13
	PERSONNEL COMPENSATION							
				10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT		11,550.75
				11/01/11	11/14/11	SHARED EMPLOYEE		1,016.40
				10/01/11	12/31/11	SYSTEMS ADMIN/CONST. SERV. REP		11,925.00
				10/01/11	12/31/11	EXECUTIVE ASSISTANT		11,159.49
				10/01/11	12/31/11	LEGISLATIVE DIRECTOR		15,750.00
				10/01/11	12/31/11	LEGISLATIVE COUNSEL		14,375.01
				10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT		11,149.74
				10/01/11	12/31/11	FIELD REP/COMMUNITY LIAISON		12,999.99
				10/01/11	12/31/11	PART-TIME EMPLOYEE		6,187.50
				10/01/11	12/31/11	PART-TIME EMPLOYEE		8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
		MUMFORD,CAROLE L	10/01/11 12/31/11	DIR OF INTERGOV'T AFFAIRS	18,104.49	
		OSSOFF,THOMAS J	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		PERKINS, MARK S.	10/01/11 12/31/11	SHARED EMPLOYEE	4,363.74	
		PHELAN,RICHARD A	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	14,000.01	
		REGISTER,KATHY H	10/01/11 12/31/11	DISTRICT DIRECTOR	21,425.01	
		SCALES,DORIS N	10/01/11 12/31/11	STAFF ASSISTANT	11,550.00	
		SIDNEY,ARTHUR D	10/01/11 12/31/11	CHIEF OF STAFF	30,000.00	
		SIMPSON,EBONY Y	10/01/11 12/31/11	SCHEDULER/OFFICE MANAGER	9,500.01	
		SPURGEON III,OLIVER	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	10,749.99	
		SUGGS,PAULETTE N	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	10,974.99	
		WILLIAMS,MARY	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	10,749.99	
		YOUNG, STEPHANIE L.	10/01/11 10/31/11	SHARED EMPLOYEE	3,916.67	
				PERSONNEL COMPENSATION TOTALS:	262,698.80	
		TRAVEL				
10-06	AP 00278584	DIXON,BETTY	06/21/11 06/25/11	TRAVEL SUBSISTENCE	98.24	
10-07	AP 00279636	REGISTER,KATHY H	08/25/11 08/25/11	PRIVATE AUTO MILEAGE	3.20	
10-07	AP 00279638	REGISTER,KATHY H	08/25/11 08/25/11	TAXI/PARKING/TOLLS	8.00	
10-07	AP 00279639	HUBBARD,ERIC C	08/17/11 08/24/11	PRIVATE AUTO MILEAGE	22.14	
10-12	AP 00281162	GMAC/ALLY PAYMENT PROCESSING	04/03/11 05/02/11	AUTOMOBILE LEASE	725.79	
10-12	AP 00281185	GMAC/ALLY PAYMENT PROCESSING	05/03/11 06/02/11	AUTOMOBILE LEASE	725.79	
10-12	AP 00281196	GMAC/ALLY PAYMENT PROCESSING	06/03/11 07/02/11	AUTOMOBILE LEASE	725.79	
10-12	AP 00281204	GMAC/ALLY PAYMENT PROCESSING	07/03/11 08/02/11	AUTOMOBILE LEASE	725.79	
10-13	AP 00282191	CITIBANK GOV CARD SERVICE	07/27/11 08/20/11	GASOLINE	238.02	
10-13	AP 00282193	CITIBANK GOV CARD SERVICE	08/18/11 08/23/11	TRAVEL SUBSISTENCE	284.70	
10-13	AP 00282283	CITIBANK GOV CARD SERVICE	08/22/11 08/23/11	TRAVEL SUBSISTENCE	173.76	
10-16	AP 00284469	GMAC/ALLY PAYMENT PROCESSING	10/01/11 10/31/11	AUTOMOBILE LEASE	725.79	
10-17	AP 00282136	REGISTER,KATHY H	08/29/11 08/30/11	PRIVATE AUTO MILEAGE	24.51	
10-17	AP 00282138	HUBBARD,ERIC C	08/30/11 08/30/11	PRIVATE AUTO MILEAGE	13.94	
10-25	AP 00291476	HUBBARD,ERIC C	09/23/11 09/23/11	PRIVATE AUTO MILEAGE	12.24	
10-25	AP 00291567	KHALFANI, RAMI	10/05/11 10/05/11	PRIVATE AUTO MILEAGE	10.20	
10-26	AP 00294696	CITIBANK GOV CARD SERVICE	08/03/11 08/25/11	COMMERCIAL TRANSPORTATION	1,198.97	
10-26	AP 00294704	CITIBANK GOV CARD SERVICE	08/22/11 08/25/11	COMMERCIAL TRANSPORTATION	217.40	
10-28	AP 00296625	CITIBANK GOV CARD SERVICE	08/30/11 09/23/11	GASOLINE	207.29	
10-28	AP 00296630	CITIBANK GOV CARD SERVICE	08/26/11 09/19/11	COMMERCIAL TRANSPORTATION	1,152.50	
11-04	AP 00299772	CITIBANK GOV CARD SERVICE	09/30/11 10/27/11	GASOLINE	231.81	
11-04	AP 00299783	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	TAXI/PARKING/TOLLS	15.00	
11-04	AP 00300209	HUBBARD,ERIC C	10/19/11 10/19/11	PRIVATE AUTO MILEAGE	13.26	
11-10	AP 00303387	PHELAN,RICHARD A	08/10/11 08/10/11	PRIVATE AUTO MILEAGE	21.73	
11-10	AP 00303388	PHELAN,RICHARD A	08/24/11 10/27/11	PRIVATE AUTO MILEAGE	32.18	
11-14	AP 00304337	CITIBANK GOV CARD SERVICE	10/06/11 10/23/11	COMMERCIAL TRANSPORTATION	885.80	
11-16	AP 00312425	GMAC/ALLY PAYMENT PROCESSING	11/01/11 11/30/11	AUTOMOBILE LEASE	725.79	
12-01	AP 00304345	CITIBANK GOV CARD SERVICE	08/29/11 08/30/11	TRAVEL SUBSISTENCE	499.61	
12-14	AP 00329782	HUBBARD,ERIC C	10/05/11 10/05/11	PRIVATE AUTO MILEAGE	10.20	

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12-14	AP	00329787	HUBBARD,ERIC C	11/04/11	11/04/11	PRIVATE AUTO MILEAGE	31.11
12-14	AP	00329792	HUBBARD,ERIC C	11/10/11	11/10/11	PRIVATE AUTO MILEAGE	19.38
12-16	AP	00333082	GMAC/ALLY PAYMENT PROCESSING	12/01/11	12/31/11	AUTOMOBILE LEASE	725.79
12-23	AP	00340452	CITIBANK GOV CARD SERVICE	10/31/11	11/20/11	COMMERCIAL TRANSPORTATION	795.80
						TRAVEL TOTALS:	11,301.52
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277718	UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	24.21
10-05	AP	00277718	UNITED PARCEL SERVICE	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	5.00
10-06	AP	00277802	GEORGIA POWER COMPANY	08/30/11	09/28/11	UTILITIES	636.90
10-06	AP	00277803	COMCAST	09/17/11	10/16/11	UTILITIES	189.05
10-07	AP	00279665	AT&T	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,068.78
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	2.66
10-12	AP	00280935	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	9.17
10-12	AP	00280935	UNITED PARCEL SERVICE	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	5.00
10-12	AP	00281162	GMAC/ALLY PAYMENT PROCESSING	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	-725.79
10-12	AP	00281185	GMAC/ALLY PAYMENT PROCESSING	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	-725.79
10-12	AP	00281196	GMAC/ALLY PAYMENT PROCESSING	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	-725.79
10-12	AP	00281204	GMAC/ALLY PAYMENT PROCESSING	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	-725.79
10-13	AP	00282204	AT&T	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,070.78
10-16	AP	00283549	HILLDALE PARTNERS, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,633.29
10-17	AP	00282696	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,230.87
10-17	AP	00282698	ATLANTA COMMUNICATIONS CO	08/17/11	08/19/11	EQUIP RENTAL (EFF 1/3/03)	270.00
10-21	AP	00287003	UNITED PARCEL SERVICE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	12.08
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	5.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	113.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,002.04
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	102.09
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	46.86
10-25	AP	00291487	UPS	08/30/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	85.33
10-28	AP	00296627	CITIBANK GOV CARD SERVICE	11/09/11	11/08/12	TELECOMSRV/EQ/TOLL CHARGE	298.92
11-03	AP	00298447	GEORGIA POWER COMPANY	09/28/11	10/27/11	UTILITIES	501.54
11-07	AP	00299579	AT&T	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,067.26
11-07	AP	00300351	WINSTON JACKSON	10/13/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	297.00
11-07	AP	00300352	COMCAST	10/17/11	11/16/11	UTILITIES	189.04
11-09	AP	00303269	UNITED PARCEL SERVICE	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	3.60
11-09	AP	00303286	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	4.70
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	13.74
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	29.13
11-10	AP	00304555	VERIZON WIRELESS	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,111.69
11-16	AP	00311513	HILLDALE PARTNERS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,633.29
11-21	AP	00316064	UNITED PARCEL SERVICE	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	24.37
11-21	AP	00316064	UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	178.93
11-21	AP	00316064	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	16.86
11-29	AP	00321024	UNITED PARCEL SERVICE	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	6.42
11-29	AP	00321024	UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	15.04
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	67.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	3,415.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.10	
12-05	AP	00324783	10/27/11 11/29/11	UTILITIES	495.91	
12-07	AP	00325885	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	9.17	
12-07	AP	00325885	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	5.00	
12-07	AP	00325885	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	5.00	
12-16	AP	00332183	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,633.29	
12-21	AP	00338672	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	9.17	
12-21	AP	00338672	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	65.12	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,558.42	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	102.09	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.79	
12-29	AP	00342254	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	2.91	
12-29	AP	00342254	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	21.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,690.22	
PRINTING AND REPRODUCTION						
10-07	AP	00279656	02/05/11 03/06/11	PRINTING & REPRODUCTION	344.72	
10-07	AP	00279661	04/07/11 05/06/11	PRINTING & REPRODUCTION	628.16	
10-07	AP	00279663	05/07/11 06/06/11	PRINTING & REPRODUCTION	316.16	
10-13	AP	00282199	08/12/11 08/18/11	ADVERTISEMENTS	3,500.00	
10-13	AP	00282212	08/06/11 08/13/11	ADVERTISEMENTS	1,500.00	
10-13	AP	00282215	08/15/11 08/18/11	ADVERTISEMENTS	1,500.00	
10-13	AP	00282217	08/01/11 08/31/11	ADVERTISEMENTS	400.00	
10-21	AP	00284887	07/07/11 08/06/11	PRINTING & REPRODUCTION	149.12	
10-25	AP	00291480	08/22/11 08/22/11	PRINTING & REPRODUCTION	260.00	
10-25	AP	00291498	08/22/11 08/22/11	PRINTING & REPRODUCTION	118.00	
10-26	AP	00290909	08/07/11 09/05/11	PRINTING & REPRODUCTION	1,265.92	
11-08	AP	00300354	09/06/11 10/05/11	PRINTING & REPRODUCTION	167.68	
11-10	AP	00303389	06/09/11 06/09/11	PRINTING & REPRODUCTION	73.95	
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	12.80	
12-29	AP	00321038	05/27/11 05/27/11	PRINTING & REPRODUCTION	17.00	
				PRINTING AND REPRODUCTION TOTALS:	10,253.51	
OTHER SERVICES						
10-07	AP	00277805	10/01/11 10/01/11	JANITORIAL AND MAINT SERV	630.00	
10-16	AP	00283546	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00283628	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
10-25	AP	00290916	10/03/11 10/03/11	JANITORIAL AND MAINT SERV	63.80	
10-31	AP	00290914	11/16/11 11/16/12	INSURANCE	3,637.00	
11-03	AP	00298448	08/19/11 11/18/11	SECURITY SERVICE	49.50	
11-15	AP	00304235	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	630.00	
11-16	AP	00311510	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00311592	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97	

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12-05	AP	00324784	CLEANUP, INC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	630.00
12-16	AP	00332180	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332261	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
						OTHER SERVICES TOTALS:	14,350.71
			SUPPLIES AND MATERIALS				
10-07	AP	00279654	HOBBY LOBBY STORES, INC.	07/06/11	07/06/11	HABITATION EXPENSE	413.30
10-13	AP	00282207	STAPLES BUSINESS ADVANTAGE	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	160.77
10-13	AP	00282210	STAPLES BUSINESS ADVANTAGE	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	91.98
10-17	AP	00282701	SOUTHERN STAMP & STENCIL CO	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	27.95
10-17	AP	00282704	SULLY FRAMING AND ART	08/24/11	08/24/11	HABITATION EXPENSE	148.29
10-17	AP	00282707	SULLY FRAMING AND ART	08/25/11	08/25/11	HABITATION EXPENSE	148.29
10-17	AP	00282912	TRACKNEWS	08/29/11	08/29/11	PUBLICATIONS/REFERENCE MAT'L	52.00
10-21	AP	00284870	STAPLES BUSINESS ADVANTAGE	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	63.99
10-21	AP	00284875	STAPLES BUSINESS ADVANTAGE	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	755.94
10-21	AP	00284879	STAPLES BUSINESS ADVANTAGE	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	17.49
10-21	AP	00286928	OFFICE DEPOT	08/30/11	08/30/11	FOOD & BEVERAGE	181.86
10-21	AP	00286930	STAPLES BUSINESS ADVANTAGE	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	57.54
10-24	AP	00284883	CLEANUP, INC	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	34.50
10-25	AP	00290907	WATTS - BATTERIES PLUS	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	63.98
10-25	AP	00291493	STAPLES BUSINESS ADVANTAGE	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	134.45
10-25	AP	00291580	JASON'S DELI	08/18/11	08/18/11	FOOD & BEVERAGE	656.85
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	705.90
11-04	AP	00299779	CITIBANK GOV CARD SERVICE	09/30/11	10/09/11	AUTO EXPENSES	65.56
11-07	AP	00300353	ROCKDALE & NEWTON CITIZEN	10/30/11	10/29/12	PUBLICATIONS/REFERENCE MAT'L	128.74
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-89.72
12-14	AP	00329638	SULLY FRAMING AND ART	08/31/11	08/31/11	HABITATION EXPENSE	373.26
12-20	AP	00337948	U.S. CAPITOL HISTORICAL SOCIET	12/19/11	12/19/11	PUBLICATIONS/REFERENCE MAT'L	8,750.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	917.81
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	48.08
						SUPPLIES AND MATERIALS TOTALS:	13,908.81
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	290.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	1,460.67
11-18	AP	00314254	DESKTOP SOLUTIONS INC	08/05/11	08/05/11	MAINTENANCE / REPAIRS	1,575.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	290.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	1,460.67
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	290.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	1,460.67
						EQUIPMENT TOTALS:	6,827.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,861.71
						OFFICE TOTALS:	356,861.71

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2011 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,772.87	1,968.61
PERSONNEL COMPENSATION	1,098,823.79	309,216.65
TRAVEL	53,848.43	12,588.77
RENT, COMMUNICATION, UTILITIES	73,263.35	19,864.88
PRINTING AND REPRODUCTION	12,517.19	253.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM JOHNSON—Con.						
				OTHER SERVICES	52,349.83	16,188.54
				SUPPLIES AND MATERIALS	38,408.81	19,994.65
				EQUIPMENT	1,056.00	264.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,040.27	380,339.37
				OFFICE TOTALS:	1,345,040.27	380,339.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		588.10
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-61.05
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		929.70
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-13.95
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		590.01
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-64.20
				FRANKED MAIL TOTALS:		1,968.61
PERSONNEL COMPENSATION						
			10/01/11 12/31/11	AVERY, MCCALL C. PART-TIME EMPLOYEE		6,000.00
			11/01/11 12/31/11	AVERY, MCCALL C. PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00
			11/01/11 11/30/11	BERTIASI, NICHOLAS E PAID INTERN		200.00
			10/01/11 12/31/11	CREEL, HALEY COMMUNICATIONS DIRECTOR		13,500.00
			11/01/11 12/31/11	CREEL, HALEY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			10/01/11 12/31/11	EISELSBERG, DAVID TAX POLICY ADVISOR		21,500.01
			11/01/11 12/31/11	EISELSBERG, DAVID TAX POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
			10/01/11 12/31/11	FISCHER, SUSAN DISTRICT FIELD CORRINATOR		18,999.99
			11/01/11 11/30/11	FISCHER, SUSAN DISTRICT FIELD CORRINATOR (OTHER COMPENSATION)		2,500.00
			10/01/11 12/31/11	HEIL, DAVID J. CHIEF OF STAFF		41,750.01
			10/01/11 12/31/11	HORDER, MICHAEL PAID INTERN		1,500.00
			10/01/11 12/31/11	MCMAHON, LORI ANNE DISTRICT DIRECTOR		25,749.99
			11/01/11 12/31/11	MCMAHON, LORI ANNE DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			10/01/11 12/31/11	NELSON, BETH A. HEALTH POLICY ADVISOR		17,499.99
			11/01/11 12/31/11	NELSON, BETH A. HEALTH POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
			10/01/11 12/31/11	PATE, ERMARIE G. CONSTITUENT SERVICES		15,500.01
			11/01/11 12/31/11	PATE, ERMARIE G. CONSTITUENT SERVICES (OTHER COMPENSATION)		5,000.00
			10/01/11 12/31/11	POST, CATHERINE DISTRICT SCHEDULER		9,999.99
			11/01/11 12/31/11	POST, CATHERINE DISTRICT SCHEDULER (OTHER COMPENSATION)		5,000.00
			10/01/11 12/31/11	RAY, LINDSEY EXECUTIVE ASSISTANT		16,500.00
			11/01/11 12/31/11	RAY, LINDSEY EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			12/01/11 12/31/11	ROBERTSON, DANIELLE L PAID INTERN		200.00
			10/01/11 12/31/11	RYAN, JAMES C LEGISLATIVE ASSISTANT		14,499.99
			11/01/11 12/31/11	RYAN, JAMES C LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			09/01/11 12/31/11	SCHULTZ, LAUREN STAFF ASSISTANT		6,861.12
			11/01/11 12/31/11	SCHULTZ, LAUREN STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			11/01/11 11/30/11	STARNES, JENNIFER L PAID INTERN		200.00

		THOMPSON,JOHN E	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,499.99
		THOMPSON,JOHN E	11/01/11	12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
		WASSEL,MICHAEL	10/24/11	12/31/11	STAFF ASSISTANT	4,838.90
		WASSEL,MICHAEL	11/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		WHITE,BRYAN	12/01/11	12/31/11	CONSTITUENT SERVICES	2,916.67
		WILLIAMS, MARK R.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,999.99
		WILLIAMS, MARK R.	11/01/11	12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	309,216.65
		TRAVEL				
10-07	AP	00279142 KUYKENDALL, DEANNA R.	08/12/11	08/31/11	PRIVATE AUTO MILEAGE	90.00
10-07	AP	00279152 KUYKENDALL, DEANNA R.	07/30/11	09/07/11	GASOLINE	131.50
10-07	AP	00279157 KUYKENDALL, DEANNA R.	08/12/11	08/25/11	TAXI/PARKING/TOLLS	13.16
10-11	AP	00279933 KUYKENDALL, DEANNA R.	09/01/11	09/01/11	PRIVATE AUTO MILEAGE	63.00
10-11	AP	00279934 KUYKENDALL, DEANNA R.	09/23/11	09/23/11	GASOLINE	36.74
10-11	AP	00279937 MCMAHON,LORI ANNE	08/25/11	08/25/11	GASOLINE	41.19
10-16	AP	00284470 GMAC/ALLY PAYMENT PROCESSING	10/01/11	10/31/11	AUTOMOBILE LEASE	758.65
10-17	AP	00285423 MCMAHON,LORI ANNE	07/11/11	09/30/11	PRIVATE AUTO MILEAGE	342.91
10-19	AP	00285421 MCMAHON,LORI ANNE	07/15/11	09/30/11	TAXI/PARKING/TOLLS	46.87
10-19	AP	00286971 ENTERPRISE TOLLS	08/17/11	08/17/11	TAXI/PARKING/TOLLS	1.20
10-19	AP	00286972 POST,CATHERINE	09/12/11	09/12/11	GASOLINE	22.50
10-19	AP	00286974 FISCHER, SUSAN	07/11/11	07/11/11	GASOLINE	23.98
10-19	AP	00286995 FISCHER, SUSAN	04/28/11	07/29/11	PRIVATE AUTO MILEAGE	239.28
10-24	AP	00292472 CITIBANK GOV CARD SERVICE	09/01/11	09/23/11	TRAVEL SUBSISTENCE	2,327.20
10-31	AP	00296983 HEIL, DAVID J.	10/09/11	10/10/11	TRAVEL SUBSISTENCE	884.87
11-15	AP	00307061 FISCHER, SUSAN	05/24/11	05/24/11	TAXI/PARKING/TOLLS	12.00
11-15	AP	00307065 FISCHER, SUSAN	08/04/11	10/22/11	PRIVATE AUTO MILEAGE	178.88
11-16	AP	00307050 POST,CATHERINE	10/06/11	10/11/11	GASOLINE	44.75
11-16	AP	00307054 FISCHER, SUSAN	10/27/11	10/27/11	GASOLINE	41.21
11-16	AP	00312426 GMAC/ALLY PAYMENT PROCESSING	11/01/11	11/30/11	AUTOMOBILE LEASE	758.65
11-21	AP	00316725 CITIBANK GOV CARD SERVICE	09/28/11	10/28/11	TRAVEL SUBSISTENCE	2,700.90
11-21	AP	00316727 POST,CATHERINE	10/14/11	11/01/11	GASOLINE	42.83
11-21	AP	00316729 PATE, ERMARIE G.	09/10/11	10/29/11	PRIVATE AUTO MILEAGE	131.00
11-28	AP	00320124 EISELSBERG,DAVID	08/29/11	09/01/11	TAXI/PARKING/TOLLS	14.22
11-28	AP	00320126 CREEL,HALEY	11/09/11	11/13/11	TRAVEL SUBSISTENCE	1,052.27
11-29	AP	00320772 POST,CATHERINE	10/12/11	11/11/11	PRIVATE AUTO MILEAGE	121.50
11-29	AP	00320774 POST,CATHERINE	11/04/11	11/04/11	GASOLINE	12.10
11-29	AP	00320776 POST,CATHERINE	10/12/11	10/27/11	TAXI/PARKING/TOLLS	29.96
12-15	AP	00330173 POST,CATHERINE	11/14/11	11/18/11	GASOLINE	35.00
12-16	AP	00333083 GMAC/ALLY PAYMENT PROCESSING	12/01/11	12/31/11	AUTOMOBILE LEASE	758.65
12-29	AP	00342646 CITIBANK GOV CARD SERVICE	11/03/11	11/23/11	TRAVEL SUBSISTENCE	1,618.80
12-29	AP	00342658 MCMAHON,LORI ANNE	11/01/11	11/01/11	TAXI/PARKING/TOLLS	13.00
					TRAVEL TOTALS:	12,588.77
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275374 AT&T	08/11/11	08/11/11	TELECOMSRV/EQ/TOLL CHARGE	610.03
10-05	AP	00277851 DIRECTV	09/09/11	10/08/11	UTILITIES	6.38
10-06	AP	00277849 SIRIUS SATELLITE RADIO INC	09/07/11	12/07/11	UTILITIES	48.20
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	5.18
10-11	AP	00280204 FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	36.92
10-16	AP	00284120 2929 PARTNERS, LTD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM JOHNSON—Con.						
10-17	AP 00285412	HON. SAM JOHNSON	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	81.41	
10-17	AP 00285416	WILLIAMS, MARK R.	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	44.99	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL	10.62	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	149.50	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	679.11	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	71.94	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.98	
10-31	AP 00296980	VERIZON WIRELESS	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	359.67	
10-31	AP 00296981	AT&T	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	610.20	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/10/11 10/10/11	POSTAGE / COURIER / BOX RENTAL	4.63	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	4.98	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	4.63	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL	5.14	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	120.61	
11-07	AP 00301294	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	31.99	
11-07	AP 00301300	DIRECTV	10/09/11 11/08/11	UTILITIES	70.13	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	4.63	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	5.14	
11-16	AP 00307883	HON. SAM JOHNSON	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	70.31	
11-16	AP 00307889	MCAHON, LORI ANNE	10/25/11 10/25/11	TEMPORARY SPACE RENTAL	150.00	
11-16	AP 00307892	MCAHON, LORI ANNE	07/22/11 07/22/11	TEMPORARY SPACE RENTAL	270.00	
11-16	AP 00312077	2929 PARTNERS, LTD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	5.14	
11-21	AP 00316726	WILLIAMS, MARK R.	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	44.99	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	29.08	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	56.91	
11-28	AP 00320128	VERIZON WIRELESS	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	359.67	
11-28	AP 00320129	AT&T	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	613.46	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	89.05	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	20.89	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	5.13	
11-29	AP 00320782	DIRECTV	11/09/11 11/09/11	UTILITIES	6.38	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	126.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	726.15	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.43	
12-07	AP 00325559	MCAHON, LORI ANNE	08/30/11 08/30/11	TEMPORARY SPACE RENTAL	597.07	
12-15	AP 00330166	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	31.99	
12-15	AP 00330170	WILLIAMS, MARK R.	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	44.99	
12-15	AP 00330384	SIRIUS SATELLITE RADIO INC	11/14/11 12/07/11	RECORDING (OUTSIDE)	10.88	
12-16	AP 00332739	2929 PARTNERS, LTD	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	700.49
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.94
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.66
12-29	AP	00342656	MCPMAHON, LORI ANNE	12/03/11	12/03/11	TEMPORARY SPACE RENTAL	120.00
12-29	AP	00342661	DIRECTV	12/09/11	01/08/12	UTILITIES	6.38
12-29	AP	00342662	VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	358.26
12-29	AP	00342665	AT&T	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	658.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,864.88
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	07/05/11	07/05/11	PRINTING & REPRODUCTION	46.02
10-07	AP	00279183	ACCURATE WORD LLC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	77.85
10-07	AP	00279187	ACCURATE WORD LLC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	39.90
10-11	AP	00279456	ACCURATE WORD LLC.	09/27/11	09/27/11	PRINTING & REPRODUCTION	39.90
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	17.70
12-29	AP	00342649	ACCURATE WORD LLC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	253.27
			OTHER SERVICES				
10-06	AP	00277854	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	165.29
10-12	AP	00279179	INSURANCE SUPPORT CENTER	10/10/11	04/10/12	INSURANCE	825.08
10-16	AP	00283490	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283906	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-07	AP	00301302	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	165.29
11-16	AP	00311454	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311867	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-15	AP	00330381	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	174.38
12-16	AP	00330178	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,850.00
12-16	AP	00332125	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332530	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	16,188.54
			SUPPLIES AND MATERIALS				
10-07	AP	00279155	KUYKENDALL, DEANNA R.	08/08/11	09/01/11	FOOD & BEVERAGE	91.42
10-07	AP	00279170	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
10-07	AP	00279173	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
10-11	AP	00279454	ROWLETT CHAMBER OF COMMERCE	09/20/11	09/20/11	FOOD & BEVERAGE	17.00
10-11	AP	00279455	OFFICE DEPOT	08/12/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	295.16
10-11	AP	00279935	MCPMAHON, LORI ANNE	07/19/11	09/19/11	FOOD & BEVERAGE	1,283.84
10-17	AP	00285413	THOMPSON, JOHN	10/04/11	10/04/11	FOOD & BEVERAGE	17.38
10-17	AP	00285419	NORTH TEXAS COMMISSION	09/27/11	09/27/11	FOOD & BEVERAGE	250.00
10-19	AP	00286976	FISCHER, SUSAN	06/30/11	06/30/11	FOOD & BEVERAGE	74.67
10-24	AP	00292474	RICHARDSON CHAMBER OF COMMERCE	10/12/11	10/12/11	FOOD & BEVERAGE	35.00
10-24	AP	00292477	THOMPSON, JOHN	10/13/11	10/13/11	FOOD & BEVERAGE	7.94
10-31	AP	00296982	TEXAS PRESS CLIPPING BUREAU	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	99.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-145.55
10-31	GL	FRM0013779	.....	09/26/11	09/26/11	FRAMING (TRANSFER)	50.00
10-31	GL	FRM0013779	.....	10/05/11	10/05/11	FRAMING (TRANSFER)	31.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	117.51
11-07	AP	00301295	RAY, LINDSEY	10/24/11	10/26/11	FOOD & BEVERAGE	58.96
11-07	AP	00301298	HEIL, DAVID J.	10/28/11	10/28/11	FOOD & BEVERAGE	166.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM JOHNSON—Con.						
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	124.93	
11-15	AP 00307057	FISCHER, SUSAN	10/21/11 10/21/11	FOOD & BEVERAGE	15.00	
11-16	AP 00307885	OFFICE DEPOT	09/16/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)	136.47	
11-16	AP 00307887	GARLAND CHAMBER OF COMMERCE	10/19/11 10/19/11	FOOD & BEVERAGE	25.00	
11-21	AP 00316728	PATE, ERMARIE G.	09/27/11 10/29/11	FOOD & BEVERAGE	48.34	
11-28	AP 00320131	TEXAS PRESS CLIPPING BUREAU	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	109.00	
11-28	AP 00320133	FRISCO CHAMBER OF COMMERCE	11/16/11 11/16/11	FOOD & BEVERAGE	35.00	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	114.93	
11-29	AP 00306104	ALLIANCE MICRO	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	828.00	
11-29	AP 00320786	RICHARDSON CHAMBER OF COMMERCE	11/09/11 12/08/11	FOOD & BEVERAGE	70.00	
11-30	AP 00320779	DALLAS CNTY TAX	12/01/11 12/01/12	AUTO EXPENSES	63.75	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-35.60	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	690.37	
12-15	AP 00330176	POST, CATHERINE	11/26/11 11/26/11	OFFICE SUPPLIES (OUTSIDE)	6.48	
12-15	AP 00330375	ROWLETT CHAMBER OF COMMERCE	11/07/11 11/07/11	FOOD & BEVERAGE	32.00	
12-15	AP 00330387	OFFICE DEPOT	10/17/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	721.96	
12-16	AP 00331209	SACHSE CHAMBER OF COMMERCE	11/14/11 11/14/11	FOOD & BEVERAGE	15.00	
12-28	AP 00342310	ALLIANCE MICRO	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	387.00	
12-28	GL FRM0015286		11/04/11 11/04/11	FRAMING (TRANSFER)	31.00	
12-29	AP 00342648	C-C TROPY & ENGRAVING INC	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	285.12	
12-29	AP 00342650	MURPHY MONITOR	12/23/11 12/23/12	PUBLICATIONS/REFERENCE MAT'L	26.00	
12-29	AP 00342652	TEXAS PRESS CLIPPING BUREAU	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	109.00	
12-29	AP 00342654	MCMAHON, LORI ANNE	11/02/11 12/02/11	FOOD & BEVERAGE	102.97	
12-29	AP 00342668	CQ ROLL CALL GROUP	01/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,519.00	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-223.95	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	207.57	
				SUPPLIES AND MATERIALS TOTALS:	19,994.65	
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	88.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	88.00	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	88.00	
				EQUIPMENT TOTALS:	264.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,339.37	
				OFFICE TOTALS:	380,339.37	
2010 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	GL FLG0013719		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-18.00	
12-15	AR AC-04603	NATIONAL JOURNAL GROUP, INC.	03/05/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L	-942.08	
				SUPPLIES AND MATERIALS TOTALS:	-960.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-960.08	
				OFFICE TOTALS:	-960.08	

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2011 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,658.76	16,772.31
PERSONNEL COMPENSATION	943,810.40	260,502.41
TRAVEL	92,234.78	22,179.20
RENT, COMMUNICATION, UTILITIES	101,964.86	27,419.59
PRINTING AND REPRODUCTION	24,532.31	6,219.11
OTHER SERVICES	57,090.56	21,764.05
SUPPLIES AND MATERIALS	20,297.67	8,155.01
EQUIPMENT	9,514.08	2,350.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,103.42	365,361.76
OFFICE TOTALS:	1,286,103.42	365,361.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL		3,533.86
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL		1,024.88
10-31	GL FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL		-53.50
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL		3,203.19
11-30	GL FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL		-17.13
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		3,798.42
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		5,303.44
12-29	GL FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL		-20.85
					FRANKED MAIL TOTALS:		16,772.31

PERSONNEL COMPENSATION

ANDERSON, CARLIN T	10/01/11	12/31/11	SCHEDULER	7,500.00
ANDERSON, CARLIN T	12/01/11	12/31/11	SCHEDULER (OTHER COMPENSATION)	1,000.00
BLOOMER, JOHN P.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	21,375.00
BLOOMER, JOHN P.	11/01/11	12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,984.56
BROCKSCHMIDT, BENJAMIN J	09/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	12,999.99
BROCKSCHMIDT, BENJAMIN J	11/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,930.00
COLLISON, ALEXANDRA C	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,500.00
COLLISON, ALEXANDRA C	12/01/11	12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
DYKSTRA, JOAN E	10/01/11	12/31/11	DISTRICT DIRECTOR	26,250.00
DYKSTRA, JOAN E	12/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
GRAFF, DENNIS	10/01/11	12/31/11	DISTRICT AIDE	9,999.99
GRAFF, DENNIS	12/01/11	12/31/11	DISTRICT AIDE (OTHER COMPENSATION)	500.00
HARDING, MARY E.	10/01/11	12/31/11	CASEWORKER	11,579.40
HARDING, MARY E.	12/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)	1,000.00
JOHNSON, KEVIN J.	10/01/11	12/31/11	AGRICULTURE SPECIALIST	11,499.99
JOHNSON, KEVIN J.	12/01/11	12/31/11	AGRICULTURE SPECIALIST (OTHER COMPENSATION)	1,000.00
KHAN, SHANNA N	10/01/11	12/31/11	CASEWORKER	7,500.00
KHAN, SHANNA N	12/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)	2,000.00
LAYHER, RUDOLPH T	09/26/11	12/31/11	STAFF ASSISTANT	7,388.88
LAYHER, RUDOLPH T	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MCGILL, JACOB R	10/01/11	12/31/11	DISTRICT AIDE	6,999.99
MCGILL, JACOB R	12/01/11	12/31/11	DISTRICT AIDE (OTHER COMPENSATION)	500.00
MORRIS, JOHN S.	10/01/11	12/31/11	CASEWORKER	6,508.47
MORRIS, JOHN S.	12/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
		PARR,RANDILYNN L	10/01/11 12/31/11	CASEWORKER		6,000.00
		PARR,RANDILYNN L	12/01/11 12/31/11	CASEWORKER (OTHER COMPENSATION)		2,000.00
		PFISTER,SAM	09/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		16,583.33
		PFISTER,SAM	12/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		SHELDEN,MARK V	10/01/11 12/31/11	CHIEF OF STAFF		39,999.99
		VETTER,ANNA R	09/01/11 12/31/11	LEGISLATIVE ASSISTANT		10,833.32
		VETTER,ANNA R	12/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		WHITE, JENNIFER	10/01/11 12/31/11	CONSTITUENT SERVICES DIRECTOR		17,000.01
		WHITE, JENNIFER	12/01/11 12/31/11	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		944.44
		WHITE, JENNIFER	12/01/11 12/31/11	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,500.00
		WILLIAM A KYLES II	10/01/11 12/31/11	PART-TIME EMPLOYEE		4,375.05
		WILLIAM A KYLES II	12/01/11 12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
				PERSONNEL COMPENSATION TOTALS:		260,502.41
		TRAVEL				
10-07	AP 00279398	WILLIAM A KYLES II	09/19/11 09/26/11	PRIVATE AUTO MILEAGE		279.48
10-11	AP 00279713	DULSKI, ROBERT P.	09/06/11 09/16/11	PRIVATE AUTO MILEAGE		61.71
10-11	AP 00279716	DULSKI, ROBERT P.	08/01/11 08/17/11	PRIVATE AUTO MILEAGE		62.73
10-11	AP 00279719	JOHNSON, KEVIN J.	08/03/11 08/31/11	PRIVATE AUTO MILEAGE		797.13
10-11	AP 00279727	ANDERSON, CARLIN T.	09/15/11 09/15/11	PRIVATE AUTO MILEAGE		156.06
10-11	AP 00279730	ANDERSON, CARLIN T.	09/15/11 09/15/11	TRAVEL SUBSISTENCE		25.00
10-27	AP 00294790	CITIBANK GOV CARD SERVICE	08/29/11 09/23/11	TRAVEL SUBSISTENCE		2,858.41
10-27	AP 00294791	CITIBANK GOV CARD SERVICE	08/23/11 09/25/11	TRAVEL SUBSISTENCE		4,497.20
10-28	AP 00295800	HARDING, MARY E.	09/08/11 09/29/11	PRIVATE AUTO MILEAGE		96.90
11-02	AP 00298732	COLLISON, ALEXANDRA C.	10/11/11 10/14/11	PRIVATE AUTO MILEAGE		15.81
11-02	AP 00298891	COLLISON, ALEXANDRA C.	10/03/11 10/07/11	PRIVATE AUTO MILEAGE		20.40
11-04	AP 00300493	JOHNSON, KEVIN J.	09/01/11 09/28/11	PRIVATE AUTO MILEAGE		842.52
11-16	AP 00307093	CITIBANK GOV CARD SERVICE	09/29/11 10/26/11	TRAVEL SUBSISTENCE		3,108.15
11-16	AP 00307102	CITIBANK GOV CARD SERVICE	09/30/11 10/26/11	TRAVEL SUBSISTENCE		5,611.24
11-16	AP 00307547	MCGILL, JACOB	11/01/11 11/02/11	PRIVATE AUTO MILEAGE		161.16
11-16	AP 00307552	MCGILL, JACOB	10/21/11 10/27/11	PRIVATE AUTO MILEAGE		129.54
11-16	AP 00312920	HARDING, MARY E.	10/13/11 10/27/11	PRIVATE AUTO MILEAGE		121.38
11-16	AP 00312931	MCGILL, JACOB	11/01/11 11/02/11	LOGGING		81.03
11-16	AP 00312933	KHAN, SHANNA N.	10/16/11 10/16/11	PRIVATE AUTO MILEAGE		143.82
11-16	AP 00312937	GRAFF, DENNIS A.	08/27/11 10/11/11	PRIVATE AUTO MILEAGE		130.05
11-16	AP 00312946	KHAN, SHANNA N.	10/18/11 10/18/11	MEALS		54.63
11-16	AP 00312951	JOHNSON, KEVIN J.	10/12/11 10/31/11	PRIVATE AUTO MILEAGE		631.89
12-05	AP 00323197	COLLISON, ALEXANDRA C.	11/01/11 11/04/11	PRIVATE AUTO MILEAGE		15.30
12-05	AP 00323230	WILLIAM A KYLES II	10/19/11 10/20/11	PRIVATE AUTO MILEAGE		98.43
12-08	AP 00326365	COLLISON, ALEXANDRA C.	11/14/11 11/18/11	PRIVATE AUTO MILEAGE		20.40
12-08	AP 00326368	COLLISON, ALEXANDRA C.	10/24/11 10/27/11	PRIVATE AUTO MILEAGE		15.30
12-08	AP 00326370	COLLISON, ALEXANDRA C.	09/18/11 09/23/11	PRIVATE AUTO MILEAGE		28.56
12-08	AP 00326537	VETTER, ANNA R	11/22/11 11/22/11	COMMERCIAL TRANSPORTATION		25.00
12-22	AP 00340091	COLLISON, ALEXANDRA C.	11/28/11 12/02/11	PRIVATE AUTO MILEAGE		10.71

12-22	AP	00340109	HON. TIMOTHY JOHNSON	02/21/11	09/29/11	PRIVATE AUTO MILEAGE	619.65	
12-22	AP	00340121	COLLISON, ALEXANDRA C.	11/06/11	11/09/11	PRIVATE AUTO MILEAGE	16.83	
12-22	AP	00340125	DYKSTRA, JOAN E.	11/23/11	12/07/11	PRIVATE AUTO MILEAGE	267.24	
12-22	AP	00340128	PARR, RANDILYNN L.	11/23/11	12/07/11	PRIVATE AUTO MILEAGE	180.00	
12-23	AP	00340305	WILLIAM A KYLES II	11/21/11	11/28/11	PRIVATE AUTO MILEAGE	103.02	
12-23	AP	00340306	JOHNSON, KEVIN J.	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	842.52	
12-23	AP	00340307	JOHNSON, KEVIN J.	11/18/11	11/18/11	TAXI/PARKING/TOLLS	50.00	
							TRAVEL TOTALS:	22,179.20
RENT, COMMUNICATION, UTILITIES								
10-07	AP	00279402	VERIZON WIRELESS	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	364.32	
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	57.24	
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	6.21	
10-12	AP	00279400	COMCAST	09/25/11	10/24/11	UTILITIES	51.35	
10-16	AP	00283821	JULIE TURNER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
10-16	AP	00283824	DEPOT PARTNERSHIP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	440.00	
10-16	AP	00284451	PRAIRIE STATE BANK & TRUST	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP	00284721	SCHAUB PROPERTIES LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
10-24	AP	00292090	FRONTIER	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	93.06	
10-24	AP	00292093	AMERENIP	08/29/11	09/28/11	UTILITIES	192.92	
10-24	AP	00292096	FRONTIER	08/25/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	202.81	
10-24	AP	00292102	CHARLESTON	08/16/11	09/16/11	UTILITIES	11.65	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	100.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	715.15
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	56.82
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	102.54
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	165.00	
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	56.88	
11-02	AP	00298726	AMERENIP	09/13/11	10/12/11	UTILITIES	94.43	
11-02	AP	00298734	CONSOLIDATED COMMUNICATIONS	10/11/11	11/11/11	TELECOMSRV/EQ/TOLL CHARGE	290.90	
11-02	AP	00298738	AT&T	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	461.65	
11-03	AP	00298730	COMCAST	09/25/11	10/24/11	UTILITIES	8.00	
11-16	AP	00307081	FRONTIER	09/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	203.88	
11-16	AP	00307085	FRONTIER	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	133.49	
11-16	AP	00307539	AMERENIP	09/28/11	10/27/11	UTILITIES	143.72	
11-16	AP	00307544	CHARLESTON	09/16/11	10/18/11	UTILITIES	11.65	
11-16	AP	00311785	JULIE TURNER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
11-16	AP	00311788	DEPOT PARTNERSHIP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	440.00	
11-16	AP	00312407	PRAIRIE STATE BANK & TRUST	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP	00312674	SCHAUB PROPERTIES LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
11-16	AP	00312940	COMCAST	10/25/11	11/24/11	UTILITIES	51.34	
11-16	AP	00312942	VERIZON WIRELESS	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	409.60	
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	56.88	
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	56.70	
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	165.00	
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	117.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	64.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	638.10
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	99.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
12-05	AP 00323209	CONSOLIDATED COMMUNICATIONS	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	290.90	
12-05	AP 00323212	AMERENIP	10/12/11 11/13/11	UTILITIES	103.77	
12-05	AP 00323227	AT&T	11/07/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	205.98	
12-05	AP 00324756	FRONT PORCH STRATEGIES	09/14/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,541.85	
12-08	AP 00326372	FRONT PORCH STRATEGIES	11/03/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	4,780.31	
12-08	AP 00326538	CHAMPAIGN TELEPHONE COMPANY	11/22/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	90.00	
12-08	AP 00326540	COMCAST	11/25/11 12/24/11	UTILITIES	59.69	
12-16	AP 00332450	JULIE TURNER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
12-16	AP 00332453	DEPOT PARTNERSHIP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00	
12-16	AP 00333064	PRAIRIE STATE BANK & TRUST	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00333331	SCHAUB PROPERTIES LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
12-23	AP 00340303	FRONTIER	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE	174.59	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	100.25	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	511.69	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	56.82	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	82.09	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	165.00	
12-29	AP 00343108	COMCAST	07/25/11 08/24/11	UTILITIES	48.71	
12-30	AP 00256338	COMCAST	07/25/11 08/24/11	UTILITIES	-48.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,419.59
PRINTING AND REPRODUCTION						
10-12	AP 00281571	BLOOMER, JOHN P.	09/27/11 09/27/11	ADVERTISEMENTS	300.00	
10-12	AP 00281572	BLOOMER, JOHN P.	09/22/11 09/22/11	ADVERTISEMENTS	296.22	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	132.00	
10-31	AP 00297274	ACCURATE WORD LLC.	09/29/11 09/29/11	PRINTING & REPRODUCTION	39.90	
10-31	AP 00297275	ACCURATE WORD LLC.	10/03/11 10/03/11	PRINTING & REPRODUCTION	443.95	
11-03	AP 00298717	BUNDY BUSINESS SYSTEMS	09/01/11 09/30/11	PRINTING & REPRODUCTION	7.08	
11-04	AP 00300954	STRATEGIC MARKETING & MAILING INC	09/16/11 09/16/11	PRINTING & REPRODUCTION	1,833.29	
11-04	AP 00300966	STRATEGIC MARKETING & MAILING INC	09/16/11 09/16/11	PRINTING & REPRODUCTION	1,147.50	
11-16	AP 00307073	ACCURATE WORD LLC.	11/13/11 11/13/11	PRINTING & REPRODUCTION	106.90	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	21.50	
12-05	AP 00323216	ACCURATE WORD LLC.	08/10/11 08/10/11	PRINTING & REPRODUCTION	1,121.95	
12-05	AP 00323218	BUNDY BUSINESS SYSTEMS	10/01/11 10/31/11	PRINTING & REPRODUCTION	74.49	
12-05	AP 00323220	BUNDY BUSINESS SYSTEMS	08/01/11 08/31/11	PRINTING & REPRODUCTION	88.01	
12-05	AP 00323233	BUNDY BUSINESS SYSTEMS	07/26/11 07/26/11	PRINTING & REPRODUCTION	5.90	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
12-29	AP 00321038	PUBLIC PRINTER	07/20/11 07/20/11	PRINTING & REPRODUCTION	594.02	
					PRINTING AND REPRODUCTION TOTALS:	6,219.11
OTHER SERVICES						
10-16	AP 00283140	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
10-16	AP 00283141	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE	15.74	

10-28	AP	00296653	VETTER, ANNA R	10/27/11	10/28/11	TRAINING	60.00
11-16	AP	00311113	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00312760	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312955	UPKEEP MAINTENANCE SERVICES	10/17/11	10/17/11	JANITORIAL AND MAINT SERV	150.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	15.74
12-05	AP	00323202	UPKEEP MAINTENANCE SERVICES	11/14/11	12/15/11	JANITORIAL AND MAINT SERV	150.00
12-05	AP	00323205	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	11,200.00
12-16	AP	00331790	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00333416	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	15.74
						OTHER SERVICES TOTALS:	21,764.05
			SUPPLIES AND MATERIALS				
10-01	AP	00274154	SLACK PUBLICATIONS, INC	10/28/11	10/28/12	PUBLICATIONS/REFERENCE MAT'L	32.00
10-11	AP	00279723	QUILL CORPORATION	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	249.59
10-31	AP	00297276	ABSOPURE WATER CO	10/01/11	10/31/11	WATER	11.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-615.90
10-31	GL	FRM0013779	.....	09/28/11	09/28/11	FRAMING (TRANSFER)	300.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,017.50
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	184.87
11-16	AP	00307535	C-U NEWS AGENCY	11/30/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	102.20
11-16	AP	00312925	HARDING, MARY E.	10/25/11	10/31/11	FOOD & BEVERAGE	40.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	84.98
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-116.30
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	301.04
12-05	AP	00323223	ABSOPURE WATER CO	10/31/11	10/31/11	WATER	1.55
12-05	AP	00323242	KHAN, SHANNA N.	11/07/11	11/07/11	FOOD & BEVERAGE	65.55
12-05	AP	00323246	KHAN, SHANNA N.	11/07/11	11/07/11	FOOD & BEVERAGE	15.91
12-05	AP	00323250	ABSOPURE WATER CO	10/27/11	10/27/11	WATER	34.09
12-05	AP	00323252	ABSOPURE WATER CO	10/31/11	10/31/11	WATER	11.00
12-08	AP	00326364	CALLAHAN, JENNIFER	11/13/11	11/14/11	FOOD & BEVERAGE	31.44
12-08	AP	00326536	SHELDEN, MARK V.	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	29.35
12-09	AP	00327372	BLOOMBERG FINANCE LP	11/29/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-09	AP	00327377	SHELDEN, MARK V.	09/29/11	09/29/11	PUBLICATIONS/REFERENCE MAT'L	50.00
12-09	AP	00327383	SHELDEN, MARK V.	10/29/11	10/29/11	PUBLICATIONS/REFERENCE MAT'L	42.50
12-15	AR	AC-04757	NATIONAL JOURNAL GROUP, INC.	02/24/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	-876.19
12-22	AP	00340072	JOHNSON, KEVIN J.	11/22/11	11/22/11	FOOD & BEVERAGE	90.00
12-22	AP	00340114	BLOOMBERG BUSINESSWEEK	10/19/11	11/30/13	PUBLICATIONS/REFERENCE MAT'L	106.00
12-23	AP	00340304	C-U NEWS AGENCY	12/11/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	365.12
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-57.40
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	805.11
						SUPPLIES AND MATERIALS TOTALS:	8,155.01
			EQUIPMENT				
10-28	AP	00295802	SIMPLIFIED COMPUTERS	09/20/11	09/20/11	MAINTENANCE / REPAIRS	75.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	182.08
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	51.28
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	182.08
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	51.28
12-14	AP	00324627	DESKTOP SOLUTIONS INC	10/20/11	10/20/11	MAINTENANCE / REPAIRS	1,575.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	182.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES		51.28
					EQUIPMENT TOTALS:	2,350.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,361.76
					OFFICE TOTALS:	365,361.76
2010 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-14	AR AC-04439	JOHNSON, KEVIN J.	12/04/10 12/07/10	LODGING		-490.33
					TRAVEL TOTALS:	-490.33
EQUIPMENT						
11-30	GL AMM0014547		04/01/10 09/30/10	MAINTENANCE / REPAIRS		-399.77
					EQUIPMENT TOTALS:	-399.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-890.10
					OFFICE TOTALS:	-890.10
2011 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,667.78	1,105.28
				PERSONNEL COMPENSATION	1,073,417.45	292,586.14
				TRAVEL	20,340.59	5,153.65
				RENT, COMMUNICATION, UTILITIES	62,025.12	14,886.06
				PRINTING AND REPRODUCTION	3,446.70	2,346.20
				OTHER SERVICES	66,605.70	25,255.11
				SUPPLIES AND MATERIALS	19,526.87	6,159.95
				EQUIPMENT	21,589.56	17,304.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,619.77	364,796.56
				OFFICE TOTALS:	1,270,619.77	364,796.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		470.95
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-138.25
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		401.14
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-19.75
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		391.19
				FRANKED MAIL TOTALS:		1,105.28
PERSONNEL COMPENSATION						
		ANFINSON, T E	10/01/11 12/31/11	SHARED EMPLOYEE		2,100.00
		BOWLEN, JOSHUA	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		24,999.99
		BOWLEN, JOSHUA	12/01/11 12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		BUCKMAN, WILLIAM	10/01/11 12/31/11	STAFF ASSISTANT		4,500.00

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		CELESTE JR,RAYMOND A	10/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT	15,000.00
		CELESTE JR,RAYMOND A	12/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		DOWNNS, GLEN A.	10/01/11	12/31/11	CHIEF OF STAFF	40,749.99
		DOWNNS, GLEN A.	12/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	400.00
		FLETCHER, GLORIA J.	10/01/11	12/31/11	STAFF ASSISTANT	13,500.00
		FLETCHER, GLORIA J.	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		FODOR,CATHERINE	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	11,375.01
		FODOR,CATHERINE	12/01/11	12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
		KILLOREN,KATHLEEN	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,250.01
		KILLOREN,KATHLEEN	12/01/11	12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
		LANDON,KRISSY R	11/14/11	12/31/11	OFFICE MANAGER/SCHEDULER	8,486.11
		LANDON,KRISSY R	12/01/11	12/31/11	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	3,000.00
		LAWRENCE,KATIE C	10/01/11	12/31/11	STAFF ASSISTANT	8,000.01
		LAWRENCE,KATIE C	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,600.00
		LILLEY, MILLICENT A.	10/01/11	12/31/11	DISTRICT OFFICE DIRECTOR	24,624.99
		LILLEY, MILLICENT A.	12/01/11	12/31/11	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	3,000.00
		LOWRY, JASON A.	10/01/11	12/31/11	CASEWORKER	15,875.01
		LOWRY, JASON A.	12/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)	3,000.00
		MARM, DEBORAH Y.	10/01/11	12/31/11	CASEWORKER	16,500.00
		MARM, DEBORAH Y.	12/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)	3,000.00
		MOORE, WILLIAM L.	10/01/11	12/31/11	STAFF ASSISTANT	15,875.01
		MOORE, WILLIAM L.	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		MOYE, FRANCES D.	10/01/11	12/31/11	CASEWORKER	12,500.01
		MOYE, FRANCES D.	12/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)	3,000.00
		NORTON, MOLLY B.	10/01/11	12/31/11	OFFICE MANAGER/SCHEDULER	16,125.00
		RYON,BRADLEY E	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,125.00
		RYON,BRADLEY E	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	292,586.14
		TRAVEL				
10-03	AP	00273796 HON. WALTER B. JONES	09/16/11	09/19/11	PRIVATE AUTO MILEAGE	285.60
10-18	AP	00282658 HON. WALTER B. JONES	09/26/11	09/29/11	TAXI/PARKING/TOLLS	513.06
10-25	AP	00292687 HON. WALTER B. JONES	10/06/11	10/10/11	PRIVATE AUTO MILEAGE	285.60
11-04	AP	00298852 FODOR,CATHERINE	10/06/11	10/10/11	PRIVATE AUTO MILEAGE	285.60
11-10	AP	00301358 HON. WALTER B. JONES	10/15/11	10/21/11	PRIVATE AUTO MILEAGE	704.82
11-16	AP	00304403 HON. WALTER B. JONES	10/28/11	10/31/11	PRIVATE AUTO MILEAGE	285.60
11-16	AP	00310900 BOWLEN, JOSHUA	10/21/11	10/22/11	TRAVEL SUBSISTENCE	117.19
11-23	AP	00319066 HON. WALTER B. JONES	11/05/11	11/10/11	PRIVATE AUTO MILEAGE	537.03
12-07	AP	00325186 MOORE, WILLIAM L.	10/31/11	11/14/11	PRIVATE AUTO MILEAGE	141.27
12-14	AP	00329190 HON. WALTER B. JONES	11/18/11	11/28/11	PRIVATE AUTO MILEAGE	285.60
12-19	AP	00336530 LOWRY, JASON A.	08/15/11	11/21/11	PRIVATE AUTO MILEAGE	569.00
12-19	AP	00336532 LOWRY, JASON A.	11/21/11	11/21/11	LODGING	245.76
12-19	AP	00336535 LOWRY, JASON A.	11/22/11	11/22/11	TAXI/PARKING/TOLLS	10.00
12-19	AP	00336536 LOWRY, JASON A.	11/21/11	12/08/11	MEALS	6.25
12-21	AP	00337801 MOYE, FRANCES D.	02/01/11	09/11/11	PRIVATE AUTO MILEAGE	239.69
12-21	AP	00339069 HON. WALTER B. JONES	12/02/11	12/05/11	PRIVATE AUTO MILEAGE	355.98
12-23	AP	00339713 HON. WALTER B. JONES	12/09/11	12/12/11	PRIVATE AUTO MILEAGE	285.60
					TRAVEL TOTALS:	5,153.65
10-03	AP	00273806 RENT, COMMUNICATION, UTILITIES PRIMUS	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	158.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALTER B. JONES—Con.						
10-07	AP 00277698	CENTURYLINK	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	392.90	
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL	4.88	
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL	49.23	
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	4.88	
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL	4.85	
10-12	AP 00280304	CENTURYLINK	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.00	
10-12	AP 00280320	VERIZON WIRELESS	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	35.69	
10-16	AP 00284400	MOORE & PINER	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
10-19	AP 00285543	VERIZON WIRELESS	08/21/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE	38.11	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL	4.85	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	29.84	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	4.85	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL	14.43	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	131.25	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	965.49	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.36	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	10.56	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	21.42	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	248.82	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	16.03	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	5.14	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	4.98	
11-03	AP 00298728	CENTURY LINK	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	393.60	
11-04	AP 00298846	PRIMUS	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE	125.47	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	13.57	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	5.64	
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	14.43	
11-14	AP 00304034	CENTURYLINK	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.00	
11-14	AP 00304039	VERIZON WIRELESS	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	35.74	
11-16	AP 00312357	MOORE & PINER	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
11-18	AP 00314353	VERIZON WIRELESS	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE	33.31	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	38.91	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	16.61	

11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	10.52
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	5.13
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	4.83
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	12.26
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	10.83
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	189.00
11-22	AP	00317225	XPEDITE SYSTEMS, LLC	10/01/11	10/31/11	COMPUTER SERVICE	523.44
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	10.83
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	4.96
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	10.82
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	72.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	872.60
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.08
12-06	AP	00323765	CENTURYLINK	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	393.32
12-06	AP	00323769	PRIMUS	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	145.54
12-14	AP	00329195	CENTURYLINK	11/23/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.00
12-14	AP	00329203	VERIZON WIRELESS	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	35.74
12-16	AP	00333014	MOORE & PINER	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-21	AP	00336537	VERIZON WIRELESS	11/21/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	31.71
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	830.44
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.32
RENT, COMMUNICATION, UTILITIES TOTALS:							14,886.06
PRINTING AND REPRODUCTION							
10-12	AP	00280309	DAVID L. ANDRUKITUS, INC.	09/20/11	09/20/11	PRINTING & REPRODUCTION	57.50
10-12	AP	00280317	DAVID L. ANDRUKITUS, INC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	57.50
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	45.00
11-10	AP	00301353	PREMIER FRANKING SERVICES, INC	07/31/11	07/31/11	PRINTING & REPRODUCTION	1,500.00
11-17	AP	00313079	DAVID L. ANDRUKITUS, INC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	68.00
11-18	AP	00314346	DAVID L. ANDRUKITUS, INC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	178.75
11-18	AP	00314348	DAVID L. ANDRUKITUS, INC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	178.75
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	24.70
11-30	AP	00321159	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	68.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	31.00
12-29	AP	00321038	PUBLIC PRINTER	09/07/11	09/07/11	PRINTING & REPRODUCTION	137.00
PRINTING AND REPRODUCTION TOTALS:							2,346.20
OTHER SERVICES							
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00283154	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284739	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-25	AP	00292676	SECURITY ALERT	10/01/11	10/31/11	SECURITY SERVICE	25.15
10-31	AP	00294593	XPEDITE SYSTEMS, LLC	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	425.81
11-16	AP	00311125	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312691	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-18	AP	00314363	SECURITY ALERT	11/01/11	11/30/11	SECURITY SERVICE	23.95
11-22	AP	00315762	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALTER B. JONES—Con.						
12-16	AP 00331802	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00333348	DEXTERANET	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-21	AP 00339072	XPEDITE SYSTEMS, LLC	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR	576.70	
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	25,255.11
SUPPLIES AND MATERIALS						
10-26	AP 00292683	MORE DIRECT INC	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)	198.08	
10-31	AP 00295581	CULLIGAN	09/22/11 09/22/11	WATER	34.24	
10-31	AP 00295585	CULLIGAN	09/30/11 09/30/11	WATER	10.70	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-698.70	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	858.75	
11-04	AP 00298848	CARTERET COUNTY NEWS-TIMES	11/12/11 11/12/12	PUBLICATIONS/REFERENCE MAT'L	118.70	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	42.99	
11-14	AP 00304043	NEWS AND OBSERVER	11/16/11 11/15/12	PUBLICATIONS/REFERENCE MAT'L	199.00	
11-16	AP 00304046	THE COASTLAND TIMES	12/01/11 11/02/12	PUBLICATIONS/REFERENCE MAT'L	75.42	
11-16	AP 00306787	THE DAILY REFLECTOR	10/06/11 10/05/12	PUBLICATIONS/REFERENCE MAT'L	19.95	
11-17	AP 00312894	U.S. CAPITOL HISTORICAL SOCIET	11/15/11 11/15/11	PUBLICATIONS/REFERENCE MAT'L	2,835.00	
11-18	AP 00314367	MOUNT OLIVE TRIBUNE	01/24/12 01/24/13	PUBLICATIONS/REFERENCE MAT'L	36.00	
11-21	AP 00316682	TAFF OFFICE	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)	76.98	
11-21	AP 00316684	TAFF OFFICE	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	67.90	
11-22	AP 00317183	CULLIGAN WATER	10/20/11 10/31/11	WATER	39.12	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	35.00	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-102.25	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	487.12	
12-07	AP 00325190	FODOR,CATHERINE	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	156.44	
12-23	AP 00339715	CULLIGAN WATER	11/17/11 11/17/11	WATER	21.56	
12-23	AP 00339718	CULLIGAN WATER	11/30/11 11/30/11	WATER	10.70	
12-23	AP 00339721	GOLDSBORO NEWS-ARGUS	01/02/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L	180.00	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	1,457.25	
					SUPPLIES AND MATERIALS TOTALS:	6,159.95
EQUIPMENT						
10-20	AP 00290552	COECO OFFICE SYSTEMS	08/31/11 08/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	795.00	
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	216.00	
11-10	AP 00300996	DELL MARKETING LP	09/20/11 09/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,397.09	
11-10	AP 00301006	DELL MARKETING LP	09/20/11 09/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,464.08	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	216.00	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	216.00	
					EQUIPMENT TOTALS:	17,304.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,796.56
					OFFICE TOTALS:	364,796.56

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2010 HON. WALTER B. JONES								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-06	AP	00278336	PUBLIC PRINTER	12/27/10	12/27/10	PRINTING & REPRODUCTION	111.38	
							PRINTING AND REPRODUCTION TOTALS:	111.38
SUPPLIES AND MATERIALS								
12-15	AR	AC-04791	NATIONAL JOURNAL GROUP, INC.	12/12/10	12/11/11	PUBLICATIONS/REFERENCE MAT'L	-418.00	
							SUPPLIES AND MATERIALS TOTALS:	-418.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-306.62
							OFFICE TOTALS:	-306.62

2011 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	786.61	1,410.86
PERSONNEL COMPENSATION	848,030.66	206,330.10
TRAVEL	67,782.84	19,901.36
RENT, COMMUNICATION, UTILITIES	93,213.78	24,747.75
PRINTING AND REPRODUCTION	1,317.89	202.65
OTHER SERVICES	54,616.65	14,266.39
SUPPLIES AND MATERIALS	14,816.90	2,001.38
EQUIPMENT	4,984.48	2,145.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,549.81	271,006.19
OFFICE TOTALS:	1,085,549.81	271,006.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	513.58	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-329.60
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	857.63	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-60.49
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	756.04	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-326.30
							FRANKED MAIL TOTALS:	1,410.86
PERSONNEL COMPENSATION								
BAXTER, LC A	10/01/11	12/31/11	PAID INTERN				2,744.44	
DILLEY, JARED B.	10/01/11	11/30/11	LEGISLATIVE ASSISTANT				11,166.66	
DILLEY, JARED B.	12/01/11	12/31/11	LEGISLATIVE DIRECTOR				6,500.00	
DILLEY, JARED B.	12/01/11	12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				1,765.75	
EICHINGER, KEVIN C	10/01/11	12/31/11	LEGISLATIVE ASSISTANT				10,416.66	
EICHINGER, KEVIN C	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				1,041.25	
EVANS, MELISSA E	10/01/11	12/31/11	EXECUTIVE SCHEDULER				11,250.00	
EVANS, MELISSA E	12/01/11	12/31/11	EXECUTIVE SCHEDULER (OTHER COMPENSATION)				1,125.00	
GOODMAN, WESLEY A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT				300.00	
HEWITT, ADAM R	10/01/11	12/31/11	FIELDWORKER				8,361.12	
HEWITT, ADAM R	12/01/11	12/31/11	FIELDWORKER (OTHER COMPENSATION)				875.00	
HINES, ALLISON R	10/01/11	12/31/11	SHARED EMPLOYEE				1,500.00	
KNAPP, DANEEN L	11/07/11	12/31/11	STAFF ASSISTANT/CASEWORKER				4,125.00	
KNAPP, DANEEN L	12/01/11	12/31/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)				528.85	
LANZA, MICHAEL	10/01/11	12/31/11	PAID INTERN				2,744.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM JORDAN—Con.						
		MANCHESTER,SUSAN	10/01/11 12/31/11	STAFF ASSISTANT	7,291.67	
		MANCHESTER,SUSAN	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	728.75	
		MILLER,BENJAMIN C	10/01/11 12/31/11	RSC DEPUTY COMM. DIR.	13,749.99	
		NOONAN,CORY A	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	15,500.01	
		NOONAN,CORY A	12/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,800.00	
		OHL,SUSAN D	10/01/11 12/31/11	STAFF ASSISTANT/CASEWORKER	10,055.56	
		OHL,SUSAN D	12/01/11 12/31/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	1,129.81	
		OLNEY,RANDEE N	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,166.67	
		OLNEY,RANDEE N	12/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	916.25	
		POULIOS, GEORGE	10/01/11 11/30/11	LEGISLATIVE DIRECTOR	13,000.00	
		ROLLINS, KELLY M.	10/01/11 11/30/11	STAFF ASST/CASEWORKER	7,500.00	
		SHILLING,BRANDON S	10/01/11 11/30/11	STAFF ASSISTANT/CASEWORKER	2,333.34	
		SNYDER,MEGHAN M	11/01/11 12/31/11	PRESS SECRETARY	5,875.00	
		SNYDER,MEGHAN M	12/01/11 12/31/11	PRESS SECRETARY (OTHER COMPENSATION)	562.50	
		WARNER,CAMERON N	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	14,663.89	
		WARNER,CAMERON N	12/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,462.50	
		YONKURA,RAYMOND	10/01/11 12/31/11	CHIEF OF STAFF	33,249.99	
		YONKURA,RAYMOND	12/01/11 12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,900.00	
				PERSONNEL COMPENSATION TOTALS:	206,330.10	
		TRAVEL				
10-19	AP 00286713	YONKURA,RAYMOND	09/09/11 09/23/11	TAXI/PARKING/TOLLS	60.00	
10-19	AP 00286717	ROLLINS, KELLY M.	09/21/11 09/21/11	PRIVATE AUTO MILEAGE	62.64	
10-19	AP 00286723	HEWITT,ADAM R	09/07/11 09/29/11	PRIVATE AUTO MILEAGE	1,006.43	
10-19	AP 00286724	YONKURA,RAYMOND	09/01/11 09/30/11	PRIVATE AUTO MILEAGE	808.55	
10-19	AP 00286729	EICHINGER,KEVIN C	09/07/11 09/21/11	PRIVATE AUTO MILEAGE	49.73	
10-19	AP 00286731	EICHINGER,KEVIN C	09/21/11 09/23/11	PRIVATE AUTO MILEAGE	6.58	
10-19	AP 00286748	SHILLING,BRANDON S	09/14/11 09/14/11	PRIVATE AUTO MILEAGE	102.00	
10-19	AP 00286756	WARNER,CAMERON N	09/06/11 09/06/11	TAXI/PARKING/TOLLS	6.00	
10-19	AP 00286759	WARNER,CAMERON N	09/02/11 09/30/11	PRIVATE AUTO MILEAGE	424.88	
11-08	AP 00301603	OHL,SUSAN D	08/23/11 09/14/11	PRIVATE AUTO MILEAGE	131.33	
11-08	AP 00301606	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	TRAVEL SUBSISTENCE	5,731.31	
11-08	AP 00301614	OHL,SUSAN D	09/14/11 09/14/11	TAXI/PARKING/TOLLS	6.00	
11-15	AP 00306654	NOONAN,CORY A	10/05/11 10/31/11	PRIVATE AUTO MILEAGE	125.36	
11-15	AP 00306919	EICHINGER,KEVIN C	10/03/11 10/26/11	PRIVATE AUTO MILEAGE	56.46	
11-15	AP 00306921	EICHINGER,KEVIN C	10/06/11 10/27/11	PRIVATE AUTO MILEAGE	10.86	
11-15	AP 00306924	YONKURA,RAYMOND	10/03/11 10/31/11	PRIVATE AUTO MILEAGE	1,697.08	
11-15	AP 00306928	HEWITT,ADAM R	10/03/11 10/28/11	PRIVATE AUTO MILEAGE	892.35	
11-15	AP 00306931	SHILLING,BRANDON S	09/14/11 09/14/11	TAXI/PARKING/TOLLS	12.00	
11-15	AP 00306934	ROLLINS, KELLY M.	10/05/11 10/06/11	PRIVATE AUTO MILEAGE	57.03	
11-16	AP 00306653	NOONAN,CORY A	09/20/11 09/29/11	PRIVATE AUTO MILEAGE	66.71	
11-23	AP 00319013	WARNER,CAMERON N	10/05/11 10/20/11	PRIVATE AUTO MILEAGE	251.69	
11-23	AP 00319546	SHILLING,BRANDON S	11/10/11 11/10/11	PRIVATE AUTO MILEAGE	27.54	
11-23	AP 00319564	CITIBANK GOV CARD SERVICE	10/03/11 10/27/11	COMMERCIAL TRANSPORTATION	3,300.20	

12-19	AP	00337325	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	992.70
12-19	AP	00337328	KNAPP, DANEEN L	11/14/11	11/14/11	PRIVATE AUTO MILEAGE	100.98
12-19	AP	00337329	YONKURA,RAYMOND	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	541.16
12-19	AP	00337333	EICHINGER,KEVIN C	11/02/11	11/16/11	PRIVATE AUTO MILEAGE	35.29
12-19	AP	00337335	EICHINGER,KEVIN C	11/16/11	11/29/11	PRIVATE AUTO MILEAGE	14.54
12-20	AP	00338067	HEWITT,ADAM R	11/10/11	11/29/11	PRIVATE AUTO MILEAGE	598.38
12-20	AP	00338072	WARNER,CAMERON N	11/02/11	11/18/11	PRIVATE AUTO MILEAGE	278.61
12-23	AP	00340971	YONKURA,RAYMOND	10/06/11	11/03/11	TAXI/PARKING/TOLLS	71.00
12-23	AP	00340972	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	2,160.29
12-27	AP	00341535	NOONAN,CORY A	11/02/11	11/21/11	PRIVATE AUTO MILEAGE	215.68
						TRAVEL TOTALS:	19,901.36
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00278175	FRONT PORCH STRATEGIES	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	2,372.62
10-06	AP	00278176	FRONT PORCH STRATEGIES	09/21/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	2,372.62
10-16	AP	00284121	HEADQUARTERS DEVELOPMENT CO	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00284122	FISCHER RENTALS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00284123	THE WALNUT BUILDING, AN OHIO P	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	565.00
10-16	AP	00284125	THE CITY OF SIDNEY, OHIO	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00284663	FINDLAY INN AND	10/03/11	11/02/11	DISTRICT OFFICE PARKING	50.00
10-19	AP	00286735	TIME WARNER CABLE	09/27/11	10/26/11	UTILITIES	229.01
10-19	AP	00286751	LOGAN COUNTY COMMISSIONERS	10/01/11	10/31/11	UTILITIES	50.00
10-19	AP	00286753	CENTURY LINK	09/22/11	10/21/11	UTILITIES	263.14
10-19	AP	00286762	DOMINION EAST OHIO	09/26/11	09/26/11	UTILITIES	25.05
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	84.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	219.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,992.89
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.67
10-26	AP	00293746	VERIZON WIRELESS	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	283.56
10-26	AP	00293769	TIME WARNER CABLE	09/28/11	10/27/11	UTILITIES	67.22
10-26	AP	00293770	AMERICAN ELECTRIC POWER	09/02/11	10/04/11	UTILITIES	57.16
10-26	AP	00293787	TIME WARNER CABLE	10/05/11	11/04/11	UTILITIES	63.44
10-26	AP	00293791	CENTURY LINK	10/01/11	10/31/11	UTILITIES	372.65
11-08	AP	00301608	LOGAN COUNTY COMMISSIONERS	11/01/11	11/30/11	UTILITIES	50.00
11-15	AP	00306650	TIME WARNER CABLE	10/27/11	11/26/11	UTILITIES	236.30
11-15	AP	00306937	DOMINION EAST OHIO	10/25/11	10/25/11	UTILITIES	36.15
11-15	AP	00306938	CENTURY LINK	10/22/11	11/21/11	UTILITIES	238.50
11-16	AP	00312078	HEADQUARTERS DEVELOPMENT CO	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00312079	FISCHER RENTALS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00312080	THE WALNUT BUILDING, AN OHIO P	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	565.00
11-16	AP	00312082	THE CITY OF SIDNEY, OHIO	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00312618	FINDLAY INN AND	11/03/11	12/02/11	DISTRICT OFFICE PARKING	50.00
11-23	AP	00319007	FRONT PORCH STRATEGIES	11/18/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,811.08
11-23	AP	00319044	AMERICAN ELECTRIC POWER	11/02/11	11/02/11	UTILITIES	49.66
11-23	AP	00319552	VERIZON WIRELESS	10/22/11	11/21/11	UTILITIES	283.01
11-23	AP	00319571	TIME WARNER CABLE	10/28/11	11/27/11	UTILITIES	67.22
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	136.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,895.20
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM JORDAN—Con.						
12-08	AP 00325730	UPS	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	6.00	
12-08	AP 00325734	CENTURY LINK	11/22/11 12/21/11	UTILITIES	253.35	
12-08	AP 00325740	TIME WARNER CABLE	11/05/11 12/04/11	UTILITIES	70.61	
12-08	AP 00325744	LOGAN COUNTY COMMISSIONERS	12/01/11 12/31/11	UTILITIES	50.00	
12-16	AP 00332740	HEADQUARTERS DEVELOPMENT CO	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 00332741	FISCHER RENTALS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 00332742	THE WALNUT BUILDING, AN OHIO P	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	565.00	
12-16	AP 00332744	THE CITY OF SIDNEY, OHIO	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-16	AP 00333274	FINDLAY INN AND	12/03/11 01/02/12	DISTRICT OFFICE PARKING	50.00	
12-19	AP 00337330	TIME WARNER CABLE	11/27/11 12/26/11	UTILITIES	229.30	
12-19	AP 00337331	TIME WARNER CABLE	11/28/11 12/27/11	UTILITIES	67.35	
12-19	AP 00337332	DOMINION EAST OHIO	10/25/11 11/22/11	UTILITIES	49.00	
12-23	AP 00340976	AMERICAN ELECTRIC POWER	11/02/11 12/05/11	UTILITIES	52.08	
12-27	AP 00341536	CENTURY LINK	11/01/11 11/30/11	UTILITIES	205.08	
12-27	AP 00341537	TIME WARNER CABLE	12/05/11 01/04/12	UTILITIES	70.61	
12-27	AP 00341539	VERIZON	11/22/11 12/21/11	UTILITIES	367.86	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	84.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	219.25	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,957.84	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,747.75	
PRINTING AND REPRODUCTION						
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	21.40	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	70.90	
12-07	AP 00324628	ACCURATE WORD LLC.	11/17/11 11/17/11	PRINTING & REPRODUCTION	31.90	
12-19	AP 00337339	ACCURATE WORD LLC.	12/05/11 12/05/11	PRINTING & REPRODUCTION	61.85	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	202.65	
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
10-16	AP 00283143	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
10-16	AP 00284231	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79	
10-19	AP 00286719	VECTOR SECURITY	10/01/11 10/31/11	SECURITY SERVICE	26.69	
10-19	AP 00286737	NORTHWESTERN OHIO SECURITY	10/01/11 10/31/11	SECURITY SERVICE	20.00	
10-19	AP 00286740	NORTHWESTERN OHIO SECURITY	10/01/11 10/31/11	SECURITY SERVICE	20.00	
11-15	AP 00306651	NORTHWESTERN OHIO SECURITY	11/01/11 11/30/11	SECURITY SERVICE	20.00	
11-15	AP 00306652	VECTOR SECURITY	11/01/11 11/30/11	SECURITY SERVICE	26.69	
11-16	AP 00311115	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
11-16	AP 00312187	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79	
11-23	AP 00319029	NORTHWESTERN OHIO SECURITY	11/01/11 11/30/11	SECURITY SERVICE	20.00	
12-16	AP 00331792	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
12-16	AP 00333475	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	891.41	

12-16	AP	00352106	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	885.89
12-19	AP	00337326	VECTOR SECURITY	12/01/11	12/31/11	SECURITY SERVICE	26.69
12-19	AP	00337336	NORTHWESTERN OHIO SECURITY	12/01/11	12/31/11	SECURITY SERVICE	20.00
12-19	AP	00337337	NORTHWESTERN OHIO SECURITY	12/01/11	12/31/11	SECURITY SERVICE	20.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							14,266.39

SUPPLIES AND MATERIALS							
10-19	AP	00286742	URBANA DAILY CITIZEN	10/30/11	10/30/12	PUBLICATIONS/REFERENCE MAT'L	180.96
10-26	AP	00293751	CULLIGAN	08/01/11	08/31/11	WATER	42.40
10-26	AP	00293754	CULLIGAN	07/01/11	07/31/11	WATER	42.40
10-26	AP	00293756	CULLIGAN	06/01/11	06/30/11	WATER	42.40
10-26	AP	00293763	CULLIGAN	08/15/11	10/31/11	WATER	123.44
10-26	AP	00293767	CULLIGAN	10/01/11	10/31/11	WATER	11.71
10-26	AP	00293783	CULLIGAN	10/01/11	10/31/11	WATER	8.50
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-710.55
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,005.01
11-08	AP	00301611	OHL,SUSAN D	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	2.86
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	61.88
11-15	AP	00306795	CULLIGAN	10/12/11	10/31/11	WATER	33.71
11-23	AP	00319039	CULLIGAN	11/01/11	11/30/11	WATER	8.50
11-23	AP	00319540	EVANS,MELISSA E	11/15/11	11/15/11	FOOD & BEVERAGE	28.00
11-23	AP	00319718	CULLIGAN	06/30/11	06/30/11	WATER	11.21
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	68.83
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-154.90
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	677.95
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	106.16
12-16	AP	00331540	ELAINE L MIKESELL	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	13.90
12-19	AP	00337334	CULLIGAN	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	11.21
12-23	AP	00340973	CULLIGAN	12/01/11	12/31/11	WATER	26.25
12-27	AP	00341541	MY MEDIA DIRECTORY	12/13/11	12/13/11	PUBLICATIONS/REFERENCE MAT'L	95.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	410.62
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-780.60
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	634.53
SUPPLIES AND MATERIALS TOTALS:							2,001.38

EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	315.42
11-10	AP	00304668	MORE DIRECT INC	06/28/11	06/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,235.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	315.42
12-31	GL	MNT0015351	.....	12/01/11	12/16/11	MAINTENANCE / REPAIRS	37.94
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	241.92
EQUIPMENT TOTALS:							2,145.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,006.19
OFFICE TOTALS:							<u>271,006.19</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-28	AR AC-04921	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		-4,200.00
					OTHER SERVICES TOTALS:	-4,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,200.00
					OFFICE TOTALS:	-4,200.00
2011 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,236.41
					PERSONNEL COMPENSATION	268,880.85
					TRAVEL	13,040.54
					RENT, COMMUNICATION, UTILITIES	23,716.33
					PRINTING AND REPRODUCTION	1,763.00
					OTHER SERVICES	5,340.00
					SUPPLIES AND MATERIALS	17,127.27
					EQUIPMENT	678.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,783.20
					OFFICE TOTALS:	331,783.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		421.55
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		286.04
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		308.96
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		219.86
					FRANKED MAIL TOTALS:	1,236.41
PERSONNEL COMPENSATION						
					BERMAN,MICHAEL T	13,500.01
					BIBISH,KATHERINE A	7,647.50
					BRODTKE, JOHN R	16,750.00
					CORNELL,REBECCA T	15,499.99
					DOSHI,REENAL	12,500.01
					FACEY, NATHAN A	34,750.01
					FOUGHT, STEVEN D.	26,000.01
					HARRIS, KAREN D.	14,500.00
					KATICH III, STEVE J.	7,166.66
					LATINI,JOHN A	14,166.66
					MASSAROLO ILCHARLES	1,900.00
					MORRIS-RAMOS, THERESA K	18,000.00
					OLSEN, NORMA	23,750.01
					OSTRANDER,KATE	1,000.00
					ROWE, SUSAN M.	27,249.99

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		RUVOLO,JANE E	10/01/11	12/31/11	CONGRESSIONAL ASSISTANT	13,999.99	
		SMITH,JACOB D	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,000.00	
		STEYER,RYAN W	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	13,500.01	
		WILLIAMS,SHAD	10/01/11	10/31/11	TEMPORARY EMPLOYEE	4,000.00	
					PERSONNEL COMPENSATION TOTALS:	268,880.85	
		TRAVEL					
10-12	AP	00280714	CITIBANK GOV CARD SERVICE	08/02/11	08/23/11	COMMERCIAL TRANSPORTATION	150.00
10-12	AP	00280720	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	323.28
10-12	AP	00280726	CITIBANK GOV CARD SERVICE	08/15/11	08/16/11	COMMERCIAL TRANSPORTATION	461.40
10-12	AP	00280732	CITIBANK GOV CARD SERVICE	08/21/11	08/21/11	COMMERCIAL TRANSPORTATION	230.70
10-12	AP	00280756	CITIBANK GOV CARD SERVICE	08/22/11	08/23/11	COMMERCIAL TRANSPORTATION	461.40
10-12	AP	00280759	CITIBANK GOV CARD SERVICE	08/22/11	08/23/11	COMMERCIAL TRANSPORTATION	461.40
10-24	AP	00292577	ROWE, SUSAN M.	09/04/11	09/27/11	PRIVATE AUTO MILEAGE	186.15
10-24	AP	00292580	MORRIS-RAMOS, THERESA K.	08/02/11	08/24/11	PRIVATE AUTO MILEAGE	27.03
10-24	AP	00292583	MORRIS-RAMOS, THERESA K.	07/15/11	07/25/11	PRIVATE AUTO MILEAGE	77.52
10-24	AP	00292586	MORRIS-RAMOS, THERESA K.	09/01/11	09/24/11	PRIVATE AUTO MILEAGE	200.43
10-24	AP	00292589	MORRIS-RAMOS, THERESA K.	09/24/11	09/24/11	TAXI/PARKING/TOLLS	10.00
10-24	AP	00292599	BIBISH,KATHERINA A	09/02/11	09/29/11	PRIVATE AUTO MILEAGE	244.29
10-24	AP	00292601	KATICH III, STEVE J.	09/26/11	09/26/11	TAXI/PARKING/TOLLS	18.25
10-24	AP	00292602	KATICH III, STEVE J.	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	426.87
11-03	AP	00298876	BRODTKE, JOHN R.	08/22/11	08/23/11	LODGING	105.00
11-03	AP	00298877	BRODTKE, JOHN R.	08/22/11	08/23/11	CAR RENTAL	123.48
11-04	AP	00300262	BRODTKE, JOHN R.	10/16/11	10/16/11	LODGING	95.23
11-04	AP	00300263	BRODTKE, JOHN R.	10/17/11	10/18/11	LODGING	204.75
11-04	AP	00300267	BRODTKE, JOHN R.	10/16/11	10/19/11	CAR RENTAL	173.26
11-04	AP	00300268	BRODTKE, JOHN R.	10/17/11	10/19/11	TAXI/PARKING/TOLLS	43.50
11-04	AP	00300274	BRODTKE, JOHN R.	10/19/11	10/19/11	GASOLINE	42.03
11-16	AP	00312973	CITIBANK GOV CARD SERVICE	09/08/11	09/08/11	COMMERCIAL TRANSPORTATION	230.70
11-16	AP	00312975	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	230.70
11-16	AP	00312978	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	381.58
11-16	AP	00312981	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	350.70
11-16	AP	00312983	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	763.15
11-16	AP	00312986	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	381.58
11-16	AP	00312989	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	381.58
11-16	AP	00312991	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	381.58
11-16	AP	00312996	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	381.58
11-16	AP	00312999	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	350.70
11-16	AP	00313003	CITIBANK GOV CARD SERVICE	05/10/11	09/23/11	COMMERCIAL TRANSPORTATION	330.00
11-18	AP	00313983	BIBISH,KATHERINA A	10/04/11	10/27/11	PRIVATE AUTO MILEAGE	97.41
11-18	AP	00315217	MORRIS-RAMOS, THERESA K.	10/05/11	10/28/11	PRIVATE AUTO MILEAGE	198.90
11-18	AP	00315218	MORRIS-RAMOS, THERESA K.	10/29/11	10/29/11	TAXI/PARKING/TOLLS	5.25
11-18	AP	00315220	SMITH, JACOB D.	10/22/11	10/22/11	PRIVATE AUTO MILEAGE	144.84
11-18	AP	00315221	SMITH, JACOB D.	10/22/11	10/22/11	TAXI/PARKING/TOLLS	11.00
11-18	AP	00315255	STEYER, RYAN	10/17/11	10/20/11	PRIVATE AUTO MILEAGE	511.02
11-18	AP	00315257	STEYER, RYAN	10/17/11	10/20/11	TAXI/PARKING/TOLLS	36.50
12-05	AP	00322418	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	230.70
12-05	AP	00322420	CITIBANK GOV CARD SERVICE	10/08/11	10/08/11	COMMERCIAL TRANSPORTATION	230.70
12-05	AP	00322423	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	350.70
12-05	AP	00322424	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	384.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCY KAPTUR—Con.						
12-05	AP 00322426	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		350.70
12-05	AP 00322429	CITIBANK GOV CARD SERVICE	10/20/11 10/20/11	COMMERCIAL TRANSPORTATION		316.00
12-05	AP 00322443	CITIBANK GOV CARD SERVICE	10/16/11 10/16/11	COMMERCIAL TRANSPORTATION		384.70
12-05	AP 00322449	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		384.70
12-05	AP 00322452	CITIBANK GOV CARD SERVICE	06/02/11 10/08/11	COMMERCIAL TRANSPORTATION		330.00
12-05	AP 00322460	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		230.70
12-21	AP 00338341	STEYER, RYAN	11/19/11 11/28/11	CAR RENTAL		426.53
12-21	AP 00338343	STEYER, RYAN	11/19/11 11/28/11	GASOLINE		151.02
12-21	AP 00338344	STEYER, RYAN	11/20/11 11/28/11	TAXI/PARKING/TOLLS		34.65
					TRAVEL TOTALS:	13,040.54
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00276090	VERIZON WIRELESS	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		226.86
10-04	AP 00276094	VERIZON WIRELESS	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE		425.76
10-04	AP 00276097	CENTURY LINK	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		9.00
10-04	AP 00276101	BUCKEYE TELESYSTEM	08/01/11 08/31/11	UTILITIES		119.64
10-04	AP 00276103	BUCKEYE TELESYSTEM	09/01/11 09/30/11	UTILITIES		111.90
10-05	AP 00277718	UNITED PARCEL SERVICE	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		176.99
10-05	AP 00277718	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		45.49
10-05	AP 00277718	UNITED PARCEL SERVICE	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		-98.68
10-12	AP 00280935	UNITED PARCEL SERVICE	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		12.93
10-16	AP 00284408	MARITIME BUILDING REALTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,692.21
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/10/11 10/10/11	POSTAGE / COURIER / BOX RENTAL		4.98
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		431.55
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		147.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		582.67
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		88.27
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		66.21
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		452.00
11-02	AP 00298388	B&G MOVING AND STORAGE INC	04/01/11 09/30/11	TEMPORARY SPACE RENTAL		300.00
11-03	AP 00298873	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		21.14
11-03	AP 00298875	AT&T	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		36.74
11-04	AP 00299897	AT&T	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		37.51
11-04	AP 00299900	CENTURY LINK	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		9.00
11-16	AP 00312365	MARITIME BUILDING REALTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,692.21
11-18	AP 00313990	BUCKEYE TELESYSTEM	10/01/11 10/31/11	UTILITIES		119.64
11-18	AP 00313991	AT&T	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		36.81
11-18	AP 00315260	B&G MOVING AND STORAGE INC	10/01/11 12/01/11	TEMPORARY SPACE RENTAL		150.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		4.83
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		442.98
11-21	AP 00316064	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		47.78
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		4.83
11-22	AP 00317752	CENTURYLINK	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		9.00

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11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	4.83
11-29	AP	00321024	UNITED PARCEL SERVICE	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	137.38
11-29	AP	00321024	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	209.55
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	93.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	566.04
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.58
12-07	AP	00325885	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	6.00
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	6.29
12-16	AP	00333022	MARITIME BUILDING REALTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	438.50
12-21	AP	00338660	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	2.75
12-21	AP	00338660	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	-101.13
12-21	AP	00338660	UNITED PARCEL SERVICE	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	15.68
12-21	AP	00338672	UNITED PARCEL SERVICE	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	9.74
12-21	AP	00338672	UNITED PARCEL SERVICE	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	164.06
12-21	AP	00338672	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	31.01
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	526.05
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	88.27
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.84
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	21.97
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	8.34
12-29	AP	00342254	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	12.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,716.33
			PRINTING AND REPRODUCTION				
11-22	AP	00317755	DAVID L. ANDRUKITUS, INC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	79.50
11-22	AP	00317756	DAVID L. ANDRUKITUS, INC.	10/11/11	10/11/11	PRINTING & REPRODUCTION	67.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	28.00
12-30	AP	00342799	THE KEYSTONE PRESS INC	11/08/11	11/08/11	PRINTING & REPRODUCTION	1,588.50
						PRINTING AND REPRODUCTION TOTALS:	1,763.00
			OTHER SERVICES				
10-16	AP	00283993	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311954	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00332616	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
10-04	AP	00275846	THE HAGSTROM REPORT LLC	09/13/11	09/13/12	PUBLICATIONS/REFERENCE MAT'L	399.00
10-04	AP	00275847	DEER PARK	07/27/11	08/26/11	WATER	97.58
10-04	AP	00275849	VERMILION PHOTOJOURNAL SUB	10/27/11	10/27/12	PUBLICATIONS/REFERENCE MAT'L	29.00
10-04	AP	00275850	QUILL CORPORATION	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	189.33
10-05	AP	00275698	ALLIANCE MICRO	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	780.00
10-05	AP	00277023	ALLIANCE MICRO	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,278.00
10-14	AP	00282441	TV EYES INC.	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
10-24	AP	00292596	KATICH III, STEVE J.	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	501.60
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	260.97
11-02	AP	00298456	U.S. CAPITOL HISTORICAL SOCIET	10/21/11	10/21/11	PUBLICATIONS/REFERENCE MAT'L	8,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCY KAPTUR—Con.						
11-16	AP 00299898	DEER PARK	08/27/11 09/26/11	WATER		70.60
11-18	AP 00313985	KATICH III, STEVE J.	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		133.95
11-18	AP 00313986	KATICH III, STEVE J.	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)		142.92
11-18	AP 00313988	KATICH III, STEVE J.	10/23/11 10/23/11	FOOD & BEVERAGE		51.77
11-18	AP 00315223	KATICH III, STEVE J.	10/31/11 10/28/12	PUBLICATIONS/REFERENCE MAT'L		741.42
11-18	AP 00315258	DEER PARK	09/27/11 10/26/11	WATER		209.59
11-29	AP 00320869	ALLIANCE MICRO	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		39.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		375.70
12-05	AP 00320851	KATICH III, STEVE J.	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		878.80
12-08	AP 00326522	KATICH III, STEVE J.	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		775.21
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		222.83
				SUPPLIES AND MATERIALS TOTALS:		17,127.27
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		160.00
11-18	AP 00313993	REECE TYPEWRITER SERVICE	10/31/11 10/31/11	MAINTENANCE / REPAIRS		198.80
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		160.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		678.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,783.20
				OFFICE TOTALS:		331,783.20
2010 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04678	NATIONAL JOURNAL GROUP, INC.	12/21/10 12/20/11	PUBLICATIONS/REFERENCE MAT'L		-469.75
				SUPPLIES AND MATERIALS TOTALS:		-469.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-469.75
				OFFICE TOTALS:		-469.75
2011 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,358.86	542.27
				PERSONNEL COMPENSATION	778,418.40	240,333.35
				TRAVEL	63,504.49	22,608.89
				RENT, COMMUNICATION, UTILITIES	132,866.23	31,208.58
				PRINTING AND REPRODUCTION	6,554.43	851.60
				OTHER SERVICES	60,327.90	17,667.25
				SUPPLIES AND MATERIALS	41,419.41	9,601.17
				EQUIPMENT	48,474.00	10,336.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,923.72	333,149.58
				OFFICE TOTALS:	1,133,923.72	333,149.58

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			340.34
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-31.14
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			158.82
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-34.70
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			133.76
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-24.81
									FRANKED MAIL TOTALS:
									542.27
PERSONNEL COMPENSATION									
			AMENDOLARA, LAUREN	10/01/11	12/31/11	COMMUNICATION DIRECTOR/COUNSEL			21,666.68
			BOWE, KEVIN	10/01/11	12/31/11	DISTRICT REPRESENTATIVE			10,000.00
			BOWLES, MAUREEN G.	10/01/11	12/31/11	SHARED EMPLOYEE			4,250.01
			COXE, STEFANIE S.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE			13,333.32
			DONOVAN, GARRETT H.	10/01/11	12/31/11	CHIEF OF STAFF			32,083.34
			DURAKOGLU, NAZ	10/01/11	12/31/11	LEGISLATIVE DIRECTOR			20,000.00
			GREGORY, CHRISTOPHER A.	10/01/11	12/31/11	EXECUTIVE ASSISTANT			11,000.00
			HENNESSEY, DANIELLE M.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE			11,333.32
			HOUGH, KEVIN J.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE			16,666.68
			JACKMAN, MICHAEL P.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE			21,666.68
			LAMBROS, LANCE W.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE			13,333.32
			O'BRIEN, KERRY E.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			11,000.00
			QUIGLEY, JAMES M.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR			19,000.00
			SPERY, SONYA M.	10/01/11	12/31/11	STAFF ASSISTANT			10,000.00
			WASIELEWSKI, KAREN A.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE			13,333.32
			WILDER, PAUL J.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE			11,666.68
									PERSONNEL COMPENSATION TOTALS:
									240,333.35
TRAVEL									
10-05	AP	00276235	HENNESSEY, DANIELLE	09/16/11	09/19/11	PRIVATE AUTO MILEAGE			120.72
10-05	AP	00277200	DURAKOGLU, NAZ	09/15/11	09/16/11	LODGING			235.77
10-05	AP	00277204	DURAKOGLU, NAZ	09/17/11	09/17/11	TAXI/PARKING/TOLLS			15.00
10-05	AP	00277210	QUIGLEY, JAMES	07/16/11	09/18/11	PRIVATE AUTO MILEAGE			308.14
10-05	AP	00277213	WILDER, PAUL	09/18/11	09/19/11	PRIVATE AUTO MILEAGE			82.01
10-07	AP	00278598	WASIELESKI, KAREN A.	04/29/11	08/01/11	TAXI/PARKING/TOLLS			16.00
10-16	AP	00284703	CHASE MANHATTAN BANK (FORD CR)	10/01/11	10/31/11	AUTOMOBILE LEASE			968.85
10-17	AP	00282429	JACKMAN, MICHAEL	08/02/11	09/30/11	PRIVATE AUTO MILEAGE			362.10
10-26	AP	00294383	CITIBANK GOV CARD SERVICE	08/24/11	09/23/11	TRAVEL SUBSISTENCE			2,124.19
10-27	AP	00293636	SPERY, SONYA M.	07/14/11	10/04/11	PRIVATE AUTO MILEAGE			22.95
10-27	AP	00293638	BOWE, KEVIN	09/12/11	09/28/11	PRIVATE AUTO MILEAGE			215.83
10-27	AP	00293641	BOWE, KEVIN	09/16/11	09/16/11	MEALS			20.46
10-27	AP	00293644	BOWE, KEVIN	09/16/11	09/18/11	TAXI/PARKING/TOLLS			6.50
10-27	AP	00295003	DONOVAN, GARRETT H.	09/16/11	10/11/11	MEALS			64.12
10-27	AP	00295005	DONOVAN, GARRETT H.	09/16/11	10/11/11	TAXI/PARKING/TOLLS			30.00
11-02	AP	00298023	WILDER, PAUL	10/11/11	10/19/11	PRIVATE AUTO MILEAGE			59.01
11-09	AP	00303115	DONOVAN, GARRETT H.	10/11/11	10/11/11	CAR RENTAL			88.99
11-10	AP	00305203	HENNESSEY, DANIELLE	09/30/11	10/27/11	PRIVATE AUTO MILEAGE			118.93
11-10	AP	00305204	QUIGLEY, JAMES	10/24/11	10/26/11	COMMERCIAL TRANSPORTATION			50.00
11-10	AP	00305206	QUIGLEY, JAMES	10/24/11	10/26/11	MEALS			38.78
11-10	AP	00305208	QUIGLEY, JAMES	10/24/11	10/26/11	MEALS			38.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM R. KEATING—Con.						
11-16	AP 00312657	CHASE MANHATTAN BANK (FORD CR)	11/01/11 11/30/11	AUTOMOBILE LEASE		968.85
11-18	AP 00315366	JACKMAN, MICHAEL	10/01/11 10/28/11	PRIVATE AUTO MILEAGE		287.54
11-18	AP 00315372	COXE,STEPHANIE	09/13/11 10/23/11	PRIVATE AUTO MILEAGE		181.51
11-21	AP 00316844	WILDER, PAUL	10/31/11 10/31/11	PRIVATE AUTO MILEAGE		58.85
11-21	AP 00316845	BOWE, KEVIN	10/05/11 11/11/11	PRIVATE AUTO MILEAGE		189.98
11-21	AP 00316968	CITIBANK GOV CARD SERVICE	10/02/11 10/27/11	TRAVEL SUBSISTENCE		2,077.92
11-22	AP 00318242	DONOVAN,GARRETT H	10/21/11 10/21/11	TAXI/PARKING/TOLLS		20.00
11-29	AP 00321042	WASIELESKI, KAREN A.	11/16/11 11/16/11	TAXI/PARKING/TOLLS		9.00
11-30	AP 00325052	QUIGLEY, JAMES	10/24/11 10/26/11	MEALS		-38.78
11-30	AP 00325052	QUIGLEY, JAMES	10/25/11 10/26/11	TAXI/PARKING/TOLLS		38.78
12-05	AP 00323925	SPERY,SONYA M	11/15/11 11/17/11	PRIVATE AUTO MILEAGE		5.10
12-06	AP 00325044	QUIGLEY, JAMES	10/25/11 10/26/11	TAXI/PARKING/TOLLS		13.22
12-15	AP 00330623	JACKMAN, MICHAEL	10/31/11 11/29/11	PRIVATE AUTO MILEAGE		285.70
12-16	AP 00333314	CHASE MANHATTAN BANK (FORD CR)	12/01/11 12/31/11	AUTOMOBILE LEASE		968.85
12-21	AP 00338638	HON. WILLIAM KEATING	09/21/11 11/30/11	TAXI/PARKING/TOLLS		78.80
12-21	AP 00338657	SPERY,SONYA M	11/30/11 12/06/11	PRIVATE AUTO MILEAGE		30.60
12-21	AP 00338663	CITIBANK GOV CARD SERVICE	10/30/11 11/26/11	TRAVEL SUBSISTENCE		812.71
12-27	AP 00341552	CHASE MANHATTAN BANK (FORD CR)	01/03/12 12/31/12	AUTOMOBILE LEASE		11,626.20
12-28	AP 00341038	DONOVAN,GARRETT H	02/21/11 02/21/11	MEALS		6.93
				TRAVEL TOTALS:		22,608.89
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277191	COMCAST	09/18/11 10/17/11	TELECOMSRV/EQ/TOLL CHARGE		392.72
10-05	AP 00277195	VERIZON NEW YORK INC	07/25/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		411.02
10-07	AP 00278599	VERIZON NEW YORK INC	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		275.19
10-13	AP 00281951	VERIZON WIRELESS	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		1,131.10
10-16	AP 00283763	STAFFORDSHIRE LP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,424.75
10-16	AP 00284579	TR PRESIDENTS PLACE CORP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,969.17
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		136.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		363.61
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		125.22
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		45.48
10-26	GL HRS0013574		09/01/11 09/30/11	RECORDING - (TRANSFER)		230.63
10-27	AP 00293633	FEDERAL EXPRESS	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		7.67
10-27	AP 00295012	GREGORY, CHRISTOPHER A.	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		8.80
10-27	AP 00295014	MCI	09/11/11 09/11/11	TELECOMSRV/EQ/TOLL CHARGE		33.29
10-27	AP 00295017	VERIZON NEW YORK INC	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		138.12
10-27	AP 00295020	DCS CONGRESSIONAL, LLC	09/15/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		225.18
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		30.00
11-02	AP 00298021	FEDERAL EXPRESS	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		4.63
11-02	AP 00298034	COMCAST	10/18/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE		442.04
11-09	AP 00303117	MCI COMM SERVICE	10/11/11 10/11/11	TELECOMSRV/EQ/TOLL CHARGE		33.55
11-09	AP 00303121	VERIZON NEW YORK INC	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		278.25

11-09	AP	00303125	VERIZON WIRELESS	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,127.73
11-09	AP	00303127	FEDEX	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	7.56
11-16	AP	00311727	STAFFORDSHIRE LP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,424.75
11-16	AP	00312535	TR PRESIDENTS PLACE CORP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,969.17
11-18	AP	00315615	VERIZON NEW YORK INC	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	77.32
11-22	AP	00318246	FEDERAL EXPRESS	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	6.66
11-29	AP	00321049	COMCAST	11/18/11	12/17/11	UTILITIES	421.26
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	214.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	396.85
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	57.59
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.15
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	3.00
12-05	AP	00323919	SPERY,SONYA M	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	15.00
12-07	AP	00325635	MCI	11/11/11	11/11/11	TELECOMSRV/EQ/TOLL CHARGE	33.55
12-07	AP	00325636	VERIZON NEW YORK INC	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	275.65
12-16	AP	00332393	STAFFORDSHIRE LP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75
12-16	AP	00333192	TR PRESIDENTS PLACE CORP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17
12-21	AP	00338665	VERIZON NEW YORK INC	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	69.31
12-21	AP	00338669	VERIZON WIRELESS	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,117.33
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	141.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	399.86
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	125.22
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,208.58
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	06/22/11	06/22/11	PRINTING & REPRODUCTION	116.88
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	16.60
11-09	AP	00303110	DAVID L. ANDRUKITUS, INC.	10/21/11	10/21/11	PRINTING & REPRODUCTION	87.50
11-21	AP	00316976	FEDEX OFFICE CUSTOMER	08/03/11	10/21/11	PRINTING & REPRODUCTION	49.82
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	13.65
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	46.20
12-28	AP	00341043	DAVID L. ANDRUKITUS, INC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	175.00
12-29	AP	00321038	PUBLIC PRINTER	08/03/11	08/03/11	PRINTING & REPRODUCTION	116.91
12-29	AP	00321038	PUBLIC PRINTER	10/05/11	10/05/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	851.60
			OTHER SERVICES				
10-16	AP	00283426	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283941	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-27	AP	00293629	DCS CONGRESSIONAL, LLC	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
10-27	AP	00293631	NORTHEAST RECORD RETENTION, LLC	09/27/11	09/27/11	JANITORIAL AND MAINT SERV	61.25
11-10	AP	00305209	CRITICAL MENTION	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	125.00
11-16	AP	00310805	NORTHEAST RECORD RETENTION, LLC	10/25/11	10/25/11	JANITORIAL AND MAINT SERV	61.25
11-16	AP	00311390	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311902	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00315611	DCS CONGRESSIONAL, LLC	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP	00332062	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332565	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM R. KEATING—Con.						
12-21	AP 00338639	NORTHEAST RECORD RETENTION, LLC	11/22/11 11/22/11	JANITORIAL AND MAINT SERV		61.25
12-27	AP 00338643	BLOOMBERG FINANCE LP	12/30/11 12/29/12	WEB DEV HST,EMAIL & RLTD SERV		5,850.00
					OTHER SERVICES TOTALS:	17,667.25
SUPPLIES AND MATERIALS						
10-05	AP 00277207	QUIGLEY, JAMES	09/18/11 09/18/11	FOOD & BEVERAGE		152.97
10-07	AP 00278593	WASIELESKI, KAREN A.	06/08/11 06/08/11	FOOD & BEVERAGE		40.00
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		36.17
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		61.79
10-13	AP 00281942	HOUGH, KEVIN	09/27/11 09/27/11	FOOD & BEVERAGE		109.86
10-13	AP 00281946	CRITICAL MENTION	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		125.00
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		15.97
10-26	AP 00294386	THE HULL TIMES	10/03/11 10/03/12	PUBLICATIONS/REFERENCE MAT'L		30.00
10-27	AP 00295001	DONOVAN,GARRETT H	07/29/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)		9.98
10-27	AP 00295007	QUIGLEY, JAMES	09/28/11 09/28/11	FOOD & BEVERAGE		47.22
10-27	AP 00295010	QUIGLEY, JAMES	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)		147.00
10-27	AP 00295019	THE NEW YORK TIMES	09/22/11 10/19/11	PUBLICATIONS/REFERENCE MAT'L		31.38
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-242.35
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		610.11
11-02	AP 00298025	WILDER, PAUL	10/11/11 10/19/11	FOOD & BEVERAGE		80.20
11-02	AP 00298029	WILDER, PAUL	10/11/11 10/11/11	WATER		3.39
11-09	AP 00303108	THE BOSTON GLOBE	10/24/11 11/20/11	PUBLICATIONS/REFERENCE MAT'L		30.00
11-09	AP 00303111	DONOVAN,GARRETT H	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		14.99
11-09	AP 00303130	QUENCH USA LLC	09/01/11 11/30/11	WATER		74.91
11-16	AP 00310807	THE NEW YORK TIMES	10/18/11 10/15/12	PUBLICATIONS/REFERENCE MAT'L		407.71
11-18	AP 00315359	JACKMAN, MICHAEL	10/05/11 10/18/11	FOOD & BEVERAGE		369.06
11-18	AP 00315373	PEMBROKE EXPRESS	10/12/11 10/11/12	PUBLICATIONS/REFERENCE MAT'L		48.00
11-18	AP 00315376	DUXBURY CLIPPER	10/11/11 10/10/12	PUBLICATIONS/REFERENCE MAT'L		72.00
11-21	AP 00316970	DCS CONGRESSIONAL, LLC	07/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		1,500.00
11-21	AP 00316973	DCS CONGRESSIONAL, LLC	03/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		1,500.00
11-22	AP 00316974	THE BOSTON GLOBE	10/10/11 11/06/11	PUBLICATIONS/REFERENCE MAT'L		30.00
11-29	AP 00321043	LAMBROS, LANCE	10/20/11 10/20/11	FOOD & BEVERAGE		50.14
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-352.55
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		641.63
12-05	AP 00323929	THE BOSTON GLOBE	11/21/11 12/18/11	PUBLICATIONS/REFERENCE MAT'L		30.00
12-07	AP 00325637	QUENCH USA INC.	12/01/11 12/31/11	WATER		24.97
12-15	AP 00330616	JACKMAN, MICHAEL	11/11/11 11/11/11	FOOD & BEVERAGE		564.77
12-15	AP 00330627	THE PATRIOT LEDGER	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		40.32
12-15	AP 00330631	THE BOSTON GLOBE	11/28/11 12/25/11	PUBLICATIONS/REFERENCE MAT'L		30.00
12-15	AP 00330637	CRITICAL MENTION	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		125.00
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		46.94
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		69.40
12-21	AP 00338642	GATEHOUSE MEDIA NE	10/14/11 11/07/12	PUBLICATIONS/REFERENCE MAT'L		242.08
12-21	AP 00338659	HOUGH, KEVIN	12/06/11 12/06/11	FOOD & BEVERAGE		72.12

12-28	AP	00341048	THE BOSTON GLOBE	12/05/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	61.59	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-113.40
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,732.80
							SUPPLIES AND MATERIALS TOTALS:	9,601.17
EQUIPMENT								
10-20	AP	00290235	HOUSECALL	10/06/11	10/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000	733.00	
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	241.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	8,880.47
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	241.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	241.00
							EQUIPMENT TOTALS:	10,336.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,149.58
							OFFICE TOTALS:	333,149.58

2011 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,837.83	2,096.58
PERSONNEL COMPENSATION	824,231.42	252,336.28
TRAVEL	34,512.09	7,986.40
RENT, COMMUNICATION, UTILITIES	84,270.79	19,425.10
PRINTING AND REPRODUCTION	77,203.92	70,968.49
OTHER SERVICES	47,604.70	9,367.40
SUPPLIES AND MATERIALS	48,864.96	12,743.83
EQUIPMENT	27,607.77	19,699.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,133.48	394,623.11
OFFICE TOTALS:	1,170,133.48	394,623.11

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	423.53	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	795.60	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-58.88
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	936.33	
							FRANKED MAIL TOTALS:	2,096.58
PERSONNEL COMPENSATION								
			ANDERSEN, DUSTIN P	10/01/11	10/30/11	SHARED EMPLOYEE	1,852.00	
			ANFINSON, SUSAN	10/01/11	12/10/11	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T E	10/11/11	12/20/11	SHARED EMPLOYEE	1,500.00	
			ANFINSON, THOMAS E	10/21/11	12/31/11	SHARED EMPLOYEE	1,500.00	
			BREENE, SAMUEL H	10/01/11	12/31/11	SPECIAL ASSISTANT	11,166.67	
			BREWER, MELANIE A	10/01/11	12/31/11	SENIOR FIELD REPRESENTATIVE	9,000.00	
			BURKE, JILL M	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	7,916.67	
			BUTLER, TIMOTHY R	10/01/11	12/31/11	SENIOR CASEWORKER	12,375.00	
			CASCIO, PATRICIA S	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,000.01	
			CZARNECKI, KAREN M	10/01/11	12/31/11	CHIEF OF STAFF	36,534.25	
			FONG, ISAAC J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,000.00	
			HERRINGTON, LORRETTA M	10/01/11	12/31/11	PART-TIME EMPLOYEE	700.00	
			KNOUSE, RUTH	10/01/11	12/31/11	DIRECTOR OF ADMINISTRATION	25,166.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE KELLY—Con.						
		MOORE, BRADLEY R	10/01/11 12/31/11	DISTRICT OFFICE DIRECTOR		21,541.67
		MUSTELLO, MARCI	10/01/11 12/31/11	CASEWORKER/OFFICE MANAGER		13,208.33
		PONTZER, JENNIFER L	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		10,250.01
		RAY, JOHN R	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		12,249.99
		REIN, JEFF	10/01/11 12/31/11	STAFF ASSISTANT		9,083.33
		SHAND, MARCUS W	10/01/11 12/31/11	FIELD REPRESENTATIVE		5,750.01
		STROIA, MATTHEW ALAN	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		24,083.34
		THORNTON, JULIA G	10/01/11 12/31/11	PRESS SECRETARY		16,958.33
				PERSONNEL COMPENSATION TOTALS:		252,336.28
TRAVEL						
10-05	AP 00277418	SHAND, MARCUS	09/01/11 09/30/11	TAXI/PARKING/TOLLS		35.00
10-06	AP 00277417	MUSTELLO, MARCI	07/01/11 07/01/11	TAXI/PARKING/TOLLS		10.00
10-12	AP 00280413	BREENE, SAMUEL	09/26/11 09/26/11	PRIVATE AUTO MILEAGE		120.36
10-17	AP 00282931	BREWER, MELAINE A.	09/09/11 09/28/11	PRIVATE AUTO MILEAGE		341.51
10-17	AP 00282941	HON. MIKE KELLY	08/19/11 09/12/11	TAXI/PARKING/TOLLS		27.22
10-17	AP 00282946	HON. MIKE KELLY	08/30/11 09/12/11	PRIVATE AUTO MILEAGE		772.65
10-24	AP 00292089	MUSTELLO, MARCI	09/16/11 10/07/11	PRIVATE AUTO MILEAGE		141.27
10-24	AP 00292094	MUSTELLO, MARCI	10/01/11 10/31/11	TAXI/PARKING/TOLLS		35.00
10-24	AP 00292097	MUSTELLO, MARCI	08/18/11 08/23/11	PRIVATE AUTO MILEAGE		70.38
10-24	AP 00292767	MOORE, BRADLEY	09/01/11 09/01/11	PRIVATE AUTO MILEAGE		77.50
10-24	AP 00292770	BURKE, JILL	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		90.55
10-24	AP 00292775	SHAND, MARCUS	10/01/11 10/31/11	TAXI/PARKING/TOLLS		35.00
10-24	AP 00292777	PONTZER, JENNIFER L.	09/15/11 09/15/11	PRIVATE AUTO MILEAGE		33.15
11-02	AP 00298308	HON. MIKE KELLY	09/23/11 10/08/11	PRIVATE AUTO MILEAGE		627.81
11-02	AP 00298310	HON. MIKE KELLY	10/10/11 10/11/11	PRIVATE AUTO MILEAGE		227.46
11-02	AP 00298313	HON. MIKE KELLY	09/23/11 10/11/11	TAXI/PARKING/TOLLS		28.83
11-02	AP 00298314	HON. MIKE KELLY	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		493.70
11-10	AP 00304505	HON. MIKE KELLY	10/19/11 10/24/11	PRIVATE AUTO MILEAGE		226.44
11-10	AP 00304511	SHAND, MARCUS	07/15/11 09/13/11	PRIVATE AUTO MILEAGE		505.92
11-10	AP 00304517	HON. MIKE KELLY	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		498.70
11-10	AP 00304519	HON. MIKE KELLY	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		59.70
11-10	AP 00304521	HON. MIKE KELLY	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		194.70
11-16	AP 00307826	PONTZER, JENNIFER L.	10/17/11 10/26/11	PRIVATE AUTO MILEAGE		32.13
11-16	AP 00307830	BREWER, MELAINE A.	10/14/11 10/24/11	PRIVATE AUTO MILEAGE		267.75
11-16	AP 00307834	BURKE, JILL	10/18/11 10/18/11	MEALS		9.94
11-16	AP 00307841	BURKE, JILL	10/12/11 10/28/11	PRIVATE AUTO MILEAGE		66.24
11-21	AP 00316827	MOORE, BRADLEY	10/20/11 11/07/11	PRIVATE AUTO MILEAGE		366.00
12-05	AP 00324159	HON. MIKE KELLY	11/04/11 11/14/11	COMMERCIAL TRANSPORTATION		270.40
12-05	AP 00324161	SHAND, MARCUS	09/13/11 10/19/11	PRIVATE AUTO MILEAGE		397.80
12-07	AP 00325366	HON. MIKE KELLY	10/28/11 11/08/11	PRIVATE AUTO MILEAGE		406.47
12-12	AP 00328039	BREWER, MELAINE A.	11/07/11 12/01/11	PRIVATE AUTO MILEAGE		192.56
12-12	AP 00328043	HON. MIKE KELLY	11/18/11 11/29/11	COMMERCIAL TRANSPORTATION		285.40
12-12	AP 00328051	SHAND, MARCUS	11/01/11 12/31/11	TAXI/PARKING/TOLLS		70.00

12-12	AP	00328053	THORNTON, JULIE	11/06/11	11/09/11	TRAVEL SUBSISTENCE	293.61	
12-12	AP	00328058	MUSTELLO, MARCI	10/19/11	11/22/11	PRIVATE AUTO MILEAGE	162.18	
12-12	AP	00328063	MUSTELLO, MARCI	11/01/11	11/30/11	TAXI/PARKING/TOLLS	35.00	
12-12	AP	00328069	BURKE, JILL	11/03/11	11/22/11	PRIVATE AUTO MILEAGE	45.50	
12-12	AP	00328073	MOORE, BRADLEY	11/15/11	11/22/11	PRIVATE AUTO MILEAGE	174.50	
12-12	AP	00328076	MOORE, BRADLEY	11/15/11	11/15/11	MEALS	6.67	
12-22	AP	00338178	HON. MIKE KELLY	12/02/11	12/05/11	COMMERCIAL TRANSPORTATION	251.40	
							TRAVEL TOTALS:	7,986.40
RENT, COMMUNICATION, UTILITIES								
10-05	AP	00277427	HOMETOWN COMMUNICATION	05/18/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	3,275.33	
10-16	AP	00284344	CONLON TARKER, P.C.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	AP	00284345	ERIE-WESTERN PENNSYLVANIA	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
10-16	AP	00284551	GREENVILLE AREA CHAMBER OF COMMERCE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-16	AP	00284696	ALLEGHENY COLLEGE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	60.00	
10-17	AP	00282936	HOMETOWN COMMUNICATION	09/09/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,384.20	
10-24	AP	00292072	ARMSTRONG	09/14/11	10/13/11	UTILITIES	129.31	
10-24	AP	00292075	PYMATUNING TELEPHONE COMPANY	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	127.40	
10-24	AP	00292078	VERIZON	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	301.44	
10-24	AP	00292086	HON. MIKE KELLY	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	8.80	
10-24	AP	00292091	CENTURYLINK	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	358.89	
10-24	AP	00292773	BURKE, JILL	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	3.00	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	129.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	756.73
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	42.52
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.54
11-02	AP	00298274	PYMATUNING TELEPHONE COMPANY	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	125.96	
11-16	AP	00307845	PYMATUNING TELEPHONE COMPANY	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	134.77	
11-16	AP	00307849	ARMSTRONG	10/14/11	11/13/11	UTILITIES	129.31	
11-16	AP	00307853	VERIZON	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	303.51	
11-16	AP	00307868	HON. MIKE KELLY	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	12.41	
11-16	AP	00312301	CONLON TARKER, P.C.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP	00312302	ERIE-WESTERN PENNSYLVANIA	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-16	AP	00312507	GREENVILLE AREA CHAMBER OF COMMERCE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP	00312650	ALLEGHENY COLLEGE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	60.00	
11-21	AP	00316825	CENTURYLINK	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	363.38	
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	59.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	800.85
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.78
12-07	AP	00325365	VERIZON WIRELESS	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	186.56	
12-07	AP	00325419	ARMSTRONG	11/14/11	12/13/11	UTILITIES	129.31	
12-16	AP	00332960	CONLON TARKER, P.C.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP	00332961	ERIE-WESTERN PENNSYLVANIA	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-16	AP	00333164	GREENVILLE AREA CHAMBER OF COMMERCE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP	00333307	ALLEGHENY COLLEGE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	60.00	
12-22	AP	00338170	UPS	08/20/11	08/20/11	POSTAGE / COURIER / BOX RENTAL	11.53	
12-22	AP	00338173	UPS	09/24/11	09/24/11	POSTAGE / COURIER / BOX RENTAL	39.00	
12-22	AP	00338176	CENTURYLINK	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	362.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE KELLY—Con.						
12-22	AP 00338179	HON. MIKE KELLY	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		33.78
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		459.40
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		793.86
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		42.52
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		45.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,425.10
PRINTING AND REPRODUCTION						
10-05	AP 00277431	HOMETOWN COMMUNICATION	05/26/11 05/26/11	PRINTING & REPRODUCTION		3,205.00
10-06	AP 00278336	PUBLIC PRINTER	02/03/11 02/03/11	PRINTING & REPRODUCTION		45.75
10-17	AP 00282926	XEROX CORPORATION	07/21/11 08/20/11	PRINTING & REPRODUCTION		42.57
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		87.50
11-02	AP 00297238	ACCURATE WORD LLC.	10/07/11 10/07/11	PRINTING & REPRODUCTION		243.90
11-02	AP 00297240	ACCURATE WORD LLC.	10/07/11 10/07/11	PRINTING & REPRODUCTION		586.95
11-10	AP 00304506	HOMETOWN COMMUNICATION	06/03/11 06/03/11	PRINTING & REPRODUCTION		2,820.00
11-10	AP 00304508	FRANKINGGRID	09/13/11 12/31/11	ADVERTISEMENTS		39,495.00
11-16	AP 00307856	ACCURATE WORD LLC.	08/24/11 08/24/11	PRINTING & REPRODUCTION		31.90
11-16	AP 00307862	ACCURATE WORD LLC.	08/15/11 08/15/11	PRINTING & REPRODUCTION		31.90
11-21	AP 00316824	XEROX CORPORATION	08/20/11 09/27/11	PRINTING & REPRODUCTION		72.32
12-07	AP 00325424	HOMETOWN COMMUNICATION	08/08/11 08/08/11	PRINTING & REPRODUCTION		23,558.40
12-12	AP 00328072	BREWER, MELAINE A.	11/22/11 11/22/11	PRINTING & REPRODUCTION		2.50
12-17	AP 00330775	U.S. CAPITOL HISTORICAL SOCIET	11/03/11 11/03/11	PRINTING & REPRODUCTION		600.00
12-17	AP 00330786	CREATIVE IMPRINT SYSTEMS	07/27/11 07/27/11	PRINTING & REPRODUCTION		100.00
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		44.80
				PRINTING AND REPRODUCTION TOTALS:		70,968.49
OTHER SERVICES						
10-16	AP 00283427	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00284388	DEXTERANET	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
11-16	AP 00311391	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312345	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
12-16	AP 00332063	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00333002	DEXTERANET	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
12-28	AR AC-04920	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		-1,146.10
				OTHER SERVICES TOTALS:		9,367.40
SUPPLIES AND MATERIALS						
10-05	AP 00277421	DEER PARK	08/26/11 08/26/11	WATER		36.19
10-05	AP 00277424	DEER PARK	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		21.19
10-12	AP 00280409	DEER PARK	08/27/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		21.19
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE		26.62
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		59.63
10-24	AP 00292083	CZARNECKI, KAREN	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		233.69
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-177.03
11-02	AP 00297236	HOMETOWN COMMUNICATION	06/27/11 06/27/11	PUBLICATIONS/REFERENCE MAT'L		3,022.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,631.48	2,029.73
				PERSONNEL COMPENSATION	1,165,397.53	276,505.48
				TRAVEL	16,041.02	2,109.36
				RENT, COMMUNICATION, UTILITIES	73,158.69	19,109.10
				PRINTING AND REPRODUCTION	2,742.80	860.20
				OTHER SERVICES	30,095.88	7,016.70
				SUPPLIES AND MATERIALS	27,990.11	22,058.10
				EQUIPMENT	1,524.00	381.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,581.51	330,069.67
				OFFICE TOTALS:	1,323,581.51	330,069.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE		826.94
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE		577.83
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE		640.11
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-15.15
				FRANKED MAIL TOTALS:		2,029.73
PERSONNEL COMPENSATION						
			10/01/11 12/31/11	BENNETT, JACOB		14,999.99
			10/01/11 12/31/11	COFFMAN, CALLIE M.		42,102.75
			10/01/11 10/27/11	DONAR, ERIN		5,250.00
			10/01/11 10/27/11	DONAR, ERIN		972.22
			10/01/11 12/31/11	ENGLISH, AMBER		13,000.01
			10/01/11 12/31/11	FLYNN, TIFFANY J.		35,500.01
			10/24/11 12/31/11	HENDERSON, THEODORE P		6,513.90
			10/01/11 12/31/11	KARAFOTAS, PETER N.		38,624.99
			10/01/11 12/31/11	LEAVITT, ANDREW C.		13,000.01
			10/01/11 12/31/11	MALONE, RICHARD		14,999.99
			10/01/11 12/31/11	MANWARING, LUCETIA R.		14,999.99
			10/01/11 12/31/11	MCMORROW, SEAN		11,249.99
			10/01/11 12/31/11	MENDIOLA, EVITA		16,124.99
			10/01/11 12/31/11	RACKENS, CHRISTOPHER		9,749.99
			10/01/11 12/31/11	RANDOLPH, MARGARET C		13,499.99
			10/01/11 12/31/11	TURNER, RAFAEL C.		14,916.66
			10/01/11 12/31/11	WARD, ERIN E		11,000.00
				PERSONNEL COMPENSATION TOTALS:		276,505.48
TRAVEL						
10-31	AP	00294319	09/04/11 09/05/11	CITIBANK GOV CARD SERVICE		561.10
11-03	AP	00298826	10/18/11 10/18/11	BENNETT, JACOB		100.50
11-03	AP	00298830	10/18/11 10/18/11	BENNETT, JACOB		7.00
11-30	AP	00315129	11/08/11 11/08/11	CITIBANK GOV CARD SERVICE		514.80

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12-01	AP	00322376	COFFMAN, CALLIE M.	11/20/11	11/20/11	MEALS	8.92
12-01	AP	00322379	COFFMAN, CALLIE M.	11/22/11	11/22/11	MEALS	5.84
12-01	AP	00322388	COFFMAN, CALLIE M.	11/22/11	11/22/11	TAXI/PARKING/TOLLS	60.00
12-01	AP	00322390	COFFMAN, CALLIE M.	11/21/11	11/21/11	MEALS	7.40
12-01	AP	00322396	COFFMAN, CALLIE M.	11/20/11	11/22/11	COMMERCIAL TRANSPORTATION	85.00
12-01	AP	00322771	COFFMAN, CALLIE M.	11/20/11	11/22/11	COMMERCIAL TRANSPORTATION	758.80
						TRAVEL TOTALS:	2,109.36
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00283611	DAVIDSON BUILDING COMPANY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	855.00
10-16	AP	00283657	SSP ASSOCIATES, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
10-16	AP	00284188	NORTHBANK CENTER MANAGEMENT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
10-24	AP	00293155	AT&T	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	391.51
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	105.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	766.16
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	44.85
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	62.44
10-28	AP	00296303	MCI	05/06/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE	53.24
10-28	AP	00296305	AT&T	08/04/11	09/03/11	TELECOMSRV/EQ/TOLL CHARGE	316.18
10-28	AP	00296306	AT&T	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	60.09
10-28	AP	00296309	MCI	06/06/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	51.87
10-31	AP	00294317	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	414.21
10-31	AP	00294318	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	397.40
11-02	AP	00298915	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	53.14
11-03	AP	00298816	CHARTER COMMUNICATIONS	08/01/11	08/31/11	UTILITIES	53.61
11-03	AP	00298819	CHARTER COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	54.46
11-03	AP	00298822	CHARTER COMMUNICATIONS	10/01/11	10/31/11	UTILITIES	54.52
11-16	AP	00311576	DAVIDSON BUILDING COMPANY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	855.00
11-16	AP	00311621	SSP ASSOCIATES, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
11-16	AP	00312144	NORTHBANK CENTER MANAGEMENT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
11-17	AP	00307090	AT&T	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	407.32
11-17	AP	00307092	AT&T	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	395.54
11-30	AP	00321310	MCI	10/06/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	57.43
11-30	AP	00321311	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	53.14
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	48.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	692.44
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	56.62
12-12	AP	00327087	AT&T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	405.67
12-12	AP	00327088	AT&T	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	395.88
12-16	AP	00332245	DAVIDSON BUILDING COMPANY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	855.00
12-16	AP	00332289	SSP ASSOCIATES, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
12-16	AP	00332807	NORTHBANK CENTER MANAGEMENT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
12-21	AP	00338349	CHARTER COMMUNICATIONS	11/01/11	11/30/11	UTILITIES	54.52
12-21	AP	00338350	AT&T	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	311.66
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	664.89
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	44.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DALE E. KILDEE—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		45.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,109.10
PRINTING AND REPRODUCTION						
11-22	GL	PIX0014379	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		18.20
11-30	AP	00321312	11/04/11 11/04/11	PRINTING & REPRODUCTION		67.00
12-21	AP	00338351	11/09/11 11/09/11	PRINTING & REPRODUCTION		775.00
				PRINTING AND REPRODUCTION TOTALS:		860.20
OTHER SERVICES						
10-16	AP	00284419	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		284.40
10-16	AP	00284629	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00312376	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		284.40
11-16	AP	00312584	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP	00333033	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		284.40
12-16	AP	00333241	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		7,016.70
SUPPLIES AND MATERIALS						
10-27	AR	AC-04334	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)		-119.92
10-27	AR	AC-04335	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		-21.85
10-28	AP	00295805	09/10/11 09/10/11	WATER		89.16
10-28	AP	00296295	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		77.89
10-28	AP	00296297	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		68.39
10-28	AP	00296300	06/03/11 06/16/11	WATER		80.64
10-28	AP	00296308	06/24/11 08/31/11	WATER		24.75
10-28	AP	00296312	07/27/11 08/11/11	WATER		70.58
10-31	GL	FLG0013719	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-189.00
10-31	GL	RMS0013783	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		445.04
11-02	AP	00298855	09/21/11 09/12/12	PUBLICATIONS/REFERENCE MAT'L		168.22
11-03	AP	00298828	10/18/11 10/18/11	FOOD & BEVERAGE		5.30
11-14	AP	00304794	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		147.00
11-15	AP	00306568	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		93.61
11-17	AP	00312882	11/09/11 11/09/11	PUBLICATIONS/REFERENCE MAT'L		7,560.00
11-18	AP	00314850	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		12,589.00
11-29	AP	00320860	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		160.00
11-30	GL	RMS0014609	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		655.47
12-08	AP	00326643	12/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		30.00
12-17	AP	00336485	12/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		30.00
12-21	AP	00338347	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		87.25
12-29	GL	FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-1,043.30
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,049.87
				SUPPLIES AND MATERIALS TOTALS:		22,058.10
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		127.00
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		127.00

12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS		127.00
							EQUIPMENT TOTALS:	381.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,069.67
							OFFICE TOTALS:	330,069.67
2009 HON. DALE E. KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-31	GL	GLA0013708		12/31/09	12/31/09	POSTAGE / COURIER / BOX RENTAL		15.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	15.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.33
							OFFICE TOTALS:	15.33
2010 HON. CAROLYN C. KILPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12-08	AP	00324660	SYMFOIDIUM	08/01/10	12/01/10	TECHNOLOGY SERVICE CONTRACTS		9,000.00
							OTHER SERVICES TOTALS:	9,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,000.00
							OFFICE TOTALS:	9,000.00
2011 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	44,287.24	11,210.44
						PERSONNEL COMPENSATION	912,429.67	232,382.53
						TRAVEL	74,629.68	18,720.09
						RENT, COMMUNICATION, UTILITIES	94,794.91	17,604.40
						PRINTING AND REPRODUCTION	18,273.89	1,089.10
						OTHER SERVICES	30,272.84	7,643.50
						SUPPLIES AND MATERIALS	30,591.09	4,745.59
						EQUIPMENT	6,720.03	573.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,999.35	293,968.89
						OFFICE TOTALS:	1,211,999.35	293,968.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL		482.41
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL		-22.93
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL		498.76
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL		-37.20
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		937.26
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		9,369.67
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL		-17.53
						FRANKED MAIL TOTALS:		11,210.44
PERSONNEL COMPENSATION								
			ANDERSON,JEFFREY B	10/01/11	12/31/11	CONGRESSIONAL AIDE		750.00
			AUMANN, MARK	10/01/11	12/31/11	CONGRESSIONAL AIDE		16,749.99
			GLYNN,SHANNON	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. RON KIND—Con.							
		GULICK, ERIN L	10/01/11 10/23/11	LEGISLATIVE ASSISTANT		3,098.61	
		HUNTER, LEAH R	10/01/11 12/31/11	PRESS SECRETARY		15,000.00	
		JACKELN, KARRIE L	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		16,125.00	
		KANNENBERG, LOREN J.	10/01/11 12/31/11	DISTRICT CHIEF OF STAFF		24,750.00	
		MAAS, DIANA C	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,750.01	
		OLSON, ERIK	10/01/11 12/31/11	CHIEF OF STAFF-WASHINGTON DC		26,499.99	
		PASE, ADAM J.	11/01/11 12/31/11	SHARED EMPLOYEE		2,334.00	
		ROBEY, TRAVIS	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		22,749.99	
		SEITZ, MARK	10/01/11 12/31/11	CONGRESSIONAL AIDE		11,124.99	
		SLIND, JANET M.	10/01/11 12/31/11	STAFF ASSISTANT		15,999.99	
		SMITH, BRADLEY T.	10/01/11 12/31/11	DISTRICT SCHEDULER		10,875.00	
		STANLEY, RACHEL A	10/30/11 12/31/11	LEGISLATIVE ASSISTANT		9,827.77	
		STOWER, ELIZABETH	10/01/11 12/31/11	SCHEDULER		8,874.99	
		TAYLOR, DANICE K.	10/01/11 12/31/11	CONGRESSIONAL AIDE		16,749.99	
		WARNKE, KEVIN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		10,622.22	
				PERSONNEL COMPENSATION TOTALS:		232,382.53	
		TRAVEL					
10-04	AP 00275868	HON. RON KIND	09/16/11 09/20/11	PRIVATE AUTO MILEAGE		52.53	
10-04	AP 00275871	HON. RON KIND	09/15/11 09/20/11	MEALS		19.68	
10-19	AP 00286561	SEITZ, MARK	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		939.93	
10-19	AP 00286569	SEITZ, MARK	09/21/11 09/22/11	MEALS		17.75	
10-19	AP 00286578	JACKELN, KARRIE L.	09/14/11 09/29/11	PRIVATE AUTO MILEAGE		307.00	
10-19	AP 00286591	SMITH, BRADLEY T.	09/07/11 09/29/11	PRIVATE AUTO MILEAGE		504.90	
10-19	AP 00286598	SMITH, BRADLEY T.	09/12/11 09/29/11	MEALS		41.01	
10-19	AP 00286599	SMITH, BRADLEY T.	09/13/11 09/13/11	TAXI/PARKING/TOLLS		8.00	
10-19	AP 00286600	SEITZ, MARK	08/03/11 08/30/11	PRIVATE AUTO MILEAGE		790.50	
10-19	AP 00286601	SEITZ, MARK	08/18/11 08/18/11	MEALS		29.32	
10-19	AP 00286604	SEITZ, MARK	08/03/11 08/03/11	TAXI/PARKING/TOLLS		8.00	
10-19	AP 00286606	HON. RON KIND	09/26/11 09/28/11	MEALS		38.90	
10-19	AP 00286607	HON. RON KIND	09/26/11 10/03/11	PRIVATE AUTO MILEAGE		377.91	
10-19	AP 00286609	TAYLOR, DANICE K.	09/29/11 09/29/11	PRIVATE AUTO MILEAGE		151.47	
10-19	AP 00286612	SLIND, JANET M.	09/06/11 09/20/11	PRIVATE AUTO MILEAGE		201.96	
10-19	AP 00286614	AUMANN, MARK	09/01/11 09/28/11	PRIVATE AUTO MILEAGE		1,715.64	
10-21	AP 00290339	OLSON, ERIK	10/06/11 10/06/11	TAXI/PARKING/TOLLS		26.00	
10-27	AP 00293905	HON. RON KIND	10/08/11 10/11/11	PRIVATE AUTO MILEAGE		56.10	
10-27	AP 00293908	HON. RON KIND	10/06/11 10/12/11	MEALS		16.12	
11-02	AP 00298190	CITIBANK GOV CARD SERVICE	08/22/11 10/25/11	TRAVEL SUBSISTENCE		4,759.57	
11-09	AP 00302570	AUMANN, MARK	10/06/11 10/27/11	PRIVATE AUTO MILEAGE		1,408.11	
11-09	AP 00302577	MAAS, DIANA C.	10/20/11 10/20/11	TAXI/PARKING/TOLLS		8.50	
11-09	AP 00302578	HON. RON KIND	10/17/11 10/23/11	PRIVATE AUTO MILEAGE		212.67	
11-09	AP 00302579	HON. RON KIND	10/14/11 10/24/11	MEALS		35.98	
11-10	AP 00303060	ROBEY, TRAVIS	10/17/11 10/20/11	LODGING		317.04	
11-10	AP 00303061	ROBEY, TRAVIS	10/19/11 10/19/11	TAXI/PARKING/TOLLS		7.00	

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11-10	AP	00303063	ROBEY,TRAVIS	10/18/11	10/20/11	GASOLINE	63.14
11-10	AP	00303064	ROBEY,TRAVIS	10/17/11	10/20/11	CAR RENTAL	262.77
11-10	AP	00303066	ROBEY,TRAVIS	10/17/11	10/20/11	MEALS	111.20
11-16	AP	00307360	SMITH, BRADLEY T.	10/03/11	10/30/11	MEALS	230.62
11-16	AP	00307366	SMITH, BRADLEY T.	10/24/11	10/27/11	TAXI/PARKING/TOLLS	54.00
11-16	AP	00307371	SMITH, BRADLEY T.	10/27/11	10/27/11	TAXI/PARKING/TOLLS	29.00
11-17	AP	00307356	SMITH, BRADLEY T.	10/03/11	10/20/11	PRIVATE AUTO MILEAGE	530.30
11-28	AP	00319768	HON. RON KIND	11/05/11	11/13/11	PRIVATE AUTO MILEAGE	522.75
11-28	AP	00319770	HON. RON KIND	11/02/11	11/14/11	MEALS	36.21
12-12	AP	00327531	HON. RON KIND	11/24/11	11/26/11	PRIVATE AUTO MILEAGE	315.69
12-12	AP	00327534	HON. RON KIND	11/18/11	11/29/11	MEALS	18.22
12-12	AP	00327545	AUMANN, MARK	11/03/11	11/28/11	PRIVATE AUTO MILEAGE	762.96
12-15	AP	00327791	CITIBANK GOV CARD SERVICE	09/29/11	10/28/11	COMMERCIAL TRANSPORTATION	3,023.00
12-19	AP	00337302	HON. RON KIND	12/03/11	12/05/11	PRIVATE AUTO MILEAGE	132.60
12-19	AP	00337304	HON. RON KIND	12/05/11	12/05/11	TAXI/PARKING/TOLLS	14.00
12-19	AP	00337305	HON. RON KIND	12/02/11	12/05/11	MEALS	19.69
12-19	AP	00337312	SMITH, BRADLEY T.	11/10/11	11/28/11	PRIVATE AUTO MILEAGE	338.42
12-19	AP	00337315	SMITH, BRADLEY T.	11/17/11	11/17/11	TAXI/PARKING/TOLLS	4.90
12-19	AP	00337320	SMITH, BRADLEY T.	11/11/11	11/28/11	MEALS	20.87
12-29	AP	00343054	HON. RON KIND	12/11/11	12/11/11	MEALS	26.90
12-29	AP	00343055	HON. RON KIND	12/08/11	12/08/11	MEALS	7.83
12-29	AP	00343058	OLSON, ERIK	07/25/11	12/16/11	PRIVATE AUTO MILEAGE	149.43
						TRAVEL TOTALS:	18,720.09
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00284346	THE LAW EXCHANGE PARTNERSHIP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,980.20
10-16	AP	00284639	US BANK CORPORATE REAL ESTATE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,520.77
10-19	AP	00286603	SEITZ, MARK	08/30/11	08/30/11	TEMPORARY SPACE RENTAL	25.00
10-19	AP	00286616	DIRECTV	09/17/11	10/16/11	UTILITIES	86.09
10-21	AP	00290341	OLSON, ERIK	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	2.94
10-21	AP	00290352	CENTURY LINK	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	357.17
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	139.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	766.54
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	116.40
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.57
10-27	AP	00293894	HON. RON KIND	06/03/11	07/02/11	UTILITIES	43.49
10-27	AP	00293895	HON. RON KIND	08/03/11	09/02/11	UTILITIES	45.49
10-27	AP	00293901	HON. RON KIND	09/03/11	10/02/11	UTILITIES	45.49
10-27	AP	00293912	HON. RON KIND	08/15/11	09/14/11	UTILITIES	41.41
10-27	AP	00293914	VERIZON WIRELESS	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	213.10
10-27	AP	00293916	XCEL ENERGY	08/29/11	09/28/11	UTILITIES	68.74
11-02	AP	00298185	AT&T	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	256.37
11-02	AP	00298192	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	41.41
11-09	AP	00302575	DIRECTV	10/17/11	11/16/11	UTILITIES	86.29
11-16	AP	00307328	VERIZON WIRELESS	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	213.39
11-16	AP	00312303	THE LAW EXCHANGE PARTNERSHIP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,980.20
11-16	AP	00312594	US BANK CORPORATE REAL ESTATE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,520.77
11-19	AP	00315617	CENTURY LINK	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	727.50
11-19	AP	00315662	XCEL ENERGY	09/28/11	10/27/11	UTILITIES	59.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON KIND—Con.						
11-19	AP 00315676	AT&T	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		259.36
11-19	AP 00315678	CONFERENCE CALL.COM	10/31/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		8.65
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		6.79
11-28	AP 00319766	HON. RON KIND	09/15/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		41.41
11-28	AP 00319767	HON. RON KIND	10/17/11 10/17/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
11-28	AP 00319772	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		41.12
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		44.86
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		69.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		710.73
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		36.95
12-13	AP 00327792	DIRECTV	11/17/11 12/16/11	UTILITIES		90.19
12-16	AP 00332962	THE LAW EXCHANGE PARTNERSHIP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,980.20
12-16	AP 00333251	US BANK CORPORATE REAL ESTATE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,520.77
12-16	AP 00333541	CENTURYLINK	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		361.48
12-16	AP 00333561	VERIZON WIRELESS	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		216.15
12-17	AP 00336476	HON. RON KIND	10/15/11 11/14/11	TELECOMSRV/EQ/TOLL CHARGE		41.86
12-17	AP 00336478	HON. RON KIND	10/03/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE		45.50
12-17	AP 00336481	HON. RON KIND	11/03/11 12/02/11	TELECOMSRV/EQ/TOLL CHARGE		45.49
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		932.10
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		116.40
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		36.64
12-29	AP 00343060	XCEL ENERGY	10/27/11 11/29/11	UTILITIES		68.33
12-29	AP 00343062	AT&T	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		262.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,604.40
PRINTING AND REPRODUCTION						
10-21	AP 00290395	ICONSTITUENT	09/30/11 09/30/11	ADVERTISEMENTS		500.00
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		3.20
10-27	AP 00293915	DAVID L. ANDRUKITUS, INC.	10/12/11 10/12/11	PRINTING & REPRODUCTION		33.50
11-02	AP 00298187	DAVID L. ANDRUKITUS, INC.	10/17/11 10/17/11	PRINTING & REPRODUCTION		357.50
11-19	AP 00315680	DAVID L. ANDRUKITUS, INC.	11/04/11 11/04/11	PRINTING & REPRODUCTION		97.50
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		32.80
11-28	AP 00319771	DAVID L. ANDRUKITUS, INC.	11/09/11 11/09/11	PRINTING & REPRODUCTION		40.00
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		24.60
				PRINTING AND REPRODUCTION TOTALS:		1,089.10
OTHER SERVICES						
10-16	AP 00284775	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00307334	ICONSTITUENT	10/31/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP 00312726	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-13	AP 00327790	ICONSTITUENT	11/18/11 11/18/11	WEB DEV HST,EMAIL & RLTD SERV		500.00

12-16	AP	00333382	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-30	AP	00343053	KEVIN GOBEL	07/01/11	12/31/11	JANITORIAL AND MAINT SERV	480.00
						OTHER SERVICES TOTALS:	7,643.50

SUPPLIES AND MATERIALS							
10-04	AP	00275865	CRYSTAL CANYON INC	08/31/11	08/31/11	WATER	37.76
10-04	AP	00275875	HON. RON KIND	09/13/11	09/15/11	FOOD & BEVERAGE	44.20
10-19	AP	00286571	JACKELN, KARRIE L.	08/25/11	08/25/11	FOOD & BEVERAGE	20.00
10-19	AP	00286602	SEITZ, MARK	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	6.99
10-19	AP	00286613	VARIETY OFFICE PRODUCTS	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	108.10
10-21	AP	00290349	HAGUE QUALITY WATER OF MD INC.	10/06/11	10/06/11	WATER	63.00
10-27	AP	00293911	HON. RON KIND	09/22/11	10/04/11	FOOD & BEVERAGE	67.05
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-59.60
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	77.56
11-02	AP	00298184	CRYSTAL CANYON INC	09/08/11	09/30/11	WATER	33.85
11-09	AP	00302572	VARIETY OFFICE PRODUCTS	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	273.00
11-09	AP	00302582	HON. RON KIND	10/13/11	10/14/11	FOOD & BEVERAGE	35.55
11-16	AP	00307207	HAGUE QUALITY WATER	11/06/11	11/06/11	WATER	63.00
11-16	AP	00307340	VARIETY OFFICE PRODUCTS	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	38.11
11-16	AP	00307350	VARIETY OFFICE PRODUCTS	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	49.10
11-19	AP	00315673	CRYSTAL CANYON INC	10/01/11	10/31/11	WATER	16.90
11-28	AP	00319769	HON. RON KIND	10/25/11	11/16/11	FOOD & BEVERAGE	129.55
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-175.30
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	247.82
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	38.70
12-13	AP	00327543	HON. RON KIND	12/01/11	12/01/11	FOOD & BEVERAGE	79.95
12-13	AP	00327788	VARIETY OFFICE PRODUCTS	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	133.60
12-13	AP	00327795	HUNTER, LEAH R	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	205.95
12-15	AP	00330518	SHARP ELECTRONICS CORP	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	327.00
12-16	AP	00333539	HAGUE QUALITY WATER	12/01/11	12/31/11	WATER	63.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	35.76
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	174.96
12-19	AP	00337217	DEPT. OF NATURAL RESOURCES	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	905.00
12-19	AP	00337309	HON. RON KIND	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	69.99
12-29	AP	00343051	EO JOHNSON CO.	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	619.38
12-29	AP	00343057	USA TODAY-2	12/16/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	195.00
12-29	AP	00343059	CRYSTAL CANYON INC	11/30/11	11/30/11	WATER	21.43
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-71.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	870.33
						SUPPLIES AND MATERIALS TOTALS:	4,745.59

EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	191.08
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	191.08
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	191.08
						EQUIPMENT TOTALS:	573.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,968.89
						OFFICE TOTALS:	293,968.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-16	AR AC-04428	USA TODAY	08/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		-30.00	
12-15	AR AC-04871	NATIONAL JOURNAL GROUP, INC.	12/17/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L		-1,019.95	
					SUPPLIES AND MATERIALS TOTALS:	-1,049.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,049.95	
					OFFICE TOTALS:	-1,049.95	
2011 HON. PETER T. KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85,940.44	41,210.99
					PERSONNEL COMPENSATION	790,826.60	199,326.11
					TRAVEL	15,352.55	3,994.22
					RENT, COMMUNICATION, UTILITIES	97,036.63	24,364.34
					PRINTING AND REPRODUCTION	63,291.36	26,322.92
					OTHER SERVICES	55,207.38	15,688.47
					SUPPLIES AND MATERIALS	23,922.06	13,489.84
					EQUIPMENT	11,215.24	1,537.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,792.26	325,934.25
					OFFICE TOTALS:	1,142,792.26	325,934.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		793.81	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL		-41.20
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		543.92	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-4.60
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		896.48	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		39,047.58	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:	41,210.99	
PERSONNEL COMPENSATION							
			10/01/11 12/31/11	PART-TIME EMPLOYEE		385.05	
			10/01/11 12/31/11	DIRECTOR OF NEW MEDIA		17,900.01	
			10/01/11 12/31/11	DISTRICT REPRESENTATIVE		768.00	
			10/01/11 12/31/11	CHIEF OF STAFF		39,125.01	
			10/01/11 12/31/11	DISTRICT REPRESENTATIVE		18,200.01	
			10/01/11 12/31/11	HOMELAND SECURITY ADVISOR		2,048.01	
			10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,249.99	
			10/01/11 12/31/11	SCHEDULER		12,982.50	
			10/01/11 12/31/11	DISTRICT REPRESENTATIVE		896.01	
			10/01/11 12/31/11	LEGISLATIVE DIRECTOR		15,481.50	
			10/01/11 12/31/11	DISTRICT DIRECTOR		35,250.00	

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		SCHILLINGER, MICHAEL A	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,040.00
		TAUSTER, DEENA	10/01/11	12/31/11	STAFF ASSISTANT	11,750.01
		TERRILLION, KATHLEEN	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	15,750.00
		TRICARICO, JAMIE A	10/01/11	12/31/11	STAFF ASSISTANT	9,500.01
					PERSONNEL COMPENSATION TOTALS:	199,326.11
		TRAVEL				
10-21	AP	00290685 HON. PETER T. KING	09/16/11	09/17/11	COMMERCIAL TRANSPORTATION	155.40
10-21	AP	00290686 HON. PETER T. KING	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	92.70
10-21	AP	00290687 HON. PETER T. KING	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	88.70
10-21	AP	00290690 HON. PETER T. KING	09/14/11	09/14/11	COMMERCIAL TRANSPORTATION	548.70
10-21	AP	00290691 HON. PETER T. KING	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	72.70
10-21	AP	00290693 HON. PETER T. KING	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	72.70
10-21	AP	00290694 HON. PETER T. KING	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	115.70
10-21	AP	00290696 HON. PETER T. KING	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	438.70
10-31	AP	00297392 HON. PETER T. KING	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	88.70
11-10	AP	00303882 TAUSTER, DEENA	10/28/11	10/31/11	TRAVEL SUBSISTENCE	286.65
11-10	AP	00304719 HON. PETER T. KING	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	30.00
11-10	AP	00304723 HON. PETER T. KING	10/25/11	10/25/11	COMMERCIAL TRANSPORTATION	88.70
11-10	AP	00304726 HON. PETER T. KING	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	138.70
11-30	AP	00321952 TERRILLION, KATHLEEN	10/03/11	10/06/11	TRAVEL SUBSISTENCE	516.47
12-05	AP	00324021 HON. PETER T. KING	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	88.70
12-05	AP	00324105 HON. PETER T. KING	10/26/11	10/26/11	COMMERCIAL TRANSPORTATION	88.70
12-05	AP	00324106 HON. PETER T. KING	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	88.70
12-05	AP	00324110 HON. PETER T. KING	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	88.70
12-05	AP	00324112 HON. PETER T. KING	11/03/11	11/03/11	COMMERCIAL TRANSPORTATION	30.00
12-05	AP	00324117 HON. PETER T. KING	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	64.70
12-06	AP	00322954 HON. PETER T. KING	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	64.70
12-19	AP	00336735 HON. PETER T. KING	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	64.70
12-19	AP	00336738 HON. PETER T. KING	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	64.70
12-19	AP	00336739 HON. PETER T. KING	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	88.70
12-19	AP	00336765 HON. PETER T. KING	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	438.70
12-21	AP	00337615 HON. PETER T. KING	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	88.70
					TRAVEL TOTALS:	3,994.22
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	17.79
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	19.32
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	6.05
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	15.92
10-11	AP	00280204 FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-16	AP	00284602 PARK BOULEVARD REALTY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,950.00
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	6.21
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	27.80
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	42.65
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	126.25
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	787.79
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	67.12
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER T. KING—Con.						
10-31	AP 00297387	VERIZON NEW YORK INC	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE	83.02	
10-31	AP 00297388	VERIZON WIRELESS	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	208.09	
10-31	AP 00297393	CABLEVISION	09/16/11 10/15/11	UTILITIES	120.18	
10-31	AP 00297394	CABLEVISION	10/16/11 11/15/11	UTILITIES	120.18	
10-31	AP 00297395	VERIZON NEW YORK INC	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	84.18	
10-31	AP 00297396	VERIZON NEW YORK INC	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	449.83	
10-31	AP 00297398	VERIZON NEW YORK INC	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE	430.88	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	15.51	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	17.72	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	6.21	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	16.28	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL	20.40	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-02	AP 00297390	VERIZON WIRELESS	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	109.12	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	6.66	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	11.92	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	14.75	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	29.51	
11-16	AP 00312557	PARK BOULEVARD REALTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,950.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	20.22	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	13.97	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	25.50	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	7.60	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	6.64	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	46.85	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	19.48	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	95.00	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	10.30	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	34.76	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	11.01	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	53.29	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	12.46	
11-30	AP 00321954	CABLEVISION	11/16/11 12/15/11	UTILITIES	120.19	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	8.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	67.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	775.74	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.38	
12-05	AP 00324015	HON. PETER T. KING	11/07/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	553.98	
12-16	AP 00333214	PARK BOULEVARD REALTY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,950.00	
12-21	AP 00337562	VERIZON NEW YORK INC	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	78.80	
12-21	AP 00337566	VERIZON NEW YORK INC	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	455.45	
12-21	AP 00337568	VERIZON WIRELESS	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	123.84	

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	765.37
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	67.12
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,364.34
PRINTING AND REPRODUCTION							
10-21	AP	00290698	DAVID L. ANDRUKITUS, INC.	09/16/11	09/16/11	PRINTING & REPRODUCTION	57.50
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	95.20
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	173.60
12-05	AP	00324018	DAVID L. ANDRUKITUS, INC.	11/14/11	11/14/11	PRINTING & REPRODUCTION	40.00
12-07	AP	00325484	FIRST IMPRESSIONS CREATIVE SERVICES INC	11/23/11	11/23/11	PRINTING & REPRODUCTION	25,437.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	62.60
12-29	AP	00321038	PUBLIC PRINTER	08/12/11	08/12/11	PRINTING & REPRODUCTION	183.02
12-29	AP	00321038	PUBLIC PRINTER	09/07/11	09/07/11	PRINTING & REPRODUCTION	274.00
						PRINTING AND REPRODUCTION TOTALS:	26,322.92
OTHER SERVICES							
10-16	AP	00283133	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.49
10-16	AP	00283802	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	00311107	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.49
11-16	AP	00311766	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	00331784	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.49
12-16	AP	00332432	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-19	AP	00336767	CLASSIC SERVICES, INC.	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	585.00
12-19	AP	00336769	CLASSIC SERVICES, INC.	10/01/11	10/30/11	JANITORIAL AND MAINT SERV	585.00
12-19	AP	00336770	CLASSIC SERVICES, INC.	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	585.00
12-19	AP	00336772	CLASSIC SERVICES, INC.	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	630.00
12-21	AP	00337555	CLASSIC SERVICES, INC.	07/01/11	07/31/11	JANITORIAL AND MAINT SERV	585.00
12-21	AP	00337557	CLASSIC SERVICES, INC.	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	585.00
						OTHER SERVICES TOTALS:	15,688.47
SUPPLIES AND MATERIALS							
10-21	AP	00290688	FRED'S INSIDE THE PARK CAFE' INC	08/01/11	08/30/11	PUBLICATIONS/REFERENCE MAT'L	237.80
10-21	AP	00290689	FRED'S INSIDE THE PARK CAFE' INC	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	224.50
10-21	AP	00290697	LOYAL BUSINESS MACHINES	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	224.00
10-21	AP	00290700	IT'S MY COOLER, LLC	08/01/11	08/31/11	WATER	51.00
10-21	AP	00290702	IT'S MY COOLER, LLC	09/01/11	09/30/11	WATER	51.00
10-21	AP	00290704	IT'S MY COOLER, LLC	10/01/11	10/31/11	WATER	51.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-148.40
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	981.79
11-02	AP	00297391	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	691.65
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	30.98
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	31.96
11-29	AP	00320816	U.S. CAPITOL HISTORICAL SOCIET	11/16/11	11/16/11	PUBLICATIONS/REFERENCE MAT'L	7,962.50
11-30	AP	00321948	IT'S MY COOLER, LLC	12/01/11	12/31/11	WATER	51.00
11-30	AP	00321949	IT'S MY COOLER, LLC	11/01/11	11/30/11	WATER	51.00
11-30	AP	00321956	FRED'S INSIDE THE PARK CAFE' INC	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	233.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-152.55
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	91.17
12-05	AP	00324008	FRED'S INSIDE THE PARK CAFE' INC	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	231.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER T. KING—Con.						
12-05	AP 00324013	FRED'S INSIDE THE PARK CAFE' INC	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		229.30
12-06	AP 00322955	STAPLES CREDIT PLAN	09/30/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		421.15
12-19	AP 00336736	TV EYES INC.	12/22/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-19	AP 00336737	FOGARTY JR, KEVIN C.	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		190.02
12-21	AP 00337613	LOYAL BUSINESS MACHINES	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		213.46
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-121.50
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		462.51
				SUPPLIES AND MATERIALS TOTALS:		13,489.84
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		439.48
11-09	AP 00302482	RICOH	07/10/11 07/10/11	MAINTENANCE / REPAIRS		218.92
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		439.48
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		439.48
				EQUIPMENT TOTALS:		1,537.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,934.25
				OFFICE TOTALS:		325,934.25
2011 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,456.30	4,032.58
				PERSONNEL COMPENSATION	962,538.66	294,144.89
				TRAVEL	118,421.13	34,655.17
				RENT, COMMUNICATION, UTILITIES	85,854.46	18,842.33
				PRINTING AND REPRODUCTION	1,540.85	167.10
				OTHER SERVICES	28,422.90	7,178.73
				SUPPLIES AND MATERIALS	15,786.57	2,331.24
				EQUIPMENT	9,887.04	4,939.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,907.91	366,291.33
				OFFICE TOTALS:	1,239,907.91	366,291.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		2,144.93
10-31	GL FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL		-11.70
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		846.28
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-17.49
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,084.12
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-13.56
				FRANKED MAIL TOTALS:		4,032.58
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R	10/01/11 12/31/11	STAFF ASSISTANT		22,250.00
		BINION, THOMAS P	10/01/11 12/31/11	STAFF ASSISTANT		12,333.33
		BLACK, BRYAN R.	11/14/11 12/31/11	PAID INTERN		1,801.67

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BLEAM,MAISON	10/01/11	12/31/11	SCHEDULER	14,999.99
BRINCKS, WAYNE A.	10/01/11	12/31/11	FIELD REPRESENTATIVE	26,000.25
CORRIE,SCOTT A	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	14,999.99
COVEY,JASON A	10/01/11	11/05/11	PAID INTERN	1,341.67
COVEY,JASON A	11/06/11	11/13/11	STAFF ASSISTANT	191.67
CURRY,ALEXANDRA L	09/01/11	09/30/11	LEGISLATIVE ASSISTANT	-1,150.00
DAVIS, MELANIE F.	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	8,187.01
EASTER,ANDREA	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	17,750.01
ELFMANN,EDWIN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,166.66
GRAVES, BENTLEY	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	37,651.83
GRAVES, BENTLEY	09/01/11	09/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,901.74
HANLON, SANDRA L.	10/01/11	12/31/11	FIELD REPRESENTATIVE	19,000.00
HARTMAN, LAURA D.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,999.99
KENNEDY,JOHN M	10/01/11	11/11/11	COMMUNICATIONS DIRECTOR	7,175.00
LESSER,BRITTANY	10/01/11	12/31/11	SCHEDULER	12,666.66
NABAVI,IONATHAN	10/01/11	12/31/11	LEGISLATIVE COUNSEL	17,125.00
NGUYEN,CASADAY	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,000.00
RUNGE,ASHLEY N	10/01/11	12/31/11	PAID INTERN	3,450.00
STAFFORD, GAYLE H.	10/01/11	12/31/11	SHARED EMPLOYEE	5,885.76
YAWORSKE,JASON A	10/01/11	12/31/11	LEGISLATIVE AIDE	15,416.66
PERSONNEL COMPENSATION TOTALS:				294,144.89

TRAVEL					
10-06	AP	00272086	NGUYEN,CASADAY	09/15/11 09/15/11 PRIVATE AUTO MILEAGE	390.50
10-06	AP	00278002	ANDERSON II,WILLIAM R	09/02/11 09/02/11 TAXI/PARKING/TOLLS	100.00
10-06	AP	00278004	ANDERSON II,WILLIAM R	09/19/11 09/22/11 LODGING	922.73
10-06	AP	00278006	ANDERSON II,WILLIAM R	09/22/11 09/22/11 COMMERCIAL TRANSPORTATION	20.00
10-06	AP	00278009	ANDERSON II,WILLIAM R	09/01/11 09/22/11 TAXI/PARKING/TOLLS	45.00
10-06	AP	00278012	ANDERSON II,WILLIAM R	09/18/11 09/22/11 MEALS	141.98
10-07	AP	00279488	MORAN, TIM	08/30/11 09/10/11 PRIVATE AUTO MILEAGE	622.00
10-07	AP	00279491	EASTER,ANDREA	08/22/11 08/23/11 LODGING	86.24
10-11	AP	00277713	CORRIE,SCOTT A	09/19/11 09/19/11 MEALS	4.93
10-11	AP	00277715	CORRIE,SCOTT A	09/12/11 09/20/11 PRIVATE AUTO MILEAGE	299.50
10-11	AP	00279122	ANDERSON II,WILLIAM R	08/24/11 08/24/11 COMMERCIAL TRANSPORTATION	277.90
10-11	AP	00279123	ANDERSON II,WILLIAM R	08/24/11 08/24/11 COMMERCIAL TRANSPORTATION	32.00
10-11	AP	00279126	ANDERSON II,WILLIAM R	09/19/11 09/19/11 COMMERCIAL TRANSPORTATION	20.00
10-11	AP	00279127	ANDERSON II,WILLIAM R	09/19/11 09/19/11 TAXI/PARKING/TOLLS	9.00
10-13	AP	00280659	EASTER,ANDREA	09/11/11 09/28/11 PRIVATE AUTO MILEAGE	556.50
10-13	AP	00280683	EASTER,ANDREA	09/28/11 09/28/11 MEALS	15.24
10-13	AP	00280695	HANLON, SANDRA L.	08/03/11 10/03/11 TAXI/PARKING/TOLLS	90.00
10-13	AP	00280699	NGUYEN,CASADAY	09/19/11 09/22/11 CAR RENTAL	476.56
10-13	AP	00280700	NGUYEN,CASADAY	09/19/11 09/23/11 MEALS	46.54
10-13	AP	00280702	NGUYEN,CASADAY	09/22/11 09/22/11 GASOLINE	16.56
10-13	AP	00280703	NGUYEN,CASADAY	09/19/11 09/22/11 TAXI/PARKING/TOLLS	54.00
10-18	AP	00286158	CITIBANK GOV CARD SERVICE	09/16/11 09/20/11 COMMERCIAL TRANSPORTATION	674.90
10-18	AP	00286160	CITIBANK GOV CARD SERVICE	09/22/11 09/22/11 COMMERCIAL TRANSPORTATION	299.70
10-18	AP	00286161	CITIBANK GOV CARD SERVICE	09/11/11 09/12/11 LODGING	106.40
10-20	AP	00289761	CITIBANK GOV CARD SERVICE	08/29/11 09/02/11 COMMERCIAL TRANSPORTATION	150.00
10-20	AP	00289764	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11 LODGING	517.44
10-20	AP	00289765	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11 COMMERCIAL TRANSPORTATION	23.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
10-20	AP 00289766	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	299.70	
10-20	AP 00289767	CITIBANK GOV CARD SERVICE	09/29/11 09/29/11	COMMERCIAL TRANSPORTATION	295.20	
10-21	AP 00285061	CORRIE,SCOTT A	09/26/11 10/05/11	PRIVATE AUTO MILEAGE	573.50	
10-24	AP 00290692	HARTMAN, LAURA D.	09/27/11 09/28/11	PRIVATE AUTO MILEAGE	100.50	
10-24	AP 00290695	HARTMAN, LAURA D.	09/19/11 09/21/11	TAXI/PARKING/TOLLS	134.00	
10-25	AP 00289874	HARTMAN, LAURA D.	09/28/11 10/04/11	MEALS	9.75	
10-25	AP 00289876	HARTMAN, LAURA D.	09/07/11 09/07/11	PRIVATE AUTO MILEAGE	36.50	
10-25	AP 00289878	HARTMAN, LAURA D.	09/11/11 09/13/11	PRIVATE AUTO MILEAGE	97.00	
10-25	AP 00289881	HARTMAN, LAURA D.	10/04/11 10/05/11	PRIVATE AUTO MILEAGE	147.50	
10-25	AP 00289889	NABAVI,JONATHAN	09/28/11 09/28/11	TAXI/PARKING/TOLLS	18.00	
10-25	AP 00293252	BRINCKS, WAYNE A.	07/26/11 09/08/11	MEALS	46.37	
10-25	AP 00293258	BRINCKS, WAYNE A.	07/18/11 09/11/11	PRIVATE AUTO MILEAGE	2,707.00	
10-26	AP 00293257	ANDERSON II,WILLIAM R	09/02/11 09/27/11	TAXI/PARKING/TOLLS	45.00	
10-31	AP 00294468	CORRIE,SCOTT A	10/06/11 10/16/11	PRIVATE AUTO MILEAGE	532.50	
11-02	AP 00297894	GRAVES, BENTLEY	10/18/11 10/23/11	MEALS	171.82	
11-02	AP 00297898	GRAVES, BENTLEY	10/20/11 10/23/11	GASOLINE	75.43	
11-02	AP 00297903	GRAVES, BENTLEY	10/20/11 10/20/11	TAXI/PARKING/TOLLS	3.00	
11-02	AP 00297908	GRAVES, BENTLEY	10/17/11 10/21/11	LODGING	369.25	
11-02	AP 00297914	GRAVES, BENTLEY	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	238.70	
11-03	AP 00298138	GRAVES, BENTLEY	10/18/11 10/23/11	COMMERCIAL TRANSPORTATION	60.00	
11-09	AP 00301844	NGUYEN,CASADAY	09/19/11 10/24/11	PRIVATE AUTO MILEAGE	307.50	
11-09	AP 00301848	GRAVES, BENTLEY	10/15/11 10/24/11	CAR RENTAL	410.46	
11-09	AP 00301856	HANLON, SANDRA L.	10/13/11 10/13/11	PRIVATE AUTO MILEAGE	15.00	
11-10	AP 00302834	NABAVI,JONATHAN	10/15/11 10/25/11	TAXI/PARKING/TOLLS	21.00	
11-10	AP 00302839	YAWORSKE,JASON A	10/14/11 10/20/11	CAR RENTAL	309.59	
11-10	AP 00302858	BINION, THOMAS P.	08/30/11 08/30/11	GASOLINE	100.52	
11-14	AP 00301845	NGUYEN,CASADAY	09/24/11 09/24/11	MEALS	16.31	
11-14	AP 00302854	BINION, THOMAS P.	10/14/11 10/24/11	COMMERCIAL TRANSPORTATION	310.90	
11-14	AP 00305783	ANDERSON II,WILLIAM R	10/24/11 11/03/11	MEALS	34.00	
11-14	AP 00305790	ANDERSON II,WILLIAM R	10/03/11 11/03/11	PRIVATE AUTO MILEAGE	487.00	
11-15	AP 00303169	BINION, THOMAS P.	08/11/11 08/14/11	LODGING	258.72	
11-15	AP 00303171	BINION, THOMAS P.	10/14/11 10/17/11	LODGING	258.72	
11-15	AP 00303173	BINION, THOMAS P.	10/17/11 10/24/11	CAR RENTAL	403.19	
11-15	AP 00303176	BINION, THOMAS P.	08/25/11 09/01/11	CAR RENTAL	324.69	
11-15	AP 00303179	BINION, THOMAS P.	08/25/11 09/01/11	COMMERCIAL TRANSPORTATION	517.80	
11-15	AP 00303184	EASTER,ANDREA	10/04/11 10/31/11	PRIVATE AUTO MILEAGE	551.50	
11-15	AP 00303196	YAWORSKE,JASON A	10/14/11 10/24/11	COMMERCIAL TRANSPORTATION	40.00	
11-15	AP 00303200	YAWORSKE,JASON A	10/14/11 10/20/11	MEALS	99.39	
11-15	AP 00303202	YAWORSKE,JASON A	10/14/11 10/19/11	TAXI/PARKING/TOLLS	39.21	
11-15	AP 00303205	YAWORSKE,JASON A	10/19/11 10/19/11	GASOLINE	74.31	
11-15	AP 00303208	YAWORSKE,JASON A	10/19/11 10/20/11	LODGING	260.26	
11-16	AP 00306925	ANDERSON II,WILLIAM R	09/01/11 10/31/11	TAXI/PARKING/TOLLS	140.00	
11-16	AP 00307042	CORRIE,SCOTT A	10/17/11 11/04/11	PRIVATE AUTO MILEAGE	613.00	

11-16	AP	00307046	NGUYEN,CASADAY	10/28/11	11/02/11	PRIVATE AUTO MILEAGE	231.50
11-16	AP	00307052	NGUYEN,CASADAY	10/28/11	10/28/11	MEALS	13.44
11-17	AP	00305496	HARTMAN, LAURA D.	10/12/11	10/12/11	PRIVATE AUTO MILEAGE	33.50
11-17	AP	00305498	HARTMAN, LAURA D.	10/22/11	10/22/11	PRIVATE AUTO MILEAGE	33.50
11-17	AP	00305501	HARTMAN, LAURA D.	10/24/11	10/27/11	PRIVATE AUTO MILEAGE	117.50
11-17	AP	00305504	HARTMAN, LAURA D.	10/24/11	10/24/11	MEALS	6.63
11-22	AP	00317494	GRAVES, BENTLEY	11/08/11	11/08/11	TAXI/PARKING/TOLLS	65.00
11-22	AP	00317571	GRAVES, BENTLEY	11/10/11	11/11/11	GASOLINE	98.54
11-22	AP	00317599	GRAVES, BENTLEY	11/08/11	11/12/11	MEALS	117.93
11-22	AP	00318110	HANLON, SANDRA L.	11/11/11	11/12/11	MEALS	67.27
11-22	AP	00318115	GRAVES, BENTLEY	11/08/11	11/12/11	LODGING	352.80
11-22	AP	00318119	GRAVES, BENTLEY	11/08/11	11/12/11	CAR RENTAL	192.82
11-22	AP	00319012	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	255.52
11-23	AP	00318617	CORRIE,SCOTT A	11/07/11	11/15/11	PRIVATE AUTO MILEAGE	366.50
11-23	AP	00318618	CORRIE,SCOTT A	11/09/11	11/15/11	MEALS	32.77
11-23	AP	00318635	NABAVI,JONATHAN	10/10/11	10/10/11	TAXI/PARKING/TOLLS	10.00
11-23	AP	00319563	ANDERSON II,WILLIAM R	11/07/11	11/16/11	PRIVATE AUTO MILEAGE	581.50
11-23	AP	00319567	ANDERSON II,WILLIAM R	11/07/11	11/16/11	MEALS	28.42
11-28	AP	00318641	ANDERSON II,WILLIAM R	10/07/11	11/04/11	TAXI/PARKING/TOLLS	70.00
12-06	AP	00324436	EASTER,ANDREA	11/05/11	11/21/11	MEALS	34.21
12-06	AP	00324463	EASTER,ANDREA	11/03/11	11/29/11	PRIVATE AUTO MILEAGE	859.50
12-13	AP	00327427	HANLON, SANDRA L.	11/04/11	11/30/11	TAXI/PARKING/TOLLS	30.00
12-13	AP	00327501	ELFMANN,EDWIN	10/05/11	10/05/11	TAXI/PARKING/TOLLS	24.00
12-13	AP	00327506	HON. STEVE KING	06/15/11	12/02/11	PRIVATE AUTO MILEAGE	5,440.50
12-13	AP	00327565	CORRIE,SCOTT A	11/17/11	12/01/11	PRIVATE AUTO MILEAGE	609.50
12-17	AP	00336502	CITIBANK GOV CARD SERVICE	10/27/11	11/25/11	COMMERCIAL TRANSPORTATION	145.00
12-17	AP	00336505	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	319.70
12-17	AP	00336510	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	240.20
12-17	AP	00336513	CITIBANK GOV CARD SERVICE	11/18/11	11/29/11	COMMERCIAL TRANSPORTATION	489.40
12-20	AP	00336638	HON. STEVE KING	04/01/11	10/28/11	LODGING	919.76
12-20	AP	00336643	HON. STEVE KING	07/01/11	11/14/11	TAXI/PARKING/TOLLS	170.00
12-20	AP	00336645	HON. STEVE KING	07/14/11	10/23/11	MEALS	78.46
12-28	AP	00341674	NGUYEN,CASADAY	10/21/11	11/11/11	MEALS	7.77
12-28	AP	00341747	CITIBANK GOV CARD SERVICE	11/18/11	11/29/11	COMMERCIAL TRANSPORTATION	339.40
12-28	AP	00341748	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	LODGING	107.53
12-28	AP	00341749	CITIBANK GOV CARD SERVICE	11/08/11	11/13/11	COMMERCIAL TRANSPORTATION	535.80
12-28	AP	00341793	NGUYEN,CASADAY	11/09/11	12/11/11	PRIVATE AUTO MILEAGE	459.00
12-28	AP	00341796	ANDERSON II,WILLIAM R	09/12/11	10/10/11	PRIVATE AUTO MILEAGE	3,170.50
12-28	AP	00341797	NGUYEN,CASADAY	12/14/11	12/16/11	PRIVATE AUTO MILEAGE	289.50
12-28	AP	00341800	NGUYEN,CASADAY	12/14/11	12/14/11	TAXI/PARKING/TOLLS	20.14
12-28	AP	00341801	NGUYEN,CASADAY	12/14/11	12/15/11	MEALS	16.85
12-28	AP	00341843	ANDERSON II,WILLIAM R	09/21/11	09/21/11	TAXI/PARKING/TOLLS	54.00
12-28	AP	00341847	ANDERSON II,WILLIAM R	10/06/11	11/01/11	MEALS	66.04
						TRAVEL TOTALS:	34,655.17
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00274602	MEDIACOM	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	85.36
10-07	AP	00279328	CABLE ONE	09/08/11	10/07/11	UTILITIES	255.97
10-11	AP	00277717	GRAVES, BENTLEY	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	38.25
10-13	AP	00280654	CENTURYLINK	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	281.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
10-13	AP 00280655	VERIZON WIRELESS	09/21/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE	547.88	
10-13	AP 00280662	MIDAMERICAN ENERGY	08/26/11 09/27/11	UTILITIES	135.87	
10-13	AP 00280668	KNOLOGY	09/24/11 10/23/11	UTILITIES	197.48	
10-13	AP 00280669	SPENCER MUNICIPAL UTILITIES	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	209.75	
10-13	AP 00280670	SPENCER MUNICIPAL UTILITIES	08/22/11 09/23/11	UTILITIES	49.32	
10-13	AP 00280673	FIBERCOMM	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	144.03	
10-16	AP 00283575	GARY R. HALVERSON	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-16	AP 00283576	ILD, CORP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00	
10-16	AP 00283577	REAL ESTATE ASSET, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP 00283578	BLUFF TOWERS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	AP 00284499	INTERSTATE POWER & LIGHT CO.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	131.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	989.46	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	17.25	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
10-25	AP 00289871	CABLE ONE	10/08/11 11/07/11	UTILITIES	255.97	
10-25	AP 00293255	COX BUSINESS SERVCIES	10/09/11 11/08/11	UTILITIES	64.92	
11-03	AP 00298128	CORN BELT COMMUNICATIONS	10/15/11 11/14/11	TELECOMSRV/EQ/TOLL CHARGE	39.95	
11-03	AP 00298133	MEDIACOM	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	85.36	
11-03	AP 00298136	WINDSTREAM	10/01/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	180.13	
11-10	AP 00302814	CENTURYLINK	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE	282.18	
11-10	AP 00302819	SPENCER MUNICIPAL UTILITIES	11/01/11 11/30/11	UTILITIES	224.28	
11-10	AP 00302831	KNOLOGY	10/24/11 11/23/11	UTILITIES	395.43	
11-14	AP 00298130	MEDIACOM	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	77.86	
11-14	AP 00305787	ANDERSON II WILLIAM R	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	54.75	
11-15	AP 00303190	VERIZON WIRELESS	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE	549.84	
11-15	AP 00303192	MIDAMERICAN ENERGY	09/27/11 10/26/11	UTILITIES	91.76	
11-16	AP 00307064	SPENCER MUNICIPAL UTILITIES	09/23/11 10/24/11	UTILITIES	58.66	
11-16	AP 00311540	GARY R. HALVERSON	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP 00311541	ILD, CORP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00	
11-16	AP 00311542	REAL ESTATE ASSET, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 00311543	BLUFF TOWERS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP 00312455	INTERSTATE POWER & LIGHT CO.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-18	AP 00305493	FIBERCOMM	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	130.84	
11-23	AP 00318626	COX BUSINESS SERVCIES	11/09/11 12/08/11	UTILITIES	64.92	
11-23	AP 00318629	FEDERAL EXPRESS	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	8.67	
11-23	AP 00318631	FEDERAL EXPRESS	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	15.89	
11-23	AP 00318632	FEDERAL EXPRESS	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	11.27	
11-23	AP 00318633	CABLE ONE	11/08/11 12/07/11	UTILITIES	251.32	
11-28	AP 00318627	MEDIACOM	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE	85.36	
11-28	AP 00320201	WINDSTREAM	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	29.66	
11-29	AP 00320205	MEDIACOM	11/23/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE	77.85	

11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,107.28
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
12-06	AP	00324471	CORN BELT COMMUNICATIONS	11/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	39.95
12-06	AP	00324474	WINDSTREAM	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	192.32
12-13	AP	00327570	VERIZON WIRELESS	11/21/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	512.78
12-13	AP	00327572	MIDAMERICAN ENERGY	10/26/11	11/28/11	UTILITIES	73.10
12-13	AP	00327575	SPENCER MUNICIPAL UTILITIES	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	234.81
12-13	AP	00327583	FIBERCOMM	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	146.98
12-13	AP	00327585	SPENCER MUNICIPAL UTILITIES	10/24/11	11/23/11	UTILITIES	107.63
12-16	AP	00332209	GARY R. HALVERSON	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00332210	ILD, CORP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
12-16	AP	00332211	REAL ESTATE ASSET, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00332212	BLUFF TOWERS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00333112	INTERSTATE POWER & LIGHT CO.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-20	AP	00336634	CENTURYLINK	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	282.18
12-20	AP	00336636	FEDERAL EXPRESS	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	7.88
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,001.48
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	17.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-28	AP	00341792	CABLE ONE	12/08/11	01/07/12	UTILITIES	251.32
12-29	AP	00342208	POSTMASTER	12/31/11	12/31/12	POSTAGE / COURIER / BOX RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,842.33
			PRINTING AND REPRODUCTION				
10-25	AP	00293253	ACCURATE WORD LLC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	68.95
11-16	AP	00307055	ACCURATE WORD LLC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	78.95
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	167.10
			OTHER SERVICES				
10-06	AP	00276980	SPENCER OFFICE SUPPLIES	09/13/11	09/13/11	NON-TECHNOLOGY SERVICE CONTR	135.00
10-13	AP	00280658	ALARM PROS,INC.	10/01/11	10/31/11	SECURITY SERVICE	52.50
10-13	AP	00280693	GRAVES, BENTLEY	09/30/11	09/30/11	TRANSLATN AND INTERPRET SERV	161.10
10-16	AP	00284772	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-09	AP	00301847	GOVTRENDS-A DIALOGCONCEPTS CO.	10/24/11	10/24/11	WEB DEV HST,EMAIL & RLTD SERV	255.00
11-10	AP	00301852	ALARM PROS,INC.	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	52.50
11-16	AP	00312723	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-06	AP	00324209	ALARM PROS,INC.	12/01/11	12/31/11	SECURITY SERVICE	52.50
12-13	AP	00327498	GOODWILL INDUSTRIES, INC	09/30/11	09/30/11	JANITORIAL AND MAINT SERV	56.63
12-16	AP	00333379	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-29	AP	00341676	GOVTRENDS-A DIALOGCONCEPTS CO.	12/16/11	12/16/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	7,178.73
			SUPPLIES AND MATERIALS				
10-06	AP	00276985	ROTARY CLUB OF CRESTON	07/01/11	09/30/11	FOOD & BEVERAGE	147.77
10-07	AP	00279308	IOWA PRESS CLIPPING BUREAU	07/29/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	449.80
10-07	AP	00279486	CORRIE,SCOTT A	09/04/11	09/04/11	OFFICE SUPPLIES (OUTSIDE)	7.48
10-11	AP	00277712	THE ADAMS COUNTY	09/27/11	09/26/12	PUBLICATIONS/REFERENCE MAT'L	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
10-13	AP 00280674	EASTER,ANDREA	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		13.91
10-13	AP 00280687	EASTER,ANDREA	09/28/11 09/28/11	FOOD & BEVERAGE		16.00
10-13	AP 00280689	BLEAM,MAISON	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		31.45
10-21	AP 00285063	CORRIE,SCOTT A	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		23.75
10-21	AP 00285066	IOWA PRESS CLIPPING BUREAU	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		334.30
10-25	AP 00289883	LESSER, BRITTANY	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		52.49
10-25	AP 00289884	ELFMANN,EDWIN	09/09/11 09/09/11	FOOD & BEVERAGE		22.53
10-25	AP 00293247	BRINCKS, WAYNE A	08/16/11 09/10/11	FOOD & BEVERAGE		18.00
10-25	AP 00293250	BRINCKS, WAYNE A	08/19/11 09/07/11	FOOD & BEVERAGE		123.30
10-25	AP 00293260	BRINCKS, WAYNE A	07/25/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		87.71
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-2,686.75
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		310.28
11-01	AP 00294470	CRESTON PUBLISHING COMPANY	10/11/11 10/11/11	PUBLICATIONS/REFERENCE MAT'L		30.00
11-04	AP 00299318	B & H PHOTO	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		58.49
11-09	AP 00301709	AMERICAN DIGITAL SOLUTIONS, INC	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		952.50
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		59.74
11-15	AP 00303185	EASTER,ANDREA	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		12.60
11-15	AP 00303187	AFTON STAR ENTERPRISE	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L		24.50
11-15	AP 00305401	B & H PHOTO	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		119.00
11-16	AP 00307045	CORRIE,SCOTT A	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		20.50
11-16	AP 00307048	NGUYEN,CASADAY	10/28/11 10/28/11	FOOD & BEVERAGE		72.25
11-17	AP 00305518	WESTERN OFFICE PLUS	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		36.90
11-17	AP 00307060	IOWA PRESS CLIPPING BUREAU	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		319.45
11-18	AP 00305512	WESTERN OFFICE PLUS	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		28.96
11-22	AP 00318113	WESTERN OFFICE PLUS	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		76.22
11-23	AP 00318104	ALLIANCE MICRO	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		499.55
11-23	AP 00318621	HANLON, SANDRA L	11/15/11 11/15/11	FOOD & BEVERAGE		21.72
11-23	AP 00318640	WESTERN OFFICE PLUS	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		6.69
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		59.74
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-58.05
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		203.79
12-06	AP 00324467	EASTER,ANDREA	10/29/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		52.94
12-13	AP 00327502	ELFMANN,EDWIN	10/17/11 10/17/11	FOOD & BEVERAGE		26.22
12-13	AP 00327567	CORRIE,SCOTT A	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		50.91
12-15	AP 00330006	GEM LASER EXPRESS INC	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		400.00
12-20	AP 00336649	HON. STEVE KING	07/14/11 10/23/11	FOOD & BEVERAGE		299.45
12-21	AP 00336632	IOWA PRESS CLIPPING BUREAU	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		302.95
12-28	AP 00341794	NGUYEN,CASADAY	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		7.92
12-28	AP 00341795	NGUYEN,CASADAY	12/11/11 12/11/11	FOOD & BEVERAGE		53.36
12-28	AP 00341844	ANDERSON II,WILLIAM R	10/25/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		57.14
12-28	AP 00341851	ANDERSON II,WILLIAM R	09/13/11 09/13/11	FOOD & BEVERAGE		16.85
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-796.30
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		336.23
					SUPPLIES AND MATERIALS TOTALS:	2,331.24

EQUIPMENT									
10-11	AP	00276854	DESKTOP SOLUTIONS INC	08/30/11	08/30/11	MAINTENANCE / REPAIRS			1,575.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS			549.75
11-15	AP	00307556	GRAVES, BENTLEY	10/11/11	10/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000			1,715.04
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS			549.75
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS			549.75
								EQUIPMENT TOTALS:	4,939.29
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,291.33
								OFFICE TOTALS:	<u>366,291.33</u>

2010 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
10-07	AP	00005355	BLEAM,MAISON	09/10/10	09/10/10	FOOD & BEVERAGE			-111.47
12-15	AR	AC-04694	NATIONAL JOURNAL GROUP, INC.	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L			-717.00
								SUPPLIES AND MATERIALS TOTALS:	-828.47
EQUIPMENT									
11-03	AP	00300009	CAPITOL IDEA TECHNOLOGY, INC.	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000			3,081.00
								EQUIPMENT TOTALS:	3,081.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,252.53
								OFFICE TOTALS:	<u>2,252.53</u>

2011 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,082.50	27,691.72
PERSONNEL COMPENSATION	868,424.63	248,324.83
TRAVEL	75,344.22	24,748.37
RENT, COMMUNICATION, UTILITIES	109,432.07	26,432.43
PRINTING AND REPRODUCTION	4,684.72	650.99
OTHER SERVICES	71,070.68	21,968.25
SUPPLIES AND MATERIALS	34,394.01	19,504.64
EQUIPMENT	3,119.96	992.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,203,552.79</u>	<u>370,314.22</u>
OFFICE TOTALS:	<u>1,203,552.79</u>	<u>370,314.22</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			1,319.36
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-27.93
11-17	AP	00313598	THE FRANKING GROUP	10/24/11	10/24/11	FRANKED MAIL			13,525.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			1,887.53
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			9,863.64
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			1,324.92
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-200.80
								FRANKED MAIL TOTALS:	27,691.72
PERSONNEL COMPENSATION									
			BALDWIN, MONYA	10/01/11	12/31/11	STAFF ASSISTANT/RECEPTIONIST			12,689.51
			BAZEMORE, BRUCE	10/01/11	12/31/11	FIELD REP/CASEWORKER			16,384.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
		CARPENTER, MARY F	10/01/11 12/31/11	LEGISLATIVE CORR/STAFF ASST.	9,500.00	
		CRAWFORD, CHRISTOPHER K.	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	22,000.01	
		DEPRIEST, PATRICIA H.	10/01/11 12/31/11	FIELD REP/CASEWORKER	17,968.25	
		DONNAL, MICHAEL	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	11,500.01	
		ELLIOTT, SHIELA W.	10/01/11 10/31/11	DISTRICT DIRECTOR	5,552.17	
		ELLIOTT, SHIELA W.	11/01/11 12/31/11	FIELD REP/CASEWORKER	12,333.34	
		FLOYD, BROOKE A.	10/01/11 12/31/11	CASEWKR/FIELD REPRESENTATIVE	12,659.99	
		FORAN, BRIANNA C.	10/01/11 10/31/11	EXECUTIVE ASST/SCHEDULER	5,000.00	
		FORAN, BRIANNA C.	11/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	12,400.00	
		KENDRICK, ALEXANDRA	10/01/11 12/31/11	PART-TIME EMPLOYEE	11,249.99	
		MYERS, ELLA M.	10/01/11 10/31/11	FIELD REPRESENTATIVE	4,812.50	
		MYERS, ELLA M.	11/01/11 12/31/11	DISTRICT DIRECTOR	13,083.34	
		SULLIVAN, ADAM J.	10/01/11 12/31/11	CHIEF OF STAFF	10,500.00	
		THIGPEN, ALLISON C.	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	19,499.99	
		VERMEESCH, KRISTYNN R.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	16,250.00	
		WALDEN, NATALIE S.	10/01/11 12/31/11	FIELD REPRESENTATIVE	10,445.99	
		WESSINGER, TIMOTHY A.	10/01/11 12/31/11	FIELD REPRESENTATIVE	10,577.99	
		WILSON, CHARLES	10/01/11 12/31/11	FIELD REPRESENTATIVE	13,916.99	
				PERSONNEL COMPENSATION TOTALS:	248,324.83	
		TRAVEL				
10-03	AP 00275726	HON. JACK KINGSTON	08/17/11 08/22/11	PRIVATE AUTO MILEAGE	46.87	
10-03	AP 00275727	HON. JACK KINGSTON	08/15/11 08/15/11	MEALS	75.00	
10-03	AP 00275728	HON. JACK KINGSTON	08/17/11 08/17/11	CAR RENTAL	128.32	
10-03	AP 00275729	HON. JACK KINGSTON	08/17/11 08/17/11	TAXI/PARKING/TOLLS	8.00	
10-04	AP 00275978	HON. JACK KINGSTON	07/25/11 07/25/11	MEALS	14.68	
10-05	AP 00275983	HON. JACK KINGSTON	08/17/11 08/17/11	TAXI/PARKING/TOLLS	5.00	
10-05	AP 00277344	FORAN, BRIANNA C.	08/08/11 08/08/11	TAXI/PARKING/TOLLS	2.00	
10-05	AP 00277345	FORAN, BRIANNA C.	08/16/11 09/12/11	MEALS	147.42	
10-05	AP 00277347	THIGPEN, ALLISON C.	09/22/11 09/22/11	TAXI/PARKING/TOLLS	12.00	
10-17	AP 00281837	ELLIOTT, SHIELA W.	09/01/11 09/29/11	PRIVATE AUTO MILEAGE	268.52	
10-17	AP 00281857	ELLIOTT, SHIELA W.	09/12/11 09/30/11	MEALS	33.79	
10-17	AP 00281859	FLOYD, BROOKE A.	09/01/11 09/29/11	PRIVATE AUTO MILEAGE	394.23	
10-17	AP 00281863	FLOYD, BROOKE A.	09/01/11 09/12/11	MEALS	20.54	
10-17	AP 00281870	VIDALIA AVIATION SERVICES	09/30/11 09/30/11	COMMERCIAL TRANSPORTATION	866.00	
10-17	AP 00281874	WALDEN, NATALIE S.	09/09/11 09/30/11	PRIVATE AUTO MILEAGE	342.21	
10-17	AP 00285531	HON. JACK KINGSTON	09/07/11 09/29/11	MEALS	155.18	
10-17	AP 00285532	HON. JACK KINGSTON	09/18/11 09/18/11	CAR RENTAL	367.11	
10-17	AP 00285534	HON. JACK KINGSTON	10/08/11 10/08/11	TAXI/PARKING/TOLLS	5.00	
10-17	AP 00285535	HON. JACK KINGSTON	09/29/11 09/29/11	LODGING	86.24	
10-21	AP 00286574	MYERS, ELLA M.	09/11/11 09/12/11	LODGING	149.68	
10-21	AP 00286577	MYERS, ELLA M.	09/11/11 09/28/11	PRIVATE AUTO MILEAGE	433.19	
11-03	AP 00298775	HON. JACK KINGSTON	09/20/11 09/23/11	PRIVATE AUTO MILEAGE	27.64	
11-03	AP 00298783	CRAWFORD, CHRISTOPHER K.	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	278.80	

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11-03	AP	00298789	THIGPEN, ALLISON C.	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	473.80
11-03	AP	00298792	THIGPEN, ALLISON C.	10/17/11	10/20/11	MEALS	76.19
11-03	AP	00298795	WALDEN,NATALIE S	10/09/11	10/09/11	MEALS	38.64
11-03	AP	00298803	WALDEN,NATALIE S	10/09/11	10/09/11	PRIVATE AUTO MILEAGE	186.15
11-03	AP	00298809	FORAN, BRIANNA C.	09/16/11	10/15/11	PRIVATE AUTO MILEAGE	440.95
11-03	AP	00299102	BAZEMORE, BRUCE	09/07/11	09/23/11	PRIVATE AUTO MILEAGE	45.21
11-03	AP	00299103	BAZEMORE, BRUCE	08/08/11	08/08/11	PRIVATE AUTO MILEAGE	6.63
11-03	AP	00299104	BAZEMORE, BRUCE	10/07/11	10/26/11	PRIVATE AUTO MILEAGE	90.58
11-10	AP	00302637	WALDEN,NATALIE S	10/05/11	10/26/11	PRIVATE AUTO MILEAGE	311.61
11-10	AP	00302642	FLOYD, BROOKE A.	10/06/11	10/26/11	PRIVATE AUTO MILEAGE	358.53
11-10	AP	00302651	ELLIOTT, SHIELA W.	10/12/11	10/26/11	PRIVATE AUTO MILEAGE	207.52
11-10	AP	00302663	HON. JACK KINGSTON	10/23/11	10/24/11	LODGING	342.01
11-10	AP	00303734	HON. JACK KINGSTON	10/23/11	10/24/11	COMMERCIAL TRANSPORTATION	379.00
11-10	AP	00303741	FORAN, BRIANNA C.	03/03/11	03/07/11	MEALS	23.17
11-14	AP	00295108	CITIBANK GOV CARD SERVICE	09/06/11	09/23/11	TRAVEL SUBSISTENCE	6,034.44
11-15	AP	00305701	CRAWFORD, CHRISTOPHER K.	10/27/11	10/27/11	PRIVATE AUTO MILEAGE	5.46
11-15	AP	00305978	SULLIVAN, ADAM J.	09/07/11	10/27/11	PRIVATE AUTO MILEAGE	41.82
11-17	AP	00313095	WALDEN,NATALIE S	10/26/11	10/26/11	MEALS	5.87
11-17	AP	00313113	SULLIVAN, ADAM J.	09/13/11	09/15/11	MEALS	61.72
11-17	AP	00313118	SULLIVAN, ADAM J.	09/15/11	09/22/11	TAXI/PARKING/TOLLS	51.00
11-17	AP	00313121	SULLIVAN, ADAM J.	09/12/11	09/12/11	LODGING	65.00
11-17	AP	00313123	SULLIVAN, ADAM J.	09/11/11	10/24/11	PRIVATE AUTO MILEAGE	16.83
11-17	AP	00313566	SULLIVAN, ADAM J.	10/26/11	10/27/11	MEALS	43.29
11-17	AP	00313576	SULLIVAN, ADAM J.	10/26/11	10/27/11	CAR RENTAL	54.47
11-17	AP	00313585	SULLIVAN, ADAM J.	10/26/11	10/27/11	TAXI/PARKING/TOLLS	40.00
11-17	AP	00313589	SULLIVAN, ADAM J.	10/27/11	10/27/11	GASOLINE	24.69
11-17	AP	00313593	WESSINGER,TIMOTHY A	09/13/11	09/26/11	PRIVATE AUTO MILEAGE	147.95
11-19	AP	00313483	DEPRIEST, PATRICIA H.	10/19/11	10/19/11	PRIVATE AUTO MILEAGE	20.13
11-19	AP	00313491	DEPRIEST, PATRICIA H.	09/12/11	09/28/11	PRIVATE AUTO MILEAGE	114.93
11-19	AP	00313534	MYERS, ELLA M.	10/03/11	10/21/11	PRIVATE AUTO MILEAGE	542.64
11-19	AP	00316021	CARPENTER, MARY F.	10/14/11	10/14/11	PRIVATE AUTO MILEAGE	30.21
11-23	AP	00318056	CITIBANK GOV CARD SERVICE	09/29/11	10/28/11	TRAVEL SUBSISTENCE	3,791.37
12-05	AP	00321847	HON. JACK KINGSTON	07/25/11	10/24/11	MEALS	202.55
12-05	AP	00321850	HON. JACK KINGSTON	10/22/11	10/22/11	MEALS	21.95
12-05	AP	00321852	HON. JACK KINGSTON	08/17/11	09/27/11	TAXI/PARKING/TOLLS	7.00
12-05	AP	00321995	WESSINGER,TIMOTHY A	11/01/11	11/01/11	MEALS	30.82
12-05	AP	00321997	HON. JACK KINGSTON	09/30/11	10/21/11	LODGING	814.94
12-05	AP	00322001	FORAN, BRIANNA C.	10/20/11	11/16/11	PRIVATE AUTO MILEAGE	567.99
12-05	AP	00322005	HON. JACK KINGSTON	09/26/11	09/27/11	LODGING	303.60
12-06	AP	00321865	HON. JACK KINGSTON	09/26/11	10/04/11	TAXI/PARKING/TOLLS	36.50
12-13	AP	00322002	KENDRICK, ALEXANDRA	10/11/11	11/14/11	PRIVATE AUTO MILEAGE	108.00
12-14	AP	00329317	KENDRICK, ALEXANDRA	09/12/11	10/11/11	PRIVATE AUTO MILEAGE	169.00
12-14	AP	00329453	CRAWFORD, CHRISTOPHER K.	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	28.46
12-14	AP	00329454	WALDEN,NATALIE S	11/10/11	11/28/11	PRIVATE AUTO MILEAGE	338.13
12-14	AP	00329455	WALDEN,NATALIE S	11/16/11	11/16/11	MEALS	4.91
12-14	AP	00329456	FLOYD, BROOKE A.	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	430.95
12-14	AP	00329457	BAZEMORE, BRUCE	11/02/11	11/21/11	PRIVATE AUTO MILEAGE	159.74
12-14	AP	00329460	ELLIOTT, SHIELA W.	11/01/11	11/17/11	PRIVATE AUTO MILEAGE	339.35
12-14	AP	00329461	ELLIOTT, SHIELA W.	10/26/11	11/15/11	MEALS	16.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
12-15	AP 00329315	KENDRICK, ALEXANDRA	06/25/11 08/09/11	PRIVATE AUTO MILEAGE		182.50
12-15	AP 00329325	CARPENTER, MARY F.	11/29/11 11/29/11	PRIVATE AUTO MILEAGE		32.13
12-19	AP 00321842	HON. JACK KINGSTON	10/07/11 10/16/11	PRIVATE AUTO MILEAGE		43.43
12-22	AP 00339368	CRAWFORD, CHRISTOPHER K.	12/02/11 12/06/11	PRIVATE AUTO MILEAGE		12.75
12-22	AP 00339373	WESSINGER, TIMOTHY A.	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		424.27
12-22	AP 00339385	MYERS, ELLA M.	11/01/11 11/21/11	PRIVATE AUTO MILEAGE		317.73
12-22	AP 00339392	FORAN, BRIANNA C.	11/14/11 11/14/11	TAXI/PARKING/TOLLS		6.00
12-22	AP 00339393	FORAN, BRIANNA C.	11/16/11 11/16/11	MEALS		27.82
12-22	AP 00339395	FLOYD, BROOKE A.	11/15/11 11/15/11	MEALS		49.54
12-22	AP 00339399	KENDRICK, ALEXANDRA	11/21/11 12/05/11	TAXI/PARKING/TOLLS		55.78
12-22	AP 00339400	CRAWFORD, CHRISTOPHER K.	10/23/11 10/24/11	TAXI/PARKING/TOLLS		65.36
12-22	AP 00339403	CRAWFORD, CHRISTOPHER K.	10/23/11 10/24/11	MEALS		72.86
12-28	AP 00340462	CITIBANK GOV CARD SERVICE	10/28/11 11/28/11	COMMERCIAL TRANSPORTATION		1,938.80
					TRAVEL TOTALS:	24,748.37
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277718	UNITED PARCEL SERVICE	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		12.28
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		6.05
10-12	AP 00277226	CONSTITUENT SERVICES INC	06/28/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		370.20
10-12	AP 00280935	UNITED PARCEL SERVICE	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		8.73
10-14	AP 00281583	AT&T	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		325.78
10-14	AP 00281585	GEORGIA POWER COMPANY	08/23/11 09/22/11	UTILITIES		163.44
10-16	AP 00284126	WEST ECK PARTNERS, LP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
10-16	AP 00284648	HOOT GIBSON	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		6.01
10-21	AP 00286572	VERIZON WIRELESS	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE		503.85
10-21	AP 00286580	AT&T	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		290.05
10-21	AP 00287003	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		5.59
10-21	AP 00287003	UNITED PARCEL SERVICE	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		2.25
10-21	AP 00287003	UNITED PARCEL SERVICE	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		8.47
10-24	AP 00290756	SCANA ENERGY	08/12/11 09/12/11	UTILITIES		47.22
10-24	AP 00290759	SCANA ENERGY	08/12/11 09/14/11	UTILITIES		62.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		139.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,055.15
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		67.55
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		565.87
10-25	AP 00290752	AT&T ADVERTISING SOLUTIONS	09/15/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		40.25
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,400.00
10-28	AP 00294644	AT&T	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		290.13
10-28	AP 00294649	GEORGIA POWER COMPANY	09/07/11 10/05/11	UTILITIES		196.95
10-28	AP 00294654	GEORGIA POWER COMPANY	09/07/11 10/05/11	UTILITIES		78.38
10-28	AP 00294658	AT&T	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		402.90
10-28	AP 00295103	CHATHAM COUNTY WATER & SEWER	08/22/11 09/22/11	UTILITIES		22.00

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10-28	AP	00295105	CHATHAM COUNTY WATER & SEWER	08/22/11	09/22/11	UTILITIES	26.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-04	AP	00300013	SCANA ENERGY	06/14/11	07/14/11	UTILITIES	57.24
11-09	AP	00303286	UNITED PARCEL SERVICE	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	12.17
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-15	AP	00305715	AT&T	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	323.34
11-15	AP	00307281	GEORGIA POWER COMPANY	09/22/11	10/21/11	UTILITIES	128.23
11-15	AP	00307285	SCANA ENERGY	09/14/11	10/14/11	UTILITIES	63.17
11-15	AP	00307289	SCANA ENERGY	09/14/11	10/14/11	UTILITIES	57.64
11-15	AP	00307309	AT&T	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	303.33
11-15	AP	00307313	AT&T	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	306.27
11-15	AP	00307318	AT&T	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	290.23
11-16	AP	00307278	MEDIACOM	10/20/11	11/19/11	UTILITIES	88.71
11-16	AP	00307324	AT&T	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	323.34
11-16	AP	00312083	WEST ECK PARTNERS, LP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
11-16	AP	00312603	HOOT GIBSON	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-17	AP	00314441	AT&T ADVERTISING SOLUTIONS	10/15/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	41.46
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	12.00
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-22	AP	00317628	GEORGIA POWER COMPANY	10/05/11	11/03/11	UTILITIES	53.69
11-22	AP	00317632	GEORGIA POWER COMPANY	10/05/11	11/03/11	UTILITIES	150.88
11-22	AP	00318052	AT&T	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	296.73
11-23	AP	00318048	VERIZON WIRELESS	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	511.98
11-28	AP	00318057	AT&T	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	403.68
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	21.02
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,400.00
11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	11.13
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,094.21
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	552.37
12-05	AP	00321880	COMCAST CABLE	10/11/11	11/10/11	UTILITIES	73.69
12-05	AP	00321883	COMCAST CABLE	11/11/11	12/10/11	UTILITIES	73.72
12-05	AP	00321989	COMCAST	11/03/11	12/02/11	UTILITIES	112.62
12-07	AP	00324742	MEDIACOM	11/20/11	12/19/11	UTILITIES	88.71
12-07	AP	00324744	SCANA ENERGY	10/14/11	11/14/11	UTILITIES	60.88
12-07	AP	00324745	SCANA ENERGY	10/14/11	11/14/11	UTILITIES	71.80
12-14	AP	00329334	CHATHAM COUNTY WATER & SEWER	10/24/11	11/24/11	UTILITIES	28.00
12-14	AP	00329338	CHATHAM COUNTY WATER & SEWER	10/24/11	11/24/11	UTILITIES	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
12-15	AP 00329462	AT&T ADVERTISING SOLUTIONS	11/15/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		41.47
12-16	AP 00332745	WEST ECK PARTNERS, LP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
12-16	AP 00333259	HOOT GIBSON	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-21	AP 00338660	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		8.05
12-22	AP 00339362	COMCAST	12/02/11 01/02/12	UTILITIES		63.62
12-22	AP 00339364	FEDEX	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		30.04
12-22	AP 00339397	KENDRICK, ALEXANDRA	11/15/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		2.94
12-22	AP 00339410	VERIZON WIRELESS	11/23/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		525.00
12-23	AP 00340457	AT&T	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		380.03
12-23	AP 00340459	AT&T	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		336.61
12-27	AP 00341262	GEORGIA POWER COMPANY	10/21/11 11/21/11	UTILITIES		75.61
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		139.50
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		995.14
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		67.55
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		536.20
12-28	AP 00341260	AT&T	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE		403.32
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,400.00
12-29	AP 00342254	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		15.68
12-29	AP 00342254	UNITED PARCEL SERVICE	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		3.53
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)		95.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,432.43
PRINTING AND REPRODUCTION						
10-14	AP 00281579	XEROX CORPORATION	09/02/11 09/23/11	PRINTING & REPRODUCTION		11.84
10-24	AP 00290749	INDEPENDENT OFFICE SERVICES	09/30/11 09/30/11	PRINTING & REPRODUCTION		34.34
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
10-28	AP 00294639	XEROX CORPORATION	09/23/11 09/23/11	PRINTING & REPRODUCTION		158.99
11-10	AP 00302659	XEROX CORPORATION	06/30/11 10/13/11	PRINTING & REPRODUCTION		75.54
11-17	AP 00313100	XEROX CORPORATION	08/23/11 09/21/11	PRINTING & REPRODUCTION		58.28
11-17	AP 00313108	ACCURATE WORD LLC.	11/01/11 11/01/11	PRINTING & REPRODUCTION		31.90
11-17	AP 00313109	ACCURATE WORD LLC.	10/28/11 10/28/11	PRINTING & REPRODUCTION		31.90
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		58.20
12-22	AP 00339366	ACCURATE WORD LLC.	12/09/11 12/09/11	PRINTING & REPRODUCTION		31.90
12-22	AP 00339407	ACCURATE WORD LLC.	12/02/11 12/02/11	PRINTING & REPRODUCTION		151.70
				PRINTING AND REPRODUCTION TOTALS:		650.99
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
10-16	AP 00283831	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283881	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-27	AP 00293111	SULLIVAN, ADAM J.	07/05/11 07/08/11	TRAINING		925.00
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		72.75
11-03	AP 00298806	PEACHTREE PEST CONTROL CO, INC	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		32.00

11-03	AP	00299105	CLEAN SWEEP	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	350.00
11-10	AP	00302726	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	47.50
11-15	AP	00307274	CLEAN SWEEP	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	350.00
11-16	AP	00307884	HANCOCK ASKEW & CO	08/09/11	08/09/11	NON-TECHNOLOGY SERVICE CONTR	5,850.00
11-16	AP	00311795	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311843	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-17	AP	00313104	PEACHTREE PEST CONTROL CO, INC	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	32.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	72.75
12-16	AP	00332460	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332507	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-22	AP	00339370	CLEAN SWEEP	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	350.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	72.75
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	21,968.25
			SUPPLIES AND MATERIALS				
10-05	AP	00277357	CRAWFORD, CHRISTOPHER K	09/22/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	24.95
10-14	AP	00281581	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
10-17	AP	00281856	GOLDEN ISLES OFFICE EQUIP.	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	11.69
10-17	AP	00281876	THE LONG COUNTY PRESS	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	15.00
10-17	AP	00281879	ADEL NEWS TRIBUNE	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	24.00
10-17	AP	00281882	XEROX CORPORATION	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	601.00
10-17	AP	00281894	RAWSON CLIPPING SERVICE, INC.	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	514.00
10-17	AP	00285536	GOLDEN ISLES OFFICE EQUIP.	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	17.97
10-17	AP	00285537	GOLDEN ISLES OFFICE EQUIP.	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	51.88
10-17	AP	00286183	GOLDEN ISLES OFFICE EQUIP.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	1.52
10-19	AP	00281897	SOUTHERN STATIONERY & PRINTING ..	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	54.70
10-19	AP	00281909	SOUTHERN STATIONERY & PRINTING ..	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	51.50
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-149.10
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,640.23
11-03	AP	00298778	DONNAL,MICHAEL	10/04/11	10/04/11	FOOD & BEVERAGE	14.68
11-03	AP	00298799	WALDEN,NATALIE S	10/09/11	10/09/11	FOOD & BEVERAGE	44.36
11-03	AP	00298812	FORAN, BRIANNA C.	09/26/11	09/29/11	FOOD & BEVERAGE	209.89
11-03	AP	00298815	RAWSON CLIPPING SERVICE, INC.	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	136.50
11-03	AP	00298903	LEXMARK	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	34.34
11-03	AP	00298904	METRO MONITOR INC.	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	75.00
11-03	AP	00298907	GOLDEN ISLES OFFICE EQUIP.	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	0.27
11-03	AP	00298910	WAYCROSS JOURNAL HERALD	09/30/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	21.00
11-04	AP	00300557	U.S. CAPITOL HISTORICAL SOCIET ..	10/25/11	10/25/11	PUBLICATIONS/REFERENCE MAT'L	485.00
11-04	AP	00301284	THE LANIER COUNTY NEWS	02/15/11	02/15/11	PUBLICATIONS/REFERENCE MAT'L	32.00
11-04	AP	00301284	THE LANIER COUNTY NEWS	02/15/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	-32.00
11-10	AP	00302640	WALDEN,NATALIE S	10/19/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	18.65
11-10	AP	00302655	WAYCROSS JOURNAL HERALD	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	10.50
11-10	AP	00302720	LIBERTY COUNTY CHAMBER	07/22/11	07/22/11	FOOD & BEVERAGE	15.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	94.92
11-10	AP	00303745	FORAN, BRIANNA C.	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	28.88
11-16	AP	00306641	THE WALL STREET JOURNAL	09/09/11	09/09/12	PUBLICATIONS/REFERENCE MAT'L	482.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
11-17	AP 00313102	IKON OFFICE SOLUTIONS	10/28/11 10/28/11	PUBLICATIONS/REFERENCE MAT'L		210.00
11-17	AP 00313125	SULLIVAN, ADAM J.	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		9.80
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		67.97
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		184.91
12-05	AP 00321870	SOUTH GA BUSINESS PRODUCTS INC	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		14.97
12-05	AP 00321873	SOUTH GA BUSINESS PRODUCTS INC	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		194.31
12-05	AP 00321895	RAWSON CLIPPING SERVICE, INC.	10/31/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		131.00
12-05	AP 00321905	MORRIS PUBLISHING GROUP	11/11/11 11/12/12	PUBLICATIONS/REFERENCE MAT'L		254.80
12-05	AP 00321992	COASTAL COURIER	12/02/11 12/02/12	PUBLICATIONS/REFERENCE MAT'L		66.00
12-06	AP 00321876	METRO MONITOR INC.	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		75.00
12-14	AP 00329458	VIP OFFICE FURNITURE CENTER	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		62.88
12-14	AP 00329459	VIP OFFICE FURNITURE CENTER	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		274.55
12-15	AP 00329463	ADS SECURITY	12/01/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		30.95
12-22	AP 00339388	FORAN, BRIANNA C.	09/18/11 09/18/11	OFFICE SUPPLIES (OUTSIDE)		25.66
12-22	AP 00339404	THE DOUGLAS ENTERPRISE	11/21/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		82.00
12-22	AP 00339409	GOLDEN ISLE OFFICE EQUIPMENT	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		27.46
12-27	AP 00339406	CHARLTON COUNTY HERALD	01/27/12 01/27/13	PUBLICATIONS/REFERENCE MAT'L		25.00
12-27	AP 00341015	CQ ROLL CALL GROUP	10/30/11 10/30/12	PUBLICATIONS/REFERENCE MAT'L		13,037.00
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-518.20
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		167.95
				SUPPLIES AND MATERIALS TOTALS:		19,504.64
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		236.33
11-22	GL AMR0014366		11/21/11 11/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		236.33
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		236.33
				EQUIPMENT TOTALS:		992.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,314.22
				OFFICE TOTALS:		370,314.22
2010 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-10	AP 00304111	FORAN, BRIANNA C.	09/11/10 09/16/10	TAXI/PARKING/TOLLS		39.00
11-10	AP 00304114	FORAN, BRIANNA C.	09/18/10 09/18/10	TAXI/PARKING/TOLLS		60.00
11-10	AP 00304117	FORAN, BRIANNA C.	09/13/10 10/05/10	MEALS		83.21
				TRAVEL TOTALS:		182.21
SUPPLIES AND MATERIALS						
11-30	AP 00319989	CAPITOL IDEA TECHNOLOGY, INC.	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		132.00
11-30	AP 00319996	CAPITOL IDEA TECHNOLOGY, INC.	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		242.00
12-15	AR AC-04599	NATIONAL JOURNAL GROUP, INC.	12/15/10 12/14/11	PUBLICATIONS/REFERENCE MAT'L		-429.50
				SUPPLIES AND MATERIALS TOTALS:		-55.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		126.71

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2011 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 126.71

FRANKED MAIL	42,715.73	3,849.54
PERSONNEL COMPENSATION	906,652.61	268,998.98
TRAVEL	53,130.47	16,351.92
RENT, COMMUNICATION, UTILITIES	84,832.29	14,582.50
PRINTING AND REPRODUCTION	44,390.01	1,133.30
OTHER SERVICES	42,070.00	10,671.99
SUPPLIES AND MATERIALS	16,970.84	1,406.02
EQUIPMENT	4,507.35	1,082.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,269.30	318,076.47
OFFICE TOTALS:	1,195,269.30	318,076.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			2,419.79
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			996.67
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			595.04
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-161.96
									FRANKED MAIL TOTALS:
									3,849.54

PERSONNEL COMPENSATION

BAGGETT, JOSHUA M	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	14,000.00
BLAIR, EMILY T	10/01/11	12/31/11	STAFF ASSISTANT	9,749.66
ESSINGTON, MICHAEL J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,500.00
GORHAM, CASEY L	10/01/11	12/31/11	CASEWORK SPECIALIST	10,000.34
GROSS, MATTHEW E	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	8,999.66
HOUGESEN, BROOK M	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	16,500.67
JANSEN, SETH P	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,500.00
LOFRANO, PAMELA J	10/01/11	12/31/11	CASEWORK SPECIALIST	12,749.66
MACKKEY, JOHN	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,500.00
MATTOX, PAMELA	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	28,999.33
MUSSMAN, JENNIFER L	10/01/11	12/31/11	FIELD REPRESENTATIVE	10,000.34
PTAK, PATRICK J	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,999.66
RAYMAN, ERIK C	10/01/11	12/31/11	CHIEF OF STAFF	36,499.33
RIDENOUR, GREGORY L	10/01/11	12/31/11	STAFF ASSISTANT	8,999.66
SIEMER, JAYME L	10/01/11	12/31/11	FIELD DIRECTOR	17,500.00
STRAESSLE, BRIAN A	11/01/11	11/30/11	SHARED EMPLOYEE	2,000.00
WALSH, BONNIE	10/01/11	12/31/11	CASEWORK DIRECTOR	19,000.00
WEATHERFORD, AUSTIN B.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	24,000.67
WILSON, REED J	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,500.00
PERSONNEL COMPENSATION TOTALS:				268,998.98

TRAVEL

10-04	AP	00276905	HON. ADAM KINZINGER	10/04/11	10/04/11	TAXI/PARKING/TOLLS			12.00
10-04	AP	00276916	HON. ADAM KINZINGER	09/02/11	09/02/11	TAXI/PARKING/TOLLS			30.00
10-04	AP	00277256	RAYMAN, ERIK	09/17/11	10/02/11	COMMERCIAL TRANSPORTATION			50.00
10-04	AP	00277257	RAYMAN, ERIK	09/24/11	09/24/11	TAXI/PARKING/TOLLS			236.00
10-06	AP	00278596	MUSSMAN, JENNIFER	07/18/11	07/28/11	PRIVATE AUTO MILEAGE			220.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM KINZINGER—Con.						
10-06	AP 00278600	MUSSMAN, JENNIFER	08/04/11 08/11/11	PRIVATE AUTO MILEAGE		59.58
10-20	AP 00290193	JANSEN, SETH	09/16/11 09/27/11	PRIVATE AUTO MILEAGE		102.46
10-20	AP 00290195	JANSEN, SETH	09/29/11 10/13/11	PRIVATE AUTO MILEAGE		185.03
10-20	AP 00290212	MACKAY, JOHN	09/21/11 09/30/11	PRIVATE AUTO MILEAGE		189.21
10-20	AP 00290214	MACKAY, JOHN	09/29/11 09/29/11	MEALS		34.93
10-20	AP 00290218	MUSSMAN, JENNIFER	10/05/11 10/11/11	PRIVATE AUTO MILEAGE		180.54
10-20	AP 00290220	MUSSMAN, JENNIFER	09/28/11 09/30/11	PRIVATE AUTO MILEAGE		122.45
10-20	AP 00290221	MUSSMAN, JENNIFER	09/18/11 09/28/11	PRIVATE AUTO MILEAGE		97.16
10-21	AP 00291004	CITIBANK GOV CARD SERVICE	08/25/11 09/26/11	TRAVEL SUBSISTENCE		2,202.65
10-25	AP 00293829	HON. ADAM KINZINGER	09/26/11 10/24/11	PRIVATE AUTO MILEAGE		1,219.92
10-25	AP 00293834	HON. ADAM KINZINGER	09/21/11 10/14/11	TAXI/PARKING/TOLLS		54.50
11-04	AP 00301169	CITIBANK GOV CARD SERVICE	10/05/11 11/04/11	TRAVEL SUBSISTENCE		3,067.34
11-07	AP 00301428	GORHAM, CASEY	09/22/11 10/25/11	PRIVATE AUTO MILEAGE		94.86
11-07	AP 00301434	MUSSMAN, JENNIFER	10/19/11 10/29/11	PRIVATE AUTO MILEAGE		458.34
11-07	AP 00301438	MACKAY, JOHN	10/05/11 10/25/11	PRIVATE AUTO MILEAGE		684.42
11-10	AP 00305752	MATTOX, PAMELA	07/01/11 10/31/11	PRIVATE AUTO MILEAGE		670.14
11-15	AP 00306729	JANSEN, SETH	10/18/11 10/28/11	PRIVATE AUTO MILEAGE		102.97
11-15	AP 00306730	WALSH, BONNIE	10/06/11 10/06/11	PRIVATE AUTO MILEAGE		43.35
11-17	AP 00314680	MACKAY, JOHN	10/31/11 11/07/11	PRIVATE AUTO MILEAGE		348.33
11-17	AP 00314682	MACKAY, JOHN	11/08/11 11/10/11	PRIVATE AUTO MILEAGE		97.41
11-17	AP 00314685	HOUGESEN,BROOK M	09/26/11 10/20/11	PRIVATE AUTO MILEAGE		301.87
11-17	AP 00314687	HOUGESEN,BROOK M	10/20/11 11/10/11	PRIVATE AUTO MILEAGE		292.54
11-17	AP 00314692	HOUGESEN,BROOK M	11/10/11 11/11/11	PRIVATE AUTO MILEAGE		126.33
11-17	AP 00314694	MUSSMAN, JENNIFER	11/03/11 11/11/11	PRIVATE AUTO MILEAGE		226.75
11-17	AP 00314696	JANSEN, SETH	11/01/11 11/01/11	PRIVATE AUTO MILEAGE		94.96
11-17	AP 00314699	ODOM, JAYME	09/03/11 10/19/11	PRIVATE AUTO MILEAGE		106.08
11-17	AP 00314701	ODOM, JAYME	09/03/11 09/03/11	TAXI/PARKING/TOLLS		24.00
11-17	AP 00314714	MATTOX, PAMELA	10/31/11 11/18/11	PRIVATE AUTO MILEAGE		96.39
11-17	AP 00314717	LOFRANO, PAMELA	09/19/11 09/22/11	PRIVATE AUTO MILEAGE		35.70
11-17	AP 00314726	RIDENOUR, GREGORY	10/31/11 10/31/11	PRIVATE AUTO MILEAGE		45.90
11-17	AP 00314728	HON. ADAM KINZINGER	10/27/11 11/15/11	PRIVATE AUTO MILEAGE		805.29
12-06	AP 00324970	CITIBANK GOV CARD SERVICE	10/28/11 11/22/11	TRAVEL SUBSISTENCE		1,634.68
12-16	AP 00331470	MUSSMAN, JENNIFER	11/22/11 12/07/11	PRIVATE AUTO MILEAGE		296.92
12-16	AP 00331472	GORHAM, CASEY	07/28/11 08/03/11	PRIVATE AUTO MILEAGE		60.18
12-16	AP 00331473	GORHAM, CASEY	08/03/11 08/03/11	TAXI/PARKING/TOLLS		14.00
12-16	AP 00331476	GROSS, MATTHEW	10/28/11 11/10/11	PRIVATE AUTO MILEAGE		64.77
12-16	AP 00331480	RAYMAN, ERIK	12/01/11 12/08/11	TAXI/PARKING/TOLLS		155.00
12-16	AP 00331487	RIDENOUR, GREGORY	12/01/11 12/20/11	PRIVATE AUTO MILEAGE		61.20
12-16	AP 00331488	MACKAY, JOHN	11/19/11 12/05/11	PRIVATE AUTO MILEAGE		262.65
12-16	AP 00331489	MACKAY, JOHN	12/05/11 12/05/11	TAXI/PARKING/TOLLS		26.00
12-16	AP 00331552	HOUGESEN,BROOK M	11/22/11 11/22/11	PRIVATE AUTO MILEAGE		124.44
12-16	AP 00331555	HOUGESEN,BROOK M	11/21/11 12/09/11	TAXI/PARKING/TOLLS		76.00
12-16	AP 00331556	HOUGESEN,BROOK M	12/13/11 12/14/11	MEALS		30.08

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12-16	AP	00331559	JANSEN, SETH	11/10/11	11/21/11	PRIVATE AUTO MILEAGE	24.99	
12-21	AP	00338900	RAYMAN, ERIK	12/19/11	12/19/11	TAXI/PARKING/TOLLS	93.00	
12-21	AP	00338902	MUSSMAN, JENNIFER	12/08/11	12/08/11	PRIVATE AUTO MILEAGE	74.00	
12-21	AP	00338904	MUSSMAN, JENNIFER	12/15/11	12/15/11	PRIVATE AUTO MILEAGE	23.87	
12-21	AP	00338906	MACKAY, JOHN	12/09/11	12/21/11	PRIVATE AUTO MILEAGE	348.33	
12-21	AP	00338907	JANSEN, SETH	12/02/11	12/13/11	PRIVATE AUTO MILEAGE	67.98	
12-21	AP	00338909	MATTOX, PAMELA	11/01/11	12/20/11	PRIVATE AUTO MILEAGE	193.80	
							TRAVEL TOTALS:	16,351.92
RENT, COMMUNICATION, UTILITIES								
10-04	AP	00276380	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	341.78	
10-06	AP	00278602	MUSSMAN, JENNIFER	08/08/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	13.38	
10-14	AP	00284839	PROCComm VOICE & DATA SOLUTIONS	09/23/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	209.00	
10-16	AP	00283764	2701 BLACK ROAD LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,166.00	
10-18	AP	00286414	DIRECTV	09/09/11	10/08/11	UTILITIES	61.98	
10-20	AP	00290197	JANSEN, SETH	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	1.28	
10-21	AP	00287003	UNITED PARCEL SERVICE	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	5.33	
10-21	AP	00291142	AT&T	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	330.44	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	129.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	859.18
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.11
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.09
11-09	AP	00303269	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	5.43	
11-16	AP	00311728	2701 BLACK ROAD LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,166.00	
11-23	AP	00318934	AT&T	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	313.84	
11-29	AP	00318927	DIRECTV	11/09/11	12/08/11	UTILITIES	34.99	
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	892.89
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.53
12-16	AP	00331468	DIRECTV	12/01/11	12/31/11	UTILITIES	52.99	
12-16	AP	00332394	2701 BLACK ROAD LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,166.00	
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	811.62
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.11
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.45
12-29	AP	00342254	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	21.28	
12-29	AP	00342953	AT&T	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	351.05	
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	90.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,582.50
PRINTING AND REPRODUCTION								
10-25	AP	00293820	ACCURATE WORD LLC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	77.85	
11-07	AP	00301420	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	165.75	
12-16	AP	00331483	ACCURATE WORD LLC.	12/13/11	12/13/11	PRINTING & REPRODUCTION	889.70	
							PRINTING AND REPRODUCTION TOTALS:	1,133.30
OTHER SERVICES								
10-12	AP	00281086	D&I ELECTRONICS, INC	10/01/11	10/31/11	SECURITY SERVICE	21.99	
10-12	AP	00281087	WHITE GLOVE JANITORIAL	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	220.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM KINZINGER—Con.						
10-16	AP 00283350	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00283351	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-15	AP 00306750	WHITE GLOVE JANITORIAL	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		220.00
11-16	AP 00311316	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00311317	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-22	AP 00319634	WHITE GLOVE JANITORIAL	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		220.00
12-16	AP 00331988	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00331989	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	10,671.99
SUPPLIES AND MATERIALS						
10-03	AP 00275037	JANSEN, SETH	09/03/11 09/03/11	FOOD & BEVERAGE		2.01
10-06	AP 00278625	MUSSMAN, JENNIFER	08/05/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		19.20
10-12	AP 00281083	DEER PARK	08/27/11 09/26/11	WATER		81.59
10-20	AP 00290190	MACKAY, JOHN	07/18/11 07/18/11	FOOD & BEVERAGE		188.80
10-20	AP 00290200	MATTOX, PAMELA	10/05/11 10/05/11	FOOD & BEVERAGE		60.77
10-20	AP 00290203	MATTOX, PAMELA	10/06/11 10/06/11	FOOD & BEVERAGE		3.84
10-20	AP 00290207	KANKAKEE REGIONAL CHAMBER OF COMMERCE	09/28/11 09/28/11	FOOD & BEVERAGE		40.00
10-20	AP 00290224	MUSSMAN, JENNIFER	09/28/11 09/28/11	FOOD & BEVERAGE		20.00
10-20	AP 00290401	HANDY FOODS	09/29/11 09/29/11	FOOD & BEVERAGE		91.12
10-24	AP 00292384	ECONOMIC ALLIANCE OF KANKAKEE COUNTY	10/15/11 10/15/11	FOOD & BEVERAGE		20.00
10-25	AP 00293825	MATTOX, PAMELA	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		45.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		95.00
11-07	AP 00301435	MACKAY, JOHN	10/27/11 10/27/11	FOOD & BEVERAGE		15.00
11-10	AP 00305751	MATTOX, PAMELA	11/09/11 11/09/11	FOOD & BEVERAGE		117.32
11-15	AP 00306745	MUSSMAN, JENNIFER	10/27/11 10/27/11	FOOD & BEVERAGE		15.00
11-15	AP 00306748	THE EXCHANGE CLUB OF JOLIET	10/11/11 10/11/11	FOOD & BEVERAGE		13.00
11-17	AP 00314709	ODOM, JAYME	10/27/11 10/27/11	FOOD & BEVERAGE		7.99
11-22	AP 00319620	HINCKLEY SPRINGS	10/01/11 10/27/11	WATER		79.44
11-29	GL FRM0014618		10/24/11 10/24/11	FRAMING (TRANSFER)		34.00
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		479.25
12-06	AP 00324972	DEER PARK	10/27/11 11/26/11	WATER		82.56
12-16	AP 00331478	JANSEN, SETH	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		5.59
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-1,264.15
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,153.69
					SUPPLIES AND MATERIALS TOTALS:	1,406.02
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		332.33
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES		48.24
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		332.33
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES		36.99
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		332.33
					EQUIPMENT TOTALS:	1,082.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,076.47

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2011 HON. LARRY KISSELL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 318,076.47

FRANKED MAIL	15,111.32	10,331.63
PERSONNEL COMPENSATION	985,401.78	244,990.98
TRAVEL	52,458.74	18,156.17
RENT, COMMUNICATION, UTILITIES	106,551.66	31,228.10
PRINTING AND REPRODUCTION	1,041.09	128.20
OTHER SERVICES	53,400.80	16,655.40
SUPPLIES AND MATERIALS	11,247.01	4,945.37
EQUIPMENT	4,610.04	3,389.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,822.44	329,824.86
OFFICE TOTALS:	1,229,822.44	329,824.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	623.38	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-15.39
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	434.54	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-6.39
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	254.36	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	9,058.20	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-17.07
							FRANKED MAIL TOTALS:	10,331.63

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/11	12/10/11	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/11/11	12/20/11	SHARED EMPLOYEE	1,200.00
ANFINSON, THOMAS E.	10/21/11	12/31/11	SHARED EMPLOYEE	1,500.00
AUMAN, NANCY A	10/01/11	12/31/11	STAFF ASSISTANT	9,375.00
BRENNAN,ELEIS	11/28/11	12/31/11	COMMUNICATIONS ASSISTANT	2,566.66
BREWER,MICHAEL J	10/01/11	12/31/11	STAFF ASSISTANT	6,999.99
DEESE,DAVID J	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,593.75
DITRAGLIA,ELENA C	10/01/11	12/31/11	EXECUTIVE ASSISTANT	15,000.00
DUGAN,SEAN	12/19/11	12/31/11	PART-TIME EMPLOYEE	1,300.00
HALL,JARROD R	09/21/11	12/31/11	MILITARY AND VETERAN'S LIAISON	11,250.00
HOLLEY,DONALD L	10/01/11	12/31/11	SR LEGIS ASST	15,000.00
HONEYCUTT,ASHLEY	11/28/11	12/31/11	STAFF ASSISTANT	2,475.00
IRVING,PAUL W	10/01/11	12/31/11	SENIOR CASEWORKER	12,000.00
JOHNSON,SAMUEL D	10/01/11	12/31/11	CASEWORKER	9,249.99
LAMBETH,EMMA L	10/01/11	12/31/11	DEP DIST DIR COMPLIA & OVRSIGN	13,250.01
LOZIER,GEORGIA R	10/01/11	12/31/11	DEPUTY DIST DIR FOR ADMINISTRA	13,250.01
MORRIS,MALLORY	10/01/11	10/31/11	PART-TIME EMPLOYEE	2,000.00
MORRIS,MALLORY	11/01/11	11/23/11	STAFF ASSISTANT	2,300.00
MORRIS,MALLORY	11/01/11	11/23/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
OFFENBURG,CHAZ J	10/01/11	12/31/11	CASEWORKER	9,249.99
PFISTER,ZACHARY S	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	16,250.01
POWELL,SUSAN L	10/01/11	12/31/11	CHIEF OF STAFF	35,000.01
ROY,MOLLY	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY KISSELL—Con.						
		SCHULER,CHRISTOPHER J	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		10,749.99
		TEAL,TRUMAN	11/28/11 12/31/11	CASEWORKER		3,208.34
		THACKER,TIMOTHY T	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		27,500.01
		WILLIAMS JR,JAMES E	10/01/11 11/30/11	COMMUNICATIONS ASSISTANT		5,333.34
		WILLIAMS JR,JAMES E	11/01/11 11/23/11	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		888.89
				PERSONNEL COMPENSATION TOTALS:		244,990.98
TRAVEL						
10-05	AP 00276866	HOLLINGSWORTH, KARA A	08/20/11 09/22/11	PRIVATE AUTO MILEAGE		167.57
10-05	AP 00276869	AUMAN, NANCY A	08/27/11 09/08/11	PRIVATE AUTO MILEAGE		116.66
10-05	AP 00277583	HON. LAWRENCE W KISSELL	07/06/11 09/23/11	TAXI/PARKING/TOLLS		212.50
10-11	AP 00277889	PFISTER,ZACHARY S	09/19/11 09/19/11	MEALS		11.46
10-11	AP 00277893	PFISTER,ZACHARY S	09/19/11 09/20/11	GASOLINE		62.94
10-11	AP 00277895	PFISTER,ZACHARY S	09/17/11 09/20/11	CAR RENTAL		157.83
10-17	AP 00282814	HALL, JARROD R.	09/22/11 09/28/11	PRIVATE AUTO MILEAGE		163.54
10-20	AP 00282944	MORRIS,MALLORY	08/25/11 09/27/11	PRIVATE AUTO MILEAGE		75.52
10-20	AP 00289768	CITIBANK GOV CARD SERVICE	09/17/11 09/17/11	COMMERCIAL TRANSPORTATION		288.40
10-20	AP 00289770	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		99.70
10-20	AP 00289771	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		717.70
10-24	AP 00289868	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		717.70
10-24	AP 00289869	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		188.70
10-24	AP 00289870	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		99.70
10-25	AP 00289866	CITIBANK GOV CARD SERVICE	08/23/11 09/24/11	LODGING		2,946.91
10-28	AP 00294636	DEESE,DAVID J	06/01/11 10/14/11	PRIVATE AUTO MILEAGE		3,551.63
11-01	AP 00297283	SCHULER,CHRISTOPHER J	10/16/11 10/20/11	CAR RENTAL		212.65
11-02	AP 00297887	HOLLEY,DONALD L	10/11/11 10/13/11	CAR RENTAL		197.33
11-02	AP 00297890	HOLLEY,DONALD L	10/12/11 10/13/11	GASOLINE		62.77
11-16	AP 00304243	PFISTER,ZACHARY S	10/26/11 10/26/11	LODGING		167.48
11-16	AP 00304251	PFISTER,ZACHARY S	10/26/11 10/26/11	COMMERCIAL TRANSPORTATION		23.00
11-16	AP 00304257	PFISTER,ZACHARY S	10/26/11 10/26/11	TAXI/PARKING/TOLLS		16.00
11-16	AP 00304265	HALL, JARROD R.	10/03/11 10/29/11	PRIVATE AUTO MILEAGE		1,041.92
11-19	AP 00316126	MORRIS,MALLORY	10/04/11 10/04/11	PRIVATE AUTO MILEAGE		33.26
11-19	AP 00316219	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		93.70
11-19	AP 00316221	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		93.70
11-19	AP 00316223	CITIBANK GOV CARD SERVICE	10/13/11 10/13/11	COMMERCIAL TRANSPORTATION		723.90
11-19	AP 00316224	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		199.40
11-19	AP 00316225	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		155.70
11-19	AP 00316228	CITIBANK GOV CARD SERVICE	10/13/11 10/13/11	LODGING		102.60
11-19	AP 00316231	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		93.70
11-19	AP 00316233	CITIBANK GOV CARD SERVICE	10/18/11 10/20/11	GASOLINE		112.97
11-19	AP 00316236	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		93.70
11-21	AP 00317074	JOHNSON, SAMUEL	10/03/11 10/28/11	PRIVATE AUTO MILEAGE		189.81
11-21	AP 00317082	DEESE,DAVID J	10/17/11 10/29/11	PRIVATE AUTO MILEAGE		524.92
11-22	AP 00317091	HALL, JARROD R.	11/03/11 11/12/11	PRIVATE AUTO MILEAGE		328.93

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11-23	AP	00319850	PFISTER,ZACHARY S	11/08/11	11/09/11	CAR RENTAL	69.94
12-02	AP	00322788	MORRIS,MALLORY	11/09/11	11/09/11	PRIVATE AUTO MILEAGE	21.81
12-17	AP	00333535	AUMAN, NANCY A	11/08/11	11/22/11	PRIVATE AUTO MILEAGE	127.13
12-19	AP	00336564	HALL, JARROD R.	11/15/11	11/21/11	PRIVATE AUTO MILEAGE	236.80
12-21	AP	00338186	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	187.40
12-21	AP	00338188	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	187.40
12-21	AP	00338191	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	93.70
12-21	AP	00338192	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	93.70
12-21	AP	00338198	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	93.70
12-21	AP	00338204	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	187.40
12-21	AP	00338206	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	GASOLINE	47.74
12-21	AP	00338209	CITIBANK GOV CARD SERVICE	11/23/11	11/23/11	COMMERCIAL TRANSPORTATION	520.70
12-21	AP	00338212	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	93.70
12-21	AP	00338215	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	93.70
12-21	AP	00338742	POWELL,SUSAN L	07/10/11	11/19/11	PRIVATE AUTO MILEAGE	845.82
12-21	AP	00339095	DEESE,DAVID J	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	768.16
12-28	AP	00341641	HON. LAWRENCE W KISSELL	10/27/11	11/26/11	TAXI/PARKING/TOLLS	211.00
12-28	AP	00341644	POWELL,SUSAN L	12/09/11	12/12/11	CAR RENTAL	145.47
12-28	AP	00341662	BREWER, MICHAEL J.	12/11/11	12/12/11	GASOLINE	85.00
						TRAVEL TOTALS:	18,156.17
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00277585	PIEDMONT NATURAL GAS	08/16/11	09/16/11	UTILITIES	22.00
10-06	AP	00277588	PUBLIC WORKS COMMISSION	08/17/11	09/16/11	UTILITIES	210.73
10-07	AP	00279103	SOUTHPAW INVESTORS, LLC	08/19/11	09/22/11	UTILITIES	833.51
10-12	AP	00276820	VERIZON WIRELESS	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	678.54
10-12	AP	00280294	UPS	09/24/11	09/24/11	POSTAGE / COURIER / BOX RENTAL	6.42
10-12	AP	00280299	TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	198.53
10-16	AP	00284127	R & T INVESTMENTS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	00284129	TWO THIRTY RENTALS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-16	AP	00284130	SOUTHPAW INVESTORS, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
10-24	AP	00292704	TIME WARNER CABLE	10/12/11	11/11/11	UTILITIES	401.32
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	546.69
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.11
10-28	AP	00294626	UPS	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	7.84
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	14.00
11-02	AP	00297882	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	269.86
11-10	AP	00301003	VERIZON WIRELESS	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	716.47
11-10	AP	00301305	PUBLIC WORKS COMMISSION	09/16/11	10/17/11	UTILITIES	151.47
11-10	AP	00301312	EXECUTIVE OFFICES@ GIBSON MILL	09/19/11	10/22/11	UTILITIES	831.24
11-10	AP	00301317	TIME WARNER CABLE	08/01/11	08/31/11	UTILITIES	195.60
11-15	AP	00302863	TIME WARNER CABLE	11/01/11	11/30/11	UTILITIES	195.60
11-15	AP	00302866	PIEDMONT NATURAL GAS	09/16/11	10/15/11	UTILITIES	22.00
11-16	AP	00312084	R & T INVESTMENTS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	00312086	TWO THIRTY RENTALS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-16	AP	00312087	SOUTHPAW INVESTORS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
11-22	AP	00317107	TIME WARNER CABLE	11/12/11	12/11/11	UTILITIES	395.38
11-22	AP	00318809	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	270.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY KISSELL—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	85.25	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	541.90	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.73	
12-02	AP	00322794	10/21/11 11/21/11	PUBLIC WORKS COMMISSION UTILITIES	121.06	
12-02	AP	00322801	10/15/11 11/15/11	PIEDMONT NATURAL GAS UTILITIES	50.43	
12-02	AP	00322805	11/16/11 12/15/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	715.97	
12-07	AP	00325176	10/19/11 11/22/11	EXECUTIVE OFFICES@ GIBSON MILL UTILITIES	802.75	
12-08	AP	00326146	12/01/11 12/31/11	TIME WARNER CABLE UTILITIES	195.60	
12-16	AP	00332746	12/03/11 01/02/12	R & T INVESTMENTS DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-16	AP	00332748	12/03/11 01/02/12	TWO THIRTY RENTALS DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
12-16	AP	00332749	12/03/11 01/02/12	SOUTHPAW INVESTORS, LLC DISTRICT OFFICE RENT (PRIVATE)	2,422.00	
12-27	AP	00339097	12/12/11 01/11/12	TIME WARNER CABLE UTILITIES	401.32	
12-27	AP	00341081	10/11/11 10/14/11	TELEPHONE STRATEGIES GROUP TELECOMSRV/EQ/TOLL CHARGE	5,607.55	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	536.76	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,228.10
PRINTING AND REPRODUCTION						
10-28	AP	00294630	10/11/11 10/11/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	87.50	
11-22	GL	PIX0014379	11/01/11 11/30/11	PIX0014379 PHOTOGRAPHIC (TRANSFER)	34.30	
12-27	GL	PIX0015226	12/01/11 12/31/11	PIX0015226 PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:		128.20
OTHER SERVICES						
10-16	AP	00283264	10/01/11 10/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00283267	10/01/11 10/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-24	AP	00282942	09/01/11 09/30/11	AARON GROSE CONSULTING WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-16	AP	00311233	11/01/11 11/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00311236	11/01/11 11/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-19	AP	00316121	11/01/11 11/30/11	HOLMES SECURITY SYSTEMS SECURITY SERVICE	296.45	
11-22	AP	00317102	10/01/11 10/31/11	AARON GROSE CONSULTING WEB DEV HST,EMAIL & RLTD SERV	400.00	
12-07	AP	00325172	10/19/11 12/31/11	SECURITY CENTRAL SECURITY SERVICE	65.20	
12-07	AP	00325179	12/01/11 12/31/11	HOLMES SECURITY SYSTEMS SECURITY SERVICE	36.95	
12-07	AP	00325182	10/01/11 12/31/11	BROWN TERMITE & PEST CONTROL NON-TECHNOLOGY SERVICE CONTR	55.00	
12-16	AP	00331906	12/01/11 12/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00331908	12/01/11 12/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-17	AP	00333529	11/01/11 11/30/11	AARON GROSE CONSULTING WEB DEV HST,EMAIL & RLTD SERV	400.00	
12-17	AP	00333531	12/01/11 12/31/11	AARON GROSE CONSULTING WEB DEV HST,EMAIL & RLTD SERV	400.00	
12-17	AP	00333533	12/06/11 12/06/11	AARON GROSE CONSULTING WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
				OTHER SERVICES TOTALS:		16,655.40
SUPPLIES AND MATERIALS						
10-11	AP	00277885	09/19/11 09/19/11	PFISTER,ZACHARY S FOOD & BEVERAGE	66.51	

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10-24	AP	00290651	CLEARLY CAROLINA WATER & COFFEE CO	09/28/11	09/28/11	WATER	10.50
10-24	AP	00292707	DEER PARK	08/27/11	09/26/11	WATER	95.94
10-25	AP	00289791	LOZIER,GEORGIA R	09/07/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	29.83
10-28	AP	00294615	CLEARLY CAROLINA WATER & COFFEE CO	07/18/11	07/18/11	WATER	15.15
10-28	AP	00294619	CLEARLY CAROLINA WATER & COFFEE CO	08/15/11	08/15/11	WATER	9.15
10-28	AP	00294623	CLEARLY CAROLINA WATER & COFFEE CO	09/20/11	09/20/11	WATER	22.10
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-75.10
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	174.09
11-02	AP	00297892	AUMAN, NANCY A	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	30.44
11-14	AP	00301363	RICHMOND COUNTY DAILY JOURNAL	11/17/11	11/17/12	PUBLICATIONS/REFERENCE MAT'L	180.11
11-16	AP	00302871	RESTAURANT ASSOCIATES, LLC	10/27/11	10/27/11	FOOD & BEVERAGE	732.14
11-16	AP	00304241	CAROLINA WEEKLY NEWSPAPER	11/04/11	11/09/12	PUBLICATIONS/REFERENCE MAT'L	80.00
11-22	AP	00317069	DEER PARK	09/27/11	10/26/11	WATER	113.48
11-22	AP	00318805	JUMPIN' JACKS COFFEE &	11/09/11	11/09/11	FOOD & BEVERAGE	1,430.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-37.35
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	147.47
12-05	AP	00323670	DIAMOND SPRINGS WATER,INC.	10/11/11	10/11/11	WATER	8.69
12-05	AP	00323676	DIAMOND SPRINGS WATER,INC.	10/28/11	10/28/11	WATER	11.24
12-05	AP	00323679	DIAMOND SPRINGS WATER,INC.	11/08/11	11/08/11	WATER	16.12
12-05	AP	00323681	HALL, JARROD R.	11/05/11	11/05/11	FOOD & BEVERAGE	50.00
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	73.72
12-17	AP	00333527	DIAMOND SPRINGS WATER,INC.	11/25/11	11/25/11	WATER	11.24
12-21	AP	00338743	DITRAGLIA,ELENA C	12/06/11	12/06/11	HABITATION EXPENSE	83.94
12-21	AP	00339096	DEESE,DAVID J	11/16/11	11/18/11	FOOD & BEVERAGE	40.00
12-28	AP	00341639	DEER PARK	10/27/11	11/26/11	WATER	100.13
12-28	AP	00341646	THE CHARLOTTE OBSERVER	12/14/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	191.40
12-28	AP	00341648	SALISBURY POST	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	348.00
12-28	AP	00341652	THE NEWS-JOURNAL	12/14/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	38.00
12-28	AP	00341655	ENQUIRER-JOURNAL	02/02/12	02/02/13	PUBLICATIONS/REFERENCE MAT'L	211.19
12-28	AP	00341657	FAYETTEVILLE OBSERVER	04/07/12	04/07/13	PUBLICATIONS/REFERENCE MAT'L	356.40
12-28	AP	00341658	FAYETTEVILLE OBSERVER	01/20/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L	78.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	41.58
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-68.15
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	329.41
						SUPPLIES AND MATERIALS TOTALS:	4,945.37
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	135.67
11-30	AP	00319936	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,363.00
11-30	AP	00319936	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	WARRANTIES	619.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	135.67
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	135.67
						EQUIPMENT TOTALS:	3,389.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,824.86
						OFFICE TOTALS:	329,824.86

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2010 HON. LARRY KISSELL
OFFICIAL EXPENSES OF MEMBERS

11-30	AP	00319841	CAPITOL IDEA TECHNOLOGY, INC.	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,307.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LARRY KISSELL—Con.						
					EQUIPMENT TOTALS:	1,307.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307.00
					OFFICE TOTALS:	1,307.00
2011 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,733.63
					PERSONNEL COMPENSATION	223,980.04
					TRAVEL	10,021.25
					RENT, COMMUNICATION, UTILITIES	34,300.97
					PRINTING AND REPRODUCTION	28,064.82
					OTHER SERVICES	16,226.86
					SUPPLIES AND MATERIALS	21,770.10
					EQUIPMENT	214.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,311.87
					OFFICE TOTALS:	372,311.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		715.00
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		10,510.88
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-60.22
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,866.27
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		10,560.80
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-45.12
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		965.48
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		13,293.61
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-73.07
					FRANKED MAIL TOTALS:	37,733.63
PERSONNEL COMPENSATION						
		AYALA, LISA M	10/01/11 12/31/11	STAFF ASSISTANT		7,416.67
		BELLAND, JANELLE A.	10/01/11 12/31/11	SCHEDULER		12,916.67
		BOUDREAU, LYNDIA L.	10/01/11 12/31/11	CONSTITUENT SERVICES		11,250.00
		BRYANT, SARAH W.	10/01/11 12/31/11	CONSTITUENT SERVICES		8,416.67
		CONWAY, MOLLY E.	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		12,625.01
		COYEL, BETH C.	10/01/11 12/31/11	DISTRICT OFFICE MANAGER		10,625.01
		DOROBIALA, BROOKE	10/01/11 12/31/11	DISTRICT DIRECTOR		22,750.00
		EGAN, CAROL J.	10/01/11 12/31/11	PART-TIME EMPLOYEE		4,250.01
		HINZ, JEAN	10/01/11 12/31/11	CHIEF OF STAFF		40,333.33
		JOHNSON, CHARLES R.	10/01/11 12/31/11	CASEWORKER		9,333.32
		LEVINER, EMILY E.	10/01/11 10/31/11	SHARED EMPLOYEE		3,166.67
		PELLETIER, PATRICK	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		9,875.01
		SHAPIRO, ANGELYN LOUISE	10/01/11 12/31/11	SHARED EMPLOYEE		6,480.00

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		SILVERBERG,RYAN J	10/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT	12,625.01	
		STEFFEN, CYNTHIA A.	10/01/11	12/31/11	CONSTITUENT SERVICES	13,958.33	
		VAYNBERG,YELENA	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,291.67	
		YOUNG, TROY A.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	17,666.66	
					PERSONNEL COMPENSATION TOTALS:	223,980.04	
	TRAVEL						
10-03	AP	00275355	BOUDREAU, LYNDA L.	09/07/11	09/12/11	PRIVATE AUTO MILEAGE	98.80
10-11	AP	00279596	BELLAND, JANELLE A.	09/21/11	09/23/11	PRIVATE AUTO MILEAGE	4.84
10-11	AP	00279603	PELLETIER, PATRICK	09/18/11	09/19/11	TAXI/PARKING/TOLLS	38.50
10-11	AP	00279606	VAYNBERG,YELENA	09/17/11	09/19/11	CAR RENTAL	182.23
10-11	AP	00279609	VAYNBERG,YELENA	09/17/11	09/19/11	MEALS	42.63
10-11	AP	00279625	BRYANT, SARAH W.	09/09/11	09/21/11	PRIVATE AUTO MILEAGE	38.16
10-11	AP	00279657	BELLAND, JANELLE A.	09/09/11	09/20/11	PRIVATE AUTO MILEAGE	50.60
10-11	AP	00279685	VAYNBERG,YELENA	09/17/11	09/19/11	TAXI/PARKING/TOLLS	31.00
10-11	AP	00279690	VAYNBERG,YELENA	09/19/11	09/19/11	GASOLINE	5.05
10-12	AP	00280350	STEFFEN, CYNTHIA A.	09/19/11	09/20/11	PRIVATE AUTO MILEAGE	26.40
10-12	AP	00280368	DOROBIALA, BROOKE	09/06/11	09/20/11	PRIVATE AUTO MILEAGE	77.60
10-12	AP	00280372	BOUDREAU, LYNDA L.	09/13/11	09/20/11	PRIVATE AUTO MILEAGE	168.80
10-27	AP	00294770	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	379.70
10-27	AP	00294771	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	285.70
10-27	AP	00294772	CITIBANK GOV CARD SERVICE	09/28/11	10/01/11	COMMERCIAL TRANSPORTATION	590.40
10-27	AP	00294773	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	379.70
10-27	AP	00294774	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	285.70
10-27	AP	00294775	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	304.70
10-27	AP	00294776	CITIBANK GOV CARD SERVICE	09/18/11	09/19/11	COMMERCIAL TRANSPORTATION	609.40
10-27	AP	00294778	CITIBANK GOV CARD SERVICE	09/17/11	09/19/11	COMMERCIAL TRANSPORTATION	609.40
10-27	AP	00294783	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	304.70
10-27	AP	00294785	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	304.70
10-27	AP	00294982	DOROBIALA, BROOKE	09/23/11	10/06/11	PRIVATE AUTO MILEAGE	36.80
10-28	AP	00295510	BOUDREAU, LYNDA L.	09/21/11	09/28/11	PRIVATE AUTO MILEAGE	127.20
11-09	AP	00302495	HINZ, JEAN	09/30/11	09/30/11	MEALS	9.72
11-09	AP	00302517	BRYANT, SARAH W.	10/04/11	10/17/11	PRIVATE AUTO MILEAGE	48.72
11-09	AP	00303582	YOUNG, TROY A.	10/07/11	10/21/11	PRIVATE AUTO MILEAGE	119.20
11-09	AP	00303601	BOUDREAU, LYNDA L.	10/11/11	10/17/11	PRIVATE AUTO MILEAGE	92.00
11-09	AP	00303610	BOUDREAU, LYNDA L.	10/11/11	10/11/11	TAXI/PARKING/TOLLS	7.00
11-09	AP	00303625	DOROBIALA, BROOKE	10/07/11	10/17/11	PRIVATE AUTO MILEAGE	108.80
11-09	AP	00303631	DOROBIALA, BROOKE	10/19/11	10/24/11	PRIVATE AUTO MILEAGE	93.20
11-09	AP	00303640	BOUDREAU, LYNDA L.	09/28/11	10/07/11	PRIVATE AUTO MILEAGE	120.80
11-09	AP	00303645	HON. JOHN KLINE	10/02/11	10/02/11	TAXI/PARKING/TOLLS	14.75
11-09	AP	00303648	HINZ, JEAN	09/28/11	10/01/11	CAR RENTAL	178.61
11-09	AP	00303652	HINZ, JEAN	10/01/11	10/01/11	CAR RENTAL	33.61
11-16	AP	00307120	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	379.70
11-16	AP	00307122	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	285.70
11-16	AP	00307126	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	285.70
11-16	AP	00307880	BRYANT, SARAH W.	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	58.01
11-16	AP	00307888	BOUDREAU, LYNDA L.	10/18/11	10/27/11	PRIVATE AUTO MILEAGE	90.00
12-09	AP	00326698	YOUNG, TROY A.	11/08/11	11/10/11	MEALS	114.73
12-09	AP	00326701	YOUNG, TROY A.	11/08/11	11/09/11	TAXI/PARKING/TOLLS	61.75
12-09	AP	00326702	DOROBIALA, BROOKE	11/14/11	11/28/11	PRIVATE AUTO MILEAGE	100.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN KLINE—Con.						
12-09	AP 00326703	BOUDREAU, LYNDA L.	11/02/11 11/09/11	PRIVATE AUTO MILEAGE	85.20	
12-09	AP 00326711	STEFFEN, CYNTHIA A.	11/09/11 11/09/11	TAXI/PARKING/TOLLS	16.00	
12-09	AP 00326714	STEFFEN, CYNTHIA A.	11/09/11 11/09/11	PRIVATE AUTO MILEAGE	10.80	
12-09	AP 00326732	BOUDREAU, LYNDA L.	11/10/11 11/17/11	PRIVATE AUTO MILEAGE	94.00	
12-09	AP 00326734	YOUNG, TROY A.	11/08/11 11/10/11	LODGING	428.08	
12-09	AP 00326735	YOUNG, TROY A.	11/08/11 11/10/11	PRIVATE AUTO MILEAGE	31.20	
12-20	AP 00337227	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	285.70	
12-20	AP 00337231	CITIBANK GOV CARD SERVICE	11/08/11 11/10/11	COMMERCIAL TRANSPORTATION	571.40	
12-20	AP 00337236	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	285.70	
12-20	AP 00337239	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION	285.70	
12-20	AP 00337271	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION	285.70	
12-20	AP 00337274	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	285.70	
12-29	AP 00341975	SILVERBERG, RYAN J.	12/05/11 12/05/11	PRIVATE AUTO MILEAGE	25.76	
12-29	AP 00341976	BOUDREAU, LYNDA L.	12/01/11 12/09/11	PRIVATE AUTO MILEAGE	114.80	
12-29	AP 00341982	BOUDREAU, LYNDA L.	11/15/11 11/15/11	PRIVATE AUTO MILEAGE	30.00	
					TRAVEL TOTALS:	10,021.25
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275362	CENTURYLINK	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	425.04	
10-05	AP 00277718	UNITED PARCEL SERVICE	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	5.98	
10-05	AP 00277718	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL	8.73	
10-11	AP 00279613	BELLAND, JANELLE A.	09/03/11 09/03/11	UTILITIES	34.95	
10-12	AP 00280935	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL	43.04	
10-12	AP 00280935	UNITED PARCEL SERVICE	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	5.87	
10-12	AP 00280935	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	8.73	
10-16	AP 00284554	101 WEST BURNSVILLE PARKWAY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,262.19	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL	11.84	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	5.98	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	5.98	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	146.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,259.52	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.72	
10-27	AP 00294988	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	76.93	
10-27	AP 00295574	CENTURYLINK	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	560.00	
11-09	AP 00302500	HINZ, JEAN	09/28/11 09/28/11	UTILITIES	9.95	
11-09	AP 00302509	BELLAND, JANELLE A.	10/07/11 10/07/11	UTILITIES	39.95	
11-09	AP 00302566	CITIZEN DIALOG, LLC	06/27/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	23.15	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	8.73	
11-09	AP 00303286	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	5.98	
11-09	AP 00303286	UNITED PARCEL SERVICE	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	8.27	
11-09	AP 00303286	UNITED PARCEL SERVICE	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	26.02	
11-09	AP 00303315	CENTURYLINK	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	425.58	

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11-09	AP	00303317	DISH NETWORK	10/21/11	11/20/11	UTILITIES	71.94
11-09	AP	00303318	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	147.73
11-09	AP	00303319	EAGAN COMMUNITY CENTER	09/19/11	09/19/11	TEMPORARY SPACE RENTAL	1,748.00
11-16	AP	00307855	CITIZEN DIALOG, LLC	09/12/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
11-16	AP	00307859	CITIZEN DIALOG, LLC	09/29/11	09/29/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
11-16	AP	00307861	CITIZEN DIALOG, LLC	10/18/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
11-16	AP	00307864	CITIZEN DIALOG, LLC	08/03/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
11-16	AP	00312510	101 WEST BURNSVILLE PARKWAY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,262.19
11-22	AP	00317772	CENTURYLINK	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	425.58
11-22	AP	00317774	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	76.75
11-22	AP	00317778	CENTURYLINK	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	560.00
11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	21.72
11-29	AP	00321024	UNITED PARCEL SERVICE	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	80.63
11-29	AP	00321024	UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	6.08
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	95.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,219.80
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.32
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	6.13
12-07	AP	00325885	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	66.56
12-09	AP	00326723	DISH NETWORK	11/21/11	12/20/11	UTILITIES	76.94
12-09	AP	00326724	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	182.23
12-16	AP	00333167	101 WEST BURNSVILLE PARKWAY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.19
12-21	AP	00338660	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	5.81
12-21	AP	00338660	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.75
12-21	AP	00338672	UNITED PARCEL SERVICE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	7.00
12-21	AP	00338672	UNITED PARCEL SERVICE	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	9.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	146.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,204.52
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.48
12-29	AP	00341985	CENTURYLINK	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	560.00
12-29	AP	00342006	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	90.75
12-29	AP	00342010	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	425.58
12-29	AP	00342254	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	50.82
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	6.42
12-29	AP	00342254	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-29	AP	00342254	UNITED PARCEL SERVICE	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	61.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,300.97
PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	02/18/11	02/18/11	PRINTING & REPRODUCTION	231.55
10-11	AP	00279618	ACCURATE WORD LLC	09/14/11	09/14/11	PRINTING & REPRODUCTION	96.90
10-12	AP	00280354	YOUNG, TROY A.	09/15/11	09/15/11	PRINTING & REPRODUCTION	323.60
10-12	AP	00280356	YOUNG, TROY A.	09/15/11	09/15/11	PRINTING & REPRODUCTION	193.22
10-12	AP	00280359	YOUNG, TROY A.	09/15/11	09/15/11	PRINTING & REPRODUCTION	314.95
10-12	AP	00280377	CITIZEN DIALOG, LLC	02/07/11	02/07/11	PRINTING & REPRODUCTION	871.00
10-12	AP	00280382	CITIZEN DIALOG, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION	2,340.00
11-09	AP	00302574	ACCURATE WORD, LLC	10/17/11	10/17/11	PRINTING & REPRODUCTION	80.90
11-16	AP	00307840	CITIZEN DIALOG, LLC	09/01/11	09/01/11	PRINTING & REPRODUCTION	7,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN KLINE—Con.						
11-16	AP 00307843	CITIZEN DIALOG, LLC	10/07/11 10/07/11	PRINTING & REPRODUCTION	875.00	
11-16	AP 00312876	CITIZEN DIALOG, LLC	09/09/11 09/09/11	PRINTING & REPRODUCTION	2,012.00	
11-22	AP 00317780	CITIZEN DIALOG, LLC	10/07/11 10/07/11	PRINTING & REPRODUCTION	11,990.00	
12-29	AP 00321038	PUBLIC PRINTER	08/26/11 08/26/11	PRINTING & REPRODUCTION	197.30	
12-29	AP 00321038	PUBLIC PRINTER	09/08/11 09/08/11	PRINTING & REPRODUCTION	798.40	
					PRINTING AND REPRODUCTION TOTALS:	28,064.82
OTHER SERVICES						
10-16	AP 00283901	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00284812	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
10-27	AP 00295579	ICONSTITUENT LLC	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	800.00	
11-16	AP 00307871	ICONSTITUENT	09/15/11 09/15/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00	
11-16	AP 00311862	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00312767	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
11-22	AP 00317770	ICONSTITUENT	11/04/11 11/04/11	WEB DEV HST,EMAIL & RLTD SERV	800.00	
12-16	AP 00332525	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00333423	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
12-29	AP 00342002	ICONSTITUENT	12/12/11 12/12/11	WEB DEV HST,EMAIL & RLTD SERV	800.00	
					OTHER SERVICES TOTALS:	16,226.86
SUPPLIES AND MATERIALS						
10-03	AP 00275357	BOUDREAU, LYNDA L.	08/25/11 08/25/11	FOOD & BEVERAGE	25.00	
10-03	AP 00275365	COYEL, BETH C.	09/14/11 09/14/11	FOOD & BEVERAGE	28.96	
10-03	AP 00275372	BRYANT, SARAH W.	09/11/11 09/11/11	HABITATION EXPENSE	80.19	
10-03	AP 00275377	BRYANT, SARAH W.	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)	210.18	
10-03	AP 00275378	BRYANT, SARAH W.	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	5.18	
10-03	AP 00276229	CULLIGAN WATER	10/01/11 10/31/11	WATER	42.40	
10-04	AP 00276552	BRYANT, SARAH W.	09/11/11 09/11/11	HABITATION EXPENSE	168.86	
10-11	AP 00279616	CITY OF SAVAGE	10/01/11 10/01/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	219.38	
10-12	AP 00280346	BOUDREAU, LYNDA L.	09/13/11 09/13/11	FOOD & BEVERAGE	11.63	
10-12	AP 00280363	JOHNSON,CHARLES R	09/17/11 09/17/11	FOOD & BEVERAGE	5.97	
10-12	AP 00280366	JOHNSON,CHARLES R	09/14/11 09/14/11	FOOD & BEVERAGE	85.57	
10-12	AP 00280373	BOUDREAU, LYNDA L.	09/14/11 09/14/11	FOOD & BEVERAGE	20.00	
10-27	AP 00294977	BOUDREAU, LYNDA L.	09/22/11 09/22/11	FOOD & BEVERAGE	25.00	
10-27	AP 00294979	COYEL, BETH C.	10/01/11 10/01/11	OFFICE SUPPLIES (OUTSIDE)	5.43	
10-27	AP 00294984	CULLIGAN WATER	11/01/11 11/30/11	WATER	42.40	
10-27	AP 00295577	PREMIUM WATERS INC.	09/06/11 09/30/11	WATER	73.59	
10-27	AP 00295583	KENYON LEADER	11/04/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
10-28	AP 00295504	BRYANT, SARAH W.	09/17/11 09/17/11	FOOD & BEVERAGE	53.83	
10-28	AP 00295507	BRYANT, SARAH W.	09/17/11 09/17/11	FOOD & BEVERAGE	52.06	
10-28	AP 00295513	BOUDREAU, LYNDA L.	09/13/11 09/13/11	FOOD & BEVERAGE	5.00	
10-28	AP 00295516	BOUDREAU, LYNDA L.	09/21/11 09/21/11	FOOD & BEVERAGE	20.00	
10-31	GL FL60013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-173.50	
10-31	GL FRM0013779		10/07/11 10/07/11	FRAMING (TRANSFER)	131.00	

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10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	388.79
11-02	AP	00297596	CDW GOVERNMENT INC. C/O ISM IN	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	292.26
11-09	AP	00302525	BRYANT, SARAH W.	10/17/11	10/17/11	PUBLICATIONS/REFERENCE MAT'L	26.43
11-09	AP	00302571	CITY OF SAVAGE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	20.00
11-09	AP	00303322	EAGAN COMMUNITY CENTER	09/19/11	09/19/11	FOOD & BEVERAGE	864.00
11-09	AP	00303586	YOUNG, TROY A.	10/17/11	10/17/11	FOOD & BEVERAGE	29.14
11-09	AP	00303593	BRYANT, SARAH W.	10/19/11	10/19/11	FOOD & BEVERAGE	15.96
11-09	AP	00303598	BRYANT, SARAH W.	10/20/11	10/20/11	FOOD & BEVERAGE	43.61
11-09	AP	00303615	BOUDREAU, LYNDA L.	10/11/11	10/11/11	FOOD & BEVERAGE	7.50
11-09	AP	00303641	BOUDREAU, LYNDA L.	09/28/11	09/28/11	FOOD & BEVERAGE	20.00
11-16	AP	00307847	DOROBIALA, BROOKE	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	70.93
11-16	AP	00307848	BELLAND, JANELLE A.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	39.94
11-16	AP	00307851	BELLAND, JANELLE A.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	70.50
11-16	AP	00307876	DOROBIALA, BROOKE	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	25.38
11-16	AP	00307891	BOUDREAU, LYNDA L.	10/27/11	10/27/11	FOOD & BEVERAGE	10.00
11-16	AP	00307896	BOUDREAU, LYNDA L.	10/18/11	10/18/11	FOOD & BEVERAGE	15.00
11-16	AP	00312865	NORTHFIELD NEWS	11/27/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	57.50
11-16	AP	00312867	SOUTHWEST NEWSPAPERS	11/27/11	11/26/12	PUBLICATIONS/REFERENCE MAT'L	45.00
11-16	AP	00312872	JORDAN INDEPENDENT	11/26/11	11/25/12	PUBLICATIONS/REFERENCE MAT'L	45.00
11-22	AP	00317779	PREMIUM WATERS, INC.	10/01/11	10/31/11	WATER	73.59
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-216.35
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	460.97
12-02	AP	00322638	CULLIGAN WATER	03/01/11	03/31/11	WATER	42.40
12-05	AP	00324263	CDW GOVERNMENT INC. C/O ISM IN	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	393.00
12-05	AR	AC-04528	JOHNSON, CHARLES R.	04/27/11	04/27/11	FOOD & BEVERAGE	-20.00
12-09	AP	00326706	COYEL, BETH C.	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	59.98
12-09	AP	00326707	CULLIGAN WATER	12/01/11	12/31/11	WATER	42.40
12-09	AP	00326716	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,425.00
12-09	AP	00326725	COYEL, BETH C.	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	12.81
12-09	AP	00326726	COYEL, BETH C.	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	42.81
12-09	AP	00326727	NORTHFIELD NEWS	11/27/11	11/27/11	PUBLICATIONS/REFERENCE MAT'L	57.50
12-09	AP	00326730	PIONEER PRESS	12/22/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	273.00
12-09	AP	00326731	CITY OF SAVAGE	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	20.00
12-28	GL	FRM0015286	.....	12/02/11	12/02/11	FRAMING (TRANSFER)	50.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	390.33
12-29	AP	00341969	BOUDREAU, LYNDA L.	11/04/11	11/04/11	FOOD & BEVERAGE	15.00
12-29	AP	00341971	BOUDREAU, LYNDA L.	11/17/11	11/17/11	FOOD & BEVERAGE	15.00
12-29	AP	00341972	DOROBIALA, BROOKE	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	173.37
12-29	AP	00341988	PREMIUM WATERS, INC.	11/02/11	11/30/11	WATER	63.59
12-29	AP	00341992	HINZ, JEAN	12/04/11	12/04/11	OFFICE SUPPLIES (OUTSIDE)	35.98
12-29	AP	00341995	DAVID L. ANDRUKITUS, INC.	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	3,657.00
12-29	AP	00342000	DOROBIALA, BROOKE	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	271.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-232.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	386.70
						SUPPLIES AND MATERIALS TOTALS:	21,770.10
		EQUIPMENT					
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	71.40
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	71.40
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	71.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. JOHN KLINE—Con.					EQUIPMENT TOTALS:	214.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,311.87
					OFFICE TOTALS:	372,311.87
2010 HON. JOHN KLINE OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
11-02	AP 00299026	CITIZEN DIALOG, LLC	04/12/10 04/12/10	PRINTING & REPRODUCTION		390.00
					PRINTING AND REPRODUCTION TOTALS:	390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390.00
					OFFICE TOTALS:	390.00
2010 HON. SUZANNE M. KOSMAS OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
12-06	AP 00302541	VERIZON BUSINESS	01/01/11 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		3.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	3.91
PRINTING AND REPRODUCTION						
10-03	AP 00275730	SHARP ELECTRONICS CORPORATION	03/11/10 09/30/10	PRINTING & REPRODUCTION		108.00
					PRINTING AND REPRODUCTION TOTALS:	108.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.91
					OFFICE TOTALS:	111.91
2009 HON. SUZANNE M. KOSMAS OFFICIAL EXPENSES OF MEMBERS TRAVEL						
10-20	AP 00284940	LESTER, DEAN A.	09/08/09 09/08/09	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	15.00
SUPPLIES AND MATERIALS						
10-14	AP 00284966	LESTER, DEAN A.	12/08/09 12/07/10	PUBLICATIONS/REFERENCE MAT'L		99.00
10-20	AP 00284949	LESTER, DEAN A.	05/16/09 01/02/10	FOOD & BEVERAGE		95.99
10-20	AP 00284955	LESTER, DEAN A.	09/06/09 10/12/09	HABITATION EXPENSE		69.20
10-20	AP 00284961	LESTER, DEAN A.	01/30/09 11/04/09	OFFICE SUPPLIES (OUTSIDE)		288.17
					SUPPLIES AND MATERIALS TOTALS:	552.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567.36
					OFFICE TOTALS:	567.36
2011 HON. DENNIS J. KUCINICH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,999.25
					PERSONNEL COMPENSATION	1,173,826.35
					TRAVEL	20,719.31
						849.01
						283,408.36
						9,403.89

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RENT, COMMUNICATION, UTILITIES	103,321.58	25,434.49
PRINTING AND REPRODUCTION	2,339.42	299.49
OTHER SERVICES	39,549.09	7,195.23
SUPPLIES AND MATERIALS	41,365.89	12,261.38
EQUIPMENT	3,409.80	852.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,530.69	339,704.30
OFFICE TOTALS:	1,388,530.69	339,704.30

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	190.22	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	340.22	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	329.33	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-10.76
							FRANKED MAIL TOTALS:	849.01

PERSONNEL COMPENSATION								
			BENEDICT, JAMES J	10/01/11	12/31/11	CONGRESSIONAL STAFF	11,250.00	
			BENNY, JOSEPH R.	10/01/11	12/31/11	DISTRICT DIRECTOR	23,664.51	
			BOURKE, JARON	10/01/11	11/30/11	SENIOR POLICY ADVISOR	4,166.66	
			CAREY, MARIAN R.	10/01/11	12/31/11	SCHEDULER/ASSISTANT DISTRICT	14,478.87	
			EDGERTON, VICTOR S.	10/01/11	12/31/11	CHIEF OF STAFF	24,999.99	
			GELFAND, MARTIN D.	10/01/11	12/31/11	STAFF ATTORNEY	21,650.49	
			GOMEZ, LUIS A.	10/01/11	12/31/11	CONGRESSIONAL STAFF	13,811.04	
			INCHAK, STEPHEN T.	10/01/11	12/31/11	SENIOR SOCIAL WORKER	13,846.26	
			JADALLAH, MALAK	10/01/11	12/31/11	CONGRESSIONAL AIDE	12,337.83	
			JADALLAH, DIALA	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	13,125.00	
			LOPEZ, JAVIER	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,070.01	
			MILES, CHRISTINE	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,043.78	
			NOFEL, PAIGE	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,552.50	
			PATTERSON, MICHAEL S.	11/01/11	12/31/11	CONGRESSIONAL AIDE	3,541.67	
			PETTUS, MORRIS A.	10/01/11	12/31/11	CONGRESSIONAL AIDE	10,724.97	
			ROKAKIS, LAURIE	10/01/11	12/31/11	SOCIAL WORKER	11,250.00	
			SCHULMAN, HOWARD A.	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,070.01	
			VITTARDI, LYNN M.	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,839.25	
			VOSSBRINCK, CANDACE A.	10/01/11	12/31/11	SCHEDULER	22,735.53	
			WHITE, NATHANIEL D.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	13,749.99	
			ZAMIR, YONATAN E.	10/01/11	12/31/11	COUNSEL	19,500.00	
							PERSONNEL COMPENSATION TOTALS:	283,408.36

TRAVEL							
10-04	AP	00276899	PETTUS, MORRIS A.	08/17/11	09/17/11	PRIVATE AUTO MILEAGE	90.50
10-04	AP	00276922	PETTUS, MORRIS A.	09/09/11	09/17/11	TAXI/PARKING/TOLLS	11.00
10-04	AP	00277146	WHITE, NATHANIEL D.	09/21/11	09/21/11	TAXI/PARKING/TOLLS	8.50
10-04	AP	00277149	VOSSBRINCK, CANDACE A.	09/06/11	09/23/11	PRIVATE AUTO MILEAGE	27.49
10-05	AP	00277164	VOSSBRINCK, CANDACE A.	09/10/11	09/10/11	TAXI/PARKING/TOLLS	1.00
10-24	AP	00292326	WHITE, NATHANIEL D.	10/07/11	10/07/11	LODGING	117.42
10-24	AP	00292327	WHITE, NATHANIEL D.	10/07/11	10/07/11	TAXI/PARKING/TOLLS	17.00
10-24	AP	00292329	HON. DENNIS J. KUCINICH	09/29/11	09/29/11	TAXI/PARKING/TOLLS	85.00
10-24	AP	00292332	PATTERSON, MICHAEL S.	09/08/11	09/08/11	TAXI/PARKING/TOLLS	10.00
10-24	AP	00292333	PATTERSON, MICHAEL S.	09/17/11	09/17/11	TAXI/PARKING/TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS J. KUCINICH—Con.						
10-27	AP 00294924	CITIBANK GOV CARD SERVICE	09/01/11 09/26/11	COMMERCIAL TRANSPORTATION		2,367.48
10-28	AP 00295522	HON. DENNIS J. KUCINICH	10/06/11 10/06/11	PRIVATE AUTO MILEAGE		193.80
10-28	AP 00295524	HON. DENNIS J. KUCINICH	10/06/11 10/06/11	TAXI/PARKING/TOLLS		11.35
11-03	AP 00298849	JADALLAH,DIALA	10/11/11 10/11/11	TAXI/PARKING/TOLLS		11.75
11-03	AP 00298853	VOSSBRINCK,CANDACE A	10/11/11 10/19/11	PRIVATE AUTO MILEAGE		27.34
11-03	AP 00298859	INCHAK, STEPHEN T.	09/16/11 10/17/11	PRIVATE AUTO MILEAGE		65.28
11-03	AP 00298862	INCHAK, STEPHEN T.	10/06/11 10/17/11	TAXI/PARKING/TOLLS		20.00
11-08	AP 00302264	PETTUS, MORRIS A.	09/26/11 10/24/11	PRIVATE AUTO MILEAGE		203.77
11-19	AP 00316443	HON. DENNIS J. KUCINICH	11/13/11 11/13/11	PRIVATE AUTO MILEAGE		192.78
11-19	AP 00316446	HON. DENNIS J. KUCINICH	11/13/11 11/13/11	TAXI/PARKING/TOLLS		19.40
11-19	AP 00316537	CITIBANK GOV CARD SERVICE	09/28/11 10/19/11	COMMERCIAL TRANSPORTATION		3,421.70
11-30	AP 00321289	BENEDICT,JAMES J	10/25/11 11/11/11	PRIVATE AUTO MILEAGE		50.08
11-30	AP 00321291	VOSSBRINCK,CANDACE A	10/25/11 11/18/11	PRIVATE AUTO MILEAGE		40.80
11-30	AP 00321292	GELFAND, MARTIN D.	08/01/11 08/29/11	PRIVATE AUTO MILEAGE		280.50
11-30	AP 00321294	GELFAND, MARTIN D.	08/01/11 08/25/11	TAXI/PARKING/TOLLS		7.90
12-13	AP 00327318	HON. DENNIS J. KUCINICH	11/22/11 11/22/11	TAXI/PARKING/TOLLS		45.00
12-13	AP 00327325	PETTUS, MORRIS A.	10/25/11 11/17/11	PRIVATE AUTO MILEAGE		92.82
12-13	AP 00327326	PETTUS, MORRIS A.	11/03/11 11/03/11	TAXI/PARKING/TOLLS		5.00
12-19	AP 00337216	CITIBANK GOV CARD SERVICE	10/31/11 11/20/11	TRAVEL SUBSISTENCE		1,123.50
12-19	AP 00337466	PATTERSON,MICHAEL S	12/02/11 12/04/11	PRIVATE AUTO MILEAGE		108.63
12-19	AP 00337472	GELFAND, MARTIN D.	09/06/11 11/28/11	PRIVATE AUTO MILEAGE		256.63
12-19	AP 00337475	GELFAND, MARTIN D.	10/12/11 11/17/11	TAXI/PARKING/TOLLS		12.50
12-19	AP 00337512	AUTOBEE, ANDREA K.	11/03/11 11/29/11	PRIVATE AUTO MILEAGE		24.09
12-21	AP 00338697	PATTERSON,MICHAEL S	12/06/11 12/12/11	PRIVATE AUTO MILEAGE		69.36
12-21	AP 00338699	BENEDICT,JAMES J	12/06/11 12/06/11	PRIVATE AUTO MILEAGE		9.18
12-29	AP 00341942	PATTERSON,MICHAEL S	08/20/11 09/24/11	PRIVATE AUTO MILEAGE		215.22
12-29	AP 00341956	PATTERSON,MICHAEL S	12/15/11 12/15/11	PRIVATE AUTO MILEAGE		27.54
12-29	AP 00341958	VOSSBRINCK,CANDACE A	11/29/11 12/16/11	PRIVATE AUTO MILEAGE		53.10
12-29	AP 00341960	PETTUS, MORRIS A.	12/07/11 12/15/11	PRIVATE AUTO MILEAGE		75.48
12-29	AP 00341962	PETTUS, MORRIS A.	12/13/11 12/13/11	TAXI/PARKING/TOLLS		2.00
				TRAVEL TOTALS:		9,403.89
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00276925	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		66.80
10-04	AP 00277142	WHITE,NATHANIEL D	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		35.00
10-12	AP 00280935	UNITED PARCEL SERVICE	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		9.04
10-24	AP 00292328	WHITE,NATHANIEL D	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		35.00
10-24	AP 00292331	AT & T	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		329.39
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		116.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		521.36
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		79.03
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		96.50
10-27	AP 00294884	AT&T	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE		485.02

10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,933.00
11-03	AP	00298858	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	66.95
11-03	AP	00298863	INCHAK, STEPHEN T.	10/10/11	10/10/11	EQUIP RENTAL (EFF 1/3/03)	28.68
11-17	AP	00313262	AT&T	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	322.14
11-19	AP	00316416	AT&T	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	458.37
11-19	AP	00316441	HON. DENNIS J. KUCINICH	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	35.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	6,933.00
11-30	AP	00321293	GELFAND, MARTIN D.	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	35.87
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	295.81
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.64
12-13	AP	00327332	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	66.90
12-19	AP	00337469	NOFEL, PAIGE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	18.30
12-19	AP	00337477	AT&T	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	325.55
12-21	AP	00338700	AT&T	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	448.70
12-21	AP	00338703	WHITE, NATHANIEL D	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	298.68
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	75.01
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,933.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,434.49
			PRINTING AND REPRODUCTION				
10-27	AP	00294865	WHITE, NATHANIEL D	10/13/11	10/13/11	PRINTING & REPRODUCTION	24.99
11-08	AP	00302262	PHIL VEDDA AND SONS INC.	10/11/11	10/21/11	PRINTING & REPRODUCTION	231.96
12-19	AP	00337506	COMPLETE BUSINESS SYSTEMS	11/01/11	11/30/11	PRINTING & REPRODUCTION	42.54
						PRINTING AND REPRODUCTION TOTALS:	299.49
			OTHER SERVICES				
10-16	AP	00283209	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	283.91
11-02	AP	00298626	JERRY ZARLENGA	10/10/11	10/10/11	SECURITY SERVICE	180.00
11-16	AP	00311179	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	283.91
12-16	AP	00331854	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	283.91
						OTHER SERVICES TOTALS:	7,195.23
			SUPPLIES AND MATERIALS				
10-04	AP	00276928	THE PLAIN DEALER	09/30/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	150.35
10-04	AP	00276938	THE WASHINGTON POST	10/12/11	10/12/12	PUBLICATIONS/REFERENCE MAT'L	258.04
10-04	AP	00277145	WHITE, NATHANIEL D	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	8.39
10-04	AP	00277147	ABC FIRE INC.	09/01/11	09/01/11	HABITATION EXPENSE	45.00
10-04	AP	00277154	VOSSBRINCK, CANDACE A	09/10/11	09/10/11	OFFICE SUPPLIES (OUTSIDE)	13.77
10-11	AP	00279551	DAVIS CUSTOM FRAMING	09/15/11	09/15/11	HABITATION EXPENSE	176.98
10-12	AP	00280092	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
10-24	AP	00292330	CULLIGAN OF NORTHEAST OHIO	10/01/11	10/31/11	WATER	30.17
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	283.07
11-03	AP	00298851	ROKAKIS, LAURIE	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	17.19
11-04	AP	00298857	VOSSBRINCK, CANDACE A	09/24/11	09/24/11	HABITATION EXPENSE	3.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS J. KUCINICH—Con.						
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	66.98	
11-16	AP 00298872	THE NATION	02/20/12 02/20/13	PUBLICATIONS/REFERENCE MAT'L	79.00	
11-17	AP 00313256	CULLIGAN OF CLEVELAND	11/01/11 11/30/11	WATER	30.17	
11-17	AP 00313266	STAPLES CREDIT PLAN	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	64.62	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	63.96	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	288.93	
12-15	AP 00329693	STAPLES CREDIT PLAN	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)	146.52	
12-19	AP 00337138	AL-SAHAFI NEWSPAPER	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-19	AP 00337493	TV EYES INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-21	AP 00338702	WASHINGTON POST #1202	12/12/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	58.72	
12-22	AP 00339672	EDGERTON, VICTOR S.	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	103.96	
12-22	AP 00339682	EDGERTON, VICTOR S.	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	203.99	
12-23	AP 00340704	VOSSBRINCK,CANDACE A	12/10/11 12/10/11	PUBLICATIONS/REFERENCE MAT'L	83.74	
12-27	AP 00337498	YES! MAGAZINE	04/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	8.00	
12-29	AP 00341948	CO ROLL CALL GROUP	07/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,495.00	
12-29	AP 00341964	CULLIGAN	12/02/11 12/31/11	WATER	30.17	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-374.35	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	3,145.87	
				SUPPLIES AND MATERIALS TOTALS:	12,261.38	
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	201.00	
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES	83.15	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	201.00	
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES	83.15	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	201.00	
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES	83.15	
				EQUIPMENT TOTALS:	852.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,704.30	
				OFFICE TOTALS:	339,704.30	
2011 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,505.97	3,867.19
				PERSONNEL COMPENSATION	758,731.84	226,476.06
				TRAVEL	95,442.27	27,786.72
				RENT, COMMUNICATION, UTILITIES	78,680.11	19,059.32
				PRINTING AND REPRODUCTION	15,636.90	746.78
				OTHER SERVICES	56,744.10	8,205.00
				SUPPLIES AND MATERIALS	28,293.13	10,231.25
				EQUIPMENT	24,762.99	14,943.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,797.31	311,315.95
				OFFICE TOTALS:	1,074,797.31	311,315.95

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			640.79
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-27.95
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			1,729.06
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-8.67
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			1,613.51
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-79.55
									FRANKED MAIL TOTALS:
									3,867.19
PERSONNEL COMPENSATION									
			ANDERSON,LISA R	10/01/11	12/31/11	CASEWORKER			15,583.34
			BALL,JACOB G	10/01/11	12/31/11	DISTRICT DIRECTOR			24,437.49
			BOHRER,JASON W	10/01/11	12/31/11	LEGISLATIVE DIRECTOR			23,000.01
			CALKINS,AARON L	10/01/11	12/31/11	REGIONAL DIRECTOR			12,075.00
			CARLTON,SCOTT M	10/01/11	12/31/11	REGIONAL DIRECTOR			12,075.00
			CARMICHAEL,ELLEN L	11/01/11	12/31/11	COMMUNICATIONS DIRECTOR			11,437.50
			CUNNINGTON,MICHAEL A	10/01/11	12/31/11	EXECUTIVE ASSISTANT/SCHEDULER			12,937.50
			ETCHEN,ALEXANDER J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT/CORRES			11,499.99
			GOODWIN,JOHN D	10/01/11	12/31/11	CHIEF OF STAFF			31,625.01
			HARDY,PHILLIP J	10/01/11	12/31/11	REGIONAL DIRECTOR			14,583.34
			LESTER, DEAN A	10/01/11	12/31/11	SHARED EMPLOYEE			4,250.01
			MORBECK,JUDITH U	10/01/11	12/31/11	CONSTITUENT SERVICE SPECIALIST			9,774.99
			SHOCKEY,TORI A	10/01/11	12/31/11	STAFF ASSISTANT			9,774.99
			SMITH,KARI L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			17,250.00
			SMITH,KYLE K	10/01/11	12/31/11	STAFF ASSISTANT			7,546.89
			STERNES,KRISTY R	10/01/11	12/31/11	STAFF ASSISTANT			8,625.00
									PERSONNEL COMPENSATION TOTALS:
									226,476.06
TRAVEL									
10-04	AP	00276128	CUNNINGTON, MICHAEL	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION			25.00
10-04	AP	00276131	CUNNINGTON, MICHAEL	08/05/11	09/15/11	MEALS			22.21
10-04	AP	00276135	CUNNINGTON, MICHAEL	09/14/11	09/15/11	LODGING			58.59
10-04	AP	00276142	CUNNINGTON, MICHAEL	09/14/11	09/20/11	TAXI/PARKING/TOLLS			55.00
10-05	AP	00276604	ANDERSON,LISA R	09/12/11	09/16/11	COMMERCIAL TRANSPORTATION			50.00
10-05	AP	00276605	ANDERSON,LISA R	09/12/11	09/16/11	MEALS			50.99
10-05	AP	00276606	ANDERSON,LISA R	09/12/11	09/16/11	TAXI/PARKING/TOLLS			34.25
10-05	AP	00276609	SHOCKEY, TORI A	09/12/11	09/16/11	MEALS			97.21
10-05	AP	00276613	SHOCKEY, TORI A	09/12/11	09/16/11	COMMERCIAL TRANSPORTATION			50.00
10-05	AP	00276619	CARLTON, SCOTT	07/22/11	08/22/11	MEALS			140.04
10-05	AP	00276621	CARLTON, SCOTT	08/09/11	08/09/11	GASOLINE			67.71
10-05	AP	00276834	THE GROVE HOTEL	09/21/11	09/22/11	LODGING			87.01
10-07	AP	00279520	CITIBANK GOV CARD SERVICE	09/18/11	09/20/11	COMMERCIAL TRANSPORTATION			805.58
10-14	AP	00282559	SMITH, KARI L	09/28/11	09/28/11	TAXI/PARKING/TOLLS			26.00
10-14	AP	00282561	STERNES, KRISTY R	09/20/11	09/28/11	PRIVATE AUTO MILEAGE			63.30
10-14	AP	00282562	HARDY, PHIL	09/19/11	09/27/11	MEALS			51.66
10-14	AP	00282564	HARDY, PHIL	09/18/11	09/19/11	LODGING			87.32
10-14	AP	00282567	HARDY, PHIL	09/02/11	09/29/11	PRIVATE AUTO MILEAGE			278.15
10-14	AP	00282910	HOLIDAY INN EXPRESS	09/19/11	09/20/11	LODGING			77.00
10-18	AP	00286144	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION			447.40
10-18	AP	00286154	CITIBANK GOV CARD SERVICE	08/25/11	09/24/11	LODGING			2,218.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
10-18	AP 00286164	CITIBANK GOV CARD SERVICE	09/09/11 10/10/11	COMMERCIAL TRANSPORTATION		4,060.20
10-18	AP 00286180	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	MEALS		7.11
10-20	AP 00290313	CALKINS, AARON	09/02/11 09/27/11	PRIVATE AUTO MILEAGE		478.70
10-20	AP 00290315	CALKINS, AARON	09/19/11 09/19/11	TAXI/PARKING/TOLLS		2.00
10-20	AP 00290317	CALKINS, AARON	09/12/11 09/27/11	MEALS		110.33
10-20	AP 00290319	MORBECK, JUDITH U.	09/19/11 09/21/11	PRIVATE AUTO MILEAGE		88.10
10-20	AP 00290321	MORBECK, JUDITH U.	09/19/11 09/21/11	MEALS		64.56
10-25	AP 00292550	BALL, JACOB	09/06/11 09/27/11	PRIVATE AUTO MILEAGE		136.35
10-25	AP 00292556	SMITH, KARI L	10/07/11 10/07/11	TAXI/PARKING/TOLLS		26.00
10-28	AP 00296411	STERNES, KRISTY R.	09/01/11 09/15/11	PRIVATE AUTO MILEAGE		61.50
10-28	AP 00296412	STERNES, KRISTY R.	10/11/11 10/18/11	PRIVATE AUTO MILEAGE		45.40
10-28	AP 00296516	CARLTON, SCOTT	09/18/11 10/08/11	PRIVATE AUTO MILEAGE		180.00
10-28	AP 00296517	CUNNINGTON, MICHAEL	04/01/11 10/13/11	PRIVATE AUTO MILEAGE		209.00
10-28	AP 00296519	CARLTON, SCOTT	09/29/11 09/30/11	LODGING		248.68
10-28	AP 00296520	CARLTON, SCOTT	09/14/11 10/08/11	MEALS		185.32
10-28	AP 00296521	CARLTON, SCOTT	09/29/11 10/08/11	TAXI/PARKING/TOLLS		314.25
10-28	AP 00296522	CARLTON, SCOTT	09/30/11 10/11/11	COMMERCIAL TRANSPORTATION		95.00
11-03	AP 00298927	CITIBANK GOV CARD SERVICE	09/23/11 09/24/11	COMMERCIAL TRANSPORTATION		513.10
11-16	AP 00306660	MORBECK, JUDITH U.	10/19/11 10/19/11	PRIVATE AUTO MILEAGE		38.62
11-16	AP 00306661	CALKINS, AARON	10/06/11 10/26/11	PRIVATE AUTO MILEAGE		433.20
11-16	AP 00306662	HARDY, PHIL	10/01/11 10/28/11	PRIVATE AUTO MILEAGE		403.40
11-16	AP 00306663	CALKINS, AARON	10/06/11 10/26/11	MEALS		114.62
11-16	AP 00306664	CALKINS, AARON	10/18/11 10/19/11	TAXI/PARKING/TOLLS		25.00
11-16	AP 00306665	CALKINS, AARON	10/19/11 10/19/11	GASOLINE		4.78
11-18	AP 00316212	CITIBANK GOV CARD SERVICE	09/28/11 11/08/11	COMMERCIAL TRANSPORTATION		2,240.00
11-18	AP 00316214	CITIBANK GOV CARD SERVICE	10/02/11 10/09/11	LODGING		1,722.08
11-18	AP 00316217	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		447.40
11-19	AP 00315320	THE GROVE HOTEL	11/08/11 11/09/11	LODGING		125.43
11-21	AP 00306666	CALKINS, AARON	10/18/11 10/19/11	CAR RENTAL		50.51
11-21	AP 00316893	GOODWIN, JOHN	11/07/11 11/13/11	COMMERCIAL TRANSPORTATION		604.80
11-21	AP 00316896	GOODWIN, JOHN	11/07/11 11/13/11	MEALS		175.75
11-21	AP 00316906	GOODWIN, JOHN	11/07/11 11/13/11	CAR RENTAL		208.65
11-21	AP 00316911	GOODWIN, JOHN	11/13/11 11/13/11	GASOLINE		13.95
11-21	AP 00316916	GOODWIN, JOHN	11/07/11 11/13/11	TAXI/PARKING/TOLLS		84.00
11-23	AP 00318565	GOODWIN, JOHN	11/07/11 11/13/11	PRIVATE AUTO MILEAGE		40.60
11-23	AP 00318568	CARMICHAEL, ELLEN	11/08/11 11/10/11	LODGING		90.62
11-23	AP 00318584	CARMICHAEL, ELLEN	11/08/11 11/10/11	TAXI/PARKING/TOLLS		27.80
11-23	AP 00318595	CARMICHAEL, ELLEN	11/09/11 11/10/11	MEALS		43.00
11-23	AP 00318624	CARMICHAEL, ELLEN	11/07/11 11/10/11	COMMERCIAL TRANSPORTATION		50.00
11-28	AP 00319779	STERNES, KRISTY R.	11/09/11 11/11/11	PRIVATE AUTO MILEAGE		32.00
11-28	AP 00319780	BALL, JACOB	10/03/11 10/28/11	PRIVATE AUTO MILEAGE		88.70
11-28	AP 00319782	BALL, JACOB	11/09/11 11/09/11	TAXI/PARKING/TOLLS		6.00
12-14	AP 00326808	HARDY, PHIL	11/01/11 11/28/11	PRIVATE AUTO MILEAGE		587.00

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12-14	AP	00326812	CARLTON, SCOTT	10/17/11	10/28/11	PRIVATE AUTO MILEAGE	525.00
12-14	AP	00326814	CARLTON, SCOTT	11/03/11	11/29/11	PRIVATE AUTO MILEAGE	695.00
12-14	AP	00326818	STERNES, KRISTY R	11/22/11	11/22/11	PRIVATE AUTO MILEAGE	11.50
12-14	AP	00328933	CALKINS, AARON	11/08/11	11/30/11	PRIVATE AUTO MILEAGE	450.40
12-14	AP	00328937	CALKINS, AARON	11/08/11	11/30/11	MEALS	64.65
12-14	AP	00328943	CUNNINGTON, MICHAEL	10/14/11	12/06/11	PRIVATE AUTO MILEAGE	64.50
12-14	AP	00328953	CARLTON, SCOTT	10/17/11	11/11/11	MEALS	100.89
12-14	AP	00328955	CARLTON, SCOTT	11/08/11	11/09/11	CAR RENTAL	59.66
12-14	AP	00328958	CARLTON, SCOTT	11/09/11	11/09/11	GASOLINE	9.05
12-14	AP	00328963	CARLTON, SCOTT	11/08/11	11/08/11	TAXI/PARKING/TOLLS	7.00
12-16	AP	00331663	SILVER LAKE MOTEL	08/10/11	08/11/11	LODGING	793.80
12-16	AP	00333528	GOODWIN, JOHN	11/07/11	11/13/11	LODGING	654.38
12-19	AP	00337101	HARDY, PHIL	01/03/11	01/07/11	COMMERCIAL TRANSPORTATION	465.50
12-19	AP	00337107	HARDY, PHIL	11/15/11	11/16/11	LODGING	687.44
12-19	AP	00337115	HARDY, PHIL	11/13/11	11/13/11	MEALS	18.52
12-27	AP	00341369	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	LODGING	127.09
12-27	AP	00341374	CITIBANK GOV CARD SERVICE	11/04/11	12/05/11	COMMERCIAL TRANSPORTATION	3,573.20
12-27	AP	00341455	LESTER, DEAN A	09/12/11	09/12/11	MEALS	71.53
12-27	AP	00341456	CARMICHAEL, ELLEN	11/22/11	11/22/11	TAXI/PARKING/TOLLS	31.00
12-29	AP	00343132	CARMICHAEL, ELLEN	11/08/11	11/10/11	LODGING	100.00
						TRAVEL TOTALS:	27,786.72
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00276109	INTERMAX NETWORKS	10/01/11	10/31/11	UTILITIES	99.00
10-05	AP	00276835	CENTURYLINK	09/20/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	264.84
10-05	AP	00277718	UNITED PARCEL SERVICE	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	6.75
10-05	AP	00277718	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	-2.84
10-14	AP	00282913	CENTURYLINK	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	242.36
10-14	AP	00282915	CENTURYLINK	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	389.63
10-14	AP	00282918	FRONTIER	09/19/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	230.03
10-14	AP	00282924	VERIZON WIRELESS	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	425.05
10-16	AP	00284059	CANYON COUNTY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	246.89
10-16	AP	00284061	OFFICE OF THE CITY CLERK	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
10-16	AP	00284131	GLACIER 1250 IRONWOOD, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,084.00
10-16	AP	00284647	MEANS BUILDING COMPANY LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-21	AP	00287003	UNITED PARCEL SERVICE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.30
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	558.76
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.58
11-03	AP	00298292	CENTURYLINK	10/20/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	281.41
11-03	AP	00298299	INTERMAX NETWORKS	11/01/11	11/30/11	UTILITIES	99.00
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	6.13
11-09	AP	00303421	KONICA MINOLTA PREMIER FINANCE	10/11/11	11/11/11	EQUIP RENTAL (EFF 1/3/03)	260.00
11-10	AP	00303962	CENTURYLINK	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	410.12
11-10	AP	00303968	FRONTIER	10/11/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	231.57
11-10	AP	00303970	VERIZON WIRELESS	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	446.94
11-16	AP	00312019	CANYON COUNTY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	246.89
11-16	AP	00312021	OFFICE OF THE CITY CLERK	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
11-16	AP	00312088	GLACIER 1250 IRONWOOD, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,084.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
11-16	AP 00312602	MEANS BUILDING COMPANY LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
11-19	AP 00315321	CENTURYLINK	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		243.17
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		5.30
11-29	AP 00321024	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		5.00
11-30	AP 00319905	KONICA MINOLTA PREMIER FINANCE	11/11/11 12/11/11	EQUIP RENTAL (EFF 1/3/03)		286.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		69.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		476.99
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		54.88
11-30	GL GRP0014551		11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)		20.00
12-08	AP 00325719	CENTURYLINK	11/20/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		272.27
12-08	AP 00325721	FRONTIER	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		230.36
12-08	AP 00325724	VERIZON WIRELESS	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		449.47
12-13	AP 00327921	CENTURYLINK	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		399.72
12-16	AP 00329540	CENTURYLINK	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		243.17
12-16	AP 00332681	CANYON COUNTY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		246.89
12-16	AP 00332683	OFFICE OF THE CITY CLERK	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,661.00
12-16	AP 00332750	GLACIER 1250 IRONWOOD, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,084.00
12-16	AP 00333258	MEANS BUILDING COMPANY LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		725.00
12-17	AP 00333681	HELLS CANYON ELECTRIC LLC	09/14/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE		300.00
12-21	AP 00338660	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		5.01
12-21	AP 00338672	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		9.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		445.31
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		53.55
12-29	AP 00342254	UNITED PARCEL SERVICE	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		9.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,059.32
PRINTING AND REPRODUCTION						
10-14	AP 00282550	IMAGE DESIGN CENTER	06/30/11 06/30/11	PRINTING & REPRODUCTION		238.56
10-25	AP 00292554	BALL, JACOB	09/09/11 09/09/11	PRINTING & REPRODUCTION		111.94
10-28	AP 00296524	ACCURATE WORD LLC	10/06/11 10/06/11	PRINTING & REPRODUCTION		39.90
11-03	AP 00298294	ACCURATE WORD LLC	10/13/11 10/13/11	PRINTING & REPRODUCTION		39.90
11-19	AP 00315323	ACCURATE WORD LLC	10/31/11 10/31/11	PRINTING & REPRODUCTION		39.90
11-19	AP 00315324	ACCURATE WORD LLC	11/01/11 11/01/11	PRINTING & REPRODUCTION		39.90
11-29	AP 00319902	BOISE OFFICE EQUIPMENT	10/01/11 11/01/11	PRINTING & REPRODUCTION		25.66
12-29	AP 00321038	PUBLIC PRINTER	05/27/11 05/27/11	PRINTING & REPRODUCTION		28.00
12-29	AP 00321038	PUBLIC PRINTER	09/09/11 09/09/11	PRINTING & REPRODUCTION		183.02
				PRINTING AND REPRODUCTION TOTALS:		746.78
OTHER SERVICES						
10-04	AP 00276116	ICONSTITUENT	02/15/11 02/15/11	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
10-16	AP 00283352	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 00284599	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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10-18	AP	00286334	CUTTHROAT CABLING	04/01/11	04/01/11	EQUIPMENT INSTALLATION	230.00
10-18	AP	00286339	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-20	AR	AC-04293	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	-1,780.00
10-20	AR	AC-04294	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	-1,780.00
10-20	AR	AC-04295	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	-1,780.00
10-20	AR	AC-04296	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	-1,780.00
11-03	AP	00298302	ICONSTITUENT	10/20/11	10/20/11	WEB DEV HST,EMAIL & RLTD SERV	875.00
11-16	AP	00311318	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00312554	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00331990	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00333211	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-19	AP	00337104	HARDY, PHIL	10/20/11	11/15/11	TRAINING	230.00
12-27	AP	00341458	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	8,205.00
SUPPLIES AND MATERIALS							
10-04	AP	00276124	ICONSTITUENT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	141.91
10-05	AP	00276837	OFFICE VALUE	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	11.08
10-05	AP	00276838	OFFICE VALUE	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	63.59
10-14	AP	00282551	CULLIGAN LLC	10/01/11	10/31/11	WATER	10.95
10-14	AP	00282554	CULLIGAN OF SW IDAHO	09/09/11	09/23/11	WATER	23.70
10-14	AP	00282556	OFFICE VALUE	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	128.08
10-18	AP	00286342	HAGUE QUALITY WATER	10/06/11	11/05/11	WATER	63.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-74.70
10-31	GL	FRM0013779	.....	09/28/11	09/28/11	FRAMING (TRANSFER)	5.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	358.24
11-01	AP	00297585	MIDDLETON GAZETTE	08/22/11	08/21/12	PUBLICATIONS/REFERENCE MAT'L	15.00
11-01	AP	00297589	SUBSCRIPTION SERVICES	09/23/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	113.00
11-02	AP	00298684	CARLTON, SCOTT	08/20/11	08/24/11	FOOD & BEVERAGE	94.62
11-10	AP	00303972	CULLIGAN LLC	11/01/11	11/30/11	WATER	10.95
11-10	AP	00303975	CULLIGAN OF SW IDAHO	10/07/11	10/21/11	WATER	23.70
11-16	AP	00306667	CALKINS, AARON	10/12/11	10/12/11	FOOD & BEVERAGE	20.00
11-19	AP	00315325	HAGUE QUALITY WATER OF MD INC.	11/06/11	12/05/11	WATER	63.00
11-28	AP	00319778	MORBECK, JUDITH U.	11/11/11	11/11/11	OFFICE SUPPLIES (OUTSIDE)	77.24
11-28	AP	00319781	BALL, JACOB	11/08/11	11/14/11	FOOD & BEVERAGE	321.52
11-28	AP	00319783	BALL, JACOB	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	27.29
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	575.49
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	20.01
12-08	AP	00325726	CULLIGAN LLC	12/01/11	12/31/11	WATER	10.95
12-12	AP	00328077	ALLIANCE MICRO	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	2,074.00
12-13	AP	00327923	CULLIGAN OF SW IDAHO	12/01/11	12/31/11	WATER	23.70
12-13	AP	00327925	OFFICE VALUE	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	104.73
12-13	AP	00327927	OFFICE VALUE	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	64.27
12-13	AP	00327929	OFFICE VALUE	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	52.62
12-14	AP	00328946	GOODWIN, JOHN	12/03/11	12/03/11	FOOD & BEVERAGE	19.43
12-14	AP	00328950	CARLTON, SCOTT	09/26/11	09/26/11	FOOD & BEVERAGE	40.28
12-17	AP	00333685	IDAHO FARM BUREAU FEDERATION	11/15/11	12/01/11	FOOD & BEVERAGE	65.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	114.62
12-19	AP	00337111	HARDY, PHIL	10/27/11	11/14/11	FOOD & BEVERAGE	102.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
12-20	AP 00337092	ICONSTITUENT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		21.60
12-20	AP 00337093	ICONSTITUENT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		372.00
12-20	AP 00337094	ICONSTITUENT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		273.00
12-20	AP 00337098	INDEPENDENT ENTERPRISE	10/26/11 10/26/12	PUBLICATIONS/REFERENCE MAT'L		26.00
12-21	AP 00329542	HAGUE QUALITY WATER	12/06/11 01/05/12	WATER		63.00
12-27	AP 00341454	CUNNINGTON, MICHAEL	12/07/11 12/07/11	FOOD & BEVERAGE		28.05
12-27	AP 00341459	OFFICE VALUE	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		131.98
12-27	AP 00341462	MIDDLETON GAZETTE	10/22/11 10/21/12	PUBLICATIONS/REFERENCE MAT'L		15.00
12-27	AP 00341465	E & E PUBLISHING, LLC	12/13/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,995.00
12-28	GL FRM0015286	.....	11/29/11 11/29/11	FRAMING (TRANSFER)		34.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-488.70
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		3,008.65
					SUPPLIES AND MATERIALS TOTALS:	10,231.25
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/05/11	MAINTENANCE / REPAIRS		17.96
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		163.58
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		688.78
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		163.58
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		688.78
12-20	AP 00338331	CUNNINGTON, MICHAEL	12/06/11 12/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,952.98
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		163.58
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		11,104.39
					EQUIPMENT TOTALS:	14,943.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,315.95
					OFFICE TOTALS:	311,315.95
2011 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	496.96
					PERSONNEL COMPENSATION	308,558.60
					TRAVEL	20,216.16
					RENT, COMMUNICATION, UTILITIES	21,017.82
					PRINTING AND REPRODUCTION	174.04
					OTHER SERVICES	11,008.50
					SUPPLIES AND MATERIALS	2,820.20
					EQUIPMENT	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,784.28
					OFFICE TOTALS:	364,784.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		97.37
10-31	GL FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-62.17

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11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	208.80	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-26.76
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	315.94	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-36.22
							FRANKED MAIL TOTALS:	496.96
PERSONNEL COMPENSATION								
			ALLEN, AMBER	10/01/11	12/31/11	FINANCIAL MANAGER	3,787.50	
			ANDERSON, DALE A	10/01/11	12/31/11	MILITARY AND VETERAN'S LIAISON	14,000.01	
			BOLZ, LESLIE J	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	21,750.00	
			COLBURN, LEE J	10/01/11	12/31/11	SENIOR MILITARY & DEFENSE ADV	20,499.99	
			DAVIS, BRETT	10/01/11	12/31/11	FIELD REP & CASEWORKER	11,062.50	
			EASTMAN, JASON	10/11/11	12/31/11	STAFF ASSISTANT	9,666.67	
			HARTMANN, REBECCA M.	10/01/11	12/31/11	SENIOR CASEWORKER	14,000.01	
			LEVA, AUTUMN M	10/01/11	12/31/11	EXECUTIVE ASSISTANT/LEGISLATIV	13,500.00	
			MCCLURE, MALLORI B	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,874.99	
			MICHALSON, KRISTINE J	10/01/11	12/31/11	PRESS SECRETARY	23,150.00	
			MILLER, BRANDON M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,000.01	
			MORTENSEN, CATHERINE M	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	23,499.99	
			NORDBERG, DANIEL P	10/01/11	12/31/11	DISTRICT DIRECTOR	20,750.01	
			PHELEN, CHRISTOPHER D.	10/01/11	12/31/11	CHIEF OF STAFF	37,166.92	
			RALL, JOSEPH F	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	18,000.00	
			REGO, JARRED L	10/01/11	12/31/11	STAFF/PRESS ASSISTANT	11,000.01	
			ROBINSON, BRANDON	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	10,350.00	
			TELLER, PAUL S.	11/01/11	11/30/11	PROFESSIONAL STAFF MEMBER	10,000.00	
			ZIEGLER, DAN A	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,499.99	
							PERSONNEL COMPENSATION TOTALS:	308,558.60
TRAVEL								
10-06	AP	00278401	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	LODGING	-95.59	
10-12	AP	00280022	PHELEN, CHRISTOPHER D.	09/20/11	09/30/11	PRIVATE AUTO MILEAGE	150.00	
10-12	AP	00280043	PHELEN, CHRISTOPHER D.	09/20/11	09/28/11	TAXI/PARKING/TOLLS	137.50	
10-13	AP	00281732	HON. DOUG LAMBORN	09/15/11	10/03/11	PRIVATE AUTO MILEAGE	205.00	
10-20	AP	00290234	CITIBANK GOV CARD SERVICE	08/29/11	09/26/11	TAXI/PARKING/TOLLS	558.55	
10-20	AP	00290236	CITIBANK GOV CARD SERVICE	09/06/11	09/18/11	COMMERCIAL TRANSPORTATION	615.70	
10-20	AP	00290239	CITIBANK GOV CARD SERVICE	09/06/11	09/26/11	MEALS	344.65	
10-20	AP	00290243	CITIBANK GOV CARD SERVICE	09/07/11	09/18/11	GASOLINE	180.53	
10-20	AP	00290247	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	LODGING	915.93	
10-20	AP	00290257	CITIBANK GOV CARD SERVICE	09/18/11	09/18/11	CAR RENTAL	992.73	
10-24	AP	00291542	PHELEN, CHRISTOPHER D.	10/03/11	10/06/11	PRIVATE AUTO MILEAGE	75.00	
10-24	AP	00291546	HON. DOUG LAMBORN	09/15/11	10/03/11	TAXI/PARKING/TOLLS	154.00	
10-24	AP	00292285	CITIBANK GOV CARD SERVICE	09/01/11	09/26/11	TAXI/PARKING/TOLLS	88.65	
10-24	AP	00292291	CITIBANK GOV CARD SERVICE	09/01/11	09/26/11	COMMERCIAL TRANSPORTATION	4,191.40	
11-03	AP	00299142	NORDBERG, DANIEL P	09/26/11	10/14/11	PRIVATE AUTO MILEAGE	109.00	
11-03	AP	00299144	NORDBERG, DANIEL P	10/09/11	10/14/11	COMMERCIAL TRANSPORTATION	388.40	
11-03	AP	00299145	NORDBERG, DANIEL P	08/15/11	10/14/11	MEALS	105.12	
11-03	AP	00299148	NORDBERG, DANIEL P	10/09/11	10/14/11	LODGING	1,143.30	
11-03	AP	00299149	NORDBERG, DANIEL P	10/14/11	10/14/11	TAXI/PARKING/TOLLS	20.00	
11-03	AP	00299153	PHELEN, CHRISTOPHER D.	10/11/11	10/13/11	MEALS	53.40	
11-03	AP	00299154	PHELEN, CHRISTOPHER D.	06/20/11	10/13/11	TAXI/PARKING/TOLLS	87.50	
11-03	AP	00299156	PHELEN, CHRISTOPHER D.	10/11/11	10/14/11	PRIVATE AUTO MILEAGE	75.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DOUG LAMBORN—Con.						
11-15	AP 00306079	PHELEN, CHRISTOPHER D.	10/24/11 10/27/11	PRIVATE AUTO MILEAGE		75.00
11-15	AP 00306080	PHELEN, CHRISTOPHER D.	10/12/11 10/25/11	TAXI/PARKING/TOLLS		50.50
11-15	AP 00306437	CITIBANK GOV CARD SERVICE	09/27/11 10/26/11	MEALS		296.80
11-15	AP 00306441	CITIBANK GOV CARD SERVICE	09/27/11 10/14/11	TAXI/PARKING/TOLLS		411.48
11-15	AP 00306449	CITIBANK GOV CARD SERVICE	09/28/11 10/21/11	COMMERCIAL TRANSPORTATION		2,338.50
11-15	AP 00306450	CITIBANK GOV CARD SERVICE	10/07/11 10/24/11	TAXI/PARKING/TOLLS		52.25
11-18	AP 00307593	CITIBANK GOV CARD SERVICE	11/01/11 11/18/11	COMMERCIAL TRANSPORTATION		1,445.00
11-18	AP 00307595	PHELEN, CHRISTOPHER D.	11/01/11 11/04/11	PRIVATE AUTO MILEAGE		75.00
11-18	AP 00315456	PHELEN, CHRISTOPHER D.	11/01/11 11/07/11	TAXI/PARKING/TOLLS		95.25
11-18	AP 00315459	PHELEN, CHRISTOPHER D.	11/03/11 11/03/11	MEALS		9.65
11-18	AP 00315461	PHELEN, CHRISTOPHER D.	11/07/11 11/10/11	PRIVATE AUTO MILEAGE		75.00
11-22	AP 00317901	MICHALSON, KRISTINE J.	10/05/11 10/05/11	PRIVATE AUTO MILEAGE		6.20
11-22	AP 00317902	PHELEN, CHRISTOPHER D.	11/13/11 11/18/11	PRIVATE AUTO MILEAGE		75.00
11-23	AP 00319688	HON. DOUG LAMBORN	09/20/11 09/20/11	TAXI/PARKING/TOLLS		16.00
12-02	AP 00323721	REGO, JARRED L.	10/05/11 10/23/11	PRIVATE AUTO MILEAGE		29.35
12-05	AP 00323906	PHELEN, CHRISTOPHER D.	11/14/11 11/17/11	TAXI/PARKING/TOLLS		94.25
12-08	AP 00323008	RALL, JOSEPH F.	09/06/11 11/14/11	PRIVATE AUTO MILEAGE		330.50
12-08	AP 00323011	LEVA, AUTUMN	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		25.00
12-12	AP 00328080	LEVA, AUTUMN	11/18/11 11/28/11	CAR RENTAL		159.72
12-12	AP 00328237	LEVA, AUTUMN	11/28/11 11/28/11	TAXI/PARKING/TOLLS		20.71
12-12	AP 00328240	LEVA, AUTUMN	11/23/11 11/28/11	MEALS		11.09
12-12	AP 00328243	LEVA, AUTUMN	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION		20.00
12-12	AP 00328249	HON. DOUG LAMBORN	01/08/11 12/12/11	PRIVATE AUTO MILEAGE		355.00
12-12	AP 00328251	PHELEN, CHRISTOPHER D.	11/29/11 12/02/11	PRIVATE AUTO MILEAGE		75.00
12-12	AP 00328254	PHELEN, CHRISTOPHER D.	09/19/11 12/02/11	TAXI/PARKING/TOLLS		72.75
12-13	AP 00328740	LEVA, AUTUMN	11/28/11 11/28/11	GASOLINE		34.60
12-20	AP 00338436	CITIBANK GOV CARD SERVICE	10/27/11 11/19/11	MEALS		312.27
12-20	AP 00338438	CITIBANK GOV CARD SERVICE	10/27/11 11/19/11	TAXI/PARKING/TOLLS		392.44
12-20	AP 00338440	CITIBANK GOV CARD SERVICE	11/04/11 11/29/11	COMMERCIAL TRANSPORTATION		1,140.70
12-20	AP 00338441	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	CAR RENTAL		178.18
12-20	AP 00338446	CITIBANK GOV CARD SERVICE	11/04/11 11/28/11	COMMERCIAL TRANSPORTATION		1,447.20
				TRAVEL TOTALS:		20,216.16
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		7.23
10-16	AP 00283732	JOHN M. COGSWELL	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 00284347	NETREIT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,256.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		4.98
10-24	AP 00291551	DIRECTV	09/22/11 10/21/11	UTILITIES		86.99
10-24	AP 00292297	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		340.92
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		125.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,218.64
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		56.27

10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.02
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	40.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	5.68
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	10.28
11-03	AP	00299151	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	379.91
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	104.69
11-16	AP	00311696	JOHN M. COGSWELL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	00312304	NETREIT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,256.00
11-18	AP	00315466	VERIZON WIRELESS	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	339.41
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	22.78
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	13.87
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	41.32
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	95.00
11-22	AP	00317899	CENTURYLINK	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	376.15
11-23	AP	00319694	DIRECTV	10/22/11	11/21/11	UTILITIES	91.99
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	23.44
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	138.70
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	10.82
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	103.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,523.79
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.80
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	20.00
12-05	AP	00323899	DIRECTV	11/22/11	12/21/11	UTILITIES	91.99
12-16	AP	00332363	JOHN M. COGSWELL	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00332963	NETREIT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00
12-20	AP	00338422	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	339.04
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	125.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	968.79
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	56.27
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	61.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,017.82
			PRINTING AND REPRODUCTION				
10-07	AP	00278691	OCE IMAGISTICS, INC	04/01/11	04/30/11	PRINTING & REPRODUCTION	71.25
10-07	AP	00278693	OCE IMAGISTICS, INC	07/01/11	07/31/11	PRINTING & REPRODUCTION	84.06
10-07	AP	00278695	OCE IMAGISTICS, INC	08/01/11	08/31/11	PRINTING & REPRODUCTION	23.46
10-14	AR	AC-04248	OCE IMAGISTICS, INC	05/01/11	05/31/11	PRINTING & REPRODUCTION	-366.96
10-24	AP	00291535	OCE IMAGISTICS, INC	07/01/11	07/31/11	PRINTING & REPRODUCTION	73.63
10-24	AP	00291539	OCE IMAGISTICS, INC	08/01/11	08/31/11	PRINTING & REPRODUCTION	73.63
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	85.70
11-03	AP	00299152	OCE NORTH AMERICA	09/01/11	09/30/11	PRINTING & REPRODUCTION	114.15
11-15	AP	00306076	ACCURATE WORD LLC	10/24/11	10/24/11	PRINTING & REPRODUCTION	151.75
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	13.00
11-28	AR	AC-04464	OCE IMAGISTICS, INC	06/01/11	06/30/11	PRINTING & REPRODUCTION	-303.56
12-02	AP	00322328	OCE IMAGISTICS, INC	10/01/11	10/31/11	PRINTING & REPRODUCTION	132.43
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	174.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DOUG LAMBORN—Con.						
OTHER SERVICES						
10-16	AP 00283261	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283815	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00311230	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311779	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00331903	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332444	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	11,008.50
SUPPLIES AND MATERIALS						
10-07	AP 00278696	OFFICE DEPOT	08/30/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		218.91
10-17	AP 00285482	DELL MARKETING LP	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		220.29
10-17	AP 00286007	MILLER, BRANDON M.	09/20/11 09/20/11	PUBLICATIONS/REFERENCE MAT'L		84.48
10-20	AP 00290250	DEEP ROCK WATER	09/06/11 09/26/11	WATER		50.33
10-20	AP 00290253	JOE RAGAN'S COFFEE LTD	09/22/11 09/22/11	FOOD & BEVERAGE		54.45
10-24	AP 00292293	THE DENVER POST	10/10/11 10/12/11	PUBLICATIONS/REFERENCE MAT'L		114.95
10-24	AP 00292299	DEEP ROCK WATER	08/08/11 08/25/11	WATER		35.71
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-136.40
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		294.57
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		30.00
11-18	AP 00315469	DEEP ROCK WATER	10/04/11 10/25/11	WATER		28.60
11-22	AP 00317903	LEVA, AUTUMN	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		29.63
11-23	AP 00319689	OFFICE DEPOT	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		202.98
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		64.92
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-181.10
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		384.82
12-05	AP 00323902	THE COLORADO STATESMAN	12/01/11 12/01/13	PUBLICATIONS/REFERENCE MAT'L		94.00
12-05	AP 00323904	EL PASO COUNTY NEWS	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		21.00
12-05	AP 00323909	RALL, JOSEPH F	11/11/11 11/15/11	FOOD & BEVERAGE		288.92
12-12	AP 00323016	OFFICE DEPOT CREDIT PLAN	10/27/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		213.63
12-20	AP 00338444	DEEP ROCK WATER	11/01/11 11/22/11	WATER		28.60
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-156.20
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		833.11
					SUPPLIES AND MATERIALS TOTALS:	2,820.20
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		164.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		164.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,784.28
					OFFICE TOTALS:	364,784.28

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2010 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-12	AP	00328257	HON. DOUG LAMBORN	01/16/10	12/21/10	PRIVATE AUTO MILEAGE	98.40	
							TRAVEL TOTALS:	98.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.40
							OFFICE TOTALS:	98.40

2009 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-28	AP	00328255	HON. DOUG LAMBORN	01/09/09	12/16/09	PRIVATE AUTO MILEAGE	98.40	
							TRAVEL TOTALS:	98.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.40
							OFFICE TOTALS:	98.40

2011 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,447.95	546.67
PERSONNEL COMPENSATION	848,594.36	233,867.66
TRAVEL	37,983.60	8,819.11
RENT, COMMUNICATION, UTILITIES	150,266.61	42,908.36
PRINTING AND REPRODUCTION	11,958.65	953.65
OTHER SERVICES	48,361.38	11,882.64
SUPPLIES AND MATERIALS	16,354.86	4,679.41
EQUIPMENT	4,069.90	1,009.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,037.31	304,667.27
OFFICE TOTALS:	1,131,037.31	304,667.27

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	42.64	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	451.57	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	115.91	
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-63.45	
							FRANKED MAIL TOTALS:	546.67

PERSONNEL COMPENSATION

ABBATE, BONNIE D	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	11,250.01
ARMSTRONG, SARAH P	10/01/11	12/31/11	SCHEDULER	11,400.01
BRIDEGUM, GERALDINE M	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	5,500.00
BYERS, JOHN M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,000.01
FARRELL, RYAN M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,500.00
GOODMAN, BARBARA A	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	12,249.99
GOSCINSKI, MICHAEL J	10/01/11	10/14/11	LEGISLATIVE CORRESPONDENT	1,050.00
HOLDEN, RONALD H	10/01/11	12/31/11	STAFF ASSISTANT	8,650.00
LAST, JEFFREY M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,625.01
LUNDBERG, ANGELA K	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	24,000.01
MCDONNELL, MOLLY B	10/24/11	12/31/11	LEGISLATIVE CORRESPONDENT	5,966.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD LANCE—Con.						
		MENHART,AMY J	10/01/11 12/31/11	SHARED EMPLOYEE		4,598.32
		MITCHELL, JAMES T.	10/01/11 12/31/11	CHIEF OF STAFF		42,102.75
		MORTIMER,GLENN W	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		12,499.99
		MYHRE,BRADLEY R	10/01/11 12/31/11	MANAGER OF COMMUNITY RELATIONS		9,801.37
		ROSS, JOHN E.	10/01/11 12/31/11	SHARED EMPLOYEE		2,548.51
		TAETS, JONATHAN	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		22,750.00
		WOLOSHEN, AMANDA V.	10/01/11 12/31/11	DISTRICT DIRECTOR		28,375.01
				PERSONNEL COMPENSATION TOTALS:		233,867.66
TRAVEL						
10-11	AP 00279807	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		297.00
10-11	AP 00279810	CITIBANK GOV CARD SERVICE	09/09/11 09/15/11	COMMERCIAL TRANSPORTATION		122.00
10-11	AP 00279813	CITIBANK GOV CARD SERVICE	09/09/11 09/12/11	COMMERCIAL TRANSPORTATION		364.00
10-11	AP 00279814	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		125.00
10-11	AP 00279821	CITIBANK GOV CARD SERVICE	09/13/11 09/13/11	COMMERCIAL TRANSPORTATION		104.00
10-11	AP 00279823	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		182.00
10-11	AP 00279826	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		94.00
10-11	AP 00279835	CITIBANK GOV CARD SERVICE	09/21/11 09/21/11	COMMERCIAL TRANSPORTATION		297.00
10-17	AP 00282431	HOLDEN,RONALD H	09/13/11 10/05/11	PRIVATE AUTO MILEAGE		840.47
10-17	AP 00282434	WOLOSHEN, AMANDA V.	09/26/11 10/03/11	PRIVATE AUTO MILEAGE		138.80
10-17	AP 00282439	MYHRE,BRADLEY R	09/08/11 09/27/11	PRIVATE AUTO MILEAGE		54.74
10-21	AP 00290900	MORTIMER,GLENN W	09/14/11 09/15/11	PRIVATE AUTO MILEAGE		35.33
10-21	AP 00290903	WOLOSHEN, AMANDA V.	10/05/11 10/11/11	PRIVATE AUTO MILEAGE		56.65
11-03	AP 00299398	BYERS, JOHN M.	10/17/11 10/17/11	COMMERCIAL TRANSPORTATION		74.00
11-03	AP 00299404	BYERS, JOHN M.	10/21/11 10/21/11	COMMERCIAL TRANSPORTATION		74.00
11-04	AP 00300004	WOLOSHEN, AMANDA V.	10/18/11 10/28/11	PRIVATE AUTO MILEAGE		141.69
11-07	AP 00300381	BYERS, JOHN M.	10/18/11 10/20/11	TRAVEL SUBSISTENCE		86.29
11-09	AP 00303450	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		122.00
11-09	AP 00303452	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION		334.00
11-09	AP 00303459	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		134.00
11-09	AP 00303461	CITIBANK GOV CARD SERVICE	10/04/11 10/04/11	COMMERCIAL TRANSPORTATION		283.00
11-09	AP 00303462	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		30.00
11-09	AP 00303465	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		182.00
11-09	AP 00303467	CITIBANK GOV CARD SERVICE	10/12/11 10/12/11	COMMERCIAL TRANSPORTATION		279.00
11-15	AP 00305897	HOLDEN,RONALD H	10/06/11 11/01/11	PRIVATE AUTO MILEAGE		656.95
11-16	AP 00313497	WOLOSHEN, AMANDA V.	10/31/11 11/11/11	PRIVATE AUTO MILEAGE		281.06
11-23	AP 00319414	BYERS, JOHN M.	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION		66.60
12-02	AP 00323310	MYHRE,BRADLEY R	11/01/11 11/16/11	PRIVATE AUTO MILEAGE		179.91
12-02	AP 00323311	MYHRE,BRADLEY R	11/16/11 11/17/11	TAXI/PARKING/TOLLS		8.50
12-05	AP 00323229	WOLOSHEN, AMANDA V.	11/11/11 11/23/11	PRIVATE AUTO MILEAGE		177.29
12-05	AP 00324301	WOLOSHEN, AMANDA V.	11/23/11 11/29/11	PRIVATE AUTO MILEAGE		110.49
12-09	AP 00326997	CITIBANK GOV CARD SERVICE	10/27/11 11/14/11	COMMERCIAL TRANSPORTATION		90.00
12-09	AP 00327184	CITIBANK GOV CARD SERVICE	10/27/11 11/01/11	COMMERCIAL TRANSPORTATION		370.00
12-09	AP 00327187	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		106.00

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12-09	AP	00327191	CITIBANK GOV CARD SERVICE	11/03/11	11/03/11	COMMERCIAL TRANSPORTATION	228.00
12-09	AP	00327194	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	228.00
12-09	AP	00327208	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	166.00
12-09	AP	00327223	CITIBANK GOV CARD SERVICE	11/15/11	11/15/11	COMMERCIAL TRANSPORTATION	334.00
12-09	AP	00327226	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	185.00
12-15	AP	00329665	MITCHELL, JAMES T.	12/06/11	12/06/11	COMMERCIAL TRANSPORTATION	106.00
12-15	AP	00329674	BYERS, JOHN M.	12/05/11	12/05/11	TRAVEL SUBSISTENCE	18.00
12-15	AP	00330474	HOLDEN, RONALD H	11/06/11	12/05/11	PRIVATE AUTO MILEAGE	1,003.96
12-22	AP	00339608	WOLOSHEN, AMANDA V.	12/07/11	12/12/11	PRIVATE AUTO MILEAGE	52.38
TRAVEL TOTALS:							8,819.11
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00277512	PSE&G CO	08/23/11	09/22/11	UTILITIES	456.71
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	4.72
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	6.43
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	12.94
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	4.63
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	6.23
10-16	AP	00283447	DAVID R WALKER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-16	AP	00284279	FARMERS INSURANCE CO	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
10-17	AP	00282427	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	265.97
10-18	AP	00285934	CMS	08/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,393.84
10-18	AP	00285938	CMS	09/06/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	2,487.52
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	4.69
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	11.25
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	4.98
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	6.15
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/10/11	10/10/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	736.08
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.52
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	63.72
10-26	AP	00293991	ELIZABETHTOWN GAS	09/08/11	10/10/11	UTILITIES	16.15
10-27	AP	00293621	COMCAST CABLE COMMUNICATIONS	10/12/11	11/11/11	UTILITIES	94.72
10-27	AP	00295368	CENTURYLINK	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	674.84
10-31	AP	00295374	VERIZON	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	322.58
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	10.62
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	14.85
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	6.25
11-09	AP	00303277	PSE&G CO	09/22/11	10/21/11	UTILITIES	343.12
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	51.57
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-10	AP	00304523	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	299.04
11-16	AP	00311411	DAVID R WALKER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	00312237	FARMERS INSURANCE CO	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
11-18	AP	00315123	COMCAST CABLE COMMUNICATIONS	11/12/11	12/11/11	UTILITIES	94.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD LANCE—Con.						
11-18	AP 00316048	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	8.42	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	4.60	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	25.66	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	14.39	
11-29	AP 00320338	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	27.12	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	7.70	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	10.74	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	54.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	629.62	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.82	
12-02	AP 00323306	CENTURYLINK	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE	30.82	
12-02	AP 00323487	CENTURYLINK	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	674.11	
12-02	AP 00323492	VERIZON	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	320.62	
12-02	AP 00323495	ELIZABETHTOWN GAS	10/10/11 11/08/11	UTILITIES	60.78	
12-08	AP 00326172	PSE&G CO	10/21/11 11/22/11	UTILITIES	260.46	
12-08	AP 00326174	CMS	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
12-08	AP 00326177	CMS	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
12-15	AP 00330476	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE	284.05	
12-16	AP 00332082	DAVID R WALKER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-16	AP 00332898	FARMERS INSURANCE CO	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,901.33	
12-21	AP 00330781	COMCAST CABLE COMMUNICATIONS	12/12/11 01/11/12	UTILITIES	94.72	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	678.18	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.52	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,908.36	
PRINTING AND REPRODUCTION						
10-05	AP 00277514	ACCURATE WORD LLC	09/15/11 09/15/11	PRINTING & REPRODUCTION	36.90	
10-05	AP 00277516	ACCURATE WORD LLC	09/14/11 09/14/11	PRINTING & REPRODUCTION	36.90	
10-18	AP 00285929	ACCURATE WORD LLC	10/03/11 10/03/11	PRINTING & REPRODUCTION	79.90	
11-09	AP 00303283	ACCURATE WORD LLC	10/25/11 10/25/11	PRINTING & REPRODUCTION	79.90	
11-23	AP 00319419	ACCURATE WORD LLC	11/14/11 11/14/11	PRINTING & REPRODUCTION	506.45	
11-23	AP 00319423	ACCURATE WORD LLC	11/11/11 11/11/11	PRINTING & REPRODUCTION	141.75	
12-08	AP 00326162	ACCURATE WORD LLC	11/30/11 11/30/11	PRINTING & REPRODUCTION	71.85	
				PRINTING AND REPRODUCTION TOTALS:	953.65	
OTHER SERVICES						
10-05	AP 00277513	CENTURYLINK	09/16/11 10/15/11	SECURITY SERVICE	30.82	
10-16	AP 00283792	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00283937	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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10-17	AP	00282442	JOHN QUATTROCCHI	09/04/11	10/01/11	JANITORIAL AND MAINT SERV	292.50
11-09	AP	00303278	CENTURYLINK	10/16/11	11/15/11	SECURITY SERVICE	30.82
11-16	AP	00311756	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00311898	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-17	AP	00313509	JOHN QUATTROCCHI	10/05/11	10/28/11	JANITORIAL AND MAINT SERV	260.00
12-08	AP	00326168	JOHN QUATTROCCHI	11/02/11	11/29/11	JANITORIAL AND MAINT SERV	260.00
12-16	AP	00332422	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00332561	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	11,882.64

SUPPLIES AND MATERIALS							
10-03	AP	00275631	WOLOSHEN, AMANDA V.	08/27/11	08/27/11	FOOD & BEVERAGE	27.76
10-05	AP	00277382	THE WALL STREET JOURNAL	10/03/11	10/04/12	PUBLICATIONS/REFERENCE MAT'L	396.86
10-12	AP	00279932	GARDEN STATE PRESS CLIPPING	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	125.35
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	213.05
10-17	AP	00282437	MYHRE, BRADLEY R	08/25/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	18.85
10-31	AP	00295372	WORRALL COMMUNITY NEWSPAPERS	01/31/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	20.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	297.54
11-09	AP	00303290	GARDEN STATE PRESS CLIPPING	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	140.55
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	61.47
11-10	AP	00304525	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	934.38
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	73.93
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	680.85
12-02	AP	00323313	MYHRE, BRADLEY R	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	20.83
12-05	AP	00323231	WOLOSHEN, AMANDA V.	11/16/11	11/17/11	FOOD & BEVERAGE	55.00
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	143.57
12-06	AP	00323317	MYHRE, BRADLEY R	11/18/11	11/19/11	FOOD & BEVERAGE	204.22
12-08	AP	00326170	GREATER MEDIA NEWSPAPERS	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	125.00
12-15	AP	00330479	GARDEN STATE PRESS CLIPPING	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	119.65
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	90.30
12-28	AP	00342314	ALLIANCE MICRO	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	11.25
12-28	AP	00342314	ALLIANCE MICRO	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	22.50
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	47.28
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	240.07
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-236.30
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	845.45
						SUPPLIES AND MATERIALS TOTALS:	4,679.41

EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	336.59
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	336.59
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	336.59
						EQUIPMENT TOTALS:	1,009.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,667.27
						OFFICE TOTALS:	304,667.27

2010 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-15	AR	AC-04557	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	-527.25
						SUPPLIES AND MATERIALS TOTALS:	-527.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LEONARD LANGE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-527.25
						OFFICE TOTALS:
						-527.25
2011 HON. JEFFREY M. LANDRY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410.97
					PERSONNEL COMPENSATION	308,244.03
					TRAVEL	15,877.10
					RENT, COMMUNICATION, UTILITIES	23,429.35
					PRINTING AND REPRODUCTION	31,817.14
					OTHER SERVICES	16,229.77
					SUPPLIES AND MATERIALS	25,415.36
					EQUIPMENT	9,137.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,561.32
					OFFICE TOTALS:	430,561.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	71.13
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-35.58
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	66.91
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-12.36
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	345.77
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-24.90
					FRANKED MAIL TOTALS:	410.97
PERSONNEL COMPENSATION						
		BLANCHARD,RIDGE M	10/01/11	12/31/11	LEGISLATIVE AIDE	15,277.83
		BRODERICK,CAROLINE A	10/05/11	12/31/11	STAFF ASSISTANT	10,375.01
		CAPRITTO,DANIELLE E	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,500.00
		COCKERHAM,NICOLE A	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	16,666.67
		HARDEE,LEILANI N	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,500.00
		JOFFRION,PHILLIP A	10/01/11	12/31/11	CHIEF OF STAFF	33,635.17
		MARINO,MEGHAN A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	20,833.33
		MIGUES,JACQUES M	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,500.00
		MILLER II, BRUCE F	10/01/11	10/31/11	SHARED EMPLOYEE	2,500.00
		MULE,MILLARD P	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	26,166.67
		MULE,MILLARD P	12/01/11	12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	916.67
		NICKSON,MICHAEL A	10/01/11	12/31/11	SHARED EMPLOYEE	7,500.00
		ROMERO,SARAH T	10/01/11	12/31/11	SCHEDULER	16,666.67
		SMITH, AARON C	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	32,659.25
		SMITH, AARON C	12/01/11	12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,100.00
		STILES,WILBUR L	10/01/11	12/31/11	DISTRICT DIRECTOR	31,117.59
		STILES,WILBUR L	12/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,100.00

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		STWARKA, MICHAEL J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,875.00
		SWIBER, PATRICK C	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,875.00
		THERIOT, MILDRED J.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	18,750.00
		THERIOT, GWENDOLYN C	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,729.17
					PERSONNEL COMPENSATION TOTALS:	308,244.03
		TRAVEL				
10-05	AP	00277539 HON. JEFF LANDRY	09/19/11	09/20/11	LODGING	215.46
10-13	AP	00281960 COCKERHAM, NICOLE	09/23/11	09/27/11	PRIVATE AUTO MILEAGE	83.50
10-13	AP	00281969 STILES, WILBUR L.	09/13/11	09/27/11	PRIVATE AUTO MILEAGE	92.00
10-13	AP	00281972 THERIOT, MILDRED J.	09/07/11	09/27/11	PRIVATE AUTO MILEAGE	71.00
10-13	AP	00281976 MIGUES, JACQUES M.	09/22/11	09/27/11	PRIVATE AUTO MILEAGE	64.00
10-21	AP	00291479 HON. JEFF LANDRY	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	347.40
10-21	AP	00291481 HON. JEFF LANDRY	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	556.00
10-21	AP	00291484 HON. JEFF LANDRY	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	508.40
10-24	AP	00293193 HON. JEFF LANDRY	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	556.70
10-25	AP	00293337 HON. JEFF LANDRY	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	347.40
10-28	AP	00296640 COCKERHAM, NICOLE	10/04/11	10/13/11	PRIVATE AUTO MILEAGE	386.50
11-01	AP	00297905 STILES, WILBUR L.	10/04/11	10/05/11	PRIVATE AUTO MILEAGE	68.00
11-09	AP	00303162 HON. JEFF LANDRY	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	508.40
11-09	AP	00303172 HON. JEFF LANDRY	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	508.40
11-16	AP	00313043 HON. JEFF LANDRY	10/17/11	10/23/11	COMMERCIAL TRANSPORTATION	827.06
11-18	AP	00315058 THERIOT, MILDRED J.	10/03/11	10/25/11	PRIVATE AUTO MILEAGE	71.00
11-18	AP	00315063 STILES, WILBUR L.	10/20/11	10/28/11	PRIVATE AUTO MILEAGE	298.00
11-18	AP	00315072 HON. JEFF LANDRY	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	556.70
11-18	AP	00315679 STILES, WILBUR L.	11/01/11	11/03/11	PRIVATE AUTO MILEAGE	47.50
11-19	AP	00315677 HON. JEFF LANDRY	11/03/11	11/13/11	CAR RENTAL	356.84
11-22	AP	00318865 HON. JEFF LANDRY	11/03/11	11/13/11	COMMERCIAL TRANSPORTATION	1,012.80
11-22	AP	00318868 HON. JEFF LANDRY	11/07/11	11/13/11	COMMERCIAL TRANSPORTATION	736.30
11-22	AP	00318871 HON. JEFF LANDRY	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	556.70
11-22	AP	00318874 COCKERHAM, NICOLE	10/27/11	11/07/11	PRIVATE AUTO MILEAGE	144.00
11-23	AP	00319331 HARDEE, LEILANI N.	10/04/11	10/28/11	PRIVATE AUTO MILEAGE	432.00
12-05	AP	00319338 THERIOT, GWENDOLYN C.	06/14/11	10/25/11	PRIVATE AUTO MILEAGE	1,594.30
12-05	AP	00323528 HON. JEFF LANDRY	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	1,099.99
12-05	AP	00323554 MULE, MILLARD P.	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	25.00
12-09	AP	00327013 MULE, MILLARD P.	11/07/11	11/07/11	COMMERCIAL TRANSPORTATION	25.00
12-09	AP	00327146 HON. JEFF LANDRY	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	508.40
12-09	AP	00327149 THERIOT, GWENDOLYN C.	11/01/11	11/22/11	PRIVATE AUTO MILEAGE	419.35
12-09	AP	00327150 HARDEE, LEILANI N.	10/31/11	12/02/11	PRIVATE AUTO MILEAGE	411.00
12-09	AP	00327153 COCKERHAM, NICOLE	11/16/11	12/01/11	PRIVATE AUTO MILEAGE	63.00
12-09	AP	00327155 THERIOT, MILDRED J.	11/07/11	11/22/11	PRIVATE AUTO MILEAGE	71.00
12-20	AP	00337682 STILES, WILBUR L.	12/05/11	12/09/11	PRIVATE AUTO MILEAGE	185.00
12-20	AP	00337691 HON. JEFF LANDRY	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	556.70
12-20	AP	00337692 HON. JEFF LANDRY	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	367.00
12-28	AP	00342122 JOFFRION, PHILLIP A.	12/18/11	12/18/11	PRIVATE AUTO MILEAGE	617.50
12-30	AP	00343254 HON. JEFF LANDRY	12/15/11	12/15/11	COMMERCIAL TRANSPORTATION	581.80
					TRAVEL TOTALS:	15,877.10
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276921 AT&T	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	312.33
10-13	AP	00281989 FEDERAL EXPRESS	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	27.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFFREY M. LANDRY—Con.						
10-16	AP 00284263	JOHNNY ROMERO	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		5.71
10-21	AP 00290897	POSTMASTER, WASHINGTON, D.C.	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		4.44
10-21	AP 00290901	POSTMASTER, WASHINGTON, D.C.	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		23.06
10-21	AP 00290904	POSTMASTER, WASHINGTON, D.C.	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		11.10
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		141.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,502.55
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		16.33
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		26.94
10-25	AP 00293330	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		272.70
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,478.00
10-28	AP 00296639	VERIZON WIRELESS	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		224.35
11-04	AP 00301439	AT&T MOBILITY	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		305.06
11-09	AP 00303160	LITTLEFIELD CONSULTING SERVICE	10/17/11 10/17/11	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
11-16	AP 00312221	JOHNNY ROMERO	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		6.00
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		4.68
11-21	GL HRS0014372	.....	10/01/11 10/31/11	RECORDING - (TRANSFER)		20.00
11-22	AP 00318863	VERIZON WIRELESS	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		226.32
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		67.15
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,478.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		67.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,659.76
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.10
12-05	AP 00323564	AT&T	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		272.85
12-06	AP 00323559	AT&T	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		300.29
12-16	AP 00332882	JOHNNY ROMERO	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		706.64
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		16.33
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		26.37
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,478.00
12-30	GL GRP0015357	.....	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,429.35
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	03/17/11 03/17/11	PRINTING & REPRODUCTION		46.45
10-06	AP 00278336	PUBLIC PRINTER	06/15/11 06/15/11	PRINTING & REPRODUCTION		11.69
10-13	AP 00281985	ACCURATE WORD LLC.	09/27/11 09/27/11	PRINTING & REPRODUCTION		153.75
10-24	AP 00293183	XEROX CORPORATION	12/30/10 04/26/11	PRINTING & REPRODUCTION		254.31
11-04	AP 00301440	ACCURATE WORD LLC.	10/24/11 10/24/11	PRINTING & REPRODUCTION		227.85

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11-22	AP	00318876	LITTLEFIELD CONSULTING SERVICE	10/30/11	11/08/11	ADVERTISEMENTS	27,776.79
12-07	AP	00325658	ICONSTITUENT	10/31/11	10/31/11	ADVERTISEMENTS	1,600.00
12-29	AP	00342989	ACCURATE WORD LLC.	12/07/11	12/07/11	PRINTING & REPRODUCTION	1,746.30
						PRINTING AND REPRODUCTION TOTALS:	31,817.14
			OTHER SERVICES				
10-13	AP	00281979	SUSAN CHAMPAGNE	09/22/11	09/22/11	JANITORIAL AND MAINT SERV	50.00
10-13	AP	00281982	SUSAN CHAMPAGNE	09/29/11	09/29/11	JANITORIAL AND MAINT SERV	50.00
10-16	AP	00283353	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00283354	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-19	AP	00289797	ICONSTITUENT	02/15/11	02/15/11	TECHNOLOGY SERVICE CONTRACTS	2,500.00
10-21	AP	00291486	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	308.39
11-01	AP	00297907	SUSAN CHAMPAGNE	10/05/11	10/05/11	JANITORIAL AND MAINT SERV	50.00
11-01	AP	00297909	SUSAN CHAMPAGNE	10/13/11	10/13/11	JANITORIAL AND MAINT SERV	50.00
11-16	AP	00311319	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311320	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00313038	SUSAN CHAMPAGNE	10/20/11	10/20/11	JANITORIAL AND MAINT SERV	50.00
11-16	AP	00313040	SUSAN CHAMPAGNE	10/27/11	10/27/11	JANITORIAL AND MAINT SERV	50.00
11-16	AP	00313046	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
11-18	AP	00315674	SUSAN CHAMPAGNE	11/10/11	11/10/11	JANITORIAL AND MAINT SERV	50.00
11-19	AP	00316263	SUSAN CHAMPAGNE	11/03/11	11/03/11	JANITORIAL AND MAINT SERV	50.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	308.39
12-05	AP	00323540	SUSAN CHAMPAGNE	11/17/11	11/17/11	JANITORIAL AND MAINT SERV	50.00
12-05	AP	00323548	SUSAN CHAMPAGNE	11/23/11	11/23/11	JANITORIAL AND MAINT SERV	50.00
12-09	AP	00327147	SUSAN CHAMPAGNE	12/01/11	12/01/11	JANITORIAL AND MAINT SERV	50.00
12-16	AP	00331991	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00331992	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-20	AP	00337679	SUSAN CHAMPAGNE	12/08/11	12/08/11	JANITORIAL AND MAINT SERV	50.00
12-20	AP	00337705	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	272.99
						OTHER SERVICES TOTALS:	16,229.77
			SUPPLIES AND MATERIALS				
10-03	AP	00276114	BLOOMBERG FINANCE LP	09/14/11	12/13/11	PUBLICATIONS/REFERENCE MAT'L	1,462.00
10-05	AP	00276924	OFFICE DEPOT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	36.04
10-05	AP	00276927	OFFICE DEPOT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	53.04
10-13	AP	00281987	METRO PRESS CLIPPING	09/29/11	09/29/11	PUBLICATIONS/REFERENCE MAT'L	200.00
10-17	AR	AC-04269	XEROX CORPORATION	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	-208.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	35.97
10-25	AP	00293333	HON. JEFF LANDRY	10/13/11	10/13/11	FOOD & BEVERAGE	22.99
10-25	AP	00293340	MULE, MILLARD P.	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	172.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-127.25
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	294.87
11-09	AP	00303174	METRO PRESS CLIPPING	10/28/11	10/28/11	PUBLICATIONS/REFERENCE MAT'L	174.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	55.96
11-18	AP	00315018	OFFICE DEPOT	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	64.06
11-18	AP	00315024	OFFICE DEPOT	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	71.48
11-18	AP	00315029	OFFICE DEPOT	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	27.71
11-18	AP	00315034	OFFICE DEPOT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	247.19
11-19	AP	00316253	OFFICE DEPOT	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	399.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFFREY M. LANDRY—Con.						
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	60.96	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-98.30	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	1,142.79	
12-05	AP 00323532	HON. JEFF LANDRY	11/14/11 11/14/11	PUBLICATIONS/REFERENCE MAT'L	54.04	
12-05	AP 00323536	FINDERBINDER	11/15/11 11/15/11	PUBLICATIONS/REFERENCE MAT'L	193.50	
12-09	AP 00327011	FEDERAL EXPRESS	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	10.59	
12-09	AP 00327143	METRO PRESS CLIPPING	11/29/11 11/29/11	PUBLICATIONS/REFERENCE MAT'L	141.00	
12-15	AR AC-04570	NATIONAL JOURNAL GROUP, INC.	01/14/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L	-1,814.45	
12-20	AP 00337674	BLOOMBERG FINANCE LP	12/14/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-20	AP 00337677	METRO PRESS CLIPPING	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-20	AP 00337685	OFFICE DEPOT	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	123.39	
12-20	AP 00337688	OFFICE DEPOT	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	40.28	
12-20	AP 00337689	ICONSTITUENT	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,000.00	
12-20	AP 00337694	OFFICE DEPOT	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	299.99	
12-20	AP 00337696	OFFICE DEPOT	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	299.99	
12-20	AP 00337697	OFFICE DEPOT	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	459.44	
12-20	AP 00337699	OFFICE DEPOT	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	123.98	
12-20	AP 00337700	OFFICE DEPOT	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	1,438.38	
12-20	AP 00337707	OFFICE DEPOT	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)	199.99	
12-20	AP 00337709	OFFICE DEPOT	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)	489.80	
12-20	AP 00337712	OFFICE DEPOT	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	101.76	
12-20	AP 00337714	OFFICE DEPOT	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	470.97	
12-20	AP 00337716	OFFICE DEPOT	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	389.98	
12-21	AP 00337675	TV EYES INC.	01/21/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L	1,100.00	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-89.80	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	45.03	
				SUPPLIES AND MATERIALS TOTALS:	25,415.36	
		EQUIPMENT				
10-31	AP 00296081	ICONSTITUENT	10/19/11 10/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,245.00	
10-31	AP 00296081	ICONSTITUENT	10/19/11 10/19/11	WARRANTIES	169.00	
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	104.00	
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES	494.10	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	104.00	
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES	494.10	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	104.00	
12-31	GL RPY0015347	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES	6,423.40	
				EQUIPMENT TOTALS:	9,137.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,561.32	
				OFFICE TOTALS:	430,561.32	

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2011 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,597.02 403.72

PERSONNEL COMPENSATION	1,055,320.71	304,048.37
TRAVEL	27,866.02	5,630.00
RENT, COMMUNICATION, UTILITIES	115,881.42	27,658.44
PRINTING AND REPRODUCTION	918.61	159.55
OTHER SERVICES	35,804.34	7,861.44
SUPPLIES AND MATERIALS	21,237.27	8,399.64
EQUIPMENT	4,211.10	1,912.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,836.49	356,074.04
OFFICE TOTALS:	1,262,836.49	356,074.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	52.23
10-31	GL FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-15.11
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	210.51
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	161.98
12-29	GL FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-5.89
					FRANKED MAIL TOTALS:	403.72

PERSONNEL COMPENSATION

ADAMS, DAVID M.	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,750.01
ADAMS, DAVID M.	11/01/11	11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
ADAMS, TODD L.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,500.01
ADAMS, TODD L.	11/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
AUGENSTEIN, SUZANNE	10/01/11	12/31/11	CASEWORKER	7,916.67
AUGENSTEIN, SUZANNE	11/01/11	11/30/11	CASEWORKER (OTHER COMPENSATION)	2,000.00
BEATTIE, NANCY J.	10/01/11	12/31/11	DIR OF CONSTITUENT SVCS	18,999.99
BEATTIE, NANCY J.	11/01/11	11/30/11	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)	4,000.00
BORNSTEIN, RACHAEL A.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,249.99
BORNSTEIN, RACHAEL A.	11/01/11	11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00
CONNORS, KRISTEN A.	10/01/11	12/31/11	CASEWORKER	12,500.01
CONNORS, KRISTEN A.	11/01/11	11/30/11	CASEWORKER (OTHER COMPENSATION)	2,000.00
DWORKIN, JONATHAN P	10/01/11	12/31/11	PRESS SECRETARY	11,250.00
DWORKIN, JONATHAN P	11/01/11	12/31/11	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
FISHER, KIRTLEY A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,500.01
FISHER, KIRTLEY A.	11/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
GILLIS, DANIEL	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,075.00
GILLIS, DANIEL	11/01/11	11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
HAKE, DAVIS A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,499.99
HAKE, DAVIS A.	11/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
LAFFERTY, EMILY M.	10/01/11	12/31/11	CASEWORKER	12,500.01
LAFFERTY, EMILY M.	11/01/11	11/30/11	CASEWORKER (OTHER COMPENSATION)	2,000.00
LEISERSON, NICHOLAS	10/01/11	12/31/11	STAFF ASSISTANT	8,000.01
LEISERSON, NICHOLAS	11/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
LITTLE, ANN	09/19/11	12/31/11	DISTRICT SCHEDULER	8,500.00
LITTLE, ANN	11/01/11	11/30/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,000.00
MASINO, JOSEPH	09/12/11	12/31/11	PART-TIME EMPLOYEE	4,723.33
MASINO, JOSEPH	11/01/11	11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	250.00
NICHOLSON, KRISTIN E.	10/01/11	12/31/11	CHIEF OF STAFF	34,250.01
NICHOLSON, KRISTIN E.	11/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES R. LANGEVIN—Con.						
		RICHARDS, CHRISTIAN W	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	9,000.00	
		RICHARDS, CHRISTIAN W	11/01/11 11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		RODRIGUEZ, JOHANNA A.	10/01/11 12/31/11	STAFF ASSISTANT	10,749.99	
		RODRIGUEZ, JOHANNA A.	11/01/11 11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ROSE, JOHN S.	10/01/11 12/31/11	OFFICE MANAGER/SCHEDULER	18,000.00	
		ROSE, JOHN S.	11/01/11 11/30/11	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	3,000.00	
		STODDARD, JENNIFER L	11/01/11 12/31/11	PART-TIME EMPLOYEE	4,333.34	
		STODDARD, JENNIFER L	11/01/11 11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	250.00	
		WILD JR, C K.	10/01/11 12/31/11	DISTRICT DIRECTOR	29,250.00	
		WILD JR, C K.	11/01/11 12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	304,048.37	
		TRAVEL				
10-03	AP 00275520	RODRIGUEZ, JOHANNA	09/10/11 09/11/11	PRIVATE AUTO MILEAGE	22.00	
10-05	AP 00276326	CITIBANK GOV CARD SERVICE	09/12/11 09/15/11	COMMERCIAL TRANSPORTATION	351.40	
10-05	AP 00276328	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	175.70	
10-05	AP 00276330	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	175.70	
10-13	AP 00281520	FISHER, KIRTLEY A.	09/26/11 09/27/11	TRAVEL SUBSISTENCE	384.81	
10-13	AP 00281522	FISHER, KIRTLEY A.	09/26/11 09/26/11	PRIVATE AUTO MILEAGE	48.00	
10-26	AP 00292794	FISHER, KIRTLEY A.	10/12/11 10/12/11	TAXI/PARKING/TOLLS	8.00	
10-26	AP 00292812	CITIBANK GOV CARD SERVICE	10/03/11 10/09/11	COMMERCIAL TRANSPORTATION	351.40	
10-27	AP 00295255	CITIBANK GOV CARD SERVICE	10/11/11 10/14/11	COMMERCIAL TRANSPORTATION	351.40	
11-09	AP 00302349	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	175.70	
11-09	AP 00302352	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	177.70	
11-09	AP 00302496	BEATTIE, NANCY J.	06/18/11 09/26/11	PRIVATE AUTO MILEAGE	369.50	
11-09	AP 00302498	BEATTIE, NANCY J.	08/25/11 09/15/11	MEALS	22.61	
11-09	AP 00302501	BEATTIE, NANCY J.	06/18/11 06/18/11	TAXI/PARKING/TOLLS	10.00	
11-16	AP 00307456	LEISERSON, NICHOLAS	10/27/11 10/31/11	COMMERCIAL TRANSPORTATION	101.40	
11-16	AP 00307458	FISHER, KIRTLEY A.	10/27/11 10/29/11	TRAVEL SUBSISTENCE	243.44	
11-16	AP 00307459	FISHER, KIRTLEY A.	10/27/11 10/29/11	PRIVATE AUTO MILEAGE	65.00	
11-16	AP 00313194	AUGENSTEIN, SUZANNE	09/01/11 10/31/11	PRIVATE AUTO MILEAGE	114.75	
11-16	AP 00313198	AUGENSTEIN, SUZANNE	09/27/11 09/27/11	TAXI/PARKING/TOLLS	7.00	
11-16	AP 00313200	CITIBANK GOV CARD SERVICE	11/01/11 11/04/11	COMMERCIAL TRANSPORTATION	355.40	
12-02	AP 00322959	CITIBANK GOV CARD SERVICE	11/14/11 11/18/11	COMMERCIAL TRANSPORTATION	355.40	
12-13	AP 00328441	CITIBANK GOV CARD SERVICE	11/29/11 12/02/11	COMMERCIAL TRANSPORTATION	355.40	
12-13	AP 00328526	AUGENSTEIN, SUZANNE	11/04/11 11/28/11	PRIVATE AUTO MILEAGE	111.00	
12-13	AP 00328531	AUGENSTEIN, SUZANNE	11/09/11 11/09/11	TAXI/PARKING/TOLLS	9.00	
12-13	AP 00328535	AUGENSTEIN, SUZANNE	11/16/11 11/16/11	MEALS	10.00	
12-13	AP 00328585	FISHER, KIRTLEY A.	11/30/11 11/30/11	TAXI/PARKING/TOLLS	13.00	
12-13	AP 00328594	FISHER, KIRTLEY A.	11/28/11 11/28/11	PRIVATE AUTO MILEAGE	31.50	
12-13	AP 00328597	FISHER, KIRTLEY A.	11/22/11 11/28/11	TRAVEL SUBSISTENCE	268.39	
12-19	AP 00336783	WILD JR, C K.	02/24/11 02/24/11	TAXI/PARKING/TOLLS	10.00	
12-19	AP 00336784	WILD JR, C K.	06/22/11 06/22/11	TAXI/PARKING/TOLLS	11.00	
12-19	AP 00336785	WILD JR, C K.	11/03/11 11/03/11	TAXI/PARKING/TOLLS	10.00	

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12-19	AP	00336786	WILD JR, C K	03/12/11	03/12/11	TAXI/PARKING/TOLLS	10.00
12-21	AP	00338074	CITIBANK GOV CARD SERVICE	12/05/11	12/08/11	COMMERCIAL TRANSPORTATION	355.40
12-30	AP	00341907	CONNORS, KRISTEN A	05/02/11	09/21/11	PRIVATE AUTO MILEAGE	354.00
12-30	AP	00341910	CONNORS, KRISTEN A	09/22/11	12/07/11	PRIVATE AUTO MILEAGE	162.00
12-30	AP	00341918	AUGENSTEIN,SUZANNE	12/05/11	12/12/11	PRIVATE AUTO MILEAGE	53.00
						TRAVEL TOTALS:	5,630.00
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275591	VERIZON NEW YORK INC	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	102.96
10-03	AP	00275592	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.08
10-03	AP	00275596	COX COMMUNICATIONS	09/04/11	10/03/11	UTILITIES	43.59
10-03	AP	00275603	UNITED PARCEL SERVICE	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	6.53
10-05	AP	00276332	UPS	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.00
10-13	AP	00281515	NICHOLSON, KRISTIN E	09/01/11	09/30/11	UTILITIES	25.00
10-13	AP	00281518	UPS	08/22/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	18.52
10-16	AP	00284175	SUMMIT EWS, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,520.00
10-24	AP	00292476	VERIZON NEW YORK INC	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	319.08
10-24	AP	00292485	VERIZON WIRELESS	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	569.78
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	601.23
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	120.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.20
10-26	AP	00292803	COX COMMUNICATIONS	10/04/11	11/03/11	UTILITIES	43.60
10-27	AP	00292798	BORNSTEIN, RACHAEL A	09/12/11	10/11/11	UTILITIES	25.00
10-28	AP	00295238	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	11.86
10-28	AP	00296581	VERIZON NEW YORK INC	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	104.65
11-09	AP	00302493	NICHOLSON, KRISTIN E	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-16	AP	00312132	SUMMIT EWS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,520.00
11-18	AP	00315131	VERIZON NEW YORK INC	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	319.86
11-18	AP	00315133	VERIZON WIRELESS	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	449.73
11-21	AP	00317047	BORNSTEIN, RACHAEL A	10/12/11	11/11/11	UTILITIES	25.00
11-23	AP	00319062	VERIZON NEW YORK INC	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	102.22
11-23	AP	00319068	COX COMMUNICATIONS	11/04/11	12/03/11	UTILITIES	43.60
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	555.72
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.70
12-01	AP	00321879	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	11.88
12-13	AP	00328546	NICHOLSON, KRISTIN E	11/01/11	11/30/11	UTILITIES	25.00
12-16	AP	00332794	SUMMIT EWS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,520.00
12-21	AP	00336748	VERIZON NEW YORK INC	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	318.17
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	513.82
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	120.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.71
12-30	AP	00341912	BORNSTEIN, RACHAEL A	11/12/11	12/11/11	UTILITIES	25.00
12-30	AP	00341919	AUGENSTEIN,SUZANNE	11/30/11	11/30/11	UTILITIES	3.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,658.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES R. LANGEVIN—Con.						
PRINTING AND REPRODUCTION						
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
11-21	AP 00317040	ACCURATE WORD LLC	11/10/11 11/10/11	PRINTING & REPRODUCTION		109.85
12-13	AP 00328589	ACCURATE WORD, LLC	11/29/11 11/29/11	PRINTING & REPRODUCTION		44.90
					PRINTING AND REPRODUCTION TOTALS:	159.55
OTHER SERVICES						
10-16	AP 00283127	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		848.97
10-16	AP 00284511	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311101	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		848.97
11-16	AP 00312467	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00333124	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	7,861.44
SUPPLIES AND MATERIALS						
10-03	AP 00275515	ROSE, JOHN S.	09/09/11 09/09/11	FOOD & BEVERAGE		35.97
10-03	AP 00275600	POLAND SPRING WATER	08/07/11 09/06/11	WATER		43.63
10-05	AP 00275511	ROSE, JOHN S.	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		90.41
10-05	AP 00275514	ROSE, JOHN S.	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		247.90
10-05	AP 00276335	FIRE WORKS CATERING	04/27/11 04/27/11	FOOD & BEVERAGE		186.00
10-13	AP 00281511	ROSE, JOHN S.	09/30/11 09/30/11	FOOD & BEVERAGE		47.96
10-17	AP 00281516	NEW ENGLAND CLIPPING SERVICE	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		236.50
10-24	AP 00292479	WB MASON	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		55.97
10-24	AP 00292482	DEER PARK	08/19/11 09/18/11	WATER		59.84
10-24	AP 00292489	ROSE, JOHN S.	10/12/11 10/12/11	FOOD & BEVERAGE		40.96
10-28	AP 00295234	W.B. MASON CO. INC.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		65.57
10-28	AP 00295249	POLAND SPRING WATER	09/07/11 10/06/11	WATER		55.57
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-52.20
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		321.83
11-09	AP 00302492	ROSE, JOHN S.	10/22/11 10/25/11	FOOD & BEVERAGE		39.96
11-16	AP 00307449	NEW ENGLAND CLIPPING SERVICE	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		290.70
11-16	AP 00307453	DEER PARK	09/19/11 10/18/11	WATER		57.20
11-16	AP 00313202	ROSE, JOHN S.	11/04/11 11/04/11	FOOD & BEVERAGE		23.98
11-18	AP 00315130	ROSE, JOHN S.	11/05/11 11/05/11	FOOD & BEVERAGE		53.18
11-21	AP 00317036	ICONSTITUENT	10/05/11 10/05/11	PUBLICATIONS/REFERENCE MAT'L		2,500.00
11-21	AP 00317042	AUGENSTEIN,SUZANNE	11/12/11 11/12/11	OFFICE SUPPLIES (OUTSIDE)		128.39
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	PUBLICATIONS/REFERENCE MAT'L		405.56
11-30	AP 00321867	W.B. MASON CO. INC.	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		337.15
11-30	AP 00321872	W.B. MASON CO. INC.	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		9.00
11-30	AP 00321875	POLAND SPRING WATER	10/07/11 11/06/11	WATER		52.56
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		400.74
12-01	AP 00321864	BLOCK ISLAND TIMES	01/13/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		65.00
12-13	AP 00328443	ROSE, JOHN S.	11/30/11 11/30/11	FOOD & BEVERAGE		25.23
12-13	AP 00328447	ROSE, JOHN S.	12/01/11 12/01/11	FOOD & BEVERAGE		242.00

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12-13	AP	00328466	ROSE, JOHN S.	12/01/11	12/01/11	FOOD & BEVERAGE	72.30
12-13	AP	00328541	AUGENSTEIN,SUZANNE	11/24/11	11/24/11	FOOD & BEVERAGE	5.98
12-13	AP	00328592	NEW ENGLAND CLIPPING SERVICE	11/30/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	195.30
12-16	AP	00256513	W.B. MASON CO. INC.	08/14/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	31.11
12-21	AP	00336749	W.B. MASON CO. INC.	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	25.60
12-21	AP	00336750	W.B. MASON CO. INC.	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	12.37
12-21	AP	00338066	WILD JR, C K.	11/29/11	11/29/11	FOOD & BEVERAGE	28.00
12-21	AP	00338073	WILD JR, C K.	11/30/11	11/30/11	FOOD & BEVERAGE	44.15
12-23	AP	00339984	W.B. MASON CO. INC.	11/15/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	273.59
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	492.76
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-46.10
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	85.51
12-30	AP	00341914	AMERICAN HEALTH LINE	12/04/11	12/13/12	PUBLICATIONS/REFERENCE MAT'L	709.00
12-30	AP	00341916	IT'S MY COOLER, LLC	12/06/11	12/06/11	WATER	300.00
12-30	AP	00341922	AUGENSTEIN,SUZANNE	12/07/11	12/07/11	FOOD & BEVERAGE	127.56
SUPPLIES AND MATERIALS TOTALS:							8,399.64

EQUIPMENT							
10-31	AP	00296038	ICONSTITUENT	10/19/11	10/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,323.89
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	196.33
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	196.33
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	196.33
EQUIPMENT TOTALS:							1,912.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 356,074.04

OFFICE TOTALS: 356,074.04

2011 HON. JAMES LANKFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,588.73	443.58
PERSONNEL COMPENSATION	849,547.46	299,702.94
TRAVEL	67,277.49	17,920.97
RENT, COMMUNICATION, UTILITIES	108,379.31	31,211.02
PRINTING AND REPRODUCTION	5,686.55	1,237.19
OTHER SERVICES	52,055.00	12,708.50
SUPPLIES AND MATERIALS	33,892.15	6,348.82
EQUIPMENT	11,898.54	1,580.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,325.23	371,153.34
OFFICE TOTALS:	1,130,325.23	371,153.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	114.15
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-30.33
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	162.21
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-14.34
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	220.89
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-9.00
FRANKED MAIL TOTALS:							443.58

PERSONNEL COMPENSATION

ADAMS,KRISTEN L	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	15,050.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES LANKFORD—Con.						
		ALLISON,WILLIAM R	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	14,854.17	
		ALTMAN,MICHELLE E	10/01/11 12/31/11	DEPUTY CHIEF AND LEGIS DIRECTO	26,534.25	
		ALTMAN,MICHELLE E	11/01/11 11/15/11	DEPUTY CHIEF AND LEGIS DIRECTO (OTHER COMPENSATION)	3,882.41	
		BAILEY, JENNIFER N.	10/01/11 12/31/11	SHARED EMPLOYEE	7,318.50	
		BAILEY, JENNIFER N.	10/01/11 10/15/11	SHARED EMPLOYEE (OTHER COMPENSATION)	382.50	
		BURNER,EMILY A	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	15,050.01	
		CORLEY,SARAH A	10/01/11 12/31/11	STAFF ASSISTANT	12,900.00	
		FERGUSON,KELLY E	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	13,760.01	
		GRAVITT,ASHLEY L	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	13,760.01	
		ISCH,HOLLY D	10/01/11 12/31/11	OFFICE MANAGER	19,350.00	
		KINCHELOE,KEVIN A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	18,799.99	
		LAGUIRE,HEATHER R	10/13/11 12/31/11	PART-TIME EMPLOYEE	4,400.00	
		LILES,PATRICIA E	10/01/11 12/31/11	PART-TIME EMPLOYEE	7,350.00	
		MAGANA,JOSEPH J	10/01/11 12/31/11	FIELD REPRESENTATIVE	12,950.01	
		PRESTON,BARBARA B	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	18,799.99	
		RAMIREZ,MARTIN A	10/01/11 10/12/11	FIELD REPRESENTATIVE	833.33	
		STRAESSLE,BRIAN A	11/01/11 11/30/11	SHARED EMPLOYEE	2,500.00	
		SWANSON,RANDY A	10/01/11 12/31/11	CHIEF OF STAFF	34,867.59	
		SWANSON,RANDY A	11/01/11 11/15/11	CHIEF OF STAFF (OTHER COMPENSATION)	7,235.16	
		TAYLOR,RAMONA L	10/01/11 12/31/11	DISTRICT DIRECTOR	25,700.91	
		TAYLOR,RAMONA L	11/01/11 11/15/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,924.08	
		WEISS,KATIE A	10/01/11 12/31/11	SCHEDULER	20,500.01	
				PERSONNEL COMPENSATION TOTALS:	299,702.94	
TRAVEL						
10-05	AP 00277265	RAMIREZ, MARTIN	07/19/11 07/28/11	PRIVATE AUTO MILEAGE	128.00	
10-05	AP 00277269	RAMIREZ, MARTIN	07/01/11 07/15/11	PRIVATE AUTO MILEAGE	118.00	
10-05	AP 00277271	RAMIREZ, MARTIN	08/02/11 08/10/11	PRIVATE AUTO MILEAGE	123.50	
10-07	AP 00279067	MAGANA, JOSEPH J.	07/05/11 07/08/11	PRIVATE AUTO MILEAGE	100.50	
10-07	AP 00279068	MAGANA, JOSEPH J.	07/12/11 07/14/11	PRIVATE AUTO MILEAGE	88.50	
10-07	AP 00279069	MAGANA, JOSEPH J.	08/20/11 08/25/11	PRIVATE AUTO MILEAGE	139.50	
10-07	AP 00279070	MAGANA, JOSEPH J.	08/11/11 08/12/11	PRIVATE AUTO MILEAGE	107.00	
10-07	AP 00279071	MAGANA, JOSEPH J.	08/17/11 08/19/11	PRIVATE AUTO MILEAGE	79.00	
10-21	AP 00291923	RAMIREZ, MARTIN	06/18/11 06/30/11	PRIVATE AUTO MILEAGE	133.50	
10-21	AP 00291924	RAMIREZ, MARTIN	06/07/11 06/17/11	PRIVATE AUTO MILEAGE	34.50	
11-02	AP 00298462	MAGANA, JOSEPH J.	09/06/11 09/10/11	PRIVATE AUTO MILEAGE	109.00	
11-02	AP 00298465	RAMIREZ, MARTIN	08/11/11 09/27/11	PRIVATE AUTO MILEAGE	158.00	
11-02	AP 00298982	CITIBANK GOV CARD SERVICE	09/01/11 09/28/11	TRAVEL SUBSISTENCE	3,856.86	
11-03	AP 00299261	SWANSON, RANDY	10/11/11 10/14/11	COMMERCIAL TRANSPORTATION	360.80	
11-03	AP 00299268	SWANSON, RANDY	10/11/11 10/14/11	LODGING	724.80	
11-03	AP 00299273	SWANSON, RANDY	10/11/11 10/14/11	MEALS	33.05	
11-03	AP 00299276	SWANSON, RANDY	10/14/11 10/14/11	TAXI/PARKING/TOLLS	35.00	
11-03	AP 00299284	SWANSON, RANDY	09/09/11 09/09/11	TAXI/PARKING/TOLLS	51.00	
11-03	AP 00299292	SWANSON, RANDY	09/09/11 09/09/11	TAXI/PARKING/TOLLS	582.80	

11-03	AP	00299299	SWANSON, RANDY	09/06/11	09/09/11	LODGING	730.80
11-03	AP	00299305	SWANSON, RANDY	09/06/11	09/09/11	MEALS	36.51
11-03	AP	00299326	SWANSON, RANDY	09/11/11	09/15/11	COMMERCIAL TRANSPORTATION	582.80
11-03	AP	00299330	SWANSON, RANDY	09/11/11	09/15/11	LODGING	966.40
11-03	AP	00299337	SWANSON, RANDY	09/11/11	10/25/11	MEALS	28.89
11-03	AP	00299343	SWANSON, RANDY	09/12/11	09/15/11	TAXI/PARKING/TOLLS	48.00
11-08	AP	00301619	ALTMAN, MICHELLE E.	09/24/11	09/30/11	COMMERCIAL TRANSPORTATION	50.00
11-08	AP	00301621	ALTMAN, MICHELLE E.	09/24/11	09/30/11	LODGING	466.90
11-08	AP	00301625	ALTMAN, MICHELLE E.	08/18/11	09/30/11	MEALS	203.52
11-08	AP	00301627	ALTMAN, MICHELLE E.	09/24/11	09/30/11	CAR RENTAL	99.55
11-08	AP	00301629	ALTMAN, MICHELLE E.	08/20/11	09/28/11	GASOLINE	70.99
11-09	AP	00304196	PRESTON, BRITTNEE	10/17/11	10/20/11	MEALS	24.92
11-09	AP	00304198	PRESTON, BRITTNEE	10/17/11	10/20/11	CAR RENTAL	144.58
11-09	AP	00304201	PRESTON, BRITTNEE	10/19/11	10/19/11	GASOLINE	32.50
11-09	AP	00304350	TAYLOR, RAMONA	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	85.00
11-09	AP	00304352	TAYLOR, RAMONA	10/27/11	10/27/11	TAXI/PARKING/TOLLS	0.45
11-30	AP	00321207	TAYLOR, RAMONA	06/06/11	06/16/11	PRIVATE AUTO MILEAGE	138.00
11-30	AP	00321245	TAYLOR, RAMONA	05/13/11	05/23/11	PRIVATE AUTO MILEAGE	14.00
11-30	AP	00321248	MAGANA, JOSEPH J.	09/19/11	09/23/11	PRIVATE AUTO MILEAGE	172.50
11-30	AP	00321261	MAGANA, JOSEPH J.	09/26/11	09/30/11	PRIVATE AUTO MILEAGE	104.50
11-30	AP	00321264	TAYLOR, RAMONA	07/06/11	07/06/11	PRIVATE AUTO MILEAGE	24.00
11-30	AP	00321645	BURNER, EMILY A.	06/27/11	10/03/11	TAXI/PARKING/TOLLS	24.00
12-01	AP	00321647	BURNER, EMILY A.	10/03/11	10/06/11	MEALS	55.72
12-05	AP	00324313	CITIBANK GOV CARD SERVICE	09/28/11	10/25/11	TRAVEL SUBSISTENCE	2,156.48
12-06	AP	00324867	TAYLOR, RAMONA	01/06/11	01/22/11	TAXI/PARKING/TOLLS	13.85
12-06	AP	00324873	TAYLOR, RAMONA	09/15/11	09/24/11	PRIVATE AUTO MILEAGE	19.50
12-14	AP	00328929	TAYLOR, RAMONA	08/11/11	08/26/11	PRIVATE AUTO MILEAGE	90.00
12-14	AP	00328934	TAYLOR, RAMONA	08/19/11	08/19/11	TAXI/PARKING/TOLLS	7.80
12-14	AP	00328985	SWANSON, RANDY	10/24/11	10/27/11	COMMERCIAL TRANSPORTATION	360.80
12-14	AP	00328988	SWANSON, RANDY	10/24/11	10/27/11	LODGING	724.80
12-14	AP	00328989	SWANSON, RANDY	10/24/11	10/27/11	MEALS	53.91
12-14	AP	00328991	SWANSON, RANDY	10/24/11	10/27/11	TAXI/PARKING/TOLLS	35.00
12-14	AP	00328995	SWANSON, RANDY	10/31/11	11/02/11	TAXI/PARKING/TOLLS	46.00
12-14	AP	00328997	SWANSON, RANDY	10/31/11	11/02/11	MEALS	20.43
12-14	AP	00329068	SWANSON, RANDY	10/31/11	11/02/11	LODGING	468.31
12-14	AP	00329072	SWANSON, RANDY	10/31/11	11/02/11	COMMERCIAL TRANSPORTATION	360.80
12-16	AP	00331327	HON. JAMES LANKFORD	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	420.00
12-16	AP	00331339	HON. JAMES LANKFORD	11/09/11	11/22/11	PRIVATE AUTO MILEAGE	323.00
12-16	AP	00331341	MAGANA, JOSEPH J.	10/31/11	11/04/11	PRIVATE AUTO MILEAGE	133.00
12-16	AP	00331342	MAGANA, JOSEPH J.	11/08/11	11/12/11	PRIVATE AUTO MILEAGE	202.50
12-16	AP	00331343	MAGANA, JOSEPH J.	11/15/11	11/18/11	PRIVATE AUTO MILEAGE	90.00
12-16	AP	00331344	MAGANA, JOSEPH J.	11/21/11	11/22/11	PRIVATE AUTO MILEAGE	92.00
12-16	AP	00331346	MAGANA, JOSEPH J.	12/01/11	12/02/11	PRIVATE AUTO MILEAGE	91.00
12-16	AP	00331349	MAGANA, JOSEPH J.	10/17/11	10/19/11	PRIVATE AUTO MILEAGE	120.00
12-16	AP	00331351	MAGANA, JOSEPH J.	10/24/11	10/28/11	PRIVATE AUTO MILEAGE	80.00
12-16	AP	00331352	MAGANA, JOSEPH J.	10/03/11	10/06/11	PRIVATE AUTO MILEAGE	160.00
12-16	AP	00331353	MAGANA, JOSEPH J.	10/11/11	10/15/11	PRIVATE AUTO MILEAGE	55.75
12-16	AP	00331355	ISCH, HOLLY	02/27/11	03/03/11	COMMERCIAL TRANSPORTATION	728.20
						TRAVEL TOTALS:	17,920.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES LANKFORD—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275799	COX COMMUNICATIONS	09/07/11 10/06/11	UTILITIES	661.83	
10-03	AR AC-04170-1	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	-21.54	
10-03	AR AC-04170-2	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	-24.91	
10-03	AR AC-04170-3	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	-21.66	
10-05	AP 00277263	WEISS,KATIE A	08/21/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	52.19	
10-11	AP 00279621	AT&T	08/17/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE	141.55	
10-16	AP 00284132	THE ALDRIDGE HOUSING LTD	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	315.00	
10-16	AP 00284133	MASON REALTY INVESTORS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL	41.43	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	121.25	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	189.86	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	3.98	
11-02	AP 00298464	COX COMMUNICATIONS	10/07/11 11/06/11	UTILITIES	662.61	
11-02	AP 00298974	CONGRESSIONAL COMMUNICATIONS	09/13/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE	5,900.00	
11-02	AP 00298977	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE	543.44	
11-16	AP 00312089	THE ALDRIDGE HOUSING LTD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	315.00	
11-16	AP 00312090	MASON REALTY INVESTORS, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	13.97	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	22.00	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	62.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	186.47	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	4.46	
12-01	AP 00321653	AT&T	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE	141.58	
12-05	AP 00324318	COX COMMUNICATIONS	11/07/11 12/06/11	UTILITIES	646.94	
12-05	AP 00324329	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE	582.27	
12-05	AP 00324334	CONGRESSIONAL COMMUNICATIONS	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE	4,500.00	
12-16	AP 00332751	THE ALDRIDGE HOUSING LTD	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00	
12-16	AP 00332752	MASON REALTY INVESTORS, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,194.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,211.02
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	01/20/11 01/20/11	PRINTING & REPRODUCTION	91.50	
11-09	AP 00304358	U.S. CAPITOL HISTORICAL SOCIET	09/12/11 09/12/11	PRINTING & REPRODUCTION	600.00	
11-30	AP 00321659	SEMINOLE PRODUCER	08/14/11 08/14/11	ADVERTISEMENTS	65.52	
11-30	AP 00321662	THE EDMOND SUN	08/31/11 08/31/11	ADVERTISEMENTS	153.75	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	

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12-29	AP	00321038	PUBLIC PRINTER	07/28/11	07/28/11	PRINTING & REPRODUCTION	320.02
						PRINTING AND REPRODUCTION TOTALS:	1,237.19
			OTHER SERVICES				
10-16	AP	00283428	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283892	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-02	AP	00298467	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
11-02	AP	00298972	GOVTRENDS-A DIALOGCONCEPTS CO.	09/30/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	50.00
11-16	AP	00311392	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311853	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-14	AP	00328945	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
12-16	AP	00331324	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
12-16	AP	00332064	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332517	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,708.50
			SUPPLIES AND MATERIALS				
10-03	AP	00275800	THE OKLAHOMA ACADEMY FOR STATE GOALS	09/22/11	09/22/11	FOOD & BEVERAGE	300.00
10-05	AP	00277273	ALLISON.WILLIAM R	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	25.42
10-05	AP	00277290	SHAWNEE CHAMBER OF COMMERCE	09/09/11	09/09/11	FOOD & BEVERAGE	10.00
10-11	AR	AC-04201	NEW YORK TIMES	05/01/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L	-89.61
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-57.90
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	96.99
11-02	AP	00298463	ROTARY CLUB OF OKLAHOMA CITY	08/09/11	08/09/11	FOOD & BEVERAGE	20.00
11-02	AP	00298970	QUENCH USA LLC	10/01/11	10/31/11	WATER	24.97
11-09	AP	00304355	TAYLOR, RAMONA	10/31/11	10/31/11	FOOD & BEVERAGE	20.69
11-09	AP	00304357	QUENCH USA LLC	11/01/11	11/30/11	WATER	24.97
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-37.10
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	37.82
12-05	AP	00324322	SEMINOLE CHAMBER OF COMMERCE	11/12/11	11/12/11	FOOD & BEVERAGE	25.00
12-06	AP	00324881	TAYLOR, RAMONA	09/24/11	09/24/11	OFFICE SUPPLIES (OUTSIDE)	23.01
12-14	AP	00328940	TAYLOR, RAMONA	08/12/11	08/18/11	FOOD & BEVERAGE	25.00
12-14	AP	00328948	THE WALL STREET JOURNAL	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	226.54
12-15	AR	AC-04577	NATIONAL JOURNAL GROUP, INC.	01/21/11	01/21/11	PUBLICATIONS/REFERENCE MAT'L	-678.52
12-16	AP	00331326	QUENCH USA LLC	12/01/11	12/31/11	WATER	24.97
12-16	AP	00331347	MAGANA, JOSEPH J.	03/06/11	03/06/11	OFFICE SUPPLIES (OUTSIDE)	108.49
12-16	AP	00331356	ISCH, HOLLY	02/11/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	1,856.79
12-16	AP	00331358	ISCH, HOLLY	03/24/11	06/16/11	FOOD & BEVERAGE	80.76
12-16	AP	00331359	ISCH, HOLLY	03/29/11	07/29/12	PUBLICATIONS/REFERENCE MAT'L	513.31
12-19	AP	00336345	ISCH, HOLLY	02/11/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	2,380.10
12-19	AP	00336346	ISCH, HOLLY	04/28/11	06/16/11	FOOD & BEVERAGE	70.76
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,340.41
						SUPPLIES AND MATERIALS TOTALS:	6,348.82
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	84.00
11-21	AP	00317843	DELL MARKETING LP	06/08/11	06/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,305.15
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	84.00
12-01	AP	00321655	FUZZELL'S BUSINESS EQUIPMENT	07/01/11	09/03/11	MAINTENANCE / REPAIRS	23.17
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	84.00
						EQUIPMENT TOTALS:	1,580.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES LANKFORD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,153.34
					OFFICE TOTALS:	371,153.34
2011 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	978.48
					PERSONNEL COMPENSATION	214,027.80
					TRAVEL	15,758.75
					RENT, COMMUNICATION, UTILITIES	25,836.45
					PRINTING AND REPRODUCTION	815.96
					OTHER SERVICES	10,923.39
					SUPPLIES AND MATERIALS	2,553.76
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,254.59
					OFFICE TOTALS:	271,254.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	248.18
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-54.50
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	564.69
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-14.00
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	251.61
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-17.50
					FRANKED MAIL TOTALS:	978.48
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,249.99
		BARBEE, ALEXANDRA	10/01/11	12/31/11	SCHEDULER	9,249.99
		BURROUGHS, SETH R.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	8,500.00
		BURROUGHS, SETH R.	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		BYERS, BENJAMIN C.	10/01/11	12/31/11	LEGIS CORRESPONDENT	7,177.78
		BYERS, BENJAMIN C.	12/01/11	12/31/11	LEGIS CORRESPONDENT (OTHER COMPENSATION)	1,636.11
		CRADDOCK, KATHLEEN V.	10/01/11	12/31/11	STAFF ASSISTANT	8,000.01
		DURAN, PABLO L.	10/01/11	10/13/11	LEGISLATIVE ASSISTANT	2,022.22
		HUMPHREY, LANA	10/01/11	12/31/11	STAFF ASSISTANT	8,750.01
		JOHNSTON, KIMBERLY D.	10/01/11	12/31/11	CHIEF OF STAFF	30,000.00
		LEMIEUX, ADAM S.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	13,749.99
		LOEFFLER, LUKE	10/01/11	12/31/11	COMMUNITY REPRESENTATIVE	11,000.01
		LOEFFLER, LUKE	12/01/11	12/31/11	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	1,955.56
		MACSLARROW, JASPER	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,250.00
		MCKINNIE, JILL M.	10/01/11	12/31/11	DISTRICT DIRECTOR	21,000.00
		NUMEDAH, MARC	12/12/11	12/31/11	LEGISLATIVE ASSISTANT	2,902.78
		OSBORN, KATRINA M.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	8,750.01

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		OSTERBACK,KATHRYN S	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	8,750.01
		PASE, ADAM J.	11/01/11	12/31/11	SHARED EMPLOYEE	6,500.00
		ROBBLEE,ELIZABETH	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,333.33
		ROBBLEE,ELIZABETH	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		THOMAS,BRYAN G	11/01/11	12/31/11	COMMUNICATIONS DIRECTOR	10,000.00
		WESTBROOK,DAVID R	10/01/11	12/31/11	COMMUNITY REPRESENTATIVE	10,250.01
		WILLIAMS,CAROLINE E	10/01/11	12/31/11	STAFF ASSISTANT	6,999.99
					PERSONNEL COMPENSATION TOTALS:	214,027.80
	TRAVEL					
10-06	AP	00277501 HON. RICK LARSEN	09/15/11	09/19/11	COMMERCIAL TRANSPORTATION	1,321.40
10-12	AP	00280574 OSBORN, KATRINA M.	09/08/11	09/08/11	TAXI/PARKING/TOLLS	10.00
10-12	AP	00280578 WESTBROOK, DAVID R.	07/05/11	09/20/11	PRIVATE AUTO MILEAGE	661.10
10-12	AP	00280579 WESTBROOK, DAVID R.	09/06/11	09/06/11	TAXI/PARKING/TOLLS	12.00
10-12	AP	00280594 HON. RICK LARSEN	09/16/11	09/16/11	MEALS	6.49
10-12	AP	00280596 HON. RICK LARSEN	09/17/11	09/17/11	MEALS	22.26
10-13	AP	00281931 HON. RICK LARSEN	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	660.70
10-13	AP	00281939 HON. RICK LARSEN	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	660.70
10-14	AP	00282167 DURAN, PABLO	08/08/11	08/22/11	MEALS	146.27
10-14	AP	00282170 DURAN, PABLO	08/13/11	08/18/11	LODGING	560.71
10-14	AP	00282171 DURAN, PABLO	08/08/11	08/18/11	CAR RENTAL	534.63
10-14	AP	00282173 DURAN, PABLO	08/10/11	08/11/11	GASOLINE	170.53
10-14	AP	00282175 DURAN, PABLO	08/10/11	08/10/11	TAXI/PARKING/TOLLS	9.00
10-21	AP	00290800 CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	TAXI/PARKING/TOLLS	62.00
10-21	AP	00290802 CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	TAXI/PARKING/TOLLS	81.00
10-21	AP	00290803 CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	TAXI/PARKING/TOLLS	62.00
10-21	AP	00290807 CITIBANK GOV CARD SERVICE	08/20/11	08/28/11	CAR RENTAL	323.13
10-21	AP	00290811 CITIBANK GOV CARD SERVICE	09/02/11	09/02/11	TAXI/PARKING/TOLLS	131.40
10-21	AP	00290813 CITIBANK GOV CARD SERVICE	09/24/11	10/03/11	COMMERCIAL TRANSPORTATION	507.40
10-21	AP	00291198 HON. RICK LARSEN	10/01/11	10/01/11	PRIVATE AUTO MILEAGE	15.30
10-21	AP	00291200 HON. RICK LARSEN	09/29/11	10/01/11	MEALS	13.04
11-04	AP	00299910 MCKINNIE, JILL M.	07/20/11	09/27/11	PRIVATE AUTO MILEAGE	442.50
11-04	AP	00299913 MCKINNIE, JILL M.	09/01/11	09/01/11	TAXI/PARKING/TOLLS	4.00
11-04	AP	00299915 MCKINNIE, JILL M.	09/27/11	09/27/11	TAXI/PARKING/TOLLS	3.00
11-04	AP	00299930 HON. RICK LARSEN	10/14/11	10/23/11	COMMERCIAL TRANSPORTATION	1,301.38
11-09	AP	00301900 HON. RICK LARSEN	10/17/11	10/17/11	MEALS	8.37
11-09	AP	00301905 HON. RICK LARSEN	10/17/11	10/17/11	MEALS	16.71
11-09	AP	00301911 HON. RICK LARSEN	10/18/11	10/18/11	MEALS	12.65
11-09	AP	00301918 HON. RICK LARSEN	10/22/11	10/22/11	MEALS	7.48
11-10	AP	00303853 MACSLARROW, JASPER	10/25/11	10/25/11	TAXI/PARKING/TOLLS	38.50
11-10	AP	00303856 LEMIEUX,ADAM S	08/09/11	09/21/11	PRIVATE AUTO MILEAGE	623.50
11-10	AP	00303860 LEMIEUX,ADAM S	09/29/11	10/24/11	PRIVATE AUTO MILEAGE	166.50
11-10	AP	00303864 LEMIEUX,ADAM S	08/25/11	08/25/11	MEALS	27.48
11-10	AP	00303867 LEMIEUX,ADAM S	08/31/11	08/31/11	TAXI/PARKING/TOLLS	9.00
11-16	AP	00307013 CITIBANK GOV CARD SERVICE	09/24/11	10/03/11	CAR RENTAL	623.42
11-16	AP	00307015 CITIBANK GOV CARD SERVICE	09/02/11	09/02/11	TAXI/PARKING/TOLLS	134.10
11-16	AP	00307019 CITIBANK GOV CARD SERVICE	09/15/11	10/02/11	TAXI/PARKING/TOLLS	525.65
11-16	AP	00307027 CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	TAXI/PARKING/TOLLS	70.00
11-16	AP	00307029 CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	TAXI/PARKING/TOLLS	72.00
11-16	AP	00307031 CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	TAXI/PARKING/TOLLS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK LARSEN—Con.						
11-16	AP 00307034	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	TAXI/PARKING/TOLLS		72.00
11-17	AP 00307022	CITIBANK GOV CARD SERVICE	10/18/11 10/31/11	COMMERCIAL TRANSPORTATION		377.40
11-22	AP 00319048	HON. RICK LARSEN	11/04/11 11/09/11	COMMERCIAL TRANSPORTATION		1,301.38
12-02	AP 00321938	MACSLARROW, JASPER	11/04/11 11/04/11	TAXI/PARKING/TOLLS		40.50
12-02	AP 00321939	HON. RICK LARSEN	11/07/11 11/07/11	MEALS		3.68
12-02	AP 00321943	HON. RICK LARSEN	11/07/11 11/07/11	MEALS		6.44
12-02	AP 00321944	HON. RICK LARSEN	11/10/11 11/10/11	MEALS		4.37
12-02	AP 00321945	HON. RICK LARSEN	11/12/11 11/12/11	MEALS		11.28
12-02	AP 00322679	THOMAS, BRYAN G.	11/06/11 11/08/11	LODGING		215.50
12-02	AP 00322680	THOMAS, BRYAN G.	11/08/11 11/09/11	LODGING		85.24
12-02	AP 00322681	THOMAS, BRYAN G.	11/09/11 11/10/11	LODGING		107.75
12-02	AP 00322682	THOMAS, BRYAN G.	11/10/11 11/10/11	GASOLINE		49.74
12-02	AP 00322683	THOMAS, BRYAN G.	11/06/11 11/10/11	CAR RENTAL		102.30
12-02	AP 00322689	THOMAS, BRYAN G.	11/06/11 11/10/11	MEALS		98.80
12-05	AP 00323779	HON. RICK LARSEN	11/20/11 11/22/11	COMMERCIAL TRANSPORTATION		1,301.38
12-13	AP 00328758	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	TAXI/PARKING/TOLLS		81.00
12-13	AP 00328759	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	TAXI/PARKING/TOLLS		81.00
12-13	AP 00328760	CITIBANK GOV CARD SERVICE	11/16/11 11/16/11	TAXI/PARKING/TOLLS		72.00
12-13	AP 00328762	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	TAXI/PARKING/TOLLS		75.00
12-19	AP 00337834	HON. RICK LARSEN	12/07/11 12/07/11	TAXI/PARKING/TOLLS		18.00
12-19	AP 00337840	OSTERBACK, KATHRYN	12/05/11 12/05/11	PRIVATE AUTO MILEAGE		50.50
12-20	AP 00337884	CITIBANK GOV CARD SERVICE	10/14/11 10/23/11	TAXI/PARKING/TOLLS		262.50
12-20	AP 00337885	CITIBANK GOV CARD SERVICE	10/18/11 10/31/11	CAR RENTAL		446.59
12-20	AP 00337886	CITIBANK GOV CARD SERVICE	11/06/11 11/10/11	COMMERCIAL TRANSPORTATION		485.40
12-20	AP 00337887	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		30.00
12-20	AP 00337888	CITIBANK GOV CARD SERVICE	11/04/11 11/12/11	TAXI/PARKING/TOLLS		241.70
				TRAVEL TOTALS:		15,758.75
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277718	UNITED PARCEL SERVICE	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		6.75
10-06	AP 00277491	UNITED PARCEL SERVICE	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		5.30
10-12	AP 00280935	UNITED PARCEL SERVICE	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		6.08
10-16	AP 00284348	BELLINGHAM TOWERS LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
10-16	AP 00284782	CITY OF EVERETT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,505.00
10-21	AP 00287003	UNITED PARCEL SERVICE	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		4.75
10-21	AP 00287003	UNITED PARCEL SERVICE	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		5.30
10-21	AP 00291203	VERIZON WIRELESS	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		368.08
10-21	AP 00291293	CENTURYLINK	08/16/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE		274.71
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		110.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		687.87
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		28.68
11-08	AP 00300154	COMCAST	10/15/11 11/14/11	UTILITIES		83.51
11-08	AP 00300158	INTEGRA TELECOM	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		675.60

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11-09	AP	00303269	UNITED PARCEL SERVICE	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	11.78
11-09	AP	00303286	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	5.98
11-16	AP	00312305	BELLINGHAM TOWERS LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
11-16	AP	00312733	CITY OF EVERETT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,505.00
11-17	AP	00313565	DCS CONGRESSIONAL, LLC	07/19/11	07/19/11	TELECOMSRV/EQ/TOLL CHARGE	3,366.11
11-17	AP	00313568	CENTURYLINK	09/16/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	276.07
11-21	AP	00316064	UNITED PARCEL SERVICE	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	6.62
11-29	AP	00321024	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	12.76
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	62.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	672.09
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.55
12-02	AP	00321947	VERIZON WIRELESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	364.01
12-02	AP	00321953	INTEGRA TELECOM	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	693.69
12-02	AP	00322685	COMCAST	11/15/11	12/14/11	UTILITIES	83.51
12-07	AP	00325885	UNITED PARCEL SERVICE	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	47.27
12-13	AP	00328501	CENTURYLINK	10/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	175.95
12-16	AP	00332964	BELLINGHAM TOWERS LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
12-16	AP	00333389	CITY OF EVERETT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,505.00
12-19	AP	00337832	VERIZON WIRELESS	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	363.93
12-21	AP	00338672	UNITED PARCEL SERVICE	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	696.57
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.39
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	5.98
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	5.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,836.45
			PRINTING AND REPRODUCTION				
10-06	AP	00277495	DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	70.00
10-06	AP	00277496	DAVID L. ANDRUKITUS, INC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	70.00
10-13	AP	00281941	DAVID L. ANDRUKITUS, INC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	58.50
11-04	AP	00299927	XEROX CORPORATION	07/21/11	08/23/11	PRINTING & REPRODUCTION	51.75
11-18	AP	00314321	XEROX CORPORATION	08/23/11	09/21/11	PRINTING & REPRODUCTION	22.98
11-18	AP	00315417	DAVID L. ANDRUKITUS, INC.	11/07/11	11/07/11	PRINTING & REPRODUCTION	280.00
12-19	AP	00337838	XEROX CORPORATION	09/21/11	10/25/11	PRINTING & REPRODUCTION	33.69
12-29	AP	00321038	PUBLIC PRINTER	08/01/11	08/01/11	PRINTING & REPRODUCTION	137.00
12-29	AP	00321038	PUBLIC PRINTER	08/29/11	08/29/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	815.96
			OTHER SERVICES				
10-16	AP	00283251	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
10-16	AP	00283252	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-28	AP	00295835	DCS CONGRESSIONAL, LLC	09/01/11	10/31/11	WEB DEV HST,EMAIL & RLD SERV	1,800.00
11-15	AP	00306700	CORIE'S COMMERCIAL CLEANING	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	80.00
11-16	AP	00311220	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97
11-16	AP	00311221	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-18	AP	00315415	CORIE'S COMMERCIAL CLEANING	10/15/11	10/15/11	JANITORIAL AND MAINT SERV	80.00
12-13	AP	00328503	CORIE'S COMMERCIAL CLEANING	11/15/11	11/15/11	JANITORIAL AND MAINT SERV	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK LARSEN—Con.						
12-16	AP 00331894	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		848.97
12-16	AP 00333465	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,881.52
					OTHER SERVICES TOTALS:	10,923.39
SUPPLIES AND MATERIALS						
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		164.46
10-12	AP 00280581	LABELS & LISTS, INC	09/29/11 09/29/11	PUBLICATIONS/REFERENCE MAT'L		135.00
10-12	AP 00280586	CRYSTAL SPRINGS	08/31/11 09/14/11	WATER		46.18
10-12	AP 00280587	HAGUE QUALITY WATER	09/23/11 10/22/11	WATER		63.00
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE		37.40
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-253.10
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		236.01
11-04	AP 00299914	MCKINNIE, JILL M.	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		7.67
11-04	AP 00299933	HAGUE QUALITY WATER	10/23/11 11/22/11	WATER		63.00
11-08	AP 00300163	CULLIGAN NORTHWEST	09/02/11 09/30/11	WATER		48.28
11-18	AP 00314282	XEROX CORPORATION	06/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		3.96
11-18	AP 00314284	THE WASHINGTON POST	11/24/11 11/22/12	PUBLICATIONS/REFERENCE MAT'L		258.04
11-18	AP 00314325	CRYSTAL SPRINGS	09/28/11 10/12/11	WATER		35.16
11-18	AP 00314328	HUMPHREY, LANA	10/08/11 10/08/11	PUBLICATIONS/REFERENCE MAT'L		29.95
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-63.95
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		167.76
12-02	AP 00321951	SOUTHWEST DISTRIBUTION, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		730.15
12-02	AP 00321955	CULLIGAN NORTHWEST	11/01/11 11/30/11	WATER		31.78
12-02	AP 00322684	BELLINGHAM BUSINESS JOURNAL	12/05/11 12/04/12	PUBLICATIONS/REFERENCE MAT'L		24.00
12-05	AP 00323776	CRYSTAL SPRINGS	10/26/11 11/09/11	WATER		37.65
12-05	AP 00323777	HAGUE QUALITY WATER	11/23/11 12/22/11	WATER		63.00
12-07	AP 00321950	DOW JONES & COMPANY, INC.	01/20/12 01/19/13	PUBLICATIONS/REFERENCE MAT'L		396.86
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		110.22
12-19	AP 00337837	JOURNAL OF THE SAN JUANS	12/29/11 12/28/12	PUBLICATIONS/REFERENCE MAT'L		58.00
12-19	AP 00337841	OSTERBACK, KATHRYN	12/04/11 12/05/11	FOOD & BEVERAGE		33.88
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		50.57
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-74.50
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		113.33
					SUPPLIES AND MATERIALS TOTALS:	2,553.76
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		120.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		120.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,254.59
					OFFICE TOTALS:	271,254.59

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2010 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-07	AP	00324253	DESKTOP SOLUTIONS INC	11/08/11	11/08/11	NON-TECHNOLOGY SERVICE CONTR	1,575.00
							OTHER SERVICES TOTALS:
							1,575.00
SUPPLIES AND MATERIALS							
10-21	AR	AC-04194	SOUND PUBLISHING, INC	06/30/10	06/29/11	PUBLICATIONS/REFERENCE MAT'L	-105.00
							SUPPLIES AND MATERIALS TOTALS:
							-105.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,470.00
							OFFICE TOTALS:
							1,470.00

2011 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,183.79	3,212.70
PERSONNEL COMPENSATION	1,036,386.02	281,844.24
TRAVEL	46,328.14	10,654.81
RENT, COMMUNICATION, UTILITIES	100,854.96	25,872.28
PRINTING AND REPRODUCTION	3,953.72	815.00
OTHER SERVICES	51,470.91	15,433.65
SUPPLIES AND MATERIALS	36,437.80	12,785.23
EQUIPMENT	4,431.99	2,157.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,047.33	352,775.15
OFFICE TOTALS:	1,286,047.33	352,775.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,828.34
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-14.96
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	748.28
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-21.29
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	672.33
							FRANKED MAIL TOTALS:
							3,212.70

PERSONNEL COMPENSATION

BRACHMAN, ELLIS A.	10/01/11	12/31/11	SHARED EMPLOYEE	3,000.00
BROWN, TIMOTHY P.	10/01/11	12/31/11	STAFF ASSISTANT	9,000.00
BUNNELL, EVA M.	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,700.00
CHRISTIANA, LINDA G.	10/01/11	12/31/11	SENIOR EXECUTIVE ASSISTANT	23,687.49
CIOTTO, BIAGIO S.	10/01/11	12/31/11	DISTRICT AIDE	6,675.00
DAGADAKIS, STAMATIOS.	10/01/11	12/31/11	EXECUTIVE DIRECTOR	9,624.99
DE PUY, GERALDINE M.	10/01/11	12/31/11	SHARED EMPLOYEE	1,125.00
DE PUY, GERALDINE M.	11/01/11	11/30/11	CORRESPONDENCE ASSISTANT	1,500.00
LAWSON, ANITA S.	10/01/11	12/31/11	SHARED EMPLOYEE	4,625.01
LAWSON, ANITA S.	11/01/11	11/30/11	PART-TIME EMPLOYEE	534.25
LICATA, CHRISTOPHER S.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	15,249.99
LYNCH JR, DANIEL P.	10/01/11	12/31/11	DISTRICT AIDE	6,675.00
LYNCH, KATHARINE M.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,625.01
MERCADO, GLADYS.	10/01/11	12/31/11	STAFF ASSISTANT	9,999.99
MONCHUN, BETH A.	10/01/11	12/31/11	DISTRICT AIDE	12,000.00
MORIARTY, MAUREEN T.	10/01/11	12/31/11	CONSTITUENCY DIRECTOR	23,600.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN B. LARSON—Con.						
		PERRONE, LISA H.	10/01/11 12/31/11	CASEWORKER		14,300.01
		QUINN, CONOR P.	10/01/11 12/31/11	STAFF ASSISTANT		11,910.00
		ROSSI III, JOHN F.	10/01/11 12/31/11	DISTRICT CHIEF OF STAFF		33,999.99
		RUBINO, SHELLEY M.	10/01/11 12/31/11	CHIEF EXECUTIVE DIRECTOR		21,562.50
		SITCOVSKY, DAVID	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		17,750.01
		SKOWRONEK III, EDMUND J.	12/02/11 12/02/11	MINORITY-STAFF DIR-AVIATION		1,450.00
		SLATER, LEE	10/01/11 12/31/11	SENIOR EXECUTIVE ASSISTANT		20,250.00
		STEPHANOU, SCOTT	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	281,844.24
TRAVEL						
10-07	AP 00278783	HON. JOHN LARSON	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		538.70
10-07	AP 00278788	HON. JOHN LARSON	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		578.70
10-07	AP 00278791	HON. JOHN LARSON	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		538.70
10-07	AP 00278794	HON. JOHN LARSON	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION		563.70
10-07	AP 00278800	MORIARTY, MAUREEN T.	09/07/11 09/15/11	PRIVATE AUTO MILEAGE		72.42
10-07	AP 00278801	MORIARTY, MAUREEN T.	09/15/11 09/15/11	MEALS		20.60
10-17	AP 00284932	MONCHUN, BETH A.	09/30/11 10/01/11	PRIVATE AUTO MILEAGE		50.13
10-17	AP 00284935	HON. JOHN LARSON	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		538.70
10-17	AP 00284941	HON. JOHN LARSON	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		485.70
10-17	AP 00284957	LICATA, CHRISTOPHER	05/27/11 09/28/11	PRIVATE AUTO MILEAGE		72.52
10-17	AP 00284964	MONCHUN, BETH A.	09/30/11 09/30/11	TAXI/PARKING/TOLLS		2.50
10-17	AP 00284972	MONCHUN, BETH A.	09/24/11 09/24/11	PRIVATE AUTO MILEAGE		16.42
10-17	AP 00284980	BUNNELL, EVA M.	08/03/11 09/16/11	TAXI/PARKING/TOLLS		19.25
10-17	AP 00284986	MORIARTY, MAUREEN T.	09/28/11 09/28/11	PRIVATE AUTO MILEAGE		19.38
10-17	AP 00285011	MORIARTY, MAUREEN T.	05/22/11 09/13/11	TAXI/PARKING/TOLLS		126.00
10-17	AP 00285017	RUBINO, SHELLEY M.	08/05/11 09/01/11	PRIVATE AUTO MILEAGE		308.04
10-18	AP 00285020	RUBINO, SHELLEY M.	08/22/11 09/01/11	TRAVEL SUBSISTENCE		86.49
11-07	AP 00301642	CHRISTIANA, LINDA G.	10/02/11 10/16/11	PRIVATE AUTO MILEAGE		37.99
11-07	AP 00301645	HON. JOHN LARSON	10/16/11 10/16/11	COMMERCIAL TRANSPORTATION		319.70
11-07	AP 00301691	HON. JOHN LARSON	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		460.70
11-07	AP 00301695	HON. JOHN LARSON	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION		485.70
11-17	AP 00314355	HON. JOHN LARSON	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		532.91
11-17	AP 00314360	HON. JOHN LARSON	10/28/11 10/28/11	COMMERCIAL TRANSPORTATION		487.70
11-17	AP 00314370	HON. JOHN LARSON	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		487.70
11-17	AP 00314375	QUINN, CONOR P.	09/07/11 10/21/11	PRIVATE AUTO MILEAGE		175.23
11-17	AP 00314378	LICATA, CHRISTOPHER	10/21/11 11/01/11	PRIVATE AUTO MILEAGE		14.22
12-08	AP 00326480	HON. JOHN LARSON	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		637.70
12-08	AP 00326482	HON. JOHN LARSON	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		464.70
12-08	AP 00326489	CIOTTO, BIAGIO S.	09/07/11 10/18/11	PRIVATE AUTO MILEAGE		154.27
12-08	AP 00326495	MONCHUN, BETH A.	11/05/11 11/05/11	PRIVATE AUTO MILEAGE		42.48
12-08	AP 00326496	LICATA, CHRISTOPHER	11/04/11 11/09/11	PRIVATE AUTO MILEAGE		42.38
12-08	AP 00326498	PERRONE, LISA H.	08/25/11 11/10/11	PRIVATE AUTO MILEAGE		61.65
12-14	AP 00329386	HON. JOHN LARSON	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		482.70

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12-14	AP	00329389	HON. JOHN LARSON	11/27/11	11/27/11	COMMERCIAL TRANSPORTATION	655.70
12-14	AP	00329391	QUINN, CONOR P	11/07/11	11/23/11	PRIVATE AUTO MILEAGE	28.66
12-14	AP	00329394	PERRONE, LISA H.	11/21/11	11/21/11	PRIVATE AUTO MILEAGE	21.93
12-15	AP	00331148	ROSSI III, JOHN F.	11/17/11	11/17/11	TRAVEL SUBSISTENCE	460.01
12-23	AP	00340220	ROSSI III, JOHN F.	12/08/11	12/09/11	TRAVEL SUBSISTENCE	562.83
						TRAVEL TOTALS:	10,654.81
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276319	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	33.21
10-05	AP	00276321	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,331.49
10-07	AP	00278807	VERIZON WIRELESS	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	493.84
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	22.91
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	52.32
10-16	AP	00284134	ALBRO-MAIN ST LTD LIABILITY CO	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,416.66
10-17	AP	00285027	COMCAST	10/01/11	10/31/11	UTILITIES	245.78
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	162.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	461.32
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	52.72
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.98
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	18.03
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-07	AP	00301725	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	33.34
11-08	AP	00301703	VERIZON WIRELESS	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	492.74
11-08	AP	00301721	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,331.20
11-10	AP	00304839	COMCAST	11/01/11	11/30/11	UTILITIES	245.78
11-16	AP	00306626	PROCOMM VOICE & DATA SOLUTIONS	10/26/11	10/26/11	TELECOMSRV/EQ/TOLL CHARGE	180.00
11-16	AP	00312091	ALBRO-MAIN ST LTD LIABILITY CO	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,416.66
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	4.59
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	11.13
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	8.83
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	4.83
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	147.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	452.96
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.35
12-12	AP	00327471	VERIZON WIRELESS	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	491.95
12-14	AP	00329333	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	33.34
12-14	AP	00329341	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,327.42
12-14	AP	00329358	COMCAST	12/01/11	12/31/11	UTILITIES	245.78
12-15	AP	00329355	CAPITOLHOST	11/02/11	11/02/11	UTILITIES	411.43
12-16	AP	00332753	ALBRO-MAIN ST LTD LIABILITY CO	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,416.66
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	162.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	858.71
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	52.72
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.15
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,872.28
10-17	AP	00285033	DAVID L. ANDRUKITUS, INC.	09/06/11	09/06/11	PRINTING & REPRODUCTION	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN B. LARSON—Con.						
10-24	AP 00292588	DAVID L. ANDRUKITUS, INC.	09/15/11 09/15/11	PRINTING & REPRODUCTION		27.50
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		16.10
11-07	AP 00301711	DAVID L. ANDRUKITUS, INC.	10/05/11 10/05/11	PRINTING & REPRODUCTION		357.50
11-07	AP 00301716	DAVID L. ANDRUKITUS, INC.	10/12/11 10/12/11	PRINTING & REPRODUCTION		57.50
11-22	AP 00318207	DAVID L. ANDRUKITUS, INC.	11/08/11 11/08/11	PRINTING & REPRODUCTION		262.50
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		18.20
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		815.00
OTHER SERVICES						
10-05	AP 00276324	TOWN OF NEWINGTON TOWN HALL	08/25/11 08/25/11	SECURITY SERVICE		393.00
10-16	AP 00283935	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283936	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		848.97
10-17	AP 00284946	ALL WASTE INC	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		30.23
10-17	AP 00284953	ALBRO MAIN STREET	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		266.00
10-17	AP 00284999	GOVTRENDS	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
10-17	AP 00285002	GOVTRENDS	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
10-17	AP 00285006	GOVTRENDS	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
10-17	AP 00285007	GOVTRENDS	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
11-10	AP 00301730	DUPONT SYSTEMS, INC	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		75.00
11-15	AP 00305517	DUPONT SYSTEMS, INC	03/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR		150.00
11-16	AP 00311896	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311897	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		848.97
11-17	AP 00314388	ALL WASTE INC	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		29.78
11-17	AP 00314392	ALBRO MAIN STREET	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		266.00
11-22	AP 00318202	DCS CONGRESSIONAL, LLC	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		850.00
11-22	AP 00318210	DCS CONGRESSIONAL, LLC	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		850.00
11-22	AP 00318219	DCS CONGRESSIONAL, LLC	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR		850.00
11-22	AP 00318222	DCS CONGRESSIONAL, LLC	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR		850.00
12-08	AP 00326485	PERRONE, LISA H.	08/17/11 10/19/11	TRAINING		152.00
12-12	AP 00327474	DCS CONGRESSIONAL, LLC	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV		850.00
12-14	AP 00329096	NOVA RECORDS MANAGEMENT, LLC	10/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR		75.00
12-14	AP 00329373	ALBRO MAIN STREET	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		266.00
12-14	AP 00329383	ALL WASTE INC	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		30.23
12-16	AP 00332559	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332560	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		848.97
				OTHER SERVICES TOTALS:		15,433.65
SUPPLIES AND MATERIALS						
10-05	AP 00276322	DCS CONGRESSIONAL, LLC	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		850.00
10-07	AP 00278797	MONCHUN, BETH A.	09/15/11 09/15/11	FOOD & BEVERAGE		21.93
10-07	AP 00278803	MORIARTY, MAUREEN T.	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		74.43
10-07	AP 00278811	CRYSTAL ROCK WATER COMPANY	08/08/11 08/31/11	WATER		190.35
10-07	AP 00278817	W.B. MASON CO. INC.	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		88.99
10-17	AP 00284960	MONCHUN, BETH A.	09/23/11 09/23/11	FOOD & BEVERAGE		16.92

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10-17	AP	00284968	MONCHUN, BETH A.	09/30/11	09/30/11	FOOD & BEVERAGE	14.86
10-17	AP	00284977	BUNNELL, EVA M	09/23/11	09/23/11	FOOD & BEVERAGE	54.00
10-17	AP	00284990	LICATA, CHRISTOPHER	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	72.31
10-17	AP	00284995	LICATA, CHRISTOPHER	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	104.22
10-24	AP	00292591	HAGUE QUALITY WATER	10/01/11	10/31/11	WATER	63.00
10-31	AP	00296315	ROSSI III, JOHN F.	09/24/11	09/24/11	FOOD & BEVERAGE	372.25
10-31	AP	00296318	ROSSI III, JOHN F.	09/26/11	09/26/11	FOOD & BEVERAGE	385.50
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-46.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	498.26
11-01	AP	00296314	ROSSI III, JOHN F.	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	226.50
11-02	AP	00297222	LEADERSHIP DIRECTORIES, INC.	09/09/11	09/09/12	PUBLICATIONS/REFERENCE MAT'L	400.00
11-02	AP	00297224	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00
11-02	AP	00298455	U.S. CAPITOL HISTORICAL SOCIETY	10/19/11	10/19/11	PUBLICATIONS/REFERENCE MAT'L	5,285.00
11-08	AP	00301707	CRYSTAL ROCK WATER COMPANY	09/01/11	09/30/11	WATER	190.66
11-15	AP	00301648	MONCHUN, BETH A.	10/05/11	10/05/11	FOOD & BEVERAGE	382.54
11-17	AP	00314382	STAPLES CREDIT PLAN	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	87.90
11-17	AP	00314400	W.B. MASON CO. INC.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	133.88
11-17	AP	00314407	W.B. MASON CO. INC.	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	25.53
11-17	AP	00314409	W.B. MASON CO. INC.	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	8.99
11-22	AP	00318204	HAGUE QUALITY WATER	11/01/11	11/30/11	WATER	63.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-57.20
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	330.53
12-08	AP	00326488	BUNNELL, EVA M	10/20/11	10/28/11	FOOD & BEVERAGE	87.52
12-12	AP	00327472	CRYSTAL ROCK WATER COMPANY	10/01/11	10/31/11	WATER	314.39
12-12	AP	00327473	W.B. MASON CO. INC.	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	38.97
12-14	AP	00329361	W.B. MASON CO. INC.	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	33.44
12-14	AP	00329363	W.B. MASON CO. INC.	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	62.65
12-15	AP	00330061	GEM LASER EXPRESS INC	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	110.00
12-15	AP	00330485	W.B. MASON CO. INC.	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	198.69
12-15	AP	00331145	ROSSI III, JOHN F.	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	445.46
12-15	AR	AC-04648	NATIONAL JOURNAL GROUP, INC.	02/23/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	-876.19
12-23	AP	00340117	RUBINO, SHELLEY M	12/02/11	12/02/11	FOOD & BEVERAGE	189.69
12-23	AP	00340122	RUBINO, SHELLEY M	12/06/11	12/06/11	FOOD & BEVERAGE	1,713.40
12-23	AP	00340217	HAGUE QUALITY WATER OF MD INC.	12/01/11	12/31/11	WATER	63.00
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	66.86
SUPPLIES AND MATERIALS TOTALS:							12,785.23
EQUIPMENT							
10-11	AP	00277327	DESKTOP SOLUTIONS INC	06/30/11	06/30/11	MAINTENANCE / REPAIRS	329.00
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	252.75
11-28	AP	00319819	HB COMMUNICATIONS INC	10/31/11	10/31/11	MAINTENANCE / REPAIRS	440.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	252.75
12-30	AP	00343342	VERIZON WIRELESS	12/22/11	12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	252.75
EQUIPMENT TOTALS:							2,157.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,775.15
OFFICE TOTALS:							352,775.15

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2011 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 39,588.57 19,770.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. TOM LATHAM—Con.							
					PERSONNEL COMPENSATION	806,176.71	195,667.81
					TRAVEL	57,189.64	17,325.48
					RENT, COMMUNICATION, UTILITIES	84,027.01	19,082.50
					PRINTING AND REPRODUCTION	12,937.22	10,182.00
					OTHER SERVICES	45,280.93	11,172.82
					SUPPLIES AND MATERIALS	1,936.17	1,893.19
					EQUIPMENT	6,006.09	1,914.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,142.34	277,009.17
					OFFICE TOTALS:	1,053,142.34	277,009.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	746.42	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	7,702.98	
10-31	GL	FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL	-52.59
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	3,277.93	
11-30	GL	FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL	-21.70
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	2,067.10	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	6,065.28	
12-29	GL	FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL	-14.58
					FRANKED MAIL TOTALS:	19,770.84	
PERSONNEL COMPENSATION							
		ABELLON, THERESA D	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		9,500.01	
		ARNDT, SHERYL M	10/01/11 12/31/11	STAFF ASSISTANT		4,500.00	
		BOBBITT, DOUGLASS E.	10/01/11 12/31/11	SHARED EMPLOYEE		10,520.49	
		CARSTENSEN, JAMES D.	10/01/11 12/31/11	CHIEF OF STAFF/COMM DIRECTOR		35,279.25	
		CLARK, EMILY B	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,500.01	
		COVEY, JASON A	11/14/11 12/31/11	PAID INTERN		1,566.67	
		HAMMES, BENJAMIN T.	10/01/11 11/30/11	REGIONAL COORDINATOR		4,888.89	
		LOVE, FREDERICK	10/01/11 12/31/11	PRESS SECRETARY		12,750.00	
		MALO, AMY E	10/01/11 12/31/11	SCHEDULER/OFFICE MANAGER		12,750.00	
		MANZANO, JAN V	10/01/11 12/31/11	LEGISLATIVE AIDE		10,500.00	
		MUSTAIN, MICHELE R.	10/01/11 12/31/11	STAFF ASSISTANT		14,162.49	
		OBERHELMAN, JAMES	10/01/11 12/31/11	STAFF ASSISTANT		12,750.00	
		PARKER, JACOB	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		17,499.99	
		REED, MARY K	10/01/11 12/31/11	FINANCIAL ADMINISTRATOR		5,000.01	
		SCANLON, CLARKE W.	10/01/11 12/31/11	STATE DIRECTOR		23,750.01	
		SEXTON, MATTHEW J	10/01/11 12/31/11	LEGISLATIVE STAFF ASSISTANT		7,749.99	
					PERSONNEL COMPENSATION TOTALS:	195,667.81	
TRAVEL							
10-07	AP	00279496	HAMMES, BENJAMIN T.	07/22/11 07/22/11	PRIVATE AUTO MILEAGE	67.00	
10-07	AP	00279513	HAMMES, BENJAMIN T.	07/29/11 07/29/11	PRIVATE AUTO MILEAGE	10.00	
10-07	AP	00279514	HAMMES, BENJAMIN T.	07/30/11 07/30/11	PRIVATE AUTO MILEAGE	63.50	

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10-07	AP	00279516	HAMMES, BENJAMIN T.	08/05/11	08/05/11	PRIVATE AUTO MILEAGE	66.00
10-07	AP	00279518	HAMMES, BENJAMIN T.	08/10/11	08/10/11	PRIVATE AUTO MILEAGE	23.00
10-07	AP	00279570	OBERHELMAN, JAMES	08/25/11	08/25/11	PRIVATE AUTO MILEAGE	51.50
10-07	AP	00279577	OBERHELMAN, JAMES	08/22/11	08/24/11	PRIVATE AUTO MILEAGE	84.00
10-07	AP	00279579	OBERHELMAN, JAMES	08/16/11	08/22/11	PRIVATE AUTO MILEAGE	212.50
10-07	AP	00279583	OBERHELMAN, JAMES	08/08/11	08/16/11	PRIVATE AUTO MILEAGE	115.50
10-07	AP	00279586	HAMMES, BENJAMIN T.	08/23/11	08/23/11	PRIVATE AUTO MILEAGE	39.00
10-20	AP	00282878	HON. TOM LATHAM	09/26/11	09/28/11	MEALS	38.15
10-20	AP	00282884	OBERHELMAN, JAMES	09/12/11	09/21/11	PRIVATE AUTO MILEAGE	136.00
10-20	AP	00282890	OBERHELMAN, JAMES	09/28/11	09/28/11	PRIVATE AUTO MILEAGE	82.00
10-24	AP	00292507	CITIBANK GOV CARD SERVICE	08/27/11	09/11/11	CAR RENTAL	1,319.42
10-24	AP	00292511	CITIBANK GOV CARD SERVICE	08/27/11	09/27/11	GASOLINE	233.78
10-24	AP	00292531	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	TAXI/PARKING/TOLLS	18.00
10-24	AP	00292540	CITIBANK GOV CARD SERVICE	08/31/11	08/31/11	GASOLINE	14.17
10-24	AP	00292548	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	MEALS	6.35
10-25	AP	00292524	CITIBANK GOV CARD SERVICE	09/09/11	09/23/11	COMMERCIAL TRANSPORTATION	552.28
10-25	AP	00292536	CITIBANK GOV CARD SERVICE	08/29/11	08/31/11	CAR RENTAL	167.35
10-25	AP	00292546	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	LODGING	330.86
10-26	AP	00292516	CITIBANK GOV CARD SERVICE	08/31/11	10/02/11	COMMERCIAL TRANSPORTATION	883.30
11-02	AP	00298293	MALO, AMY E.	09/26/11	09/26/11	TAXI/PARKING/TOLLS	32.00
11-02	AP	00298295	MUSTAIN, MICHELE R.	10/05/11	10/07/11	PRIVATE AUTO MILEAGE	67.50
11-02	AP	00298298	MUSTAIN, MICHELE R.	08/26/11	09/29/11	PRIVATE AUTO MILEAGE	253.00
11-02	AP	00298300	MUSTAIN, MICHELE R.	07/29/11	08/23/11	PRIVATE AUTO MILEAGE	180.00
11-09	AP	00301639	CARSTENSEN, JAMES D.	10/09/11	10/12/11	LODGING	1,032.00
11-09	AP	00301643	CARSTENSEN, JAMES D.	10/13/11	10/14/11	LODGING	249.17
11-16	AP	00304452	PARKER, JACOB	10/18/11	10/19/11	MEALS	38.58
11-16	AP	00304458	PARKER, JACOB	10/20/11	10/20/11	TAXI/PARKING/TOLLS	17.50
11-16	AP	00304482	PARKER, JACOB	10/19/11	10/19/11	CAR RENTAL	74.80
11-16	AP	00304486	PARKER, JACOB	10/19/11	10/19/11	GASOLINE	15.82
11-16	AP	00304496	MUSTAIN, MICHELE R.	10/12/11	10/27/11	PRIVATE AUTO MILEAGE	209.00
11-18	AP	00315175	CITIBANK GOV CARD SERVICE	09/29/11	10/20/11	GASOLINE	182.10
11-18	AP	00315176	CITIBANK GOV CARD SERVICE	09/30/11	10/26/11	COMMERCIAL TRANSPORTATION	2,529.05
11-18	AP	00315177	CITIBANK GOV CARD SERVICE	10/03/11	10/23/11	CAR RENTAL	906.58
11-18	AP	00315178	CITIBANK GOV CARD SERVICE	10/10/11	10/20/11	MEALS	11.46
11-21	AP	00317340	CITIBANK GOV CARD SERVICE	09/20/11	10/21/11	LODGING	2,854.13
11-21	AP	00317345	CITIBANK GOV CARD SERVICE	10/01/11	10/20/11	CAR RENTAL	389.98
11-21	AP	00317349	CITIBANK GOV CARD SERVICE	09/30/11	10/20/11	TAXI/PARKING/TOLLS	339.75
11-22	AP	00317404	CITIBANK GOV CARD SERVICE	09/28/11	10/20/11	GASOLINE	113.43
11-23	AP	00317426	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	COMMERCIAL TRANSPORTATION	458.70
11-23	AP	00318560	ARNDT, SHERYL M.	11/01/11	11/10/11	PRIVATE AUTO MILEAGE	10.00
12-12	AR	AC-04864	CARSTENSEN, JAMES D.	10/13/11	10/14/11	LODGING	-249.17
12-12	AR	AC-04865	CARSTENSEN, JAMES D.	10/09/11	10/12/11	LODGING	-1,032.00
12-13	AP	00328590	MUSTAIN, MICHELE R.	11/02/11	11/09/11	PRIVATE AUTO MILEAGE	204.50
12-19	AP	00336597	CITIBANK GOV CARD SERVICE	10/29/11	11/25/11	GASOLINE	216.21
12-19	AP	00336600	CITIBANK GOV CARD SERVICE	10/30/11	11/25/11	CAR RENTAL	876.73
12-19	AP	00336610	CITIBANK GOV CARD SERVICE	11/07/11	11/22/11	TAXI/PARKING/TOLLS	162.27
12-19	AP	00336611	CITIBANK GOV CARD SERVICE	11/09/11	11/22/11	CAR RENTAL	274.00
12-19	AP	00336613	CITIBANK GOV CARD SERVICE	11/09/11	11/22/11	GASOLINE	69.07
12-19	AP	00336615	CITIBANK GOV CARD SERVICE	11/10/11	11/23/11	LODGING	757.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM LATHAM—Con.						
12-21	AP 00336603	CITIBANK GOV CARD SERVICE	10/27/11 11/18/11	COMMERCIAL TRANSPORTATION		851.55
12-21	AP 00336608	CITIBANK GOV CARD SERVICE	11/04/11 11/18/11	COMMERCIAL TRANSPORTATION		716.30
					TRAVEL TOTALS:	17,325.48
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00281936	MIDAMERICAN ENERGY	08/19/11 09/20/11	UTILITIES		99.62
10-13	AP 00281940	CLEAR LAKE IND. TELEPHONE CO.	10/01/11 10/30/11	TELECOMSRV/EQ/TOLL CHARGE		278.50
10-16	AP 00283574	LESLIE E. NELSON	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00283753	DAYTON PARK LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00284135	CLYDE KNUPP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		15.45
10-20	AP 00282900	FRONTIER	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		128.43
10-20	AP 00282908	VERIZON WIRELESS	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE		215.99
10-20	AP 00282911	CITY OF AMES	08/24/11 09/22/11	UTILITIES		121.99
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		76.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		144.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		531.58
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		40.80
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		63.36
10-27	AP 00293150	INDIANOLA COMMUNITY SCHOOL DISTRICT	09/29/11 09/29/11	TEMPORARY SPACE RENTAL		61.25
10-28	AP 00293163	CENTURYLINK	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		459.64
11-02	AP 00298312	ALLIANT ENERGY	09/12/11 10/11/11	UTILITIES		21.88
11-09	AP 00301654	MIDAMERICAN ENERGY	09/20/11 10/19/11	UTILITIES		72.17
11-09	AP 00301659	FRONTIER	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		128.61
11-15	AP 00303211	CLEAR LAKE IND. TELEPHONE CO.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		278.50
11-16	AP 00304497	CITY OF AMES	09/22/11 10/21/11	UTILITIES		92.28
11-16	AP 00311539	LESLIE E. NELSON	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00311717	DAYTON PARK LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 00312092	CLYDE KNUPP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
11-17	AP 00314665	VERIZON WIRELESS	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		213.28
11-18	AP 00314662	CENTURYLINK	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		459.64
11-22	AP 00317491	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		18.28
11-23	AP 00318564	ALLIANT ENERGY	10/11/11 11/10/11	UTILITIES		24.57
11-23	AP 00318581	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		24.70
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		93.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		687.69
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)		40.80
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		52.00
12-05	AP 00323586	REED, MARY K.	09/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		34.26
12-05	AP 00323587	FRONTIER	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		134.61
12-13	AP 00325225	MIDAMERICAN ENERGY	10/19/11 11/17/11	UTILITIES		87.92
12-14	AP 00325236	CLEAR LAKE IND. TELEPHONE CO.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		278.50
12-14	AP 00329288	VERIZON WIRELESS	11/23/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE		173.68

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12-14	AP	00329293	CITY OF AMES	10/21/11	11/18/11	UTILITIES	80.55
12-16	AP	00332208	LESLIE E. NELSON	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00332384	DAYTON PARK LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00332754	CLYDE KNUPP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
12-17	AP	00331441	POSTMASTER	12/31/11	12/31/12	POSTAGE / COURIER / BOX RENTAL	70.00
12-27	AP	00340485	CENTURYLINK	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	459.64
12-27	AP	00340486	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	61.84
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	72.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	144.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	508.65
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	40.80
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	53.04
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	44.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,082.50
			PRINTING AND REPRODUCTION				
10-20	AP	00282928	THE FRANKING GROUP	09/19/11	09/19/11	PRINTING & REPRODUCTION	9,752.00
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	24.70
10-28	AP	00293156	XEROX CORPORATION	07/21/11	08/23/11	PRINTING & REPRODUCTION	4.29
11-10	AP	00301650	MIDWEST OFFICE TECHNOLOGY INC.	09/01/11	10/10/11	PRINTING & REPRODUCTION	64.35
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	120.00
11-23	AP	00317511	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	99.80
11-28	AP	00317552	XEROX CORPORATION	08/23/11	09/21/11	PRINTING & REPRODUCTION	67.34
12-06	AP	00323583	MIDWEST OFFICE TECHNOLOGY INC.	10/01/11	11/01/11	PRINTING & REPRODUCTION	36.52
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	10,182.00
			OTHER SERVICES				
10-04	AP	00274477	ADT SECURITY SERVICES	10/01/11	10/30/11	SECURITY SERVICE	50.71
10-04	AP	00274478	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	34.99
10-16	AP	00283254	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00283255	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-20	AP	00282923	PER MAR SECURITY	10/01/11	10/31/11	SECURITY SERVICE	30.00
11-02	AP	00298307	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	42.85
11-02	AP	00298309	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	34.99
11-16	AP	00304499	PER MAR SECURITY	11/01/11	11/30/11	SECURITY SERVICE	30.70
11-16	AP	00311223	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00311224	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-17	AP	00314673	PER MAR SECURITY	11/01/11	11/30/11	SECURITY SERVICE	30.00
11-22	AP	00317500	PER MAR SECURITY	12/01/11	12/31/11	SECURITY SERVICE	30.00
11-22	AP	00317560	SHERRY PATTERSON	09/01/11	10/30/11	JANITORIAL AND MAINT SERV	300.00
11-23	AP	00318557	CRYSTAL CLEAN VIEW	10/03/11	10/03/11	JANITORIAL AND MAINT SERV	90.00
12-05	AP	00323590	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	42.85
12-05	AP	00323674	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	34.99
12-16	AP	00331896	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00331897	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-27	AP	00340481	SHERRY PATTERSON	11/01/11	12/31/11	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	11,172.82
			SUPPLIES AND MATERIALS				
10-13	AP	00281944	HAMMES, BENJAMIN T.	09/21/11	09/21/11	FOOD & BEVERAGE	25.00
10-20	AP	00282870	SCANLON, CLARKE W.	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	28.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM LATHAM—Con.						
10-20	AP 00282898	OVERHELMAN, JAMES	09/27/11 09/27/11	FOOD & BEVERAGE		14.07
10-21	AP 00282917	GLOBE GAZETTE	09/30/11 09/29/12	PUBLICATIONS/REFERENCE MAT'L		228.80
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-890.85
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		442.52
11-03	AP 00298304	THE DES MOINES REGISTER	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		222.53
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		19.99
11-15	AP 00303215	OVERHELMAN, JAMES	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		180.79
11-15	AP 00303217	BOONE NEWS-REPUBLICAN	11/12/11 11/11/12	PUBLICATIONS/REFERENCE MAT'L		185.00
11-16	AP 00304493	IOWA FIRE CONTROL LLC	10/28/11 10/28/11	HABITATION EXPENSE		32.10
11-23	AP 00318558	SCANLON, CLARKE W.	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		52.99
11-23	AP 00318562	GREAT WESTERN DINING SERVICE	11/09/11 11/09/11	FOOD & BEVERAGE		195.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		27.97
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-378.00
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		482.59
12-14	AP 00325247	THE SCRANTON JOURNAL	12/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		28.00
12-16	AP 00333649	B & H PHOTO	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		254.00
12-27	AP 00340483	IOWA NEWSPAPERS, INC	12/30/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L		35.00
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-229.05
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		824.87
12-30	AP 00342722	ALLIANCE MICRO	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		45.00
12-30	AP 00342751	ALLIANCE MICRO	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		66.00
				SUPPLIES AND MATERIALS TOTALS:		1,893.19
		EQUIPMENT				
10-27	AP 00294759	B & H PHOTO	10/03/11 10/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000		981.77
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		429.34
11-30	GL MNT0014554		11/01/11 11/17/11	MAINTENANCE / REPAIRS		11.17
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		409.63
12-16	AP 00333649	B & H PHOTO	12/08/11 12/08/11	WARRANTIES		56.99
12-31	GL MNT0015351		01/01/11 01/31/11	MAINTENANCE / REPAIRS		-32.00
12-31	GL MNT0015351		02/01/11 02/28/11	MAINTENANCE / REPAIRS		-32.00
12-31	GL MNT0015351		03/01/11 03/31/11	MAINTENANCE / REPAIRS		-32.00
12-31	GL MNT0015351		04/01/11 04/30/11	MAINTENANCE / REPAIRS		-32.00
12-31	GL MNT0015351		05/01/11 05/31/11	MAINTENANCE / REPAIRS		-32.00
12-31	GL MNT0015351		06/01/11 06/30/11	MAINTENANCE / REPAIRS		-32.00
12-31	GL MNT0015351		07/01/11 07/31/11	MAINTENANCE / REPAIRS		-32.00
12-31	GL MNT0015351		08/01/11 08/31/11	MAINTENANCE / REPAIRS		-32.00
12-31	GL MNT0015351		09/01/11 09/30/11	MAINTENANCE / REPAIRS		-32.00
12-31	GL MNT0015351		10/01/11 10/31/11	MAINTENANCE / REPAIRS		-32.00
12-31	GL MNT0015351		11/01/11 11/30/11	MAINTENANCE / REPAIRS		-32.00
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		377.63
				EQUIPMENT TOTALS:		1,914.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,009.17
				OFFICE TOTALS:		277,009.17

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2010 HON. TOM LATHAM								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-15	AR	AC-04620	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	-2,097.00	
12-15	AR	AC-04621	NATIONAL JOURNAL GROUP, INC.	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-527.25	
							SUPPLIES AND MATERIALS TOTALS:	-2,624.25
EQUIPMENT								
11-30	AP	00321441	RICOH	03/03/11	03/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,955.00	
12-31	GL	MNT0015351	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	-32.00
12-31	GL	MNT0015351	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	-32.00
12-31	GL	MNT0015351	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	-32.00
							EQUIPMENT TOTALS:	1,859.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-765.25
							OFFICE TOTALS:	-765.25

2009 HON. TOM LATHAM								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
12-29	GL	AMR0015290	.....	01/01/09	10/31/09	MAINTENANCE / REPAIRS	-289.04
							EQUIPMENT TOTALS:	-289.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-289.04
							OFFICE TOTALS:	-289.04

2011 HON. STEVEN C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,351.55	1,177.61
PERSONNEL COMPENSATION	860,497.07	271,501.67
TRAVEL	25,516.05	7,212.72
RENT, COMMUNICATION, UTILITIES	80,528.77	21,182.15
PRINTING AND REPRODUCTION	9,329.37	2,271.02
OTHER SERVICES	55,760.69	18,549.69
SUPPLIES AND MATERIALS	14,615.20	5,701.68
EQUIPMENT	3,472.00	579.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,070.70	328,175.54
OFFICE TOTALS:	1,054,070.70	328,175.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	279.97	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	375.01	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-39.50
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	595.03	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-32.90
							FRANKED MAIL TOTALS:	1,177.61
PERSONNEL COMPENSATION								
		CANNON SARAH E	07/01/11	07/01/11	SENIOR LEGISLATIVE ASSISTANT		144.45	
		CANNON SARAH E	10/01/11	12/31/11	LEGISLATIVE DIRECTOR		17,500.01	
		CANO II, DANIEL J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		12,424.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN C. LATOURETTE—Con.						
		DALTON, KATHY M.	10/01/11	12/31/11	DISTRICT EXECUTIVE ASSISTANT	25,549.99
		DISANTO, DINO	10/01/11	12/31/11	CHIEF OF STAFF	8,017.16
		FULP, HILARY P	10/01/11	12/31/11	STAFF ASSISTANT	8,375.01
		JEFFERY, MAUREEN L.	10/01/11	12/31/11	MGR OF CONSTIT CORRESPONDENCE	15,400.01
		KATO, KATHLEEN E.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	31,990.01
		KINGZETT, MICHAEL A.	10/01/11	12/31/11	STAFF ASSISTANT	8,225.01
		KONDAS, ANNE M.	10/01/11	12/31/11	PUBLIC AFFAIRS LIAISON	22,050.00
		MARTIN, ROBIN M.	10/01/11	12/31/11	PUBLIC AFFAIRS LIAISON	17,850.00
		MICELI, JOHN	10/01/11	12/31/11	LEG ASST/DIR OF NEW MEDIA	12,775.01
		OSTRANDER, KATE	10/01/11	12/31/11	SHARED EMPLOYEE	1,250.01
		PAGE, JUDITH A.	10/01/11	12/31/11	PUBLIC AFFAIRS LIAISON	19,600.01
		SCHINDEL, LIBERTY A.	10/01/11	12/31/11	DIST OUTREACH REPRESENTATIVE	12,250.01
		SETLIFF, DEBORAH A.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	34,999.99
		STEGER, JAN F	10/01/11	12/31/11	LEGIS ASST/LEGIS CORRES	11,725.01
		WARFIELD, JORDAN	10/01/11	12/31/11	DIST OUTREACH REPRESENTATIVE	11,374.99
					PERSONNEL COMPENSATION TOTALS:	271,501.67
		TRAVEL				
10-05	AP 00277515	MICELI, JOHN	08/25/11	09/05/11	COMMERCIAL TRANSPORTATION	318.40
10-07	AP 00279017	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	COMMERCIAL TRANSPORTATION	204.70
10-12	AP 00280945	SCHINDEL, LIBERTY A.	09/01/11	09/22/11	PRIVATE AUTO MILEAGE	272.80
10-12	AP 00280949	HON. STEVEN C. LATOURETTE	03/23/11	09/29/11	GASOLINE	311.18
10-12	AP 00280952	HON. STEVEN C. LATOURETTE	10/02/11	10/02/11	PRIVATE AUTO MILEAGE	185.57
10-12	AP 00280953	HON. STEVEN C. LATOURETTE	10/02/11	10/02/11	TAXI/PARKING/TOLLS	12.00
10-12	AP 00280954	KATO, KATHLEEN E.	09/29/11	10/02/11	COMMERCIAL TRANSPORTATION	585.40
10-12	AP 00280956	KATO, KATHLEEN E.	09/29/11	10/02/11	TAXI/PARKING/TOLLS	40.00
10-16	AP 00283629	CLASSIC CHEVROLET BMW	10/01/11	10/31/11	AUTOMOBILE LEASE	502.24
11-04	AP 00299811	DISANTO, DINO	10/04/11	10/06/11	COMMERCIAL TRANSPORTATION	893.40
11-04	AP 00299813	DISANTO, DINO	10/04/11	10/06/11	LODGING	845.02
11-04	AP 00299816	DISANTO, DINO	10/04/11	10/07/11	TAXI/PARKING/TOLLS	56.00
11-07	AP 00301529	CITIBANK GOV CARD SERVICE	10/18/11	10/21/11	COMMERCIAL TRANSPORTATION	385.40
11-08	AP 00302213	SCHINDEL, LIBERTY A.	10/05/11	10/21/11	PRIVATE AUTO MILEAGE	242.96
11-08	AP 00302216	SCHINDEL, LIBERTY A.	10/21/11	10/21/11	TAXI/PARKING/TOLLS	12.50
11-09	AP 00301731	CANNON, SARAH E	09/30/11	10/02/11	COMMERCIAL TRANSPORTATION	231.40
11-16	AP 00311593	CLASSIC CHEVROLET BMW	11/01/11	11/30/11	AUTOMOBILE LEASE	502.24
11-17	AP 00313044	CITIBANK GOV CARD SERVICE	11/08/11	11/11/11	COMMERCIAL TRANSPORTATION	359.40
11-17	AP 00313047	CITIBANK GOV CARD SERVICE	11/11/11	11/11/11	COMMERCIAL TRANSPORTATION	10.00
11-22	AP 00319350	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	COMMERCIAL TRANSPORTATION	10.00
12-16	AP 00332262	CLASSIC CHEVROLET BMW	12/01/11	12/31/11	AUTOMOBILE LEASE	502.24
12-22	AP 00339687	SCHINDEL, LIBERTY A.	11/03/11	11/30/11	PRIVATE AUTO MILEAGE	350.47
12-28	AP 00342367	CITIBANK GOV CARD SERVICE	12/14/11	12/15/11	COMMERCIAL TRANSPORTATION	359.40
12-28	AP 00342370	CITIBANK GOV CARD SERVICE	12/14/11	12/15/11	COMMERCIAL TRANSPORTATION	20.00
					TRAVEL TOTALS:	7,212.72
10-07	AP 00279019	RENT, COMMUNICATION, UTILITIES AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	190.88

10-12	AP	00281039	AT&T	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	47.90
10-12	AP	00281040	PAINESVILLE COMMERCIAL PROP.	07/28/11	09/01/11	UTILITIES	288.08
10-12	AP	00281048	WINDSTREAM	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	186.26
10-16	AP	00284136	PAINESVILLE COMMERCIAL PROP.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
10-21	AP	00287003	UNITED PARCEL SERVICE	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	13.26
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	114.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	613.67
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	64.71
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.64
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	64.50
10-27	AP	00294827	AT&T	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	540.70
10-27	AP	00294832	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	97.97
11-07	AP	00300098	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	34.12
11-07	AP	00300150	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	190.78
11-15	AP	00305952	PAINESVILLE COMMERCIAL PROP.	09/01/11	09/30/11	UTILITIES	524.44
11-15	AP	00305958	AT&T	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	48.38
11-16	AP	00312093	PAINESVILLE COMMERCIAL PROP.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
11-16	AP	00313066	WINDSTREAM	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	186.10
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	6.96
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	5.93
11-22	AP	00319353	AT&T	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	548.77
11-22	AP	00319356	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	98.08
11-22	AP	00319361	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	30.19
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	94.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,429.14
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.37
12-09	AP	00326913	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	188.60
12-09	AP	00326926	PAINESVILLE COMMERCIAL PROP.	09/30/11	10/31/11	UTILITIES	537.94
12-16	AP	00332755	PAINESVILLE COMMERCIAL PROP.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
12-21	AP	00338660	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	73.12
12-21	AP	00338660	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	9.50
12-21	AP	00338672	UNITED PARCEL SERVICE	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-22	AP	00340056	AT&T	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	48.94
12-22	AP	00340057	AT&T	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	585.73
12-22	AP	00340058	WINDSTREAM	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	189.62
12-22	AP	00340061	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	98.08
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	114.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	601.49
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	67.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,182.15
			PRINTING AND REPRODUCTION				
10-27	AP	00294786	ACCURATE WORD LLC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	39.90
10-27	AP	00294789	DAVID L. ANDRUKITUS, INC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	37.50
11-15	AP	00305955	ACCURATE WORD LLC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	39.90
11-16	AP	00313048	XEROX CORPORATION	06/22/11	09/21/11	PRINTING & REPRODUCTION	52.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN C. LATOURETTE—Con.						
11-22	AP 00319347	U.S. CAPITOL HISTORICAL SOCIETY	09/27/11 09/27/11	PRINTING & REPRODUCTION		600.00
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		18.20
12-22	AP 00340060	X PRESS PRINTING SERVICES	11/10/11 11/10/11	PRINTING & REPRODUCTION		1,467.00
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS:		2,271.02
OTHER SERVICES						
10-04	AP 00276216	EMERGENCY PLUMBING & SEWER	09/02/11 09/02/11	JANITORIAL AND MAINT SERV		224.00
10-04	AP 00276218	SEACRIST MAINTENANCE INC	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		195.00
10-07	AP 00279021	PAT WALSH DESIGN, LLC	08/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		2,000.00
10-12	AP 00281044	SEACRIST MAINTENANCE INC	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		195.00
10-16	AP 00283378	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00283379	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-07	AP 00300109	SEACRIST MAINTENANCE INC	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		195.00
11-15	AP 00305953	PAINESVILLE COMMERCIAL PROP.	08/19/11 08/19/11	JANITORIAL AND MAINT SERV		5.69
11-16	AP 00311343	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00311344	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-16	AP 00313041	PAT WALSH DESIGN, LLC	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
12-09	AP 00326918	SEACRIST MAINTENANCE INC	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		195.00
12-09	AP 00326923	PAT WALSH DESIGN, LLC	11/30/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		5,000.00
12-16	AP 00332015	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00332016	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
				OTHER SERVICES TOTALS:		18,549.69
SUPPLIES AND MATERIALS						
10-05	AP 00277362	U.S. CAPITOL HISTORICAL SOCIETY	09/27/11 09/27/11	PUBLICATIONS/REFERENCE MAT'L		3,842.50
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		39.38
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		204.63
10-12	AP 00280950	HON. STEVEN C. LATOURETTE	10/01/11 10/01/11	AUTO EXPENSES		59.00
10-12	AP 00281033	JEFFERY, MAUREEN L.	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		6.35
10-12	AP 00281036	JEFFERY, MAUREEN L.	09/22/11 09/22/11	FOOD & BEVERAGE		23.99
10-12	AP 00281038	JEFFERY, MAUREEN L.	09/22/11 09/22/11	FOOD & BEVERAGE		44.97
10-12	AP 00281049	CULLIGAN OF CLEVELAND	10/01/11 10/31/11	WATER		34.55
10-27	AP 00294822	THE PLAIN DEALER	10/16/11 10/15/12	PUBLICATIONS/REFERENCE MAT'L		271.19
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		122.79
11-07	AP 00300155	ICONSTITUENT	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		165.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		60.99
11-15	AP 00305956	CULLIGAN	11/01/11 11/30/11	WATER		9.95
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		60.99
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-146.40
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		204.77
12-07	AP 00325849	ALLIANCE MICRO	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		24.65
12-09	AP 00326931	CULLIGAN	12/01/11 12/31/11	WATER		56.15
12-19	AP 00337366	KATO, KATHLEEN E.	12/06/11 12/06/11	FOOD & BEVERAGE		163.40
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		39.38

12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	193.23
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-134.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	354.32
						SUPPLIES AND MATERIALS TOTALS:	5,701.68
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	193.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	193.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	193.00
						EQUIPMENT TOTALS:	579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,175.54
						OFFICE TOTALS:	328,175.54

2010 HON. STEVEN C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
10-12	AP	00280947	HON. STEVEN C. LATOURETTE	10/18/10	11/01/10	GASOLINE	114.86
						TRAVEL TOTALS:	114.86
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04626	NATIONAL JOURNAL GROUP, INC.	02/02/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L	-849.25
						SUPPLIES AND MATERIALS TOTALS:	-849.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-734.39
						OFFICE TOTALS:	-734.39

2011 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,255.74	24,769.22
PERSONNEL COMPENSATION	890,868.02	215,593.21
TRAVEL	83,630.41	21,284.49
RENT, COMMUNICATION, UTILITIES	143,213.03	35,401.83
PRINTING AND REPRODUCTION	31,290.72	22,573.18
OTHER SERVICES	31,494.31	7,046.41
SUPPLIES AND MATERIALS	60,676.37	9,827.32
EQUIPMENT	16,995.31	4,232.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,423.91	340,728.06
OFFICE TOTALS:	1,331,423.91	340,728.06

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	2,636.31
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,177.50
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	20,118.64
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-9.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	866.77
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-21.00
						FRANKED MAIL TOTALS:	24,769.22
			PERSONNEL COMPENSATION				
			ANFINSON, T E.	10/01/11	12/31/11	SHARED EMPLOYEE	2,250.00
			ANFINSON, THOMAS E.	10/01/11	12/31/11	FINANCIAL ADMINISTRATOR	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
		BOSTDORFF, ELIZABETH B	10/01/11 12/31/11	DISTRICT REPRESENTATIVE	10,749.99	
		ISAKOVIC, JASON M	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	9,000.00	
		LORENZ, ANDREW	10/01/11 12/31/11	DISTRICT DIRECTOR	20,000.01	
		MARSH, LEE	10/01/11 12/31/11	STAFF ASSISTANT	8,000.01	
		PARTEE, ERIN N	10/01/11 12/31/11	SCHEDULER/EXEC ASST	11,750.01	
		PECK, BETHANY	10/01/11 12/31/11	SR LEGISLATIVE ASSOCIATE	15,750.00	
		SANTA, ISABEL M	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	16,250.01	
		SCHNEIDER, TIMOTHY R	10/01/11 11/18/11	SENIOR DISTRICT REPRESENTATIVE	6,666.67	
		SHAVER, KATHY J.	10/01/11 12/31/11	SENIOR DISTRICT REPRESENTATIVE	15,008.01	
		SHORT, MELISSA M	10/01/11 12/31/11	DISTRICT REP/LEG CORRESPONDENT	7,377.78	
		SKELTON, SHANE J	10/01/11 12/31/11	LEGISLATIVE COUNSEL	15,249.99	
		STRUMSKY, CHRISTINA M.	10/01/11 12/31/11	SENIOR DISTRICT REPRESENTATIVE	17,140.74	
		WALKER, RYAN P.	10/01/11 12/31/11	CHIEF OF STAFF	36,249.99	
		WITT, ALLISON H	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	215,593.21	
TRAVEL						
10-05	AP 00277033	HON. ROBERT E LATTA	09/12/11 09/15/11	TAXI/PARKING/TOLLS	80.00	
10-05	AP 00277048	SCHNEIDER, TIMOTHY R	08/03/11 08/03/11	TAXI/PARKING/TOLLS	4.75	
10-05	AP 00277053	LORENZ, ANDREW	08/31/11 09/02/11	TRAVEL SUBSISTENCE	20.72	
10-18	AP 00285739	MOLYET, CHRISTINA M.	08/21/11 09/19/11	PRIVATE AUTO MILEAGE	144.44	
10-18	AP 00285744	LORENZ, ANDREW	09/02/11 09/27/11	PRIVATE AUTO MILEAGE	266.34	
10-18	AP 00285761	BOSTDORFF, ELIZABETH	09/08/11 09/30/11	PRIVATE AUTO MILEAGE	458.53	
10-21	AP 00291152	HON. ROBERT E LATTA	09/20/11 09/23/11	TAXI/PARKING/TOLLS	80.00	
10-21	AP 00291369	SHAVER, KATHY J.	09/13/11 09/29/11	PRIVATE AUTO MILEAGE	235.06	
10-21	AP 00291373	SHORT, MELISSA	09/01/11 09/29/11	PRIVATE AUTO MILEAGE	324.76	
10-21	AP 00291378	SCHNEIDER, TIMOTHY R	09/02/11 09/30/11	PRIVATE AUTO MILEAGE	436.08	
10-24	AP 00291935	SCHNEIDER, TIMOTHY R	08/31/11 09/01/11	MEALS	24.50	
10-24	AP 00291939	SCHNEIDER, TIMOTHY R	09/28/11 09/28/11	TAXI/PARKING/TOLLS	1.25	
10-28	AP 00296660	HON. ROBERT E LATTA	10/03/11 10/06/11	TAXI/PARKING/TOLLS	80.00	
11-03	AP 00298933	CITIBANK GOV CARD SERVICE	08/25/11 08/30/11	COMMERCIAL TRANSPORTATION	210.00	
11-03	AP 00298935	CITIBANK GOV CARD SERVICE	09/05/11 09/07/11	COMMERCIAL TRANSPORTATION	1,189.40	
11-03	AP 00298937	CITIBANK GOV CARD SERVICE	08/29/11 09/02/11	COMMERCIAL TRANSPORTATION	461.40	
11-03	AP 00298939	CITIBANK GOV CARD SERVICE	08/30/11 09/02/11	COMMERCIAL TRANSPORTATION	461.40	
11-03	AP 00298941	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	COMMERCIAL TRANSPORTATION	461.40	
11-03	AP 00298943	CITIBANK GOV CARD SERVICE	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION	1,015.40	
11-03	AP 00298945	CITIBANK GOV CARD SERVICE	08/29/11 09/02/11	LODGING	3,606.02	
11-03	AP 00298946	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	230.70	
11-08	AP 00301575	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	350.70	
11-08	AP 00301577	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	350.70	
11-08	AP 00301579	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	350.70	
11-08	AP 00301581	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	230.70	
11-08	AP 00301583	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	350.70	
11-10	AP 00304057	HON. ROBERT E LATTA	10/11/11 10/14/11	TAXI/PARKING/TOLLS	80.00	

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11-10	AP	00305166	MOLYET, CHRISTINA M	09/19/11	09/22/11	TAXI/PARKING/TOLLS	40.00
11-15	AP	00306516	SHORT, MELISSA	10/31/11	10/31/11	PRIVATE AUTO MILEAGE	35.42
11-15	AP	00306518	HON. ROBERT E LATTA	09/09/11	10/24/11	PRIVATE AUTO MILEAGE	574.54
11-15	AP	00306519	SCHNEIDER, TIMOTHY R	10/06/11	10/27/11	PRIVATE AUTO MILEAGE	356.96
11-15	AP	00306520	BOSTDORFF, ELIZABETH	10/04/11	10/28/11	PRIVATE AUTO MILEAGE	197.89
11-15	AP	00306522	LORENZ, ANDREW	10/06/11	10/27/11	PRIVATE AUTO MILEAGE	498.64
11-15	AP	00306524	MOLYET, CHRISTINA M	10/20/11	10/27/11	PRIVATE AUTO MILEAGE	109.48
11-15	AP	00306525	SHAVER, KATHY J	10/04/11	10/26/11	PRIVATE AUTO MILEAGE	58.19
11-15	AP	00306586	CITIBANK GOV CARD SERVICE	08/30/11	09/02/11	COMMERCIAL TRANSPORTATION	583.40
11-17	AP	00313647	SKELTON, SHANE J	10/27/11	10/28/11	TRAVEL SUBSISTENCE	101.73
11-18	AP	00314263	HON. ROBERT E LATTA	10/24/11	10/27/11	TAXI/PARKING/TOLLS	80.00
11-19	AP	00316362	SANTA, ISABEL	10/27/11	11/01/11	MEALS	94.78
11-19	AP	00316363	SANTA, ISABEL	10/28/11	11/01/11	TAXI/PARKING/TOLLS	67.78
11-19	AP	00316366	SKELTON, SHANE J	10/31/11	11/01/11	CAR RENTAL	149.03
11-19	AP	00316367	SKELTON, SHANE J	10/31/11	11/01/11	MEALS	53.77
11-19	AP	00316368	LORENZ, ANDREW	11/01/11	11/01/11	TAXI/PARKING/TOLLS	3.25
11-19	AP	00316369	SCHNEIDER, TIMOTHY R	10/03/11	10/13/11	MEALS	13.00
11-19	AP	00316370	SCHNEIDER, TIMOTHY R	10/03/11	10/17/11	TAXI/PARKING/TOLLS	43.25
11-19	AP	00316371	SCHNEIDER, TIMOTHY R	10/03/11	10/05/11	LODGING	272.40
11-22	AP	00318176	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	350.70
11-22	AP	00318178	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	350.70
11-22	AP	00318181	CITIBANK GOV CARD SERVICE	10/06/11	10/25/11	COMMERCIAL TRANSPORTATION	180.00
11-22	AP	00318185	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	350.70
11-22	AP	00318187	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	230.70
11-22	AP	00318200	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	769.40
11-22	AP	00318203	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	769.40
11-22	AP	00318206	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	779.38
11-22	AP	00318211	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	581.40
11-22	AP	00318218	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	581.40
11-22	AP	00318221	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	230.70
11-22	AP	00318224	WALKER, RYAN P	11/01/11	11/01/11	MEALS	13.75
11-23	AP	00318197	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	230.70
12-05	AP	00323471	SCHNEIDER, TIMOTHY R	10/31/11	11/04/11	PRIVATE AUTO MILEAGE	132.02
12-14	AP	00329855	HON. ROBERT E LATTA	11/14/11	11/18/11	TAXI/PARKING/TOLLS	100.00
12-14	AP	00329857	BOSTDORFF, ELIZABETH	11/08/11	11/17/11	PRIVATE AUTO MILEAGE	104.42
12-14	AP	00329887	LORENZ, ANDREW	11/01/11	11/28/11	PRIVATE AUTO MILEAGE	325.22
12-14	AP	00329889	MOLYET, CHRISTINA M	11/15/11	11/15/11	PRIVATE AUTO MILEAGE	49.68
12-14	AP	00329890	SHAVER, KATHY J	11/10/11	11/17/11	PRIVATE AUTO MILEAGE	48.30
12-14	AP	00329893	SHORT, MELISSA	11/04/11	11/17/11	PRIVATE AUTO MILEAGE	186.76
12-20	AP	00337590	HON. ROBERT E LATTA	11/29/11	12/02/11	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	21,284.49
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00274955	FRONT PORCH STRATEGIES	09/12/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,304.57
10-03	AP	00274958	FRONT PORCH STRATEGIES	09/15/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	4,455.31
10-03	AP	00274963	UPS	09/03/11	09/03/11	POSTAGE / COURIER / BOX RENTAL	3.71
10-03	AP	00274965	VERIZON BUSINESS	09/10/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	13.17
10-05	AP	00277036	TIME WARNER CABLE	09/19/11	10/18/11	UTILITIES	151.39
10-05	AP	00277038	FRONT PORCH STRATEGIES	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	4,830.21
10-05	AP	00277055	FRONT PORCH STRATEGIES	09/20/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,053.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
10-05	AP 00277058	CENTURY LINK	09/16/11 10/15/11	UTILITIES	222.97	
10-13	AP 00281923	UPS	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	21.58	
10-13	AP 00281927	FRONT PORCH STRATEGIES	09/27/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	858.30	
10-16	AP 00284405	MAPLE CITY BUILDERS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00	
10-16	AP 00284471	MECCA MANAGEMENT, INC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-16	AP 00284472	MCDONALDS PROFESSIONAL CENTER	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
10-18	AP 00285749	UNITED PARCEL SERVICE	09/08/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	64.17	
10-18	AP 00285754	VERIZON WIRELESS	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	358.79	
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	423.00	
10-21	AP 00291151	FORT MEIGS ASSOCIATION	08/31/11 09/02/11	TEMPORARY SPACE RENTAL	431.00	
10-21	AP 00291155	FRONTIER	08/19/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE	288.24	
10-21	AP 00291156	TIME WARNER CABLE	09/23/11 10/22/11	UTILITIES	69.21	
10-21	AP 00291345	UPS	09/14/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	78.30	
10-21	AP 00291348	UPS	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	12.66	
10-21	AP 00291361	FRONT PORCH STRATEGIES	10/03/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,779.97	
10-21	AP 00291384	FRONTIER	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	265.81	
10-24	AP 00291941	AT&T	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE	34.62	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	123.50	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	848.23	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	65.22	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.45	
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)	1,009.50	
10-28	AP 00296659	FRONT PORCH STRATEGIES	10/10/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	287.25	
10-28	AP 00296661	TIME WARNER CABLE	10/05/11 11/04/11	UTILITIES	109.89	
11-03	AP 00299183	CENTURY LINK	09/16/11 10/15/11	UTILITIES	17.14	
11-10	AP 00303712	TIME WARNER CABLE	10/19/11 11/18/11	UTILITIES	158.74	
11-10	AP 00304071	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.55	
11-15	AP 00306531	VERIZON WIRELESS	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	359.24	
11-16	AP 00312362	MAPLE CITY BUILDERS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00	
11-16	AP 00312427	MECCA MANAGEMENT, INC.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-16	AP 00312428	MCDONALDS PROFESSIONAL CENTER	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
11-18	AP 00314261	FRONTIER	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE	266.94	
11-18	AP 00314264	TIME WARNER CABLE	10/23/11 11/22/11	UTILITIES	69.21	
11-19	AP 00316365	SANTA, ISABEL	10/27/11 10/27/11	UTILITIES	4.95	
11-19	AP 00316377	AT&T	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	34.89	
11-19	AP 00316380	FRONTIER	09/19/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	288.96	
11-22	AP 00319241	TIME WARNER CABLE	11/05/11 12/04/11	UTILITIES	109.89	
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	22.49	
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE	295.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	90.25	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	970.70	

11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	31.02
12-08	AP	00326542	TIME WARNER CABLE	11/19/11	12/18/11	UTILITIES	.....	151.54
12-08	AP	00326546	CENTURY LINK	10/16/11	11/15/11	UTILITIES	.....	226.22
12-14	AP	00329590	VERIZON BUSINESS	10/01/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	.....	14.00
12-14	AP	00329852	VERIZON WIRELESS	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	.....	359.24
12-14	AP	00329854	TIME WARNER CABLE	11/23/11	12/22/11	UTILITIES	.....	69.21
12-14	AP	00329894	FRONT PORCH STRATEGIES	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	.....	679.38
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	.....	295.00
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	UTILITIES	.....	99.00
12-16	AP	00333019	MAPLE CITY BUILDERS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	675.00
12-16	AP	00333084	MECCA MANAGEMENT, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,500.00
12-16	AP	00333085	MCDONALDS PROFESSIONAL CENTER	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,101.00
12-20	AP	00337595	AT&T	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	.....	34.89
12-20	AP	00338054	FRONTIER	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	266.70
12-27	AP	00341480	TIME WARNER CABLE	12/05/11	01/04/12	UTILITIES	.....	117.24
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	.....	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	.....	110.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	.....	909.06
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	.....	65.22
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	26.43
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	.....	79.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,401.83
			PRINTING AND REPRODUCTION					
10-04	AP	00276753	CITIBANK GOV CARD SERVICE	07/18/11	07/18/11	ADVERTISEMENTS	.....	226.62
10-21	AP	00291157	ACCURATE WORD LLC	09/30/11	09/30/11	PRINTING & REPRODUCTION	.....	173.95
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	.....	91.35
11-19	AP	00316385	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	.....	242.19
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	.....	73.45
12-05	AP	00324239	MAJORITY DESIGNS INVOICING	10/03/11	10/03/11	PRINTING & REPRODUCTION	.....	21,733.12
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	.....	32.50
						PRINTING AND REPRODUCTION TOTALS:		22,573.18
			OTHER SERVICES					
10-16	AP	00283164	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
11-15	AP	00306532	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	.....	237.50
11-16	AP	00306770	OSU LEADERSHIP CENTER	09/01/11	09/01/11	TRAINING	.....	645.41
11-16	AP	00311135	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
12-16	AP	00331812	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
						OTHER SERVICES TOTALS:		7,046.41
			SUPPLIES AND MATERIALS					
10-04	AP	00276751	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	.....	19.99
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	FOOD & BEVERAGE	.....	37.12
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	.....	19.99
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	.....	694.65
10-21	AP	00291352	FRONT PORCH STRATEGIES	09/28/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	.....	2,090.24
10-21	AP	00291356	CULLIGAN OF NORTHWEST OHIO	09/30/11	09/30/11	WATER	.....	13.95
10-21	AP	00291358	IMPACT OFFICE PRODUCTS	09/27/11	09/27/11	FOOD & BEVERAGE	.....	72.94
10-24	AP	00291929	MOLYET, CHRISTINA M.	09/15/11	09/25/11	FOOD & BEVERAGE	.....	28.00
10-24	AP	00291930	DAILY CHIEF-UNION	10/25/11	10/25/12	PUBLICATIONS/REFERENCE MAT'L	.....	173.29
10-24	AP	00291945	DEER PARK	08/27/11	09/26/11	WATER	.....	99.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
10-24	AP 00291949	NATIONWIDE YELLOW PAGES	09/26/11 09/26/12	PUBLICATIONS/REFERENCE MAT'L		214.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		466.52
11-08	AP 00301339	IMPACT OFFICE PRODUCTS	08/01/11 08/01/11	OFFICE SUPPLIES (OUTSIDE)		29.16
11-08	AP 00301352	THE US TELEPHONE DIRECTORY	10/08/11 10/08/11	PUBLICATIONS/REFERENCE MAT'L		242.00
11-08	AP 00301356	IMPACT OFFICE PRODUCTS	10/11/11 10/11/11	FOOD & BEVERAGE		48.13
11-10	AP 00304053	NATIONAL NEWS	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		171.33
11-10	AP 00304059	HON. ROBERT E LATTA	10/15/11 10/15/11	OFFICE SUPPLIES (OUTSIDE)		20.14
11-10	AP 00304062	SHAVER, KATHY J.	10/04/11 10/04/11	FOOD & BEVERAGE		14.00
11-15	AP 00306517	WALKER, RYAN P.	10/23/11 10/23/11	OFFICE SUPPLIES (OUTSIDE)		17.95
11-17	AP 00313455	CULLIGAN OF NORTHWEST OHIO	11/01/11 11/30/11	WATER		22.95
11-18	AP 00314266	WELCH PUBLISHING CO	11/24/11 11/24/12	PUBLICATIONS/REFERENCE MAT'L		32.00
11-19	AP 00316364	SANTA, ISABEL	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		108.34
11-19	AP 00316372	SHAVER, KATHY J.	09/13/11 09/20/11	FOOD & BEVERAGE		21.00
11-19	AP 00316375	LORENZ, ANDREW	10/23/11 10/23/11	FOOD & BEVERAGE		30.00
11-19	AP 00316382	U.S. YELLOW PAGES	11/01/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L		195.00
11-22	AP 00318228	DEER PARK	09/27/11 10/26/11	WATER		126.64
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	FOOD & BEVERAGE		18.85
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		19.99
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		15.89
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		44.50
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	PUBLICATIONS/REFERENCE MAT'L		115.99
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-39.15
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		645.19
12-05	AP 00323477	U.S. YELLOW PAGES	11/01/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L		195.00
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		999.77
12-14	AP 00329856	CULLIGAN OF NORTHWEST OHIO	11/09/11 11/30/11	WATER		22.95
12-15	AP 00330348	MELTON REPORTING	11/09/11 11/09/11	FOOD & BEVERAGE		356.05
12-16	AP 00329853	TIME PLATINUM SUBSCRIBER SERVICES	01/23/12 01/23/13	PUBLICATIONS/REFERENCE MAT'L		30.24
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		486.96
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L		5.99
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		23.16
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		70.96
12-20	AP 00338061	LOCAL YELLOW PAGES LISTING SERVICE	11/25/11 11/25/12	PUBLICATIONS/REFERENCE MAT'L		296.00
12-22	AP 00338983	GEM LASER EXPRESS INC	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		50.00
12-22	AP 00338983	GEM LASER EXPRESS INC	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		844.00
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		137.75
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-91.35
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		569.58
				SUPPLIES AND MATERIALS TOTALS:		9,827.32
EQUIPMENT						
10-17	AP 00281565	DELL MARKETING LP	06/03/11 06/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000		985.51
10-17	AP 00285458	DELL MARKETING LP	08/24/11 08/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,118.40
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		476.83

11-29	AP	00320720	ICONSTITUENT	11/08/11	11/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	698.00	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	476.83	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	476.83	
							EQUIPMENT TOTALS:	4,232.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,728.06
							OFFICE TOTALS:	<u>340,728.06</u>

2010 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AR	AC-04546	NATIONAL JOURNAL GROUP, INC.	01/29/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	-694.00	
							SUPPLIES AND MATERIALS TOTALS:	-694.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-694.00
							OFFICE TOTALS:	<u>-694.00</u>

2011 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,591.58	411.90
PERSONNEL COMPENSATION	1,063,251.53	286,464.48
TRAVEL	50,788.60	16,204.72
RENT, COMMUNICATION, UTILITIES	171,122.73	42,994.75
PRINTING AND REPRODUCTION	5,333.16	2,086.92
OTHER SERVICES	46,998.05	11,206.34
SUPPLIES AND MATERIALS	42,080.72	15,867.58
EQUIPMENT	7,991.70	6,076.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,391,158.07	381,313.37
OFFICE TOTALS:	<u>1,391,158.07</u>	<u>381,313.37</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	76.61	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-4.90
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	97.07	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	243.12	
							FRANKED MAIL TOTALS:	411.90

PERSONNEL COMPENSATION

ANDREWS, SAUNDRA G.	10/01/11	12/31/11	SENIOR FIELD REPRESENTATIVE	20,666.67
BAUMAN, BRADLEY M	11/01/11	11/15/11	SHARED EMPLOYEE	1,089.00
CASTRO, PABLO A	10/25/11	12/31/11	STAFF ASSISTANT	5,583.33
DEKLEER, KRISTRAL L	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	18,750.00
FOARD, COLIN W	10/01/11	12/31/11	CONGRESSIONAL AIDE	16,500.00
GRAHMAN, RICCI	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	23,333.33
JONES, MARIAH E	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,916.66
KALINGA, TATYANA	10/01/11	12/31/11	SCHEDULER	16,625.00
KOOLBECK, DEBORAH A	10/01/11	11/02/11	LEGISLATIVE DIRECTOR	6,222.22
KOOLBECK, DEBORAH A	11/01/11	11/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,083.33
KWONG, KATHERINE W	10/01/11	12/31/11	CONGRESSIONAL AIDE	9,333.34
LEE, CHRIS S.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,937.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
		MAIRENA JR, OSCAR	10/01/11	10/21/11	STAFF ASSISTANT	1,983.33
		MARKS, ALEXIS S.	10/01/11	10/15/11	SHARED EMPLOYEE	300.00
		MCKELLAR, ELAINE P.	10/01/11	12/31/11	SENIOR CASEWORKER	20,000.00
		MILLER, TEDDY K	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,749.99
		NICKSON, JULIE L	10/01/11	12/31/11	CHIEF OF STAFF	10,522.74
		NICKSON, MICHAEL A	10/01/11	12/31/11	SHARED EMPLOYEE	5,833.34
		NORCOTT, DARYL C	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,249.99
		PIERSON-JASE, JAMILA	10/01/11	12/31/11	STAFF ASSISTANT	8,750.00
		QUINTANILLA, DANIELA A	10/01/11	12/31/11	CONGRESSIONAL AIDE	10,833.33
		RATEVOSIAN, JIRAIR	10/01/11	12/31/11	SR LEGISLATIVE ASSISTANT	18,958.34
		REYNOLDS, CHANTAL R	09/01/11	12/31/11	DISTRICT SCHEDULER	9,388.88
		RIGGS, LAUREN E	10/01/11	12/31/11	CONGRESSIONAL AIDE	11,666.66
		TAYLOR, ANNE L	10/01/11	12/31/11	DISTRICT DIRECTOR	25,187.50
					PERSONNEL COMPENSATION TOTALS:	286,464.48
TRAVEL						
10-05	AP 00276936	NORCOTT, DARYL	09/16/11	09/16/11	TAXI/PARKING/TOLLS	6.00
10-05	AP 00276940	TAYLOR, ANNE L	01/18/11	08/31/11	PRIVATE AUTO MILEAGE	471.75
10-06	AP 00278248	KIM, GENE F.	09/16/11	09/18/11	LODGING	394.19
10-06	AP 00278254	KIM, GENE F.	09/19/11	09/19/11	TAXI/PARKING/TOLLS	30.00
10-06	AP 00278257	KIM, GENE F.	09/16/11	09/18/11	CAR RENTAL	221.31
10-06	AP 00278987	JONES, MARIAH E.	09/23/11	09/24/11	TAXI/PARKING/TOLLS	14.00
10-06	AP 00278989	RATEVOSIAN, JIRAR	09/16/11	09/23/11	TAXI/PARKING/TOLLS	188.00
10-06	AP 00278990	RATEVOSIAN, JIRAR	09/16/11	09/19/11	MEALS	57.65
10-13	AP 00282040	KALINGA, TATYANA	09/24/11	09/25/11	TAXI/PARKING/TOLLS	55.00
10-16	AP 00284706	CHASE MANHATTAN BANK (FORD CR)	10/01/11	10/31/11	AUTOMOBILE LEASE	898.55
10-21	AP 00290345	KWONG, KATHERINE W	09/09/11	09/28/11	TAXI/PARKING/TOLLS	110.75
10-21	AP 00290346	KWONG, KATHERINE W	09/16/11	09/28/11	PRIVATE AUTO MILEAGE	58.70
10-21	AP 00290347	QUINTANILLA, DANIELA A	08/25/11	10/03/11	TAXI/PARKING/TOLLS	102.35
10-21	AP 00290375	KWONG, KATHERINE W	09/13/11	09/20/11	TAXI/PARKING/TOLLS	12.20
10-21	AP 00291467	CITIBANK GOV CARD SERVICE	08/29/11	09/27/11	TAXI/PARKING/TOLLS	996.00
10-21	AP 00291469	CITIBANK GOV CARD SERVICE	08/27/11	09/20/11	GASOLINE	72.75
10-21	AP 00291471	CITIBANK GOV CARD SERVICE	08/27/11	08/27/11	COMMERCIAL TRANSPORTATION	425.70
10-21	AP 00291473	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	479.40
10-21	AP 00291477	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	479.40
10-21	AP 00291500	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	638.40
10-21	AP 00291502	CITIBANK GOV CARD SERVICE	09/18/11	09/18/11	LODGING	510.09
10-25	AP 00292483	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	COMMERCIAL TRANSPORTATION	184.70
10-25	AP 00292486	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	LODGING	142.21
11-10	AP 00305078	GRAHMAN, RICCI	08/30/11	08/31/11	LODGING	152.71
11-10	AP 00305081	GRAHMAN, RICCI	08/31/11	08/31/11	TAXI/PARKING/TOLLS	7.00
11-10	AP 00305082	GRAHMAN, RICCI	08/31/11	08/31/11	TRAVEL SUBSISTENCE	47.15
11-10	AP 00305083	FOARD, COLIN W	10/18/11	10/18/11	TAXI/PARKING/TOLLS	43.20
11-10	AP 00305086	RATEVOSIAN, JIRAR	11/02/11	11/02/11	TAXI/PARKING/TOLLS	18.00

11-16	AP	00312660	CHASE MANHATTAN BANK (FORD CR)	11/01/11	11/30/11	AUTOMOBILE LEASE	898.55
11-16	AP	00312834	DEKLEER,KRISTRAL L	10/27/11	10/29/11	PRIVATE AUTO MILEAGE	247.50
11-16	AP	00312837	DEKLEER,KRISTRAL L	10/27/11	10/29/11	TAXI/PARKING/TOLLS	126.75
11-16	AP	00312840	DEKLEER,KRISTRAL L	10/04/11	10/05/11	TAXI/PARKING/TOLLS	19.00
11-16	AP	00312844	KWONG,KATHERINE W	10/24/11	10/26/11	TRAVEL SUBSISTENCE	74.48
11-16	AP	00312854	KWONG,KATHERINE W	10/24/11	10/24/11	TAXI/PARKING/TOLLS	3.00
11-16	AP	00312870	KWONG,KATHERINE W	10/01/11	10/02/11	TAXI/PARKING/TOLLS	10.00
11-16	AP	00312871	KWONG,KATHERINE W	10/02/11	10/15/11	PRIVATE AUTO MILEAGE	7.75
11-16	AP	00313146	CITIBANK GOV CARD SERVICE	09/27/11	10/24/11	TAXI/PARKING/TOLLS	584.00
11-16	AP	00313149	CITIBANK GOV CARD SERVICE	10/03/11	10/22/11	GASOLINE	104.80
11-16	AP	00313155	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	459.10
11-16	AP	00313160	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	873.80
11-16	AP	00313162	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	356.60
11-16	AP	00313168	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	149.70
11-16	AP	00313234	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	159.70
11-16	AP	00313242	CITIBANK GOV CARD SERVICE	10/24/11	10/26/11	LODGING	517.54
11-16	AP	00313249	CITIBANK GOV CARD SERVICE	10/24/11	10/26/11	LODGING	517.54
11-18	AP	00315500	JONES, MARIAH E	11/09/11	11/09/11	TAXI/PARKING/TOLLS	19.75
12-15	AP	00330356	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	398.70
12-15	AP	00330357	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	COMMERCIAL TRANSPORTATION	797.40
12-15	AP	00330358	QUINTANILLA,DANIELA A	09/13/11	12/01/11	TAXI/PARKING/TOLLS	103.00
12-15	AP	00330359	FOARD,COLIN W	10/25/11	10/25/11	MEALS	19.88
12-15	AP	00330361	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	LODGING	419.08
12-15	AP	00330364	CITIBANK GOV CARD SERVICE	10/27/11	11/15/11	TAXI/PARKING/TOLLS	559.00
12-15	AP	00330365	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	797.40
12-16	AP	00333317	CHASE MANHATTAN BANK (FORD CR)	12/01/11	12/31/11	AUTOMOBILE LEASE	898.55
12-22	AP	00339783	FOARD,COLIN W	11/10/11	11/17/11	TAXI/PARKING/TOLLS	7.00
12-22	AP	00339993	QUINTANILLA,DANIELA A	12/02/11	12/13/11	TAXI/PARKING/TOLLS	52.30
12-22	AP	00339995	REYNOLDS, CHANTAL R	09/22/11	10/28/11	PRIVATE AUTO MILEAGE	4.55
12-22	AP	00340000	REYNOLDS, CHANTAL R	12/02/11	12/02/11	TAXI/PARKING/TOLLS	15.50
12-22	AP	00340085	REYNOLDS, CHANTAL R	10/31/11	11/04/11	TRAVEL SUBSISTENCE	70.39
12-23	AP	00340916	TAYLOR,ANNE L	08/16/11	10/12/11	PRIVATE AUTO MILEAGE	84.75
12-28	AP	00339965	TAYLOR,ANNE L	06/09/11	12/19/11	TAXI/PARKING/TOLLS	30.50
						TRAVEL TOTALS:	16,204.72
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00276121	HON. BARBARA LEE	08/16/11	09/15/11	UTILITIES	130.35
10-05	AP	00276934	ACCESS INFORMATION MANAGEMENT	08/01/11	08/31/11	TEMPORARY SPACE RENTAL	58.76
10-05	AP	00276943	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.68
10-06	AP	00278252	KIM, GENE F	09/16/11	09/18/11	UTILITIES	9.95
10-06	AP	00278992	RATEVOSIAN, JIRAR	09/16/11	09/18/11	UTILITIES	35.95
10-14	AP	00282036	HON. BARBARA LEE	08/28/11	09/27/11	UTILITIES	157.90
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	10,612.76
10-21	AP	00290344	HON. BARBARA LEE	09/28/11	10/27/11	UTILITIES	184.15
10-24	AP	00292480	HON. BARBARA LEE	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	130.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	76.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	152.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,109.36
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	130.69
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	69.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
10-27	AP 00295051	FULL SCALE EVENT PRODUCTIONS	08/16/11 08/16/11	EQUIP RENTAL (EFF 1/3/03)		423.50
10-27	AP 00295057	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		729.39
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		9,133.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		8.71
11-14	AP 00305931	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		69.76
11-14	AP 00305935	ACCESS INFORMATION MANAGEMENT	09/01/11 09/30/11	TEMPORARY SPACE RENTAL		65.00
11-16	AP 00311052	HON. BARBARA LEE	10/28/11 11/27/11	UTILITIES		184.13
11-16	AP 00312860	HON. BARBARA LEE	10/28/11 11/27/11	UTILITIES		164.81
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		375.77
11-18	AP 00316123	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		-10,258.82
11-21	AP 00316064	UNITED PARCEL SERVICE	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		97.29
11-21	AP 00316064	UNITED PARCEL SERVICE	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		45.15
11-21	AP 00316064	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		-16.87
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		8.78
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		5.93
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		4.59
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		6.79
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		9,133.00
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		78.49
11-30	AP 00321023	WESTERN EVENT SERVICE	11/10/11 11/10/11	EQUIP RENTAL (EFF 1/3/03)		5,610.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		77.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,299.16
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		58.63
12-05	AP 00322518	HON. BARBARA LEE	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		130.57
12-05	AP 00322521	AT&T	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		768.88
12-05	AP 00323511	ACCESS INFORMATION MANAGEMENT	10/01/11 10/31/11	TEMPORARY SPACE RENTAL		65.50
12-06	AP 00323518	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		69.76
12-21	AP 00338672	UNITED PARCEL SERVICE	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		197.72
12-21	AP 00338672	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		16.38
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		76.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		144.50
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,317.67
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		130.69
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		45.79
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		9,133.00
12-29	AP 00342254	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		-2.66
12-29	AP 00342254	UNITED PARCEL SERVICE	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		362.63
12-29	AP 00342254	UNITED PARCEL SERVICE	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		78.49
12-29	AP 00342254	UNITED PARCEL SERVICE	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		73.98
12-29	GL HRS0015293	.....	11/01/11 11/30/11	RECORDING - (TRANSFER)		127.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,994.75
10-06	AP 00278261	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	09/23/11 09/23/11	PRINTING & REPRODUCTION		40.00

10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	18.20
11-01	AP	00297563	DAVID L. ANDRUKITUS, INC.	10/17/11	10/17/11	PRINTING & REPRODUCTION	357.00
11-14	AP	00305930	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	80.00
11-16	AP	00311046	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	33.50
11-18	AP	00315503	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	143.75
11-22	AP	00314975	XEROX CORPORATION	07/13/11	10/13/11	PRINTING & REPRODUCTION	120.67
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
12-22	AP	00339786	US CAPITOL HISTORICAL SOCIETY	11/04/11	11/04/11	PRINTING & REPRODUCTION	1,100.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	19.30
12-29	AP	00321038	PUBLIC PRINTER	05/27/11	05/27/11	PRINTING & REPRODUCTION	168.00
						PRINTING AND REPRODUCTION TOTALS:	2,086.92
			OTHER SERVICES				
10-16	AP	00284103	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	295.00
10-16	AP	00284773	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-21	AP	00292024	GENERAL SERVICES	09/30/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	46.89
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	1,263.30
11-04	AP	00300608	NICKSON, JULIE L.	09/20/11	09/20/11	JANITORIAL AND MAINT SERV	225.00
11-14	AP	00305933	SHRED WORKS, INC	10/03/11	10/03/11	JANITORIAL AND MAINT SERV	33.00
11-16	AP	00312061	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	295.00
11-16	AP	00312724	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	1,263.30
12-16	AP	00331200	SHRED WORKS, INC	10/31/11	10/31/11	JANITORIAL AND MAINT SERV	33.00
12-16	AP	00332723	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	295.00
12-16	AP	00333380	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-28	AP	00340914	SHRED WORKS, INC	11/28/11	11/28/11	JANITORIAL AND MAINT SERV	33.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	1,260.35
						OTHER SERVICES TOTALS:	11,206.34
			SUPPLIES AND MATERIALS				
10-05	AP	00276930	GIVE SOMETHING BACK	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	84.58
10-06	AP	00278994	ALHAMBRA & SIERRA SPRINGS	08/29/11	08/29/11	WATER	14.90
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	92.99
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	32.73
10-13	AP	00282028	CITY LEAF INC.	10/01/11	10/31/11	HABITATION EXPENSE	75.14
10-13	AP	00282044	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
10-14	AP	00282032	ALLEN'S PRESS CLIPPING BUREAU	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	98.00
10-21	AP	00290343	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/31/11	WATER	63.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	15.34
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	154.14
10-27	AP	00295054	NEWSWEEK	09/20/11	09/20/12	PUBLICATIONS/REFERENCE MAT'L	39.96
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	529.85
11-01	AP	00297912	GIVE SOMETHING BACK	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	103.64
11-01	AP	00297913	NICKSON, JULIE L.	10/19/11	10/19/11	FOOD & BEVERAGE	60.83
11-04	AP	00300613	NICKSON, JULIE L.	10/01/11	10/04/11	PUBLICATIONS/REFERENCE MAT'L	19.97
11-04	AP	00300616	ALHAMBRA & SIERRA SPRINGS	09/22/11	10/17/11	WATER	169.11
11-14	AP	00305932	GOLDEN GATE LITHO	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	365.00
11-16	AP	00312864	CITY LEAF INC.	11/01/11	11/30/11	HABITATION EXPENSE	75.14
11-17	AP	00311028	U.S. CAPITOL HISTORICAL SOCIET	11/04/11	11/04/11	PUBLICATIONS/REFERENCE MAT'L	2,635.00
11-18	AP	00315505	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
11-18	AP 00315508	NICKSON, JULIE L	10/03/11 10/03/11	PUBLICATIONS/REFERENCE MAT'L	30.00	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	330.46	
12-05	AP 00323486	GIVE SOMETHING BACK	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	122.97	
12-05	AP 00323494	ALHAMBRA & SIERRA SPRINGS	10/19/11 11/14/11	WATER	112.15	
12-05	AP 00323503	CASTRO VALLEY FORUM	12/11/11 12/12/11	PUBLICATIONS/REFERENCE MAT'L	90.00	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE	56.45	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	355.36	
12-15	AP 00330360	KALINGA, TATYANA	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	20.32	
12-15	AP 00330362	CITY LEAF INC.	12/01/11 12/31/11	HABITATION EXPENSE	75.14	
12-15	AP 00330363	ALLEN'S PRESS CLIPPING BUREAU	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	98.00	
12-15	AP 00330458	LEE, CHRIS S.	08/26/11 12/06/11	FOOD & BEVERAGE	143.73	
12-15	AP 00330461	NEWS EXPRESS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,378.00	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE	43.65	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	212.73	
12-22	AP 00339777	CATALIST, LLC	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L	1,175.00	
12-22	AP 00339779	GIVE SOMETHING BACK	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	84.58	
12-22	AP 00339974	TAYLOR, ANNE L	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)	130.02	
12-22	AP 00339980	TAYLOR, ANNE L	08/16/11 08/16/11	FOOD & BEVERAGE	16.42	
12-22	AP 00339981	TAYLOR, ANNE L	08/22/11 08/22/11	FOOD & BEVERAGE	5.05	
12-22	AP 00339985	TAYLOR, ANNE L	09/29/11 09/29/11	FOOD & BEVERAGE	39.00	
12-23	AP 00340910	HAGUE QUALITY WATER OF MD INC.	12/01/11 12/31/11	WATER	63.00	
12-23	AP 00340912	ARAMARK SPORTS & ENTERTAINMENT	11/10/11 11/10/11	FOOD & BEVERAGE	5,300.00	
12-23	AP 00340913	NICKSON, JULIE L	12/12/11 12/12/11	FOOD & BEVERAGE	59.94	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE	52.37	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	237.05	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	279.92	
12-30	GL FRM0015354	.....	12/21/11 12/21/11	FRAMING (TRANSFER)	127.00	
				SUPPLIES AND MATERIALS TOTALS:	15,867.58	
		EQUIPMENT				
10-11	AP 00277321	DESKTOP SOLUTIONS INC	08/23/11 08/23/11	MAINTENANCE / REPAIRS	1,575.00	
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	172.00	
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES	142.16	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	172.00	
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES	3,021.27	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	172.00	
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES	822.25	
				EQUIPMENT TOTALS:	6,076.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,313.37	
				OFFICE TOTALS:	381,313.37	
2010 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04651	NATIONAL JOURNAL GROUP, INC.	12/05/10 12/05/11	PUBLICATIONS/REFERENCE MAT'L		-383.50

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SUPPLIES AND MATERIALS TOTALS: -383.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -383.50
 OFFICE TOTALS: -383.50

2011 HON. CHRISTOPHER JOHN LEE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 28,987.21 0.00
 PERSONNEL COMPENSATION 261,086.19 -572.22
 TRAVEL 5,465.06 0.00
 RENT, COMMUNICATION, UTILITIES 36,067.55 19.69
 PRINTING AND REPRODUCTION 649.93 0.00
 OTHER SERVICES 44,231.95 9,601.80
 SUPPLIES AND MATERIALS 4,131.32 0.00
 EQUIPMENT 21,855.14 13,144.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 402,474.35 22,193.31
 OFFICE TOTALS: 402,474.35 22,193.31

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

HOFFMAN, KRISTEN G 05/01/11 05/01/11 SHARED EMPLOYEE -572.22
 PERSONNEL COMPENSATION TOTALS: -572.22
 RENT, COMMUNICATION, UTILITIES
 10-26 AP 00292880 VERIZON NEW YORK INC 05/22/11 05/24/11 TELECOMSRV/EQ/TOLL CHARGE 19.69
 RENT, COMMUNICATION, UTILITIES TOTALS: 19.69
 OTHER SERVICES
 10-16 AP 00283100 DESKTOP SOLUTIONS INC 10/01/11 10/31/11 TECHNOLOGY SERVICE CONTRACTS 2,054.50
 10-16 AP 00283157 DESKTOP SOLUTIONS INC 10/01/11 10/31/11 TECHNOLOGY SERVICE CONTRACTS 1,146.10
 11-16 AP 00311077 DESKTOP SOLUTIONS INC 11/01/11 11/30/11 TECHNOLOGY SERVICE CONTRACTS 2,054.50
 11-16 AP 00311128 DESKTOP SOLUTIONS INC 11/01/11 11/30/11 TECHNOLOGY SERVICE CONTRACTS 1,146.10
 12-16 AP 00331756 DESKTOP SOLUTIONS INC 12/01/11 12/31/11 TECHNOLOGY SERVICE CONTRACTS 2,054.50
 12-16 AP 00331805 DESKTOP SOLUTIONS INC 12/01/11 12/31/11 TECHNOLOGY SERVICE CONTRACTS 1,146.10
 OTHER SERVICES TOTALS: 9,601.80
 EQUIPMENT
 11-22 AP 00317462 DELL MARKETING LP 06/03/11 06/03/11 COMPUTER HARDW PURCH LESS THAN \$25,000 13,144.04
 EQUIPMENT TOTALS: 13,144.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,193.31
 OFFICE TOTALS: 22,193.31

2010 HON. CHRISTOPHER JOHN LEE
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

12-15 AR AC-04544 NATIONAL JOURNAL GROUP, INC. 01/21/11 01/20/12 PUBLICATIONS/REFERENCE MAT'L -648.00
 SUPPLIES AND MATERIALS TOTALS: -648.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -648.00
 OFFICE TOTALS: -648.00

2011 HON. SANDER M. LEVIN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,267.13 1,144.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDER M. LEVIN—Con.						
					PERSONNEL COMPENSATION	308,690.29
					TRAVEL	12,935.93
					RENT, COMMUNICATION, UTILITIES	20,242.43
					PRINTING AND REPRODUCTION	250.21
					OTHER SERVICES	12,445.00
					SUPPLIES AND MATERIALS	5,281.72
					EQUIPMENT	2,987.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,977.38
					OFFICE TOTALS:	363,977.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	130.67
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11 10/31/11	FRANKED MAIL	-5.89
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	396.37
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	186.79
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	436.64
					FRANKED MAIL TOTALS:	1,144.58
PERSONNEL COMPENSATION						
			AKHTAR, ZEENATH	11/18/11 12/31/11	CONSTITUENT SERVICES REPRESENT	6,375.00
			AWAN, ABID A.	10/01/11 12/31/11	SHARED EMPLOYEE	7,000.00
			BEALL, SUZANNE S.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	10,650.01
			BRODER, DANIEL	10/01/11 12/31/11	STAFF ASSISTANT	9,750.01
			CHAMBERS, HILARIE	10/01/11 12/31/11	ADMINISTRATIVE ASSISTANT	42,102.75
			CHRZASZCZ, MONICA	10/01/11 12/31/11	STAFF ASSISTANT	18,000.01
			CRUZ, STEFANIE L.	10/01/11 12/31/11	NEW MEDIA DIRECTOR	14,200.00
			DROBNYK, JOSHUA A.	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	9,999.99
			ERTEL, CAROL D.	10/01/11 12/31/11	OFFICE MANAGER	19,727.76
			FOSTER, TIMOTHY D.	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	9,750.01
			GLASSGOLD, JUDITH M.	10/01/11 12/31/11	SENIOR POLICY ADVISOR	16,000.00
			GRUND, MELANIE L.	10/01/11 12/31/11	SCHEDULER	12,250.00
			HERZIG, WALTER C.	10/01/11 12/31/11	DISTRICT DIRECTOR	33,000.01
			JACKSON, JAMES	10/01/11 12/31/11	ECONOMIC RECOVERY COORDINATOR	13,000.00
			JOURDAN, DANIEL J.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	24,999.99
			LANE, KYESHA A.	10/01/11 11/17/11	COMMUNITY LIAISON	4,634.72
			MAHRLE, JEREMY T.	10/01/11 12/31/11	COMMUNITY OUTREACH REP	10,500.01
			NELSON, KEITH D.	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	17,250.01
			YORK, AMANDA M.	10/01/11 12/31/11	COMMUNITY LIAISON	10,500.01
			ZIARKO, JEFFREY	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	19,000.00
					PERSONNEL COMPENSATION TOTALS:	308,690.29
TRAVEL						
10-18	AP	00286025	HON. SANDER LEVIN	07/16/11 07/18/11	CAR RENTAL	111.87
10-18	AP	00286026	HON. SANDER LEVIN	08/02/11 08/05/11	CAR RENTAL	158.31

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10-18	AP	00286027	CHAMBERS, HILARIE	09/25/11	09/27/11	CAR RENTAL	101.00
10-18	AP	00286028	CHAMBERS, HILARIE	09/27/11	09/27/11	GASOLINE	26.54
10-18	AP	00286029	CHAMBERS, HILARIE	09/27/11	09/27/11	TAXI/PARKING/TOLLS	60.00
10-18	AP	00286066	CITIBANK GOV CARD SERVICE	08/04/11	08/25/11	GASOLINE	194.54
10-18	AP	00286068	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	350.70
10-18	AP	00286070	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	230.70
10-18	AP	00286074	CITIBANK GOV CARD SERVICE	08/03/11	08/06/11	COMMERCIAL TRANSPORTATION	423.30
10-18	AP	00286075	CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	230.70
10-18	AP	00286077	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	230.70
10-18	AP	00286080	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	211.65
10-18	AP	00286082	CITIBANK GOV CARD SERVICE	08/30/11	08/30/11	COMMERCIAL TRANSPORTATION	230.70
10-18	AP	00286084	CITIBANK GOV CARD SERVICE	09/10/11	09/10/11	COMMERCIAL TRANSPORTATION	230.70
10-18	AP	00286087	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	350.70
10-18	AP	00286088	CITIBANK GOV CARD SERVICE	09/17/11	09/17/11	COMMERCIAL TRANSPORTATION	230.70
10-18	AP	00286668	HON. SANDER LEVIN	08/13/11	09/05/11	CAR RENTAL	1,328.03
10-18	AP	00286671	HON. SANDER LEVIN	09/10/11	09/12/11	CAR RENTAL	137.28
10-18	AP	00286672	HON. SANDER LEVIN	09/17/11	09/18/11	CAR RENTAL	94.20
10-18	AP	00286674	HON. SANDER LEVIN	09/23/11	09/28/11	CAR RENTAL	289.91
10-28	AP	00295756	MAHRLE, JEREMY T	08/15/11	08/30/11	PRIVATE AUTO MILEAGE	128.42
10-28	AP	00295757	MAHRLE, JEREMY T	08/30/11	08/30/11	TAXI/PARKING/TOLLS	3.00
10-28	AP	00295759	YORK, AMANDA M	08/11/11	08/24/11	PRIVATE AUTO MILEAGE	63.44
10-28	AP	00295760	LANE, KYESHA A	08/25/11	08/31/11	PRIVATE AUTO MILEAGE	119.34
10-28	AP	00295761	NELSON, KEITH D.	08/11/11	09/05/11	PRIVATE AUTO MILEAGE	119.34
11-04	AP	00299922	CHAMBERS, HILARIE	10/17/11	10/18/11	CAR RENTAL	96.88
11-04	AP	00299923	CHAMBERS, HILARIE	10/18/11	10/18/11	GASOLINE	18.52
11-04	AP	00299925	CHAMBERS, HILARIE	10/18/11	10/18/11	TAXI/PARKING/TOLLS	40.00
11-07	AP	00300787	NELSON, KEITH D.	06/26/11	07/26/11	PRIVATE AUTO MILEAGE	86.19
11-07	AP	00300791	MAHRLE, JEREMY T	07/04/11	07/20/11	PRIVATE AUTO MILEAGE	109.45
11-08	AP	00301631	ZIARKO, JEFFREY	10/17/11	10/19/11	MEALS	27.43
11-08	AP	00301632	ZIARKO, JEFFREY	10/17/11	10/19/11	CAR RENTAL	107.06
11-08	AP	00301633	ZIARKO, JEFFREY	10/19/11	10/19/11	GASOLINE	37.32
11-08	AP	00301634	ZIARKO, JEFFREY	10/17/11	10/18/11	TAXI/PARKING/TOLLS	16.00
11-08	AP	00301636	ZIARKO, JEFFREY	10/17/11	10/19/11	LODGING	180.80
11-09	AP	00304530	BEALL, SUZANNE S.	10/17/11	10/17/11	MEALS	31.49
11-09	AP	00304533	BEALL, SUZANNE S.	10/17/11	10/18/11	LODGING	92.82
11-09	AP	00304534	BEALL, SUZANNE S.	10/17/11	10/18/11	CAR RENTAL	122.31
11-15	AP	00306358	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	230.70
11-15	AP	00306362	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	230.70
11-15	AP	00306372	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	230.70
11-15	AP	00306376	CITIBANK GOV CARD SERVICE	09/27/11	10/19/11	GASOLINE	101.96
11-15	AP	00306380	CITIBANK GOV CARD SERVICE	10/17/11	10/19/11	COMMERCIAL TRANSPORTATION	461.40
11-15	AP	00306383	CITIBANK GOV CARD SERVICE	10/17/11	10/18/11	COMMERCIAL TRANSPORTATION	461.40
11-15	AP	00306388	CITIBANK GOV CARD SERVICE	10/17/11	10/18/11	COMMERCIAL TRANSPORTATION	461.40
11-15	AP	00306392	CITIBANK GOV CARD SERVICE	10/28/11	10/30/11	COMMERCIAL TRANSPORTATION	461.40
11-15	AP	00306401	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	230.70
11-15	AP	00306406	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	230.70
11-15	AP	00306414	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	220.70
11-30	AP	00321519	CHAMBERS, HILARIE	10/28/11	10/30/11	CAR RENTAL	76.08
11-30	AP	00321522	CHAMBERS, HILARIE	10/30/11	10/30/11	GASOLINE	27.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDER M. LEVIN—Con.						
11-30	AP 00321525	CHAMBERS, HILARIE	10/30/11 10/30/11	TAXI/PARKING/TOLLS		60.00
12-01	AP 00322094	MAHRLE, JEREMY T	09/01/11 10/28/11	PRIVATE AUTO MILEAGE		247.91
12-01	AP 00322096	JACKSON, JAMES	09/15/11 10/17/11	PRIVATE AUTO MILEAGE		116.28
12-01	AP 00322098	NELSON, KEITH D.	09/10/11 09/30/11	PRIVATE AUTO MILEAGE		100.98
12-01	AP 00322101	YORK, AMANDA M	09/07/11 10/25/11	PRIVATE AUTO MILEAGE		138.16
12-01	AP 00322102	YORK, AMANDA M	10/21/11 10/21/11	TAXI/PARKING/TOLLS		6.00
12-02	AP 00322407	HERZIG, WALTER C.	07/12/11 10/28/11	PRIVATE AUTO MILEAGE		454.41
12-02	AP 00322408	HERZIG, WALTER C.	10/18/11 10/18/11	TAXI/PARKING/TOLLS		7.00
12-21	AP 00338581	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		230.70
12-21	AP 00338585	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		230.70
12-21	AP 00338591	CITIBANK GOV CARD SERVICE	12/10/11 12/10/11	COMMERCIAL TRANSPORTATION		230.70
12-21	AP 00338595	CITIBANK GOV CARD SERVICE	12/04/11 12/06/11	COMMERCIAL TRANSPORTATION		461.40
12-21	AP 00338599	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	GASOLINE		34.19
12-21	AP 00338616	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	GASOLINE		39.11
12-21	AP 00338619	CITIBANK GOV CARD SERVICE	03/25/11 03/25/11	GASOLINE		69.75
12-21	AP 00338648	HON. SANDER LEVIN	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION		230.70
12-21	AP 00338650	HON. SANDER LEVIN	11/27/11 11/27/11	COMMERCIAL TRANSPORTATION		230.70
					TRAVEL TOTALS:	12,935.93
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275352	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		16.42
10-16	AP 00284137	CMG GRATIOT, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,984.27
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		76.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		190.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,341.80
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		80.30
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		45.21
10-28	AP 00295746	UPS	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		14.83
10-28	AP 00295747	UPS	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		14.83
10-28	AP 00295764	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		16.72
10-28	AP 00295765	FEDEX	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		16.83
10-28	AP 00295766	VERIZON WIRELESS	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		387.28
10-28	AP 00295768	COMCAST	10/12/11 11/11/11	UTILITIES		141.39
10-28	AP 00295773	AT&T	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		584.76
11-07	AP 00300775	UPS	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		22.07
11-08	AP 00301618	FEDERAL EXPRESS	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		6.01
11-08	AP 00301623	AT&T	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		41.15
11-08	AP 00301626	CMG GRATIOT, LLC	07/01/11 09/30/11	UTILITIES		810.17
11-08	AP 00301628	AT&T	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		586.71
11-16	AP 00312094	CMG GRATIOT, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,984.27
11-30	AP 00321515	FEDERAL EXPRESS	10/19/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		7.80
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		107.00
11-30	GL EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,031.81

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11-30	GL	EMS0014614	VERIZON WIRELESS	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.40
12-02	AP	00322397	VERIZON WIRELESS	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	320.52
12-02	AP	00322402	AT&T	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	41.15
12-02	AP	00322405	FEDERAL EXPRESS	10/25/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	26.80
12-02	AP	00322406	COMCAST CABLE	11/12/11	12/11/11	UTILITIES	133.39
12-02	AP	00322409	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.02
12-16	AP	00332756	CMG GRATIOT, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,984.27
12-22	AP	00340034	AT&T	10/13/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	581.68
12-22	AP	00340037	FEDEX	11/07/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	14.38
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	76.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	190.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,167.21
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	80.30
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.18
RENT, COMMUNICATION, UTILITIES TOTALS:							20,242.43
PRINTING AND REPRODUCTION							
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
10-28	AP	00295744	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	150.00
11-04	AP	00299921	OCÉ IMAGISTICS, INC	09/01/11	09/30/11	PRINTING & REPRODUCTION	22.03
12-02	AP	00322108	XEROX CORPORATION	06/24/11	09/21/11	PRINTING & REPRODUCTION	26.97
12-22	AP	00340042	OCÉ IMAGISTICS, INC	10/01/11	10/31/11	PRINTING & REPRODUCTION	23.41
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							250.21
OTHER SERVICES							
10-16	AP	00284229	COMPUTERWORKS	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	00295750	ALPHA/MICRO/OMEGA SOFTWARE	10/13/11	10/13/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-07	AP	00300765	JOAN LORKOWSKI	07/02/11	07/30/11	JANITORIAL AND MAINT SERV	400.00
11-07	AP	00300768	JOAN LORKOWSKI	08/06/11	08/27/11	JANITORIAL AND MAINT SERV	320.00
11-07	AP	00300772	JOAN LORKOWSKI	09/03/11	09/24/11	JANITORIAL AND MAINT SERV	320.00
11-07	AP	00300773	JOAN LORKOWSKI	10/01/11	10/29/11	JANITORIAL AND MAINT SERV	400.00
11-16	AP	00312185	COMPUTERWORKS	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-01	AP	00322086	ICONSTITUENT	10/19/11	10/19/11	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
12-01	AP	00322103	ICONSTITUENT	06/29/11	06/29/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00332847	COMPUTERWORKS	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-22	AP	00340039	JOAN LORKOWSKI	11/05/11	11/26/11	JANITORIAL AND MAINT SERV	320.00
OTHER SERVICES TOTALS:							12,445.00
SUPPLIES AND MATERIALS							
10-28	AP	00295754	MAHRLE, JEREMY T	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	69.50
10-28	AP	00295769	ABSOPURE WATER COMPANY	09/01/11	09/30/11	WATER	59.05
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	465.67
11-08	AP	00301640	MADISON HEIGHTS YOUTH ASSOC.	10/13/11	10/13/11	FOOD & BEVERAGE	15.00
11-16	AP	00239971	DETROIT JEWISH NEWS	07/26/11	07/25/12	PUBLICATIONS/REFERENCE MAT'L	-79.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	63.27
12-01	AP	00322089	ICONSTITUENT	03/01/11	03/01/11	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-01	AP	00322105	DEER PARK	09/01/11	09/30/11	WATER	61.61
12-01	AP	00322106	DEER PARK	10/01/11	10/31/11	WATER	101.52
12-01	AP	00322734	MAHRLE, JEREMY T	09/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	70.00
12-02	AP	00322412	HEALTH AFFAIRS	11/03/11	11/02/12	PUBLICATIONS/REFERENCE MAT'L	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDER M. LEVIN—Con.						
12-02	AP 00322686	MACOMB COMMUNITY COLLEGE	10/18/11 10/18/11	FOOD & BEVERAGE		1,445.25
12-22	AP 00340032	DEER PARK	11/01/11 11/30/11	WATER		111.53
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		258.32
					SUPPLIES AND MATERIALS TOTALS:	5,281.72
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		244.00
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		112.75
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		244.00
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		112.75
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		244.00
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		2,029.72
					EQUIPMENT TOTALS:	2,987.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,977.38
					OFFICE TOTALS:	363,977.38
2010 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-21	AP 00338563	CITIBANK GOV CARD SERVICE	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION		215.70
					TRAVEL TOTALS:	215.70
OTHER SERVICES						
10-31	AP 00296914	ALPHA/MICRO/OMEGA SOFTWARE	12/28/10 12/28/10	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
					OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS						
12-15	AR AC-04781	NATIONAL JOURNAL GROUP, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		-552.65
					SUPPLIES AND MATERIALS TOTALS:	-552.65
EQUIPMENT						
11-18	AP 00314019	DELL MARKETING LP	04/11/11 04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000		795.19
					EQUIPMENT TOTALS:	795.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,458.24
					OFFICE TOTALS:	1,458.24
2009 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-28	AP 00338612	CITIBANK GOV CARD SERVICE	01/30/09 04/26/09	GASOLINE		173.24
					TRAVEL TOTALS:	173.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.24
					OFFICE TOTALS:	173.24
2011 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,879.00
						723.44

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PERSONNEL COMPENSATION	1,158,315.67	389,898.73
TRAVEL	26,593.56	4,274.17
RENT, COMMUNICATION, UTILITIES	79,011.62	24,692.72
PRINTING AND REPRODUCTION	528.99	39.60
OTHER SERVICES	45,819.78	10,833.30
SUPPLIES AND MATERIALS	34,941.43	7,025.08
EQUIPMENT	2,714.04	678.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,804.09	438,165.55
OFFICE TOTALS:	1,349,804.09	438,165.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	253.71
10-31	GL FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-24.46
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	178.40
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	325.27
12-29	GL FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-9.48
						FRANKED MAIL TOTALS:
						723.44

PERSONNEL COMPENSATION

BOURN, GRADY	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	31,543.97
BOURN, GRADY	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,148.28
CARRERA, TAMARA K	10/01/11	12/31/11	STAFF ASSISTANT	18,333.33
CARRERA, TAMARA K	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33
CLARKE, TARA A.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	24,195.60
DILLON, SEAN	10/01/11	12/31/11	CONSTITUENT SERVICE MANAGER	26,000.00
DILLON, SEAN	12/01/11	12/31/11	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	6,500.00
FREEBAIRN, J.S.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,765.51
HAMILTON, AMANDA	10/01/11	12/31/11	DISTRICT STAFF ASSISTANT	19,333.33
HAMILTON, AMANDA	12/01/11	12/31/11	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	4,833.33
KHALILI, RACHEL S.	10/01/11	12/31/11	DISTRICT OFFICE MANAGER	28,000.00
KHALILI, RACHEL S.	12/01/11	12/31/11	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	7,000.00
LONDON, JUSTIN	10/01/11	12/31/11	LEGIS CORRES/SYSTEMS MANAGER	30,000.00
LONDON, JUSTIN	12/01/11	12/31/11	LEGIS CORRES/SYSTEMS MANAGER (OTHER COMPENSATION)	6,534.25
MATTER, MARGAUX E	10/01/11	12/31/11	LEGISLATIVE COUNSEL	30,000.00
POWELL, KIMBERLY	10/01/11	12/31/11	DISTRICT OFFICE STAFF ASST	19,333.33
POWELL, KIMBERLY	12/01/11	12/31/11	DISTRICT OFFICE STAFF ASST (OTHER COMPENSATION)	4,833.33
SPECHT, JAMES M.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	9,765.51
SPINLER, JAMES T.	10/01/11	12/31/11	STAFF ASSISTANT	26,666.67
SPINLER, JAMES T.	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	5,333.33
WICKRE, JENNIFER A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	32,333.33
WICKRE, JENNIFER A.	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,950.92
WILLIS, ARLENE M.	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	32,911.38
				PERSONNEL COMPENSATION TOTALS:
				389,898.73

TRAVEL

10-21	AP 00291822	DILLON, SEAN	09/28/11	10/02/11	MEALS	20.59
11-16	AP 00307626	LONDON, JUSTIN	10/16/11	10/19/11	TRAVEL SUBSISTENCE	954.40
11-16	AP 00307628	LONDON, JUSTIN	10/16/11	10/19/11	TAXI/PARKING/TOLLS	68.00
11-16	AP 00307638	LONDON, JUSTIN	10/16/11	10/19/11	CAR RENTAL	361.04
11-16	AP 00307668	LONDON, JUSTIN	10/18/11	10/18/11	GASOLINE	42.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY LEWIS—Con.						
11-16	AP 00307673	LONDON, JUSTIN	10/16/11 10/19/11	MEALS		46.58
11-16	AP 00307679	HON. JERRY LEWIS	10/24/11 10/24/11	TRAVEL SUBSISTENCE		377.40
11-16	AP 00307684	HON. JERRY LEWIS	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		75.00
11-16	AP 00307719	WILLIS, ARLENE M.	10/24/11 10/24/11	TRAVEL SUBSISTENCE		377.40
11-16	AP 00307723	WILLIS, ARLENE M.	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		75.00
11-16	AP 00307741	HON. JERRY LEWIS	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		377.40
11-16	AP 00307745	WILLIS, ARLENE M.	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		377.40
11-16	AP 00307755	HON. JERRY LEWIS	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		75.00
11-16	AP 00307764	WILLIS, ARLENE M.	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		75.00
11-16	AP 00307773	HON. JERRY LEWIS	10/14/11 10/24/11	CAR RENTAL		890.42
11-21	AP 00316139	HAMILTON,AMANDA	11/01/11 11/01/11	PRIVATE AUTO MILEAGE		81.10
					TRAVEL TOTALS:	4,274.17
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00278064	FEDERAL EXPRESS	08/31/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		170.09
10-07	AP 00279163	SOUTHERN CALIFORNIA EDISON	08/24/11 09/23/11	UTILITIES		402.28
10-07	AP 00279168	FEDERAL EXPRESS	09/08/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		109.97
10-07	AP 00279178	DIRECTV	09/23/11 10/22/11	UTILITIES		66.99
10-11	AP 00279930	KHALILI, RACHEL S.	09/22/11 09/22/11	UTILITIES		347.70
10-16	AP 00284410	WM. C. BUSTER, JR.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
10-18	AP 00286175	FEDERAL EXPRESS	09/19/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		352.63
10-21	AP 00291802	VERIZON COMMUNICATIONS	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		118.02
10-21	AP 00291804	VERIZON COMMUNICATIONS	09/01/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		44.87
10-21	AP 00291805	VERIZON COMMUNICATIONS	09/01/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		94.47
10-21	AP 00291808	VERIZON COMMUNICATIONS	09/01/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		239.56
10-21	AP 00291810	VERIZON COMMUNICATIONS	09/01/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		225.99
10-21	AP 00291828	FEDERAL EXPRESS	09/23/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		52.79
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		230.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,487.31
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		36.70
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		43.25
10-31	AP 00297304	FEDERAL EXPRESS	08/31/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		9.00
11-04	AP 00300699	CONSTITUENT TOWN HALL SERVICES	09/29/11 09/29/11	TELECOMSRV/EQ/TOLL CHARGE		2,763.66
11-04	AP 00300701	CONSTITUENT TOWN HALL SERVICES	10/02/11 10/02/11	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
11-04	AP 00300704	VERIZON CALIFORNIA	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		293.26
11-04	AP 00300706	VERIZON CALIFORNIA	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		138.63
11-04	AP 00300713	FEDERAL EXPRESS	09/30/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		159.16
11-04	AP 00300715	FEDERAL EXPRESS	10/07/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		12.22
11-16	AP 00307814	SOUTHERN CALIFORNIA EDISON	09/23/11 10/26/11	UTILITIES		275.97
11-16	AP 00307819	DIRECTV	10/23/11 11/22/11	UTILITIES		66.99
11-16	AP 00307825	FEDEX	10/14/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		173.28
11-16	AP 00312367	WM. C. BUSTER, JR.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
11-21	AP 00316136	FEDERAL EXPRESS	10/21/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		158.68

11-21	AP	00316154	VERIZON COMMUNICATIONS	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	159.46
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	218.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	179.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,448.93
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.10
12-01	AP	00322422	FEDERAL EXPRESS	10/28/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	313.50
12-01	AP	00322431	FEDERAL EXPRESS	11/04/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	30.85
12-01	AP	00322437	VERIZON CALIFORNIA	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	274.61
12-01	AP	00322455	VERIZON CALIFORNIA	10/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	92.84
12-01	AP	00322459	VERIZON CALIFORNIA	10/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	223.01
12-01	AP	00322461	VERIZON CALIFORNIA	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	138.78
12-02	AP	00322450	VERIZON CALIFORNIA	10/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	44.26
12-02	AP	00322453	VERIZON CALIFORNIA	10/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	235.64
12-12	AP	00327303	DIRECTV	11/23/11	12/22/11	UTILITIES	66.99
12-12	AP	00327311	GAS COMPANY	10/20/11	11/19/11	UTILITIES	33.28
12-12	AP	00327316	FEDERAL EXPRESS	11/15/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	409.82
12-15	AP	00331056	VERIZON COMMUNICATIONS	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	132.89
12-15	AP	00331061	FEDERAL EXPRESS	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	12.33
12-16	AP	00333024	WM. C. BUSTER, JR.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	141.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	230.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,472.42
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	36.70
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,692.72
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	39.60
			OTHER SERVICES				
10-06	AP	00278062	LERNER'S JANITORIAL SERVICE INC	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	280.00
10-16	AP	00283922	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-16	AP	00283923	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-18	AP	00286173	PACIFIC ALARM SERVICE	10/01/11	10/31/11	SECURITY SERVICE	48.00
10-18	AP	00286174	PACIFIC ALARM SERVICE	09/14/11	09/16/11	NON-TECHNOLOGY SERVICE CONTR	172.50
11-16	AP	00307734	LERNER'S JANITORIAL SERVICE INC	09/14/11	10/31/11	JANITORIAL AND MAINT SERV	355.00
11-16	AP	00307822	PACIFIC ALARM SERVICE	11/01/11	11/30/11	SECURITY SERVICE	48.00
11-16	AP	00311883	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00311884	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-21	AP	00316155	LERNER'S JANITORIAL SERVICE INC	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	280.00
12-15	AP	00331059	PACIFIC ALARM SERVICE	12/01/11	12/31/11	SECURITY SERVICE	48.00
12-16	AP	00332546	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00332547	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	10,833.30
			SUPPLIES AND MATERIALS				
10-06	AP	00278055	FREEMAN OFFICE PRODUCTS	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	625.89
10-06	AP	00278059	ALLEN'S PRESS CLIPPING BUREAU	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	59.00
10-07	AP	00279160	STAPLES BUSINESS ADVANTAGE	09/21/11	09/21/11	FOOD & BEVERAGE	218.15
10-07	AP	00279164	SPARKLETT'S AND SIERRA SPRINGS	09/02/11	09/16/11	WATER	42.26
10-07	AP	00279166	JOE RAGAN'S COFFEE LTD	09/09/11	09/09/11	FOOD & BEVERAGE	537.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY LEWIS—Con.						
10-07	AP 00279171	FREEMAN OFFICE PRODUCTS	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	91.95	
10-07	AP 00279176	FREEMAN OFFICE PRODUCTS	09/22/11 09/22/11	FOOD & BEVERAGE	13.79	
10-11	AP 00279174	FREEMAN OFFICE PRODUCTS	09/21/11 09/21/11	FOOD & BEVERAGE	22.94	
10-11	AP 00279931	KHALILI, RACHEL S.	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)	11.39	
10-14	AP 00282705	KHALILI, RACHEL S.	09/14/11 09/18/11	OFFICE SUPPLIES (OUTSIDE)	549.01	
10-18	AP 00286172	FREEMAN OFFICE PRODUCTS	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)	25.28	
10-18	AP 00286378	KHALILI, RACHEL S.	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)	22.52	
10-21	AP 00291812	HAMILTON,AMANDA	09/17/11 10/08/11	OFFICE SUPPLIES (OUTSIDE)	181.05	
10-21	AP 00291816	WEST GROUP PAYMENT CENTER	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	186.00	
10-21	AP 00291820	STAPLES BUSINESS ADVANTAGE	10/05/11 10/05/11	FOOD & BEVERAGE	170.82	
10-21	AP 00291823	DEER PARK	09/01/11 09/30/11	WATER	81.42	
10-21	AP 00291826	HELLO DIRECT	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)	522.35	
10-21	AP 00292202	HAMILTON,AMANDA	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)	1,309.54	
10-24	AP 00292201	KHALILI, RACHEL S.	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	532.54	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-129.15	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	342.99	
11-04	AP 00300711	SPARKLETT'S AND SIERRA SPRINGS	09/30/11 10/14/11	WATER	32.45	
11-07	AP 00300708	JOE RAGAN'S COFFEE LTD	10/06/11 10/06/11	FOOD & BEVERAGE	39.25	
11-18	AP 00314135	FREEMAN OFFICE PRODUCTS	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	25.95	
11-21	AP 00316067	JOE RAGAN'S COFFEE LTD	10/21/11 10/21/11	FOOD & BEVERAGE	256.84	
11-21	AP 00316117	DEER PARK	10/01/11 10/31/11	WATER	81.38	
11-21	AP 00316119	WEST PAYMENT CENTER	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00	
11-21	AP 00316146	FREEMAN OFFICE PRODUCTS	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)	69.99	
11-21	AP 00316150	FREEMAN OFFICE PRODUCTS	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)	12.30	
11-21	AP 00316152	FREEMAN OFFICE PRODUCTS	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)	18.42	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	1,377.34	
12-01	AP 00322438	STAPLES BUSINESS ADVANTAGE	11/14/11 11/14/11	FOOD & BEVERAGE	294.56	
12-01	AP 00322440	JOE RAGAN'S COFFEE LTD	11/08/11 11/08/11	FOOD & BEVERAGE	81.25	
12-01	AP 00322442	JOE RAGAN'S COFFEE LTD	11/14/11 11/14/11	FOOD & BEVERAGE	203.94	
12-01	AP 00322445	ALLEN'S PRESS CLIPPING BUREAU	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	59.00	
12-12	AP 00327308	JOE RAGAN'S COFFEE LTD	11/16/11 11/16/11	FOOD & BEVERAGE	131.85	
12-12	AP 00327313	SPARKLETT'S AND SIERRA SPRINGS	10/28/11 11/11/11	WATER	32.43	
12-15	AP 00331057	HAMILTON,AMANDA	12/03/11 12/03/11	FOOD & BEVERAGE	61.85	
12-15	AP 00331060	THE WASHINGTON POST	12/10/11 12/08/12	PUBLICATIONS/REFERENCE MAT'L	610.48	
12-15	AR AC-04619	NATIONAL JOURNAL GROUP, INC.	09/16/11 09/15/12	PUBLICATIONS/REFERENCE MAT'L	-2,110.13	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-130.85	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	273.55	
					SUPPLIES AND MATERIALS TOTALS:	7,025.08
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	226.17	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	226.17	
12-31	GL MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS	226.17	
					EQUIPMENT TOTALS:	678.51

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2011 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 438,165.55
OFFICE TOTALS: 438,165.55

FRANKED MAIL	3,656.63	1,274.39
PERSONNEL COMPENSATION	1,104,402.81	325,384.59
TRAVEL	77,822.44	17,737.43
RENT, COMMUNICATION, UTILITIES	145,529.42	37,626.50
PRINTING AND REPRODUCTION	17,820.03	8,171.49
OTHER SERVICES	45,623.89	12,463.50
SUPPLIES AND MATERIALS	64,099.81	20,081.05
EQUIPMENT	23,514.02	6,967.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,482,469.05	429,706.27
OFFICE TOTALS:	1,482,469.05	429,706.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	297.65
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-5.25
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	382.76
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-26.60
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	625.83
						FRANKED MAIL TOTALS:	1,274.39

PERSONNEL COMPENSATION

AYDIN, ANDREW V	10/01/11	12/31/11	LEGISLATIVE & TECH CORR	11,499.99
AYDIN, ANDREW V	11/01/11	12/31/11	LEGISLATIVE & TECH CORR (OTHER COMPENSATION)	3,000.00
BLACK, JOZMOND E	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,000.00
BOWMAN, DAVID	10/01/11	12/31/11	STAFF ASSISTANT	8,750.01
BOWMAN, DAVID	11/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
BUTLER, TUERE K.	10/01/11	12/31/11	ACTING DISTRICT DIRECTOR	12,302.01
BUTLER, TUERE K.	11/01/11	11/01/11	ACTING DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
CHANDLER, DANNY	10/01/11	12/31/11	SHARED EMPLOYEE	3,600.00
COLLINS, MICHAEL E.	10/01/11	12/31/11	CHIEF OF STAFF	27,249.99
COLLINS, MICHAEL E.	11/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,818.50
CROWELL, MICHAEL E.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	23,250.00
CROWELL, MICHAEL E.	11/01/11	11/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
DORNEY, TOM	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,750.01
DORNEY, TOM	11/01/11	11/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
GILLISON, JACOB	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	19,500.00
GILLISON, JACOB	11/01/11	11/01/11	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
HEARD, JORDAN A	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,400.00
JONES, BRENDA D.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	16,250.01
JONES, BRENDA D.	11/01/11	11/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
MARTINEZ, MIGUEL	10/01/11	12/31/11	LEGISLATIVE COUNSEL	18,000.00
MARTINEZ, MIGUEL	11/01/11	11/01/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,000.00
MCKINLEY, JARED H.	10/01/11	12/31/11	OUTREACH COORDINATOR	12,707.49
MCKINLEY, JARED H.	11/01/11	11/01/11	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,000.00
O'NEIL, RACHELLE	10/01/11	12/31/11	STAFF ASSISTANT	9,843.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN LEWIS—Con.						
		O'NEIL, RACHELLE	11/01/11 11/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		RILEY, RUTH B.	10/01/11 12/31/11	SCHEDULER/PERSONAL ASST		11,812.50
		RILEY, RUTH B.	11/01/11 11/01/11	SCHEDULER/PERSONAL ASST (OTHER COMPENSATION)		3,000.00
		SKARDON,SAM	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		7,500.00
		SKARDON,SAM	11/01/11 12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		SMALL,LESLIE	10/01/11 12/31/11	STAFF ASSISTANT/OUTREACH		8,750.01
		SMALL,LESLIE	11/01/11 12/31/11	STAFF ASSISTANT/OUTREACH (OTHER COMPENSATION)		3,000.30
		SPEARS,BENJAMIN	10/01/11 12/31/11	OUTREACH COORDINATOR		8,750.01
		SPEARS,BENJAMIN	11/01/11 12/31/11	OUTREACH COORDINATOR (OTHER COMPENSATION)		3,000.00
		THOMPSON,JAMILA A	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		THOMPSON,JAMILA A	11/01/11 11/01/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		UMAN,EMMA Z	10/01/11 12/31/11	PART-TIME EMPLOYEE		5,400.00
		WARD, AARON S.	10/01/11 12/31/11	DISTRICT DIRECTOR		21,249.99
		WARD, AARON S.	11/01/11 11/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		WASHINGTON,DAVID	10/01/11 12/31/11	CONSTITUENT SERVICES ASSISTANT		8,750.01
		WASHINGTON,DAVID	11/01/11 12/31/11	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		3,000.00
				PERSONNEL COMPENSATION TOTALS:		325,384.59
		TRAVEL				
10-04	AP 00276102	BUTLER, TUERE K.	09/18/11 09/18/11	PRIVATE AUTO MILEAGE		3.47
10-13	AP 00282148	COLLINS, MICHAEL E.	08/29/11 09/29/11	TAXI/PARKING/TOLLS		90.50
10-13	AP 00282150	COLLINS, MICHAEL E.	09/03/11 10/02/11	GASOLINE		206.56
10-13	AP 00282155	COLLINS, MICHAEL E.	09/09/11 09/09/11	TAXI/PARKING/TOLLS		60.00
10-16	AP 00283622	GMAC/ALLY PAYMENT PROCESSING	10/01/11 10/31/11	AUTOMOBILE LEASE		578.21
10-18	AP 00285925	CITIBANK GOV CARD SERVICE	09/29/11 10/02/11	CAR RENTAL		130.96
10-18	AP 00285932	CITIBANK GOV CARD SERVICE	09/29/11 10/02/11	LODGING		568.88
10-21	AP 00291464	COLLINS, MICHAEL E.	08/24/11 10/02/11	MEALS		1,039.69
10-24	AP 00292224	COLLINS, MICHAEL E.	10/03/11 10/06/11	LODGING		195.15
10-27	AP 00295008	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		152.70
10-27	AP 00295011	CITIBANK GOV CARD SERVICE	10/16/11 10/16/11	COMMERCIAL TRANSPORTATION		462.70
10-28	AP 00294307	SPEARS,BENJAMIN	09/06/11 10/06/11	PRIVATE AUTO MILEAGE		44.80
10-28	AP 00295681	CITIBANK GOV CARD SERVICE	09/14/11 09/14/11	COMMERCIAL TRANSPORTATION		161.70
10-28	AP 00295692	CITIBANK GOV CARD SERVICE	09/21/11 09/21/11	COMMERCIAL TRANSPORTATION		161.70
10-28	AP 00295696	CITIBANK GOV CARD SERVICE	09/21/11 09/21/11	COMMERCIAL TRANSPORTATION		161.70
10-28	AP 00295704	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		197.70
10-28	AP 00295709	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		197.70
11-01	AP 00296773	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		462.70
11-08	AP 00301885	COLLINS, MICHAEL E.	09/20/11 10/22/11	MEALS		165.40
11-08	AP 00301887	COLLINS, MICHAEL E.	10/16/11 10/25/11	LODGING		279.39
11-14	AP 00296770	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		197.70
11-14	AP 00296771	CITIBANK GOV CARD SERVICE	10/03/11 10/06/11	COMMERCIAL TRANSPORTATION		350.40
11-14	AP 00296772	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		161.70
11-16	AP 00311586	GMAC/ALLY PAYMENT PROCESSING	11/01/11 11/30/11	AUTOMOBILE LEASE		578.21
11-17	AP 00313935	SPEARS,BENJAMIN	10/18/11 10/20/11	PRIVATE AUTO MILEAGE		30.30

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11-22	AP	00318696	CITIBANK GOV CARD SERVICE	11/13/11	11/14/11	CAR RENTAL	66.75
11-22	AP	00318705	CITIBANK GOV CARD SERVICE	11/08/11	11/09/11	CAR RENTAL	212.69
11-22	AP	00318711	CITIBANK GOV CARD SERVICE	11/08/11	11/09/11	LODGING	178.28
11-22	AP	00318719	CITIBANK GOV CARD SERVICE	10/20/11	10/25/11	CAR RENTAL	339.34
11-22	AP	00318726	CITIBANK GOV CARD SERVICE	10/20/11	10/24/11	LODGING	767.02
11-22	AP	00318733	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	152.70
11-22	AP	00318735	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	152.70
11-22	AP	00318737	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	152.70
11-22	AP	00318745	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	197.70
11-22	AP	00318750	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	197.70
11-22	AP	00319219	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	152.70
11-22	AP	00319229	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	197.70
11-22	AP	00319245	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	197.70
11-23	AP	00319671	SPEARS,BENJAMIN	11/10/11	11/10/11	PRIVATE AUTO MILEAGE	70.60
11-29	AP	00320759	CITIBANK GOV CARD SERVICE	11/20/11	11/21/11	LODGING	178.28
11-29	AP	00320762	CITIBANK GOV CARD SERVICE	11/20/11	11/21/11	CAR RENTAL	112.04
11-29	AP	00321071	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	597.40
11-29	AP	00321073	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	197.70
11-29	AP	00321085	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	COMMERCIAL TRANSPORTATION	152.70
11-29	AP	00321088	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	COMMERCIAL TRANSPORTATION	152.70
11-29	AP	00321089	CITIBANK GOV CARD SERVICE	08/28/11	08/28/11	COMMERCIAL TRANSPORTATION	161.70
11-29	AP	00321092	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	161.70
11-29	AP	00321095	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	462.70
11-29	AP	00321097	CITIBANK GOV CARD SERVICE	08/10/11	08/12/11	COMMERCIAL TRANSPORTATION	323.40
11-29	AP	00321099	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	161.70
11-29	AP	00321104	CITIBANK GOV CARD SERVICE	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	161.70
11-29	AP	00321108	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	161.70
11-29	AP	00321109	CITIBANK GOV CARD SERVICE	07/06/11	07/06/11	COMMERCIAL TRANSPORTATION	161.70
11-29	AP	00321198	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	161.70
11-29	AP	00321201	CITIBANK GOV CARD SERVICE	07/10/11	07/10/11	COMMERCIAL TRANSPORTATION	161.70
11-29	AP	00321204	CITIBANK GOV CARD SERVICE	07/17/11	07/17/11	COMMERCIAL TRANSPORTATION	161.70
11-29	AP	00321206	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	161.70
12-08	AP	00324998	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	197.70
12-16	AP	00332255	GMAC/ALLY PAYMENT PROCESSING	12/01/11	12/31/11	AUTOMOBILE LEASE	578.21
12-23	AP	00340379	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	350.40
12-23	AP	00340382	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	350.40
12-23	AP	00340387	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	350.40
12-23	AP	00340394	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	350.40
12-23	AP	00340397	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	350.40
12-23	AP	00340399	CITIBANK GOV CARD SERVICE	12/17/11	12/19/11	COMMERCIAL TRANSPORTATION	305.40
12-23	AP	00340401	CITIBANK GOV CARD SERVICE	12/17/11	12/19/11	COMMERCIAL TRANSPORTATION	305.40
12-23	AP	00340410	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	197.70
12-23	AP	00340412	CITIBANK GOV CARD SERVICE	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	305.40
12-27	AP	00340405	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	152.70
12-27	AP	00341001	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	152.70
12-27	AP	00341002	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	152.70
12-27	AP	00341004	CITIBANK GOV CARD SERVICE	12/11/11	12/12/11	COMMERCIAL TRANSPORTATION	152.70
12-27	AP	00341104	SPEARS,BENJAMIN	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	14.70
TRAVEL TOTALS:							17,737.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN LEWIS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00276521	VERIZON WIRELESS	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		456.21
10-05	AP 00277718	UNITED PARCEL SERVICE	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		5.30
10-05	AP 00277718	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		12.00
10-06	AP 00277458	ATLANTA TECHNICAL COLLEGE	08/18/11 08/18/11	TEMPORARY SPACE RENTAL		1,531.00
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		45.73
10-12	AP 00280935	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		8.05
10-12	AP 00280935	UNITED PARCEL SERVICE	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		5.46
10-12	AP 00280935	UNITED PARCEL SERVICE	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		14.47
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		8.34
10-13	AP 00282159	COLLINS, MICHAEL E.	09/16/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE		16.04
10-16	AP 00284289	LPC SOUTHEAST ,LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,026.33
10-19	AP 00285984	MUZAK LLC	10/01/11 10/31/11	UTILITIES		295.47
10-19	AP 00285995	AT&T	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		936.01
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		4.98
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		5.71
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		75.96
10-20	AP 00285989	MUZAK LLC	06/01/11 06/30/11	UTILITIES		286.47
10-21	AP 00287003	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		5.30
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		156.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,403.49
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		75.95
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		70.14
10-28	AP 00294306	FEDERAL EXPRESS	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		10.79
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		90.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		6.01
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		15.07
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		56.88
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		67.26
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		14.47
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		56.88
11-09	AP 00303269	UNITED PARCEL SERVICE	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		5.30
11-09	AP 00303286	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		5.30
11-09	AP 00303286	UNITED PARCEL SERVICE	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		5.59
11-09	AP 00303286	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		42.00
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		17.94
11-16	AP 00312803	100 PEACHTREE ST JV OWNER LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,026.33
11-17	AP 00313927	VERIZON WIRELESS	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		457.31
11-17	AP 00313931	MUZAK LLC	11/01/11 11/30/11	UTILITIES		295.47
11-17	AP 00313932	AT & T	10/14/11 11/13/11	TELECOMSRV/EQ/TOLL CHARGE		914.50
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		6.66
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		4.96

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11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	75.96
11-21	AP	00316064	UNITED PARCEL SERVICE	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	8.05
11-21	AP	00316064	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	8.34
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	6.19
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	35.00
11-23	AP	00319676	EARTHSHAKING MUSIC INC	10/23/11	10/23/11	EQUIP RENTAL (EFF 1/3/03)	513.30
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	56.70
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	6.19
11-29	AP	00321024	UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	5.30
11-29	AP	00321024	UNITED PARCEL SERVICE	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	20.34
11-29	AP	00321024	UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	5.38
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	115.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,382.24
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	92.67
12-05	AP	00322010	VERIZON WIRELESS	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	456.63
12-07	AP	00325885	UNITED PARCEL SERVICE	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	8.05
12-07	AP	00325885	UNITED PARCEL SERVICE	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	0.08
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-07	AP	00325885	UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-16	AP	00333460	100 PEACHTREE ST JV OWNER LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,026.33
12-21	AP	00336777	AT&T	11/14/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	938.21
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	78.84
12-21	AP	00338672	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-21	AP	00338672	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	78.53
12-21	AP	00338672	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	9.40
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	138.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,207.15
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	75.95
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	62.52
12-29	AP	00342254	UNITED PARCEL SERVICE	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	8.05
12-29	AP	00342254	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	15.62
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	2.66
12-29	AP	00342254	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	53.79
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	460.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,626.50
PRINTING AND REPRODUCTION							
10-19	AP	00285999	DAVID L. ANDRUKITUS, INC.	09/29/11	09/30/11	PRINTING & REPRODUCTION	147.50
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
11-17	AP	00313929	ACCURATE WORD LLC	10/27/11	10/27/11	PRINTING & REPRODUCTION	39.30
11-17	AP	00313933	JOHNSON PRINTING CO	08/31/11	09/14/11	PRINTING & REPRODUCTION	895.00
11-23	AP	00319677	IDEAL SCREEN PRINTING	10/23/11	10/23/11	PRINTING & REPRODUCTION	499.90
11-29	AP	00321281	WVEE-FM	09/17/11	09/18/11	ADVERTISEMENTS	875.00
11-30	AP	00321968	SHARP BUSINESS SYSTEMS	07/01/11	09/30/11	PRINTING & REPRODUCTION	1,208.39
12-02	AP	00323257	WZGC-FM	08/15/11	08/21/11	ADVERTISEMENTS	1,000.00
12-06	AP	00324227	WVEE-FM	08/12/11	08/18/11	ADVERTISEMENTS	3,500.00
						PRINTING AND REPRODUCTION TOTALS:	8,171.49
OTHER SERVICES							
10-06	AP	00276107	GOVTRENDS	01/24/11	01/24/11	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN LEWIS—Con.						
10-06	AP 00276110	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11 08/30/11	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
10-16	AP 00283848	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311811	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-17	AP 00313934	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
11-29	AP 00320417	ANDRE ALLEN	10/23/11 10/23/11	SECURITY SERVICE		150.00
11-29	AP 00320423	OTIS REDMOND	10/23/11 10/23/11	SECURITY SERVICE		150.00
12-16	AP 00332476	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-20	AP 00337034	MAKSIM AMIRDZHANOV	12/12/11 12/12/11	NON-TECHNOLOGY SERVICE CONTR		150.00
12-28	AP 00341188	ARISTOTLE INTERNATIONAL, INC.	12/01/11 12/01/12	WEB DEV HST.EMAIL & RLTD SERV		3,500.00
				OTHER SERVICES TOTALS:		12,463.50
SUPPLIES AND MATERIALS						
10-05	AP 00276115	LEXIS-NEXIS	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L		468.83
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		29.11
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		999.37
10-19	AP 00285978	AYDIN, ANDREW V.	08/20/11 08/20/11	OFFICE SUPPLIES (OUTSIDE)		28.55
10-19	AP 00285981	NUMART INC.	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)		190.00
10-19	AP 00285991	ATLANTA JOURNAL & CONSTITUTION	10/08/11 10/07/12	PUBLICATIONS/REFERENCE MAT'L		247.52
10-19	AP 00285996	CRYSTAL SPRINGS	09/01/11 09/30/11	WATER		41.85
10-20	AP 00285986	CDW GOVERNMENT INC	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		68.16
10-28	AP 00294308	LEXIS-NEXIS	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		468.83
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		434.34
11-04	AP 00300574	U.S. CAPITOL HISTORICAL SOCIET	10/26/11 10/26/11	PUBLICATIONS/REFERENCE MAT'L		5,475.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		40.00
11-10	AP 00305643	COLLINS, MICHAEL E.	10/27/11 10/27/11	FOOD & BEVERAGE		305.05
11-17	AP 00312869	U.S. CAPITOL HISTORICAL SOCIET	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		4,950.00
11-17	AP 00313928	CRYSTAL SPRINGS	10/01/11 10/31/11	WATER		539.03
11-17	AP 00313930	CAPITOLHOST	10/04/11 10/04/11	FOOD & BEVERAGE		779.12
11-19	AP 00316352	TRACY LETTSOME	10/23/11 10/23/11	FOOD & BEVERAGE		100.00
11-23	AP 00317271	RUTH BERG	10/23/11 10/23/11	FOOD & BEVERAGE		107.00
11-23	AP 00317283	RUTH BERG	10/23/11 10/23/11	FOOD & BEVERAGE		97.88
11-23	AP 00319674	USA TODAY	11/24/11 11/23/12	PUBLICATIONS/REFERENCE MAT'L		214.97
11-23	AP 00319679	WALTER'S EXPRESS SOUL FOOD	10/23/11 10/23/11	FOOD & BEVERAGE		100.00
11-23	AP 00319681	IRANIAN AMERICAN COMMUNITY OF GEORGIA	10/23/11 10/23/11	FOOD & BEVERAGE		100.00
11-23	AP 00319739	LEXIS-NEXIS	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		468.83
11-28	AP 00320219	MARIA FERNONOA RIVERA	10/23/11 10/23/11	FOOD & BEVERAGE		93.48
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		45.00
11-29	AP 00320221	WHOLE FOODS MARKET	10/23/11 10/23/11	FOOD & BEVERAGE		111.86
11-29	AP 00320431	SODEXO, INC. & AFFILIATES	11/01/11 11/01/11	FOOD & BEVERAGE		243.27
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-114.05
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		449.35
12-06	AP 00320225	CONSULATE GENERAL OF CANADA	10/23/11 10/23/11	FOOD & BEVERAGE		100.00
12-06	AP 00322013	ATLANTA JOURNAL & CONSTITUTION	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		247.52

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12-19	AP	00336779	THE NEW YORK TIMES	11/03/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	384.80
12-20	AP	00337028	RISING ROLL GOURMET	12/04/11	12/04/11	FOOD & BEVERAGE	108.36
12-20	AP	00337030	RISING ROLL GOURMET	12/03/11	12/03/11	FOOD & BEVERAGE	82.51
12-21	AP	00336778	TURKISH STUDENT ORGANIZATION	10/23/11	10/23/11	FOOD & BEVERAGE	100.00
12-27	AP	00341041	WARD, AARON S.	12/11/11	12/11/11	FOOD & BEVERAGE	95.97
12-27	AP	00341042	WARD, AARON S.	12/11/11	12/11/11	FOOD & BEVERAGE	203.97
12-27	AP	00341044	WARD, AARON S.	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	162.00
12-27	AP	00341097	SPEARS, BENJAMIN	11/29/11	12/04/11	FOOD & BEVERAGE	14.65
12-27	AP	00341099	SPEARS, BENJAMIN	12/03/11	12/03/11	FOOD & BEVERAGE	4.51
12-27	AP	00341194	LEXISNEXIS ACADEMIC & LIBRARY	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	468.83
12-28	AP	00341100	SPEARS, BENJAMIN	12/04/11	12/04/11	FOOD & BEVERAGE	15.87
12-28	AP	00341102	SPEARS, BENJAMIN	12/04/11	12/04/11	FOOD & BEVERAGE	10.98
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,022.78

SUPPLIES AND MATERIALS TOTALS: 20,081.05

EQUIPMENT							
10-05	AP	00276113	DOCUTEAM	08/17/11	08/25/11	MAINTENANCE / REPAIRS	914.10
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	490.66
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	1,002.08
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	490.66
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	1,002.08
12-15	AP	00321285	DESKTOP SOLUTIONS INC	09/26/11	09/26/11	MAINTENANCE / REPAIRS	1,575.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	490.66
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	1,002.08

EQUIPMENT TOTALS: 6,967.32

OFFICIAL EXPENSES OF MEMBERS TOTALS: 429,706.27

OFFICE TOTALS: 429,706.27

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2010 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-30	AP	00321966	SHARP BUSINESS SYSTEMS	03/11/10	09/30/10	PRINTING & REPRODUCTION	146.16
PRINTING AND REPRODUCTION TOTALS:							146.16
OTHER SERVICES							
10-11	AP	00279420	SERGEANT STRICKLIN	06/20/10	06/20/10	SECURITY SERVICE	150.00
OTHER SERVICES TOTALS:							150.00

SUPPLIES AND MATERIALS

10-21	AR	AC-04195	STEPHANIE RICHARDSON	06/20/10	06/20/10	FOOD & BEVERAGE	-80.00
SUPPLIES AND MATERIALS TOTALS:							-80.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216.16
OFFICE TOTALS:							216.16

2009 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AR	AC-04867	NATIONAL JOURNAL GROUP, INC.	02/07/09	02/06/10	PUBLICATIONS/REFERENCE MAT'L	-757.25
SUPPLIES AND MATERIALS TOTALS:							-757.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-757.25
OFFICE TOTALS:							-757.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	110,069.27	60,942.24
				PERSONNEL COMPENSATION	897,382.79	243,674.99
				TRAVEL	24,931.55	7,417.94
				RENT, COMMUNICATION, UTILITIES	137,120.47	35,716.67
				PRINTING AND REPRODUCTION	89,339.29	28,671.68
				OTHER SERVICES	30,727.63	6,826.53
				SUPPLIES AND MATERIALS	29,431.33	7,253.85
				EQUIPMENT	12,550.16	8,550.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,552.49	399,053.94
				OFFICE TOTALS:	1,331,552.49	399,053.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		362.09
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		6,464.13
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		194.26
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		18,389.84
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		296.50
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		35,263.07
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-27.65
				FRANKED MAIL TOTALS:		60,942.24
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	10/01/11 12/31/11	CONGRESSIONAL AIDE		12,624.99
		BELMONTE, PAULA L	11/01/11 12/31/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		BONOMO, JOSEPH M.	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		10,625.01
		BONOMO, JOSEPH M.	11/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		CHMELA, MARIANNE L	10/01/11 12/31/11	CONGRESSIONAL AIDE		12,624.99
		CHMELA, MARIANNE L	11/01/11 12/31/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		CONNERS, THOMAS J	10/01/11 12/31/11	CONGRESSIONAL AIDE		9,000.00
		CONNERS, THOMAS J	11/01/11 12/31/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		DIFRANCO, SAVATORE	10/01/11 12/31/11	CONGRESSIONAL AIDE		1,500.00
		DIFRANCO, SAVATORE	11/01/11 12/31/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)		750.00
		GOODFRIEND, LENORE J.	10/01/11 12/31/11	CONGRESSIONAL AIDE		14,375.01
		GOODFRIEND, LENORE J.	11/01/11 12/31/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,000.00
		HILDER, MILES E	10/01/11 12/31/11	PRESS ASSISTANT		7,500.00
		HILDER, MILES E	11/01/11 12/31/11	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00
		HURCKES, JEROME R	10/01/11 12/31/11	DISTRICT CHIEF OF STAFF		31,250.01
		HURCKES, JEROME R	11/01/11 12/31/11	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		LAUSTEN, ERIC L	10/01/11 12/29/11	CHIEF OF STAFF		200.00
		LAUSTEN, ERIC L	12/01/11 12/31/11	SHARED EMPLOYEE		2,600.00
		LAUSTEN, ERIC L	12/01/11 12/29/11	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
		LEONOVA, SOFYA V	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,000.01

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		LEONOVA, SOFYA V	11/01/11	12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		MULVIHILL, JEREMIAH J.	10/01/11	12/31/11	CASEWORKER	21,249.99	
		MULVIHILL, JEREMIAH J.	11/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)	4,000.00	
		OSZAKIEWSKI, BRIAN H.	10/01/11	12/31/11	SR LEGISLATIVE ASSISTANT	11,750.01	
		OSZAKIEWSKI, BRIAN H.	11/01/11	12/31/11	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		PIGULSKI, FRANK H.	10/01/11	12/31/11	LEGISLATIVE AIDE	7,500.00	
		PIGULSKI, FRANK H.	11/01/11	12/31/11	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00	
		SYPOLT, JENNIFER L.	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	18,249.99	
		SYPOLT, JENNIFER L.	11/01/11	12/31/11	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		VEYSEY, JOHN J.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	16,749.99	
		VEYSEY, JOHN J.	11/01/11	12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00	
		ZIMMER, NATHANIEL M.	10/01/11	12/31/11	PRESS SECRETARY	15,624.99	
		ZIMMER, NATHANIEL M.	11/01/11	12/31/11	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	243,674.99	
		TRAVEL					
10-06	AP	00277966	SYPOLT, JENNIFER L.	09/01/11	09/23/11	PRIVATE AUTO MILEAGE	108.63
10-12	AP	00281297	BONOMO, JOSEPH M.	09/09/11	09/29/11	PRIVATE AUTO MILEAGE	282.54
10-17	AP	00285633	LAUSTEN, ERIC L.	10/05/11	10/05/11	TAXI/PARKING/TOLLS	22.00
10-27	AP	00294730	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	343.40
10-27	AP	00294731	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	496.70
10-27	AP	00294732	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	343.40
10-27	AP	00294734	VEYSEY, JOHN J.	09/21/11	10/13/11	TAXI/PARKING/TOLLS	17.00
10-28	AP	00294608	HURCKES, JEROME R.	09/02/11	09/29/11	PRIVATE AUTO MILEAGE	364.50
11-09	AP	00301941	SYPOLT, JENNIFER L.	10/01/11	10/27/11	PRIVATE AUTO MILEAGE	96.50
11-14	AP	00305772	LAUSTEN, ERIC L.	10/26/11	10/26/11	TAXI/PARKING/TOLLS	16.00
11-15	AP	00306852	LAUSTEN, ERIC L.	11/02/11	11/02/11	TAXI/PARKING/TOLLS	11.00
11-17	AP	00308094	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	343.40
11-17	AP	00308096	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	343.40
11-17	AP	00308099	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	211.40
11-17	AP	00308102	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	368.70
11-21	AP	00306840	BONOMO, JOSEPH M.	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	285.50
11-28	AP	00319159	HURCKES, JEROME R.	10/04/11	10/29/11	PRIVATE AUTO MILEAGE	460.00
12-08	AP	00326690	CONNERS, THOMAS J.	10/01/11	11/29/11	PRIVATE AUTO MILEAGE	297.50
12-08	AP	00326692	BONOMO, JOSEPH M.	11/04/11	11/28/11	PRIVATE AUTO MILEAGE	262.50
12-08	AP	00326715	LAUSTEN, ERIC L.	11/30/11	11/30/11	TAXI/PARKING/TOLLS	16.00
12-16	AP	00331071	HURCKES, JEROME R.	11/03/11	11/29/11	PRIVATE AUTO MILEAGE	322.50
12-17	AP	00333568	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	278.70
12-17	AP	00333584	CITIBANK GOV CARD SERVICE	11/06/11	11/09/11	COMMERCIAL TRANSPORTATION	267.40
12-17	AP	00333586	CITIBANK GOV CARD SERVICE	11/06/11	11/09/11	COMMERCIAL TRANSPORTATION	267.40
12-17	AP	00333590	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	LODGING	800.37
12-17	AP	00333592	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	368.70
12-19	AP	00333566	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	211.40
12-19	AP	00333581	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	211.40
						TRAVEL TOTALS:	7,417.94
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	00275331	COMCAST	09/21/11	10/20/11	UTILITIES	105.97
10-03	AP	00275332	FEDERAL EXPRESS	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	8.23
10-06	AP	00277951	AT&T	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	382.72
10-06	AP	00277960	COMED	08/09/11	09/09/11	UTILITIES	244.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL LIPINSKI—Con.						
10-12	AP 00281295	AT&T	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	182.51	
10-12	AP 00281299	FEDERAL EXPRESS	09/09/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	14.08	
10-12	AP 00281302	AT&T	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	193.06	
10-12	AP 00281447	AT&T	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	190.96	
10-12	AP 00281452	DIRECTV	09/20/11 10/16/11	UTILITIES	10.00	
10-16	AP 00283586	BURCOR PROPERTIES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
10-16	AP 00283661	HOME RUN INN FROZEN FOODS CORP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
10-16	AP 00284440	UNITED TRUST BANK	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
10-17	AP 00285631	NICOR GAS	08/31/11 09/30/11	UTILITIES	36.03	
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	218.44	
10-20	AP 00289648	AT&T MOBILITY	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE	175.19	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	118.50	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	783.08	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	74.25	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.36	
10-25	AP 00293186	VERIZON WIRELESS	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE	198.80	
10-25	AP 00293194	AT&T	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	612.29	
10-25	AP 00293195	AT&T	07/27/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	537.54	
10-26	GL HRS0013574		09/01/11 09/30/11	RECORDING - (TRANSFER)	109.50	
10-27	AP 00293202	FEDERAL EXPRESS	07/12/11 07/13/11	POSTAGE / COURIER / BOX RENTAL	90.00	
10-28	AP 00294565	DIRECTV	09/20/11 10/16/11	UTILITIES	52.76	
10-28	AP 00296525	COMED	09/08/11 10/07/11	UTILITIES	61.30	
10-28	AP 00296526	COMED	09/09/11 10/07/11	UTILITIES	170.12	
10-28	AP 00296527	COMCAST	10/21/11 11/20/11	UTILITIES	98.01	
10-28	AP 00296533	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	87.62	
11-09	AP 00301921	COMED	09/14/11 10/14/11	UTILITIES	121.48	
11-09	AP 00301931	HURCKES, JEROME R.	09/23/11 09/23/11	EQUIP RENTAL (EFF 1/3/03)	206.51	
11-09	AP 00301933	PEOPLES GAS	09/12/11 10/11/11	UTILITIES	33.83	
11-09	AP 00301936	AT&T	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE	426.35	
11-09	AP 00301938	DIRECTV	10/17/11 11/16/11	UTILITIES	76.99	
11-09	AP 00301939	AT&T	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	189.27	
11-14	AP 00305767	AT&T MOBILITY	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE	151.53	
11-16	AP 00311551	BURCOR PROPERTIES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
11-16	AP 00311625	HOME RUN INN FROZEN FOODS CORP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
11-16	AP 00312397	UNITED TRUST BANK	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	221.26	
11-21	AP 00317678	HURCKES, JEROME R.	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE	146.46	
11-28	AP 00317109	AT&T	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	596.85	
11-28	AP 00317111	VERIZON WIRELESS	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE	203.30	
11-28	AP 00317120	NICOR GAS	09/30/11 10/31/11	UTILITIES	52.50	
11-28	AP 00317121	FEDERAL EXPRESS	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	5.64	
11-28	AP 00319167	FEDERAL EXPRESS	10/31/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	34.80	

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11-28	AP	00319405	COMMONWEALTH EDISON	10/07/11	11/04/11	UTILITIES	65.66
11-28	AP	00319408	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	89.67
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	206.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	72.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	690.57
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.75
12-08	AP	00326697	AT&T U-VERSE (SM)	11/15/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	210.83
12-08	AP	00326709	DIRECTV	11/17/11	12/16/11	UTILITIES	86.99
12-08	AP	00326710	COMED	10/14/11	11/14/11	UTILITIES	125.97
12-08	AP	00326713	AT&T	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	435.35
12-09	AP	00326548	COMCAST	11/21/11	12/20/11	UTILITIES	98.01
12-14	AP	00328972	AT&T MOBILITY	10/23/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	175.79
12-16	AP	00331073	AT&T	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	129.39
12-16	AP	00332220	BURCOR PROPERTIES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	00332293	HOME RUN INN FROZEN FOODS CORP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
12-16	AP	00333054	UNITED TRUST BANK	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
12-20	AP	00338138	AT&T	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	612.13
12-20	AP	00338144	PEOPLES GAS	11/10/11	12/12/11	UTILITIES	208.99
12-20	AP	00338146	PEOPLES GAS	10/11/11	11/10/11	UTILITIES	76.36
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	251.26
12-23	AP	00340697	NICOR GAS	10/31/11	12/01/11	UTILITIES	89.38
12-23	AP	00340959	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	87.46
12-23	AP	00340960	COMED	11/08/11	12/08/11	UTILITIES	158.10
12-23	AP	00340963	COMED	11/04/11	12/07/11	UTILITIES	63.99
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	719.99
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	74.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,716.67
PRINTING AND REPRODUCTION							
10-18	AP	00286227	BREAKER PRESS	09/09/11	09/09/11	PRINTING & REPRODUCTION	10,815.00
10-25	AP	00293189	ZIMMER,NATHANIEL M	09/18/11	09/18/11	ADVERTISEMENTS	390.00
10-28	AP	00294569	ZIMMER,NATHANIEL M	10/05/11	10/05/11	ADVERTISEMENTS	386.00
10-28	AP	00294578	REPORTER	10/06/11	10/06/11	ADVERTISEMENTS	313.44
10-28	AP	00296532	CITY NEWS HOUND	10/06/11	10/06/11	ADVERTISEMENTS	220.50
10-28	AP	00296535	VONDRAK PUBLISHING	10/05/11	10/05/11	ADVERTISEMENTS	355.00
11-01	AP	00297578	SUBURBAN LIFE PUBLICATIONS	10/05/11	10/05/11	ADVERTISEMENTS	600.00
11-14	AP	00305774	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	33.50
11-14	AP	00305777	THE BEVERLY REVIEW	10/12/11	10/12/11	ADVERTISEMENTS	217.00
11-16	AP	00308150	SOUTHWEST MESSENGER NEWSPAPERS	10/20/11	10/20/11	ADVERTISEMENTS	228.48
11-16	AP	00308152	CITY NEWS HOUND	10/20/11	10/20/11	ADVERTISEMENTS	220.50
11-17	AP	00308092	BREAKER PRESS	10/17/11	10/17/11	PRINTING & REPRODUCTION	14,020.00
12-17	AP	00333572	CITY NEWS HOUND	11/17/11	11/17/11	ADVERTISEMENTS	220.50
12-17	AP	00333574	THE BEVERLY REVIEW	11/16/11	11/16/11	ADVERTISEMENTS	217.00
12-17	AP	00333576	SOUTHWEST MESSENGER NEWSPAPERS	11/17/11	11/17/11	ADVERTISEMENTS	342.72
12-29	AP	00321038	PUBLIC PRINTER	08/18/11	08/18/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	28,671.68
OTHER SERVICES							
10-06	AP	00277953	KEVIN KELLY	09/02/11	09/27/11	JANITORIAL AND MAINT SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL LIPINSKI—Con.						
10-06	AP 00278964	LINDA CHAVEZ	09/06/11 09/27/11	JANITORIAL AND MAINT SERV		220.00
10-16	AP 00283430	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-25	AP 00293199	RELIABLE FIRE EQUIPMENT	09/26/11 09/26/11	JANITORIAL AND MAINT SERV		121.53
11-15	AP 00306862	KEVIN KELLY	10/07/11 10/28/11	JANITORIAL AND MAINT SERV		200.00
11-15	AP 00307177	LINDA CHAVEZ	10/04/11 10/25/11	JANITORIAL AND MAINT SERV		220.00
11-16	AP 00311394	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-09	AP 00326550	KEVIN KELLY	11/04/11 11/23/11	JANITORIAL AND MAINT SERV		200.00
12-09	AP 00326551	LINDA CHAVEZ	11/01/11 11/29/11	JANITORIAL AND MAINT SERV		275.00
12-16	AP 00332066	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		6,826.53
SUPPLIES AND MATERIALS						
10-03	AP 00275334	QUILL CORPORATION	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		231.49
10-03	AP 00275337	QUILL CORPORATION	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		14.33
10-03	AP 00275343	QUILL CORPORATION	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		85.16
10-04	AP 00276551	BONOMO, JOSEPH M.	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		14.05
10-06	AP 00277958	COMED	08/16/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		112.51
10-06	AP 00277963	SYPOLT, JENNIFER L	09/22/11 09/22/11	FOOD & BEVERAGE		36.01
10-06	AP 00277968	SYPOLT, JENNIFER L	09/28/11 09/28/11	FOOD & BEVERAGE		20.00
10-17	AP 00285634	SYPOLT, JENNIFER L	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		29.95
10-18	AP 00286231	SYPOLT, JENNIFER L	09/30/11 09/28/12	PUBLICATIONS/REFERENCE MAT'L		55.00
10-20	AP 00289642	SYPOLT, JENNIFER L	09/30/11 09/29/12	PUBLICATIONS/REFERENCE MAT'L		91.00
10-20	AP 00289655	DEER PARK	08/27/11 09/26/11	WATER		88.91
10-20	AP 00289657	HINCKLEY SPRINGS	08/25/11 09/19/11	WATER		190.55
10-20	AP 00289659	QUILL CORPORATION	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		184.26
10-20	AP 00289668	QUILL CORPORATION	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		2.41
10-21	AP 00290710	QUILL CORPORATION	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		242.84
10-21	AP 00290712	QUILL CORPORATION	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		12.78
10-21	AP 00290713	QUILL CORPORATION	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		6.21
10-21	AP 00290714	QUILL CORPORATION	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		346.34
10-25	AP 00293187	SYPOLT, JENNIFER L	10/11/11 10/11/11	FOOD & BEVERAGE		35.64
10-25	AP 00293190	GATEHOUSE MEDIA	09/21/11 09/20/13	PUBLICATIONS/REFERENCE MAT'L		54.00
10-25	AP 00293191	GATEHOUSE MEDIA	09/21/11 09/20/13	PUBLICATIONS/REFERENCE MAT'L		48.00
10-25	AP 00293198	QUILL CORPORATION	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		84.20
10-27	AP 00294733	SUBURBAN LIFE PUBLICATIONS	09/20/11 09/28/13	PUBLICATIONS/REFERENCE MAT'L		54.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		473.90
11-09	AP 00301926	SYPOLT, JENNIFER L	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)		9.98
11-09	AP 00301935	HINCKLEY SPRINGS	09/22/11 10/17/11	WATER		212.60
11-09	AP 00301937	QUILL CORPORATION	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		63.59
11-09	AP 00301940	SYPOLT, JENNIFER L	08/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		33.00
11-10	AP 00301924	SYPOLT, JENNIFER L	10/18/11 10/18/11	FOOD & BEVERAGE		27.01
11-10	AP 00301928	SYPOLT, JENNIFER L	10/24/11 10/24/11	FOOD & BEVERAGE		27.01
11-10	AP 00305731	SYPOLT, JENNIFER L	10/24/11 10/24/11	FOOD & BEVERAGE		2.99
11-14	AP 00305770	CAPITOL FAX	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L		350.00

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11-14	AP	00305776	SYPOLT, JENNIFER L	10/29/11	10/29/11	OFFICE SUPPLIES (OUTSIDE)	148.38
11-15	AP	00306857	SYPOLT, JENNIFER L	11/03/11	11/03/11	FOOD & BEVERAGE	61.69
11-16	AP	00308146	DEER PARK	09/27/11	10/26/11	WATER	106.85
11-16	AP	00308148	QUILL CORPORATION	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	171.40
11-16	AP	00308149	QUILL CORPORATION	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	174.57
11-18	AP	00306847	COLUMBIA BOOKS	05/19/12	05/20/13	PUBLICATIONS/REFERENCE MAT'L	799.00
11-28	AP	00319163	SOUTHWEST MESSENGER NEWSPAPERS	11/30/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	45.00
11-28	AP	00320374	SYPOLT, JENNIFER L	11/02/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	296.76
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	312.55
12-08	AP	00326687	DEER PARK	10/27/11	11/26/11	WATER	70.89
12-08	AP	00326688	HINCKLEY SPRINGS	10/20/11	11/14/11	WATER	177.90
12-08	AP	00326708	SYPOLT, JENNIFER L	11/29/11	11/29/11	FOOD & BEVERAGE	44.99
12-14	AP	00328967	SYPOLT, JENNIFER L	12/06/11	12/06/11	FOOD & BEVERAGE	51.17
12-23	AP	00340694	QUILL CORPORATION	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	90.09
12-23	AP	00340701	SYPOLT, JENNIFER L	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	146.57
12-23	AP	00340930	QUILL CORPORATION	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	26.51
12-23	AP	00340932	QUILL CORPORATION	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	112.56
12-23	AP	00340934	QUILL CORPORATION	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	12.20
12-23	AP	00340938	QUILL CORPORATION	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	90.74
12-23	AP	00340940	QUILL CORPORATION	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	76.48
12-23	AP	00340944	LAUSTEN, ERIC L	12/14/11	12/14/11	FOOD & BEVERAGE	27.00
12-23	AP	00340946	SYPOLT, JENNIFER L	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	32.82
12-23	AP	00340950	BONOMO, JOSEPH M.	12/14/11	12/14/11	WATER	8.16
12-23	AP	00340952	QUILL CORPORATION	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	372.31
12-23	AP	00340955	QUILL CORPORATION	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	307.08
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-91.85
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	342.31
						SUPPLIES AND MATERIALS TOTALS:	7,253.85
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	416.68
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	416.68
12-21	AP	00331070	ICONSTITUENT	01/01/12	12/31/12	COMPUTR SOFTW OPER LS LESS THAN \$10,000	7,300.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	416.68
						EQUIPMENT TOTALS:	8,550.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,053.94
						OFFICE TOTALS:	399,053.94
			2010 HON. DANIEL LIPINSKI				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04730	NATIONAL JOURNAL GROUP, INC.	01/27/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	-676.75
12-16	AP	00331074	CO ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	22,476.00
						SUPPLIES AND MATERIALS TOTALS:	21,799.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,799.25
						OFFICE TOTALS:	21,799.25
			2011 HON. FRANK A. LOBIONDO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			3,952.98	1,366.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK A. LOBIONDO—Con.						
				PERSONNEL COMPENSATION	1,053,785.44	306,133.31
				TRAVEL	23,005.11	4,952.97
				RENT, COMMUNICATION, UTILITIES	77,679.88	51,078.59
				PRINTING AND REPRODUCTION	5,415.29	1,311.62
				OTHER SERVICES	39,101.17	8,917.43
				SUPPLIES AND MATERIALS	14,002.83	2,396.77
				EQUIPMENT	6,424.18	1,513.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,366.88	377,670.95
				OFFICE TOTALS:	1,223,366.88	377,670.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		497.59
10-31	GL FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL		-0.64
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		485.98
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-40.30
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		443.86
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-20.15
				FRANKED MAIL TOTALS:		1,366.34
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	10/01/11 12/31/11	DISTRICT CASEWORKER		17,500.00
		AITKEN II, MARK	10/01/11 12/31/11	MILITARY LEGISLATIVE ASST		23,000.01
		BOHLANDER, RACHAEL A	10/01/11 12/31/11	LEGISLATIVE COUNSEL		18,000.00
		CHINNICI, JORDAN K	10/01/11 12/31/11	STAFF ASSISTANT		9,250.00
		DELANEY, ERIN	10/27/11 12/31/11	EXECUTIVE ASSISTANT		8,000.00
		DERMANOSKI, JOAN M.	10/01/11 12/31/11	DIR OF CONSTITUENT SVCS		21,516.67
		DODGE, BARBARA	11/01/11 12/31/11	SHARED EMPLOYEE		2,900.00
		FORMICA, MARIE	10/01/11 10/28/11	EXECUTIVE ASSISTANT		3,033.33
		GALANES, JASON P.	10/01/11 12/31/11	PRESS SECRETARY		32,500.01
		GEIST JR, ROBERT C	10/01/11 12/31/11	FIELD REPRESENTATIVE		26,500.00
		HARPER, MARY A.	10/01/11 12/31/11	CHIEF OF STAFF		42,102.75
		HINCKLEY, LINDA	10/01/11 12/31/11	DISTRICT DIRECTOR		20,250.01
		MCNAMARA, SUSAN F	10/01/11 12/31/11	CASEWORKER		16,000.00
		MONDAY, CAROLE P	10/01/11 12/31/11	STAFF ASSISTANT		9,999.99
		NOLAN, LAURA A	10/01/11 12/31/11	STAFF ASSISTANT		6,249.99
		OVERDORFF, CALEB M.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		28,333.33
		POOLE, PATRICIA M.	09/22/11 10/14/11	PART-TIME EMPLOYEE		3,897.22
		SCHANZENBACH, JACOB	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		13,500.00
		UECKER, PHILIP J	10/01/11 12/31/11	VETERANS LIAISON		3,600.00
				PERSONNEL COMPENSATION TOTALS:		306,133.31
TRAVEL						
10-07	AP 00278882	HON. FRANK A. LOBIONDO	09/07/11 09/23/11	PRIVATE AUTO MILEAGE		592.20
10-07	AP 00278883	HARPER, MARY A.	09/13/11 09/23/11	PRIVATE AUTO MILEAGE		268.84

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10-17	AP	00282107	MONDAY, CAROLE P.	09/27/11	09/27/11	TAXI/PARKING/TOLLS	23.00
10-17	AP	00282108	MONDAY, CAROLE P.	09/27/11	09/27/11	PRIVATE AUTO MILEAGE	47.94
10-17	AP	00282114	GEIST, ROBERT	09/01/11	09/23/11	PRIVATE AUTO MILEAGE	202.62
10-17	AP	00282116	GEIST, ROBERT	09/12/11	09/12/11	TAXI/PARKING/TOLLS	1.00
10-24	AP	00293117	GALANES, JASON P.	10/07/11	10/07/11	PRIVATE AUTO MILEAGE	169.20
10-24	AP	00293124	GEIST, ROBERT	07/05/11	07/28/11	PRIVATE AUTO MILEAGE	232.51
10-25	AP	00293114	CITIBANK GOV CARD SERVICE	09/01/11	09/28/11	TAXI/PARKING/TOLLS	55.00
10-25	AP	00293120	GALANES, JASON P.	10/07/11	10/07/11	MEALS	10.63
11-08	AP	00301995	HON. FRANK A. LOBIONDO	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	592.20
11-15	AP	00301998	HON. FRANK A. LOBIONDO	10/04/11	10/28/11	PRIVATE AUTO MILEAGE	292.34
11-16	AP	00308050	HON. FRANK A. LOBIONDO	08/25/11	10/24/11	TAXI/PARKING/TOLLS	63.50
11-18	AP	00314600	CITIBANK GOV CARD SERVICE	10/17/11	10/28/11	TRAVEL SUBSISTENCE	108.00
11-21	AP	00317282	GEIST, ROBERT	10/04/11	10/27/11	PRIVATE AUTO MILEAGE	255.65
12-07	AP	00325574	HON. FRANK A. LOBIONDO	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	888.30
12-07	AP	00325578	HARPER, MARY A.	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	280.59
12-20	AP	00337383	SCHANZENBACH,JACOB	12/03/11	12/04/11	PRIVATE AUTO MILEAGE	257.75
12-20	AP	00337384	SCHANZENBACH,JACOB	12/03/11	12/04/11	LODGING	96.77
12-20	AP	00337385	SCHANZENBACH,JACOB	12/03/11	12/04/11	MEALS	37.93
12-20	AP	00337390	HINCKLEY, LINDA	11/03/11	12/01/11	PRIVATE AUTO MILEAGE	64.86
12-23	AP	00340543	AITKEN, MARK	12/08/11	12/09/11	PRIVATE AUTO MILEAGE	144.29
12-23	AP	00340544	AITKEN, MARK	12/08/11	12/09/11	LODGING	79.35
12-23	AP	00340546	AITKEN, MARK	12/08/11	12/09/11	MEALS	41.49
12-23	AP	00340554	GEIST, ROBERT	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	137.01
12-23	AP	00340555	GEIST, ROBERT	11/16/11	11/30/11	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	4,952.97
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00278681	THE FOUR B'S PARTNERSHIP	01/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	32,224.23
10-07	AP	00278885	VERIZON	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	376.51
10-07	AP	00278887	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	120.01
10-16	AP	00284818	THE FOUR B'S PARTNERSHIP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,580.47
10-18	AP	00278886	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	72.04
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	129.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	857.70
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	53.65
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	55.34
10-26	AP	00292843	COMCAST CABLEVISION	10/01/11	10/31/11	UTILITIES	83.19
11-04	AP	00299851	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	21.06
11-04	AP	00299852	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	118.44
11-09	AP	00303321	VERIZON	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	343.48
11-16	AP	00312771	THE FOUR B'S PARTNERSHIP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,580.47
11-17	AP	00313984	CITIZEN DIALOG, LLC	11/03/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
11-21	AP	00317273	COMCAST CABLEVISION	11/14/11	12/13/11	UTILITIES	83.19
11-29	AP	00319640	VERIZON BUSINESS	10/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	11.89
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	71.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	957.43
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.61
12-06	AP	00323444	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	118.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK A. LOBIONDO—Con.						
12-16	AP 00333427	THE FOUR B'S PARTNERSHIP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,580.47
12-20	AP 00337388	SCHANZENBACH,JACOB	09/24/11 09/24/11	POSTAGE / COURIER / BOX RENTAL		15.25
12-21	AP 00337395	VERIZON	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		344.63
12-27	AP 00337379	COMCAST CABLEVISION	12/14/11 01/13/12	UTILITIES		83.19
12-27	AP 00340550	COMCAST	12/14/11 01/13/12	UTILITIES		83.19
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		129.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		949.80
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		53.65
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		53.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,078.59
PRINTING AND REPRODUCTION						
10-03	AP 00275582	ACCURATE WORD LLC.	08/23/11 08/23/11	PRINTING & REPRODUCTION		31.90
10-07	AP 00278880	OCE IMAGISTICS, INC.	08/01/11 08/31/11	PRINTING & REPRODUCTION		156.06
10-17	AP 00282111	OCE IMAGISTICS, INC.	08/01/11 08/31/11	PRINTING & REPRODUCTION		57.90
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		76.00
11-04	AP 00299855	OCE IMAGISTICS, INC.	10/08/11 10/08/11	PRINTING & REPRODUCTION		153.96
11-16	AP 00308051	OCE IMAGISTICS, INC.	10/08/11 10/08/11	PRINTING & REPRODUCTION		35.52
11-21	AP 00317264	ACCURATE WORD LLC.	11/15/11 11/15/11	PRINTING & REPRODUCTION		31.90
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		82.40
12-02	AP 00323448	OCE IMAGISTICS, INC.	10/01/11 10/31/11	PRINTING & REPRODUCTION		30.84
12-07	AP 00325570	OCE IMAGISTICS, INC.	10/01/11 10/31/11	PRINTING & REPRODUCTION		172.38
12-20	AP 00337377	DAVID L. ANDRUKITUS, INC.	12/06/11 12/06/11	PRINTING & REPRODUCTION		257.50
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		87.20
12-29	AP 00321038	PUBLIC PRINTER	07/29/11 07/29/11	PRINTING & REPRODUCTION		46.02
12-29	AP 00321038	PUBLIC PRINTER	09/30/11 09/30/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	1,311.62
OTHER SERVICES						
10-03	AP 00275585	ASG SECURITY	10/01/11 10/31/11	SECURITY SERVICE		29.32
10-16	AP 00283145	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-16	AP 00284394	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-24	AP 00293110	ASG SECURITY	11/01/11 11/30/11	SECURITY SERVICE		21.05
11-16	AP 00312351	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312786	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		764.07
12-16	AP 00333008	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00333442	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		764.07
12-23	AP 00340552	ASG SECURITY	12/01/11 12/31/11	SECURITY SERVICE		29.32
					OTHER SERVICES TOTALS:	8,917.43
SUPPLIES AND MATERIALS						
10-25	AP 00293356	CDW GOVERNMENT INC. C/O ISM IN	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)		260.22
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-109.85
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		199.37
11-04	AP 00299860	STAPLES CREDIT PLAN	09/12/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		103.16

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11-08	AP	00299857	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
11-14	AP	00304500	ALLIANCE MICRO	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	6.80
11-18	AP	00314618	SOUTH JERSEY NEWSPAPERS CO.	11/06/11	11/06/12	PUBLICATIONS/REFERENCE MAT'L	145.00
11-29	AP	00319638	STAPLES CREDIT PLAN	10/13/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	392.45
11-29	AP	00320662	UECKER, PHILIP J	11/17/11	11/17/11	FOOD & BEVERAGE	25.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-137.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	317.28
12-07	AP	00325572	THE PRESS OF ATLANTIC CITY	11/26/11	11/24/12	PUBLICATIONS/REFERENCE MAT'L	234.00
12-20	AP	00337380	MONDAY, CAROLE P.	11/30/11	12/03/11	FOOD & BEVERAGE	170.30
12-21	AP	00337393	HINCKLEY, LINDA	12/01/11	12/03/11	FOOD & BEVERAGE	131.75
12-23	AP	00340548	CAPE MAY COUNTY HERALD TIMES	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	48.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-112.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	172.44
						SUPPLIES AND MATERIALS TOTALS:	2,396.77
			EQUIPMENT				
10-14	AP	00281739	CDW GOVERNMENT INC. C/O ISM IN	07/13/11	07/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	676.39
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	285.79
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	285.79
12-31	GL	MNT0015351	.....	12/01/11	12/02/11	MAINTENANCE / REPAIRS	1.37
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	264.58
						EQUIPMENT TOTALS:	1,513.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,670.95
						OFFICE TOTALS:	377,670.95
			2010 HON. FRANK A. LOBIONDO				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04823	NATIONAL JOURNAL GROUP, INC.	01/30/11	01/30/13	PUBLICATIONS/REFERENCE MAT'L	-699.75
						SUPPLIES AND MATERIALS TOTALS:	-699.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-699.75
						OFFICE TOTALS:	-699.75
			2011 HON. DAVID LOEBSACK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,081.88
						PERSONNEL COMPENSATION	925,493.99
						TRAVEL	102,178.66
						RENT, COMMUNICATION, UTILITIES	85,890.61
						PRINTING AND REPRODUCTION	3,056.36
						OTHER SERVICES	35,706.62
						SUPPLIES AND MATERIALS	40,482.77
						EQUIPMENT	6,621.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,512.55
						OFFICE TOTALS:	1,204,512.55
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	511.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID LOEBSACK—Con.						
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,483.08
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		604.06
					FRANKED MAIL TOTALS:	2,599.00
PERSONNEL COMPENSATION						
		ALVI,HINA R	10/01/11 12/31/11	PART-TIME EMPLOYEE		4,706.01
		FRITSCH,BRIAN H	10/01/11 12/31/11	PART-TIME EMPLOYEE		3,000.00
		HAND,JOSEPH J	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		12,999.99
		HERSHBERGER,JARED P	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		9,999.99
		HOTOPP,HEIDI A	10/01/11 12/31/11	SCHEDULER/OFFICE MANAGER		12,480.00
		JUDGE,WILLIAM D	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		9,280.08
		JURKOVICH,EVAN C	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,000.01
		KAMPS,ELYSE A	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
		KITSON,ALEXANDRA	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		9,000.00
		LESHTZ,DAVID R	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		13,498.38
		LINN, MEAGAN S.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		16,250.01
		MARQUARD,HENRY J	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		10,500.00
		PARTELOW,LISETTE A	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		POLSDOFER,STEPHAN	10/01/11 12/31/11	CASEWORKER		7,800.00
		RUNNING,KIRSTEN A	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		11,326.92
		STRATTON-COULTER,VIRGINIA L	10/01/11 12/31/11	CASEWORKER		8,717.70
		SUEPPEL, ROBERT P.	10/01/11 12/31/11	DISTRICT DIRECTOR		21,091.20
		TRIMBLE,ALICIA M	10/01/11 12/31/11	DISTRICT SCHEDULER		9,975.90
		WILSON,TYLER C	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		14,300.01
		WITTE,ERIC	10/01/11 12/31/11	CHIEF OF STAFF		35,433.21
					PERSONNEL COMPENSATION TOTALS:	238,859.40
TRAVEL						
10-03	AP 00274066	WITTE,ERIC	08/04/11 09/06/11	TAXI/PARKING/TOLLS		27.00
10-03	AP 00274212	WITTE,ERIC	08/09/11 08/13/11	MEALS		18.70
10-03	AP 00274217	PARTELOW,LISETTE A	09/14/11 09/14/11	TAXI/PARKING/TOLLS		10.00
10-03	AP 00274226	WITTE,ERIC	08/04/11 09/06/11	PRIVATE AUTO MILEAGE		2,163.84
10-05	AP 00277586	PARTELOW,LISETTE A	09/21/11 09/21/11	TAXI/PARKING/TOLLS		10.00
10-18	AP 00286216	CITIBANK GOV CARD SERVICE	08/25/11 09/28/11	TRAVEL SUBSISTENCE		1,156.41
10-18	AP 00286217	CITIBANK GOV CARD SERVICE	08/29/11 09/28/11	TRAVEL SUBSISTENCE		6,644.38
10-18	AP 00286220	LESHTZ,DAVID R	09/01/11 09/23/11	PRIVATE AUTO MILEAGE		200.34
10-24	AP 00290815	WITTE,ERIC	09/27/11 09/27/11	TAXI/PARKING/TOLLS		13.50
10-24	AP 00290820	WITTE,ERIC	09/27/11 09/30/11	PRIVATE AUTO MILEAGE		293.58
10-24	AP 00290823	WITTE,ERIC	10/01/11 10/02/11	PRIVATE AUTO MILEAGE		126.00
10-24	AP 00290832	LESHTZ,DAVID R	09/15/11 09/15/11	TAXI/PARKING/TOLLS		1.85
10-24	AP 00290840	HERSHBERGER,JARED P	09/01/11 09/29/11	PRIVATE AUTO MILEAGE		1,182.72
10-24	AP 00291044	POLSDOFER,STEPHAN	09/08/11 09/23/11	PRIVATE AUTO MILEAGE		409.92
10-24	AP 00291045	POLSDOFER,STEPHAN	09/12/11 09/12/11	TAXI/PARKING/TOLLS		5.00
10-24	AP 00291046	POLSDOFER,STEPHAN	09/11/11 09/12/11	MEALS		26.00
10-24	AP 00291048	JUDGE, WILLIAM D.	09/01/11 09/29/11	PRIVATE AUTO MILEAGE		524.71

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10-24	AP	00291737	LINN, MEAGAN S.	10/06/11	10/07/11	MEALS	14.20
10-24	AP	00291742	LINN, MEAGAN S.	10/06/11	10/07/11	CAR RENTAL	53.52
10-24	AP	00291748	LINN, MEAGAN S.	10/06/11	10/07/11	GASOLINE	3.33
10-24	AP	00291754	LINN, MEAGAN S.	10/06/11	10/07/11	TAXI/PARKING/TOLLS	35.00
10-24	AP	00291761	MARQUARD, HENRY J.	09/22/11	09/29/11	PRIVATE AUTO MILEAGE	354.90
10-24	AP	00291768	MARQUARD, HENRY J.	09/01/11	09/19/11	PRIVATE AUTO MILEAGE	941.64
10-24	AP	00291773	MARQUARD, HENRY J.	08/02/11	09/12/11	TAXI/PARKING/TOLLS	20.25
10-24	AP	00291785	FRITSCH, BRIAN	09/05/11	09/30/11	PRIVATE AUTO MILEAGE	615.30
11-04	AP	00300147	LINN, MEAGAN S.	10/25/11	10/25/11	TAXI/PARKING/TOLLS	30.00
11-04	AP	00300149	HOTOPP, HEIDI A	10/24/11	10/24/11	TAXI/PARKING/TOLLS	50.00
11-04	AP	00300152	JURKOVICH, EVAN C.	10/25/11	10/25/11	TAXI/PARKING/TOLLS	10.00
11-07	AP	00300348	LINN, MEAGAN S.	10/19/11	10/19/11	TAXI/PARKING/TOLLS	17.00
11-07	AP	00300349	LINN, MEAGAN S.	10/18/11	10/19/11	MEALS	7.09
11-07	AP	00300350	LINN, MEAGAN S.	10/18/11	10/19/11	CAR RENTAL	58.59
11-10	AP	00303650	WITTE, ERIC	10/14/11	10/25/11	TAXI/PARKING/TOLLS	27.00
11-10	AP	00303655	WITTE, ERIC	10/14/11	10/20/11	MEALS	25.87
11-10	AP	00303699	WITTE, ERIC	10/14/11	10/25/11	PRIVATE AUTO MILEAGE	266.28
11-16	AP	00306285	CITIBANK GOV CARD SERVICE	09/27/11	10/27/11	TRAVEL SUBSISTENCE	1,491.74
11-16	AP	00306289	JUDGE, WILLIAM D.	10/01/11	10/29/11	PRIVATE AUTO MILEAGE	659.69
11-16	AP	00306291	RUNNING, KIRSTEN A	08/17/11	11/02/11	PRIVATE AUTO MILEAGE	335.58
11-16	AP	00306293	MARQUARD, HENRY J.	10/06/11	10/28/11	PRIVATE AUTO MILEAGE	774.90
11-16	AP	00306959	HERSHBERGER, JARED P	10/02/11	10/31/11	PRIVATE AUTO MILEAGE	1,176.84
11-16	AP	00306966	MARQUARD, HENRY J.	10/06/11	10/31/11	TAXI/PARKING/TOLLS	56.25
11-16	AP	00306972	LESHTZ, DAVID R	10/08/11	10/30/11	PRIVATE AUTO MILEAGE	338.52
11-16	AP	00307137	LESHTZ, DAVID R	10/11/11	10/24/11	TAXI/PARKING/TOLLS	7.85
11-23	AP	00317965	FRITSCH, BRIAN	10/07/11	10/28/11	PRIVATE AUTO MILEAGE	507.78
12-05	AP	00323714	LINN, MEAGAN S.	11/18/11	11/18/11	TAXI/PARKING/TOLLS	8.00
12-05	AP	00323715	WITTE, ERIC	11/05/11	11/10/11	PRIVATE AUTO MILEAGE	196.56
12-09	AP	00327052	JUDGE, WILLIAM D.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	624.29
12-09	AP	00327054	SUEPPEL, ROBERT P.	11/01/11	11/23/11	PRIVATE AUTO MILEAGE	645.96
12-09	AP	00327055	SUEPPEL, ROBERT P.	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	608.58
12-09	AP	00327056	SUEPPEL, ROBERT P.	09/02/11	09/30/11	PRIVATE AUTO MILEAGE	563.64
12-15	AP	00329759	MARQUARD, HENRY J.	11/01/11	11/30/11	TAXI/PARKING/TOLLS	68.25
12-15	AP	00329761	LESHTZ, DAVID R	11/02/11	11/18/11	PRIVATE AUTO MILEAGE	95.34
12-15	AP	00329763	LESHTZ, DAVID R	11/17/11	11/17/11	TAXI/PARKING/TOLLS	1.85
12-15	AP	00329768	HERSHBERGER, JARED P	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	1,111.32
12-15	AP	00329982	CITIBANK GOV CARD SERVICE	11/05/11	11/18/11	TRAVEL SUBSISTENCE	664.62
12-15	AP	00329988	POLSDOFER, STEPHAN	10/12/11	10/24/11	PRIVATE AUTO MILEAGE	115.92
12-15	AP	00330052	POLSDOFER, STEPHAN	10/21/11	10/25/11	MEALS	34.39
12-15	AP	00330054	MARQUARD, HENRY J.	11/01/11	11/28/11	PRIVATE AUTO MILEAGE	997.08
12-21	AP	00338470	HOTOPP, HEIDI A	12/11/11	12/11/11	TAXI/PARKING/TOLLS	16.00
12-21	AP	00338473	HOTOPP, HEIDI A	12/08/11	12/11/11	MEALS	66.22
12-21	AP	00338477	HAND, JOSEPH J.	12/11/11	12/11/11	TAXI/PARKING/TOLLS	20.00
12-21	AP	00338480	HAND, JOSEPH J.	12/08/11	12/11/11	MEALS	73.60
12-21	AP	00338487	KAMPS, ELYSE A.	12/08/11	12/11/11	MEALS	32.97
12-22	AP	00338468	CITIBANK GOV CARD SERVICE	10/27/11	11/23/11	TRAVEL SUBSISTENCE	3,918.79
12-22	AP	00339436	HON. DAVID LOEBSACK	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	42.00
12-22	AP	00339439	WILSON, TYLER C	12/11/11	12/11/11	TAXI/PARKING/TOLLS	20.00
12-22	AP	00339441	WILSON, TYLER C	12/08/11	12/11/11	MEALS	77.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID LOEBSACK—Con.						
12-27	AP 00340819	SUEPPEL, ROBERT P.	12/09/11 12/09/11	MEALS		20.00
12-27	AP 00340821	KITSON,ALEXANDRA	12/09/11 12/09/11	MEALS		3.41
12-27	AP 00340824	HAND, JOSEPH J.	12/13/11 12/13/11	TAXI/PARKING/TOLLS		8.00
12-27	AP 00340827	POLSDOFER,STEPHAN	11/18/11 12/08/11	PRIVATE AUTO MILEAGE		293.25
12-27	AP 00340829	POLSDOFER,STEPHAN	12/02/11 12/02/11	MEALS		5.87
12-27	AP 00340832	JUDGE, WILLIAM D.	12/01/11 12/15/11	PRIVATE AUTO MILEAGE		441.30
12-27	AP 00340839	TRIMBLE,ALICIA M	11/01/11 12/10/11	PRIVATE AUTO MILEAGE		177.99
12-27	AP 00340842	LINN, MEAGAN S.	12/08/11 12/10/11	MEALS		44.27
12-27	AP 00340844	JURKOVICH, EVAN C.	12/10/11 12/10/11	TAXI/PARKING/TOLLS		20.00
12-27	AP 00340846	JURKOVICH, EVAN C.	12/08/11 12/10/11	MEALS		49.78
12-27	AP 00340850	LESHTZ,DAVID R	12/08/11 12/14/11	PRIVATE AUTO MILEAGE		214.71
12-27	AP 00340852	LESHTZ,DAVID R	12/09/11 12/09/11	MEALS		25.75
12-27	AP 00340872	HERSHBERGER,JARED P	12/01/11 12/15/11	PRIVATE AUTO MILEAGE		793.05
12-27	AP 00340874	RUNNING,KIRSTEN A	11/08/11 12/11/11	PRIVATE AUTO MILEAGE		267.75
12-27	AP 00340877	SUEPPEL, ROBERT P.	12/04/11 12/14/11	PRIVATE AUTO MILEAGE		264.18
12-27	AP 00340894	KITSON,ALEXANDRA	12/10/11 12/10/11	TAXI/PARKING/TOLLS		20.00
12-27	AP 00340897	KITSON,ALEXANDRA	12/08/11 12/10/11	MEALS		81.09
12-27	AP 00340899	KAMPS, ELYSE A	12/13/11 12/13/11	TAXI/PARKING/TOLLS		13.50
12-27	AP 00340900	PARTELOW,LISETTE A	12/08/11 12/10/11	MEALS		30.27
12-27	AP 00340903	LINN, MEAGAN S.	12/08/11 12/10/11	TAXI/PARKING/TOLLS		47.00
12-27	AP 00340908	TRIMBLE,ALICIA M	12/09/11 12/09/11	MEALS		14.80
12-27	AP 00340911	FRITSCH, BRIAN	12/02/11 12/10/11	PRIVATE AUTO MILEAGE		403.41
12-27	AP 00340921	WITTE,ERIC	12/08/11 12/12/11	PRIVATE AUTO MILEAGE		236.13
12-29	AP 00342893	MARQUARD, HENRY J.	12/01/11 12/07/11	TAXI/PARKING/TOLLS		16.50
12-29	AP 00342896	MARQUARD, HENRY J.	12/09/11 12/09/11	MEALS		14.00
12-29	AP 00342897	FRITSCH, BRIAN	12/09/11 12/09/11	MEALS		27.15
12-29	AP 00342898	MARQUARD, HENRY J.	12/03/11 12/16/11	PRIVATE AUTO MILEAGE		512.04
				TRAVEL TOTALS:		34,740.97
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 00274064	CENTURYLINK	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		248.10
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		5.46
10-16	AP 00283571	WELLS FARGO BANK, N.A.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,530.80
10-16	AP 00283572	PC ONE, LC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,410.25
10-18	AP 00286218	CENTURYLINK	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		321.08
10-21	AP 00287003	UNITED PARCEL SERVICE	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		3.75
10-21	AP 00287003	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		17.38
10-24	AP 00290838	MAILBOXES OF LOWA CITY	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		9.77
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		72.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		129.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,231.46
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		30.80
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		32.29
11-01	AP 00297517	FIRESIDE21	10/05/11 10/05/11	TELECOMSRV/EQ/TOLL CHARGE		4,350.00

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11-02	AP	00297516	CENTURYLINK	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	242.64
11-04	AP	00300133	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	320.10
11-04	AP	00300143	MEDIACOM	10/15/11	11/14/11	UTILITIES	89.85
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	18.68
11-16	AP	00311536	WELLS FARGO BANK, N.A.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
11-16	AP	00311537	PC ONE, LC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
11-21	AP	00316064	UNITED PARCEL SERVICE	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	5.38
11-23	AP	00317968	CENTURYLINK	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	241.70
11-23	AP	00319524	MEDIACOM	11/15/11	12/14/11	UTILITIES	89.85
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	82.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,128.56
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.50
12-05	AP	00323712	CENTURYLINK	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	334.38
12-07	AP	00325885	UNITED PARCEL SERVICE	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	6.96
12-16	AP	00332205	WELLS FARGO BANK, N.A.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
12-16	AP	00332206	PC ONE, LC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
12-21	AP	00338660	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	14.62
12-21	AP	00338672	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-27	AP	00340867	FIRESIDE21	12/13/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
12-27	AP	00340869	FIRESIDE21	11/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
12-27	AP	00340917	CENTURYLINK	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	241.05
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	72.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,147.23
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	30.80
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.04
12-28	AR	AC-04914	VERIZON WIRELESS	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	-38.81
12-29	AP	00342254	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	14.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,556.77
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION	57.89
10-24	AP	00290842	DAVID L. ANDRUKITUS, INC.	09/28/11	09/28/11	PRINTING & REPRODUCTION	175.00
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
11-16	AP	00306963	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	45.72
11-19	AP	00315711	XEROX CORPORATION	06/20/11	09/20/11	PRINTING & REPRODUCTION	0.54
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	323.75
			OTHER SERVICES				
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00283246	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-10	AP	00303697	CHRISTINA DAVISON	10/18/11	10/18/11	JANITORIAL AND MAINT SERV	40.00
11-14	AP	00297515	ALL SECURE INC	10/01/11	10/31/12	SECURITY SERVICE	22.00
11-16	AP	00311216	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-19	AP	00315708	ALL SECURE INC	11/01/11	11/30/11	SECURITY SERVICE	22.00
12-09	AP	00327058	LOOK-N-GOOD	09/01/11	11/30/11	JANITORIAL AND MAINT SERV	48.00
12-16	AP	00331890	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-22	AP	00339437	ALL SECURE INC	12/01/11	12/31/11	SECURITY SERVICE	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID LOEBSACK—Con.						
12-27	AP 00340834	CHRISTINA DAVISON	12/14/11 12/14/11	JANITORIAL AND MAINT SERV		40.00
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	9,162.50
SUPPLIES AND MATERIALS						
10-19	AP 00286219	HAGUE QUALITY WATER	10/01/11 10/31/11	WATER		63.00
10-24	AP 00290817	WITTE,ERIC	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		42.79
10-24	AP 00290828	FIRESIDE21	09/28/11 09/28/11	PUBLICATIONS/REFERENCE MAT'L		1,798.00
10-24	AP 00290835	LESHTZ,DAVID R	09/22/11 09/22/11	FOOD & BEVERAGE		30.00
10-24	AP 00291794	JUDGE, WILLIAM D.	10/06/11 10/04/12	PUBLICATIONS/REFERENCE MAT'L		35.00
10-24	AP 00291801	JUDGE, WILLIAM D.	09/29/11 09/28/12	PUBLICATIONS/REFERENCE MAT'L		42.00
10-24	AP 00291807	JUDGE, WILLIAM D.	09/06/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		47.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		489.14
11-02	AP 00297514	LESHTZ,DAVID R	10/14/11 10/14/11	FOOD & BEVERAGE		50.00
11-16	AP 00306287	TRIMBLE,ALICIA M	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		14.58
11-16	AP 00306976	LESHTZ,DAVID R	10/24/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		78.95
11-16	AP 00307136	LESHTZ,DAVID R	10/05/11 10/05/12	PUBLICATIONS/REFERENCE MAT'L		25.00
11-17	AP 00303683	WITTE,ERIC	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		62.95
11-21	AP 00315705	HAGUE QUALITY WATER	11/06/11 11/06/11	WATER		63.00
11-28	AP 00317967	TV EYES INC.	01/12/12 01/11/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
11-28	AP 00319525	CDW GOVERNMENT INC	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		99.85
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-2,007.80
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		201.92
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		172.83
12-09	AP 00327057	HOTOPP,HEIDI A	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)		33.70
12-15	AP 00329765	LESHTZ,DAVID R	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		25.68
12-15	AP 00329985	HAGUE QUALITY WATER OF MD INC.	12/01/11 12/31/11	WATER		63.00
12-22	AP 00339438	XEROX CORPORATION	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		165.00
12-28	AP 00340919	CQ ROLL CALL GROUP	01/04/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L		13,101.00
12-29	AP 00342895	MARQUARD, HENRY J.	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		28.88
12-29	AP 00342899	CDW GOVERNMENT INC. C/O ISM IN	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		1,275.00
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,719.85
					SUPPLIES AND MATERIALS TOTALS:	18,920.32
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		240.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		240.00
12-23	AP 00340628	PITNEY BOWES	12/05/11 12/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000		3,585.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	4,305.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,467.71
					OFFICE TOTALS:	339,467.71

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2010 HON. DAVID LOEBSACK									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
10-27	AR	AC-04317	IKON	08/16/10	09/07/10	PRINTING & REPRODUCTION			-1.47
10-27	AR	AC-04318	IKON	03/08/10	04/07/10	PRINTING & REPRODUCTION			-10.94
								PRINTING AND REPRODUCTION TOTALS:	-12.41
OTHER SERVICES									
12-02	AR	FIN-03241-BD	CHRISTINA DAVISON	12/13/10	12/13/10	JANITORIAL AND MAINT SERV			-40.00
								OTHER SERVICES TOTALS:	-40.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-52.41
								OFFICE TOTALS:	-52.41

2011 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,426.40	1,291.23
PERSONNEL COMPENSATION	1,146,241.81	325,222.41
TRAVEL	25,296.75	8,632.72
RENT, COMMUNICATION, UTILITIES	90,555.28	21,781.44
PRINTING AND REPRODUCTION	4,121.87	1,100.00
OTHER SERVICES	65,516.58	20,185.00
SUPPLIES AND MATERIALS	22,793.03	12,706.37
EQUIPMENT	4,847.22	1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,798.94	392,168.91
OFFICE TOTALS:	1,362,798.94	392,168.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL		360.59	
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL		-53.46	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL		337.32	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		687.52	
12-29	GL	FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11	12/31/11	FRANKED MAIL		-40.74	
								FRANKED MAIL TOTALS:	1,291.23

PERSONNEL COMPENSATION

ALCARAZ, MARLEN	10/01/11	12/31/11	DISTRICT ASSISTANT	3,500.00
CLOUGH, MICHAEL R	10/01/11	12/31/11	LEGISLATIVE COUNSEL	26,999.99
COLLINS, KATHLEEN S.	10/01/11	12/31/11	CONGRESSIONAL ASSISTANT	20,999.99
HENRY-BRYANT, HEATHER	10/01/11	12/31/11	SHARED EMPLOYEE	4,750.00
JUFIAR, DOLORES A.	10/01/11	12/31/11	OFFICE/CASE MANAGER	19,125.00
LE, RICKY X.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	20,750.01
LEAVANDOSKY, STACEY E.	10/01/11	11/30/11	CHIEF OF STAFF	25,000.00
LEAVANDOSKY, STACEY E.	12/01/11	12/31/11	COS/COMM DIRECTOR (ACTING)	13,666.67
LIN, ALEXANDER S.	10/01/11	12/31/11	CONGRESSIONAL STAFF ASSISTANT	10,250.01
MARKS, ALEXIS S.	10/01/11	12/31/11	SHARED EMPLOYEE	900.00
MENZ, SIOBHAN C.	11/15/11	12/31/11	STAFF ASSISTANT	3,961.11
MENZ, SIOBHAN C.	11/15/11	11/30/11	STAFF ASSISTANT (OVERTIME)	625.95
NEVAREZ, KRISTIN D.	10/01/11	12/31/11	CONGRESSIONAL ASSISTANT	22,250.01
NGUYEN, MINH-CHAU N.	10/01/11	12/31/11	CONGRESSIONAL ASSISTANT	14,999.99
REIS, MELODY M.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ZOE LOFGREN—Con.						
		RIBEIRO, PEDRO	10/01/11 11/30/11	COMMUN DIR/DPTY CHF OF STF	13,833.34	
		ROBINETT,CAITLIN E	10/01/11 12/31/11	CONGRESSIONAL ASSISTANT	14,083.33	
		SHAHOULIAN,DAVID	10/01/11 12/31/11	SHARED EMPLOYEE	5,735.83	
		SOTO, SANDRA E.	10/01/11 12/31/11	DISTRICT CHIEF OF STAFF	37,000.00	
		SWINTZ,MONICA	10/01/11 12/31/11	EXEC ASSIST/SCHEDULER	19,000.00	
		TRANG,ELEEN A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	13,125.00	
		WHITE,MAI N	10/01/11 12/31/11	SCHEDULER/CONGRESSIONAL ASST	12,750.00	
		ZANGER,MEGAN A	10/01/11 11/18/11	STAFF ASSISTANT	5,066.67	
		ZANGER,MEGAN A	08/01/11 10/31/11	STAFF ASSISTANT (OVERTIME)	849.50	
				PERSONNEL COMPENSATION TOTALS:	325,222.41	
TRAVEL						
10-27	AP 00295433	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	398.70	
10-27	AP 00295436	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	398.70	
10-27	AP 00295441	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	398.70	
11-02	AP 00298765	NGUYEN, MINH-CHAU. N.	07/09/11 09/24/11	PRIVATE AUTO MILEAGE	71.91	
11-02	AP 00298767	ROBINETT, CAITLIN E.	06/30/11 10/03/11	PRIVATE AUTO MILEAGE	200.50	
11-02	AP 00298771	SOTO, SANDRA E.	02/24/11 09/20/11	PRIVATE AUTO MILEAGE	544.28	
11-04	AP 00300410	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	398.70	
11-04	AP 00300414	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	398.70	
11-23	AP 00318780	NEVAREZ, KRISTIN	08/02/11 10/28/11	PRIVATE AUTO MILEAGE	227.93	
11-23	AP 00318784	NEVAREZ, KRISTIN	08/10/11 09/13/11	TAXI/PARKING/TOLLS	15.00	
11-23	AP 00318787	SOTO, SANDRA E.	02/17/11 05/26/11	PRIVATE AUTO MILEAGE	655.45	
11-23	AP 00319263	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	398.70	
11-23	AP 00319266	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	398.70	
11-29	AP 00320876	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION	398.70	
12-05	AP 00324430	SOTO, SANDRA E.	05/31/11 08/05/11	PRIVATE AUTO MILEAGE	608.63	
12-14	AP 00329827	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	398.70	
12-14	AP 00329829	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	398.70	
12-21	AP 00338773	ROBINETT, CAITLIN E.	10/06/11 11/28/11	PRIVATE AUTO MILEAGE	136.68	
12-21	AP 00338775	SOTO, SANDRA E.	09/07/11 11/28/11	PRIVATE AUTO MILEAGE	833.54	
12-21	AP 00338786	NEVAREZ, KRISTIN	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	145.70	
12-21	AP 00338788	HON. ZOE LOFGREN	11/11/11 11/11/11	TAXI/PARKING/TOLLS	10.00	
12-28	AP 00337509	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	398.70	
12-28	AP 00337514	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION	398.70	
12-28	AP 00337515	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION	398.70	
				TRAVEL TOTALS:	8,632.72	
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00280935	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	5.87	
10-14	AP 00282948	PACIFIC GAS & ELECTRIC	08/17/11 09/15/11	UTILITIES	482.01	
10-14	AP 00282957	AT&T	08/10/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE	767.20	
10-16	AP 00283482	DAVID L NEVIS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,287.50	
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	72.00	
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	155.00	

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10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,621.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.78
10-28	AP	00296449	PACIFIC GAS & ELECTRIC	09/16/11	10/14/11	UTILITIES	400.33
10-31	AP	00296450	AT&T	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	92.18
11-04	AP	00300313	COMCAST	10/19/11	11/18/11	UTILITIES	162.85
11-04	AP	00300384	AT&T	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	754.14
11-16	AP	00311446	DAVID L NEVIS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
11-23	AP	00318775	COMCAST CABLE	08/19/11	09/18/11	UTILITIES	132.89
11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	5.30
11-30	AP	00320844	COMCAST CABLE	08/19/11	09/18/11	UTILITIES	137.63
11-30	AP	00321199	ADVANTEL, INC.	09/27/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	559.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,165.14
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.26
12-07	AP	00325772	PACIFIC GAS & ELECTRIC	10/15/11	11/15/11	UTILITIES	351.12
12-16	AP	00332117	DAVID L NEVIS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
12-19	AP	00337085	STUDENT UNION OF SAN JOSE	11/30/11	11/30/11	TEMPORARY SPACE RENTAL	230.00
12-21	AP	00338672	UNITED PARCEL SERVICE	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	6.69
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	161.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,303.46
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.09
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,781.44
PRINTING AND REPRODUCTION							
12-12	AP	00327660	U.S. CAPITOL HISTORICAL SOCIETY	11/08/11	11/08/11	PRINTING & REPRODUCTION	1,100.00
PRINTING AND REPRODUCTION TOTALS:							1,100.00
OTHER SERVICES							
10-14	AP	00282961	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	700.00
10-16	AP	00283101	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
10-16	AP	00283137	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-04	AP	00300300	ADT SECURITY SERVICES	01/01/11	11/30/11	SECURITY SERVICE	440.00
11-04	AP	00300382	BAMACOR, INC.	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	415.00
11-04	AP	00300383	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	700.00
11-16	AP	00311078	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
11-16	AP	00311110	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-23	AP	00318777	REMCHO, JOHANSEN & PURCHELL	11/04/11	11/04/11	NON-TECHNOLOGY SERVICE CONTR	4,500.00
11-29	AP	00320745	BAMACOR, INC.	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	415.00
12-12	AP	00327664	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	700.00
12-16	AP	00331757	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
12-16	AP	00331787	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-21	AP	00338779	BAMACOR, INC.	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	415.00
12-21	AP	00338793	GOVTRENDS	12/07/11	12/07/11	WEB DEV HST.EMAIL & RLTD SERV	1,011.50
OTHER SERVICES TOTALS:							20,185.00
SUPPLIES AND MATERIALS							
10-14	AP	00282953	THE WALL STREET JOURNAL	11/29/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	396.86
10-27	AP	00295891	ALHAMBRA & SIERRA SPRINGS	09/23/11	09/30/11	WATER	43.34
10-27	AP	00295892	ALHAMBRA & SIERRA SPRINGS	06/07/11	06/29/11	WATER	61.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ZOE LOFGREN—Con.						
10-27	AP 00295893	ALHAMBRA & SIERRA SPRINGS	07/01/11 07/30/11	WATER		38.68
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-122.80
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		217.81
11-02	AP 00298762	DEER PARK	09/26/11 09/26/11	WATER		21.19
11-04	AP 00300380	STANFORD LAW & POLICY REVIEW	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		48.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		127.40
11-17	AP 00312862	U.S. CAPITOL HISTORICAL SOCIET	11/08/11 11/08/11	PUBLICATIONS/REFERENCE MAT'L		4,977.50
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		127.40
11-30	AP 00321203	ALHAMBRA & SIERRA SPRINGS	10/07/11 10/31/11	WATER		48.62
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		1,832.74
12-09	AP 00327425	POLITICO	11/15/11 11/14/12	PUBLICATIONS/REFERENCE MAT'L		1,995.00
12-12	AP 00327668	HOUSECALL	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		252.43
12-15	AR AC-04797	NATIONAL JOURNAL GROUP, INC.	09/10/11 09/10/12	PUBLICATIONS/REFERENCE MAT'L		-2,074.19
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		488.99
12-21	AP 00338774	SWINTZ, MONICA	11/29/11 11/29/11	HABITATION EXPENSE		22.25
12-21	AP 00338776	SOTO, SANDRA E.	09/28/11 11/28/11	FOOD & BEVERAGE		105.67
12-21	AP 00338778	OFFICE MAX CONTRACT INC	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		4.03
12-21	AP 00338781	SOUTH BAY CIRCULATION	12/14/11 12/11/12	PUBLICATIONS/REFERENCE MAT'L		99.00
12-21	AP 00338784	OFFICE MAX CONTRACT INC	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		2,211.23
12-21	AP 00338791	OFFICE MAX CONTRACT INC	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		194.75
12-21	AP 00338795	DEER PARK	10/27/11 11/26/11	WATER		27.55
12-21	AP 00338800	CATALIST, LLC	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		1,175.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-98.50
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		484.44
					SUPPLIES AND MATERIALS TOTALS:	12,706.37
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		416.58
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		416.58
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		416.58
					EQUIPMENT TOTALS:	1,249.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,168.91
					OFFICE TOTALS:	392,168.91
2010 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-17	AP 00101734	GOVTRENDS	10/01/10 10/31/10	WEB DEV HST, EMAIL & RLTD SERV		-700.00
					OTHER SERVICES TOTALS:	-700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-700.00
					OFFICE TOTALS:	-700.00
2011 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,603.02
						19,660.57

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PERSONNEL COMPENSATION	830,697.65	215,741.62
TRAVEL	40,496.07	10,477.46
RENT, COMMUNICATION, UTILITIES	92,694.88	18,100.90
PRINTING AND REPRODUCTION	30,308.78	24,880.74
OTHER SERVICES	54,466.08	12,951.38
SUPPLIES AND MATERIALS	41,239.06	16,684.07
EQUIPMENT	29,156.11	8,087.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,661.65	326,583.97
OFFICE TOTALS:	1,140,661.65	326,583.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	245.14
10-31	GL FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-32.50
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	159.38
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	17,455.69
11-30	GL FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-29.70
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	870.18
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,019.48
12-29	GL FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-27.10
					FRANKED MAIL TOTALS:	19,660.57

PERSONNEL COMPENSATION

ANDERSEN, DUSTIN P	10/01/11	12/15/11	SHARED EMPLOYEE	4,200.00
ANFINSON, SUSAN	10/16/11	12/31/11	SHARED EMPLOYEE	300.00
BAKER, MATTHEW E	10/01/11	11/30/11	FIELD REPRESENTATIVE	2,500.00
BARBEE, ANNA M	10/01/11	12/31/11	CASEWORKER	9,000.00
ELLESON, BENJAMIN D.	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
FUNK, BRET E	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	13,500.00
HEISTEN, JACOB R	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,999.99
JONES, TIFFANY Y	11/01/11	12/31/11	PAID INTERN	3,200.00
KOLLMEIER, ROBERT L	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,124.99
LILLIS, JOSEPH M.	10/01/11	12/31/11	CHIEF OF STAFF	33,249.99
MACKNEY, KIMBERLY D.	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
MCELWAIN, LAURA B	10/01/11	12/31/11	SCHEDULER	10,500.00
MEADS, KAREN S	10/01/11	12/31/11	DISTRICT SCHEDULER	11,750.01
MOWRY, DESIREE M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,000.01
REDING, ROYCE M	10/01/11	12/31/11	DISTRICT DIRECTOR	22,500.00
SCHRODT, COREY C	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,499.99
SHILLER, SCOTT B	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	18,249.99
TAYLOR, JERED	12/01/11	12/31/11	FIELD REPRESENTATIVE	2,916.67
TRENT, CURTIS D	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	18,999.99
USSERY, MICHAEL E	10/01/11	12/31/11	CONSTITUENT SERVICES DIRECTOR	12,249.99
			PERSONNEL COMPENSATION TOTALS:	215,741.62

TRAVEL

10-14	AP 00282178	SCHILLER, SCOTT	08/08/11	08/11/11	MEALS	80.75
10-14	AP 00282198	SCHILLER, SCOTT	07/18/11	09/09/11	PRIVATE AUTO MILEAGE	17.60
10-25	AP 00292709	SCHILLER, SCOTT	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	360.40
10-25	AP 00292714	SCHILLER, SCOTT	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	239.40
10-25	AP 00292720	SCHILLER, SCOTT	09/25/11	09/28/11	TRAVEL SUBSISTENCE	167.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
10-28	AP 00294388	BARBEE, ANNA M.	09/02/11 09/02/11	PRIVATE AUTO MILEAGE	29.50	
10-31	AP 00294289	BAKER, MATTHEW	09/07/11 09/21/11	PRIVATE AUTO MILEAGE	13.00	
10-31	AP 00294291	USSERY, MICHAEL	09/02/11 09/07/11	PRIVATE AUTO MILEAGE	188.50	
10-31	AP 00294292	HEISTEN, JACOB	09/06/11 09/29/11	PRIVATE AUTO MILEAGE	143.00	
10-31	AP 00295018	HON. BILLY LONG	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	178.40	
10-31	AP 00295024	HON. BILLY LONG	09/01/11 09/30/11	PRIVATE AUTO MILEAGE	507.00	
10-31	AP 00295027	REDING, ROYCE M.	09/02/11 09/27/11	PRIVATE AUTO MILEAGE	249.00	
10-31	AP 00295031	KOLLMEIER, ROBERT	09/02/11 09/27/11	PRIVATE AUTO MILEAGE	148.50	
10-31	AP 00295918	MOWRY, DESIREE	09/24/11 09/28/11	TRAVEL SUBSISTENCE	105.66	
10-31	AP 00295923	MOWRY, DESIREE	09/24/11 09/28/11	PRIVATE AUTO MILEAGE	264.00	
11-01	AP 00295914	MOWRY, DESIREE	09/24/11 09/28/11	COMMERCIAL TRANSPORTATION	363.40	
11-01	AP 00297475	HON. BILLY LONG	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	178.40	
11-01	AP 00297476	HON. BILLY LONG	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	178.40	
11-01	AP 00297477	HON. BILLY LONG	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	178.40	
11-01	AP 00297478	HON. BILLY LONG	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION	178.40	
11-01	AP 00297479	HON. BILLY LONG	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	178.40	
11-03	AP 00298685	TRENT, CURTIS	09/24/11 10/02/11	COMMERCIAL TRANSPORTATION	387.80	
11-03	AP 00298688	TRENT, CURTIS	09/28/11 09/28/11	MEALS	9.66	
11-14	AP 00303808	LILLIS, JOSEPH M.	09/25/11 09/28/11	COMMERCIAL TRANSPORTATION	417.80	
11-14	AP 00303812	LILLIS, JOSEPH M.	09/25/11 09/28/11	TRAVEL SUBSISTENCE	65.25	
11-14	AP 00303815	LILLIS, JOSEPH M.	06/28/11 07/01/11	COMMERCIAL TRANSPORTATION	417.80	
11-14	AP 00303821	LILLIS, JOSEPH M.	06/28/11 07/01/11	TRAVEL SUBSISTENCE	256.56	
11-14	AP 00303863	LILLIS, JOSEPH M.	05/31/11 10/11/11	TAXI/PARKING/TOLLS	95.88	
11-15	AP 00306000	SCHRODT, COREY	09/17/11 09/28/11	PRIVATE AUTO MILEAGE	83.30	
11-15	AP 00306003	TRENT, CURTIS	09/26/11 09/28/11	PRIVATE AUTO MILEAGE	197.50	
11-15	AP 00306008	SCHRODT, COREY	09/23/11 09/25/11	COMMERCIAL TRANSPORTATION	239.40	
11-16	AP 00310944	SCHRODT, COREY	10/03/11 10/27/11	PRIVATE AUTO MILEAGE	26.15	
11-21	AP 00316438	HON. BILLY LONG	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	209.40	
11-21	AP 00316439	HON. BILLY LONG	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	209.40	
11-21	AP 00316440	HON. BILLY LONG	10/10/11 10/10/11	COMMERCIAL TRANSPORTATION	209.40	
11-21	AP 00316442	HON. BILLY LONG	10/15/11 10/15/11	COMMERCIAL TRANSPORTATION	209.40	
11-21	AP 00316444	HON. BILLY LONG	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	209.40	
11-21	AP 00316454	HON. BILLY LONG	10/01/11 10/18/11	PRIVATE AUTO MILEAGE	111.50	
11-21	AP 00316455	LILLIS, JOSEPH M.	11/03/11 11/03/11	TAXI/PARKING/TOLLS	12.00	
11-21	AP 00316461	REDING, ROYCE M.	10/03/11 10/28/11	PRIVATE AUTO MILEAGE	227.00	
11-21	AP 00316463	HEISTEN, JACOB	10/04/11 10/25/11	PRIVATE AUTO MILEAGE	291.00	
11-21	AP 00316468	MCELWAIN, LAURA	11/03/11 11/03/11	TAXI/PARKING/TOLLS	11.00	
11-21	AP 00316469	KOLLMEIER, ROBERT	10/03/11 10/26/11	PRIVATE AUTO MILEAGE	123.00	
11-21	AP 00316472	BAKER, MATTHEW	10/21/11 10/21/11	PRIVATE AUTO MILEAGE	40.50	
11-21	AP 00316474	BARBEE, ANNA M.	10/10/11 10/25/11	PRIVATE AUTO MILEAGE	70.40	
11-21	AP 00316477	USSERY, MICHAEL	10/04/11 10/27/11	PRIVATE AUTO MILEAGE	364.50	
12-20	AP 00337413	ELLESON, BENJAMIN D.	01/19/11 11/17/11	PRIVATE AUTO MILEAGE	57.10	
12-29	AP 00342645	USSERY, MICHAEL	11/03/11 11/18/11	PRIVATE AUTO MILEAGE	34.75	

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12-29	AP	00342647	HEISTEN, JACOB	11/01/11	11/23/11	PRIVATE AUTO MILEAGE	196.50
12-29	AP	00342653	REDING, ROYCE M.	11/03/11	11/29/11	PRIVATE AUTO MILEAGE	153.75
12-29	AP	00342663	HON. BILLY LONG	11/07/11	11/22/11	PRIVATE AUTO MILEAGE	364.25
12-29	AP	00342671	KOLLMEIER, ROBERT	11/02/11	11/16/11	PRIVATE AUTO MILEAGE	86.50
12-29	AP	00342673	BAKER, MATTHEW	11/16/11	11/18/11	PRIVATE AUTO MILEAGE	95.00
12-29	AP	00342678	HON. BILLY LONG	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	209.40
12-29	AP	00342680	HON. BILLY LONG	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	209.40
12-29	AP	00342683	HON. BILLY LONG	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	209.40
12-29	AP	00342690	HON. BILLY LONG	11/19/11	11/19/11	COMMERCIAL TRANSPORTATION	209.40
12-30	AP	00342676	HON. BILLY LONG	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	209.40
						TRAVEL TOTALS:	10,477.46
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00277576	EMPIRE ELECTRIC	08/09/11	09/08/11	UTILITIES	87.78
10-16	AP	00283665	KELLER WILLIAMS REALTY OF SWMO	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	617.00
10-16	AP	00284555	JARED ENTERPRISES INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
10-18	AP	00282237	AT&T	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	426.29
10-18	AP	00282259	UPS	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	2.18
10-24	AP	00281211	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	193.82
10-24	AP	00290647	DISH NETWORK	10/15/11	11/14/11	UTILITIES	58.67
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	124.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	700.49
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.67
10-25	AP	00292630	UNITED PARCEL SERVICE	09/21/11	09/24/11	POSTAGE / COURIER / BOX RENTAL	113.08
10-25	AP	00292633	VERIZON WIRELESS	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	398.07
10-26	AP	00292626	CITY UTILITIES	08/25/11	09/28/11	UTILITIES	267.00
10-28	AP	00294368	CABLE ONE	10/08/11	11/07/11	UTILITIES	142.77
10-28	AP	00294405	BAKER, MATTHEW	09/27/11	09/27/11	TEMPORARY SPACE RENTAL	88.00
10-31	AP	00295021	HON. BILLY LONG	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	67.79
11-04	AP	00298936	AT&T	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	165.27
11-14	AP	00301042	EMPIRE DISTRICT	09/09/11	10/08/11	UTILITIES	86.15
11-14	AP	00303847	LILLIS, JOSEPH M.	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	201.77
11-15	AP	00303363	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	194.03
11-15	AP	00303365	UPS	10/04/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	23.14
11-16	AP	00311629	KELLER WILLIAMS REALTY OF SWMO	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	617.00
11-16	AP	00312511	JARED ENTERPRISES INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
11-17	AP	00308008	AT&T	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	284.41
11-18	AP	00314404	CITY UTILITIES	09/28/11	10/26/11	UTILITIES	320.51
11-18	AP	00314432	CABLE ONE	11/08/11	12/07/11	UTILITIES	147.27
11-19	AP	00314408	DISH NETWORK	11/15/11	12/14/11	UTILITIES	53.67
11-21	AP	00316458	VERIZON WIRELESS	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	398.26
11-22	AP	00318867	AT&T	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	165.47
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	62.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	717.52
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.42
12-07	AP	00325170	EMPIRE DISTRICT	10/07/11	11/04/11	UTILITIES	88.16
12-14	AP	00328194	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	194.03
12-16	AP	00332297	KELLER WILLIAMS REALTY OF SWMO	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	617.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
12-16	AP 00333168	JARED ENTERPRISES INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,696.00
12-19	AP 00336573	AT&T	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		235.45
12-20	AP 00337638	CITY UTILITIES	10/26/11 11/28/11	UTILITIES		369.19
12-21	AP 00336571	DISH NETWORK	12/15/11 01/14/12	UTILITIES		53.67
12-23	AP 00339742	VERIZON WIRELESS	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		398.26
12-27	AP 00339740	CABLE ONE	12/08/11 01/07/12	UTILITIES		142.77
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		883.20
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		37.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,100.90
				PRINTING AND REPRODUCTION		
10-28	AP 00294298	REDING, ROYCE M.	09/22/11 09/22/11	PRINTING & REPRODUCTION		102.26
10-31	AP 00294290	ACCURATE WORD LLC.	10/06/11 10/06/11	PRINTING & REPRODUCTION		121.85
11-22	AP 00318872	ACCURATE WORD LLC.	11/10/11 11/10/11	PRINTING & REPRODUCTION		803.00
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		240.00
12-08	AP 00324618	CAPITOL HISTORICAL SOCIETY	11/08/11 11/08/11	PRINTING & REPRODUCTION		1,100.00
12-19	AP 00336567	CAPITOL FRANKING GROUP	10/07/11 10/07/11	PRINTING & REPRODUCTION		18,156.00
12-19	AP 00336572	SIGN A RAMA	11/28/11 11/28/11	PRINTING & REPRODUCTION		107.47
12-22	AP 00339197	REDING, ROYCE M.	10/31/11 10/31/11	ADVERTISEMENTS		598.50
12-22	AP 00339200	REDING, ROYCE M.	10/17/11 10/17/11	ADVERTISEMENTS		1,970.77
12-22	AP 00339202	REDING, ROYCE M.	10/13/11 10/13/11	ADVERTISEMENTS		137.66
12-22	AP 00339204	REDING, ROYCE M.	10/19/11 10/19/11	ADVERTISEMENTS		79.25
12-22	AP 00339205	REDING, ROYCE M.	10/12/11 10/12/11	ADVERTISEMENTS		450.00
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		3.20
12-29	AP 00321038	PUBLIC PRINTER	07/29/11 07/29/11	PRINTING & REPRODUCTION		46.02
12-29	AP 00321038	PUBLIC PRINTER	08/01/11 08/01/11	PRINTING & REPRODUCTION		46.76
12-29	AP 00342616	LETTERPRESS, INC	11/29/11 11/29/11	PRINTING & REPRODUCTION		918.00
				PRINTING AND REPRODUCTION TOTALS:		24,880.74
				OTHER SERVICES		
10-16	AP 00283429	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00284386	DEXTERANET	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
10-25	AP 00290052	FEDERAL PROTECTION, INC	10/01/11 10/31/11	SECURITY SERVICE		136.00
10-25	AP 00290054	FEDERAL PROTECTION, INC	10/01/11 10/31/11	SECURITY SERVICE		136.00
10-28	AP 00294392	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-16	AP 00307974	FEDERAL PROTECTION, INC	11/01/11 11/30/11	SECURITY SERVICE		136.00
11-16	AP 00307982	FEDERAL PROTECTION, INC	11/01/11 11/30/11	SECURITY SERVICE		136.00
11-16	AP 00311393	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312343	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
11-18	AP 00314398	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-14	AP 00328196	FEDERAL PROTECTION, INC	12/01/11 12/31/11	SECURITY SERVICE		173.50
12-14	AP 00328197	FEDERAL PROTECTION, INC	09/22/11 11/30/11	SECURITY SERVICE		84.38
12-14	AP 00328199	FEDERAL PROTECTION, INC	12/01/11 12/31/11	SECURITY SERVICE		136.00

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12-16	AP	00332065	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333000	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,951.38
10-14	AP	00282195	SCHILLER, SCOTT	08/08/11	08/08/11	FOOD & BEVERAGE	15.00
10-18	AP	00282236	DEER PARK	08/27/11	09/26/11	WATER	102.80
10-28	AP	00294297	REDING, ROYCE M.	09/15/11	09/16/11	HABITATION EXPENSE	642.48
10-28	AP	00294299	REDING, ROYCE M.	09/28/11	09/28/11	FOOD & BEVERAGE	288.14
10-28	AP	00294371	CULLIGAN WATER OF SPRINGFIELD	09/13/11	09/13/11	WATER	5.99
10-28	AP	00294375	CULLIGAN WATER OF SPRINGFIELD	09/26/11	09/26/11	WATER	5.99
10-28	AP	00294378	CULLIGAN WATER OF SPRINGFIELD	09/30/11	09/30/11	WATER	14.95
10-28	AP	00294400	OFFICE DEPOT	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	98.15
10-28	AP	00294402	OFFICE DEPOT	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	47.01
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-205.40
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	324.01
11-01	AP	00294293	OFFICE DEPOT	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	24.63
11-14	AP	00303825	LILLIS, JOSEPH M.	06/11/11	09/11/11	HABITATION EXPENSE	444.15
11-14	AP	00303851	LILLIS, JOSEPH M.	07/17/11	09/17/11	FOOD & BEVERAGE	48.94
11-14	AP	00303858	LILLIS, JOSEPH M.	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	31.77
11-15	AP	00305995	JACKSON BROTHERS OF THE SOUTH LLC	09/01/11	09/01/11	FOOD & BEVERAGE	38.23
11-16	AP	00274000	CORPORATE BUSINESS SYSTEMS	05/03/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	-75.90
11-16	AP	00307989	DEER PARK	09/27/11	10/26/11	WATER	63.93
11-16	AP	00310940	LILLIS, JOSEPH M.	10/29/11	10/29/11	HABITATION EXPENSE	52.50
11-17	AP	00312848	U.S. CAPITOL HISTORICAL SOCIET	11/08/11	11/08/11	PUBLICATIONS/REFERENCE MAT'L	5,250.00
11-18	AP	00314424	CULLIGAN	10/31/11	10/31/11	WATER	14.95
11-18	AP	00314428	CULLIGAN	10/31/11	10/31/11	WATER	17.97
11-21	AP	00316457	LILLIS, JOSEPH M.	11/05/11	11/05/11	FOOD & BEVERAGE	35.03
11-21	AP	00316465	OFFICE DEPOT	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	30.27
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-133.55
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,105.13
12-07	AP	00325163	OFFICE DEPOT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	34.42
12-07	AP	00325167	JACKSON BROTHERS OF THE SOUTH LLC	10/27/11	10/27/11	FOOD & BEVERAGE	41.10
12-07	AP	00325168	HEISTEN, JACOB	10/31/11	10/31/11	HABITATION EXPENSE	81.41
12-08	AP	00325165	CORPORATE BUSINESS SYSTEMS	08/03/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	87.95
12-19	AP	00336570	DEER PARK	10/27/11	11/26/11	WATER	60.76
12-20	AP	00337410	FUNK, BRET	11/19/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	203.52
12-20	AP	00337415	MCELWAIN, LAURA	11/30/11	11/30/11	FOOD & BEVERAGE	41.25
12-22	AP	00339199	REDING, ROYCE M.	10/01/11	10/01/11	FOOD & BEVERAGE	42.30
12-23	AP	00339724	CULLIGAN	11/21/11	11/21/11	WATER	5.99
12-23	AP	00339727	CULLIGAN	11/30/11	11/30/11	WATER	14.95
12-29	AP	00342618	CQ ROLL CALL GROUP	01/27/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00
12-29	AP	00342655	OFFICE DEPOT	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	210.42
12-29	AP	00342659	OFFICE DEPOT	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	52.75
12-29	AP	00342667	USSERY, MICHAEL	11/19/11	11/19/11	FOOD & BEVERAGE	65.95
12-29	AP	00342669	HEISTEN, JACOB	11/17/11	11/17/11	FOOD & BEVERAGE	25.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-125.55
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	559.68
			SUPPLIES AND MATERIALS TOTALS:				16,684.07
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	222.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES		449.87
11-18	AP 00315283	MORE DIRECT INC	07/25/11 07/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000		672.19
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		222.33
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES		449.87
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		222.33
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES		5,848.31
				EQUIPMENT TOTALS:		8,087.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,583.97
				OFFICE TOTALS:		326,583.97
2011 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	82,633.52	41,743.24
				PERSONNEL COMPENSATION	865,585.68	255,658.55
				TRAVEL	21,904.60	5,705.98
				RENT, COMMUNICATION, UTILITIES	165,969.15	35,467.00
				PRINTING AND REPRODUCTION	49,584.67	9,256.02
				OTHER SERVICES	51,262.88	16,643.38
				SUPPLIES AND MATERIALS	37,602.63	26,350.84
				EQUIPMENT	9,874.54	2,430.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,417.67	393,256.00
				OFFICE TOTALS:	1,284,417.67	393,256.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		379.05
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		27,239.97
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-28.50
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		615.26
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		8,633.32
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-10.10
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		518.37
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		4,411.07
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-15.20
				FRANKED MAIL TOTALS:		41,743.24
PERSONNEL COMPENSATION						
		BAER, REBECCA	10/01/11 12/31/11	CONSTIT OUTREACH & GRANT COORD		8,866.67
		BIGELOW, CHRISTOPHER B.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		6,050.00
		COLONA, WILLIAM T	10/01/11 11/30/11	FIELD REPRESENTATIVE		5,833.34
		COLONA, WILLIAM T	12/01/11 12/31/11	DISTRICT REPRESENTATIVE		6,416.67
		DENNIS, MATTHEW	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		24,750.01
		DUBOVI, TALIA	10/01/11 12/31/11	APPROPRIATIONS ASSOCIATE		21,500.01
		HARRIS, MERYL H	10/01/11 12/31/11	DIR OF CONSTITUENT SERVICES		18,500.00

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		HEALTON, KELLY A	10/01/11	12/31/11	SCHEDULER	15,499.99	
		KEEGAN, PATRICIA A	10/01/11	12/31/11	DISTRICT DIRECTOR	31,416.67	
		LUSKEY, SONAL S	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,499.99	
		MILLER, DANA	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,000.00	
		MORALES, GRACE	12/12/11	12/31/11	DISTRICT REPRESENTATIVE	1,847.22	
		MORGENSTERN, EMILY M	10/12/11	12/31/11	STAFF ASSISTANT	6,583.33	
		MORGENSTERN, EMILY M	10/12/11	11/30/11	STAFF ASSISTANT (OVERTIME)	373.19	
		NORIEGA, VIRGINIA	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	13,999.99	
		PAPA, KATHERINE A	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,125.00	
		RAIFMAN, MARC H	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,499.99	
		RIFF, EMILY	10/01/11	10/16/11	LEGISLATIVE CORRESPONDENT	1,622.22	
		SIEGEL, SHIRA	10/01/11	10/09/11	STAFF ASSISTANT	750.00	
		SIEGEL, SHIRA	10/10/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,425.00	
		SIEGEL, SHIRA	09/01/11	09/30/11	STAFF ASSISTANT (OVERTIME)	162.26	
		STANLEY, ELIZABETH G	10/01/11	12/31/11	CHIEF OF STAFF	8,187.00	
		STEIN, JESSICA	10/01/11	12/31/11	DISTRICT SCHEDULER	14,500.00	
		WEIN, JUSTIN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	18,250.00	
					PERSONNEL COMPENSATION TOTALS:	255,658.55	
	TRAVEL						
10-13	AP	00281584	COLONA, WILLIAM	09/15/11	09/27/11	PRIVATE AUTO MILEAGE	116.79
10-13	AP	00281588	WEIN, JUSTIN	10/03/11	10/03/11	TAXI/PARKING/TOLLS	36.00
10-21	AP	00290920	STEIN, JESSICA	09/06/11	09/26/11	PRIVATE AUTO MILEAGE	59.67
10-21	AP	00290922	HON. NITA M. LOWEY	09/06/11	09/27/11	LODGING	165.75
10-21	AP	00290924	BIGELOW, CHRISTOPHER B.	09/26/11	09/27/11	LODGING	162.41
10-21	AP	00290926	BAER, REBECCA	08/05/11	09/27/11	PRIVATE AUTO MILEAGE	85.68
10-27	AP	00295286	CITIBANK GOV CARD SERVICE	09/07/11	09/26/11	TRAVEL SUBSISTENCE	1,591.95
10-27	AP	00295415	KEEGAN, PATRICIA A	08/31/11	09/07/11	TAXI/PARKING/TOLLS	37.00
10-27	AP	00295427	KEEGAN, PATRICIA A	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	70.38
10-27	AP	00295429	KEEGAN, PATRICIA A	09/08/11	09/28/11	PRIVATE AUTO MILEAGE	120.36
11-10	AP	00304684	LUSKEY, SONAL S	10/04/11	10/06/11	TRAVEL SUBSISTENCE	535.54
11-10	AP	00304688	COLONA, WILLIAM	10/20/11	10/25/11	PRIVATE AUTO MILEAGE	19.94
11-17	AP	00313967	CITIBANK GOV CARD SERVICE	10/03/11	10/24/11	TRAVEL SUBSISTENCE	931.30
11-17	AP	00313970	STEIN, JESSICA	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	65.79
11-17	AP	00313971	HON. NITA M. LOWEY	10/02/11	10/31/11	PRIVATE AUTO MILEAGE	145.35
11-17	AP	00314750	NORIEGA, VIRGINIA	09/11/11	09/27/11	PRIVATE AUTO MILEAGE	27.54
11-17	AP	00314753	NORIEGA, VIRGINIA	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	22.44
11-17	AP	00314755	NORIEGA, VIRGINIA	08/21/11	08/21/11	TAXI/PARKING/TOLLS	5.00
11-18	AP	00314747	NORIEGA, VIRGINIA	08/12/11	08/21/11	PRIVATE AUTO MILEAGE	25.50
11-18	AP	00314757	NORIEGA, VIRGINIA	09/21/11	09/21/11	TAXI/PARKING/TOLLS	23.00
12-06	AP	00324727	KEEGAN, PATRICIA A	11/08/11	11/08/11	TAXI/PARKING/TOLLS	12.25
12-15	AP	00330282	MILLER, DANA	11/10/11	11/11/11	TAXI/PARKING/TOLLS	37.25
12-17	AP	00336426	CITIBANK GOV CARD SERVICE	10/27/11	11/29/11	TRAVEL SUBSISTENCE	892.00
12-17	AP	00336431	NORIEGA, VIRGINIA	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	48.96
12-17	AP	00336437	NORIEGA, VIRGINIA	11/18/11	11/18/11	TAXI/PARKING/TOLLS	2.00
12-17	AP	00336507	HON. NITA M. LOWEY	11/01/11	11/22/11	PRIVATE AUTO MILEAGE	194.82
12-17	AP	00336508	STEIN, JESSICA	11/04/11	11/23/11	PRIVATE AUTO MILEAGE	12.75
12-17	AP	00336511	COLONA, WILLIAM	10/10/11	11/09/11	PRIVATE AUTO MILEAGE	44.22
12-17	AP	00336512	COLONA, WILLIAM	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	2.55
12-17	AP	00336514	COLONA, WILLIAM	10/12/11	11/04/11	TAXI/PARKING/TOLLS	47.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NITA M. LOWEY—Con.						
12-17	AP 00336524	BAER,REBECCA	10/07/11 11/10/11	PRIVATE AUTO MILEAGE	39.78	
12-17	AP 00336525	BAER,REBECCA	12/02/11 12/02/11	TAXI/PARKING/TOLLS	22.00	
12-22	AP 00339604	DENNIS, MATTHEW	12/09/11 12/09/11	TRAVEL SUBSISTENCE	102.36	
					TRAVEL TOTALS:	5,705.98
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00283456	222 MAMARONECK AVENUE, LLC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,089.55	
10-21	AP 00290928	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE	525.45	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	154.50	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	706.48	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	92.52	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	90.72	
10-26	GL HRS0013574		09/01/11 09/30/11	RECORDING - (TRANSFER)	74.50	
10-27	AP 00295273	CABLEVISION	10/16/11 11/15/11	UTILITIES	69.73	
10-27	AP 00295277	VERIZON NEW YORK INC	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	525.88	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	9.83	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	4.74	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-16	AP 00311420	222 MAMARONECK AVENUE, LLC.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,089.55	
11-17	AP 00313968	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE	526.05	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	4.98	
11-23	AP 00319216	VERIZON NEW YORK INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	527.15	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	11.38	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	141.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	688.70	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.47	
12-06	AP 00324724	CABLEVISION	11/16/11 12/15/11	UTILITIES	69.73	
12-06	AP 00324730	KEEGAN, PATRICIA A.	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	135.36	
12-16	AP 00332091	222 MAMARONECK AVENUE, LLC.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,089.55	
12-17	AP 00336509	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE	528.73	
12-27	AP 00341244	THE WINDING CREEK GROUP, INC	11/28/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	4,948.13	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	154.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	859.52	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	92.52	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	58.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,467.00
PRINTING AND REPRODUCTION						
10-07	AP 00277028	ACCURATE WORD LLC.	09/20/11 09/20/11	PRINTING & REPRODUCTION	36.90	
10-28	AP 00295265	DENNIS, MATTHEW	09/18/11 10/16/11	ADVERTISEMENTS	499.68	
11-04	AP 00300001	ACCURATE WORD LLC.	10/21/11 10/21/11	PRINTING & REPRODUCTION	71.85	
12-17	AP 00336434	NORIEGA,VIRGINIA	11/10/11 11/10/11	PRINTING & REPRODUCTION	33.71	

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12-22	AP	00339603	DFM COMMUNICATIONS	11/10/11	11/10/11	PRINTING & REPRODUCTION	7,153.82
12-22	AP	00339605	DENNIS, MATTHEW	11/15/11	12/11/11	ADVERTISEMENTS	500.00
12-29	AP	00321038	PUBLIC PRINTER	07/22/11	07/22/11	PRINTING & REPRODUCTION	229.04
12-29	AP	00321038	PUBLIC PRINTER	08/12/11	08/12/11	PRINTING & REPRODUCTION	594.02
12-29	AP	00321038	PUBLIC PRINTER	09/27/11	09/27/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	9,256.02
			OTHER SERVICES				
10-07	AP	00279165	PAPA, KATHERINE A.	09/15/11	09/15/11	NON-TECHNOLOGY SERVICE CONTR	346.09
10-16	AP	00283414	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283893	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-17	AP	00281587	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	00311379	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311854	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-17	AP	00313969	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP	00332051	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332518	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-23	AP	00340804	SMART SECURITY LOCK AND SAFE CO	12/14/11	12/14/11	SECURITY SERVICE	4,988.79
						OTHER SERVICES TOTALS:	16,643.38
			SUPPLIES AND MATERIALS				
10-07	AP	00277026	STAPLES CREDIT PLAN	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	127.63
10-13	AP	00281586	COLONA, WILLIAM	09/26/11	09/26/11	FOOD & BEVERAGE	5.19
10-17	AP	00281580	NEW YORK CLIPPING SERVICE	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	203.85
10-17	AP	00281582	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	109.00
10-27	AP	00295282	CRYSTAL ROCK WATER COMPANY	09/07/11	09/27/11	WATER	47.80
10-27	AP	00295419	KEEGAN, PATRICIA A.	08/23/11	10/03/11	FOOD & BEVERAGE	140.97
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-83.80
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	726.82
11-04	AP	00299875	GEM LASER EXPRESS INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	521.97
11-04	AP	00299991	LEADERSHIP DIRECTORIES, INC.	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00
11-04	AP	00299997	STAPLES CREDIT PLAN	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	56.47
11-04	AP	00299999	STANLEY, ELIZABETH G.	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	162.02
11-04	AP	00300002	GEM LASER EXPRESS INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,739.90
11-08	AP	00299995	FORWARD NEWSPAPER	01/06/12	01/05/13	PUBLICATIONS/REFERENCE MAT'L	49.95
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	45.00
11-10	AP	00304674	NATIONAL MAILING SYSTEMS	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	93.00
11-10	AP	00304678	NEW YORK CLIPPING SERVICE	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	221.70
11-17	AP	00314641	SOUTHWEST DISTRIBUTION, INC.	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	201.47
11-18	AP	00314760	NORIEGA,VIRGINIA	09/26/11	09/27/11	FOOD & BEVERAGE	41.73
11-21	AP	00316765	CRYSTAL ROCK WATER COMPANY	10/05/11	10/31/11	WATER	12.90
11-23	AP	00319212	SOUTHWEST DISTRIBUTION, INC.	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	173.55
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	50.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-37.10
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	49.49
12-06	AP	00324712	STAPLES CREDIT PLAN	10/19/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	131.37
12-06	AP	00324716	CO ROLL CALL GROUP	12/21/11	12/22/12	PUBLICATIONS/REFERENCE MAT'L	15,995.00
12-06	AP	00324721	BAER,REBECCA	11/10/11	11/10/11	FOOD & BEVERAGE	46.68
12-06	AP	00324733	KEEGAN, PATRICIA A.	11/11/11	11/19/11	FOOD & BEVERAGE	190.97
12-06	AP	00324735	THE JOURNAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	523.17
12-15	AP	00330714	ALLIANCE MICRO	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NITA M. LOWEY—Con.						
12-17	AP	00336520	10/13/11	10/13/11	FOOD & BEVERAGE	4.99
12-19	AP	00336429	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	190.95
12-21	AP	00336522	01/13/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	50.00
12-22	AP	00339300	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	5.00
12-22	AP	00339300	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	585.00
12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-59.40
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3,277.60
					SUPPLIES AND MATERIALS TOTALS:	26,350.84
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	527.20
10-31	GL	RPY0013717	10/01/11	10/31/11	EQUIPMENT PURCHASES	283.13
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	527.20
11-30	GL	RPY0014542	11/01/11	11/30/11	EQUIPMENT PURCHASES	283.13
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	527.20
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	283.13
					EQUIPMENT TOTALS:	2,430.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,256.00
					OFFICE TOTALS:	393,256.00
2010 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-30	AP	00319950	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	5.00
11-30	AP	00319950	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	470.00
12-15	AR	AC-04775	01/20/11	01/19/12	PUBLICATIONS/REFERENCE MAT'L	-648.00
					SUPPLIES AND MATERIALS TOTALS:	-173.00
EQUIPMENT						
11-30	AP	00319950	04/19/11	04/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,514.00
					EQUIPMENT TOTALS:	1,514.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341.00
					OFFICE TOTALS:	1,341.00
2011 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	76,098.03
					PERSONNEL COMPENSATION	876,913.37
					TRAVEL	87,729.93
					RENT, COMMUNICATION, UTILITIES	109,549.46
					PRINTING AND REPRODUCTION	49,195.82
					OTHER SERVICES	44,080.00
					SUPPLIES AND MATERIALS	34,248.81
					EQUIPMENT	6,406.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,221.86

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OFFICE TOTALS: 1,284,221.86 341,567.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	430.15
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-11.85
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	236.86
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-11.85
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	797.52
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	628.72
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-47.90
FRANKED MAIL TOTALS:							2,021.65

PERSONNEL COMPENSATION

		ADAMS,LARAMIE W		10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	17,000.00
		BARNETT,CHELSEA D		10/01/11	12/31/11	STAFF ASSISTANT	12,750.01
		BOX, COURTNEY		10/01/11	12/31/11	LEGISLATIVE DIRECTOR	30,999.99
		CALHOUN,LARRY		10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,000.00
		CARTER,ROBERT G		10/01/11	10/31/11	TEMPORARY EMPLOYEE	2,000.00
		CARTER,ROBERT G		11/01/11	12/31/11	STAFF ASSISTANT	7,666.66
		DOMNICK,BRIANNA A		10/01/11	12/31/11	STAFF ASSISTANT	16,750.01
		GAMEL, SHERRI E		10/01/11	12/31/11	CONSTITUENT SERVICES DIRECTOR	26,000.01
		GLASSCOCK, STACEY		10/01/11	12/31/11	CHIEF OF STAFF	39,602.76
		GRASSIE,JASON L		10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,250.00
		JOHNSON,MOLLY E		10/01/11	12/31/11	SCHEDULER	15,500.00
		KING,GARRETT T		10/01/11	12/31/11	FIELD REPRESENTATIVE	17,249.99
		LUETKEMEYER, PEGGY S.		10/01/11	12/31/11	CASEWORKER	19,000.01
		MCDAVID,SHAWN P		10/01/11	12/31/11	FIELD REPRESENTATIVE	11,166.66
		SCOTT, M N		10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	300.00
		STEVENSON,LYNNE R		10/01/11	12/31/11	STAFF ASSISTANT	13,000.01
		WATSON, BRAD E.		10/01/11	10/31/11	SHARED EMPLOYEE	5,000.00
		WHITE, TROY		10/01/11	12/31/11	FIELD REPRESENTATIVE	3,000.00
PERSONNEL COMPENSATION TOTALS:							265,236.11

TRAVEL

10-04	AP	00276627	MCDAVID, SHAWN	09/13/11	09/14/11	TAXI/PARKING/TOLLS	69.85
10-04	AP	00276630	MCDAVID, SHAWN	09/09/11	09/17/11	MEALS	152.41
10-04	AP	00276632	MCDAVID, SHAWN	09/17/11	09/17/11	COMMERCIAL TRANSPORTATION	25.00
10-04	AP	00276633	MCDAVID, SHAWN	09/19/11	09/19/11	TAXI/PARKING/TOLLS	7.00
10-05	AP	00277422	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	145.40
10-05	AP	00277426	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	291.40
10-05	AP	00277429	JETT,BRIANNA A	09/08/11	09/22/11	PRIVATE AUTO MILEAGE	427.89
10-05	AP	00277432	MCDAVID, SHAWN	09/12/11	09/17/11	LODGING	1,208.00
10-11	AP	00280464	GLASSCOCK, STACEY	09/11/11	09/16/11	TAXI/PARKING/TOLLS	90.00
10-11	AP	00280469	GLASSCOCK, STACEY	09/11/11	09/16/11	TAXI/PARKING/TOLLS	30.00
10-11	AP	00280471	GLASSCOCK, STACEY	09/26/11	09/26/11	PRIVATE AUTO MILEAGE	119.34
10-11	AP	00280473	KING,GARRETT T	09/26/11	09/26/11	GASOLINE	54.66
10-11	AP	00280514	HON. FRANK D. LUCAS	09/17/11	09/28/11	GASOLINE	87.00
10-11	AP	00280515	HON. FRANK D. LUCAS	09/20/11	09/20/11	MEALS	5.15
10-11	AP	00280517	THRIFTY CAR RENTAL OF OKC	09/23/11	09/28/11	CAR RENTAL	327.13
10-11	AP	00280518	THRIFTY CAR RENTAL OF OKC	09/17/11	09/20/11	CAR RENTAL	116.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
10-11	AP 00280519	HON. FRANK D. LUCAS	09/19/11 09/20/11	LODGING		93.39
10-18	AP 00286137	JETT,BRIANNA A	09/28/11 10/03/11	PRIVATE AUTO MILEAGE		466.14
10-18	AP 00286163	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		180.40
10-18	AP 00286165	GLASSCOCK, STACEY	10/02/11 10/06/11	LODGING		1,035.08
10-19	AP 00286881	GLASSCOCK, STACEY	10/02/11 10/06/11	MEALS		48.51
10-19	AP 00286884	GLASSCOCK, STACEY	10/02/11 10/06/11	TAXI/PARKING/TOLLS		114.00
10-19	AP 00286885	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		180.40
10-21	AP 00290265	CITIBANK GOV CARD SERVICE	10/10/11 10/10/11	COMMERCIAL TRANSPORTATION		242.40
10-21	AP 00290266	HON. FRANK D. LUCAS	10/10/11 10/10/11	GASOLINE		45.50
10-21	AP 00290267	HON. FRANK D. LUCAS	10/10/11 10/10/11	MEALS		8.93
10-21	AP 00290268	HON. FRANK D. LUCAS	10/10/11 10/10/11	TAXI/PARKING/TOLLS		20.00
10-21	AP 00290273	JOHNSON, MOLLY	09/16/11 10/06/11	PRIVATE AUTO MILEAGE		20.40
10-21	AP 00290274	MCDAVID, SHAWN	09/08/11 10/07/11	PRIVATE AUTO MILEAGE		756.84
10-21	AP 00290275	CITIBANK GOV CARD SERVICE	10/07/11 10/07/11	LODGING		122.90
10-21	AP 00290277	THRIFTY CAR RENTAL OF OKC	10/06/11 10/10/11	CAR RENTAL		261.70
10-25	AP 00292409	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		180.40
10-25	AP 00292412	JETT,BRIANNA A	09/08/11 09/28/11	TAXI/PARKING/TOLLS		14.50
10-25	AP 00292414	STEVENSON,LYNNE R	10/05/11 10/05/11	PRIVATE AUTO MILEAGE		17.34
10-25	AP 00294050	THRIFTY CAR RENTAL OF OKC	10/14/11 10/16/11	CAR RENTAL		130.85
11-01	AP 00297677	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		180.40
11-01	AP 00297678	THRIFTY	10/21/11 10/24/11	CAR RENTAL		116.43
11-01	AP 00297683	CITIBANK GOV CARD SERVICE	10/15/11 10/16/11	LODGING		92.25
11-02	AP 00297680	KING,GARRETT T	09/19/11 10/12/11	PRIVATE AUTO MILEAGE		511.02
11-03	AP 00299372	HON. FRANK D. LUCAS	10/15/11 10/24/11	GASOLINE		111.20
11-07	AP 00301192	MCDAVID, SHAWN	10/12/11 10/25/11	PRIVATE AUTO MILEAGE		475.32
11-07	AP 00301202	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		196.27
11-07	AP 00301204	CITIBANK GOV CARD SERVICE	10/31/11 10/31/11	COMMERCIAL TRANSPORTATION		289.40
11-09	AP 00303990	HON. FRANK D. LUCAS	10/28/11 10/30/11	GASOLINE		75.25
11-09	AP 00303992	THRIFTY	10/27/11 10/31/11	CAR RENTAL		259.52
11-09	AP 00303994	CITIBANK GOV CARD SERVICE	10/14/11 10/15/11	LODGING		145.45
11-09	AP 00303995	CITIBANK GOV CARD SERVICE	10/28/11 10/30/11	LODGING		245.80
11-09	AP 00303996	JETT,BRIANNA A	10/13/11 10/25/11	PRIVATE AUTO MILEAGE		600.78
11-10	AP 00304837	KING,GARRETT T	10/12/11 10/13/11	LODGING		77.00
11-15	AP 00306808	KING,GARRETT T	10/31/11 10/31/11	GASOLINE		32.98
11-15	AP 00306809	STEVENSON,LYNNE R	11/01/11 11/01/11	PRIVATE AUTO MILEAGE		18.36
11-15	AP 00306811	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		232.40
11-18	AP 00315755	HON. FRANK D. LUCAS	11/05/11 11/14/11	GASOLINE		127.05
11-18	AP 00315757	THRIFTY CAR RENTAL OF OKC	11/05/11 11/14/11	CAR RENTAL		529.04
11-22	AP 00317706	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		180.40
11-22	AP 00317711	MCDAVID, SHAWN	10/27/11 11/04/11	PRIVATE AUTO MILEAGE		220.83
11-22	AP 00317726	KING,GARRETT T	10/27/11 11/02/11	PRIVATE AUTO MILEAGE		157.08
11-22	AP 00317739	JETT,BRIANNA A	10/26/11 11/04/11	PRIVATE AUTO MILEAGE		559.47
11-22	AP 00317742	JOHNSON, MOLLY	10/26/11 11/04/11	PRIVATE AUTO MILEAGE		25.50

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11-28	AP	00319976	GLASSCOCK, STACEY	10/31/11	11/01/11	LODGING	318.62
11-28	AP	00319978	GLASSCOCK, STACEY	11/15/11	11/17/11	LODGING	419.08
11-28	AP	00319979	GLASSCOCK, STACEY	10/06/11	11/17/11	TAXI/PARKING/TOLLS	135.00
11-28	AP	00319982	GLASSCOCK, STACEY	10/31/11	11/17/11	MEALS	49.83
11-28	AP	00319984	KING, GARRETT T	11/09/11	11/17/11	PRIVATE AUTO MILEAGE	760.92
11-28	AP	00320093	GLASSCOCK, STACEY	10/31/11	11/01/11	TAXI/PARKING/TOLLS	12.00
11-28	AP	00320094	GLASSCOCK, STACEY	10/14/11	10/14/11	PRIVATE AUTO MILEAGE	270.81
11-28	AP	00320097	CITIBANK GOV CARD SERVICE	11/15/11	11/17/11	COMMERCIAL TRANSPORTATION	412.80
12-05	AP	00280467	GLASSCOCK, STACEY	09/11/11	09/15/11	MEALS	32.00
12-07	AP	00325672	HON. FRANK D. LUCAS	11/19/11	11/28/11	GASOLINE	152.26
12-07	AP	00325673	MCDAVID, SHAWN	11/07/11	11/22/11	PRIVATE AUTO MILEAGE	227.97
12-09	AP	00326251	HON. FRANK D. LUCAS	11/18/11	11/18/11	MEALS	11.41
12-09	AP	00326258	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	180.40
12-09	AP	00326261	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	232.40
12-09	AP	00326264	THRIFTY CAR RENTAL OF OKC	11/18/11	11/29/11	CAR RENTAL	599.91
12-12	AP	00327573	GLASSCOCK, STACEY	11/15/11	11/17/11	TAXI/PARKING/TOLLS	18.00
12-12	AP	00327597	CITIBANK GOV CARD SERVICE	11/28/11	11/29/11	LODGING	92.24
12-12	AP	00327620	GLASSCOCK, STACEY	11/15/11	11/17/11	TAXI/PARKING/TOLLS	30.00
12-14	AP	00329796	HON. FRANK D. LUCAS	12/04/11	12/04/11	TAXI/PARKING/TOLLS	21.00
12-14	AP	00329800	HON. FRANK D. LUCAS	12/02/11	12/04/11	MEALS	41.13
12-14	AP	00329801	HON. FRANK D. LUCAS	12/04/11	12/04/11	GASOLINE	42.00
12-14	AP	00329804	THRIFTY	12/02/11	12/04/11	CAR RENTAL	130.85
12-14	AP	00329808	CITIBANK GOV CARD SERVICE	12/03/11	12/04/11	LODGING	122.90
12-14	AP	00329812	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	180.40
12-14	AP	00329816	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	232.40
12-14	AP	00329821	JETT, BRIANNA A	10/31/11	11/18/11	TAXI/PARKING/TOLLS	15.10
12-14	AP	00329823	JETT, BRIANNA A	11/09/11	11/30/11	PRIVATE AUTO MILEAGE	525.81
12-15	AP	00330630	CITIBANK GOV CARD SERVICE	12/04/11	12/08/11	COMMERCIAL TRANSPORTATION	412.80
12-15	AP	00330632	GLASSCOCK, STACEY	12/04/11	12/07/11	TAXI/PARKING/TOLLS	147.00
12-15	AP	00330634	GLASSCOCK, STACEY	12/04/11	12/06/11	MEALS	54.90
12-19	AP	00337074	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	232.40
12-19	AP	00337075	KING, GARRETT T	12/01/11	12/06/11	PRIVATE AUTO MILEAGE	280.50
12-22	AP	00339473	HON. FRANK D. LUCAS	12/12/11	12/12/11	GASOLINE	5.00
12-22	AP	00339474	CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	LODGING	92.24
12-22	AP	00339475	THRIFTY CAR RENTAL OF OKC	12/11/11	12/12/11	CAR RENTAL	65.42
12-28	AP	00341723	GLASSCOCK, STACEY	12/04/11	12/08/11	LODGING	807.04
12-28	AP	00341724	MCDAVID, SHAWN	12/01/11	12/09/11	PRIVATE AUTO MILEAGE	272.85
12-28	AP	00341725	KING, GARRETT T	12/10/11	12/13/11	PRIVATE AUTO MILEAGE	28.05
						TRAVEL TOTALS:	20,220.98
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00279948	OKLAHOMA NATURAL GAS	07/28/11	08/26/11	UTILITIES	42.06
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	7.63
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	7.16
10-11	AP	00280450	CITY OF STILLWATER UTILITY SERVICES	08/16/11	09/19/11	UTILITIES	87.35
10-11	AP	00280457	OG&E ELECTRIC SERVICES	08/27/11	09/28/11	UTILITIES	272.96
10-16	AP	00283729	G & R EQUITIES, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
10-16	AP	00283730	101 CENTRE MANAGEMENT COMPANY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	415.00
10-16	AP	00283731	MORRIS DUDGEON	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-18	AP	00286155	OKLAHOMA NATURAL GAS	08/26/11	09/27/11	UTILITIES	42.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
10-18	AP 00286176	AT&T	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	16.00	
10-19	AP 00286887	AT&T	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE	22.00	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL	7.23	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	5.00	
10-21	AP 00290272	OG&E ELECTRIC SERVICES	09/13/11 10/11/11	UTILITIES	35.96	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	118.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,263.59	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	39.73	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	144.06	
10-25	AP 00292407	AT&T	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	836.84	
10-27	AP 00295221	SUDDENLINK	10/20/11 11/19/11	UTILITIES	75.35	
10-27	AP 00295222	OKLAHOMA NATURAL GAS	09/08/11 10/06/11	UTILITIES	36.54	
10-27	AP 00295225	AMERICAN TELECOM, INC.	10/05/11 10/05/11	TELECOMSRV/EQ/TOLL CHARGE	105.00	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	18.88	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	7.15	
11-01	AP 00297682	CELLULARONE	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.54	
11-07	AP 00301197	SUDDENLINK	10/25/11 11/19/11	UTILITIES	17.15	
11-07	AP 00301198	OG&E ELECTRIC SERVICES	09/29/11 10/27/11	UTILITIES	179.12	
11-07	AP 00301200	COX COMMUNICATIONS	09/17/11 10/16/11	UTILITIES	74.20	
11-07	AP 00301201	COX COMMUNICATIONS	10/17/11 11/16/11	UTILITIES	74.20	
11-07	AP 00301728	AT & T	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	22.00	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-09	AP 00303286	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	11.13	
11-09	AP 00304419	OKLAHOMA NATURAL GAS	09/27/11 10/27/11	UTILITIES	42.87	
11-09	AP 00304420	CITY OF STILLWATER UTILITY SERVICES	09/19/11 10/12/11	UTILITIES	67.32	
11-10	AP 00304423	AT&T	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	22.00	
11-10	AP 00304425	AT&T	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	16.00	
11-10	AP 00304892	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	587.94	
11-10	AP 00304893	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	595.10	
11-16	AP 00311693	G & R EQUITIES, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,566.64	
11-16	AP 00311694	101 CENTRE MANAGEMENT COMPANY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	415.00	
11-16	AP 00311695	MORRIS DUDGEON	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-17	AP 00314295	OG&E ELECTRIC SERVICES	10/12/11 11/09/11	UTILITIES	37.29	
11-17	AP 00314301	AT&T	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE	837.41	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	7.12	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	10.42	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	5.87	
11-28	AP 00319985	COX COMMUNICATIONS	11/17/11 12/16/11	UTILITIES	74.20	
11-28	AP 00319988	OKLAHOMA NATURAL GAS	10/06/11 11/04/11	UTILITIES	45.79	
11-28	AP 00320100	CELLULARONE	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.54	
11-30	GL EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	69.25	

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11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,158.59
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	39.73
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.40
12-07	AP	00325674	OG&E ELECTRIC SERVICES	10/28/11	11/29/11	UTILITIES	149.11
12-07	AP	00325885	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	6.00
12-14	AP	00329505	OKLAHOMA NATURAL GAS	10/27/11	11/28/11	UTILITIES	71.97
12-14	AP	00329825	CITY OF STILLWATER UTILITY SERVICES	10/12/11	11/15/11	UTILITIES	69.89
12-16	AP	00332360	G & R EQUITIES, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
12-16	AP	00332361	101 CENTRE MANAGEMENT COMPANY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	415.00
12-16	AP	00332362	MORRIS DUDGEON	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-19	AP	00337078	AT&T	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	16.00
12-19	AP	00337080	AT&T	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	22.00
12-22	AP	00339335	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	529.04
12-22	AP	00339476	OG&E ELECTRIC SERVICES	11/10/11	12/12/11	UTILITIES	46.82
12-22	AP	00339478	OKLAHOMA NATURAL GAS	11/04/11	12/07/11	UTILITIES	87.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	118.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,460.67
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	39.73
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.58
12-28	AP	00341727	AT&T	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	70.30
12-28	AP	00341772	AT&T	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	441.60
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	10.88
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,145.76
			PRINTING AND REPRODUCTION				
10-11	AP	00280451	XEROX CORPORATION	07/21/11	08/23/11	PRINTING & REPRODUCTION	11.61
10-11	AP	00280454	XEROX CORPORATION	07/21/11	08/23/11	PRINTING & REPRODUCTION	17.80
10-11	AP	00280458	THE FRANKING GROUP	08/09/11	08/09/11	PRINTING & REPRODUCTION	7,083.00
10-18	AP	00286140	ACCURATE WORD, LLC	10/03/11	10/03/11	PRINTING & REPRODUCTION	39.90
11-17	AP	00314296	ACCURATE WORD LLC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	31.90
12-19	AP	00337082	DAVID L. ANDRUKITUS, INC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	1,480.00
12-28	AP	00341726	ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	131.70
12-29	AP	00321038	PUBLIC PRINTER	04/15/11	04/15/11	PRINTING & REPRODUCTION	457.02
						PRINTING AND REPRODUCTION TOTALS:	9,252.93
			OTHER SERVICES				
10-16	AP	00283954	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-16	AP	00283955	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-27	AP	00295219	H.E.S.I. COMPANIES	10/28/11	10/28/11	SECURITY SERVICE	25.00
10-31	AP	00296088	ICONSTITUENT	10/19/11	10/19/11	NON-TECHNOLOGY SERVICE CONTR	750.00
11-07	AP	00301207	CAROL SUE PARIZEK	07/01/11	07/22/11	JANITORIAL AND MAINT SERV	60.00
11-07	AP	00301208	CAROL SUE PARIZEK	08/05/11	08/26/11	JANITORIAL AND MAINT SERV	60.00
11-07	AP	00301209	MYRNA KOLAR	07/01/11	07/22/11	JANITORIAL AND MAINT SERV	160.00
11-07	AP	00301281	MYRNA KOLAR	08/05/11	08/26/11	JANITORIAL AND MAINT SERV	160.00
11-10	AP	00304886	CAROL SUE PARIZEK	10/07/11	10/28/11	JANITORIAL AND MAINT SERV	160.00
11-10	AP	00304887	CAROL SUE PARIZEK	09/02/11	09/30/11	JANITORIAL AND MAINT SERV	200.00
11-10	AP	00304889	MYRNA KOLAR	09/02/11	09/30/11	JANITORIAL AND MAINT SERV	200.00
11-15	AP	00306817	MYRNA KOLAR	10/07/11	10/28/11	JANITORIAL AND MAINT SERV	160.00
11-16	AP	00311915	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
11-16	AP 00311916	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-14	AP 00329507	H.E.S.I. COMPANIES	11/01/11 11/28/11	SECURITY SERVICE		25.00
12-14	AP 00329508	MYRNA KOLAR	11/04/11 11/18/11	JANITORIAL AND MAINT SERV		80.00
12-14	AP 00329509	CAROL SUE PARIZEK	11/04/11 11/18/11	JANITORIAL AND MAINT SERV		80.00
12-16	AP 00332578	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-16	AP 00332579	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	11,660.00
SUPPLIES AND MATERIALS						
10-05	AP 00277414	EUREKA WATER COMPANY	09/21/11 09/21/11	WATER		12.70
10-11	AP 00280478	THE BOISE CITY NEWS	10/04/11 10/03/12	PUBLICATIONS/REFERENCE MAT'L		37.50
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		128.58
10-13	AP 00281651	BARNETT, CHELSEA D.	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		6.80
10-14	AP 00280477	DEMOCRAT-CHIEF	10/30/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		40.00
10-19	AP 00286879	GLASSCOCK, STACEY	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		30.45
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		550.12
10-25	AP 00292416	THE WAKITA HERALD	10/11/11 10/10/12	PUBLICATIONS/REFERENCE MAT'L		28.00
10-25	AP 00294042	THE CORDELL BEACON	10/31/11 10/30/12	PUBLICATIONS/REFERENCE MAT'L		43.00
10-25	AP 00294045	EUREKA WATER COMPANY	10/05/11 10/05/11	WATER		19.05
10-25	AP 00294049	EUREKA WATER COMPANY	09/30/11 09/30/11	WATER		7.25
10-27	AP 00294044	THE CARNEGIE HERALD	10/03/11 10/02/12	PUBLICATIONS/REFERENCE MAT'L		36.00
10-27	AP 00295224	MCDAVID, SHAWN	10/03/11 10/03/11	FOOD & BEVERAGE		8.50
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-50.60
10-31	GL FRM0013779		09/26/11 09/26/11	FRAMING (TRANSFER)		50.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		71.72
11-07	AP 00301728	AT & T	01/19/11 02/18/11	PUBLICATIONS/REFERENCE MAT'L		-22.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		124.92
11-10	AP 00304831	EUREKA WATER COMPANY	10/19/11 10/19/11	WATER		6.35
11-10	AP 00304832	EUREKA WATER COMPANY	11/02/11 11/02/11	WATER		126.14
11-10	AP 00304833	MCDAVID, SHAWN	10/12/11 10/12/11	FOOD & BEVERAGE		7.25
11-10	AP 00304835	KING, GARRETT T	10/13/11 10/13/11	FOOD & BEVERAGE		30.00
11-10	AP 00305397	THE PAWNEE CHIEF	11/24/11 11/24/11	PUBLICATIONS/REFERENCE MAT'L		35.00
11-18	AP 00315746	THE SAYRE RECORD/BECKHAM	11/14/11 11/13/12	PUBLICATIONS/REFERENCE MAT'L		28.00
11-18	AP 00315748	DRUMRIGHT GUSHER	11/14/11 11/13/12	PUBLICATIONS/REFERENCE MAT'L		24.00
11-18	AP 00315749	THE HOMINY NEWS PROGRESS	10/26/11 10/25/12	PUBLICATIONS/REFERENCE MAT'L		25.00
11-28	AP 00319980	GLASSCOCK, STACEY	10/26/11 10/26/11	FOOD & BEVERAGE		65.76
11-28	AP 00319987	THE EDMOND SUN	12/02/11 12/02/12	PUBLICATIONS/REFERENCE MAT'L		86.40
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		94.95
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-42.05
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		146.93
12-05	AR AC-04530	OKLAHOMA HEALTH INFORMATION MANAGEMENT	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		-143.37
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE		158.10
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		595.29
12-12	AP 00327562	GLASSCOCK, STACEY	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		409.46

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12-12	AP	00327615	MCDavid, SHAWN	10/14/11	10/14/11	FOOD & BEVERAGE	5.00
12-12	AP	00327618	MCDavid, SHAWN	11/15/11	11/15/11	FOOD & BEVERAGE	15.00
12-12	AP	00327855	MCDavid, SHAWN	11/07/11	11/07/11	FOOD & BEVERAGE	7.50
12-14	AP	00329510	MCDavid, SHAWN	11/10/11	11/10/11	FOOD & BEVERAGE	10.00
12-15	AP	00330551	EUREKA WATER COMPANY	11/16/11	11/16/11	WATER	12.70
12-15	AP	00330554	EUREKA WATER COMPANY	10/31/11	10/31/11	WATER	7.25
12-15	AP	00330555	MOUNTAIN VIEW NEWS	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	37.00
12-15	AP	00330638	GLASSCOCK, STACEY	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	83.95
12-15	AP	00330639	THE ECONOMIST	12/08/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	69.00
12-15	AR	AC-04808	NATIONAL JOURNAL GROUP, INC.	05/29/11	05/28/12	PUBLICATIONS/REFERENCE MAT'L	-1,451.23
12-16	AP	00331653	BLACKWELL JOURNAL-TRIBUNE	12/05/11	12/04/12	PUBLICATIONS/REFERENCE MAT'L	64.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	300.56
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-178.65
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	266.70
						SUPPLIES AND MATERIALS TOTALS:	2,023.98
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	67.08
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	303.98
11-15	AP	00306813	XEROX CORPORATION	08/23/11	09/21/11	EQUIPMENT (TRANSFER)	38.37
11-17	AP	00314292	XEROX CORPORATION	08/23/11	09/21/11	EQUIPMENT (TRANSFER)	35.72
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	67.08
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	303.98
12-27	AP	00341321	CDW GOVERNMENT INC. C/O ISM IN	12/06/11	12/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,635.68
12-27	AP	00341321	CDW GOVERNMENT INC. C/O ISM IN	12/06/11	12/06/11	WARRANTIES	199.00
12-31	GL	MNT0015351	.....	12/01/11	12/13/11	MAINTENANCE / REPAIRS	11.36
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	40.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	303.98
						EQUIPMENT TOTALS:	3,006.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,567.64
						OFFICE TOTALS:	341,567.64
			2010 HON. FRANK D. LUCAS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
11-28	AP	00320101	XEROX CORPORATION	05/21/10	06/23/10	PRINTING & REPRODUCTION	57.00
						PRINTING AND REPRODUCTION TOTALS:	57.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.00
						OFFICE TOTALS:	57.00
			2011 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	44,176.60
						PERSONNEL COMPENSATION	936,861.23
						TRAVEL	57,267.92
						RENT, COMMUNICATION, UTILITIES	152,077.52
						PRINTING AND REPRODUCTION	53,823.17
						OTHER SERVICES	56,166.93
						SUPPLIES AND MATERIALS	7,758.49
						EQUIPMENT	4,224.13
							18,702.57
							258,027.78
							17,007.37
							34,394.12
							30,089.00
							22,889.59
							2,196.20
							1,557.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BLAINE LUETKEMEYER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,355.99	384,864.57
					OFFICE TOTALS:	1,312,355.99	384,864.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,008.82	
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		14,315.28	
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-31.45	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,398.99	
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-95.41	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,015.58	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,122.92	
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-32.16	
					FRANKED MAIL TOTALS:	18,702.57	
PERSONNEL COMPENSATION							
		APPLETON, SETH D.	10/01/11 12/31/11	CHIEF OF STAFF		34,999.99	
		BEARDSLEE, KEITH	10/01/11 12/31/11	DEPUTY PRESS SECRETARY		13,500.01	
		BOWLES, MAUREEN G.	10/01/11 12/31/11	SHARED EMPLOYEE		3,249.99	
		BOYKEN, LORI L	10/01/11 12/31/11	CASEWORKER		10,125.01	
		BROWN, THOMAS C	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		17,999.99	
		DYAR, AMBER V	10/01/11 12/31/11	SCHEDULER		11,749.99	
		ENGEMANN, DAN	10/01/11 12/31/11	ASSOCIATE DISTRICT DIRECTOR		15,500.01	
		GABEL, NANCY A	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		19,250.01	
		HARDECKE, LAURA	10/01/11 12/31/11	STAFF ASSISTANT		9,499.99	
		KETTERER, JEREMY	10/01/11 12/31/11	DISTRICT SCHEDULER/FIELD REP		15,500.01	
		KNESE, CHRISTY	10/01/11 12/31/11	LEGISLATIVE AIDE		10,499.99	
		MARBLE, GARY D	10/01/11 11/30/11	DISTRICT DIRECTOR		21,027.77	
		MINDNICH, CHRISTOPHER H	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		10,875.00	
		SLOCA, PAUL R	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		20,250.01	
		SMITH, TANNER	10/01/11 12/31/11	FIELD REPRESENTATIVE		13,250.00	
		STUART, KERI L	10/01/11 12/31/11	DIR. OF CONSTITUENT AFFAIRS		12,750.01	
		TINSLEY, MARY P	10/01/11 12/31/11	STAFF ASSISTANT		9,000.01	
		WEGER, KRISTINA K	10/01/11 12/31/11	STAFF ASSISTANT		8,999.99	
					PERSONNEL COMPENSATION TOTALS:	258,027.78	
TRAVEL							
10-13	AP 00281521	TINSLEY, MARY P	09/09/11 09/29/11	PRIVATE AUTO MILEAGE		636.43	
10-13	AP 00281524	ENGEMANN, DAN	09/20/11 09/27/11	PRIVATE AUTO MILEAGE		89.25	
10-20	AP 00289789	CITIBANK GOV CARD SERVICE	08/26/11 09/23/11	TRAVEL SUBSISTENCE		2,043.84	
10-20	AP 00289792	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	LODGING		507.95	
10-20	AP 00289798	DOZIER, KERI	09/15/11 09/15/11	PRIVATE AUTO MILEAGE		35.70	
10-21	AP 00285301	DYAR, AMBER V.	09/07/11 09/23/11	PRIVATE AUTO MILEAGE		33.86	
10-21	AP 00285305	MARBLE, GARY D	09/13/11 09/13/11	GASOLINE		50.00	
10-21	AP 00285310	SMITH, TANNER	09/14/11 09/27/11	PRIVATE AUTO MILEAGE		67.32	

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10-21	AP	00285313	KETTERER, JEREMY	08/27/11	09/30/11	PRIVATE AUTO MILEAGE	169.78
10-28	AP	00293485	HON. BLAINE LUETKEMEYER	09/07/11	09/30/11	PRIVATE AUTO MILEAGE	1,354.05
10-31	AP	00294967	KETTERER, JEREMY	10/03/11	10/06/11	PRIVATE AUTO MILEAGE	134.07
10-31	AP	00294970	KETTERER, JEREMY	10/03/11	10/06/11	COMMERCIAL TRANSPORTATION	50.00
10-31	AP	00294976	KETTERER, JEREMY	10/04/11	10/06/11	MEALS	94.74
10-31	AP	00294978	KETTERER, JEREMY	10/03/11	10/07/11	TAXI/PARKING/TOLLS	35.80
10-31	AP	00294983	SLOCA, PAUL R	10/03/11	10/05/11	MEALS	113.69
10-31	AP	00294986	SLOCA, PAUL R	10/06/11	10/06/11	TAXI/PARKING/TOLLS	18.00
11-02	AP	00297991	SMITH, TANNER	10/14/11	10/14/11	GASOLINE	45.01
11-02	AP	00297996	CITIBANK GOV CARD SERVICE	08/26/11	09/28/11	TRAVEL SUBSISTENCE	694.30
11-15	AP	00304947	TINSLEY, MARY P	10/04/11	10/27/11	PRIVATE AUTO MILEAGE	780.96
11-15	AP	00304949	SMITH, TANNER	10/01/11	10/28/11	PRIVATE AUTO MILEAGE	224.60
11-15	AP	00304951	KETTERER, JEREMY	10/17/11	10/20/11	PRIVATE AUTO MILEAGE	167.99
11-15	AP	00304960	DOZIER, KERI	10/19/11	10/27/11	PRIVATE AUTO MILEAGE	201.96
11-17	AP	00310916	MARBLE, GARY D	10/06/11	11/08/11	TAXI/PARKING/TOLLS	19.00
11-17	AP	00310925	MARBLE, GARY D	10/13/11	10/27/11	GASOLINE	105.50
11-17	AP	00310949	ENGEMANN, DAN	10/05/11	10/05/11	TAXI/PARKING/TOLLS	2.00
11-17	AP	00310958	ENGEMANN, DAN	10/31/11	10/31/11	GASOLINE	21.75
11-17	AP	00310974	ENGEMANN, DAN	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	897.09
11-17	AP	00310983	CITIBANK GOV CARD SERVICE	10/03/11	11/09/11	TRAVEL SUBSISTENCE	2,906.05
11-17	AP	00311027	KETTERER, JEREMY	10/26/11	10/26/11	GASOLINE	38.90
11-21	AP	00314919	HON. BLAINE LUETKEMEYER	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	656.88
11-21	AP	00314922	DYAR, AMBER V.	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	35.70
11-21	AP	00317809	BOYKEN, LORI L	10/17/11	10/17/11	GASOLINE	25.01
12-01	AP	00321990	MINDNICH, CHRISTOPHER H	11/09/11	11/11/11	MEALS	28.32
12-01	AP	00321994	MINDNICH, CHRISTOPHER H	11/13/11	11/13/11	TAXI/PARKING/TOLLS	43.00
12-01	AP	00321998	CITIBANK GOV CARD SERVICE	10/07/11	10/27/11	CAR RENTAL	396.91
12-02	AP	00322053	SMITH, TANNER	11/08/11	11/08/11	GASOLINE	60.01
12-02	AP	00322058	SMITH, TANNER	10/02/11	10/25/11	GASOLINE	65.03
12-05	AP	00323980	APPLETON, SETH D.	11/16/11	11/17/11	GASOLINE	28.00
12-05	AP	00323996	APPLETON, SETH D.	11/17/11	11/18/11	MEALS	9.48
12-05	AP	00324002	BOYKEN, LORI L	11/15/11	11/21/11	GASOLINE	54.75
12-14	AP	00327960	CITIBANK GOV CARD SERVICE	11/04/11	11/29/11	TRAVEL SUBSISTENCE	1,436.94
12-14	AP	00327965	ENGEMANN, DAN	11/01/11	11/22/11	PRIVATE AUTO MILEAGE	268.77
12-14	AP	00327970	TINSLEY, MARY P	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	575.33
12-14	AP	00327973	KETTERER, JEREMY	11/04/11	11/22/11	PRIVATE AUTO MILEAGE	191.00
12-14	AP	00327976	SMITH, TANNER	11/03/11	11/22/11	PRIVATE AUTO MILEAGE	297.33
12-14	AP	00327994	HARDECKE, LAURA	10/20/11	10/24/11	PRIVATE AUTO MILEAGE	93.33
12-14	AP	00327997	SLOCA, PAUL R	12/02/11	12/02/11	PRIVATE AUTO MILEAGE	98.94
12-16	AP	00333504	ENGEMANN, DAN	11/03/11	11/29/11	GASOLINE	171.12
12-20	AP	00337748	HON. BLAINE LUETKEMEYER	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	842.01
12-20	AP	00337753	SMITH, TANNER	12/01/11	12/08/11	GASOLINE	35.00
12-27	AP	00340649	DYAR, AMBER V.	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	22.44
12-27	AP	00340651	APPLETON, SETH D.	12/10/11	12/10/11	GASOLINE	25.51
12-27	AP	00340653	APPLETON, SETH D.	12/09/11	12/09/11	MEALS	6.97
						TRAVEL TOTALS:	17,007.37
10-05	AP	00276519	RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276519	CAPITOL FRANKING GROUP	09/20/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	8,300.00
10-13	AP	00281517	TINSLEY, MARY P	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	13.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAINE LUETKEMEYER—Con.						
10-16	AP 00283437	ECKELKAMP INVESTMENT CO	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00283668	JRT GRAPHICS INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		560.00
10-16	AP 00283765	JERREL BURNER	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-17	AP 00282668	US CABLE OF COASTAL - TEXAS, LP	10/01/11 10/31/11	UTILITIES		128.04
10-20	AP 00289795	VERIZON COMMUNICATIONS	08/30/11 08/30/11	TELECOMSRV/EQ/TOLL CHARGE		39.21
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	UTILITIES		265.68
10-21	AP 00285292	AT&T	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		114.22
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		108.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		610.84
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		70.63
10-25	AP 00290732	CENTURYLINK	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE		304.04
10-31	AP 00294981	CITY OF WASHINGTON	09/01/11 10/01/11	UTILITIES		20.13
11-02	AP 00296281	VERIZON WIRELESS	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		403.61
11-02	AP 00296285	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		268.32
11-15	AP 00306033	US CABLE OF COASTAL - TX, LP	11/01/11 11/30/11	UTILITIES		121.71
11-16	AP 00304611	CAPITOL FRANKING GROUP	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		8,300.00
11-16	AP 00307681	TCS - TOWNER COMMUNICATIONS SYSTEMS	11/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		105.00
11-16	AP 00307695	CENTURY LINK	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		301.76
11-16	AP 00307703	AT&T	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		114.44
11-16	AP 00311401	ECKELKAMP INVESTMENT CO	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 00311632	JRT GRAPHICS INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		560.00
11-16	AP 00311729	JERREL BURNER	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-17	AP 00311033	VERIZON COMMUNICATIONS	10/28/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		39.48
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	UTILITIES		198.89
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		8.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		54.25
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		596.55
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		69.77
11-30	GL GRP0014551	.....	11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)		18.00
12-01	AP 00321996	VERIZON WIRELESS	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		403.61
12-02	AP 00322057	CITY OF WASHINGTON	10/01/11 11/01/11	UTILITIES		20.02
12-05	AP 00322063	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		264.56
12-13	AP 00328783	MEDIACOM	11/07/11 11/07/12	UTILITIES		1,106.88
12-14	AP 00329350	US CABLE OF COASTAL - TEXAS, LP	12/01/11 12/31/11	UTILITIES		128.03
12-15	AP 00328002	CENTURY LINK	11/23/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE		300.47
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	UTILITIES		195.56
12-16	AP 00332072	ECKELKAMP INVESTMENT CO	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 00332300	JRT GRAPHICS INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		560.00
12-16	AP 00332395	JERREL BURNER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-19	AP 00336555	VERIZON COMMUNICATIONS	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		39.48
12-21	AP 00337760	AT&T	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		114.42
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00

12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	595.35
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	18.14
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.78
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,394.12
PRINTING AND REPRODUCTION							
10-05	AP	00276520	KOPI	08/18/11	09/17/11	PRINTING & REPRODUCTION	40.30
10-24	AP	00290717	CAPITOL FRANKING GROUP	09/26/11	09/26/11	PRINTING & REPRODUCTION	17,110.91
10-24	AP	00290722	ACCURATE WORD LLC.	07/01/11	07/01/11	PRINTING & REPRODUCTION	39.90
10-24	AP	00290725	ACCURATE WORD LLC.	04/11/11	04/11/11	PRINTING & REPRODUCTION	31.90
11-16	AP	00304610	KOPI	09/18/11	10/17/11	PRINTING & REPRODUCTION	49.54
11-21	AP	00314939	XEROX CORPORATION	07/15/11	09/28/11	PRINTING & REPRODUCTION	72.40
12-16	AP	00333509	ACCURATE WORD LLC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	31.90
12-20	AP	00337762	CAPITOL FRANKING GROUP	12/06/11	12/06/11	PRINTING & REPRODUCTION	8,300.00
12-27	AP	00340656	CAPITOL FRANKING GROUP	11/25/11	11/25/11	PRINTING & REPRODUCTION	4,377.08
12-29	AP	00321038	PUBLIC PRINTER	07/13/11	07/13/11	PRINTING & REPRODUCTION	35.07
PRINTING AND REPRODUCTION TOTALS:							30,089.00
OTHER SERVICES							
10-16	AP	00283649	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284547	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-17	AP	00282665	ALLIED WASTE SERVICES #468	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	63.39
10-21	AP	00285296	EASTLAKE CLEANING SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	50.00
11-02	AP	00296283	WILL SHEPHERD	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	160.00
11-03	AP	00299463	ADT SECURITY SERVICES	11/01/11	11/01/11	SECURITY SERVICE	2,428.75
11-15	AP	00306031	ALLIED WASTE SERVICES #468	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	63.69
11-16	AP	00307689	EASTLAKE CLEANING SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	50.00
11-16	AP	00311613	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312503	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-23	AP	00319657	CASSETTE APPLIANCE AND ELECTRIC	11/07/11	11/07/11	NON-TECHNOLOGY SERVICE CONTR	65.00
12-02	AP	00322055	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	8,850.00
12-14	AP	00329346	WILL SHEPHERD	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	160.00
12-16	AP	00332281	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333160	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	00333510	EASTLAKE CLEANING SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	50.00
12-16	AP	00333511	ALLIED WASTE SERVICES #468	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	63.76
12-29	AP	00343098	ADT SECURITY SERVICES	10/01/11	12/31/11	SECURITY SERVICE	212.13
12-29	AP	00343098	ADT SECURITY SERVICES	10/06/11	12/31/11	SECURITY SERVICE	181.92
12-29	AP	00343098	ADT SECURITY SERVICES	11/02/11	12/31/11	SECURITY SERVICE	127.45
OTHER SERVICES TOTALS:							22,889.59
SUPPLIES AND MATERIALS							
10-13	AP	00281514	TINSLEY,MARY P	09/20/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	28.48
10-17	AP	00282672	OFFICE DEPOT	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	84.76
10-17	AP	00282674	OFFICE DEPOT	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	28.94
10-24	AP	00290720	CULLIGAN WATER CONDITIONING	09/09/11	09/23/11	WATER	19.60
10-28	AP	00293481	DEER PARK	08/27/11	09/26/11	WATER	44.50
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-122.40
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	205.67
11-02	AP	00296280	CULLIGAN BOTTLED WATER	09/21/11	10/31/11	WATER	42.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAINE LUETKEMEYER—Con.						
11-02	AP 00296289	UNTERRIFIED DEMOCRAT	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		44.00
11-02	AP 00297994	ICONSTITUENT	10/19/11 10/19/11	PUBLICATIONS/REFERENCE MAT'L		800.55
11-07	AP 00301093	ICONSTITUENT	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		20.00
11-07	AP 00301095	WELLSVILLE OPTIC-NEWS	11/01/11 10/30/12	PUBLICATIONS/REFERENCE MAT'L		23.00
11-16	AP 00307675	BEARDSLEE,KEITH	11/01/11 11/01/11	FOOD & BEVERAGE		11.29
11-17	AP 00310937	MARBLE,GARY D	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		2.97
11-17	AP 00311015	TINSLEY,MARY P	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		3.24
11-21	AP 00314937	CULLIGAN WATER CONDITIONING	10/07/11 10/21/11	WATER		35.50
11-21	AP 00317801	DEER PARK	09/27/11 10/26/11	WATER		95.84
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-425.60
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		618.00
12-02	AP 00322061	CULLIGAN/SCHAEFER WATER CENTERS	11/01/11 11/30/11	WATER		8.93
12-02	AP 00322999	WARREN COUNTY RECORD	12/16/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L		24.50
12-05	AP 00323998	HARDECKE,LAURA	11/02/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		48.79
12-06	AP 00324229	HANNIBAL COURIER-POST	11/19/11 11/18/12	PUBLICATIONS/REFERENCE MAT'L		136.64
12-08	AP 00324230	MACON CHRONICLE-HERALD	11/29/11 11/28/12	PUBLICATIONS/REFERENCE MAT'L		125.49
12-14	AP 00327980	CITIBANK GOV CARD SERVICE	11/16/11 11/16/11	FOOD & BEVERAGE		106.99
12-14	AP 00328000	OFFICE DEPOT	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		178.96
12-16	AP 00333506	TINSLEY,MARY P	11/10/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		6.48
12-20	AP 00337755	CULLIGAN WATER CONDITIONING	11/04/11 11/28/11	WATER		35.50
12-27	AP 00340654	DEER PARK	10/27/11 11/26/11	WATER		97.61
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-242.10
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		107.50
				SUPPLIES AND MATERIALS TOTALS:		2,196.20
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		124.13
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		61.33
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		124.13
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		61.33
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		83.00
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		1,104.02
				EQUIPMENT TOTALS:		1,557.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,864.57
				OFFICE TOTALS:		384,864.57
2011 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,782.57	17,439.32
				PERSONNEL COMPENSATION	1,034,320.98	305,276.63
				TRAVEL	104,675.44	45,192.31
				RENT, COMMUNICATION, UTILITIES	85,650.79	27,164.70
				PRINTING AND REPRODUCTION	38,759.11	21,215.85
				OTHER SERVICES	44,620.34	16,816.60

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SUPPLIES AND MATERIALS	14,290.96	3,389.91
EQUIPMENT	645.72	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,745.91	436,495.32
OFFICE TOTALS:	1,354,745.91	436,495.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	469.03
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-26.68
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	187.03
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	16,678.12
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-28.84
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	160.66
						FRANKED MAIL TOTALS:	17,439.32

PERSONNEL COMPENSATION

BACA, TERRI N	10/01/11	12/31/11	LEGISLATIVE ASSIST/GEN COUNCIL	12,750.00
CASADOS, JOSEPH A	10/01/11	12/31/11	CONSTITUENT LIAISON	12,600.00
CONN-CATECHIS, JENNIFER	10/01/11	12/31/11	DISTRICT DIRECTOR-NEW MEXICO	24,020.00
DURAN, PATRICK	10/01/11	12/31/11	FIELD REPRESENTATIVE	13,450.00
GARCIA, PAMELA	10/01/11	11/30/11	LAS VEGAS NM FIELD REP	5,833.34
GARCIA, PAMELA	11/01/11	12/31/11	CONSTITUENT LIAISON MANAGER	9,916.67
GARCIA, PAUL C	10/01/11	12/31/11	SCHEDULER/EXEC ASST	18,249.99
HERRERA, JENNIFER	10/01/11	12/31/11	FIELD REPRESENTATIVE	13,950.00
JONES, ANDREW D	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	23,400.00
MOUNT, JUSTIN	10/01/11	12/31/11	PART-TIME EMPLOYEE	11,350.00
RAMIREZ, ANGELA K	10/01/11	12/31/11	CHIEF OF STAFF	35,999.99
RICKETS, SAMUEL	11/01/11	11/30/11	SHARED EMPLOYEE	800.00
ROYBAL, SOLEDAD	10/01/11	12/31/11	DISTRICT SCHEDULER	12,350.00
ROYBAL, MATTHEW M	10/01/11	12/31/11	CONSTITUENT LIAISON/IT ADMIN	14,499.99
STOCKWELL, SCOTT J	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	13,749.99
STODDARD, ANDREW T.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	22,499.99
SULTAN, ELIZA	10/01/11	12/31/11	PART-TIME EMPLOYEE	2,750.01
TAYLOR, SHILOH	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,749.99
TRUJILLO, AARON J	09/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	17,416.67
VALENCIA JR, PETER J.	10/01/11	12/31/11	FIELD REP./FARMINGTON OFC., NM	14,450.00
WILMOT, RONALD	10/01/11	12/31/11	TUCUMCARI FIELD REP	14,490.00
			PERSONNEL COMPENSATION TOTALS:	305,276.63

TRAVEL

10-21	AP	00290427	DURAN, PATRICK	08/04/11	09/30/11	TRAVEL SUBSISTENCE	158.48
10-21	AP	00290429	DURAN, PATRICK	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	154.05
10-21	AP	00290431	WILMOT, RONALD	09/01/11	09/22/11	PRIVATE AUTO MILEAGE	265.60
10-21	AP	00290432	TAYLOR, SHILOH	09/15/11	09/15/11	TAXI/PARKING/TOLLS	7.00
10-21	AP	00290435	TAYLOR, SHILOH	09/14/11	09/14/11	PRIVATE AUTO MILEAGE	66.00
10-21	AP	00291206	CITIBANK GOV CARD SERVICE	07/30/11	08/29/11	TRAVEL SUBSISTENCE	3,702.85
10-21	AP	00291207	CITIBANK GOV CARD SERVICE	07/08/11	07/08/11	COMMERCIAL TRANSPORTATION	25.00
10-24	AP	00292493	ROYBAL, MATTHEW	09/13/11	09/30/11	PRIVATE AUTO MILEAGE	69.90
10-24	AP	00292495	ROYBAL, MATTHEW	09/17/11	09/17/11	TAXI/PARKING/TOLLS	7.00
10-24	AP	00292498	GARCIA, PAMELA	02/01/11	02/07/11	PRIVATE AUTO MILEAGE	157.00
10-24	AP	00292501	VALENCIA JR, PETER J.	09/27/11	09/29/11	PRIVATE AUTO MILEAGE	233.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN RAY LUJAN—Con.						
10-24	AP 00292510	STODDARD, ANDREW T.	08/12/11 08/23/11	TRAVEL SUBSISTENCE		167.51
10-24	AP 00292518	STODDARD, ANDREW T.	08/23/11 08/29/11	MEALS		160.61
10-25	AP 00293896	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	GASOLINE		91.23
10-26	AP 00294437	CITIBANK GOV CARD SERVICE	07/29/11 08/28/11	MEALS		21.18
11-02	AP 00298896	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	MEALS		82.81
11-02	AP 00298898	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	GASOLINE		114.61
11-02	AP 00298900	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	CAR RENTAL		199.37
11-02	AP 00298902	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	COMMERCIAL TRANSPORTATION		592.80
11-02	AP 00298905	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	MEALS		51.62
11-02	AP 00298908	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	GASOLINE		158.29
11-02	AP 00298909	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	CAR RENTAL		1,330.13
11-02	AP 00298911	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	GASOLINE		79.04
11-02	AP 00298913	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	MEALS		71.40
11-02	AP 00298916	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	GASOLINE		192.05
11-02	AP 00298918	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	CAR RENTAL		905.81
11-02	AP 00298919	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	LODGING		935.35
11-02	AP 00299034	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	MEALS		51.55
11-02	AP 00299037	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	GASOLINE		34.14
11-02	AP 00299041	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	LODGING		456.97
11-03	AP 00299248	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	COMMERCIAL TRANSPORTATION		506.80
11-03	AP 00299262	CITIBANK GOV CARD SERVICE	08/29/11 09/29/11	TRAVEL SUBSISTENCE		5,311.46
11-03	AP 00299270	GARCIA, PAUL C	09/30/11 10/02/11	MEALS		59.33
11-03	AP 00299274	GARCIA, PAUL C	10/02/11 10/02/11	TAXI/PARKING/TOLLS		20.00
11-03	AP 00299279	GARCIA, PAUL C	09/30/11 09/30/11	PRIVATE AUTO MILEAGE		8.50
11-03	AP 00299286	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	MEALS		325.77
11-03	AP 00299482	CASADOS, JOSEPH A.	09/08/11 10/10/11	PRIVATE AUTO MILEAGE		203.65
11-03	AP 00299498	RAMIREZ, ANGELA K.	08/28/11 09/01/11	MEALS		84.66
11-04	AP 00299290	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	GASOLINE		109.50
11-04	AP 00299296	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	CAR RENTAL		353.99
11-04	AP 00299303	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	TAXI/PARKING/TOLLS		112.00
11-04	AP 00299308	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	LODGING		1,820.74
11-04	AP 00300376	ROYBAL, SOLEDAD	09/23/11 09/23/11	PRIVATE AUTO MILEAGE		24.00
11-08	AP 00302811	CITIBANK GOV CARD SERVICE	07/28/11 08/29/11	COMMERCIAL TRANSPORTATION		164.00
11-09	AP 00302794	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	MEALS		389.88
11-09	AP 00302796	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	CAR RENTAL		991.47
11-09	AP 00302798	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	TAXI/PARKING/TOLLS		87.00
11-09	AP 00302801	CITIBANK GOV CARD SERVICE	08/28/11 09/29/11	LODGING		673.73
11-16	AP 00313224	HERRERA, JENNIFER	11/03/11 11/03/11	GASOLINE		53.92
11-16	AP 00313227	HERRERA, JENNIFER	11/01/11 11/01/11	MEALS		63.42
11-16	AP 00313229	RUYPAL, MATTHEW	10/03/11 10/07/11	PRIVATE AUTO MILEAGE		96.40
11-16	AP 00313238	GARCIA, PAMELA	10/23/11 10/25/11	MEALS		52.31
11-16	AP 00313240	GARCIA, PAMELA	10/23/11 10/26/11	LODGING		798.40
11-16	AP 00313245	GARCIA, PAMELA	10/22/11 10/30/11	COMMERCIAL TRANSPORTATION		223.80

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11-16	AP	00313247	HERRERA,JENNIFER	09/12/11	10/26/11	PRIVATE AUTO MILEAGE	447.25
11-16	AP	00313250	WILMOT,RONALD	10/17/11	10/31/11	PRIVATE AUTO MILEAGE	143.10
11-16	AP	00313253	CASADOS, JOSEPH A.	10/07/11	10/07/11	TAXI/PARKING/TOLLS	27.87
11-16	AP	00313257	CASADOS, JOSEPH A.	10/26/11	10/31/11	PRIVATE AUTO MILEAGE	41.00
11-16	AP	00313260	VALENCIA JR, PETER J.	10/28/11	10/30/11	PRIVATE AUTO MILEAGE	207.00
11-16	AP	00313264	CONN-CATECHIS,JENNIFER	10/24/11	10/25/11	PRIVATE AUTO MILEAGE	204.37
11-16	AP	00313269	GARCIA,PAMELA	10/05/11	10/30/11	PRIVATE AUTO MILEAGE	326.90
11-21	AP	00316909	DURAN,PATRICK	10/11/11	10/29/11	TAXI/PARKING/TOLLS	5.25
11-21	AP	00316923	DURAN,PATRICK	10/04/11	10/12/11	PRIVATE AUTO MILEAGE	220.20
11-21	AP	00316927	DURAN,PATRICK	10/13/11	10/20/11	PRIVATE AUTO MILEAGE	177.95
11-21	AP	00316933	BACA,TERRI N	10/15/11	10/23/11	COMMERCIAL TRANSPORTATION	50.00
11-21	AP	00316938	BACA,TERRI N	10/23/11	10/23/11	CAR RENTAL	287.54
12-06	AP	00325166	CITIBANK GOV CARD SERVICE	09/29/11	10/28/11	COMMERCIAL TRANSPORTATION	50.00
12-06	AP	00325428	CITIBANK GOV CARD SERVICE	09/27/11	10/28/11	MEALS	28.43
12-06	AP	00325431	CITIBANK GOV CARD SERVICE	09/29/11	10/27/11	GASOLINE	70.06
12-06	AP	00325434	CITIBANK GOV CARD SERVICE	10/12/11	10/14/11	CAR RENTAL	166.14
12-06	AP	00325439	CITIBANK GOV CARD SERVICE	10/18/11	10/20/11	MEALS	42.17
12-06	AP	00325443	CITIBANK GOV CARD SERVICE	10/17/11	10/23/11	GASOLINE	122.63
12-06	AP	00325445	CITIBANK GOV CARD SERVICE	10/16/11	10/17/11	LODGING	111.01
12-06	AP	00325458	CITIBANK GOV CARD SERVICE	10/19/11	10/27/11	GASOLINE	235.36
12-06	AP	00325461	CITIBANK GOV CARD SERVICE	10/06/11	10/27/11	CAR RENTAL	925.83
12-06	AP	00325463	CITIBANK GOV CARD SERVICE	10/11/11	10/16/11	TAXI/PARKING/TOLLS	14.00
12-06	AP	00325465	CITIBANK GOV CARD SERVICE	09/29/11	10/27/11	MEALS	182.06
12-06	AP	00325466	CITIBANK GOV CARD SERVICE	10/20/11	10/24/11	GASOLINE	94.28
12-06	AP	00325467	CITIBANK GOV CARD SERVICE	09/23/11	10/03/11	CAR RENTAL	1,115.73
12-06	AP	00325468	CITIBANK GOV CARD SERVICE	09/30/11	10/26/11	CAR RENTAL	37.00
12-06	AP	00325470	CITIBANK GOV CARD SERVICE	10/03/11	10/07/11	LODGING	1,047.08
12-07	AP	00325550	CITIBANK GOV CARD SERVICE	09/28/11	11/28/11	TRAVEL SUBSISTENCE	4,625.75
12-07	AP	00325732	CITIBANK GOV CARD SERVICE	10/26/11	10/26/11	MEALS	2.99
12-21	AP	00339045	VALENCIA JR, PETER J.	11/05/11	11/18/11	PRIVATE AUTO MILEAGE	153.00
12-21	AP	00339047	RAMIREZ, ANGELA K.	11/03/11	11/03/11	MEALS	24.94
12-21	AP	00339049	RAMIREZ, ANGELA K.	11/03/11	11/03/11	CAR RENTAL	189.40
12-21	AP	00339050	RAMIREZ, ANGELA K.	11/03/11	11/03/11	LODGING	172.49
12-21	AP	00339052	WILMOT,RONALD	11/11/11	11/14/11	PRIVATE AUTO MILEAGE	348.30
12-21	AP	00339054	TAYLOR, SHILOH	11/09/11	11/18/11	PRIVATE AUTO MILEAGE	75.90
12-21	AP	00339055	CONN-CATECHIS,JENNIFER	11/03/11	11/19/11	PRIVATE AUTO MILEAGE	421.18
12-21	AP	00339056	GARCIA,PAMELA	11/03/11	11/12/11	PRIVATE AUTO MILEAGE	295.25
12-21	AP	00339057	HERRERA,JENNIFER	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	67.50
12-22	AP	00339046	RAMIREZ, ANGELA K.	11/03/11	11/03/11	GASOLINE	5.69
12-22	AP	00339455	CITIBANK GOV CARD SERVICE	11/21/11	11/23/11	CAR RENTAL	157.45
12-22	AP	00339456	CITIBANK GOV CARD SERVICE	11/22/11	11/23/11	LODGING	91.53
12-22	AP	00339457	CITIBANK GOV CARD SERVICE	10/29/11	11/28/11	TRAVEL SUBSISTENCE	3,575.07
12-22	AP	00339460	CITIBANK GOV CARD SERVICE	10/29/11	11/28/11	MEALS	91.36
12-22	AP	00339461	CITIBANK GOV CARD SERVICE	11/11/11	11/28/11	GASOLINE	40.41
12-22	AP	00339463	CITIBANK GOV CARD SERVICE	10/29/11	11/28/11	CAR RENTAL	334.65
12-22	AP	00339464	CITIBANK GOV CARD SERVICE	11/10/11	11/11/11	LODGING	161.86
12-22	AP	00339465	CITIBANK GOV CARD SERVICE	10/29/11	11/28/11	MEALS	205.69
12-22	AP	00339468	CITIBANK GOV CARD SERVICE	10/29/11	11/28/11	GASOLINE	84.33
12-22	AP	00339470	CITIBANK GOV CARD SERVICE	11/08/11	11/12/11	CAR RENTAL	277.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN RAY LUJAN—Con.						
12-22	AP 00339471	CITIBANK GOV CARD SERVICE	10/29/11 11/28/11	TAXI/PARKING/TOLLS		28.00
12-22	AP 00339472	CITIBANK GOV CARD SERVICE	10/27/11 11/28/11	LODGING		784.52
12-22	AP 00339489	CITIBANK GOV CARD SERVICE	09/29/11 10/28/11	MEALS		234.31
12-22	AP 00339490	CITIBANK GOV CARD SERVICE	09/29/11 10/28/11	GASOLINE		167.27
12-22	AP 00339492	CITIBANK GOV CARD SERVICE	09/29/11 10/28/11	CAR RENTAL		458.19
12-22	AP 00339494	CITIBANK GOV CARD SERVICE	09/29/11 10/28/11	TAXI/PARKING/TOLLS		14.00
12-22	AP 00339496	CITIBANK GOV CARD SERVICE	10/29/11 11/28/11	MEALS		67.88
12-22	AP 00339499	CITIBANK GOV CARD SERVICE	11/12/11 11/12/11	GASOLINE		27.91
12-22	AP 00339501	CITIBANK GOV CARD SERVICE	10/29/11 11/28/11	CAR RENTAL		957.96
12-22	AP 00339502	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	MEALS		2.09
12-22	AP 00339505	CITIBANK GOV CARD SERVICE	10/29/11 11/28/11	GASOLINE		188.81
12-22	AP 00339508	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	TAXI/PARKING/TOLLS		6.00
12-22	AP 00339975	DURAN,PATRICK	11/04/11 12/06/11	PRIVATE AUTO MILEAGE		158.00
12-22	AP 00339976	CASADOS, JOSEPH A.	11/16/11 11/17/11	PRIVATE AUTO MILEAGE		57.00
12-22	AP 00339977	CITIBANK GOV CARD SERVICE	10/29/11 11/28/11	MEALS		18.63
12-22	AP 00339982	CITIBANK GOV CARD SERVICE	10/29/11 11/28/11	LODGING		126.70
12-22	AP 00340036	CITIBANK GOV CARD SERVICE	10/29/11 11/28/11	CAR RENTAL		793.05
12-23	AP 00340396	GARCIA,PAUL C	11/20/11 11/23/11	TAXI/PARKING/TOLLS		20.00
12-23	AP 00340398	GARCIA,PAUL C	11/20/11 11/23/11	MEALS		86.90
12-23	AP 00340400	CITIBANK GOV CARD SERVICE	10/29/11 11/28/11	GASOLINE		134.86
				TRAVEL TOTALS:		45,192.31
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 00279084	NM STATE EMPLOYEES CREDIT UNION	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,295.00
10-16	AP 00284621	NM STATE EMPLOYEES CREDIT UNION	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,295.00
10-21	AP 00290423	SHARP ELECTRONICS CORP.	08/01/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		123.03
10-21	AP 00290424	SHARP ELECTRONICS CORP.	09/01/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		111.83
10-21	AP 00290437	UPS	09/01/11 09/10/11	POSTAGE / COURIER / BOX RENTAL		0.33
10-21	AP 00290439	UPS	08/22/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		8.35
10-21	AP 00290441	UPS	09/01/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		12.01
10-21	AP 00290443	CENTURYLINK	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		221.58
10-21	AP 00290445	CENTURYLINK	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		198.50
10-21	AP 00290447	CENTURYLINK	09/19/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		468.24
10-21	AP 00290449	CENTURYLINK	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		289.05
10-21	AP 00290451	CENTURYLINK	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		192.18
10-21	AP 00290454	VERIZON WIRELESS	08/24/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		690.43
10-21	AP 00290458	CABLE ONE	09/23/11 10/22/11	UTILITIES		276.26
10-24	AP 00292514	STODDARD, ANDREW T.	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		18.30
10-24	AP 00292521	STODDARD, ANDREW T.	08/23/11 08/29/11	EQUIP RENTAL (EFF 1/3/03)		227.19
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		131.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		666.82
10-24	GL EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		69.15
10-24	GL EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		85.44

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11-02	AP	00299065	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	719.87
11-16	AP	00312576	NM STATE EMPLOYEES CREDIT UNION	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,295.00
11-16	AP	00313231	CABLE ONE	10/23/11	11/22/11	UTILITIES	276.26
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	687.99
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	88.13
12-05	AR	AC-04535	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	-690.63
12-05	AR	AC-04536	VERIZON WIRELESS	06/24/11	07/23/11	TELECOMSRV/EQ/TOLL CHARGE	-409.85
12-06	AP	00324472	CENTURYLINK	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	221.78
12-06	AP	00324503	CENTURYLINK	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	289.50
12-06	AP	00324506	CENTURYLINK	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	198.68
12-06	AP	00324511	CENTURYLINK	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	192.38
12-06	AP	00324514	CENTURYLINK	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	198.68
12-06	AP	00324785	CENTURYLINK	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	192.38
12-06	AP	00324788	CENTURYLINK	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	469.04
12-06	AP	00324830	ZATA-3 CONSULTING LLC	11/03/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
12-06	AP	00324838	UPS	10/03/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	37.86
12-06	AP	00324844	UPS	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	9.17
12-06	AP	00324852	UPS	10/26/11	10/29/11	POSTAGE / COURIER / BOX RENTAL	9.04
12-16	AP	00333233	NM STATE EMPLOYEES CREDIT UNION	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,295.00
12-21	AP	00339074	CABLE ONE	11/23/11	12/22/11	UTILITIES	276.26
12-21	AP	00339229	CENTURYLINK	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	469.04
12-21	AP	00339233	CENTURYLINK	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	221.78
12-21	AP	00339235	CENTURYLINK	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	289.50
12-21	AP	00339239	UPS	11/19/11	11/19/11	POSTAGE / COURIER / BOX RENTAL	18.13
12-21	AP	00339243	UPS	10/25/11	11/19/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-21	AP	00339245	UPS	10/10/11	10/10/11	POSTAGE / COURIER / BOX RENTAL	6.29
12-21	AP	00339252	SHARP ELECTRONICS CORP.	11/01/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	96.02
12-21	AP	00339254	SHARP ELECTRONICS CORP.	11/01/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	27.30
12-23	AP	00339231	CENTURYLINK	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	198.68
12-23	AP	00340402	CENTURYLINK	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	192.38
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	656.21
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.15
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	83.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,164.70
			PRINTING AND REPRODUCTION				
11-21	AP	00316912	DURAN,PATRICK	10/11/11	10/29/11	PRINTING & REPRODUCTION	14.37
12-06	AP	00324772	SHARP ELECTRONICS CORP.	09/01/11	09/30/11	PRINTING & REPRODUCTION	18.50
12-06	AP	00324775	SHARP ELECTRONICS CORP.	10/01/11	10/31/11	PRINTING & REPRODUCTION	55.70
12-06	AP	00324782	SHARP ELECTRONICS CORP.	10/01/11	10/31/11	PRINTING & REPRODUCTION	65.93
12-06	AP	00324797	ACCURATE WORD, LLC	09/27/11	09/27/11	PRINTING & REPRODUCTION	73.95
12-06	AP	00324807	ACCURATE WORD, LLC	10/17/11	10/17/11	PRINTING & REPRODUCTION	630.00
12-06	AP	00324826	STODDARD, ANDREW T.	09/29/11	10/16/11	ADVERTISEMENTS	300.00
12-21	AP	00339066	DFM COMMUNICATIONS	10/03/11	10/03/11	PRINTING & REPRODUCTION	20,057.40
						PRINTING AND REPRODUCTION TOTALS:	21,215.85
			OTHER SERVICES				
10-16	AP	00284376	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	764.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN RAY LUJAN—Con.						
10-16	AP 00284378	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-02	AP 00299052	TIDY COYOTE LLC	10/07/11 10/28/11	JANITORIAL AND MAINT SERV		194.74
11-16	AP 00312333	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		764.07
11-16	AP 00312335	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-21	AP 00316914	GOVTRENDS	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-06	AP 00324812	TIDY COYOTE LLC	11/01/11 11/25/11	JANITORIAL AND MAINT SERV		194.74
12-16	AP 00332991	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		764.07
12-16	AP 00332993	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-21	AP 00339060	GOVTRENDS-A DIALOGCONCEPTS CO.	12/06/11 12/06/11	WEB DEV HST,EMAIL & RLTD SERV		7,750.00
12-21	AP 00339070	SPARTAN SECURITY SYSTEMS	10/01/11 12/31/11	SECURITY SERVICE		71.41
				OTHER SERVICES TOTALS:		16,816.60
SUPPLIES AND MATERIALS						
10-21	AP 00290455	WATER BOYZ INC.	09/08/11 09/20/11	WATER		21.64
10-21	AP 00290459	SHIPLEY SYSTEM	07/07/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		155.32
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-43.70
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		99.62
11-03	AP 00299491	BACA,TERRI N	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		32.45
11-09	AP 00303431	REALBURGER CATERING	10/20/11 10/20/11	FOOD & BEVERAGE		346.20
11-16	AP 00313222	HERRERA,JENNIFER	10/29/11 10/29/11	OFFICE SUPPLIES (OUTSIDE)		165.19
11-21	AP 00316917	CDW COMPUTER CENTERS	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		74.95
11-21	AP 00316942	SULTAN,ELIZA	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)		5.07
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-69.28
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		169.49
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		1,370.59
12-06	AP 00324821	THE SANTA FE	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		164.10
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		404.77
12-21	AP 00339077	WATER BOYZ INC.	11/01/11 11/20/11	WATER		37.87
12-22	AP 00339458	STODDARD, ANDREW T.	12/06/11 12/06/11	PUBLICATIONS/REFERENCE MAT'L		172.00
12-22	AP 00339459	JOURNALISM ONLINE, LLC	12/08/11 12/08/11	PUBLICATIONS/REFERENCE MAT'L		59.99
12-22	AP 00339979	CITIBANK GOV CARD SERVICE	10/29/11 11/28/11	FOOD & BEVERAGE		130.97
12-23	AP 00340403	HAGUE QUALITY WATER	12/01/11 12/31/11	WATER		63.00
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		29.67
				SUPPLIES AND MATERIALS TOTALS:		3,389.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,495.32
				OFFICE TOTALS:		436,495.32
2011 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,710.35	1,062.92
				PERSONNEL COMPENSATION	1,010,270.47	255,938.35
				TRAVEL	103,858.22	31,291.95
				RENT, COMMUNICATION, UTILITIES	71,777.02	21,035.99
				PRINTING AND REPRODUCTION	1,706.46	381.43

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OTHER SERVICES	62,553.36	18,070.46
SUPPLIES AND MATERIALS	20,584.10	9,514.26
EQUIPMENT	3,549.22	833.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,009.20	338,128.56
OFFICE TOTALS:	1,278,009.20	338,128.56

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	351.52	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-27.24
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	292.83	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-15.10
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	460.91	
							FRANKED MAIL TOTALS:	1,062.92

PERSONNEL COMPENSATION								
			AULLMAN,PATRICIA L	10/01/11	12/31/11	FIELD DEPUTY	10,400.00	
			BRIGHT,KAYLEE	09/01/11	12/31/11	PAID INTERN	7,740.00	
			BURTON,REJANE	10/01/11	12/31/11	FIELD DEPUTY	6,791.66	
			CANNON, BONNIE S.	10/01/11	12/31/11	FIELD REPRESENTATIVE	13,083.34	
			CARRACO,WILLIAM	10/01/11	12/31/11	OFFICE MANAGER	10,325.00	
			CLARK,CHRISTIE A	10/01/11	12/31/11	SCHEDULER	14,845.00	
			COLE, REBECCA L	09/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,083.34	
			DILTS, BARBARA	10/01/11	12/31/11	FIELD DEPUTY	6,375.00	
			DOUGLASS,HAYLEY	10/01/11	12/31/11	PRESS SECRETARY	16,583.33	
			FAGAN,THOMAS A	10/01/11	12/31/11	CHIEF OF STAFF	26,000.00	
			HAYES,INGRID	10/01/11	12/31/11	PAID INTERN	5,400.00	
			HEFFLEY,JASON A	07/01/11	07/31/11	SHARED EMPLOYEE	-1,666.66	
			JONES,MATTHEW	10/01/11	12/31/11	FIELD DEPUTY	13,083.34	
			KING, JACKIE R.	10/01/11	12/31/11	FIELD DEPUTY	13,083.34	
			MCCONNAUGHEY,RYAN D	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,403.34	
			OBERMUELLER, JERRY P.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,875.00	
			RIFFLE,CHRISTINE	10/01/11	10/31/11	LEGISLATIVE AIDE	3,333.33	
			RIFFLE,CHRISTINE	11/01/11	12/31/11	LEGISLATIVE ASSISTANT	7,666.66	
			STROPKO, LONDON A.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	20,333.33	
			WIBLEMO, THOMAS	10/01/11	12/31/11	CHIEF OF STAFF, DC	31,200.00	
							PERSONNEL COMPENSATION TOTALS:	255,938.35

TRAVEL							
10-03	AP	00275835	DOUGLASS,HAYLEY	07/13/11	08/19/11	COMMERCIAL TRANSPORTATION	181.99
10-04	AP	00275169	JONES,MATTHEW	09/13/11	09/14/11	PRIVATE AUTO MILEAGE	356.49
10-04	AP	00275172	JONES,MATTHEW	09/13/11	09/13/11	MEALS	11.10
10-12	AP	00280598	CANNON, BONNIE S.	09/08/11	09/27/11	PRIVATE AUTO MILEAGE	650.25
10-12	AP	00280616	CANNON, BONNIE S.	09/08/11	09/21/11	MEALS	57.21
10-12	AP	00280621	CANNON, BONNIE S.	09/20/11	09/21/11	LODGING	95.00
10-14	AP	00282281	MCCONNAUGHEY,RYAN D	09/13/11	09/21/11	PRIVATE AUTO MILEAGE	398.82
10-14	AP	00282284	MCCONNAUGHEY,RYAN D	09/14/11	09/15/11	LODGING	160.92
10-14	AP	00282291	MCCONNAUGHEY,RYAN D	09/14/11	09/15/11	MEALS	47.55
10-17	AP	00285411	JONES,MATTHEW	09/27/11	09/27/11	PRIVATE AUTO MILEAGE	206.04
10-17	AP	00285414	JONES,MATTHEW	09/27/11	09/27/11	MEALS	12.18
10-17	AP	00285427	WIBLEMO, T	10/04/11	10/04/11	PRIVATE AUTO MILEAGE	37.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
10-19	AP 00286634	FAGAN,THOMAS A	09/06/11 09/23/11	CAR RENTAL		369.37
10-19	AP 00286635	FAGAN,THOMAS A	09/06/11 09/19/11	GASOLINE		155.89
10-19	AP 00286637	FAGAN,THOMAS A	09/06/11 09/26/11	TAXI/PARKING/TOLLS		74.30
10-19	AP 00286701	HON. CYNTHIA M. LUMMIS	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION		219.70
10-19	AP 00286703	HON. CYNTHIA M. LUMMIS	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		349.70
10-19	AP 00286706	HON. CYNTHIA M. LUMMIS	10/04/11 10/04/11	COMMERCIAL TRANSPORTATION		493.70
10-19	AP 00286708	HON. CYNTHIA M. LUMMIS	08/19/11 08/27/11	LODGING		411.84
10-19	AP 00286711	HON. CYNTHIA M. LUMMIS	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		349.70
10-26	AP 00293698	CLARK,CHRISTIE A	09/24/11 09/24/11	GASOLINE		28.82
10-26	AP 00293701	CLARK,CHRISTIE A	09/24/11 09/24/11	PRIVATE AUTO MILEAGE		51.00
11-02	AP 00298013	CANNON, BONNIE S.	10/03/11 10/13/11	PRIVATE AUTO MILEAGE		325.38
11-03	AP 00299160	AULLMAN,PATRICIA L	08/26/11 10/19/11	PRIVATE AUTO MILEAGE		857.82
11-03	AP 00299162	AULLMAN,PATRICIA L	09/06/11 09/28/11	MEALS		30.67
11-03	AP 00299163	JONES,MATTHEW	10/03/11 10/14/11	PRIVATE AUTO MILEAGE		554.88
11-03	AP 00299488	MOUNTAIN AVIATION, INC.	10/04/11 10/04/11	COMMERCIAL TRANSPORTATION		7,651.66
11-04	AP 00299542	HON. CYNTHIA M. LUMMIS	10/10/11 10/10/11	COMMERCIAL TRANSPORTATION		304.70
11-04	AP 00299548	HON. CYNTHIA M. LUMMIS	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		209.70
11-04	AP 00299555	HON. CYNTHIA M. LUMMIS	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		305.70
11-04	AP 00299559	HON. CYNTHIA M. LUMMIS	09/06/11 10/23/11	MEALS		63.32
11-04	AP 00299569	HON. CYNTHIA M. LUMMIS	10/23/11 10/23/11	TAXI/PARKING/TOLLS		18.00
11-09	AP 00302635	DILTS, BARBARA	10/18/11 10/18/11	PRIVATE AUTO MILEAGE		71.91
11-09	AP 00302639	DILTS, BARBARA	10/18/11 10/21/11	MEALS		19.03
11-09	AP 00304285	CANNON, BONNIE S.	10/24/11 10/27/11	PRIVATE AUTO MILEAGE		339.66
11-09	AP 00304298	CANNON, BONNIE S.	10/24/11 10/24/11	MEALS		10.00
11-10	AP 00302608	JONES,MATTHEW	10/12/11 10/14/11	MEALS		29.81
11-16	AP 00306360	FAGAN,THOMAS A	10/06/11 10/27/11	CAR RENTAL		423.31
11-16	AP 00306363	FAGAN,THOMAS A	10/06/11 10/27/11	GASOLINE		190.35
11-16	AP 00306367	FAGAN,THOMAS A	10/04/11 10/31/11	TAXI/PARKING/TOLLS		89.70
11-16	AP 00306371	FAGAN,THOMAS A	10/06/11 10/06/11	MEALS		6.51
11-16	AP 00306647	HON. CYNTHIA M. LUMMIS	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		209.70
11-16	AP 00306648	HON. CYNTHIA M. LUMMIS	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		204.70
11-16	AP 00306649	HON. CYNTHIA M. LUMMIS	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		304.70
11-22	AP 00317068	JONES,MATTHEW	11/03/11 11/04/11	PRIVATE AUTO MILEAGE		301.41
11-22	AP 00319123	CANNON, BONNIE S.	11/03/11 11/10/11	PRIVATE AUTO MILEAGE		330.48
11-22	AP 00319127	CANNON, BONNIE S.	11/07/11 11/08/11	LODGING		106.92
11-22	AP 00319136	CANNON, BONNIE S.	11/07/11 11/07/11	MEALS		19.91
11-23	AP 00319738	HON. CYNTHIA M. LUMMIS	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		304.70
11-23	AP 00319741	HON. CYNTHIA M. LUMMIS	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		264.70
11-23	AP 00319745	JONES,MATTHEW	11/09/11 11/09/11	MEALS		20.93
11-23	AP 00319747	JONES,MATTHEW	11/09/11 11/09/11	PRIVATE AUTO MILEAGE		109.14
11-29	AP 00319697	JONES,MATTHEW	11/04/11 11/04/11	MEALS		9.61
11-30	AP 00320501	COLE, REBECCA L.	11/18/11 11/18/11	TAXI/PARKING/TOLLS		12.00
11-30	AP 00320505	CANNON, BONNIE S.	11/14/11 11/16/11	PRIVATE AUTO MILEAGE		265.20

11-30	AP	00320516	CANNON, BONNIE S	11/14/11	11/16/11	MEALS	29.88
11-30	AP	00320519	BURTON, REJANE	09/21/11	11/10/11	PRIVATE AUTO MILEAGE	415.14
12-05	AP	00323358	BURTON, REJANE	09/21/11	10/07/11	MEALS	54.77
12-05	AP	00323373	JONES, MATTHEW	11/14/11	11/21/11	PRIVATE AUTO MILEAGE	374.34
12-05	AP	00323375	JONES, MATTHEW	08/28/11	11/21/11	MEALS	14.85
12-08	AP	00326031	AULLMAN, PATRICIA L	10/25/11	11/27/11	PRIVATE AUTO MILEAGE	492.66
12-12	AP	00327563	HON. CYNTHIA M. LUMMIS	11/09/11	11/10/11	LODGING	139.32
12-12	AP	00327566	HON. CYNTHIA M. LUMMIS	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	634.40
12-12	AP	00327571	HON. CYNTHIA M. LUMMIS	11/30/11	11/30/11	TAXI/PARKING/TOLLS	10.00
12-13	AP	00327576	FAGAN, THOMAS A	11/01/11	11/29/11	CAR RENTAL	493.34
12-13	AP	00327577	FAGAN, THOMAS A	11/01/11	11/28/11	GASOLINE	290.88
12-13	AP	00327579	FAGAN, THOMAS A	11/02/11	11/29/11	TAXI/PARKING/TOLLS	59.80
12-13	AP	00327581	FAGAN, THOMAS A	11/09/11	11/10/11	LODGING	198.72
12-13	AP	00327582	FAGAN, THOMAS A	11/09/11	11/11/11	MEALS	43.56
12-13	AP	00327641	MCCONNAUGHEY, RYAN D	10/11/11	11/17/11	PRIVATE AUTO MILEAGE	692.07
12-13	AP	00327643	MCCONNAUGHEY, RYAN D	10/20/11	10/20/11	MEALS	27.13
12-14	AP	00328804	WIBLEMO, T	12/01/11	12/01/11	TAXI/PARKING/TOLLS	10.00
12-14	AP	00328807	VALLEY AIRWAYS, INC.	11/27/11	11/27/11	COMMERCIAL TRANSPORTATION	3,585.13
12-14	AP	00328810	KING, JACKIE R.	04/19/11	11/21/11	PRIVATE AUTO MILEAGE	3,032.97
12-15	AP	00327564	HON. CYNTHIA M. LUMMIS	11/04/11	11/14/11	MEALS	15.74
12-15	AP	00327568	HON. CYNTHIA M. LUMMIS	11/04/11	11/28/11	MEALS	90.86
12-27	AP	00336876	CITY OF GILLETTE	08/09/11	08/12/11	COMMERCIAL TRANSPORTATION	708.30
12-27	AP	00341386	KING, JACKIE R.	05/03/11	10/07/11	LODGING	541.13
12-27	AP	00341555	CANNON, BONNIE S.	11/30/11	12/09/11	PRIVATE AUTO MILEAGE	253.98
12-27	AP	00341557	CANNON, BONNIE S.	12/08/11	12/09/11	LODGING	106.92
12-27	AP	00341563	CANNON, BONNIE S.	12/08/11	12/09/11	MEALS	16.93
12-27	AP	00341604	CITY OF GILLETTE	08/09/11	08/12/11	LODGING	154.96
12-29	AP	00342978	CLARK, CHRISTIE A	12/10/11	12/12/11	GASOLINE	40.19
12-29	AP	00342981	KING, JACKIE R.	12/03/11	12/07/11	PRIVATE AUTO MILEAGE	84.66
12-29	AR	AC-04903	DILTS, BARBARA	06/28/11	06/28/11	MEALS	-6.20
						TRAVEL TOTALS:	31,291.95
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00275162	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.27
10-04	AP	00275166	BRESNAN CABLE - CHEYENNE	10/01/11	10/31/11	UTILITIES	73.29
10-05	AP	00277718	UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	6.29
10-12	AP	00280623	SILVER STAR COMMUNICATIONS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	113.06
10-14	AP	00282280	SWEETWATER TELEVISION	10/01/11	10/31/11	UTILITIES	44.95
10-16	AP	00284176	VIRGINIA MANOR APARTMENTS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	530.00
10-16	AP	00284177	ROCK SPRINGS RESTAURANTS LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-17	AP	00285420	VERIZON WIRELESS	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	581.31
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	675.46
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	595.61
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	55.46
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.48
10-26	AP	00293696	BRESNAN CABLE - CHEYENNE	10/16/11	11/15/11	UTILITIES	52.69
10-26	AP	00293705	CLARK, CHRISTIE A	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	66.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
10-26	GL	HRS0013574	09/01/11 09/30/11	RECORDING - (TRANSFER)		235.13
10-27	AP	00295728	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,787.00	
11-01	AP	00296932	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-01	AP	00296932	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	4.60	
11-02	AP	00298003	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	18.31	
11-03	AP	00299157	11/01/11 11/30/11	UTILITIES	73.28	
11-09	AP	00302644	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	143.91	
11-09	AP	00304118	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-09	AP	00304118	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	69.72	
11-09	AP	00304300	11/01/11 11/30/11	UTILITIES	44.95	
11-16	AP	00308093	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
11-16	AP	00312133	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	530.00	
11-18	AP	00314931	11/16/11 12/15/11	UTILITIES	52.69	
11-18	AP	00314934	09/21/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE	571.85	
11-18	AP	00316090	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	676.19	
11-21	AP	00317806	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	4.83	
11-21	GL	HRS0014372	10/01/11 10/31/11	RECORDING - (TRANSFER)	245.13	
11-22	AP	00317799	01/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	4,089.46	
11-22	AP	00319109	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.53	
11-29	AP	00320338	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	4.83	
11-29	AP	00320794	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,787.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	46.50	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	530.90	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.08	
12-05	AP	00323362	12/01/11 12/31/11	UTILITIES	73.28	
12-13	AP	00327640	12/01/11 12/31/11	UTILITIES	44.95	
12-13	AP	00329185	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	159.09	
12-14	AP	00328801	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	22.60	
12-16	AP	00332795	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	530.00	
12-16	AP	00332796	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
12-21	AP	00336875	11/21/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE	579.03	
12-21	AP	00336878	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL	16.05	
12-21	AP	00338561	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	676.19	
12-27	AP	00336877	12/16/11 01/15/12	UTILITIES	52.69	
12-27	AP	00341564	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	14.72	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	592.24	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	55.46	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.71	
12-29	AP	00340260	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,787.00	
12-29	GL	HRS0015293	11/01/11 11/30/11	RECORDING - (TRANSFER)	335.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,035.99	

PRINTING AND REPRODUCTION									
10-06	AP	00278336	PUBLIC PRINTER	01/21/11	01/21/11	PRINTING & REPRODUCTION			114.38
10-12	AP	00280618	ACCURATE WORD LLC.	07/15/11	07/15/11	PRINTING & REPRODUCTION			74.90
10-12	AP	00280620	ACCURATE WORD LLC.	07/20/11	07/20/11	PRINTING & REPRODUCTION			106.90
10-19	AP	00286629	ACCURATE WORD LLC.	10/07/11	10/07/11	PRINTING & REPRODUCTION			31.90
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)			6.40
11-15	AP	00305275	XEROX CORPORATION	07/12/11	09/30/11	PRINTING & REPRODUCTION			24.62
12-21	AP	00336873	KING, JACKIE R.	04/18/11	04/28/11	PRINTING & REPRODUCTION			22.33
PRINTING AND REPRODUCTION TOTALS:									381.43
OTHER SERVICES									
10-16	AP	00283290	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
10-16	AP	00283822	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE			580.36
11-03	AP	00299161	AULLMAN,PATRICIA L	09/15/11	09/16/11	TRAINING			200.00
11-03	AP	00299463	ADT SECURITY SERVICES	10/14/11	10/14/11	SECURITY SERVICE			4,977.30
11-10	AP	00302599	JONES,MATTHEW	10/05/11	10/06/11	TRAINING			125.00
11-16	AP	00311258	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
11-16	AP	00311786	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE			580.36
11-30	AP	00320509	CANNON, BONNIE S.	11/15/11	11/16/11	TRAINING			150.00
12-16	AP	00331929	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
12-16	AP	00332451	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE			855.25
12-29	AP	00343098	ADT SECURITY SERVICES	10/01/11	12/31/11	SECURITY SERVICE			212.13
12-29	AP	00343098	ADT SECURITY SERVICES	10/05/11	12/31/11	SECURITY SERVICE			205.06
OTHER SERVICES TOTALS:									18,070.46
SUPPLIES AND MATERIALS									
10-04	AP	00275159	WIBLEMO, T	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)			22.49
10-14	AP	00282279	WYOMING NEWSPAPER CLIPPING SERVICE	09/30/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L			210.55
10-26	AP	00293693	FAGAN,THOMAS A	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)			30.21
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)			-68.65
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			110.29
11-02	AP	00298005	WIBLEMO, T	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)			23.84
11-02	AP	00298017	CANNON, BONNIE S.	10/03/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)			44.49
11-02	AP	00298019	NATIONAL NEWS	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L			422.37
11-09	AP	00304292	CANNON, BONNIE S.	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)			42.38
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER			60.00
11-16	AP	00306374	FAGAN,THOMAS A	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)			113.77
11-18	AP	00314929	WYOMING NEWSPAPER CLIPPING SERVICE	10/31/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L			169.30
11-18	AP	00314930	CODY ENTERPRISE	12/07/11	12/06/12	PUBLICATIONS/REFERENCE MAT'L			55.00
11-22	AP	00317071	CANON BUSINESS SOLUTIONS	08/12/11	08/13/11	OFFICE SUPPLIES (OUTSIDE)			647.50
11-22	AP	00317079	CANON BUSINESS SOLUTIONS	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)			70.00
11-22	AP	00319133	CANNON, BONNIE S.	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)			47.69
11-23	AP	00319743	QUEEN BEE GARDENS, LLC	11/17/11	11/17/11	FOOD & BEVERAGE			118.50
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER			60.00
11-29	AP	00319698	JONES,MATTHEW	11/04/11	11/04/11	FOOD & BEVERAGE			25.00
11-29	GL	FRM0014618		11/18/11	11/18/11	FRAMING (TRANSFER)			50.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)			-37.35
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)			103.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
12-05	AP 00323369	OBERMUELLER, JERRY P.	08/19/11 11/28/11	FOOD & BEVERAGE		86.20
12-12	AP 00326032	NATIONAL NEWS	04/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,377.45
12-12	AP 00328415	WIBLEMO, T	11/23/11 11/23/11	HABITATION EXPENSE		20.00
12-13	AP 00327645	MCCONNAUGHEY, RYAN D	11/14/11 11/17/11	FOOD & BEVERAGE		94.00
12-13	AP 00327648	WIBLEMO, T	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		14.99
12-14	AP 00328799	FAGAN, THOMAS A	11/08/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)		162.70
12-16	AP 00328808	E & E PUBLISHING, LLC	01/09/12 01/08/13	PUBLICATIONS/REFERENCE MAT'L		4,489.00
12-21	AP 00336874	KING, JACKIE R.	11/19/11 11/19/11	OFFICE SUPPLIES (OUTSIDE)		15.74
12-27	AP 00341387	KING, JACKIE R.	04/13/11 11/29/11	FOOD & BEVERAGE		541.60
12-27	AP 00341391	KING, JACKIE R.	05/21/11 05/21/12	PUBLICATIONS/REFERENCE MAT'L		60.00
12-29	AP 00342983	KING, JACKIE R.	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		150.72
12-29	AP 00343005	KING, JACKIE R.	12/12/11 12/15/11	FOOD & BEVERAGE		150.00
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		31.10
				SUPPLIES AND MATERIALS TOTALS:		9,514.26
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		217.00
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		217.00
12-29	AP 00343007	WIBLEMO, T	12/05/11 12/06/11	MAINTENANCE / REPAIRS		300.00
12-31	GL MNT0015351		12/01/11 12/09/11	MAINTENANCE / REPAIRS		48.20
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		51.00
				EQUIPMENT TOTALS:		833.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,128.56
				OFFICE TOTALS:		338,128.56
2010 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-22	AP 00317796	CENTURYLINK	01/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		3,852.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,852.37
PRINTING AND REPRODUCTION						
10-20	AP 00290742	XEROX CORPORATION	12/30/09 03/23/10	PRINTING & REPRODUCTION		112.60
10-20	AP 00290744	XEROX CORPORATION	03/23/10 06/21/10	PRINTING & REPRODUCTION		92.71
10-20	AP 00290745	XEROX CORPORATION	10/13/10 12/30/10	PRINTING & REPRODUCTION		74.69
10-26	AP 00293710	XEROX CORPORATION	03/23/10 06/21/10	PRINTING & REPRODUCTION		206.29
10-26	AP 00293712	XEROX CORPORATION	12/30/09 03/23/10	PRINTING & REPRODUCTION		192.63
10-26	AP 00293716	XEROX CORPORATION	10/13/10 12/30/10	PRINTING & REPRODUCTION		177.89
10-26	AP 00293727	XEROX CORPORATION	06/21/10 10/13/10	PRINTING & REPRODUCTION		262.88
				PRINTING AND REPRODUCTION TOTALS:		1,119.69
SUPPLIES AND MATERIALS						
12-15	AR AC-04780	NATIONAL JOURNAL GROUP, INC.	02/22/11 02/21/12	PUBLICATIONS/REFERENCE MAT'L		-870.20
				SUPPLIES AND MATERIALS TOTALS:		-870.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,101.86
				OFFICE TOTALS:		4,101.86

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2009 HON. CYNTHIA M. LUMMIS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
12-27	AP	00317798	CENTURYLINK	01/01/09	12/31/09	TELECOMSRV/EQ/TOLL CHARGE			3,652.27
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,652.27
PRINTING AND REPRODUCTION									
10-20	AP	00290747	XEROX CORPORATION	10/06/09	12/30/09	PRINTING & REPRODUCTION			88.36
10-26	AP	00293734	XEROX CORPORATION	10/06/09	12/30/09	PRINTING & REPRODUCTION			260.63
								PRINTING AND REPRODUCTION TOTALS:	348.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,001.26
								OFFICE TOTALS:	4,001.26

2011 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,351.70	13,185.01
PERSONNEL COMPENSATION	970,919.47	230,330.56
TRAVEL	43,680.63	12,021.16
RENT, COMMUNICATION, UTILITIES	125,919.92	35,284.46
PRINTING AND REPRODUCTION	51,433.52	10,127.06
OTHER SERVICES	43,014.71	10,850.43
SUPPLIES AND MATERIALS	24,173.69	13,248.23
EQUIPMENT	4,419.37	2,258.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,913.01	327,305.70
OFFICE TOTALS:	1,330,913.01	327,305.70

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			4,465.96
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL			-10.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			2,920.71
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			3,783.83
11-30	GL	FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11	11/30/11	FRANKED MAIL			-20.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			2,089.51
12-29	GL	FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11	12/31/11	FRANKED MAIL			-45.00
								FRANKED MAIL TOTALS:	13,185.01
PERSONNEL COMPENSATION									
			ALLAKHVERDOVA, YELENA	10/01/11	12/31/11	EXECUTIVE ASSISTANT			8,250.00
			BROWN, LOUIS A	10/24/11	12/31/11	LEGISLATIVE COUNSEL			13,027.77
			CHU, OLIVER	10/01/11	12/31/11	CONSTITUENT SERVICES REP			11,499.99
			DONNELLY, ELIZABETH	10/01/11	11/30/11	SENIOR FIELD REPRESENTATIVE			8,391.66
			EHLERT, ROBERT	10/01/11	12/31/11	SENIOR FIELD REPRESENTATIVE			15,750.00
			ERBES, MARILYN R.	10/01/11	12/31/11	DISTRICT DIRECTOR			21,999.99
			FREDERICKS, AUTUMN	10/01/11	12/31/11	SHARED EMPLOYEE			300.00
			GAUVIN-PANOS, MICHELLE	10/01/11	12/31/11	CONSTITUENT SERVICES REP			11,000.01
			HOLSCLAW, KEVIN P.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR & COUNSEL			35,000.01
			JONES, DEBRA T.	10/01/11	12/31/11	CONGRESSIONAL AIDE			16,250.01
			KAVENEY, BRIAN M.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR			12,999.99
			O'CONNOR, CHRISTOPHER C	10/01/11	12/31/11	STAFF ASSISTANT			8,750.01
			ROSATO, ALEXANDRA M.	10/01/11	10/11/11	LEGIS ASST-INTERGOVT AFFAIRS			2,138.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL E. LUNGREN—Con.						
		ROSATO, ALEXANDRA M.	10/01/11 10/11/11	LEGIS ASST-INTERGOVT AFFAIRS (OTHER COMPENSATION)	5,055.56	
		TATEISHI, PETER L.	10/01/11 12/31/11	CHIEF OF STAFF	24,750.00	
		WIENS, ANNELISE SARAH	10/01/11 11/30/11	STRATEGIC COMMUNICATIONS MNGR	7,333.34	
		WIENS, ANNELISE SARAH	12/01/11 12/31/11	DEPUTY COMMUNICATIONS DIRECTOR	3,833.33	
		WISEMAN, SANDRA T.	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	24,000.00	
				PERSONNEL COMPENSATION TOTALS:	230,330.56	
TRAVEL						
10-05	AP 00276685	KAVENEY, BRIAN M.	08/16/11 08/25/11	MEALS	181.94	
10-05	AP 00276689	KAVENEY, BRIAN M.	08/16/11 09/06/11	TAXI/PARKING/TOLLS	126.20	
10-05	AP 00276691	ERBES, MARILYN R.	09/06/11 09/19/11	PRIVATE AUTO MILEAGE	243.20	
10-05	AP 00276697	CHU, OLIVER	06/07/11 09/10/11	PRIVATE AUTO MILEAGE	152.71	
10-05	AP 00276702	CHU, OLIVER	01/06/11 07/30/11	TAXI/PARKING/TOLLS	22.75	
10-17	AP 00285431	TATEISHI, PETER L.	08/16/11 09/30/11	PRIVATE AUTO MILEAGE	227.00	
10-20	AP 00287015	CITIBANK GOV CARD SERVICE	08/26/11 08/29/11	CAR RENTAL	834.59	
10-20	AP 00287016	CITIBANK GOV CARD SERVICE	08/16/11 08/26/11	LODGING	1,146.20	
10-27	AP 00295922	CITIBANK GOV CARD SERVICE	09/07/11 09/25/11	COMMERCIAL TRANSPORTATION	803.10	
10-27	AP 00296077	CITIBANK GOV CARD SERVICE	09/06/11 10/02/11	COMMERCIAL TRANSPORTATION	1,412.13	
10-31	AP 00297050	EHLERT, ROBERT	09/23/11 10/15/11	PRIVATE AUTO MILEAGE	108.60	
10-31	AP 00297052	EHLERT, ROBERT	09/23/11 09/23/11	TAXI/PARKING/TOLLS	18.00	
11-01	AP 00297927	ERBES, MARILYN R.	09/22/11 10/13/11	PRIVATE AUTO MILEAGE	431.45	
11-01	AP 00297928	ERBES, MARILYN R.	09/23/11 09/27/11	TAXI/PARKING/TOLLS	19.00	
11-09	AP 00303632	ERBES, MARILYN R.	10/18/11 10/29/11	PRIVATE AUTO MILEAGE	163.84	
11-09	AP 00303635	ERBES, MARILYN R.	10/21/11 10/21/11	TAXI/PARKING/TOLLS	13.00	
11-09	AP 00303638	JONES, DEBRA T.	09/03/11 10/20/11	PRIVATE AUTO MILEAGE	172.15	
11-17	AP 00314183	CITIBANK GOV CARD SERVICE	10/03/11 10/06/11	LODGING	272.40	
11-17	AP 00314189	CITIBANK GOV CARD SERVICE	10/05/11 11/13/11	COMMERCIAL TRANSPORTATION	1,645.00	
11-18	AP 00315765	DONNELLY, ELIZABETH	09/15/11 10/18/11	PRIVATE AUTO MILEAGE	84.80	
11-18	AP 00315778	DONNELLY, ELIZABETH	09/15/11 09/15/11	TAXI/PARKING/TOLLS	6.00	
11-18	AP 00315836	HON. DANIEL LUNGREN	10/21/11 10/23/11	COMMERCIAL TRANSPORTATION	386.40	
12-01	AP 00322184	CITIBANK GOV CARD SERVICE	10/14/11 11/18/11	COMMERCIAL TRANSPORTATION	1,478.50	
12-01	AP 00322485	GAUVIN-PANOS, MICHELLE	07/14/11 11/11/11	PRIVATE AUTO MILEAGE	177.20	
12-01	AP 00322494	GAUVIN-PANOS, MICHELLE	10/04/11 10/06/11	MEALS	27.44	
12-01	AP 00322505	ERBES, MARILYN R.	11/03/11 11/08/11	PRIVATE AUTO MILEAGE	158.00	
12-13	AP 00328660	ERBES, MARILYN R.	11/16/11 12/01/11	PRIVATE AUTO MILEAGE	126.25	
12-13	AP 00328666	ERBES, MARILYN R.	11/07/11 11/07/11	TAXI/PARKING/TOLLS	11.00	
12-13	AP 00328668	EHLERT, ROBERT	10/21/11 11/18/11	PRIVATE AUTO MILEAGE	294.20	
12-14	AP 00329422	TATEISHI, PETER L.	10/02/11 11/18/11	PRIVATE AUTO MILEAGE	179.50	
12-15	AP 00330655	CITIBANK GOV CARD SERVICE	10/28/11 12/04/11	TRAVEL SUBSISTENCE	1,098.61	
				TRAVEL TOTALS:	12,021.16	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00276675	UPS	09/07/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	17.73	
10-05	AP 00276677	DIRECTV	09/11/11 10/10/11	UTILITIES	42.00	
10-16	AP 00283669	TCHERKOYAN FAMILY TRUST	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,015.00	

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10-17	AP	00285401	AT&T	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	682.84
10-17	AP	00285402	AT&T	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	31.09
10-17	AP	00285405	UPS	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	8.18
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	72.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	167.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,390.72
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.33
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	99.50
11-01	AP	00297828	DIRECTV	10/05/11	10/12/11	UTILITIES	41.60
11-01	AP	00297831	UPS	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	8.18
11-01	AP	00297832	UPS	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	8.18
11-09	AP	00303626	AT&T	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	622.24
11-09	AP	00303627	AT&T	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	31.12
11-16	AP	00311633	TCHERKOYAN FAMILY TRUST	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,015.00
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	99.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	113.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,564.43
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.46
12-01	AP	00322513	AT&T	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	334.30
12-01	AP	00322514	DIRECTV	11/12/11	11/12/11	UTILITIES	42.00
12-06	AP	00325103	AT&T	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	333.84
12-15	AP	00330522	AT&T	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	663.25
12-15	AP	00330523	AT&T	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	31.19
12-16	AP	00332301	TCHERKOYAN FAMILY TRUST	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,015.00
12-27	AP	00341500	ICONSTITUENT	09/13/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
12-27	AP	00341505	ICONSTITUENT	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
12-27	AP	00341506	ICONSTITUENT	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	72.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	167.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,026.85
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,284.46
			PRINTING AND REPRODUCTION				
10-03	AP	00275866	DAVID L. ANDRUKITUS, INC.	09/19/11	09/19/11	PRINTING & REPRODUCTION	3,685.00
10-05	AP	00276681	DAVID L. ANDRUKITUS, INC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	33.50
10-20	AP	00287000	KONICA MINOLTA BUSINESS	08/26/11	09/25/11	PRINTING & REPRODUCTION	112.28
10-20	AP	00287001	KONICA MINOLTA BUSINESS	08/29/11	09/27/11	PRINTING & REPRODUCTION	103.97
11-08	AP	00301862	THE FRANKING GROUP	10/07/11	10/07/11	PRINTING & REPRODUCTION	5,338.00
11-18	AP	00315838	KONICA MINOLTA BUSINESS	09/26/11	10/25/11	PRINTING & REPRODUCTION	108.64
11-18	AP	00315841	KONICA MINOLTA BUSINESS	09/28/11	10/28/11	PRINTING & REPRODUCTION	117.59
12-02	AP	00322989	DAVID L. ANDRUKITUS, INC.	11/28/11	11/28/11	PRINTING & REPRODUCTION	40.00
12-05	AP	00322515	DAVID L. ANDRUKITUS, INC.	11/16/11	11/16/11	PRINTING & REPRODUCTION	60.00
12-13	AP	00328670	KONICA MINOLTA BUSINESS	10/26/11	11/25/11	PRINTING & REPRODUCTION	112.28
12-13	AP	00328672	KONICA MINOLTA BUSINESS	10/29/11	11/27/11	PRINTING & REPRODUCTION	118.30
12-19	AP	00337254	DAVID L. ANDRUKITUS, INC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	297.50
						PRINTING AND REPRODUCTION TOTALS:	10,127.06
			OTHER SERVICES				
10-16	AP	00283111	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL E. LUNGREN—Con.						
10-16	AP 00283112	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
10-17	AP 00285409	FIRST SOLUTIONS, INC.	09/01/11 09/30/11	SECURITY SERVICE		25.00
11-09	AP 00303629	FIRST SOLUTIONS, INC.	10/01/11 10/31/11	SECURITY SERVICE		25.00
11-16	AP 00311087	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
11-16	AP 00312794	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-07	AP 00325994	JESTER COMMUNICATIONS	12/01/11 12/01/11	WEB DEV HST.EMAIL & RLTD SERV		618.60
12-15	AP 00330524	FIRST SOLUTIONS, INC.	11/01/11 11/30/11	SECURITY SERVICE		25.00
12-16	AP 00331766	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-16	AP 00333450	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	10,850.43
SUPPLIES AND MATERIALS						
10-05	AP 00276694	ERBES, MARILYN R.	09/16/11 09/16/11	FOOD & BEVERAGE		12.00
10-05	AP 00276698	CHU, OLIVER	03/09/11 09/09/11	FOOD & BEVERAGE		97.13
10-17	AP 00285403	STAPLES CREDIT PLAN	08/19/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		380.92
10-21	AP 00290045	ALHAMBRA & SIERRA SPRINGS	09/09/11 09/28/11	WATER		90.56
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-37.10
10-31	GL FRM0013779	.....	09/20/11 09/20/11	FRAMING (TRANSFER)		50.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		361.35
11-01	AP 00297930	ERBES, MARILYN R.	09/30/11 09/30/11	FOOD & BEVERAGE		25.00
11-09	AP 00303432	THE FOLSOM TELEGRAPH	07/28/11 07/26/12	PUBLICATIONS/REFERENCE MAT'L		52.00
11-09	AP 00303433	THE GALT HERALD	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		18.00
11-09	AP 00303434	GOLD COUNTRY MEDIA	07/28/11 05/02/12	PUBLICATIONS/REFERENCE MAT'L		40.00
11-09	AP 00303630	STAPLES CREDIT PLAN	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)		118.94
11-09	AP 00303636	ERBES, MARILYN R.	10/24/11 10/24/11	FOOD & BEVERAGE		70.00
11-18	AP 00315777	DONNELLY,ELIZABETH	09/15/11 10/25/11	FOOD & BEVERAGE		83.00
11-18	AP 00315844	ALHAMBRA & SIERRA SPRINGS	10/07/11 10/26/11	WATER		62.07
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-85.45
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		457.76
12-01	AP 00322489	GAUVIN-PANOS,MICHELLE	09/15/11 09/15/11	FOOD & BEVERAGE		17.00
12-01	AP 00322496	BLOOMBERG FINANCE LP	12/31/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		6,800.00
12-01	AP 00322507	ERBES, MARILYN R.	11/08/11 11/08/11	FOOD & BEVERAGE		18.00
12-01	AP 00322517	EHLERT,ROBERT	10/31/11 11/18/11	FOOD & BEVERAGE		105.38
12-13	AP 00328664	ERBES, MARILYN R.	11/18/11 11/18/11	FOOD & BEVERAGE		25.00
12-13	AP 00328673	ALHAMBRA & SIERRA SPRINGS	11/04/11 11/23/11	WATER		62.05
12-15	AP 00330525	STAPLES CREDIT PLAN	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)		546.37
12-15	AP 00330526	SACRAMENTO BUSINESS JOURNAL	12/24/11 12/23/12	PUBLICATIONS/REFERENCE MAT'L		102.00
12-20	AP 00337645	HAGUE QUALITY WATER OF MD INC.	09/01/11 09/30/11	WATER		63.00
12-20	AP 00337648	HAGUE QUALITY WATER OF MD INC.	10/01/11 10/31/11	WATER		63.00
12-20	AP 00337652	HAGUE QUALITY WATER OF MD INC.	11/01/11 11/30/11	WATER		63.00
12-20	AP 00337656	HAGUE QUALITY WATER OF MD INC.	12/01/11 12/31/11	WATER		63.00
12-27	AP 00341501	ICONSTITUENT	10/19/11 10/19/11	PUBLICATIONS/REFERENCE MAT'L		429.15
12-27	AP 00341503	ICONSTITUENT	10/12/11 10/12/11	PUBLICATIONS/REFERENCE MAT'L		2,541.70
12-29	GL FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-148.50

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12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	701.90
						SUPPLIES AND MATERIALS TOTALS:	13,248.23
		EQUIPMENT					
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	134.33
11-22	AP	00318378	JESTER COMMUNICATIONS	09/01/11	09/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	618.60
11-22	AP	00318380	JESTER COMMUNICATIONS	10/01/11	10/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	618.60
11-22	AP	00318381	JESTER COMMUNICATIONS	11/01/11	11/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	618.60
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	134.33
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	134.33
						EQUIPMENT TOTALS:	2,258.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,305.70
						OFFICE TOTALS:	327,305.70

2010 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AR	AC-04731	NATIONAL JOURNAL GROUP, INC.	12/21/10	12/02/11	PUBLICATIONS/REFERENCE MAT'L	-475.50
						SUPPLIES AND MATERIALS TOTALS:	-475.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-475.50
						OFFICE TOTALS:	-475.50

2011 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,919.68	488.41
						PERSONNEL COMPENSATION	1,047,791.13	274,211.92
						TRAVEL	26,762.26	5,073.03
						RENT, COMMUNICATION, UTILITIES	175,347.83	43,362.41
						PRINTING AND REPRODUCTION	2,897.59	1,205.59
						OTHER SERVICES	46,424.91	11,118.57
						SUPPLIES AND MATERIALS	28,936.44	18,385.35
						EQUIPMENT	2,165.45	529.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,245.29	354,374.77
						OFFICE TOTALS:	1,332,245.29	354,374.77

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	174.42	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	163.05	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-7.14	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	166.05	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-7.97	
						FRANKED MAIL TOTALS:	488.41	

PERSONNEL COMPENSATION

						ADJEI-KORANTENG, ARABA	10/01/11	12/31/11	DISTRICT STAFF ASSISTANT	7,624.99
						ALDRIDGE, MEGHAN	10/01/11	12/31/11	SCHEDULER	10,999.99
						BARNES, SHAYNAH	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	13,999.99
						BONAIUTO, SARAH	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	16,457.74
						FERNANDEZ, BRUCE	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	23,776.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN F. LYNCH—Con.						
		FOWKES, ROBERT J.	10/01/11 12/31/11	DISTRICT DIRECTOR	23,659.99	
		GORDON, JAMES P.	10/01/11 12/31/11	SENIOR POLICY ADVISOR	20,027.26	
		GORDON, PETER	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	8,950.00	
		HEBERT GORDON, GRETA C.	10/01/11 12/31/11	EXECUTIVE ASSISTANT	9,315.25	
		LYNCH, F. D.	10/01/11 12/31/11	SENIOR DISTRICT REPRESENTATIVE	20,804.74	
		MAHER, MEAGHAN P.	10/01/11 12/31/11	PRESS SECRETARY	18,325.00	
		MAHONEY, JEFFERY M.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE	13,999.99	
		MASTERS, COLIN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	14,749.99	
		OSORIO, MARIANA T.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	12,641.26	
		RYAN, ROBERT K.	10/01/11 12/31/11	CHIEF OF STAFF	38,074.99	
		ZAFERAKIS, NICHOLAS	10/01/11 12/31/11	SENIOR DISTRICT REPRESENTATIVE	20,804.74	
				PERSONNEL COMPENSATION TOTALS:	274,211.92	
		TRAVEL				
10-17	AP 00285621	FOWKES, ROBERT J.	09/12/11 09/14/11	TAXI/PARKING/TOLLS	51.40	
10-24	AP 00292470	GORDON, JAMES P.	09/14/11 10/11/11	TAXI/PARKING/TOLLS	30.00	
10-24	AP 00292471	BARNES, SHAYNAH	09/15/11 09/15/11	TRAVEL SUBSISTENCE	18.35	
10-25	AP 00293342	CITIBANK GOV CARD SERVICE	09/09/11 10/08/11	MISCELLANEOUS TRAVEL	1,155.38	
11-10	AP 00304249	ZAFERAKIS, NICHOLAS	10/22/11 10/22/11	GASOLINE	62.00	
11-10	AP 00304261	FOWKES, ROBERT J.	10/15/11 10/19/11	TRAVEL SUBSISTENCE	279.72	
11-17	AP 00313951	CITIBANK GOV CARD SERVICE	10/06/11 10/27/11	TRAVEL SUBSISTENCE	1,903.22	
11-30	AP 00322097	CITIBANK GOV CARD SERVICE	10/01/11 10/31/11	COMMERCIAL TRANSPORTATION	1,232.40	
12-02	AP 00323245	ZAFERAKIS, NICHOLAS	09/14/11 10/22/11	TRAVEL SUBSISTENCE	266.64	
12-12	AP 00327876	ZAFERAKIS, NICHOLAS	10/26/11 11/28/11	PRIVATE AUTO MILEAGE	73.92	
				TRAVEL TOTALS:	5,073.03	
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00277718	UNITED PARCEL SERVICE	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	6.00	
10-12	AP 00280935	UNITED PARCEL SERVICE	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	5.30	
10-16	AP 00284178	AMB FUND III BOSTON, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,338.08	
10-17	AP 00285627	VERIZON WIRELESS	09/27/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	83.08	
10-17	AP 00285629	DIRECTV	09/25/11 10/20/11	UTILITIES	17.60	
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	567.43	
10-21	AP 00287003	UNITED PARCEL SERVICE	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL	6.00	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL	18.93	
10-24	AP 00292467	COMCAST	10/05/11 11/04/11	UTILITIES	41.68	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	124.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,041.49	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.35	
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,181.00	
11-07	AP 00239777	VERIZON WIRELESS	07/27/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE	-136.51	
11-16	AP 00312134	AMB FUND III BOSTON, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,338.08	
11-17	AP 00313945	VERIZON WIRELESS	10/27/11 11/26/11	TELECOMSRV/EQ/TOLL CHARGE	78.79	
11-17	AP 00313948	VERIZON NEW YORK INC	10/07/11 11/06/11	UTILITIES	961.49	

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11-17	AP	00313950	VERIZON NEW YORK INC	08/07/11	09/06/11	UTILITIES	79.99
11-17	AP	00313952	DIRECTV	10/01/11	10/31/11	UTILITIES	12.60
11-18	AP	00313949	COMCAST	11/05/11	11/04/12	UTILITIES	500.04
11-18	AP	00316090	GENERAL SERVICES ADMIN	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	577.83
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,181.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,093.02
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.45
12-02	AP	00323241	DIRECTV	11/01/11	11/30/11	UTILITIES	12.60
12-02	AP	00323249	SAGE SYSTEMS LLC	10/26/11	10/26/11	RECORDING (OUTSIDE)	3,762.00
12-07	AP	00325885	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	6.00
12-08	AP	00326125	VERIZON WIRELESS	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	136.51
12-13	AP	00326675	DIRECTV	03/05/12	03/04/13	UTILITIES	486.27
12-16	AP	00332797	AMB FUND III BOSTON, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,338.08
12-16	AP	00333636	VERIZON WIRELESS	10/27/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	244.29
12-21	AP	00338561	GENERAL SERVICES ADMIN	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	577.83
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,035.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.45
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,181.00
12-29	AP	00342254	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	7.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,362.41
			PRINTING AND REPRODUCTION				
10-25	AP	00293336	DAVID L. ANDRUKITUS, INC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	57.50
10-25	AP	00293339	DAVID L. ANDRUKITUS, INC.	10/05/11	10/05/11	PRINTING & REPRODUCTION	57.50
11-16	AP	00313574	RICHARD ADVERTISING	10/25/11	10/25/11	ADVERTISEMENTS	870.19
11-16	AP	00313580	DAVID L. ANDRUKITUS, INC.	10/17/11	10/17/11	PRINTING & REPRODUCTION	80.00
12-02	AP	00323253	DAVID L. ANDRUKITUS, INC.	11/10/11	11/10/11	PRINTING & REPRODUCTION	40.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	100.40
						PRINTING AND REPRODUCTION TOTALS:	1,205.59
			OTHER SERVICES				
10-16	AP	00283155	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283902	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	36.69
11-16	AP	00311126	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311863	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	36.69
12-16	AP	00331803	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332526	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	36.69
						OTHER SERVICES TOTALS:	11,118.57
			SUPPLIES AND MATERIALS				
10-14	AP	00284899	ALLIANCE MICRO	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	240.00
10-17	AP	00285228	GEM LASER EXPRESS INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	249.24
10-17	AP	00285623	WB MASON	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	124.65
10-17	AP	00285625	NE COPY SPECIALISTS INC	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	225.32
10-25	AP	00293345	CRYSTAL ROCK WATER COMPANY	09/01/11	09/30/11	WATER	62.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN F. LYNCH—Con.						
10-25	AP 00293347	CRYSTAL ROCK WATER COMPANY	09/01/11 09/30/11	WATER		27.05
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-22.05
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		449.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		25.00
11-10	AP 00304253	ZAFERAKIS, NICHOLAS	10/22/11 10/22/11	OFFICE SUPPLIES (OUTSIDE)		3.39
11-10	AP 00304258	FOWKES, ROBERT J.	10/16/11 10/16/11	OFFICE SUPPLIES (OUTSIDE)		210.26
11-10	AP 00304266	BRRSD	10/21/11 10/21/11	FOOD & BEVERAGE		45.00
11-16	AP 00313573	W.B. MASON CO. INC.	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		40.77
11-16	AP 00313578	MOCHA JAVA	10/17/11 10/17/11	FOOD & BEVERAGE		26.75
11-16	AP 00313583	WHITMAN-HANSON REGIONAL SCHOOL DISTRICT	10/19/11 10/19/11	FOOD & BEVERAGE		57.50
11-17	AP 00312835	U.S. CAPITOL HISTORICAL SOCIET	11/08/11 11/08/11	PUBLICATIONS/REFERENCE MAT'L		10,500.00
11-17	AP 00313942	CRYSTAL ROCK WATER COMPANY	10/01/11 10/31/11	WATER		62.15
11-17	AP 00313943	CRYSTAL ROCK WATER COMPANY	10/01/11 10/31/11	WATER		36.05
11-17	AP 00313944	MAHONEY, JEFFREY M.	10/20/11 10/20/11	FOOD & BEVERAGE		68.11
11-17	AP 00314309	BROCKTON FOOD SERVICE DEPT VENDOR #45200	10/18/11 10/18/11	FOOD & BEVERAGE		40.50
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	PUBLICATIONS/REFERENCE MAT'L		15.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		113.93
11-30	AP 00322100	NEWS AND MEDIA SERVICE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		947.04
11-30	AP 00322107	GATEHOUSE MEDIA NE	11/25/11 11/22/12	PUBLICATIONS/REFERENCE MAT'L		395.20
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-39.15
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		365.79
12-01	AP 00322104	W.B. MASON CO. INC.	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		79.93
12-02	AP 00322712	QUEEN ANNE'S CATERING	10/20/11 10/20/11	FOOD & BEVERAGE		90.00
12-02	AP 00322713	BUTTER EVENT CATERING	10/20/11 10/20/11	FOOD & BEVERAGE		80.25
12-02	AP 00322714	THE COMMON CAFE & PATISSERIE	10/17/11 10/17/11	FOOD & BEVERAGE		95.63
12-02	AP 00322987	HONEY DEW DONUTS	10/21/11 10/21/11	FOOD & BEVERAGE		61.50
12-02	AP 00322990	BAGEL'S BEST	10/21/11 10/21/11	FOOD & BEVERAGE		58.85
12-02	AP 00323237	GATEHOUSE MEDIA NE	12/17/11 12/14/12	PUBLICATIONS/REFERENCE MAT'L		63.00
12-12	AP 00327870	BOSTON HERALD	09/16/11 09/13/12	PUBLICATIONS/REFERENCE MAT'L		224.90
12-12	AP 00327878	W.B. MASON CO. INC.	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		171.92
12-13	AP 00327873	SOUTHWEST DISTRIBUTION, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,423.68
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		15.00
12-16	AP 00333639	CRYSTAL ROCK WATER COMPANY	11/01/11 11/30/11	WATER		32.10
12-16	AP 00333642	CRYSTAL ROCK WATER COMPANY	11/01/11 11/30/11	WATER		89.09
12-16	AP 00333646	BOSTON HERALD	12/14/11 09/20/12	PUBLICATIONS/REFERENCE MAT'L		181.60
12-19	AP 00337090	GREENHILLS BAKERY	10/22/11 10/22/11	FOOD & BEVERAGE		72.00
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-37.10
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		369.10
12-30	AP 00342694	FERNANDEZ, BRUCE	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		36.73
12-30	AP 00342695	HEBERT GORDON, GRETA C.	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		7.68
					SUPPLIES AND MATERIALS TOTALS:	18,385.35
EQUIPMENT						
10-17	AP 00285228	GEM LASER EXPRESS INC	09/29/11 09/29/11	WARRANTIES		80.00

10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	149.83	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	149.83	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	149.83	
							EQUIPMENT TOTALS:	529.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,374.77
							OFFICE TOTALS:	<u>354,374.77</u>

2010 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
10-24	AP	00292473	ZAFERAKIS, NICHOLAS	11/19/10	11/19/10	PRIVATE AUTO MILEAGE	110.40	
							TRAVEL TOTALS:	110.40
SUPPLIES AND MATERIALS								
12-15	AR	AC-04699	NATIONAL JOURNAL GROUP, INC.	11/29/11	11/27/12	PUBLICATIONS/REFERENCE MAT'L	-2,097.00	
							SUPPLIES AND MATERIALS TOTALS:	-2,097.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,986.60
							OFFICE TOTALS:	<u>-1,986.60</u>

2009 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
12-15	AR	AC-04698	NATIONAL JOURNAL GROUP, INC.	11/29/10	11/28/11	PUBLICATIONS/REFERENCE MAT'L	-337.50	
							SUPPLIES AND MATERIALS TOTALS:	-337.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-337.50
							OFFICE TOTALS:	<u>-337.50</u>

2011 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,057.78	730.82
PERSONNEL COMPENSATION	961,046.08	239,937.63
TRAVEL	62,124.01	18,731.57
RENT, COMMUNICATION, UTILITIES	106,283.62	20,993.62
PRINTING AND REPRODUCTION	68,110.81	302.07
OTHER SERVICES	47,239.17	14,331.99
SUPPLIES AND MATERIALS	16,324.31	4,955.76
EQUIPMENT	5,913.90	1,311.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,099.73	301,295.06
OFFICE TOTALS:	<u>1,331,099.73</u>	<u>301,295.06</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	190.67	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	332.46	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	207.69	
							FRANKED MAIL TOTALS:	730.82
PERSONNEL COMPENSATION								
			BECHDEL,JEFFREY W	10/01/11	12/31/11	PRESS SECRETARY	9,750.00	
			COHEN,JEFFREY M	09/26/11	12/31/11	CHIEF OF STAFF	44,441.79	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. CONNIE MACK—Con.							
		ELLIOTT, JENNIFER L	10/01/11 12/31/11	SHARED EMPLOYEE	5,250.00		
		GOURASH, MEREDITH A	11/07/11 12/31/11	STAFF ASSISTANT	4,500.00		
		HAZEN, CHRISTIANA L	10/01/11 12/31/11	EXECUTIVE ASSISTANT	10,750.01		
		HELMS, ASHLEY M	10/01/11 10/02/11	PRESS ASSISTANT	213.89		
		HELMS, ASHLEY M	10/01/11 10/02/11	PRESS ASSISTANT (OTHER COMPENSATION)	320.83		
		HOLMGREN, KEVIN R.	10/01/11 12/31/11	SHARED EMPLOYEE	6,000.00		
		JACKSON, KRISTIN M.	10/01/11 12/31/11	SHARED EMPLOYEE	1,749.99		
		JAMES, DAVID W.	10/01/11 12/31/11	PART-TIME EMPLOYEE	24,500.00		
		KRISHNAMOORTI, MALA	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	31,250.01		
		MARTZ, ANGELA M	10/01/11 12/31/11	CONSTITUENT SERVICE REP.	8,750.01		
		MCQUILLAN, PATRICK	10/01/11 11/01/11	PROJECT MANAGER	4,305.56		
		MCQUILLAN, PATRICK	10/01/11 10/31/11	PROJECT MANAGER (OTHER COMPENSATION)	2,777.78		
		MOLZOW, PATRICIA M.	10/01/11 12/31/11	CONSTIT RELA REPRESENTATIVE	12,000.00		
		MUNDY, LAURA E	10/01/11 10/31/11	STAFF ASSISTANT	2,500.00		
		MUNDY, LAURA E	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	5,558.33		
		SATTERLEY, MATTHEW	10/01/11 10/16/11	LEGISLATIVE ASSISTANT	2,333.33		
		SATTERLEY, MATTHEW	10/01/11 10/16/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,458.33		
		SPIELMAN, MATHEW H.	10/01/11 12/31/11	CONSTIT RELA REPRESENTATIVE	13,250.01		
		WADDELL, BRUCE E	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	8,250.00		
		WILSON, HEIDI C	10/01/11 10/21/11	LEGISLATIVE CORRESPONDENT	2,333.33		
		WILSON, HEIDI C	10/01/11 10/21/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,444.44		
		WRIGHT, KARA A.	10/01/11 12/31/11	DISTRICT DIRECTOR	36,249.99		
				PERSONNEL COMPENSATION TOTALS:	239,937.63		
		TRAVEL					
10-03	AP 00273730	KRISHNAMOORTI, MALA	08/18/11 08/23/11	COMMERCIAL TRANSPORTATION	329.80		
10-04	AP 00276209	SATTERLEY, MATTHEW	09/18/11 09/19/11	LODGING	163.90		
10-04	AP 00276213	SATTERLEY, MATTHEW	09/18/11 09/19/11	CAR RENTAL	59.67		
10-04	AP 00276214	SATTERLEY, MATTHEW	09/18/11 09/19/11	MEALS	37.16		
10-04	AP 00276220	SATTERLEY, MATTHEW	09/19/11 09/19/11	GASOLINE	4.00		
10-04	AP 00276223	HAZEN, CHRISTIANA L.	09/16/11 09/16/11	CAR RENTAL	98.25		
10-14	AP 00280782	MCQUILLAN, PATRICK	08/22/11 08/22/11	PRIVATE AUTO MILEAGE	43.86		
10-18	AP 00282548	KRISHNAMOORTI, MALA	09/29/11 09/30/11	COMMERCIAL TRANSPORTATION	429.80		
10-18	AP 00282553	KRISHNAMOORTI, MALA	09/29/11 09/29/11	TAXI/PARKING/TOLLS	15.00		
10-18	AP 00282570	KRISHNAMOORTI, MALA	09/29/11 09/30/11	LODGING	96.57		
10-18	AP 00282573	KRISHNAMOORTI, MALA	09/30/11 09/30/11	GASOLINE	20.34		
10-18	AP 00282575	KRISHNAMOORTI, MALA	09/29/11 09/30/11	CAR RENTAL	56.18		
10-25	AP 00292374	CITIBANK GOV CARD SERVICE	09/01/11 09/03/11	CAR RENTAL	714.16		
10-25	AP 00292377	CITIBANK GOV CARD SERVICE	07/24/11 09/01/11	LODGING	3,927.71		
10-25	AP 00293289	COHEN, JEFFREY M.	10/06/11 10/07/11	CAR RENTAL	204.96		
10-31	AP 00294536	SPIELMAN, MATHEW H.	08/01/11 08/25/11	PRIVATE AUTO MILEAGE	220.50		
10-31	AP 00294539	SPIELMAN, MATHEW H.	09/06/11 09/19/11	PRIVATE AUTO MILEAGE	224.50		
10-31	AP 00294562	WADDELL, BRUCE E	08/22/11 08/31/11	PRIVATE AUTO MILEAGE	161.65		
10-31	AP 00297051	CITIBANK GOV CARD SERVICE	09/16/11 09/19/11	CAR RENTAL	98.25		

11-01	AP	00297034	CITIBANK GOV CARD SERVICE	09/06/11	10/03/11	COMMERCIAL TRANSPORTATION	2,093.30
11-09	AP	00301965	JAMES, DAVID W.	09/23/11	09/29/11	LODGING	579.02
11-09	AP	00301968	JAMES, DAVID W.	09/22/11	10/01/11	CAR RENTAL	238.19
11-09	AP	00301971	JAMES, DAVID W.	09/25/11	09/25/11	GASOLINE	49.86
11-09	AP	00301974	JAMES, DAVID W.	09/22/11	10/01/11	MEALS	47.07
11-09	AP	00301981	JAMES, DAVID W.	09/22/11	10/01/11	TAXI/PARKING/TOLLS	60.00
11-09	AP	00301983	JAMES, DAVID W.	10/01/11	10/01/11	GASOLINE	7.48
11-09	AP	00301984	JAMES, DAVID W.	10/06/11	10/06/11	TAXI/PARKING/TOLLS	12.82
11-09	AP	00302075	HAZEN, CHRISTIANA L.	10/09/11	10/13/11	PRIVATE AUTO MILEAGE	51.25
11-09	AP	00302078	COHEN, JEFFREY M.	10/06/11	10/07/11	LODGING	111.10
11-10	AP	00301979	JAMES, DAVID W.	08/26/11	10/01/11	COMMERCIAL TRANSPORTATION	449.40
11-14	AP	00305349	WRIGHT, KARA A.	09/29/11	10/11/11	PRIVATE AUTO MILEAGE	417.50
11-14	AP	00305353	WRIGHT, KARA A.	10/12/11	10/20/11	PRIVATE AUTO MILEAGE	230.00
11-14	AP	00305357	WRIGHT, KARA A.	10/21/11	10/31/11	PRIVATE AUTO MILEAGE	343.50
11-15	AP	00305341	CITIBANK GOV CARD SERVICE	10/02/11	10/29/11	COMMERCIAL TRANSPORTATION	3,132.99
11-15	AP	00306740	WRIGHT, KARA A.	10/18/11	10/18/11	TAXI/PARKING/TOLLS	12.00
11-15	AP	00306743	WRIGHT, KARA A.	10/11/11	10/11/11	MEALS	33.27
12-13	AP	00328704	WRIGHT, KARA A.	11/21/11	11/30/11	PRIVATE AUTO MILEAGE	376.50
12-13	AP	00328705	WRIGHT, KARA A.	11/10/11	11/18/11	PRIVATE AUTO MILEAGE	285.00
12-13	AP	00328706	WRIGHT, KARA A.	11/01/11	11/09/11	PRIVATE AUTO MILEAGE	418.00
12-14	AP	00328341	CITIBANK GOV CARD SERVICE	11/07/11	11/18/11	COMMERCIAL TRANSPORTATION	1,508.00
12-14	AP	00328342	CITIBANK GOV CARD SERVICE	10/27/11	10/31/11	CAR RENTAL	89.76
12-14	AP	00328345	CITIBANK GOV CARD SERVICE	10/27/11	10/31/11	LODGING	719.80
12-14	AP	00329301	WRIGHT, KARA A.	11/09/11	11/10/11	TAXI/PARKING/TOLLS	23.00
12-16	AP	00331694	SPIELMAN, MATHEW H.	11/07/11	11/30/11	PRIVATE AUTO MILEAGE	205.50
12-16	AP	00331697	SPIELMAN, MATHEW H.	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	184.50
12-16	AP	00331699	MARTZ, ANGELA M.	09/28/11	10/26/11	PRIVATE AUTO MILEAGE	59.00
12-27	AP	00340660	MOLZOW, PATRICIA M.	07/12/11	12/08/11	PRIVATE AUTO MILEAGE	87.50
						TRAVEL TOTALS:	18,731.57
			RENT, COMMUNICATION, UTILITIES				
10-03	AR	AC-04173	LCEC	06/27/11	07/26/11	UTILITIES	-195.08
10-05	AP	00277320	LCEC	08/27/11	09/25/11	UTILITIES	189.87
10-05	AP	00277718	UNITED PARCEL SERVICE	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	5.43
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	4.88
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	16.83
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	16.33
10-12	AP	00280935	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	6.29
10-12	AP	00280935	UNITED PARCEL SERVICE	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	5.00
10-16	AP	00283541	NICHOLAS PLAZA LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.14
10-21	AP	00287003	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	5.87
10-21	AP	00287003	UNITED PARCEL SERVICE	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	5.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,701.96
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	40.55
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	9.64
10-26	AP	00292379	COMCAST CABLE	10/11/11	11/10/11	UTILITIES	110.20
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	401.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CONNIE MACK—Con.						
10-28	AP 00294472	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	321.33	
10-28	AP 00294475	CENTURYLINK	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	370.18	
10-28	AP 00294477	CENTURYLINK	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	101.60	
10-31	AP 00297053	FEDERAL EXPRESS	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL	15.90	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	7.62	
11-08	AP 00302565	LCEC	09/26/11 10/25/11	UTILITIES	153.28	
11-09	AP 00302069	PR NEWSWIRE	09/08/11 09/08/11	NEWS WIRE SERVICE	757.90	
11-09	AP 00302072	PR NEWSWIRE	09/27/11 09/27/11	NEWS WIRE SERVICE	964.60	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL	5.59	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL	5.59	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	7.92	
11-09	AP 00303286	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	5.43	
11-09	AP 00303286	UNITED PARCEL SERVICE	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	0.44	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	17.47	
11-15	AP 00306735	WRIGHT, KARA A.	10/07/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE	8.48	
11-16	AP 00306472	COMCAST	11/11/11 12/10/11	UTILITIES	110.20	
11-16	AP 00311505	NICHOLAS PLAZA LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,594.15	
11-21	AP 00316064	UNITED PARCEL SERVICE	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	5.59	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	11.43	
11-22	AP 00318850	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	325.23	
11-29	AP 00321024	UNITED PARCEL SERVICE	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	8.34	
11-29	AP 00321024	UNITED PARCEL SERVICE	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	6.29	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	15.68	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	6.44	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	108.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,267.49	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	6.76	
12-01	AP 00321182	CENTURYLINK	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	370.34	
12-05	AP 00322755	BOARD OF COUNTY COMMISSIONERS	09/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	329.14	
12-06	AP 00321184	CENTURYLINK	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	72.43	
12-07	AP 00325885	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	6.00	
12-08	AP 00326544	LCEC	10/26/11 11/26/11	UTILITIES	133.11	
12-16	AP 00328708	COMCAST CABLE	12/11/11 01/10/12	UTILITIES	110.20	
12-16	AP 00332175	NICHOLAS PLAZA LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,594.15	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	5.43	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	9.94	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL	5.43	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	6.00	
12-27	AP 00340664	CENTURYLINK	12/07/11 01/06/12	UTILITIES	104.20	
12-27	AP 00340667	CENTURYLINK	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	373.69	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	116.25	

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,344.20
12-27	GL	EMS0015287	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	40.55
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	11.85
12-29	AP	00342254	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-29	AP	00342254	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	5.43
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	0.70
RENT, COMMUNICATION, UTILITIES TOTALS:							20,993.62
PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	07/15/11	07/15/11	PRINTING & REPRODUCTION	46.02
10-14	AP	00280780	ACCURATE WORD LLC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	31.90
10-18	AP	00282382	ACCURATE WORD LLC.	09/27/11	09/27/11	PRINTING & REPRODUCTION	31.90
10-31	AP	00294542	GENCO WHOLESALE OFFICE	09/01/11	09/30/11	PRINTING & REPRODUCTION	38.50
10-31	AP	00294544	GENCO WHOLESALE OFFICE	10/01/11	10/31/11	PRINTING & REPRODUCTION	38.50
11-09	AP	00301977	ACCURATE WORD LLC.	10/20/11	10/20/11	PRINTING & REPRODUCTION	61.85
11-22	AP	00318858	ACCURATE WORD LLC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	31.90
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							302.07
OTHER SERVICES							
10-04	AP	00276221	DONNA RAPOSSO	09/02/11	09/30/11	JANITORIAL AND MAINT SERV	300.00
10-06	AP	00278158	DONNA RAPOSSO	10/07/11	10/28/11	JANITORIAL AND MAINT SERV	240.00
10-06	AP	00278159	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	52.83
10-14	AP	00280778	ENGAGE LLC	07/01/11	07/01/11	TRAINING	6,500.00
10-16	AP	00283855	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-09	AP	00302082	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	52.83
11-14	AP	00305345	F. EDWIN BLACK IV	10/03/11	10/03/11	WEB DEV HST,EMAIL & RLTD SERV	340.00
11-16	AP	00311817	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-22	AP	00317157	GSL SOLUTIONS	11/04/11	11/04/11	WEB DEV HST,EMAIL & RLTD SERV	90.00
12-01	AP	00321186	DONNA RAPOSSO	11/04/11	11/25/11	JANITORIAL AND MAINT SERV	240.00
12-13	AP	00328703	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	52.83
12-16	AP	00332482	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-27	AP	00340662	DONNA RAPOSSO	12/02/11	12/30/11	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							14,331.99
SUPPLIES AND MATERIALS							
10-04	AP	00276231	THE ECONOMIST	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	145.42
10-14	AP	00280784	HOLMGREN, KEVIN R.	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	29.99
10-25	AP	00292382	CRYSTAL SPRINGS	09/06/11	09/28/11	WATER	98.71
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-603.40
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	535.75
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	126.83
11-15	AP	00306734	FOOD SERVICES INC	10/24/11	10/27/11	FOOD & BEVERAGE	920.10
11-15	AP	00306738	WRIGHT, KARA A.	10/09/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	158.64
11-16	AP	00306470	CRYSTAL SPRINGS	10/18/11	10/26/11	WATER	88.68
11-23	AP	00317138	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,763.99
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	126.83
11-29	GL	FRM0014618	.....	10/24/11	10/24/11	FRAMING (TRANSFER)	31.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-186.75
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	309.77
12-13	AP	00328707	CRYSTAL SPRINGS	11/15/11	11/23/11	WATER	27.93
12-14	AP	00329304	WRIGHT, KARA A.	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	240.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CONNIE MACK—Con.						
12-14	AP 00329313	WRIGHT, KARA A	11/08/11	11/08/11	FOOD & BEVERAGE	44.00
12-27	AP 00340658	SPIELMAN, MATHEW H.	11/30/11	11/30/11	FOOD & BEVERAGE	40.00
12-29	AP 00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	14.00
12-29	GL FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-276.15
12-29	GL RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	320.02
					SUPPLIES AND MATERIALS TOTALS:	4,955.76
					EQUIPMENT	
10-31	GL MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	437.20
11-30	GL MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	437.20
12-31	GL MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	437.20
					EQUIPMENT TOTALS:	1,311.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,295.06
					OFFICE TOTALS:	301,295.06
2010 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04732	NATIONAL JOURNAL GROUP, INC.	01/28/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L	-688.25
					SUPPLIES AND MATERIALS TOTALS:	-688.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-688.25
					OFFICE TOTALS:	-688.25
2011 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,221.07
					PERSONNEL COMPENSATION	1,162,800.99
					TRAVEL	28,555.20
					RENT, COMMUNICATION, UTILITIES	141,728.74
					PRINTING AND REPRODUCTION	20,426.73
					OTHER SERVICES	49,423.31
					SUPPLIES AND MATERIALS	49,446.57
					EQUIPMENT	8,479.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,498,082.30
					OFFICE TOTALS:	1,498,082.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	330.51
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	155.54
11-30	GL FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-3.00
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	66.56
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	29,931.38
					FRANKED MAIL TOTALS:	30,480.99

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PERSONNEL COMPENSATION

AGIUS,ALEXANDRA S	09/01/11	09/26/11	PART-TIME EMPLOYEE	-222.22
BABOR,EDWARD P	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,125.01
BELLEAS, SARAH A	10/01/11	12/31/11	CASEWORKER	9,375.00
CHEVAT, BENJAMIN	10/01/11	12/31/11	CHIEF OF STAFF	39,500.01
DARNALL,ELIZABETH W	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,000.00
DELAOSSA,VANESSA	10/01/11	12/31/11	STAFF ASSISTANT	6,750.00
DELAOSSA,VANESSA	09/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	1,246.14
ELIAS, MINNA R.	10/01/11	12/31/11	N Y CHIEF OF STAFF	27,249.99
GARNER,SHELBY	10/01/11	12/31/11	CASEWORKER	6,999.99
GORUD,CHRISTOPHER	12/12/11	12/31/11	PART-TIME EMPLOYEE	1,055.56
HOUSTON,JON	10/01/11	12/31/11	PRESS SECRETARY	20,250.00
ISAACSON, ORLY B.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,700.01
MARGIOTTA, MILDRED	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,299.99
MONTESINOS III, VICTOR M.	10/01/11	12/31/11	CASEWORKER	15,875.01
ODOMIROK, MARY H.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	5,499.99
PEYRE, BRICE H.	10/01/11	12/31/11	DIRECTOR OF COMMUNITY RELATION	18,750.00
REYES, JUANITA	10/01/11	12/31/11	DISTRICT MANAGER	20,499.99
RICHARDSON, KRISTIN	10/01/11	12/31/11	COUNSEL	20,000.01
SHAPIRO,LAUREN H	10/01/11	12/31/11	SCHEDULER	6,999.99
SOLDEVERE, JOSEPH M.	10/01/11	12/31/11	DIST PRESS SECY	20,000.01
SPIEGEL,KRISTINA E	10/01/11	12/31/11	SCHEDULING	12,750.00
STODDARD,GRACEY	10/01/11	12/31/11	CASEWORKER/DISTRICT REP	8,750.01
TUGENDRASCH,JACOB K	10/17/11	10/31/11	SCHEDULER	388.89
TUGENDRASCH,JACOB K	11/01/11	12/31/11	PART-TIME EMPLOYEE	1,666.66
TYSON,BENJAMIN H	10/01/11	12/31/11	STAFF ASSISTANT	5,000.01
TYSON,BENJAMIN H	09/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	1,052.87
			PERSONNEL COMPENSATION TOTALS:	291,562.92

TRAVEL

10-05 AP 00277061 PICNET, INC.	09/20/11	09/20/11	CONSULT TRAVEL / RELATED EXP	400.00
10-05 AP 00277076 STODDARD,GRACEY	09/07/11	09/07/11	TAXI/PARKING/TOLLS	81.00
10-05 AP 00277081 BABOR,EDWARD P	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	95.88
10-05 AP 00277084 BABOR,EDWARD P	08/03/11	08/31/11	TAXI/PARKING/TOLLS	55.00
10-05 AP 00277091 REYES, JUANITA	08/29/11	08/31/11	TAXI/PARKING/TOLLS	16.00
10-05 AP 00277109 HON. CAROLYN B. MALONEY	08/07/11	08/15/11	TAXI/PARKING/TOLLS	105.00
10-05 AP 00277115 BELLEAS, SARAH A.	08/19/11	08/19/11	TAXI/PARKING/TOLLS	5.00
10-05 AP 00277117 HON. CAROLYN B. MALONEY	08/03/11	08/15/11	TAXI/PARKING/TOLLS	20.00
10-05 AP 00277120 HON. CAROLYN B. MALONEY	08/06/11	08/06/11	TAXI/PARKING/TOLLS	90.00
10-05 AP 00277124 HON. CAROLYN B. MALONEY	07/11/11	07/11/11	TAXI/PARKING/TOLLS	6.50
10-05 AP 00277128 BELLEAS, SARAH A.	08/25/11	08/25/11	TAXI/PARKING/TOLLS	16.00
10-05 AP 00277129 BELLEAS, SARAH A.	08/11/11	08/11/11	TAXI/PARKING/TOLLS	10.00
10-05 AP 00277130 STODDARD,GRACEY	08/31/11	08/31/11	TAXI/PARKING/TOLLS	5.75
10-05 AP 00277131 HON. CAROLYN B. MALONEY	08/05/11	08/06/11	TAXI/PARKING/TOLLS	23.00
10-05 AP 00277133 BABOR,EDWARD P	08/02/11	08/10/11	TAXI/PARKING/TOLLS	32.50
10-05 AP 00277135 BABOR,EDWARD P	08/17/11	08/31/11	TAXI/PARKING/TOLLS	39.00
10-05 AP 00277139 BABOR,EDWARD P	08/02/11	08/02/11	TAXI/PARKING/TOLLS	4.00
10-05 AP 00277243 CHEVAT, BENJAMIN	09/08/11	09/08/11	TAXI/PARKING/TOLLS	31.56
10-05 AP 00277261 RICHARDSON, KRISTIN	09/05/11	09/07/11	TAXI/PARKING/TOLLS	93.28
10-11 AP 00275485 HON. CAROLYN B. MALONEY	07/08/11	08/17/11	TAXI/PARKING/TOLLS	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN B. MALONEY—Con.						
10-11	AP 00275489	HON. CAROLYN B. MALONEY	07/05/11 08/16/11	TAXI/PARKING/TOLLS	17.00	
10-12	AP 00275477	HON. CAROLYN B. MALONEY	06/10/11 08/05/11	TAXI/PARKING/TOLLS	34.00	
10-12	AP 00275481	HON. CAROLYN B. MALONEY	05/29/11 08/21/11	TAXI/PARKING/TOLLS	109.00	
10-24	AR AC-04309	HON. CAROLYN B. MALONEY	01/05/11 01/24/11	COMMERCIAL TRANSPORTATION	-1,078.11	
11-04	AP 00299971	CITIBANK GOV CARD SERVICE	09/02/11 09/26/11	TRAVEL SUBSISTENCE	576.75	
11-04	AP 00299972	CHEVAT, BENJAMIN	09/07/11 09/08/11	TAXI/PARKING/TOLLS	25.00	
11-04	AP 00299978	RICHARDSON, KRISTIN	10/02/11 10/03/11	TAXI/PARKING/TOLLS	34.91	
11-04	AP 00300076	CHEVAT, BENJAMIN	10/04/11 10/04/11	TAXI/PARKING/TOLLS	10.00	
11-04	AP 00300101	SOLDEVERE, JOSEPH M.	05/07/11 08/06/11	TAXI/PARKING/TOLLS	51.00	
11-04	AP 00300107	SOLDEVERE, JOSEPH M.	05/27/11 09/11/11	TAXI/PARKING/TOLLS	134.30	
11-04	AP 00300111	SOLDEVERE, JOSEPH M.	05/07/11 09/07/11	TAXI/PARKING/TOLLS	189.70	
11-04	AP 00300115	SOLDEVERE, JOSEPH M.	05/23/11 09/11/11	TAXI/PARKING/TOLLS	76.90	
11-04	AP 00300119	STODDARD, GRACEY	09/15/11 09/15/11	TAXI/PARKING/TOLLS	13.80	
11-04	AP 00300124	HON. CAROLYN B. MALONEY	09/15/11 09/18/11	TAXI/PARKING/TOLLS	33.00	
11-04	AP 00300130	HON. CAROLYN B. MALONEY	08/16/11 09/18/11	TAXI/PARKING/TOLLS	63.40	
11-04	AP 00300134	HON. CAROLYN B. MALONEY	09/11/11 09/15/11	TAXI/PARKING/TOLLS	83.00	
11-04	AP 00300137	REYES, JUANITA	08/23/11 09/20/11	TAXI/PARKING/TOLLS	67.50	
11-04	AP 00300142	SHAPIRO, LAUREN H.	10/05/11 10/05/11	TAXI/PARKING/TOLLS	13.00	
11-07	AP 00300181	CHEVAT, BENJAMIN	10/17/11 10/17/11	TAXI/PARKING/TOLLS	62.64	
11-07	AP 00300186	CHEVAT, BENJAMIN	10/17/11 10/17/11	TAXI/PARKING/TOLLS	20.00	
11-10	AP 00305229	HON. CAROLYN B. MALONEY	09/24/11 09/26/11	TAXI/PARKING/TOLLS	85.00	
11-10	AP 00305248	HON. CAROLYN B. MALONEY	09/14/11 09/14/11	TAXI/PARKING/TOLLS	6.50	
11-10	AP 00305252	HON. CAROLYN B. MALONEY	09/23/11 09/23/11	TAXI/PARKING/TOLLS	20.00	
11-15	AP 00305222	HON. CAROLYN B. MALONEY	09/23/11 10/03/11	TAXI/PARKING/TOLLS	79.00	
11-15	AP 00305243	HON. CAROLYN B. MALONEY	09/23/11 09/27/11	TAXI/PARKING/TOLLS	67.00	
11-16	AP 00308036	HON. CAROLYN B. MALONEY	09/26/11 09/26/11	TAXI/PARKING/TOLLS	6.20	
11-22	AP 00318321	TYSON, BENJAMIN	08/01/11 12/23/11	PRIVATE AUTO MILEAGE	77.11	
11-22	AP 00318322	BELLEAS, SARAH A.	10/08/11 10/08/11	PRIVATE AUTO MILEAGE	19.50	
11-22	AP 00318323	BELLEAS, SARAH A.	10/08/11 10/08/11	TAXI/PARKING/TOLLS	14.00	
11-22	AP 00318324	BABOR, EDWARD P.	09/01/11 09/30/11	PRIVATE AUTO MILEAGE	45.39	
11-22	AP 00318325	BABOR, EDWARD P.	09/09/11 09/28/11	TAXI/PARKING/TOLLS	39.00	
11-22	AP 00318326	DELAOSSA, VANESSA	10/27/11 10/29/11	TAXI/PARKING/TOLLS	66.54	
11-22	AP 00318327	DARNALL, ELIZABETH	11/09/11 11/09/11	TAXI/PARKING/TOLLS	98.40	
11-22	AP 00318328	DARNALL, ELIZABETH	11/09/11 11/09/11	MEALS	12.72	
11-22	AP 00318331	BABOR, EDWARD P.	10/06/11 10/19/11	TAXI/PARKING/TOLLS	32.50	
11-22	AP 00318332	BABOR, EDWARD P.	10/06/11 10/24/11	TAXI/PARKING/TOLLS	3.50	
11-22	AP 00318334	BABOR, EDWARD P.	10/06/11 10/27/11	PRIVATE AUTO MILEAGE	80.07	
11-22	AP 00318335	HON. CAROLYN B. MALONEY	10/13/11 10/22/11	TAXI/PARKING/TOLLS	11.00	
11-22	AP 00318336	HON. CAROLYN B. MALONEY	10/15/11 10/18/11	TAXI/PARKING/TOLLS	86.00	
11-22	AP 00318338	STODDARD, GRACEY	11/01/11 11/01/11	TAXI/PARKING/TOLLS	12.96	
11-22	AP 00318339	BABOR, EDWARD P.	10/12/11 10/17/11	TAXI/PARKING/TOLLS	37.00	
11-22	AP 00318340	BABOR, EDWARD P.	11/01/11 11/01/11	TAXI/PARKING/TOLLS	87.00	
11-22	AP 00318341	ODOMIROK, MARY H.	11/07/11 11/07/11	TAXI/PARKING/TOLLS	34.00	

11-22	AP	00318342	HON. CAROLYN B. MALONEY	10/05/11	10/05/11	TAXI/PARKING/TOLLS	15.00
11-22	AP	00318343	PEYRE, BRICE H.	09/07/11	10/06/11	TAXI/PARKING/TOLLS	60.00
11-22	AP	00318344	PEYRE, BRICE H.	09/21/11	09/21/11	TAXI/PARKING/TOLLS	17.00
11-22	AP	00318345	HON. CAROLYN B. MALONEY	10/03/11	10/07/11	TAXI/PARKING/TOLLS	27.00
11-22	AP	00318348	CITIBANK GOV CARD SERVICE	11/02/11	11/22/11	TRAVEL SUBSISTENCE	1,954.91
11-22	AP	00318349	REYES, JUANITA	10/01/11	10/31/11	TAXI/PARKING/TOLLS	70.00
11-22	AP	00318350	HON. CAROLYN B. MALONEY	11/02/11	11/06/11	TAXI/PARKING/TOLLS	41.00
11-22	AP	00318351	BABOR, EDWARD P	09/09/11	09/15/11	TAXI/PARKING/TOLLS	2.25
11-22	AP	00318352	BABOR, EDWARD P	10/13/11	10/13/11	TAXI/PARKING/TOLLS	42.00
11-22	AP	00318353	PEYRE, BRICE H.	10/19/11	10/19/11	TAXI/PARKING/TOLLS	20.00
11-22	AP	00318355	PEYRE, BRICE H.	10/19/11	10/19/11	TAXI/PARKING/TOLLS	17.20
11-23	AP	00318333	BABOR, EDWARD P	10/19/11	10/24/11	TAXI/PARKING/TOLLS	58.50
12-12	AP	00328158	HON. CAROLYN B. MALONEY	11/01/11	11/13/11	TAXI/PARKING/TOLLS	60.00
12-12	AP	00328161	STODDARD, GRACEY	11/14/11	11/14/11	TAXI/PARKING/TOLLS	26.20
12-12	AP	00328166	SOLDEVERE, JOSEPH M.	09/24/11	11/08/11	TAXI/PARKING/TOLLS	90.62
12-12	AP	00328174	ELIAS, MINNA R.	04/04/11	09/21/11	TAXI/PARKING/TOLLS	120.00
12-13	AP	00328512	ELIAS, MINNA R.	07/14/11	07/26/11	TAXI/PARKING/TOLLS	63.81
12-13	AP	00328523	ELIAS, MINNA R.	08/02/11	08/19/11	TAXI/PARKING/TOLLS	96.58
12-13	AP	00328532	ELIAS, MINNA R.	09/02/11	09/12/11	TAXI/PARKING/TOLLS	64.10
12-13	AP	00328540	ELIAS, MINNA R.	09/14/11	09/28/11	TAXI/PARKING/TOLLS	112.38
12-13	AP	00328545	ELIAS, MINNA R.	10/06/11	10/26/11	TAXI/PARKING/TOLLS	140.44
12-13	AP	00328551	ELIAS, MINNA R.	05/03/11	05/03/11	TAXI/PARKING/TOLLS	59.18
12-13	AP	00328557	ELIAS, MINNA R.	05/11/11	05/26/11	TAXI/PARKING/TOLLS	144.70
12-13	AP	00328561	ELIAS, MINNA R.	06/05/11	06/08/11	TAXI/PARKING/TOLLS	78.06
12-13	AP	00328566	ELIAS, MINNA R.	06/08/11	06/14/11	TAXI/PARKING/TOLLS	80.50
12-13	AP	00328572	ELIAS, MINNA R.	06/17/11	06/28/11	TAXI/PARKING/TOLLS	136.00
12-13	AP	00328579	ELIAS, MINNA R.	03/01/11	03/08/11	TAXI/PARKING/TOLLS	112.50
12-13	AP	00328587	ELIAS, MINNA R.	04/12/11	04/27/11	TAXI/PARKING/TOLLS	79.34
12-13	AP	00328593	ELIAS, MINNA R.	04/28/11	04/29/11	TAXI/PARKING/TOLLS	68.52
12-13	AP	00328596	ELIAS, MINNA R.	03/04/11	05/10/11	TAXI/PARKING/TOLLS	78.98
12-13	AP	00328602	ELIAS, MINNA R.	01/05/11	01/27/11	TAXI/PARKING/TOLLS	94.40
12-13	AP	00328606	ELIAS, MINNA R.	01/20/11	11/17/11	TAXI/PARKING/TOLLS	84.00
12-13	AP	00328611	ELIAS, MINNA R.	02/05/11	02/13/11	TAXI/PARKING/TOLLS	68.00
12-13	AP	00328615	ELIAS, MINNA R.	02/13/11	02/23/11	TAXI/PARKING/TOLLS	87.70
12-13	AP	00328619	ELIAS, MINNA R.	03/09/11	03/31/11	TAXI/PARKING/TOLLS	77.00
12-15	AP	00330513	HON. CAROLYN B. MALONEY	09/07/11	10/23/11	TAXI/PARKING/TOLLS	55.07
12-15	AP	00330514	HON. CAROLYN B. MALONEY	11/16/11	11/16/11	TAXI/PARKING/TOLLS	10.00
12-15	AP	00330529	HON. CAROLYN B. MALONEY	09/21/11	10/23/11	TAXI/PARKING/TOLLS	19.50
12-15	AP	00330537	ELIAS, MINNA R.	11/01/11	11/03/11	TAXI/PARKING/TOLLS	80.86
12-15	AP	00330541	ELIAS, MINNA R.	11/08/11	11/16/11	TAXI/PARKING/TOLLS	47.74
12-15	AP	00330547	ELIAS, MINNA R.	01/20/11	10/11/11	PRIVATE AUTO MILEAGE	45.24
12-15	AP	00330559	HON. CAROLYN B. MALONEY	09/09/11	09/11/11	TAXI/PARKING/TOLLS	30.00
12-15	AP	00330566	ODOMIROK, MARY H.	11/16/11	11/17/11	TAXI/PARKING/TOLLS	4.50
12-15	AP	00330570	PEYRE, BRICE H.	10/29/11	10/29/11	TAXI/PARKING/TOLLS	20.00
12-15	AP	00330574	PEYRE, BRICE H.	10/25/11	10/25/11	TAXI/PARKING/TOLLS	9.60
12-15	AP	00330579	HON. CAROLYN B. MALONEY	11/10/11	11/11/11	TAXI/PARKING/TOLLS	30.00
12-20	AR	AC-04881	THE DEPOSITORY TRUST & CLEARING	09/02/11	09/26/11	TRAVEL SUBSISTENCE	-136.00
12-30	AP	00342359	REYES, JUANITA	11/10/11	11/23/11	TAXI/PARKING/TOLLS	39.50
12-30	AP	00342365	HON. CAROLYN B. MALONEY	11/21/11	11/21/11	TAXI/PARKING/TOLLS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN B. MALONEY—Con.						
12-30	AP 00342369	HON. CAROLYN B. MALONEY	11/22/11 11/22/11	TAXI/PARKING/TOLLS		47.00
12-30	AP 00342377	CITIBANK GOV CARD SERVICE	12/23/11 12/23/11	TRAVEL SUBSISTENCE		1,543.41
12-30	AP 00343742	HON. CAROLYN B. MALONEY	10/08/11 10/08/11	TAXI/PARKING/TOLLS		6.50
12-30	AP 00343747	ODOMIROK, MARY H.	12/05/11 12/05/11	TRAVEL SUBSISTENCE		4.50
12-30	AP 00343752	STODDARD, GRACEY	12/07/11 12/07/11	TAXI/PARKING/TOLLS		37.02
12-30	AP 00343768	TYSON, BENJAMIN	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		73.37
12-30	AP 00343770	TYSON, BENJAMIN	12/01/11 12/13/11	PRIVATE AUTO MILEAGE		65.99
				TRAVEL TOTALS:		9,156.32
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277066	JAF STATION	08/03/11 09/01/11	UTILITIES		474.07
10-05	AP 00277100	VERIZON NEW YORK INC	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE		212.26
10-05	AP 00277143	VERIZON WIRELESS	09/02/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		564.14
10-05	AP 00277251	DISH NETWORK	09/10/11 10/09/11	UTILITIES		112.99
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		6.70
10-16	AP 00284489	RUPPERT HSG.CO INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,775.00
10-16	AP 00284600	BRUCITTTA LEASING CORP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		4.98
10-19	AP 00289822	FEDERAL EXPRESS CORP	08/05/11 08/05/11	POSTAGE / COURIER / BOX RENTAL		21.19
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		154.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSF)		1,003.79
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		84.69
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		42.76
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		95.00
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		110.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		7.15
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		5.89
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		25.58
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		6.08
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		6.08
11-04	AP 00299977	VERIZON NEW YORK INC	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE		207.20
11-04	AP 00300068	VERIZON WIRELESS	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		554.71
11-04	AP 00300082	DISH NETWORK	10/10/11 11/09/11	UTILITIES		234.98
11-04	AP 00300087	VERIZON NEW YORK INC	09/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		904.46
11-07	AP 00300190	JAF STATION	09/01/11 10/03/11	UTILITIES		428.21
11-16	AP 00308039	VERIZON NEW YORK INC	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		192.30
11-16	AP 00308041	DISH NETWORK	11/10/11 12/09/11	UTILITIES		121.99
11-16	AP 00312445	RUPPERT HSG.CO INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,775.00
11-16	AP 00312555	BRUCITTTA LEASING CORP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-17	AP 00308043	VERIZON NEW YORK INC	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		788.35
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		27.78
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		29.86
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		6.25

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11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	13.70
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	6.79
11-22	AP	00318346	JAF STATION	10/03/11	11/01/11	UTILITIES	309.43
11-22	AP	00318347	VERIZON WIRELESS	11/26/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	700.57
11-23	AP	00318354	PEYRE, BRICE H.	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	83.02
11-29	AP	00319647	VERIZON NEW YORK INC	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	855.25
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	35.49
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	11.73
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	4.59
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	79.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	995.63
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.08
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	40.00
12-15	AP	00330534	VERIZON NEW YORK INC	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	207.72
12-15	AP	00330552	DISH NETWORK	12/10/11	12/10/11	UTILITIES	4.00
12-16	AP	00333102	RUPPERT HSG.CO INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,775.00
12-16	AP	00333212	BRUCITTITA LEASING CORP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	154.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,038.36
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	84.69
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.39
12-30	AP	00343764	VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	542.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,612.98
			PRINTING AND REPRODUCTION				
10-05	AP	00277096	DAVID L. ANDRUKITUS, INC.	09/06/11	09/06/11	PRINTING & REPRODUCTION	497.34
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	36.50
11-04	AP	00300091	SOLDEVERE, JOSEPH M.	09/14/11	09/14/11	PRINTING & REPRODUCTION	117.31
11-16	AP	00308038	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	33.50
11-22	AP	00318330	DAVID L. ANDRUKITUS, INC.	11/16/11	11/16/11	PRINTING & REPRODUCTION	22.50
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	101.00
11-23	AP	00318329	DAVID L. ANDRUKITUS, INC.	11/16/11	11/16/11	PRINTING & REPRODUCTION	33.50
12-12	AP	00328171	SOLDEVERE, JOSEPH M.	11/16/11	11/16/11	PRINTING & REPRODUCTION	149.43
12-13	AP	00321797	CANTRELL/CUTTER PRINTING	11/14/11	11/14/11	PRINTING & REPRODUCTION	14,052.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	64.50
12-29	AP	00321038	PUBLIC PRINTER	07/14/11	07/14/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	15,336.62
			OTHER SERVICES				
10-05	AP	00277078	ISABELLA CITY CARTING CORP	08/31/11	08/31/11	JANITORIAL AND MAINT SERV	60.00
10-05	AP	00277254	MAJK CLEANING SERVICE INC	09/01/11	09/01/11	JANITORIAL AND MAINT SERV	360.00
10-16	AP	00284150	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	00284151	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-04	AP	00300078	MAJK CLEANING SERVICE INC	10/01/11	10/01/11	JANITORIAL AND MAINT SERV	290.00
11-07	AP	00302012	MAJK CLEANING SERVICE INC	10/05/11	10/05/11	JANITORIAL AND MAINT SERV	532.00
11-16	AP	00308037	ISABELLA CITY CARTING CORP	09/30/11	09/30/11	JANITORIAL AND MAINT SERV	60.00
11-16	AP	00308042	MAJK CLEANING SERVICE INC	10/31/11	11/21/11	JANITORIAL AND MAINT SERV	338.00
11-16	AP	00312107	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00312108	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN B. MALONEY—Con.						
11-29	AP 00320659	MAIJK CLEANING SERVICE INC	11/03/11 11/03/11	JANITORIAL AND MAINT SERV		510.00
12-16	AP 00332769	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00332770	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	12,140.00
SUPPLIES AND MATERIALS						
10-05	AP 00277057	HAGUE QUALITY WATER	09/12/11 09/12/11	WATER		63.00
10-05	AP 00277071	TYSON, BENJAMIN	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		13.20
10-05	AP 00277094	DEER PARK	07/27/11 08/26/11	WATER		58.49
10-05	AP 00277106	STAPLES CREDIT PLAN	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		389.98
10-05	AP 00277127	SHAPIRO, LAUREN H.	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		2.80
10-05	AP 00277141	DARNALL, ELIZABETH	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)		20.99
10-05	AP 00277246	ODOMIROK, MARY H.	07/15/11 07/15/11	OFFICE SUPPLIES (OUTSIDE)		46.69
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		262.43
11-04	AP 00299975	NEW YORK DAILY NEWS	08/17/11 09/20/11	PUBLICATIONS/REFERENCE MAT'L		5.00
11-04	AP 00300063	DEER PARK	08/27/11 09/26/11	WATER		145.36
11-04	AP 00300072	STAPLES CREDIT PLAN	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		619.31
11-07	AP 00300194	HAGUE QUALITY WATER	10/12/11 10/12/11	WATER		63.00
11-10	AP 00217313	BOARD OF ELECTIONS	03/03/11 03/03/11	PUBLICATIONS/REFERENCE MAT'L		-50.00
11-22	AP 00318337	DARNALL, ELIZABETH	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		0.94
11-29	AP 00319642	DEER PARK	09/27/11 10/26/11	WATER		149.80
11-29	AP 00319645	HAGUE QUALITY WATER	11/12/11 11/12/11	WATER		63.00
11-29	AP 00320879	U.S. CAPITOL HISTORICAL SOCIET	11/22/11 11/22/11	PUBLICATIONS/REFERENCE MAT'L		2,000.00
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-1,753.05
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		520.57
12-15	AP 00330562	STAPLES CREDIT PLAN	11/25/11 11/25/11	OFFICE SUPPLIES (OUTSIDE)		470.14
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		139.24
12-30	AP 00343755	STAPLES CREDIT PLAN	12/25/11 12/25/11	OFFICE SUPPLIES (OUTSIDE)		704.86
12-30	AP 00343756	MITCHELL'S NY	11/18/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L		29.60
					SUPPLIES AND MATERIALS TOTALS:	3,965.35
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		531.50
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		531.50
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		531.50
					EQUIPMENT TOTALS:	1,594.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,849.68
					OFFICE TOTALS:	400,849.68
2010 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-24	AR AC-04292	HON. CAROLYN B. MALONEY	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION		-47.97
					TRAVEL TOTALS:	-47.97
SUPPLIES AND MATERIALS						
10-05	AR AC-04179	DOW JONES & COMPANY, INC.	08/08/10 08/08/11	PUBLICATIONS/REFERENCE MAT'L		-363.48

1406

11-30	AR	AC-04471	AM NEWS, INC	10/21/10	10/20/11	PUBLICATIONS/REFERENCE MAT'L	-191.55
						SUPPLIES AND MATERIALS TOTALS:	-555.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-603.00
						OFFICE TOTALS:	-603.00

2011 HON. DONALD A. MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,602.83	4,436.60
PERSONNEL COMPENSATION	1,027,408.29	291,193.73
TRAVEL	36,067.10	9,117.50
RENT, COMMUNICATION, UTILITIES	82,812.42	22,768.21
PRINTING AND REPRODUCTION	4,695.77	645.44
OTHER SERVICES	48,280.89	11,585.21
SUPPLIES AND MATERIALS	69,477.52	60,663.72
EQUIPMENT	2,711.50	540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,056.32	400,950.41
OFFICE TOTALS:	1,283,056.32	400,950.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	2,152.63
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	97.68
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-12.15
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	680.65
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-4.05
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,297.62
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	232.32
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-8.10
						FRANKED MAIL TOTALS:	4,436.60

PERSONNEL COMPENSATION

CARTER, RICHARD L.	10/01/11	12/31/11	DIRECTOR OF COMMUNICATIONS	30,979.50
DAVIS, BRYAN P.	12/01/11	12/31/11	DEP CHIEF OF STAFF/DIR OF ECON	12,708.33
DAVIS, KATHLEEN	10/01/11	10/31/11	STAFF ASSISTANT	208.33
ESKELAND, PHILIP D.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	38,568.50
HOEKSTRA, LOREN W.	10/01/11	12/31/11	SCHEDULER	16,416.66
MAGARY, ADAM J.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
MORRISSEY, JOHN M.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT/ASST	13,916.66
NELSON, KELLI B.	10/01/11	12/31/11	SCHEDULER	18,333.33
RAGER, KATHERINE E.	10/01/11	12/31/11	CASEWORKER	15,659.49
SEXTON, PAMELA J.	10/01/11	12/31/11	DISTRICT DIRECTOR	28,940.01
SEXTON, FRANK J.	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,125.01
SU, SZU-NIEN	10/01/11	12/31/11	SHARED EMPLOYEE	5,985.17
WIENEKE, CAROL E.	10/01/11	12/31/11	CASEWORKER	25,500.00
WILSON, ELAINE B.	10/01/11	12/31/11	SCHEDULER	17,749.99
YOCK, JULIE A.	10/01/11	12/31/11	DEPUTY DIRECTOR COMMUNICATIONS	20,000.00
			PERSONNEL COMPENSATION TOTALS:	291,193.73

TRAVEL

10-04	AP	00275831	CITIBANK GOV CARD SERVICE	08/08/11	08/26/11	TRAVEL SUBSISTENCE	922.87
10-06	AP	00278022	CARTER, RICHARD L.	08/31/11	08/31/11	MEALS	7.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
10-07	AP 00279156	SEXTON, PAMELA J.	09/19/11 09/24/11	PRIVATE AUTO MILEAGE		104.04
10-07	AP 00279158	SEXTON, PAMELA J.	09/24/11 09/24/11	TAXI/PARKING/TOLLS		3.20
10-14	AP 00284873	SEXTON, PAMELA J.	10/03/11 10/06/11	PRIVATE AUTO MILEAGE		214.20
10-14	AP 00284939	SEXTON, PAMELA J.	10/06/11 10/06/11	TAXI/PARKING/TOLLS		3.20
10-16	AP 00284707	CHASE MANHATTAN BANK (FORD CR)	10/01/11 10/31/11	AUTOMOBILE LEASE		619.19
10-25	AP 00293407	HON. DONALD MANZULLO	09/24/11 10/03/11	COMMERCIAL TRANSPORTATION		277.40
10-26	AP 00293622	RAGER, KATHERINE E.	10/01/11 10/01/11	PRIVATE AUTO MILEAGE		102.00
10-26	AP 00293625	SEXTON, PAMELA J.	10/11/11 10/11/11	PRIVATE AUTO MILEAGE		91.80
10-26	AP 00293628	SEXTON, PAMELA J.	10/11/11 10/11/11	TAXI/PARKING/TOLLS		3.20
10-26	AP 00293630	SEXTON, PAMELA J.	08/17/11 10/06/11	MEALS		44.65
10-26	AP 00293634	HON. DONALD MANZULLO	10/06/11 10/11/11	COMMERCIAL TRANSPORTATION		277.40
10-27	AP 00294487	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	GASOLINE		59.07
10-27	AP 00294492	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	GASOLINE		53.70
10-27	AP 00294522	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	GASOLINE		30.62
10-27	AP 00294533	CITIBANK GOV CARD SERVICE	09/06/11 09/06/11	GASOLINE		37.19
10-27	AP 00294546	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	MEALS		8.77
10-28	AP 00296316	SEXTON, PAMELA J.	10/19/11 10/20/11	PRIVATE AUTO MILEAGE		183.60
10-28	AP 00296319	SEXTON, PAMELA J.	10/19/11 10/20/11	TAXI/PARKING/TOLLS		6.40
10-28	AP 00296321	SEXTON, PAMELA J.	10/11/11 10/11/11	MEALS		2.15
10-28	AP 00296610	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	GASOLINE		25.66
10-28	AP 00296611	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	GASOLINE		37.01
10-28	AP 00296612	YOCK, JULIE A.	10/14/11 10/14/11	PRIVATE AUTO MILEAGE		75.48
10-28	AP 00296615	YOCK, JULIE A.	10/14/11 10/14/11	TAXI/PARKING/TOLLS		6.40
10-28	AP 00296667	CITIBANK GOV CARD SERVICE	08/25/11 09/18/11	TRAVEL SUBSISTENCE		530.46
11-04	AP 00300097	HON. DONALD MANZULLO	10/14/11 10/24/11	COMMERCIAL TRANSPORTATION		343.40
11-04	AP 00300110	WIENEKE, CAROL E.	10/18/11 10/18/11	PRIVATE AUTO MILEAGE		52.02
11-04	AP 00300117	WIENEKE, CAROL E.	10/18/11 10/18/11	TAXI/PARKING/TOLLS		5.00
11-09	AP 00303340	CARTER, RICHARD L.	10/17/11 10/19/11	PRIVATE AUTO MILEAGE		159.12
11-09	AP 00303341	CARTER, RICHARD L.	10/19/11 10/19/11	MEALS		5.16
11-09	AP 00303343	SEXTON, PAMELA J.	10/24/11 10/27/11	PRIVATE AUTO MILEAGE		183.60
11-09	AP 00303346	SEXTON, PAMELA J.	10/24/11 10/27/11	TAXI/PARKING/TOLLS		6.40
11-09	AP 00303347	SEXTON, PAMELA J.	10/19/11 10/20/11	MEALS		11.94
11-09	AP 00303352	HON. DONALD MANZULLO	10/11/11 10/11/11	MEALS		5.99
11-09	AP 00303355	HON. DONALD MANZULLO	10/14/11 10/14/11	MEALS		5.99
11-14	AP 00305664	SEXTON, PAMELA J.	10/24/11 10/24/11	MEALS		7.35
11-14	AP 00305666	SEXTON, PAMELA J.	10/27/11 10/27/11	MEALS		3.08
11-14	AP 00305670	SEXTON, PAMELA J.	10/27/11 11/01/11	TAXI/PARKING/TOLLS		5.80
11-14	AP 00305672	SEXTON, PAMELA J.	10/27/11 11/01/11	PRIVATE AUTO MILEAGE		142.80
11-14	AP 00305683	HON. DONALD MANZULLO	10/27/11 11/01/11	COMMERCIAL TRANSPORTATION		211.40
11-16	AP 00312661	CHASE MANHATTAN BANK (FORD CR)	11/01/11 11/30/11	AUTOMOBILE LEASE		619.19
11-18	AP 00314342	SEXTON, PAMELA J.	11/03/11 11/04/11	PRIVATE AUTO MILEAGE		102.00
11-18	AP 00314344	SEXTON, PAMELA J.	11/04/11 11/04/11	TAXI/PARKING/TOLLS		3.20
11-18	AP 00314345	SEXTON, PAMELA J.	11/01/11 11/01/11	MEALS		6.65

11-18	AP	00314347	SEXTON, PAMELA J.	11/02/11	11/02/11	MEALS	6.12
11-18	AP	00314473	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	GASOLINE	42.19
11-18	AP	00314476	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	GASOLINE	33.67
11-18	AP	00314552	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	GASOLINE	26.72
11-18	AP	00314554	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	GASOLINE	36.88
11-22	AP	00319187	SEXTON, PAMELA J.	11/04/11	11/04/11	MEALS	28.43
11-23	AP	00318645	HON. DONALD MANZULLO	11/04/11	11/14/11	COMMERCIAL TRANSPORTATION	211.40
11-23	AP	00319507	CITIBANK GOV CARD SERVICE	10/19/11	10/21/11	TRAVEL SUBSISTENCE	533.13
12-02	AP	00322149	WILSON,ELAINE B	11/14/11	11/14/11	PRIVATE AUTO MILEAGE	11.73
12-02	AP	00322152	WILSON,ELAINE B	11/12/11	11/14/11	COMMERCIAL TRANSPORTATION	267.40
12-02	AP	00322173	WIENEKE, CAROL E.	10/27/11	11/15/11	PRIVATE AUTO MILEAGE	193.29
12-05	AP	00323044	CARTER, RICHARD L.	11/10/11	11/13/11	PRIVATE AUTO MILEAGE	157.59
12-05	AP	00323045	CARTER, RICHARD L.	11/14/11	11/14/11	MEALS	6.15
12-08	AP	00326662	HON. DONALD MANZULLO	12/02/11	12/05/11	COMMERCIAL TRANSPORTATION	211.40
12-08	AP	00326664	SEXTON, PAMELA J.	12/02/11	12/02/11	PRIVATE AUTO MILEAGE	91.80
12-08	AP	00326667	SEXTON, PAMELA J.	12/02/11	12/02/11	TAXI/PARKING/TOLLS	3.20
12-16	AP	00333318	CHASE MANHATTAN BANK (FORD CR)	12/01/11	12/31/11	AUTOMOBILE LEASE	619.19
12-16	AP	00333534	NELSON,KELLI B	12/04/11	12/05/11	COMMERCIAL TRANSPORTATION	211.40
12-16	AP	00333536	YOCK, JULIE A.	12/05/11	12/05/11	PRIVATE AUTO MILEAGE	42.33
12-16	AP	00333537	SEXTON, PAMELA J.	12/08/11	12/08/11	PRIVATE AUTO MILEAGE	51.00
12-17	AP	00333718	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	GASOLINE	38.27
12-17	AP	00333720	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	GASOLINE	35.98
12-17	AP	00333722	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	GASOLINE	14.00
12-17	AP	00333724	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	MEALS	45.86
12-17	AP	00333729	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	MEALS	24.00
12-17	AP	00336442	SEXTON, PAMELA J.	12/02/11	12/02/11	MEALS	12.47
12-29	AP	00342570	NELSON,KELLI B	12/04/11	12/05/11	LODGING	148.87
12-29	AP	00343093	YOCK, JULIE A.	12/10/11	12/10/11	TAXI/PARKING/TOLLS	6.40
12-29	AP	00343095	YOCK, JULIE A.	12/10/11	12/10/11	PRIVATE AUTO MILEAGE	75.99
12-29	AP	00343097	SEXTON, PAMELA J.	12/11/11	12/17/11	PRIVATE AUTO MILEAGE	104.55
12-29	AP	00343099	SEXTON, PAMELA J.	12/17/11	12/17/11	TAXI/PARKING/TOLLS	7.40
12-29	AP	00343100	HON. DONALD MANZULLO	12/12/11	12/16/11	COMMERCIAL TRANSPORTATION	211.40
						TRAVEL TOTALS:	9,117.50
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277552	CITIZEN DIALOG, LLC	08/22/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
10-05	AP	00277718	UNITED PARCEL SERVICE	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-06	AP	00278020	COMED	08/19/11	09/20/11	UTILITIES	219.12
10-07	AP	00279151	COMCAST	09/16/11	10/15/11	UTILITIES	96.75
10-07	AP	00279153	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	164.32
10-07	AP	00279154	DISH NETWORK	09/29/11	10/28/11	UTILITIES	48.99
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	10.89
10-12	AP	00280935	UNITED PARCEL SERVICE	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	0.08
10-12	AP	00280935	UNITED PARCEL SERVICE	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-14	AP	00285081	WIENEKE, CAROL E.	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	13.39
10-14	AP	00285082	WIENEKE, CAROL E.	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	13.39
10-16	AP	00284138	KEN WENZ	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
10-16	AP	00284139	ALLODIAL REAL ESTATE, INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
10-21	AP	00287003	UNITED PARCEL SERVICE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		123.00
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		500.12
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		89.35
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		53.75
10-25	AP	00293401	09/30/11 10/29/11	UTILITIES		84.90
10-25	AP	00293410	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		307.64
10-28	AP	00296325	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		60.07
10-28	AP	00296328	09/07/11 10/06/11	UTILITIES		28.22
10-28	AP	00296608	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		409.43
10-31	AP	00293397	03/24/12 03/25/12	TEMPORARY SPACE RENTAL		415.00
10-31	AP	00297029	10/16/11 11/15/11	UTILITIES		101.27
11-09	AP	00303269	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		5.59
11-09	AP	00303286	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		24.86
11-09	AP	00303286	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		7.47
11-09	AP	00303349	09/20/11 11/19/11	UTILITIES		160.15
11-09	AP	00303350	10/29/11 11/28/11	UTILITIES		48.99
11-14	AP	00305685	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		161.87
11-16	AP	00312095	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,728.54
11-16	AP	00312096	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
11-18	AP	00314333	10/30/11 11/29/11	UTILITIES		114.90
11-18	AP	00314336	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		231.95
11-18	AP	00314352	10/01/11 10/31/11	UTILITIES		52.37
11-21	AP	00316064	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		5.01
11-23	AP	00318639	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		60.07
11-23	AP	00318643	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		408.61
11-23	AP	00318656	10/06/11 11/04/11	UTILITIES		52.67
11-29	AP	00321024	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		5.59
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		74.25
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		430.00
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		51.57
12-02	AP	00322157	11/16/11 12/15/11	UTILITIES		101.27
12-07	AP	00325885	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		5.59
12-08	AP	00326658	10/19/11 11/16/11	UTILITIES		139.29
12-08	AP	00326659	11/29/11 12/28/11	UTILITIES		48.99
12-08	AP	00326660	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		158.63
12-09	AP	00322169	09/13/12 09/14/12	TEMPORARY SPACE RENTAL		475.00
12-13	AP	00326800	11/25/11 11/25/11	UTILITIES		80.83
12-14	AP	00329952	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		16.47
12-16	AP	00332757	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,728.54
12-16	AP	00332758	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
12-17	AP	00336441	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		284.33
12-17	AP	00336445	11/30/11 12/29/11	UTILITIES		122.90

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12-21	AP	00338660	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-21	AP	00338672	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	123.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	479.93
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	89.35
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.31
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-29	AP	00342254	UNITED PARCEL SERVICE	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-29	AP	00343101	AT&T	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	432.57
12-29	AP	00343102	VERIZON WIRELESS	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	60.07
12-29	AP	00343103	NICOR GAS	11/04/11	12/07/11	UTILITIES	43.33
RENT, COMMUNICATION, UTILITIES TOTALS:							22,768.21
PRINTING AND REPRODUCTION							
10-14	AP	00282342	MIDWEST MAILWORKS, INC	09/23/11	09/23/11	PRINTING & REPRODUCTION	96.44
10-14	AP	00284952	BALSEY PRINTING	09/27/11	09/27/11	PRINTING & REPRODUCTION	381.70
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
11-22	AP	00319181	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	31.90
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	12.90
12-08	AP	00326656	MIDWEST MAILWORKS, INC	11/10/11	11/10/11	PRINTING & REPRODUCTION	63.96
12-13	AP	00326805	MIDWEST MAILWORKS, INC	11/10/11	11/10/11	PRINTING & REPRODUCTION	55.74
PRINTING AND REPRODUCTION TOTALS:							645.44
OTHER SERVICES							
10-16	AP	00284389	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00284390	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
10-26	AP	00293605	ROCK VALLEY ALARM	09/01/11	09/30/11	SECURITY SERVICE	25.00
10-26	AP	00293608	ROCK VALLEY ALARM	09/29/11	09/29/11	SECURITY SERVICE	129.40
10-28	AP	00296652	ILLINOIS GROWTH ENTERPRISE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	168.00
11-16	AP	00312346	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00312347	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
11-18	AP	00314334	ILLINOIS GROWTH ENTERPRISE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	210.00
12-16	AP	00333003	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00333004	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
12-17	AP	00336439	ILLINOIS GROWTH ENTERPRISE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	168.00
OTHER SERVICES TOTALS:							11,585.21
SUPPLIES AND MATERIALS							
10-07	AP	00279159	CARTER, RICHARD L.	09/21/11	09/20/12	PUBLICATIONS/REFERENCE MAT'L	54.00
10-07	AP	00279851	CARTER, RICHARD L.	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L	9.50
10-14	AP	00284867	HOOVERS, INC	09/21/11	09/20/12	PUBLICATIONS/REFERENCE MAT'L	3,007.00
10-14	AP	00284944	HINCKLEY SPRINGS	09/08/11	09/18/11	WATER	22.75
10-14	AP	00284947	MID CITY OFFICE PRODUCTS	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	59.99
10-14	AP	00284956	ROCKFORD NEWSPAPERS	10/23/11	10/21/12	PUBLICATIONS/REFERENCE MAT'L	257.48
10-14	AP	00284969	HINCKLEY SPRINGS	09/07/11	09/21/11	WATER	69.57
10-14	AP	00284973	YOCK, JULIE A.	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	12.98
10-14	AP	00284976	YOCK, JULIE A.	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	14.01
10-14	AP	00285080	MID CITY OFFICE PRODUCTS	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	785.63
10-25	AP	00293404	DAILY HERALD	10/17/11	11/13/11	PUBLICATIONS/REFERENCE MAT'L	24.00
10-26	AP	00293637	WIENEKE, CAROL E.	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	25.96
10-27	AP	00294757	GEM LASER EXPRESS INC	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	422.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
10-31	GL	FLG0013719	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-595.20
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	657.09
11-10	AP	00303261	09/30/11	09/30/11	DEER PARK WATER	37.99
11-14	AP	00305688	09/22/11	10/18/11	HINCKLEY SPRINGS WATER	74.54
11-14	AP	00305692	09/22/11	10/18/11	HINCKLEY SPRINGS WATER	22.73
11-22	AP	00319178	11/01/11	11/01/11	MID CITY OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	615.23
11-22	AP	00319184	11/07/11	11/07/11	YOCK, JULIE A. OFFICE SUPPLIES (OUTSIDE)	29.95
11-23	AP	00318651	11/20/11	12/17/11	DAILY HERALD PUBLICATIONS/REFERENCE MAT'L	24.00
11-28	AP	00320369	10/31/11	10/31/11	DEER PARK WATER	40.98
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-344.50
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	772.53
12-05	AP	00323051	11/10/11	11/10/11	WIENEKE, CAROL E. FOOD & BEVERAGE	18.21
12-13	AP	00326801	10/20/11	11/18/11	HINCKLEY SPRINGS WATER	36.80
12-13	AP	00326803	11/02/11	11/16/11	HINCKLEY SPRINGS WATER	77.52
12-17	AP	00336443	11/28/11	11/28/11	MID CITY OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	41.18
12-27	AP	00341334	01/01/12	12/31/12	BLOOMBERG FINANCE LP PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-27	AP	00341338	01/31/12	01/30/13	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-27	AP	00341340	03/20/12	03/19/13	CQ ROLL CALL GROUP PUBLICATIONS/REFERENCE MAT'L	29,985.00
12-27	AP	00341343	12/23/11	12/23/11	BNA PUBLICATIONS/REFERENCE MAT'L	12,730.00
12-29	AP	00343091	12/14/11	12/14/11	YOCK, JULIE A. OFFICE SUPPLIES (OUTSIDE)	86.59
12-29	AP	00343104	12/06/11	12/06/11	KURT'S LUBE EXPRESS AUTO EXPENSES	33.99
12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-495.50
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,199.72
					SUPPLIES AND MATERIALS TOTALS:	60,663.72
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	180.00
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	180.00
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	180.00
					EQUIPMENT TOTALS:	540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,950.41
					OFFICE TOTALS:	400,950.41
2010 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR	AC-04799	12/01/10	12/31/11	NATIONAL JOURNAL GROUP, INC. PUBLICATIONS/REFERENCE MAT'L	-1,271.53
					SUPPLIES AND MATERIALS TOTALS:	-1,271.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,271.53
					OFFICE TOTALS:	-1,271.53
2011 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	122,151.47
						53,954.14

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PERSONNEL COMPENSATION	809,608.48	233,917.07
TRAVEL	60,138.61	13,706.80
RENT, COMMUNICATION, UTILITIES	102,140.35	43,270.81
PRINTING AND REPRODUCTION	110,295.05	40,304.76
OTHER SERVICES	48,108.48	11,024.68
SUPPLIES AND MATERIALS	30,855.71	12,167.97
EQUIPMENT	7,814.77	2,859.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,112.92	411,205.23
OFFICE TOTALS:	1,291,112.92	411,205.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	526.83
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	15,961.35
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,394.85
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	25,324.87
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,167.27
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	9,658.89
12-29	GL FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-79.92
FRANKED MAIL TOTALS:						53,954.14

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/11	12/31/11	SHARED EMPLOYEE	3,500.01
BRUBAKER, CHAD L	09/01/11	09/30/11	PART-TIME EMPLOYEE	1,500.00
CUNNINGHAM, SCOTT	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,000.00
DEOUDS, JOHN W	10/01/11	12/31/11	STAFF ASSISTANT	10,000.00
HARDER, CANDACE D	10/01/11	12/31/11	NEW MEDIA/ONLINE COMM ADVISOR	13,300.00
HAYES, JOHN M.	10/01/11	12/31/11	MILITARY & VET AFFAIRS LIASION	13,300.00
JACK, MATTHEW D	10/01/11	12/31/11	DISTRICT COMMUNIATIONS & OUTRE	11,700.00
KEMPF, MADISON M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,999.99
MARTIN, TODD R	10/01/11	12/31/11	CASEWORKER	9,750.01
MILLER, CAROL S.	10/01/11	12/31/11	DISTRICT DIRECTOR	26,974.99
MOY, RYAN M	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	17,200.00
PAYNE, CHELSEA A	11/07/11	12/31/11	STAFF ASSISTANT	4,360.00
POST, AMANDA E	10/01/11	12/31/11	CONSTITUENT SVS REP/FIELD REP	16,000.00
SIGGINS, DUSTIN A	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,700.00
SIMON, JASON	10/01/11	12/31/11	CASEWORKER	12,700.00
THOMAS, BRIAN C.	10/01/11	12/31/11	CHIEF OF STAFF	27,248.74
VEGA, ROBERT A	10/03/11	11/30/11	PAID INTERN	2,183.33
VEGA, ROBERT A	12/01/11	12/31/11	STAFF ASSISTANT	2,500.00
WILLIAMS, JAMES J	10/01/11	12/31/11	SR. POL ADV-WAYS & MEANS CMTE	19,000.00
PERSONNEL COMPENSATION TOTALS:				233,917.07

TRAVEL

10-11	AP 00279617	CUNNINGHAM, SCOTT	09/26/11	09/26/11	TAXI/PARKING/TOLLS	19.00
10-11	AP 00279915	HON. KENNY MARCHANT	09/07/11	09/12/11	COMMERCIAL TRANSPORTATION	1,239.10
10-11	AP 00279919	HON. KENNY MARCHANT	08/31/11	08/31/11	GASOLINE	28.47
10-14	AP 00284837	DEOUDS, JOHN W.	09/07/11	09/29/11	PRIVATE AUTO MILEAGE	63.94
10-16	AP 00284704	CHASE MANHATTAN BANK (FORD CR)	10/01/11	10/31/11	AUTOMOBILE LEASE	899.67
10-21	AP 00290466	HAYES, JOHN M.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	145.99
10-21	AP 00290468	MARTIN, TODD R.	09/01/11	09/23/11	PRIVATE AUTO MILEAGE	20.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT—Con.						
10-21	AP 00290472	POST, AMANDA E	09/13/11 09/21/11	PRIVATE AUTO MILEAGE		54.32
10-21	AP 00291840	CUNNINGHAM, SCOTT	09/29/11 09/29/11	PRIVATE AUTO MILEAGE		7.76
10-27	AP 00295254	CUNNINGHAM, SCOTT	10/05/11 10/05/11	TAXI/PARKING/TOLLS		28.00
11-01	AP 00297732	CUNNINGHAM, SCOTT	10/15/11 10/15/11	TRAVEL SUBSISTENCE		18.92
11-04	AP 00300084	HON. KENNY MARCHANT	09/12/11 10/11/11	COMMERCIAL TRANSPORTATION		2,888.90
11-04	AP 00300606	JACK, MATTHEW D	09/01/11 09/29/11	PRIVATE AUTO MILEAGE		218.54
11-16	AP 00312658	CHASE MANHATTAN BANK (FORD CR)	11/01/11 11/30/11	AUTOMOBILE LEASE		899.67
11-17	AP 00314410	MILLER, CAROL S.	10/24/11 10/26/11	LODGING		708.03
11-17	AP 00314415	MILLER, CAROL S.	10/23/11 10/25/11	COMMERCIAL TRANSPORTATION		789.40
11-17	AP 00314416	MILLER, CAROL S.	10/26/11 10/26/11	MEALS		4.49
11-17	AP 00314419	MILLER, CAROL S.	10/24/11 10/26/11	TAXI/PARKING/TOLLS		156.75
11-18	AP 00314916	HON. KENNY MARCHANT	10/06/11 10/06/11	GASOLINE		50.28
11-18	AP 00315784	POST, AMANDA E	10/05/11 10/27/11	PRIVATE AUTO MILEAGE		121.92
11-18	AP 00315800	DEOUDES, JOHN W.	10/03/11 10/24/11	GASOLINE		92.21
11-18	AP 00315801	CUNNINGHAM, SCOTT	11/01/11 11/01/11	TAXI/PARKING/TOLLS		17.05
11-18	AP 00315804	HAYES, JOHN M.	10/04/11 10/30/11	PRIVATE AUTO MILEAGE		155.20
11-21	AP 00315786	POST, AMANDA E	10/05/11 10/05/11	TAXI/PARKING/TOLLS		9.00
11-21	AP 00317479	CUNNINGHAM, SCOTT	11/08/11 11/09/11	COMMERCIAL TRANSPORTATION		505.40
11-21	AP 00317484	CUNNINGHAM, SCOTT	11/08/11 11/10/11	MEALS		14.74
11-21	AP 00317490	CUNNINGHAM, SCOTT	11/08/11 11/08/11	TAXI/PARKING/TOLLS		49.00
11-21	AP 00317496	CUNNINGHAM, SCOTT	11/09/11 11/10/11	PRIVATE AUTO MILEAGE		6.31
12-02	AP 00323101	HON. KENNY MARCHANT	10/14/11 11/18/11	COMMERCIAL TRANSPORTATION		2,378.20
12-02	AP 00323170	JACK, MATTHEW D	10/01/11 10/27/11	PRIVATE AUTO MILEAGE		148.17
12-02	AP 00323177	CUNNINGHAM, SCOTT	11/17/11 11/17/11	TAXI/PARKING/TOLLS		30.00
12-09	AP 00326856	WILLIAMS, JAMES J.	11/05/11 11/12/11	TAXI/PARKING/TOLLS		125.00
12-12	AP 00327631	DEOUDES, JOHN W.	11/01/11 11/28/11	PRIVATE AUTO MILEAGE		135.46
12-16	AP 00333315	CHASE MANHATTAN BANK (FORD CR)	12/01/11 12/31/11	AUTOMOBILE LEASE		899.67
12-21	AP 00339090	HON. KENNY MARCHANT	09/30/11 10/31/11	TAXI/PARKING/TOLLS		39.78
12-21	AP 00339091	HON. KENNY MARCHANT	11/03/11 11/03/11	GASOLINE		43.99
12-22	AP 00339816	HAYES, JOHN M.	11/01/11 11/21/11	PRIVATE AUTO MILEAGE		129.98
12-22	AP 00339819	JACK, MATTHEW D	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		214.03
12-22	AP 00339823	POST, AMANDA E	11/08/11 11/16/11	PRIVATE AUTO MILEAGE		128.53
12-22	AP 00339826	POST, AMANDA E	11/16/11 11/16/11	MEALS		11.94
12-22	AP 00339961	PAYNE, CHELSEA A.	11/16/11 11/16/11	MEALS		14.00
12-22	AP 00339963	PAYNE, CHELSEA A.	11/05/11 11/16/11	PRIVATE AUTO MILEAGE		32.98
12-22	AP 00339966	CUNNINGHAM, SCOTT	12/05/11 12/05/11	TAXI/PARKING/TOLLS		15.00
12-23	AP 00340905	MILLER, CAROL S.	10/06/11 11/29/11	PRIVATE AUTO MILEAGE		147.93
				TRAVEL TOTALS:		13,706.80
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00278300	FEDERAL EXPRESS	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		19.07
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		4.63
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		20.09
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		11.42

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10-12	AP	00280883	CONSTITUENT TOWN HALL SERVICES	09/14/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,429.56
10-16	AP	00284749	VALLEY CENTRE MANAGEMENT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,217.11
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	4.60
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	20.67
10-21	AP	00291838	CONSTITUENT TOWN HALL SERVICES	10/03/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
10-21	AP	00291841	AT&T	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	59.25
10-21	AP	00291844	TIME WARNER CABLE	09/29/11	10/28/11	UTILITIES	110.50
10-21	AP	00291846	VERIZON WIRELESS	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	55.54
10-24	AP	00292999	TARRANT COUNTY EMPOWERING SENIORS '11	10/04/11	10/04/11	TEMPORARY SPACE RENTAL	100.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	98.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,301.71
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	65.28
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	14.85
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	9.75
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	6.81
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/22/11	10/22/11	POSTAGE / COURIER / BOX RENTAL	62.47
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-01	AP	00297739	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	601.13
11-04	AP	00300607	AT&T	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	59.28
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	154.70
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	10.31
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	14.58
11-16	AP	00312701	VALLEY CENTRE MANAGEMENT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,217.11
11-17	AP	00314437	VERIZON WIRELESS	10/21/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	54.13
11-17	AP	00314442	TIME WARNER CABLE	10/29/11	11/28/11	UTILITIES	113.99
11-17	AP	00314444	FIRESIDE21	10/26/11	10/26/11	UTILITIES	475.00
11-18	AP	00314909	HON. KENNY MARCHANT	10/02/11	10/21/11	UTILITIES	65.47
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	11.41
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	4.59
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	45.48
11-21	AP	00317305	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	591.94
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	45.48
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	45.48
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	45.48
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	51.48
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	67.71
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	45.48
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	62.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	534.71
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	65.28
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.50
12-02	AP	00323129	HON. KENNY MARCHANT	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	13.28
12-02	AP	00323138	HON. KENNY MARCHANT	11/03/11	11/03/11	EQUIP RENTAL (EFF 1/3/03)	454.65
12-02	AP	00323150	TIME WARNER CABLE	11/29/11	12/28/11	UTILITIES	125.52
12-06	AP	00323160	AT&T	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	64.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT—Con.						
12-09	AP 00326839	VERIZON WIRELESS	11/21/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		54.69
12-14	AP 00329754	CONSTITUENT SERVICES INC	11/16/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
12-14	AP 00329762	CONSTITUENT SERVICES INC	11/03/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
12-14	AP 00329776	CONSTITUENT SERVICES INC	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
12-16	AP 00333358	VALLEY CENTRE MANAGEMENT	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,869.48
12-21	AP 00339093	HON. KENNY MARCHANT	11/01/11 11/01/11	UTILITIES		109.95
12-21	AP 00339310	CONSTITUENT SERVICES INC	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
12-21	AP 00339319	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		628.10
12-22	AP 00340066	HON. KENNY MARCHANT	11/01/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		65.47
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		98.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		520.24
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		65.28
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		17.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,270.81
PRINTING AND REPRODUCTION						
10-11	AP 00279917	HON. KENNY MARCHANT	08/19/11 08/19/11	PRINTING & REPRODUCTION		69.90
10-21	AP 00290464	BOOKER INDUSTRIES	10/06/11 10/06/11	PRINTING & REPRODUCTION		11,092.85
10-27	AR AC-04323	SOUTHWEST OFFICE SYSTEMS, INC	07/01/11 07/31/11	PRINTING & REPRODUCTION		-69.02
11-01	AP 00297742	ACCURATE WORD LLC	10/10/11 10/10/11	PRINTING & REPRODUCTION		236.00
11-08	AP 00302320	HON. KENNY MARCHANT	09/22/11 10/05/11	ADVERTISEMENTS		3,296.00
11-17	AP 00314891	BOOKER INDUSTRIES	10/26/11 10/26/11	PRINTING & REPRODUCTION		798.52
11-17	AP 00314894	BOOKER INDUSTRIES	10/18/11 10/18/11	PRINTING & REPRODUCTION		12,425.48
11-17	AP 00314898	BOOKER INDUSTRIES	10/26/11 10/26/11	PRINTING & REPRODUCTION		2,057.92
11-18	AP 00314878	KATIE PERRYMAN	11/05/11 11/05/11	PRINTING & REPRODUCTION		162.38
11-18	AP 00315803	SOUTHWEST OFFICE SYSTEMS INC	10/01/11 10/31/11	PRINTING & REPRODUCTION		123.42
12-02	AP 00323110	HON. KENNY MARCHANT	10/14/11 10/25/11	ADVERTISEMENTS		2,490.10
12-09	AP 00326848	VALENTINE DIRECT MARKETING LLC	10/20/11 10/20/11	PRINTING & REPRODUCTION		7,581.31
12-21	AP 00339322	ACCURATE WORD LLC	11/30/11 11/30/11	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		40,304.76
OTHER SERVICES						
10-11	AP 00280277	METROCREST CHAMBER OF COMMERCE	10/19/11 10/19/11	TRAINING		35.00
10-16	AP 00283291	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00284770	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311259	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00312721	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-17	AP 00314885	FULTON BUSINESS MACHINES	11/04/11 11/04/11	NON-TECHNOLOGY SERVICE CONTR		376.71
12-16	AP 00331930	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00333377	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AR AC-04894	STATE FARM MUTUAL AUTOMOBILE INSURANCE	08/06/11 02/06/12	INSURANCE		-395.53
				OTHER SERVICES TOTALS:		11,024.68
SUPPLIES AND MATERIALS						
10-06	AP 00278102	HAGUE QUALITY WATER	09/24/11 09/24/11	WATER		63.00

10-06	AP	00278299	CONSTITUENT TOWN HALL SERVICES	09/14/11	09/14/11	PUBLICATIONS/REFERENCE MAT'L	1,665.96
10-06	AP	00278305	ROBERT HUFF DESIGNS	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	375.00
10-06	AP	00278312	FARMERS BRANCH CHAMBER OF COMMERCE	09/21/11	09/21/11	FOOD & BEVERAGE	25.00
10-11	AP	00279612	HURST EULESS BEDFORD CHAMBER	09/23/11	09/23/11	FOOD & BEVERAGE	20.00
10-11	AP	00279916	HON. KENNY MARCHANT	08/09/11	09/02/11	FOOD & BEVERAGE	633.57
10-14	AP	00284832	WASHINGTON POST #1202	05/13/11	05/10/12	PUBLICATIONS/REFERENCE MAT'L	258.02
10-18	AP	00286370	HON. KENNY MARCHANT	08/09/11	09/01/11	PUBLICATIONS/REFERENCE MAT'L	330.71
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	346.65
11-01	AP	00297735	STAPLES ADVANTAGE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	131.87
11-04	AP	00300086	HON. KENNY MARCHANT	09/15/11	09/15/11	AUTO EXPENSES	5.00
11-04	AP	00300089	HON. KENNY MARCHANT	09/20/11	09/21/11	FOOD & BEVERAGE	90.00
11-04	AP	00300567	U.S. CAPITOL HISTORICAL SOCIET	10/26/11	10/26/11	PUBLICATIONS/REFERENCE MAT'L	5,285.00
11-04	AP	00300610	STAPLES BUSINESS ADVANTAGE	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	265.74
11-04	AP	00300612	HAGUE QUALITY WATER OF MD INC.	10/24/11	11/23/11	WATER	63.00
11-08	AP	00297737	STAPLES ADVANTAGE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	28.14
11-08	AP	00302313	COLLEYVILLE AREA CHAMBER OF	08/04/11	08/04/11	FOOD & BEVERAGE	17.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	38.96
11-18	AP	00314881	STAPLES BUSINESS ADVANTAGE	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	28.92
11-18	AP	00315796	POST, AMANDA E.	10/05/11	11/05/11	FOOD & BEVERAGE	59.00
11-21	AP	00317312	STAPLES BUSINESS ADVANTAGE	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	142.41
11-21	AP	00317451	STAPLES BUSINESS ADVANTAGE	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	104.51
11-21	AP	00317469	STAPLES BUSINESS ADVANTAGE	11/11/11	11/11/11	OFFICE SUPPLIES (OUTSIDE)	17.62
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	36.97
11-29	GL	FRM0014618	.....	11/18/11	11/18/11	FRAMING (TRANSFER)	50.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	156.26
12-02	AP	00323144	SOUTHLAKE CHAMBER OF COMMERCE	11/17/11	11/17/11	FOOD & BEVERAGE	30.00
12-02	AP	00323155	RICOH	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	504.25
12-02	AP	00323166	STAPLES BUSINESS ADVANTAGE	11/19/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	114.52
12-02	AP	00323172	HAGUE QUALITY WATER OF MD INC.	11/24/11	11/24/11	WATER	63.00
12-02	AP	00323180	CUNNINGHAM, SCOTT	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	188.63
12-05	AP	00323117	HON. KENNY MARCHANT	10/17/11	11/08/11	FOOD & BEVERAGE	80.40
12-21	AP	00339084	HON. KENNY MARCHANT	11/01/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	306.55
12-21	AP	00339308	COLLEYVILLE AREA CHAMBER OF	10/06/11	10/06/11	FOOD & BEVERAGE	17.00
12-21	AP	00339314	STAPLES BUSINESS ADVANTAGE	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	313.49
12-22	AP	00339810	FULTON BUSINESS MACHINES	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	168.87
12-22	AP	00339964	COLLEYVILLE AREA CHAMBER OF	12/01/11	12/01/11	FOOD & BEVERAGE	17.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-134.90
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	260.85
SUPPLIES AND MATERIALS TOTALS:							12,167.97
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	428.00
11-18	AP	00314622	DESKTOP SOLUTIONS INC	08/10/11	08/10/11	MAINTENANCE / REPAIRS	1,575.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	428.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	428.00
EQUIPMENT TOTALS:							2,859.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,205.23
OFFICE TOTALS:							411,205.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04733	NATIONAL JOURNAL GROUP, INC.	01/15/11 01/15/12	PUBLICATIONS/REFERENCE MAT'L		-613.50
					SUPPLIES AND MATERIALS TOTALS:	-613.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-613.50
					OFFICE TOTALS:	-613.50
2011 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,617.16
					PERSONNEL COMPENSATION	227,463.25
					TRAVEL	14,151.74
					RENT, COMMUNICATION, UTILITIES	25,550.28
					PRINTING AND REPRODUCTION	26,151.27
					OTHER SERVICES	31,174.42
					SUPPLIES AND MATERIALS	21,830.08
					EQUIPMENT	25,456.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,394.30
					OFFICE TOTALS:	392,394.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		7,179.41
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		997.90
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		865.08
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		11,602.06
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-27.29
					FRANKED MAIL TOTALS:	20,617.16
PERSONNEL COMPENSATION						
		BELL, JACQUELINE	10/01/11 12/31/11	CONSTITUENT SERVICES MANAGER		13,749.99
		CAHILL, THOMAS T	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		10,055.01
		DAVIS, ALEXANDER H	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
		FENNICK, RENITA M	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		13,749.99
		KEMP, COLLEEN A	10/01/11 12/31/11	EXECUTIVE ASSISTANT		11,250.00
		KENT, ANDREW S.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		18,000.00
		KNOUSE, MICHAEL A	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		9,750.00
		MCLEARY, WILLIAM	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		9,999.99
		MINORA, MATTHEW T	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,999.99
		PULIZZI, PHILIP N	10/01/11 12/31/11	SPECIAL ASSISTANT		12,999.99
		ROGERS, SARA	10/01/11 12/31/11	DIRECTOR OF OPERATIONS		17,499.99
		ROMANIELLO, CATHERINE M	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		10,500.00
		SANDS, JEFFREY M	09/26/11 12/31/11	PAID INTERN		2,533.33
		SAVINO, ROBERT L	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		10,749.99

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		SNYDER,AMIEE J	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	6,999.99	
		TIGHE, WILLIAM	10/01/11	12/31/11	CHIEF OF STAFF	31,875.00	
		WEBER,DAVID M	10/01/11	12/31/11	DISTRICT DIRECTOR	21,249.99	
		WOLF,SARAH E	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	227,463.25	
		TRAVEL					
10-03	AP	00275654	MCCLEARY, WILLIAM	07/14/11	07/26/11	PRIVATE AUTO MILEAGE	156.00
10-03	AP	00275656	ROGERS, SARA	09/15/11	09/15/11	LODGING	85.43
10-03	AP	00275659	HON. THOMAS MARINO	07/23/11	09/15/11	PRIVATE AUTO MILEAGE	3,092.45
10-03	AP	00275661	HON. THOMAS MARINO	08/21/11	09/14/11	MEALS	249.68
10-13	AP	00282075	CAHILL, THOMAS	09/02/11	09/09/11	PRIVATE AUTO MILEAGE	114.50
10-13	AP	00282081	TIGHE, WILLIAM	09/26/11	09/26/11	PRIVATE AUTO MILEAGE	261.50
10-13	AP	00282091	WEBER, DAVID M.	09/07/11	09/30/11	PRIVATE AUTO MILEAGE	281.50
10-13	AP	00282094	MCCLEARY, WILLIAM	07/28/11	09/30/11	PRIVATE AUTO MILEAGE	424.00
10-13	AP	00282098	BELL, JACQUELINE	09/23/11	09/26/11	PRIVATE AUTO MILEAGE	158.00
10-13	AP	00282101	KEMP, COLLEEN	08/29/11	09/16/11	PRIVATE AUTO MILEAGE	171.54
10-13	AP	00282104	ROMANIELLO, CATHERINE	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	48.00
10-14	AP	00282072	FENNICK, RENITA M.	09/15/11	09/15/11	PRIVATE AUTO MILEAGE	87.00
10-14	AP	00282084	TIGHE, WILLIAM	09/27/11	09/27/11	PRIVATE AUTO MILEAGE	16.00
10-28	AP	00295439	FENNICK, RENITA M.	10/01/11	10/01/11	PRIVATE AUTO MILEAGE	74.00
10-28	AP	00295444	TIGHE, WILLIAM	10/11/11	10/11/11	TAXI/PARKING/TOLLS	13.00
11-02	AP	00297375	KENT, ANDREW S.	10/19/11	10/19/11	TAXI/PARKING/TOLLS	225.00
11-09	AP	00303509	HON. THOMAS MARINO	09/19/11	10/24/11	PRIVATE AUTO MILEAGE	1,918.50
11-09	AP	00303510	MCCLEARY, WILLIAM	10/06/11	10/27/11	PRIVATE AUTO MILEAGE	248.00
11-10	AP	00304441	WEBER, DAVID M.	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	931.47
11-10	AP	00304446	ROMANIELLO, CATHERINE	10/05/11	10/28/11	PRIVATE AUTO MILEAGE	108.00
11-10	AP	00304455	BELL, JACQUELINE	10/04/11	10/13/11	PRIVATE AUTO MILEAGE	82.00
11-10	AP	00304464	KNOUSE, MICHAEL A.	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	344.00
11-15	AP	00305765	TIGHE, WILLIAM	11/02/11	11/02/11	PRIVATE AUTO MILEAGE	10.00
11-15	AP	00305766	FENNICK, RENITA M.	10/03/11	11/03/11	PRIVATE AUTO MILEAGE	230.00
11-15	AP	00305768	FENNICK, RENITA M.	11/02/11	11/03/11	LODGING	224.26
11-21	AP	00317194	HON. THOMAS MARINO	10/27/11	11/18/11	PRIVATE AUTO MILEAGE	1,075.50
11-21	AP	00317212	FENNICK, RENITA M.	11/19/11	11/19/11	PRIVATE AUTO MILEAGE	60.00
12-15	AP	00329756	BELL, JACQUELINE	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	123.00
12-15	AP	00329760	MCCLEARY, WILLIAM	11/08/11	11/29/11	PRIVATE AUTO MILEAGE	156.00
12-15	AP	00329772	FENNICK, RENITA M.	11/28/11	11/29/11	PRIVATE AUTO MILEAGE	24.00
12-15	AP	00329780	TIGHE, WILLIAM	11/18/11	11/28/11	PRIVATE AUTO MILEAGE	262.00
12-15	AP	00329790	SAVINO, ROBERT L.	11/28/11	11/29/11	PRIVATE AUTO MILEAGE	260.50
12-15	AP	00329970	SAVINO, ROBERT L.	11/28/11	11/29/11	LODGING	192.68
12-15	AP	00329977	ROMANIELLO, CATHERINE	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	46.00
12-15	AP	00329987	WEBER, DAVID M.	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	832.13
12-15	AP	00329993	KENT, ANDREW S.	11/28/11	11/29/11	PRIVATE AUTO MILEAGE	276.00
12-15	AP	00329999	CAHILL, THOMAS	11/03/11	11/28/11	PRIVATE AUTO MILEAGE	267.60
12-15	AP	00330001	KNOUSE, MICHAEL A.	11/02/11	11/18/11	PRIVATE AUTO MILEAGE	186.00
12-20	AP	00338026	JP LILLEY & SON INC	11/09/11	11/09/11	FIELD HEARING SUPPORT COST	415.00
12-22	AP	00339306	SANDS, JEFFREY M.	11/30/11	12/04/11	PRIVATE AUTO MILEAGE	421.50
					TRAVEL TOTALS:	14,151.74	
10-05	AP	00275455	RENT, COMMUNICATION, UTILITIES COMCAST CABLE	09/22/11	10/21/11	UTILITIES	126.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MARINO—Con.						
10-05	AP 00277236	TRITON HOSE COMPANY NO.1	09/20/11 09/20/11	TEMPORARY SPACE RENTAL	225.00	
10-16	AP 00283672	WATER TOWER SQUARE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
10-16	AP 00284140	RICHARD J LAWSON	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-16	AP 00284288	MARK WALBERG	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-17	AP 00282141	BLUE RIDGE COMMUNICAITONS	09/02/11 09/02/11	UTILITIES	40.70	
10-17	AP 00282144	FRONTIER	09/02/11 09/02/11	TELECOMSRV/EQ/TOLL CHARGE	427.56	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	131.75	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	942.90	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	68.43	
10-28	AP 00295456	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE	294.05	
10-28	AP 00295539	VERIZON PENNSYLVANIA	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	177.25	
11-02	AP 00297370	UPS	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL	5.43	
11-02	AP 00297371	FRONTIER	10/10/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	433.37	
11-02	AP 00297373	BLUE RIDGE COMMUNICAITONS	10/03/11 10/03/11	UTILITIES	107.28	
11-02	AP 00297374	FRONTIER	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	871.49	
11-09	AP 00303286	UNITED PARCEL SERVICE	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	18.35	
11-09	AP 00303286	UNITED PARCEL SERVICE	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	6.29	
11-09	AP 00303496	UPS	10/07/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	15.58	
11-09	AP 00303500	FRONT PORCH STRATEGIES	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,541.85	
11-09	AP 00303502	SERVICE ELECTRIC CABLEVISION	10/22/11 11/21/11	UTILITIES	6.06	
11-09	AP 00303504	COMCAST CABLE	10/22/11 11/21/11	UTILITIES	103.88	
11-15	AP 00305764	PENTELEDATA	10/24/11 10/24/11	UTILITIES	106.07	
11-16	AP 00311636	WATER TOWER SQUARE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
11-16	AP 00312097	RICHARD J LAWSON	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-16	AP 00312246	MARK WALBERG	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	12.17	
11-21	AP 00317244	VERIZON PENNSYLVANIA	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	174.60	
11-21	AP 00317248	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE	580.85	
11-21	AP 00318051	TIGHE, WILLIAM	11/04/11 11/04/11	TEMPORARY SPACE RENTAL	50.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	46.50	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	817.03	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	68.64	
12-02	AP 00323598	COMCAST CABLEVISION	11/22/11 12/21/11	UTILITIES	103.88	
12-02	AP 00323602	VERIZON PENNSYLVANIA	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	174.75	
12-15	AP 00329785	SERVICE ELECTRIC CABLEVISION	11/13/11 11/13/11	UTILITIES	74.85	
12-16	AP 00332304	WATER TOWER SQUARE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
12-16	AP 00332759	RICHARD J LAWSON	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-16	AP 00332905	MARK WALBERG	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-20	AP 00338025	BUCKNELL UNIVERSITY	12/03/11 12/03/11	TEMPORARY SPACE RENTAL	350.33	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	12.17	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	57.94	

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12-21	AP	00338672	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	-15.58
12-22	AP	00339305	PENTELEDATA	11/24/11	12/24/11	UTILITIES	110.07
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,015.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	65.44
12-29	AP	00342254	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	6.29
RENT, COMMUNICATION, UTILITIES TOTALS:							25,550.28
PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	04/26/11	04/26/11	PRINTING & REPRODUCTION	46.55
10-07	AP	00279184	THE FRANKING GROUP	08/30/11	08/30/11	PRINTING & REPRODUCTION	12,580.00
10-13	AP	00282085	ACCURATE WORD LLC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	31.90
11-09	AP	00303501	ACCURATE WORD LLC.	10/27/11	10/27/11	PRINTING & REPRODUCTION	39.90
11-09	AP	00303505	ACCURATE WORD LLC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	61.85
11-21	AP	00317217	THE FRANKING GROUP	11/04/11	11/04/11	PRINTING & REPRODUCTION	11,873.00
12-02	AP	00323597	ACCURATE WORD LLC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	68.95
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	208.60
12-29	AP	00321038	PUBLIC PRINTER	07/06/11	07/06/11	PRINTING & REPRODUCTION	257.18
12-29	AP	00321038	PUBLIC PRINTER	07/28/11	07/28/11	PRINTING & REPRODUCTION	983.34
PRINTING AND REPRODUCTION TOTALS:							26,151.27
OTHER SERVICES							
10-16	AP	00283431	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284387	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
10-28	AP	00295521	R.G. BROWN REFUSE REMOVAL	08/30/11	08/31/11	JANITORIAL AND MAINT SERV	96.51
11-16	AP	00311395	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312344	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
11-21	AP	00317231	R.G. BROWN REFUSE REMOVAL	10/18/11	10/18/11	JANITORIAL AND MAINT SERV	112.36
11-21	AP	00318049	TRUDY ADAMS	11/15/11	11/15/11	JANITORIAL AND MAINT SERV	910.00
12-06	AP	00323672	ICONSTITUENT	11/09/11	11/09/11	WEB DEV HST.EMAIL & RLTD SERV	17,400.00
12-07	AP	00325989	RUSSELL DERR	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	650.00
12-07	AP	00325990	HOPE ENTERPRISES INC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	1,378.00
12-16	AP	00332067	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333001	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
12-20	AP	00338029	R.G. BROWN REFUSE REMOVAL	12/12/11	12/12/11	JANITORIAL AND MAINT SERV	114.05
OTHER SERVICES TOTALS:							31,174.42
SUPPLIES AND MATERIALS							
10-03	AP	00275652	DEER PARK	07/27/11	08/26/11	WATER	4.96
10-05	AP	00277240	FASTSIGNS - WILLIAMSPORT	09/20/11	09/20/11	MISC. SUPPLIES & MATERIALS	309.56
10-14	AP	00282087	CCA PUBLICATIONS, LLC	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	985.71
10-17	AP	00282152	STAPLES BUSINESS ADVANTAGE	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	300.88
10-17	AP	00282157	STAPLES BUSINESS ADVANTAGE	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	132.00
10-17	AP	00282164	STAPLES BUSINESS ADVANTAGE	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	20.89
10-28	AP	00295448	DEER PARK	09/26/11	09/26/11	WATER	41.12
10-28	AP	00295530	CO ROLL CALL GROUP	01/16/12	01/15/13	PUBLICATIONS/REFERENCE MAT'L	6,995.00
10-28	AP	00295531	STAPLES BUSINESS ADVANTAGE	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	14.52
10-28	AP	00295534	STAPLES BUSINESS ADVANTAGE	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	220.95
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	496.04
11-09	AP	00303498	CCA PUBLICATIONS, LLC	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	985.71
11-09	AP	00303507	FASTSIGNS - WILLIAMSPORT	03/25/11	03/25/11	HABITATION EXPENSE	70.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MARINO—Con.						
11-10	AP 00304460	KNOUSE, MICHAEL A.	10/19/11 10/19/11	FOOD & BEVERAGE	39.96	
11-15	AP 00305762	KENT, ANDREW S.	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)	109.47	
11-19	AP 00316220	STAPLES BUSINESS ADVANTAGE	10/26/11 11/25/11	OFFICE SUPPLIES (OUTSIDE)	122.28	
11-19	AP 00316222	ALLIANCE MICRO	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	1,290.20	
11-21	AP 00317238	STAPLES BUSINESS ADVANTAGE	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)	202.25	
11-21	AP 00317253	DEER PARK	09/27/11 10/26/11	WATER	82.28	
11-21	AP 00317259	THE FRANKING GROUP	11/09/11 11/09/11	PUBLICATIONS/REFERENCE MAT'L	4,637.29	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	45.00	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	432.05	
12-02	AP 00323601	CCA PUBLICATIONS, LLC	11/17/11 11/17/11	PUBLICATIONS/REFERENCE MAT'L	985.71	
12-06	AP 00323680	BELL, JACQUELINE	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)	7.99	
12-06	AP 00323684	BELL, JACQUELINE	11/04/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	374.61	
12-06	AP 00323687	BELL, JACQUELINE	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	116.58	
12-06	AP 00324626	BELL, JACQUELINE	11/15/11 11/15/11	HABITATION EXPENSE	513.04	
12-06	AP 00324680	TIGHE, WILLIAM	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	94.25	
12-15	AP 00329758	BELL, JACQUELINE	11/29/11 11/29/11	WATER	39.63	
12-20	AP 00338027	ROGERS, SARA	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	52.49	
12-20	AP 00338028	BELL, JACQUELINE	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	161.02	
12-22	AP 00339302	WEBER, DAVID M.	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	95.28	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-203.15	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	2,053.62	
				SUPPLIES AND MATERIALS TOTALS:	21,830.08	
EQUIPMENT						
10-17	AP 00285472	DELL MARKETING LP	09/15/11 09/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	985.51	
10-27	AP 00294262	MORE DIRECT INC	05/27/11 05/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	780.02	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	117.50	
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES	941.90	
11-29	AP 00320740	ICONSITUENT	11/09/11 11/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	700.00	
11-29	AP 00320744	ICONSITUENT	11/09/11 11/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	117.50	
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES	15,245.89	
12-14	AP 00329043	ICONSITUENT	11/20/11 11/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00	
12-14	AP 00329051	ICONSITUENT	12/09/11 12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,974.00	
12-21	AP 00338387	ICONSITUENT	12/15/11 12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.00	
12-21	AP 00338418	ICONSITUENT	12/15/11 12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,960.28	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	117.50	
				EQUIPMENT TOTALS:	25,456.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,394.30	
				OFFICE TOTALS:	392,394.30	

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2011 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 941.95 164.35

PERSONNEL COMPENSATION	1,224,724.06	388,591.24
TRAVEL	17,845.30	4,400.45
RENT, COMMUNICATION, UTILITIES	119,539.38	27,864.76
PRINTING AND REPRODUCTION	1,121.79	340.42
OTHER SERVICES	35,080.02	9,034.27
SUPPLIES AND MATERIALS	12,398.69	4,360.62
EQUIPMENT	5,859.77	475.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,510.96	435,231.11
OFFICE TOTALS:	1,417,510.96	435,231.11

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	19.45	
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL	-5.25	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	139.22	
11-30	GL	FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11	11/30/11	FRANKED MAIL	-11.78	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	34.49	
12-29	GL	FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11	12/31/11	FRANKED MAIL	-11.78	
							FRANKED MAIL TOTALS:	164.35

PERSONNEL COMPENSATION							
			BARRY, GISELLE L	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	24,500.01
			BARRY, GISELLE L	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,000.00
			BAUMAN, BRADLEY M	12/01/11	12/15/11	SHARED EMPLOYEE	1,089.00
			BAYER, MARK D.	09/01/11	12/31/11	CHIEF OF STAFF	36,722.23
			BAYER, MARK D.	10/01/11	11/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,720.00
			DEWEY, ELIZA M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	7,500.00
			DEWEY, ELIZA M	10/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,900.00
			DIRICO, ROCCO	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	21,249.99
			DIRICO, ROCCO	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	9,000.00
			FREEDHOFF, MICHAL	10/01/11	12/31/11	POLICY DIRECTOR	6,249.99
			GALLAGHER, MARK C.	09/01/11	12/31/11	DISTRICT DIRECTOR	40,666.65
			GALLAGHER, MARK C.	10/01/11	11/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,400.00
			JOSEPH, AVENEL	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	8,750.01
			LALLY, PATRICK J.	10/01/11	12/31/11	CONGRESSIONAL AIDE	15,500.01
			LALLY, PATRICK J.	10/01/11	11/30/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	8,000.00
			MAURO, DEBORAH A.	10/01/11	12/31/11	DISTRICT OFFICE MANAGER	18,999.99
			MAURO, DEBORAH A.	10/01/11	11/30/11	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	6,000.00
			MCCARTHY, JOSEPH P	10/01/11	12/31/11	CONGRESSIONAL AIDE	8,750.01
			MCCARTHY, JOSEPH P	10/01/11	12/31/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,650.00
			MCCLORY, MARGARET E.	10/01/11	10/13/11	CONSTITUENT SERVICES DIRECTOR	1,986.11
			MORRISSEY, NANCY M.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	28,250.01
			MORRISSEY, NANCY M.	10/01/11	11/01/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	8,000.00
			MORRISSEY, ELLEN M	10/01/11	12/31/11	CONGRESSIONAL AIDE	8,250.00
			MORRISSEY, ELLEN M	10/01/11	11/30/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,300.00
			PARKS, MARYALICE L	10/01/11	12/31/11	LEGIS CORRES/SYS ADMIN	11,250.00
			PARKS, MARYALICE L	10/01/11	11/30/11	LEGIS CORRES/SYS ADMIN (OTHER COMPENSATION)	7,200.00
			RAINES, ALLYSON N	10/01/11	12/31/11	PART-TIME EMPLOYEE	2,735.00
			SCHAUMBURG, SARA M	09/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,472.23
			SCHAUMBURG, SARA M	10/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD J. MARKEY—Con.						
		SPRING,WILLIAM C	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,500.01	
		SPRING,WILLIAM C	10/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,000.00	
		WENDER,JOSEPH A	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	24,999.99	
		WENDER,JOSEPH A	10/01/11 11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	388,591.24
TRAVEL						
10-26	AP 00293893	CITIBANK GOV CARD SERVICE	08/11/11 08/23/11	TRAVEL SUBSISTENCE	1,042.90	
11-10	AP 00304315	PARKS, MARYALICE L.	10/18/11 10/20/11	TRAVEL SUBSISTENCE	328.00	
11-10	AP 00304322	JOSEPH, AVENEL D.	10/20/11 10/20/11	TAXI/PARKING/TOLLS	12.00	
11-16	AP 00313859	MCCARTHY,JOSEPH P	07/04/11 09/17/11	PRIVATE AUTO MILEAGE	89.51	
11-16	AP 00313860	MCCARTHY,JOSEPH P	07/04/11 09/10/11	TAXI/PARKING/TOLLS	38.20	
11-17	AP 00313861	LALLY, PATRICK J.	07/05/11 09/25/11	PRIVATE AUTO MILEAGE	97.45	
11-17	AP 00313863	LALLY, PATRICK J.	07/05/11 09/25/11	TAXI/PARKING/TOLLS	68.99	
11-17	AP 00313953	CITIBANK GOV CARD SERVICE	09/10/11 09/27/11	TRAVEL SUBSISTENCE	1,097.20	
11-19	AP 00316257	MORRISSEY, ELLEN M.	10/03/11 10/06/11	TRAVEL SUBSISTENCE	219.15	
11-19	AP 00316261	MORRISSEY, ELLEN M.	08/10/11 09/15/11	PRIVATE AUTO MILEAGE	108.85	
11-29	AP 00320394	CITIBANK GOV CARD SERVICE	10/18/11 10/27/11	COMMERCIAL TRANSPORTATION	616.20	
12-02	AP 00321823	WENDER, JOSEPH A.	11/06/11 11/10/11	TRAVEL SUBSISTENCE	682.00	
					TRAVEL TOTALS:	4,400.45
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00278842	NATIONAL GRID	08/09/11 09/08/11	UTILITIES	490.45	
10-07	AP 00278844	VERIZON NEW YORK INC	07/25/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	261.81	
10-07	AP 00278854	VERIZON WIRELESS	08/23/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE	323.05	
10-16	AP 00284506	GEORGE HADDA	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
10-16	AP 00284507	FUREY & ASSOCIATES LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	74.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	116.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,242.39	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.74	
10-27	AP 00294494	COMCAST	10/02/11 11/01/11	UTILITIES	73.67	
10-27	AP 00294497	COMCAST	10/12/11 11/11/11	UTILITIES	83.50	
10-27	AP 00294499	VERIZON NEW YORK INC	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	423.02	
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)	146.00	
11-10	AP 00304318	NATIONAL GRID	09/08/11 10/05/11	UTILITIES	454.90	
11-16	AP 00312462	GEORGE HADDA	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
11-16	AP 00312463	FUREY & ASSOCIATES LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,441.00	
11-16	AP 00313864	VERIZON WIRELESS	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	323.15	
11-16	AP 00313865	VERIZON NEW YORK INC	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	261.75	
11-18	AP 00315414	VERIZON NEW YORK INC	09/02/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE	411.53	
11-18	AP 00315416	VERIZON NEW YORK INC	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE	270.07	
11-18	AP 00315419	VERIZON WIRELESS	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE	322.80	
11-29	AP 00320390	COMCAST	11/02/11 12/01/11	UTILITIES	73.66	
11-29	AP 00320391	COMCAST	11/12/11 12/11/11	UTILITIES	83.50	

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11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	54.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	70.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	.....	1,569.54
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	35.42
12-16	AP	00333119	GEORGE HADDA	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,595.00
12-16	AP	00333120	FUREY & ASSOCIATES LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	4,441.00
12-17	AP	00336545	VERIZON NEW YORK INC	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	.....	261.59
12-17	AP	00336547	VERIZON NEW YORK INC	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	.....	402.41
12-23	AP	00340362	COMCAST	12/02/11	01/01/12	UTILITIES	.....	73.66
12-27	AP	00340365	VERIZON WIRELESS	11/23/11	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	.....	323.15
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	.....	74.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	.....	116.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	.....	1,259.46
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	55.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,864.76
						PRINTING AND REPRODUCTION		
10-07	AP	00278837	DAVID L. ANDRUKITUS, INC.	09/28/11	09/28/11	PRINTING & REPRODUCTION	.....	40.00
10-27	AP	00294502	DAVID L. ANDRUKITUS, INC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	.....	87.50
11-03	AP	00294510	XEROX CORPORATION	07/21/11	08/23/11	PRINTING & REPRODUCTION	.....	19.04
11-16	AP	00313866	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	.....	19.80
11-19	AP	00316247	XEROX CORPORATION	08/23/11	09/21/11	PRINTING & REPRODUCTION	.....	90.31
12-23	AP	00340363	XEROX CORPORATION	09/21/11	10/21/11	PRINTING & REPRODUCTION	.....	83.77
						PRINTING AND REPRODUCTION TOTALS:		340.42
						OTHER SERVICES		
10-16	AP	00283122	SYMFODIUM	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
10-16	AP	00284056	PICNET, INC.	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	.....	400.00
10-16	AP	00284591	METRO DATA NETWORKS	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	130.40
11-16	AP	00311097	SYMFODIUM	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
11-16	AP	00312016	PICNET, INC.	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	.....	400.00
11-16	AP	00312547	METRO DATA NETWORKS	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	130.40
11-18	AP	00315411	UNITEDCLEANING.COM, INC	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	.....	448.18
11-19	AP	00316254	UNITEDCLEANING.COM, INC	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	.....	458.82
12-16	AP	00331776	SYMFODIUM	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
12-16	AP	00332678	PICNET, INC.	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	.....	400.00
12-16	AP	00333204	METRO DATA NETWORKS	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	130.40
12-17	AP	00336544	SOLCOM COMMUNICATIONS, LLC	10/19/11	11/08/11	NON-TECHNOLOGY SERVICE CONTR	.....	390.00
12-23	AP	00340367	UNITEDCLEANING.COM, INC	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	.....	446.07
						OTHER SERVICES TOTALS:		9,034.27
						SUPPLIES AND MATERIALS		
10-07	AP	00278847	BELMONT AND CRYSTAL SPRINGS	07/21/11	08/11/11	WATER	.....	11.69
10-07	AP	00278850	GATEHOUSE MEDIA NE	09/09/11	09/06/12	PUBLICATIONS/REFERENCE MAT'L	.....	49.00
10-27	AP	00294504	BELMONT AND CRYSTAL SPRINGS	08/18/11	09/08/11	WATER	.....	151.44
10-27	AP	00294507	BOSTON HERALD	08/29/11	02/12/12	PUBLICATIONS/REFERENCE MAT'L	.....	198.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	.....	-40.05
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	.....	516.11
11-10	AP	00304326	THE STONEHAM INDEPENDENT	10/19/11	10/20/12	PUBLICATIONS/REFERENCE MAT'L	.....	216.00
11-10	AP	00304331	THE STONEHAM INDEPENDENT	10/21/11	10/20/12	PUBLICATIONS/REFERENCE MAT'L	.....	216.00
11-17	AP	00313994	W.B. MASON CO. INC.	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	.....	410.69
11-18	AP	00315422	BELMONT AND CRYSTAL SPRINGS	09/11/11	10/08/11	WATER	.....	11.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD J. MARKEY—Con.						
11-21	AP 00316803	USA TODAY	10/06/11 10/15/12	PUBLICATIONS/REFERENCE MAT'L		206.70
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-22.55
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		665.81
12-17	AP 00336549	BELMONT AND CRYSTAL SPRINGS	10/09/11 11/04/11	WATER		90.47
12-17	AP 00336550	THE NEW YORK TIMES	10/14/11 10/11/12	PUBLICATIONS/REFERENCE MAT'L		815.78
12-17	AP 00336552	GATEHOUSE MEDIA NE	11/25/11 11/22/12	PUBLICATIONS/REFERENCE MAT'L		53.04
12-17	AP 00336553	GATEHOUSE MEDIA NE	12/17/11 12/14/12	PUBLICATIONS/REFERENCE MAT'L		39.00
12-17	AP 00336554	LEADERSHIP DIRECTORIES, INC.	12/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		523.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-347.75
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		596.55
					SUPPLIES AND MATERIALS TOTALS:	4,360.62
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		100.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		100.00
12-23	AP 00340359	IT'S MY COOLER, LLC	12/13/11 12/13/11	MAINTENANCE / REPAIRS		175.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,231.11
					OFFICE TOTALS:	435,231.11
2010 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-08	AP 00302013	SYMFODIUM	12/10/10 12/10/10	TRAINING		1,500.00
					OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS						
12-07	AP 00325420	CDW GOVERNMENT INC. C/O ISM IN	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
12-07	AP 00325420	CDW GOVERNMENT INC. C/O ISM IN	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		57.50
12-07	AP 00325420	CDW GOVERNMENT INC. C/O ISM IN	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)		891.09
12-15	AR AC-04663	NATIONAL JOURNAL GROUP, INC.	02/04/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L		-756.39
					SUPPLIES AND MATERIALS TOTALS:	222.20
EQUIPMENT						
12-07	AP 00325420	CDW GOVERNMENT INC. C/O ISM IN	08/18/11 08/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		815.00
					EQUIPMENT TOTALS:	815.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,537.20
					OFFICE TOTALS:	2,537.20
2009 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-02	AP 00322729	DELL DIRECT SALES	01/07/10 01/07/10	COMPUTER HARDW PURCH LESS THAN \$25,000		3,695.13
					EQUIPMENT TOTALS:	3,695.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,695.13

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2011 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,695.13

FRANKED MAIL	12,461.49	1,177.73
PERSONNEL COMPENSATION	1,013,265.28	332,168.00
TRAVEL	77,796.82	15,745.52
RENT, COMMUNICATION, UTILITIES	131,044.79	41,452.45
PRINTING AND REPRODUCTION	22,767.23	1,516.25
OTHER SERVICES	44,675.50	16,849.00
SUPPLIES AND MATERIALS	17,882.64	8,310.02
EQUIPMENT	10,000.05	2,603.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,893.80	419,822.57
OFFICE TOTALS:	1,329,893.80	419,822.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	440.56
10-31	GL FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-107.23
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	592.14
11-30	GL FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-17.20
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	295.26
12-29	GL FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-25.80
					FRANKED MAIL TOTALS:	1,177.73

PERSONNEL COMPENSATION

BAILEY,JOEL	11/01/11	12/31/11	LEGISLATIVE DIRECTOR	10,270.84
BARNES,MARY	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,211.33
BEUKELMAN,JAN	10/01/11	10/31/11	LEGISLATIVE ASSISTANT	3,583.33
BEUKELMAN,JAN	11/01/11	12/31/11	SR LEGISLATIVE ASSISTANT	16,666.67
CHRISTENSEN,NICOLE E	10/01/11	12/31/11	FIELD REPRESENTATIVE	19,069.42
CONDREY,KATHERINE D	10/01/11	11/04/11	HISTORIAN	3,100.00
CONDREY,KATHERINE D	11/05/11	12/31/11	LEGISLATIVE ASSISTANT	11,511.14
DURHAM,LESLIE	10/01/11	12/31/11	LEGIS CORRESPONDENT	13,555.59
EMPEY, MICHAEL D.	10/01/11	12/31/11	FIELD REPRESENTATIVE	25,677.58
GROSSMAN,KASI R	10/01/11	12/31/11	CONSTITUENT SERVICES	17,708.33
HEYREND, ALYSON L	10/01/11	12/31/11	PRESS SECRETARY	29,686.09
JOSEPH,MARGARET	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
JULIANO, PAMELA B.	10/01/11	12/31/11	FIELD REPRESENTATIVE	23,973.34
LONG,TARA B	10/01/11	12/31/11	PAID INTERN	2,026.67
MARRON,BRENNA K	10/01/11	12/31/11	SCHEDULER/CONSTITUENT SVCS REP	14,944.42
MARTIN, ASHLEY R.	10/01/11	11/21/11	SENIOR LEGISLATIVE ASSISTANT	7,225.00
MATTHEWS,MACEY	10/01/11	12/31/11	SCHEDULER	16,444.42
ORME,AUTUMN A	11/21/11	12/31/11	STAFF ASSISTANT	3,333.33
REBERG, PHILLIP M.	10/01/11	12/31/11	DISTRICT DIRECTOR	36,638.91
REIMHERR,PATRICK M	10/01/11	12/31/11	PAID INTERN	2,480.00
ROAKE,ROBERT J	10/01/11	12/31/11	OFFICE MANAGER	10,003.25
SHAPIRO,CATHIE J	10/01/11	12/31/11	AIDE	2,400.00
STREBEL,ROBERT S	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	13,555.59
			PERSONNEL COMPENSATION TOTALS:	332,168.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MATHESON—Con.						
TRAVEL						
10-07	AP 00279263	JULIANO, PAMELA B.	06/03/11 06/20/11	MEALS		65.13
10-07	AP 00279277	EMPEY, MICHAEL D.	09/02/11 09/02/11	MEALS		36.09
10-07	AP 00279280	EMPEY, MICHAEL D.	09/08/11 09/13/11	GASOLINE		100.45
10-07	AP 00279284	CITIBANK GOV CARD SERVICE	09/20/11 09/23/11	COMMERCIAL TRANSPORTATION		813.40
10-07	AP 00279285	HON. JIM MATHESON	09/06/11 09/06/11	TAXI/PARKING/TOLLS		73.00
10-07	AP 00279299	CHRISTENSEN,NICOLE E	09/13/11 09/14/11	LODGING		70.00
10-07	AP 00279300	CHRISTENSEN,NICOLE E	07/20/11 08/31/11	PRIVATE AUTO MILEAGE		159.22
10-07	AP 00279303	MATTHEWS,MACEY	09/06/11 09/13/11	TAXI/PARKING/TOLLS		25.00
10-07	AP 00279309	HON. JIM MATHESON	09/01/11 09/01/11	LODGING		83.63
10-07	AP 00279322	ENTERPRISE RENT A CAR	08/20/11 08/27/11	CAR RENTAL		235.20
10-07	AP 00279336	JULIANO, PAMELA B.	08/23/11 08/23/11	TAXI/PARKING/TOLLS		2.00
10-07	AP 00279338	JULIANO, PAMELA B.	05/14/11 09/08/11	GASOLINE		164.55
10-07	AP 00279341	JULIANO, PAMELA B.	05/07/11 09/10/11	GASOLINE		409.01
10-07	AP 00279344	JULIANO, PAMELA B.	08/22/11 09/07/11	MEALS		52.30
10-07	AP 00279346	JULIANO, PAMELA B.	04/28/11 09/09/11	MEALS		83.70
10-12	AP 00280957	CHRISTENSEN,NICOLE E	08/31/11 09/14/11	PRIVATE AUTO MILEAGE		17.10
10-12	AP 00280964	CONDREY, KATHERINE D.	09/20/11 09/20/11	TAXI/PARKING/TOLLS		14.00
10-12	AP 00280966	MATTHEWS,MACEY	09/20/11 09/27/11	TAXI/PARKING/TOLLS		18.00
10-12	AP 00280969	ENTERPRISE RENT A CAR	09/07/11 09/10/11	CAR RENTAL		141.12
10-12	AP 00280971	ENTERPRISE RENT A CAR	09/07/11 09/08/11	CAR RENTAL		46.04
10-13	AP 00281076	EMPEY, MICHAEL D.	08/06/11 08/23/11	PRIVATE AUTO MILEAGE		186.58
10-21	AP 00290467	JOSEPH,MARGARET	09/25/11 09/27/11	LODGING		265.25
10-21	AP 00290471	JOSEPH,MARGARET	09/25/11 09/29/11	CAR RENTAL		153.22
10-21	AP 00290477	ENTERPRISE RENT A CAR	09/13/11 09/16/11	CAR RENTAL		183.57
10-21	AP 00290488	ENTERPRISE RENT A CAR	09/12/11 09/13/11	CAR RENTAL		46.04
10-21	AP 00290500	HON. JIM MATHESON	09/12/11 10/02/11	TAXI/PARKING/TOLLS		37.00
10-21	AP 00290504	JOSEPH,MARGARET	09/27/11 09/29/11	LODGING		248.16
10-21	AP 00290507	HEYREND, ALYSON L.	09/28/11 09/28/11	MEALS		31.65
10-21	AP 00290511	HEYREND, ALYSON L.	09/27/11 09/27/11	GASOLINE		41.34
10-21	AP 00290514	EMPEY, MICHAEL D.	09/01/11 09/28/11	PRIVATE AUTO MILEAGE		263.72
10-21	AP 00290521	CHRISTENSEN,NICOLE E	09/29/11 09/29/11	PRIVATE AUTO MILEAGE		27.36
10-24	AP 00291696	CITIBANK GOV CARD SERVICE	08/31/11 09/27/11	COMMERCIAL TRANSPORTATION		2,075.10
11-10	AP 00304145	MATTHEWS,MACEY	08/02/11 08/02/11	TAXI/PARKING/TOLLS		22.00
11-10	AP 00304151	EMPEY, MICHAEL D.	10/13/11 10/13/11	GASOLINE		41.00
11-10	AP 00304158	ENTERPRISE RENT A CAR	09/27/11 10/01/11	CAR RENTAL		188.16
11-10	AP 00304344	ENTERPRISE RENT A CAR	10/10/11 10/14/11	CAR RENTAL		188.16
11-10	AP 00304348	ENTERPRISE RENT A CAR	10/12/11 10/13/11	CAR RENTAL		84.08
11-10	AP 00304390	DURHAM, LESLIE	09/07/11 09/20/11	TAXI/PARKING/TOLLS		60.00
11-10	AP 00304392	CONDREY, KATHERINE D.	09/07/11 09/20/11	TAXI/PARKING/TOLLS		60.00
11-14	AP 00304765	EMPEY, MICHAEL D.	10/21/11 10/21/11	GASOLINE		53.84
11-14	AP 00304769	EMPEY, MICHAEL D.	10/19/11 10/19/11	MEALS		57.72
11-14	AP 00305734	ENTERPRISE RENT A CAR	09/27/11 09/29/11	CAR RENTAL		107.32

11-14	AP	00305737	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	371.70
11-14	AP	00305739	ENTERPRISE RENT A CAR	10/03/11	10/08/11	CAR RENTAL	235.20
11-14	AP	00306473	EMPEY, MICHAEL D.	10/12/11	10/12/11	LODGING	70.84
11-18	AP	00314875	CITIBANK GOV CARD SERVICE	09/28/11	10/26/11	COMMERCIAL TRANSPORTATION	2,411.20
11-18	AP	00314877	ENTERPRISE RENT A CAR	10/21/11	10/21/11	CAR RENTAL	46.04
11-18	AP	00314879	ENTERPRISE RENT A CAR	10/16/11	10/20/11	CAR RENTAL	416.29
11-18	AP	00314882	JOSEPH,MARGARET	10/16/11	10/22/11	LODGING	623.80
11-19	AP	00315837	EMPEY, MICHAEL D.	11/02/11	11/02/11	GASOLINE	39.35
11-19	AP	00315883	MATTHEWS,MACEY	11/04/11	11/04/11	TAXI/PARKING/TOLLS	19.50
12-05	AP	00322791	ENTERPRISE RENT A CAR	10/26/11	10/29/11	CAR RENTAL	141.12
12-05	AP	00322883	ENTERPRISE RENT A CAR	11/01/11	11/02/11	CAR RENTAL	46.04
12-05	AP	00322884	ENTERPRISE RENT A CAR	10/31/11	11/02/11	CAR RENTAL	94.08
12-05	AP	00322885	ENTERPRISE RENT A CAR	11/03/11	11/04/11	CAR RENTAL	107.74
12-21	AP	00338249	CITIBANK GOV CARD SERVICE	11/02/11	11/22/11	COMMERCIAL TRANSPORTATION	1,734.00
12-21	AP	00338314	HON. JIM MATHESON	10/23/11	11/29/11	TAXI/PARKING/TOLLS	120.00
12-21	AP	00338317	DURHAM, LESLIE	12/06/11	12/06/11	TAXI/PARKING/TOLLS	17.00
12-23	AP	00340639	CITIBANK GOV CARD SERVICE	05/31/11	06/20/11	COMMERCIAL TRANSPORTATION	1,889.50
12-29	AP	00342783	ENTERPRISE RENT A CAR	11/18/11	11/19/11	CAR RENTAL	64.19
12-29	AP	00342788	ENTERPRISE RENT A CAR	11/21/11	11/23/11	CAR RENTAL	92.08
12-29	AP	00343030	CHRISTENSEN,NICOLE E	11/10/11	11/10/11	TAXI/PARKING/TOLLS	6.00
12-29	AP	00343036	EMPEY, MICHAEL D.	12/07/11	12/08/11	LODGING	86.70
12-29	AP	00343040	CHRISTENSEN,NICOLE E	11/29/11	12/01/11	PRIVATE AUTO MILEAGE	42.94
12-29	AP	00343044	MATTHEWS,MACEY	12/06/11	12/15/11	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	15,745.52
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00279289	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.62
10-07	AP	00279319	VERIZON WIRELESS	07/23/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	501.10
10-07	AP	00279325	PAETEC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	546.66
10-12	AP	00280967	MATTHEWS,MACEY	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	18.30
10-12	AP	00280976	ICONSTITUENT	09/06/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	7,287.25
10-12	AP	00280980	ICONSTITUENT	09/27/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	4,172.60
10-12	AP	00280982	DISH NETWORK	10/01/11	10/31/11	UTILITIES	68.83
10-13	AP	00281078	INFO WEST	09/01/11	10/01/11	UTILITIES	24.95
10-16	AP	00283514	DON W GIBBS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00284473	BOYER SOUTH SALT LAKE ASSC LTD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,711.52
10-21	AP	00290474	CENTURYLINK	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	182.00
10-21	AP	00290501	HON. JIM MATHESON	10/02/11	10/02/11	UTILITIES	34.95
10-21	AP	00290516	INFO WEST	10/01/11	11/01/11	UTILITIES	24.95
10-24	AP	00291699	PAETEC	10/01/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	540.88
10-24	AP	00291701	VERIZON WIRELESS	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	532.08
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	605.85
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	74.44
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	8.28
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	96.50
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	15.68
11-09	AP	00303286	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	24.41
11-10	AP	00304353	INFO WEST	11/01/11	12/01/11	UTILITIES	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MATHESON—Con.						
11-10	AP 00304388	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	12.61	
11-14	AP 00304763	ICONSTITUENT	10/03/11 10/11/11	TELECOMSRV/EQ/TOLL CHARGE	5,052.60	
11-14	AP 00305726	DISH NETWORK	11/01/11 11/30/11	UTILITIES	68.83	
11-16	AP 00311478	DON W GIBBS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00312429	BOYER SOUTH SALT LAKE ASSC LTD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,711.52	
11-18	AP 00314887	CENTURYLINK	10/16/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE	168.18	
11-19	AP 00315824	PAETEC	11/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	543.86	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	54.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	582.57	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	8.03	
12-05	AP 00322778	VERIZON WIRELESS	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	512.69	
12-06	AP 00322877	MARRON, BRENNA	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	17.97	
12-16	AP 00332148	DON W GIBBS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00333086	BOYER SOUTH SALT LAKE ASSC LTD	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,711.52	
12-21	AP 00338251	EMPEY, MICHAEL D.	11/29/11 11/29/11	TELECOMSRV/EQ/TOLL CHARGE	29.99	
12-21	AP 00338264	CENTURYLINK	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	182.23	
12-21	AP 00338265	JOSEPH,MARGARET	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	71.79	
12-21	AP 00338319	ICONSTITUENT	11/14/11 11/14/11	TELECOMSRV/EQ/TOLL CHARGE	4,075.16	
12-21	AP 00338320	ICONSTITUENT	11/29/11 11/29/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	137.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	776.21	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	74.44	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	6.09	
12-29	AP 00343038	VERIZON WIRELESS	11/23/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE	539.18	
12-29	AP 00343049	PAETEC	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	547.92	
12-29	AP 00343068	DISH NETWORK	12/01/11 12/31/11	UTILITIES	68.83	
12-29	AP 00343069	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	12.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,452.45	
PRINTING AND REPRODUCTION						
11-10	AP 00304329	DAVID L. ANDRUKITUS, INC.	10/31/11 10/31/11	PRINTING & REPRODUCTION	137.50	
11-19	AP 00315842	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION	100.35	
11-19	AP 00315850	DAVID L. ANDRUKITUS, INC.	10/26/11 10/26/11	PRINTING & REPRODUCTION	67.00	
11-19	AP 00315853	DAVID L. ANDRUKITUS, INC.	11/09/11 11/09/11	PRINTING & REPRODUCTION	67.00	
11-19	AP 00315862	DAVID L. ANDRUKITUS, INC.	08/25/11 08/25/11	PRINTING & REPRODUCTION	327.50	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	6.40	
12-29	AP 00342786	DAVID L. ANDRUKITUS, INC.	12/06/11 12/06/11	PRINTING & REPRODUCTION	597.50	
12-29	AP 00342790	DAVID L. ANDRUKITUS, INC.	12/07/11 12/07/11	PRINTING & REPRODUCTION	33.50	
12-29	AP 00343033	DAVID L. ANDRUKITUS, INC.	12/12/11 12/12/11	PRINTING & REPRODUCTION	179.50	
				PRINTING AND REPRODUCTION TOTALS:	1,516.25	
OTHER SERVICES						
10-12	AP 00280973	CHRISTENSEN,NICOLE E	09/07/11 09/07/11	TRAINING	125.00	

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10-12	AP	00280975	ACE DISPOSAL INC.	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	24.00
10-12	AP	00280979	FIRESIDE21	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV	362.50
10-13	AP	00281079	PETER BELLI	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-16	AP	00283648	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-24	AP	00291704	PETER BELLI	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00311612	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-19	AP	00315843	ICONSTITUENT	11/03/11	11/03/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-19	AP	00315847	ICONSTITUENT	10/31/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
12-07	AP	00322787	ACE DISPOSAL INC.	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	24.00
12-16	AP	00332280	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	16,849.00
			SUPPLIES AND MATERIALS				
10-07	AP	00279306	MATTHEWS,MACEY	09/15/11	09/15/11	FOOD & BEVERAGE	34.69
10-07	AP	00279323	JOE RAGAN'S COFFEE LTD	08/22/11	08/22/11	FOOD & BEVERAGE	118.60
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	19.79
10-12	AP	00280963	MATTHEWS,MACEY	09/22/11	09/22/11	FOOD & BEVERAGE	85.45
10-12	AP	00280968	NEWSPAPER SUBSCRIPTION	08/30/11	08/30/12	PUBLICATIONS/REFERENCE MAT'L	305.65
10-12	AP	00280972	THE WASATCH WAVE	09/08/11	09/08/11	PUBLICATIONS/REFERENCE MAT'L	40.00
10-13	AP	00281080	CULLIGAN WATER	09/01/11	09/30/11	WATER	6.42
10-13	AP	00281081	CULLIGAN WATER	08/31/11	08/31/11	WATER	22.77
10-21	AP	00290491	JOE RAGAN'S COFFEE LTD	09/20/11	09/20/11	FOOD & BEVERAGE	118.60
10-21	AP	00290497	UTAH NEWS CLIPS	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	89.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	6.40
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	112.63
10-24	AP	00291700	JOSEPH,MARGARET	10/09/11	10/09/11	OFFICE SUPPLIES (OUTSIDE)	369.99
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-256.90
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	514.13
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	30.00
11-10	AP	00304154	CULLIGAN WATER	09/29/11	09/29/11	WATER	22.77
11-10	AP	00304340	JOE RAGAN'S COFFEE LTD	10/13/11	10/13/11	FOOD & BEVERAGE	55.85
11-10	AP	00304366	UTAH NEWS CLIPS	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	89.00
11-14	AP	00304334	E & E PUBLISHING, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,525.00
11-14	AP	00304760	JOSEPH,MARGARET	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	16.97
11-14	AP	00304772	TV EYES INC.	10/15/11	10/14/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-14	AP	00305729	CULLIGAN WATER	09/30/11	09/30/11	WATER	6.42
11-19	AP	00315880	MATTHEWS,MACEY	11/04/11	11/04/11	FOOD & BEVERAGE	74.92
11-21	AP	00317130	SULLY FRAMING AND ART	06/22/11	06/22/11	HABITATION EXPENSE	417.47
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	40.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-31.05
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	238.94
12-05	AP	00322781	CULLIGAN WATER	10/27/11	10/27/11	WATER	22.77
12-05	AP	00322872	MORE DIRECT INC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	137.97
12-05	AP	00322874	MORE DIRECT INC	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	158.55
12-05	AP	00322875	MATTHEWS,MACEY	11/22/11	11/22/11	FOOD & BEVERAGE	32.99
12-05	AP	00322881	CULLIGAN WATER	10/31/11	10/31/11	WATER	6.42
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	86.37
12-06	AP	00322880	MARRON, BRENNIA	11/01/11	11/01/11	HABITATION EXPENSE	50.21
12-21	AP	00338245	EMPEY, MICHAEL D.	11/22/11	11/22/11	FOOD & BEVERAGE	32.53
12-21	AP	00338310	JOE RAGAN'S COFFEE LTD	11/09/11	11/09/11	FOOD & BEVERAGE	55.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MATHESON—Con.						
12-21	AP 00338313	MATTHEWS,MACEY	12/02/11 12/02/11	FOOD & BEVERAGE		33.05
12-21	AP 00338318	UTAH NEWS CLIPS	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		89.00
12-23	AP 00340633	CHRISTENSEN,NICOLE E	12/08/11 12/08/11	FOOD & BEVERAGE		13.00
12-23	AP 00340636	MATTHEWS,MACEY	12/20/11 12/20/11	FOOD & BEVERAGE		27.99
12-29	AP 00343042	GROSSMAN,KASI R	12/03/11 12/03/11	FOOD & BEVERAGE		84.14
12-29	AP 00343043	CULLIGAN WATER	12/01/11 12/31/11	WATER		6.42
12-29	AP 00343046	MARRON, BRENNIA	12/03/11 12/03/11	FOOD & BEVERAGE		62.28
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-39.65
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		176.62
				SUPPLIES AND MATERIALS TOTALS:		8,310.02
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		433.82
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		149.47
11-30	AP 00322195	JOSEPH,MARGARET	10/20/11 10/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		853.73
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		433.82
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		149.47
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		433.82
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		149.47
				EQUIPMENT TOTALS:		2,603.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,822.57
				OFFICE TOTALS:		419,822.57
2010 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04680	NATIONAL JOURNAL GROUP, INC.	08/12/11 12/21/11	PUBLICATIONS/REFERENCE MAT'L		-2,299.00
12-15	AR AC-04681	NATIONAL JOURNAL GROUP, INC.	12/21/10 12/21/11	PUBLICATIONS/REFERENCE MAT'L		-469.75
				SUPPLIES AND MATERIALS TOTALS:		-2,768.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,768.75
				OFFICE TOTALS:		-2,768.75
2011 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,844.80	924.01
				PERSONNEL COMPENSATION	977,165.96	234,140.21
				TRAVEL	30,326.31	5,489.51
				RENT, COMMUNICATION, UTILITIES	137,242.49	35,707.70
				PRINTING AND REPRODUCTION	14,826.16	14,267.04
				OTHER SERVICES	61,656.24	21,476.88
				SUPPLIES AND MATERIALS	22,738.01	8,351.24
				EQUIPMENT	3,076.15	656.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,876.12	321,013.32

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OFFICE TOTALS: 1,267,876.12 321,013.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	455.50
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-26.10
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	220.62
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	328.53
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-54.54
						FRANKED MAIL TOTALS:	924.01

PERSONNEL COMPENSATION

			AGNELLO, LOUIS T	12/15/11	12/31/11	LEGISLATIVE ASSISTANT	4,444.44
			BAILEY, JOEL	10/01/11	11/09/11	SENIOR LEGISLATIVE ASSISTANT	6,337.50
			DIERKES, JOAN	10/01/11	12/31/11	EXECUTIVE ASSISTANT	11,999.99
			DIETRICH, NATHAN	10/01/11	12/31/11	DISTRICT DIRECTOR	22,499.99
			EDDY, ROKALA, JULIE D.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
			FLORES, CHRISTOPHER J.	10/01/11	12/31/11	FIELD DEPUTY	13,250.00
			HARRELSON, JILL P	11/07/11	12/31/11	LEGISLATIVE ASSISTANT	10,700.00
			HATTORI, HARRIET J.	10/01/11	12/31/11	RECEPTIONIST	8,999.99
			JUTEAU, ALANA C	11/04/11	12/31/11	COMMUNICATIONS DIRECTOR	11,183.33
			LACOSTA, KARI A	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,999.99
			LEE, MARA N	10/01/11	11/04/11	PRESS SECRETARY	6,611.11
			MARKS, ALEXIS S.	12/01/11	12/31/11	SHARED EMPLOYEE	775.00
			MCCABE, RYAN C	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,000.01
			RABKIN, LEAH P	10/01/11	12/31/11	STAFF ASSISTANT	9,500.00
			RAMIREZ, CAROLYN	10/01/11	10/20/11	CASEWORKER	1,777.78
			RAY, HAILEY	10/01/11	12/31/11	EXECUTIVE ASSISTANT	17,000.00
			SANGER, ANNE L.	10/01/11	12/31/11	PART-TIME EMPLOYEE	13,874.99
			SUNAHARA, TRENT	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,500.01
			VICTOR, KYLE J	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	19,583.33
						PERSONNEL COMPENSATION TOTALS:	234,140.21

TRAVEL

10-04	AP	00276647	RAY, HAILEY	08/03/11	09/24/11	PRIVATE AUTO MILEAGE	195.74
10-04	AP	00276649	DIETRICH, NATHAN	06/05/11	07/28/11	PRIVATE AUTO MILEAGE	276.42
10-04	AP	00276655	RAMIREZ, CAROLYN	08/01/11	09/17/11	PRIVATE AUTO MILEAGE	169.73
10-04	AP	00276659	FLORES, CHRISTOPHER J.	06/29/11	09/16/11	PRIVATE AUTO MILEAGE	73.59
10-04	AP	00276662	FLORES, CHRISTOPHER J.	06/29/11	08/02/11	TAXI/PARKING/TOLLS	20.50
10-20	AP	00290118	DIETRICH, NATHAN	07/12/11	10/01/11	TAXI/PARKING/TOLLS	25.50
10-20	AP	00290121	SANGER, ANNE L.	07/28/11	08/11/11	TAXI/PARKING/TOLLS	19.50
10-21	AP	00290292	CITIBANK GOV CARD SERVICE	09/13/11	09/25/11	COMMERCIAL TRANSPORTATION	1,213.80
10-21	AP	00290294	CITIBANK GOV CARD SERVICE	09/19/11	09/25/11	TAXI/PARKING/TOLLS	225.00
10-21	AP	00290296	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	727.65
10-21	AP	00290385	DIETRICH, NATHAN	08/11/11	10/06/11	PRIVATE AUTO MILEAGE	425.85
10-21	AP	00290419	HATTORI, HARRIET J.	10/01/11	10/01/11	PRIVATE AUTO MILEAGE	15.86
10-27	AP	00295455	VICTOR, KYLE J	09/24/11	10/02/11	TRAVEL SUBSISTENCE	321.01
10-27	AP	00295464	LACOSTA, KARI A	10/14/11	10/14/11	TAXI/PARKING/TOLLS	17.00
11-01	AP	00295961	RABKIN, LEAH P.	08/20/11	08/22/11	PRIVATE AUTO MILEAGE	25.96
12-05	AP	00324555	SANGER, ANNE L.	04/06/11	06/29/11	PRIVATE AUTO MILEAGE	247.15
12-05	AP	00324564	CITIBANK GOV CARD SERVICE	10/02/11	10/25/11	COMMERCIAL TRANSPORTATION	602.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DORIS O. MATSUI—Con.						
12-05	AP 00324567	CITIBANK GOV CARD SERVICE	10/02/11 10/23/11	TAXI/PARKING/TOLLS		225.00
12-27	AP 00341267	CITIBANK GOV CARD SERVICE	09/26/11 10/01/11	LODGING		592.15
12-27	AP 00341269	CITIBANK GOV CARD SERVICE	10/01/11 10/01/11	TAXI/PARKING/TOLLS		70.00
					TRAVEL TOTALS:	5,489.51
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		11.26
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		6.25
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		6.52
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		12.23
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		6.66
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		251.69
10-20	AP 00290122	DIETRICH, NATHAN	09/11/11 09/11/11	TELECOMSRV/EQ/TOLL CHARGE		24.23
10-20	AP 00290124	DIRECTV	09/26/11 10/11/11	UTILITIES		64.81
10-21	AP 00290416	VERIZON WIRELESS	08/24/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		238.36
10-21	AP 00290418	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		237.49
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		144.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		677.41
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		103.77
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		25.13
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		213.50
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		9,800.00
10-31	AP 00296962	RAY, HAILY	09/26/11 10/11/11	UTILITIES		59.01
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		5.00
11-01	AP 00295927	LEE, MARA N	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		36.90
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		10.99
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		6.01
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		19.28
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-02	AP 00298747	DIETRICH, NATHAN	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		1,165.00
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		6.66
11-18	AP 00316048	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		4.98
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		11.15
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		6.19
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		255.80
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		6.19
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		6.19
11-21	GL HRS0014372	.....	10/01/11 10/31/11	RECORDING - (TRANSFER)		223.50
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		4.96
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		6.00

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11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	9,800.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	113.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	703.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.61
12-05	AP	00324570	DIRECTV	10/12/11	10/12/11	UTILITIES	129.90
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	259.13
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	144.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	692.89
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	103.77
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.44
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	9,800.00
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	109.50
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,707.70
			PRINTING AND REPRODUCTION				
10-20	AP	00290123	PACIFIC PRINT RESOURCES	07/13/11	07/13/11	PRINTING & REPRODUCTION	11,996.00
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
10-27	AP	00295447	DAVID L. ANDRUKITUS, INC.	07/25/11	07/25/11	PRINTING & REPRODUCTION	80.00
11-08	AP	00303049	TIM DAVIS ADVERTISING & DESIGN	07/11/11	07/11/11	PRINTING & REPRODUCTION	1,850.00
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	40.70
12-07	AP	00325883	DIETRICH, NATHAN	10/07/11	10/07/11	ADVERTISEMENTS	90.00
12-27	AP	00341272	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	33.50
12-27	AP	00341274	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	80.00
12-29	AP	00321038	PUBLIC PRINTER	08/02/11	08/02/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	14,267.04
			OTHER SERVICES				
10-16	AP	00283110	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284559	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	501.66
11-01	AP	00295997	ACOSTA/SALAZAR LLC	07/27/11	07/27/11	NON-TECHNOLOGY SERVICE CONTR	2,000.00
11-16	AP	00311086	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312515	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	255.86
12-16	AP	00331765	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333172	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-19	AP	00337513	GOVTRENDS-A DIALOGCONCEPTS CO.	12/12/11	12/12/11	WEB DEV HST,EMAIL & RLTD SERV	7,800.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	255.86
						OTHER SERVICES TOTALS:	21,476.88
			SUPPLIES AND MATERIALS				
10-20	AP	00290120	DIETRICH, NATHAN	09/29/11	09/29/11	FOOD & BEVERAGE	52.00
10-21	AP	00290297	THE NEW YORK TIMES	09/11/11	09/11/11	PUBLICATIONS/REFERENCE MAT'L	598.92
10-21	AP	00290299	THE FOLSOM TELEGRAPH	08/23/11	08/21/12	PUBLICATIONS/REFERENCE MAT'L	52.00
10-21	AP	00290383	ALHAMBRA & SIERRA SPRINGS	08/18/11	09/07/11	WATER	41.75
10-21	AP	00290384	LEADERSHIP DIRECTORIES, INC.	09/09/11	09/09/11	PUBLICATIONS/REFERENCE MAT'L	550.00
10-21	AP	00290421	HATTORI, HARRIET J.	10/01/11	10/01/11	FOOD & BEVERAGE	71.82
10-21	AP	00291222	THE NEW YORK TIMES	08/01/11	07/29/12	PUBLICATIONS/REFERENCE MAT'L	589.25
10-25	AP	00292426	THE ELK GROVE CITIZEN	10/31/11	11/01/11	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DORIS O. MATSUI—Con.						
10-27	AP 00295452	SACTOWN MAGAZINE	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		15.00
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-53.20
10-31	GL FRM0013779	.....	10/14/11 10/14/11	FRAMING (TRANSFER)		4.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		115.90
11-01	AP 00295947	ALHAMBRA & SIERRA SPRINGS	07/29/11 08/10/11	WATER		56.93
11-01	AP 00295974	RABKIN, LEAH P.	08/20/11 08/21/11	PUBLICATIONS/REFERENCE MAT'L		12.75
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		42.96
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		472.39
12-05	AP 00324556	ALHAMBRA & SIERRA SPRINGS	09/15/11 10/05/11	WATER		59.32
12-07	AP 00325878	AUBURN JOURNAL	11/06/11 11/06/11	PUBLICATIONS/REFERENCE MAT'L		254.00
12-07	AP 00325886	SPECTRUM	11/08/11 11/08/11	PUBLICATIONS/REFERENCE MAT'L		35.00
12-09	AP 00325882	CHARLOTTE BUSINESS JOURNAL	02/10/12 02/10/12	PUBLICATIONS/REFERENCE MAT'L		102.00
12-14	AP 00329831	SIERRA/BG OFFICE PRODUCTS	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		16.23
12-14	AP 00329837	SIERRA/BG OFFICE PRODUCTS	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)		62.34
12-19	AP 00337496	THE CAPITOL MORNING REPORT	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,250.00
12-19	AP 00337499	ALHAMBRA & SIERRA SPRINGS	10/13/11 10/13/11	PUBLICATIONS/REFERENCE MAT'L		35.71
12-19	AP 00337501	ALHAMBRA & SIERRA SPRINGS	11/10/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		105.40
12-20	AP 00337508	CATALIST, LLC	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		1,175.00
12-28	AP 00341276	THE WALL STREET JOURNAL	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L		995.50
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-207.95
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,811.22
				SUPPLIES AND MATERIALS TOTALS:		8,351.24
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		218.91
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		218.91
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		218.91
				EQUIPMENT TOTALS:		656.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,013.32
				OFFICE TOTALS:		321,013.32
2010 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04740	NATIONAL JOURNAL GROUP, INC.	03/14/11 03/14/12	PUBLICATIONS/REFERENCE MAT'L		-995.99
				SUPPLIES AND MATERIALS TOTALS:		-995.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-995.99
				OFFICE TOTALS:		-995.99
2011 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,983.97	23,951.64
				PERSONNEL COMPENSATION	994,768.65	319,492.61
				TRAVEL	15,628.94	1,421.16

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RENT, COMMUNICATION, UTILITIES	107,149.06	22,980.43
PRINTING AND REPRODUCTION	29,007.19	27,480.71
OTHER SERVICES	44,616.60	10,928.36
SUPPLIES AND MATERIALS	18,137.13	6,969.42
EQUIPMENT	17,546.68	597.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,838.22	413,821.18
OFFICE TOTALS:	1,274,838.22	413,821.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	660.32
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	3,308.44
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-57.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	436.63
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	19,603.07
							FRANKED MAIL TOTALS:
							23,951.46

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION							
			CASTRO,RENZO	10/01/11	12/31/11	STAFF ASSISTANT	11,999.99
			CHAFFEE, CHRISTOPHER	10/01/11	12/31/11	DISTRICT DIRECTOR	34,852.50
			CHAPMAN,CHRISTOPHER S	10/01/11	12/31/11	CHIEF OF STAFF	38,002.83
			CHAPMAN,CHRISTOPHER S	10/01/11	10/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,617.00
			ETTANNANI,STEVEN M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,575.01
			FITZPATRICK, EILEEN E.	10/01/11	12/31/11	CASEWORKER	19,602.50
			FLACK,JONATHAN D	10/01/11	12/31/11	LEGIS CORRESPONDENT/STAFF ASST	11,750.01
			GROGAN,DAVID M	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	20,499.99
			KUMAR,NEAL	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,875.01
			MCNAMARA, ELLEN C.	10/01/11	12/31/11	SCHEDULER	19,739.01
			MILLER, KEISHA	10/01/11	12/31/11	STAFF ASSISTANT	20,523.50
			MONTGOMERY, JESSICA A.	10/01/11	12/31/11	STAFF ASSISTANT	18,750.00
			NUSSBAUM, TOBY	10/01/11	12/31/11	CASEWORKER	18,884.50
			PERKINS, MARK S.	10/01/11	12/31/11	SHARED EMPLOYEE	4,353.00
			SIERRA, GEORGETTE	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	24,025.00
			SMALLS, PERRE	10/01/11	12/31/11	COMMUNITY LIAISON	17,242.76
			TAREK,SHAMS M	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	27,200.00
							PERSONNEL COMPENSATION TOTALS:
							319,492.61

TRAVEL

TRAVEL							
10-31	AP	00295312	CITIBANK GOV CARD SERVICE	09/07/11	09/21/11	COMMERCIAL TRANSPORTATION	521.90
11-29	AP	00320318	CITIBANK GOV CARD SERVICE	10/03/11	10/27/11	COMMERCIAL TRANSPORTATION	647.00
11-29	AP	00320319	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	LODGING	158.51
11-30	AP	00321660	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	TAXI/PARKING/TOLLS	93.75
							TRAVEL TOTALS:
							1,421.16

RENT, COMMUNICATION, UTILITIES

RENT, COMMUNICATION, UTILITIES							
10-05	AP	00277718	UNITED PARCEL SERVICE	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	15.68
10-05	AP	00277718	UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	12.93
10-12	AP	00280935	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	38.79
10-16	AP	00284643	TREELINE GARDEN CITY PLAZA LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,526.91
10-21	AP	00287003	UNITED PARCEL SERVICE	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	8.05
10-21	AP	00287003	UNITED PARCEL SERVICE	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	12.93
10-21	AP	00287003	UNITED PARCEL SERVICE	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	12.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN MCCARTHY—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	124.00	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,711.77	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	56.25	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.29	
10-28	AP	00295725	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	149.69	
10-28	AP	00295740	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	333.00	
10-28	AP	00295743	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	8.34	
11-04	AP	00300027	10/23/11 11/22/11	UTILITIES	85.58	
11-04	AP	00300029	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	33.49	
11-04	AP	00300031	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	155.94	
11-09	AP	00303269	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	5.59	
11-09	AP	00303269	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	6.62	
11-09	AP	00303286	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	24.02	
11-09	AP	00303286	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	12.93	
11-16	AP	00312598	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,526.91	
11-21	AP	00316064	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	7.84	
11-21	AP	00316064	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	25.86	
11-21	AP	00316064	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	15.68	
11-29	AP	00321024	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	12.93	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	54.25	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,514.61	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.76	
12-16	AP	00333254	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,526.91	
12-21	AP	00338660	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	12.93	
12-21	AP	00338672	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	5.50	
12-21	AP	00338672	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	12.93	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,530.50	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	56.25	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.73	
12-29	AP	00342254	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	37.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,980.43
PRINTING AND REPRODUCTION						
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	3.20	
12-12	AP	00328049	08/09/11 08/09/11	PRINTING & REPRODUCTION	26,985.30	
12-29	AP	00321038	08/05/11 08/05/11	PRINTING & REPRODUCTION	229.04	
12-29	AP	00321038	08/09/11 08/09/11	PRINTING & REPRODUCTION	263.17	
					PRINTING AND REPRODUCTION TOTALS:	27,480.71
OTHER SERVICES						
10-16	AP	00283932	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92	

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10-28	AP	00295736	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	850.00
10-28	AP	00295737	DEXTERANET	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,450.00
11-04	AP	00300025	ICONSTITUENT	04/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,350.60
11-16	AP	00311893	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
12-16	AP	00332556	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
						OTHER SERVICES TOTALS:	10,928.36
SUPPLIES AND MATERIALS							
10-28	AP	00295722	MCNAMARA, ELLEN C.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	22.49
10-28	AP	00295730	YELLOW PAGES	03/03/11	06/01/11	PUBLICATIONS/REFERENCE MAT'L	229.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	824.77
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	73.43
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	85.44
11-29	AP	00320850	U.S. CAPITOL HISTORICAL SOCIET	11/21/11	11/21/11	PUBLICATIONS/REFERENCE MAT'L	4,500.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-262.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	711.29
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	23.77
12-22	AP	00339514	ALLIANCE MICRO	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	494.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	267.28
						SUPPLIES AND MATERIALS TOTALS:	6,969.42
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	199.01
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	199.01
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	199.01
						EQUIPMENT TOTALS:	597.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,821.18
						OFFICE TOTALS:	413,821.18

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2010 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-28	AP	00295726	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/01/10	09/30/10	PRINTING & REPRODUCTION	6.21
						PRINTING AND REPRODUCTION TOTALS:	6.21
SUPPLIES AND MATERIALS							
10-28	AP	00295732	YELLOW PAGES	12/02/10	03/02/11	PUBLICATIONS/REFERENCE MAT'L	229.00
12-15	AR	AC-04608	NATIONAL JOURNAL GROUP, INC.	01/07/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	-561.75
						SUPPLIES AND MATERIALS TOTALS:	-332.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-326.54
						OFFICE TOTALS:	-326.54

2011 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,825.97	15,328.69
PERSONNEL COMPENSATION	878,295.83	226,037.50
TRAVEL	55,012.23	15,248.99
RENT, COMMUNICATION, UTILITIES	130,460.46	30,433.98
PRINTING AND REPRODUCTION	22,374.81	647.68
OTHER SERVICES	65,852.83	21,022.30
SUPPLIES AND MATERIALS	31,423.01	8,579.33
EQUIPMENT	13,345.58	1,867.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,590.72
					OFFICE TOTALS:	319,166.22
					1,221,590.72	319,166.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	1,805.41
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	8,357.29
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	649.62
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	3,882.72
11-30	GL	FLG0014617		11/20/11 11/30/11	FRANKED MAIL	-99.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	732.65
						FRANKED MAIL TOTALS:
						15,328.69
PERSONNEL COMPENSATION						
		AZEVEDO, KRISTA K		10/01/11 12/31/11	STAFF ASSISTANT	9,500.00
		DIEZ, MARIANA E		10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	11,000.00
		DUNCAN, CHRISTIANA C		10/01/11 12/31/11	DISTRICT SCHEDULER	14,812.50
		EDEN, BRANDON T		12/01/11 12/31/11	SHARED EMPLOYEE	5,000.00
		FONG, VINCENT		10/01/11 12/31/11	DISTRICT DIRECTOR	26,875.00
		FOSTER, ROBIN L		10/01/11 12/31/11	DISTRICT ADMINISTRATOR	23,500.00
		HEFFLEY, JASON A		10/01/11 10/31/11	SHARED EMPLOYEE	3,000.00
		KISHIMOTO, MARI R		10/01/11 12/31/11	STAFF ASSISTANT	9,700.00
		LOMBARDI, KYLE		10/01/11 12/31/11	LEGISLATIVE DIRECTOR	23,100.00
		MCCARTHY, ANDREA L		10/01/11 12/31/11	PRESS SECRETARY	14,500.00
		MCCARTHY, ROBERT E		10/01/11 12/31/11	LEGISLATIVE ASSISTANT	11,500.00
		MCFARLAND, BENJAMIN L		10/01/11 12/31/11	FIELD REPRESENTATIVE	12,050.00
		MCKEOWN, KATHERINE		10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	11,750.00
		METTLER, ASHLEY		11/01/11 12/31/11	SHARED EMPLOYEE	2,000.00
		MIN, JAMES B.		10/01/11 12/31/11	CHIEF OF STAFF	7,500.00
		RAZO-MARTINES, ANDREA S		12/01/11 12/31/11	TEMPORARY EMPLOYEE	750.00
		THOMSON, KRISTIN		10/01/11 12/31/11	SCHEDULER	2,500.00
		TURNER, JOI L		10/01/11 12/31/11	CONSTITUENT SERVICES REP	14,000.00
		WHITEFORD, MICHAEL C.		10/01/11 12/31/11	FIELD REPRESENTATIVE	23,000.00
						PERSONNEL COMPENSATION TOTALS:
						226,037.50
TRAVEL						
10-06	AP	00278210	FONG, VINCENT	08/03/11 09/19/11	PRIVATE AUTO MILEAGE	235.80
10-06	AP	00278212	FONG, VINCENT	09/20/11 09/20/11	MEALS	35.00
10-16	AP	00284711	CHASE MANHATTAN BANK (FORD CR)	10/01/11 10/31/11	AUTOMOBILE LEASE	716.25
10-18	AP	00286859	LOMBARDI, KYLE	09/25/11 10/01/11	TRAVEL SUBSISTENCE	1,075.29
10-27	AP	00295167	CITIBANK GOV CARD SERVICE	09/07/11 09/21/11	TRAVEL SUBSISTENCE	4,709.86
10-27	AP	00295191	AZEVEDO, KRISTA	09/24/11 10/13/11	PRIVATE AUTO MILEAGE	19.17
10-27	AP	00295192	MIN, JAMES B.	09/25/11 10/02/11	TRAVEL SUBSISTENCE	686.75
10-27	AP	00295193	MCFARLAND, BENJAMIN L	10/05/11 10/06/11	LODGING	133.75
10-27	AP	00295198	MCFARLAND, BENJAMIN L	09/08/11 10/06/11	GASOLINE	230.45

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10-27	AP	00295200	MCKEOWN, KATHERINE	10/06/11	10/08/11	PRIVATE AUTO MILEAGE	180.63
10-27	AP	00295209	MCFARLAND, BENJAMIN L	09/10/11	09/30/11	PRIVATE AUTO MILEAGE	515.30
11-03	AP	00299606	FOSTER, ROBIN L	04/26/11	10/25/11	PRIVATE AUTO MILEAGE	32.40
11-10	AP	00304920	MCFARLAND, BENJAMIN L	10/13/11	10/22/11	PRIVATE AUTO MILEAGE	485.91
11-10	AP	00304921	MCFARLAND, BENJAMIN L	10/13/11	10/28/11	GASOLINE	124.84
11-16	AP	00312664	CHASE MANHATTAN BANK (FORD CR)	11/01/11	11/30/11	AUTOMOBILE LEASE	716.25
12-02	AP	00323064	FONG, VINCENT	09/20/11	11/04/11	PRIVATE AUTO MILEAGE	61.65
12-02	AP	00323067	MIN, JAMES B.	11/06/11	11/13/11	TRAVEL SUBSISTENCE	722.44
12-05	AP	00324361	WHITEFORD, MICHAEL C.	08/03/11	10/21/11	PRIVATE AUTO MILEAGE	496.80
12-05	AP	00324369	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	TRAVEL SUBSISTENCE	585.40
12-05	AP	00324384	CITIBANK GOV CARD SERVICE	10/23/11	12/17/11	TRAVEL SUBSISTENCE	2,288.60
12-09	AP	00326791	TURNER, JOI L	10/11/11	11/01/11	PRIVATE AUTO MILEAGE	17.55
12-09	AP	00326793	MCFARLAND, BENJAMIN L	11/03/11	11/11/11	PRIVATE AUTO MILEAGE	325.89
12-09	AP	00326795	MCFARLAND, BENJAMIN L	11/02/11	11/18/11	GASOLINE	136.76
12-16	AP	00333321	CHASE MANHATTAN BANK (FORD CR)	12/01/11	12/31/11	AUTOMOBILE LEASE	716.25
						TRAVEL TOTALS:	15,248.99
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276900	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	424.73
10-05	AP	00277252	A-AMERICAN SELF STORAGE	10/01/11	11/01/11	TEMPORARY SPACE RENTAL	110.00
10-05	AP	00277255	FOSTER, ROBIN L	09/01/11	10/01/11	TEMPORARY SPACE RENTAL	130.00
10-05	AP	00277258	FOSTER, ROBIN L	07/01/11	08/31/11	TEMPORARY SPACE RENTAL	225.00
10-05	AP	00277718	UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	12.93
10-06	AP	00278219	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	101.08
10-07	AP	00279682	UNIVERSITY OF ANTELOPE VALLEY	07/23/11	07/23/11	TEMPORARY SPACE RENTAL	2,123.09
10-11	AP	00278229	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	717.80
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	19.35
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	6.05
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	10.80
10-12	AP	00280935	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	5.32
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	5.32
10-12	AP	00280935	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	5.32
10-12	AP	00280935	UNITED PARCEL SERVICE	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-16	AP	00283487	MRS. MAH-LI WANG,	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00
10-16	AP	00284280	WRM EMPIRE LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,997.19
10-18	AP	00286860	PG & E	08/31/11	09/29/11	UTILITIES	798.69
10-19	AP	00286862	DISH NETWORK	10/04/11	11/03/11	UTILITIES	48.99
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	11.15
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	6.01
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	6.21
10-21	AP	00287003	UNITED PARCEL SERVICE	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	9.54
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	162.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	526.51
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.76
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	461.25
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	12.82
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	11.15
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	6.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY—Con.						
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	6.01	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	6.21	
11-03	AP 00299310	A-AMERICAN SELF STORAGE	11/01/11 12/01/11	TEMPORARY SPACE RENTAL	110.00	
11-03	AP 00299611	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	180.90	
11-03	AP 00299615	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE	709.98	
11-03	AP 00299619	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE	101.09	
11-03	AP 00299622	FOSTER, ROBIN L	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	34.66	
11-03	AP 00299633	DISH NETWORK	10/26/11 11/25/11	UTILITIES	48.99	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL	3.45	
11-09	AP 00303286	UNITED PARCEL SERVICE	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	8.77	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	14.12	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	53.91	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	6.01	
11-10	AP 00304931	VERIZON WIRELESS	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	416.86	
11-16	AP 00311451	MRS. MAH-LI WANG	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00	
11-16	AP 00312238	WRM EMPIRE LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,997.19	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	11.72	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	11.78	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	11.69	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	6.19	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	5.93	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	6.19	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	7.29	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	5.32	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	13.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	95.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	531.44	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.14	
12-02	AP 00323043	DISH NETWORK	11/26/11 12/25/11	UTILITIES	53.99	
12-02	AP 00323046	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	160.90	
12-02	AP 00323052	AT&T	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	711.12	
12-02	AP 00323057	AT&T	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	101.18	
12-05	AP 00324366	MCFARLAND, BENJAMIN L	11/10/11 11/10/11	TEMPORARY SPACE RENTAL	214.50	
12-06	AP 00323119	DISH NETWORK	11/04/11 12/03/11	UTILITIES	53.99	
12-09	AP 00326815	PG & E	09/30/11 10/28/11	UTILITIES	583.59	
12-09	AP 00326816	VERIZON WIRELESS	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	418.02	
12-13	AP 00326817	DISH NETWORK	12/04/11 01/03/12	UTILITIES	53.99	
12-16	AP 00332122	MRS. MAH-LI WANG	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	

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12-16	AP	00332899	WRM EMPIRE LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,997.19
12-21	AP	00338672	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	10.20
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	157.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	522.55
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.22
12-29	AP	00342254	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	6.75
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	999.03
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	30,433.98
10-06	AP	00278336	PUBLIC PRINTER	01/20/11	01/20/11	PRINTING & REPRODUCTION	274.50
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	29.40
11-03	AP	00299625	FOSTER, ROBIN L	10/21/11	10/21/11	PRINTING & REPRODUCTION	164.74
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	87.00
12-29	AP	00321038	PUBLIC PRINTER	07/29/11	07/29/11	PRINTING & REPRODUCTION	92.04
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	647.68
10-03	AP	00274434	CENTRAL COAST CLEAN TEAM	07/01/11	07/29/11	JANITORIAL AND MAINT SERV	-375.00
10-05	AP	00277247	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-07	AP	00278384	CENTRAL COAST CLEAN TEAM	08/26/11	08/26/11	JANITORIAL AND MAINT SERV	300.00
10-07	AP	00278398	CENTRAL COAST CLEAN TEAM	07/01/11	07/29/11	JANITORIAL AND MAINT SERV	375.00
10-16	AP	00283322	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283882	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	00286863	BAKERSFIELD BUILDING MAINTENAN	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	550.00
10-18	AP	00286866	CENTRAL COAST CLEAN TEAM	09/02/11	09/30/11	JANITORIAL AND MAINT SERV	375.00
10-21	AP	00291188	CT COMM TECH	08/31/11	08/31/11	EQUIPMENT INSTALLATION	200.00
10-27	AP	00295166	HAYMOND WATSON CO	04/01/11	09/30/11	JANITORIAL AND MAINT SERV	623.10
10-27	AP	00295204	BARC INDUSTRIES	10/05/11	10/05/11	JANITORIAL AND MAINT SERV	25.00
11-03	AP	00299627	BARC INDUSTRIES	10/19/11	10/19/11	JANITORIAL AND MAINT SERV	25.00
11-07	AP	00301436	ALL AMERICAN GLASS	10/17/11	10/17/11	NON-TECHNOLOGY SERVICE CONTR	175.00
11-10	AP	00304929	GOVTRENDS-A DIALOGCONCEPTS CO.	10/26/11	10/26/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-16	AP	00311288	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311844	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-02	AP	00323048	IN BALANCE INC	11/10/11	11/10/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
12-02	AP	00323062	SNIDER'S	11/09/11	11/09/11	JANITORIAL AND MAINT SERV	133.26
12-02	AP	00323122	BAKERSFIELD BUILDING MAINTENAN	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	655.27
12-05	AP	00324373	CENTRAL COAST CLEAN TEAM	10/07/11	10/28/11	JANITORIAL AND MAINT SERV	300.00
12-05	AP	00324381	FOSTER, ROBIN L	11/07/11	11/07/11	JANITORIAL AND MAINT SERV	32.18
12-06	AP	00324880	BAKERSFIELD ARC	11/02/11	11/02/11	JANITORIAL AND MAINT SERV	25.00
12-07	AP	00324237	DESKTOP SOLUTIONS INC	05/12/11	05/12/11	NON-TECHNOLOGY SERVICE CONTR	4,995.00
12-09	AP	00326752	CENTRAL COAST CLEAN TEAM	11/04/11	11/23/11	JANITORIAL AND MAINT SERV	300.00
12-09	AP	00326811	BAKERSFIELD BUILDING MAINTENAN	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	594.99
12-09	AP	00326813	IN BALANCE INC	11/14/11	11/14/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
12-09	AP	00326819	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-09	AP	00327448	BAKERSFIELD ARC	11/29/11	11/29/11	JANITORIAL AND MAINT SERV	25.00
12-09	AP	00327451	BAKERSFIELD ARC	11/18/11	11/18/11	JANITORIAL AND MAINT SERV	25.00
12-16	AP	00331960	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332508	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
			OTHER SERVICES TOTALS:				21,022.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY—Con.						
SUPPLIES AND MATERIALS						
10-21	AP 00291185	VALLEY PRESS	10/28/11 10/27/12	PUBLICATIONS/REFERENCE MAT'L	506.52	
10-21	AP 00291192	HAGUE QUALITY WATER	10/05/11 11/04/11	WATER	63.00	
10-21	AP 00291196	THE NEWS REVIEW	04/01/11 04/01/11	PUBLICATIONS/REFERENCE MAT'L	35.00	
10-27	AP 00295195	MCFARLAND,BENJAMIN L	09/08/11 10/04/11	FOOD & BEVERAGE	85.00	
10-27	AP 00295196	MCFARLAND,BENJAMIN L	09/08/11 10/06/11	AUTO EXPENSES	29.97	
10-27	AP 00295205	ARROWHEAD	09/01/11 09/30/11	WATER	28.87	
10-27	AP 00295206	DEER PARK	09/01/11 09/30/11	WATER	20.64	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	728.20	
11-03	AP 00299630	ALLIANCE MICRO	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	157.34	
11-03	AP 00299638	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	685.95	
11-10	AP 00304924	MCFARLAND,BENJAMIN L	10/13/11 10/28/11	AUTO EXPENSES	19.98	
11-10	AP 00304925	MCFARLAND,BENJAMIN L	09/30/11 10/27/11	FOOD & BEVERAGE	225.00	
11-10	AP 00304927	OFFICE DEPOT	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)	111.41	
11-10	AP 00304928	FOSTER, ROBIN L	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)	27.81	
11-10	AP 00304932	THE DAILY INDEPENDENT	10/06/11 10/05/12	PUBLICATIONS/REFERENCE MAT'L	162.72	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-519.50	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	1,877.86	
12-02	AP 00323079	OFFICE DEPOT	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)	92.51	
12-02	AP 00323084	OFFICE DEPOT	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)	5.00	
12-02	AP 00323089	OFFICE DEPOT	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	684.02	
12-02	AP 00323093	OFFICE DEPOT	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	19.86	
12-02	AP 00323097	OFFICE DEPOT	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	13.14	
12-02	AP 00323102	ARROWHEAD	10/01/11 10/31/11	WATER	33.62	
12-02	AP 00323106	DEER PARK	10/01/11 10/31/11	WATER	22.60	
12-05	AP 00324377	HAGUE QUALITY WATER OF MD INC.	11/05/11 11/05/11	WATER	63.00	
12-09	AP 00326412	CDW GOVERNMENT INC. C/O ISM IN	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)	63.51	
12-09	AP 00326774	OFFICE DEPOT	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	224.93	
12-09	AP 00326776	OFFICE DEPOT	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	610.50	
12-09	AP 00326782	OFFICE DEPOT	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	104.97	
12-09	AP 00326786	OFFICE DEPOT	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	1,657.94	
12-09	AP 00326789	OFFICE DEPOT	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	565.98	
12-09	AP 00326797	MCFARLAND,BENJAMIN L	11/08/11 11/08/11	FOOD & BEVERAGE	15.00	
12-09	AP 00326806	MCFARLAND,BENJAMIN L	11/04/11 11/04/11	AUTO EXPENSES	9.99	
12-09	AP 00326809	MCFARLAND,BENJAMIN L	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	21.44	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	125.55	
					SUPPLIES AND MATERIALS TOTALS:	8,579.33
EQUIPMENT						
10-19	AP 00282598	GEM LASER EXPRESS	07/28/11 07/28/11	MAINTENANCE / REPAIRS	334.00	
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	511.25	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	511.25	
12-31	GL MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS	511.25	
					EQUIPMENT TOTALS:	1,867.75

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,166.22
						OFFICE TOTALS:	319,166.22
2010 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	11/02/10	11/02/10	PRINTING & REPRODUCTION	43.73
						PRINTING AND REPRODUCTION TOTALS:	43.73
SUPPLIES AND MATERIALS							
12-15	AR	AC-04754	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	-2,624.25
						SUPPLIES AND MATERIALS TOTALS:	-2,624.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,580.52
						OFFICE TOTALS:	-2,580.52

2011 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,588.10	27,533.27
PERSONNEL COMPENSATION	998,998.06	300,759.66
TRAVEL	75,080.43	33,840.80
RENT, COMMUNICATION, UTILITIES	129,525.02	36,974.97
PRINTING AND REPRODUCTION	32,818.67	26,261.79
OTHER SERVICES	58,288.65	23,371.05
SUPPLIES AND MATERIALS	22,205.58	8,783.21
EQUIPMENT	4,603.43	602.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,107.94	458,127.61
OFFICE TOTALS:	1,351,107.94	458,127.61

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	402.50
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-5.34
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	343.42
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-9.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	334.30
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	26,475.04
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-7.65
						FRANKED MAIL TOTALS:	27,533.27
PERSONNEL COMPENSATION							
			BROWN, STEVEN T.	10/01/11	12/31/11	CASEWORKER	13,000.01
			CASH, LEONARD J.	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,999.99
			DUGAN, PHAEDRA B.	11/07/11	12/31/11	LEGISLATIVE DIRECTOR	16,500.00
			EHRSAM, LAUREN E.	10/01/11	12/31/11	STAFF ASSISTANT	8,500.00
			FIELDS, CHARLES L.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	13,499.99
			HILL, GREGORY	10/01/11	12/31/11	CHIEF OF STAFF	41,997.00
			HOLMAN, CASSIE D.	10/01/11	12/31/11	FIELD DIRECTOR	14,500.01
			MANNING, ALEXANDER	10/01/11	10/14/11	LEGISLATIVE DIRECTOR	3,538.89
			MANNING, ALEXANDER	09/01/11	09/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,583.33
			MAYFIELD, KARA M.	10/01/11	12/31/11	DISTRICT DIRECTOR	28,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAUL—Con.						
		MEICHER, SHERRIE M.	10/01/11 12/31/11	CASEWORKER	15,000.00	
		MIKESKA, MARITA K.	10/01/11 12/31/11	PART-TIME EMPLOYEE	5,499.99	
		OBRIEN, MEGAN M.	10/01/11 12/31/11	SCHEDULER	16,500.01	
		PARKER, KRISTINE R.	10/01/11 12/31/11	CASEWORK MANAGER	19,249.99	
		ROSEN, MICHAEL S.	10/01/11 12/31/11	COMMUNICATION DIRECTOR/COUNSEL	28,625.00	
		ROSS, JOHN E.	10/01/11 12/31/11	SHARED EMPLOYEE	2,441.67	
		SIMON, BRANDON J.	10/01/11 12/31/11	STAFF ASSISTANT	9,375.00	
		STONE, SALLY	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	13,000.01	
		TAYLOR, ANDREW	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	12,750.01	
		WANDEL, BRYAN P.	10/01/11 12/31/11	SHARED EMPLOYEE	6,448.74	
		WRIGHT, MONIQUE D.	10/01/11 12/31/11	DISTRICT PROJECTS MANAGER	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	300,759.66	
		TRAVEL				
10-05	AP 00276897	HOLMAN, CASSIE D.	09/06/11 09/15/11	PRIVATE AUTO MILEAGE	287.96	
10-05	AP 00277812	TAYLOR, ANDREW	09/06/11 09/15/11	PRIVATE AUTO MILEAGE	116.66	
10-05	AP 00277836	HILL, GREGORY	08/31/11 09/02/11	LODGING	366.54	
10-05	AP 00277838	HILL, GREGORY	07/26/11 08/04/11	CAR RENTAL	313.71	
10-05	AP 00277840	HILL, GREGORY	08/31/11 09/02/11	CAR RENTAL	121.46	
10-05	AP 00277842	HILL, GREGORY	09/21/11 09/23/11	CAR RENTAL	366.00	
10-05	AP 00277845	HILL, GREGORY	07/26/11 09/20/11	TRAVEL SUBSISTENCE	109.78	
10-07	AP 00279241	CITIBANK GOV CARD SERVICE	09/08/11 09/08/11	COMMERCIAL TRANSPORTATION	25.00	
10-07	AP 00279244	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	475.70	
10-07	AP 00279248	CITIBANK GOV CARD SERVICE	09/15/11 09/17/11	COMMERCIAL TRANSPORTATION	208.60	
10-07	AP 00279252	CITIBANK GOV CARD SERVICE	09/17/11 09/17/11	COMMERCIAL TRANSPORTATION	124.70	
10-07	AP 00279255	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION	615.70	
10-07	AP 00279259	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	COMMERCIAL TRANSPORTATION	172.20	
10-07	AP 00279265	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION	699.85	
10-07	AP 00279269	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	COMMERCIAL TRANSPORTATION	317.47	
10-07	AP 00279272	CITIBANK GOV CARD SERVICE	08/18/11 08/19/11	LODGING	66.16	
10-07	AP 00279278	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	285.70	
10-07	AP 00279345	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	LODGING	235.77	
10-07	AP 00279348	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	510.80	
10-07	AP 00279358	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	319.40	
10-07	AP 00279363	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	319.40	
10-07	AP 00279369	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	319.40	
10-07	AP 00279376	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	502.70	
10-07	AP 00279381	CITIBANK GOV CARD SERVICE	09/24/11 09/24/11	COMMERCIAL TRANSPORTATION	502.70	
10-07	AP 00279393	CITIBANK GOV CARD SERVICE	09/29/11 09/29/11	COMMERCIAL TRANSPORTATION	231.40	
10-07	AP 00279399	CITIBANK GOV CARD SERVICE	10/01/11 10/01/11	COMMERCIAL TRANSPORTATION	341.90	
10-11	AP 00279395	CITIBANK GOV CARD SERVICE	09/29/11 09/29/11	COMMERCIAL TRANSPORTATION	231.40	
10-11	AP 00279728	WRIGHT, MONIQUE D.	08/29/11 08/29/11	TAXI/PARKING/TOLLS	2.50	
10-11	AP 00279737	WRIGHT, MONIQUE D.	09/02/11 09/02/11	MEALS	7.75	
10-11	AP 00279808	HOLMAN, CASSIE D.	08/30/11 09/15/11	TRAVEL SUBSISTENCE	29.63	

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10-14	AP	00282864	WRIGHT, MONIQUE D.	07/23/11	09/29/11	PRIVATE AUTO MILEAGE	281.31
10-20	AP	00287019	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	258.20
10-20	AP	00287021	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	501.70
10-20	AP	00287024	CITIBANK GOV CARD SERVICE	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	193.70
10-20	AP	00290198	SIMON, BRANDON	09/10/11	09/11/11	CAR RENTAL	202.70
10-20	AP	00290202	SIMON, BRANDON	09/29/11	09/30/11	CAR RENTAL	145.91
10-20	AP	00290204	SIMON, BRANDON	08/17/11	09/30/11	TRAVEL SUBSISTENCE	525.80
10-21	AP	00290199	SIMON, BRANDON	09/27/11	09/27/11	CAR RENTAL	204.39
10-21	AP	00290201	SIMON, BRANDON	09/27/11	09/29/11	CAR RENTAL	422.20
10-21	AP	00291210	WRIGHT, MONIQUE D.	10/02/11	10/02/11	PRIVATE AUTO MILEAGE	24.38
10-21	AP	00291214	SIMON, BRANDON	09/09/11	09/12/11	PRIVATE AUTO MILEAGE	42.60
10-21	AP	00291849	HILL, GREGORY	10/04/11	10/11/11	TRAVEL SUBSISTENCE	94.49
10-21	AP	00291852	HILL, GREGORY	08/22/11	08/24/11	LODGING	391.13
10-21	AP	00291853	HILL, GREGORY	10/04/11	10/06/11	LODGING	532.16
10-24	AP	00291855	HILL, GREGORY	09/21/11	09/24/11	CAR RENTAL	111.29
10-26	AP	00294501	ROSEN, MICHAEL S	08/22/11	08/24/11	LODGING	383.88
10-26	AP	00294503	ROSEN, MICHAEL S	09/15/11	09/16/11	LODGING	235.77
10-26	AP	00294506	ROSEN, MICHAEL S	09/16/11	09/17/11	LODGING	112.56
10-26	AP	00294509	ROSEN, MICHAEL S	10/03/11	10/04/11	LODGING	320.35
10-26	AP	00294513	ROSEN, MICHAEL S	08/24/11	09/26/11	PRIVATE AUTO MILEAGE	202.86
10-27	AP	00295896	ROSEN, MICHAEL S	08/31/11	10/04/11	TRAVEL SUBSISTENCE	1,085.27
11-01	AP	00297617	WRIGHT, MONIQUE D.	10/14/11	10/20/11	PRIVATE AUTO MILEAGE	195.55
11-03	AP	00299315	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	341.90
11-03	AP	00299672	SIMON, BRANDON	10/17/11	10/18/11	LODGING	177.99
11-03	AP	00299673	SIMON, BRANDON	10/17/11	10/18/11	CAR RENTAL	276.02
11-03	AP	00299677	SIMON, BRANDON	10/06/11	10/19/11	PRIVATE AUTO MILEAGE	70.89
11-03	AP	00299679	SIMON, BRANDON	10/17/11	10/18/11	TRAVEL SUBSISTENCE	170.73
11-07	AP	00301556	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	259.80
11-07	AP	00301558	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	134.90
11-07	AP	00301560	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	182.40
11-07	AP	00301565	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	364.80
11-07	AP	00301567	CITIBANK GOV CARD SERVICE	10/03/11	10/17/11	TRAVEL SUBSISTENCE	561.00
11-07	AP	00301569	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	341.90
11-07	AP	00301571	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	373.40
11-07	AP	00301573	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	683.80
11-07	AP	00301576	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	373.40
11-07	AP	00301578	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	373.40
11-07	AP	00301582	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	373.40
11-07	AP	00301584	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	261.90
11-07	AP	00301592	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	LODGING	232.83
11-07	AP	00301596	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	174.50
11-07	AP	00301600	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	259.70
11-07	AP	00301605	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	COMMERCIAL TRANSPORTATION	364.80
11-07	AP	00301609	CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	CAR RENTAL	192.65
11-08	AP	00301562	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	341.90
11-08	AP	00303035	TAYLOR, ANDREW	10/04/11	10/24/11	PRIVATE AUTO MILEAGE	38.27
11-09	AP	00304208	HOLMAN, CASSIE D	09/23/11	10/31/11	PRIVATE AUTO MILEAGE	454.94
11-16	AP	00313286	HOLMAN, CASSIE D	09/26/11	10/29/11	TRAVEL SUBSISTENCE	55.85
11-18	AP	00315795	CITIBANK GOV CARD SERVICE	11/12/11	11/14/11	COMMERCIAL TRANSPORTATION	729.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAUL—Con.						
11-28	AP 00320090	CITIBANK GOV CARD SERVICE	11/20/11 11/20/11	COMMERCIAL TRANSPORTATION		341.90
11-28	AP 00320091	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		182.40
11-28	AP 00320109	HILL, GREGORY	10/27/11 10/28/11	LODGING		127.53
11-28	AP 00320110	HILL, GREGORY	11/10/11 11/11/11	LODGING		154.53
11-28	AP 00320111	HILL, GREGORY	10/25/11 10/25/11	CAR RENTAL		244.88
11-28	AP 00320113	HILL, GREGORY	09/29/11 11/17/11	TRAVEL SUBSISTENCE		275.71
12-06	AP 00324957	MAYFIELD, KARA M.	06/22/11 11/17/11	PRIVATE AUTO MILEAGE		1,990.88
12-06	AP 00324961	MAYFIELD, KARA M.	09/30/11 09/30/11	CAR RENTAL		32.47
12-06	AP 00324963	MAYFIELD, KARA M.	07/17/11 07/19/11	LODGING		324.46
12-06	AP 00324965	MAYFIELD, KARA M.	11/14/11 11/15/11	LODGING		290.14
12-06	AP 00324967	MAYFIELD, KARA M.	06/27/11 11/17/11	TRAVEL SUBSISTENCE		619.69
12-08	AP 00326163	TAYLOR, ANDREW	11/14/11 11/29/11	PRIVATE AUTO MILEAGE		16.15
12-08	AP 00326169	CITIBANK GOV CARD SERVICE	11/27/11 11/27/11	COMMERCIAL TRANSPORTATION		549.90
12-08	AP 00326173	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		341.90
12-08	AP 00326311	ROSEN, MICHAEL S	10/25/11 10/26/11	LODGING		258.77
12-08	AP 00326322	ROSEN, MICHAEL S	11/14/11 11/17/11	LODGING		801.01
12-08	AP 00326374	CITIBANK GOV CARD SERVICE	10/31/11 10/31/11	COMMERCIAL TRANSPORTATION		182.40
12-08	AP 00326375	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		314.90
12-08	AP 00326379	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		75.90
12-08	AP 00326381	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		21.50
12-08	AP 00326383	CITIBANK GOV CARD SERVICE	11/15/11 11/15/11	COMMERCIAL TRANSPORTATION		341.90
12-08	AP 00326385	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		182.40
12-08	AP 00326386	CITIBANK GOV CARD SERVICE	11/17/11 11/17/11	COMMERCIAL TRANSPORTATION		181.00
12-08	AP 00326387	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		415.20
12-08	AP 00326388	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		469.90
12-12	AP 00326382	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	TAXI/PARKING/TOLLS		55.00
12-12	AP 00327569	ROSEN, MICHAEL S	10/11/11 11/17/11	TRAVEL SUBSISTENCE		698.06
12-13	AP 00328102	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		341.90
12-13	AP 00328987	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	CAR RENTAL		-192.65
12-14	AP 00326389	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		363.40
12-28	AP 00341694	HILL, GREGORY	10/18/11 11/04/11	PRIVATE AUTO MILEAGE		632.96
12-29	AP 00342854	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		341.90
					TRAVEL TOTALS:	33,840.80
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275817	COMCAST CABLE	08/07/11 09/06/11	UTILITIES		94.13
10-07	AP 00279387	TIME WARNER CABLE	10/09/11 11/08/11	UTILITIES		101.86
10-07	AP 00279391	RELIANT ENERGY	08/24/11 09/23/11	UTILITIES		358.78
10-11	AP 00279744	SUDDENLINK	10/01/11 10/31/11	UTILITIES		74.48
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		6.82
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		26.05
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		8.71
10-16	AP 00283485	BBVA COMPASS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00283486	GATEWOOD & ASSOCIATES, INC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,769.58

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10-16	AP	00283783	HOUSTON COMMUNITY COLLEGE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	781.50
10-16	AP	00284620	CHERYL OGLE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,069.77
10-18	AP	00286464	AT&T	07/11/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	323.14
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	27.78
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	16.26
10-21	AP	00289787	COMCAST CABLE	08/07/11	09/06/11	UTILITIES	94.13
10-21	AP	00291213	AT&T	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	383.51
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,256.06
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	44.54
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	65.16
10-27	AP	00295309	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	48.00
10-27	AP	00295311	COMCAST CABLE	10/07/11	11/06/11	UTILITIES	102.17
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	94.73
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	95.99
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	45.62
11-03	AP	00299661	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	344.19
11-03	AP	00299666	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	638.42
11-03	AP	00299667	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	244.16
11-07	AP	00301429	TIME WARNER CABLE	11/09/11	12/08/11	UTILITIES	101.91
11-08	AP	00301874	RELIANT ENERGY	09/23/11	10/20/11	UTILITIES	307.62
11-08	AP	00303036	SUDDENLINK	11/01/11	11/30/11	UTILITIES	76.74
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	13.66
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	5.14
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	7.88
11-16	AP	00310952	AT&T	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	385.59
11-16	AP	00311449	BBVA COMPASS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00311450	GATEWOOD & ASSOCIATES, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
11-16	AP	00311747	HOUSTON COMMUNITY COLLEGE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	781.50
11-16	AP	00312575	CHERYL OGLE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,069.77
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	50.12
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	4.96
11-21	AP	00317246	COMCAST CABLE	11/07/11	12/06/11	UTILITIES	8.04
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	13.57
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	81.23
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	116.50
11-22	AP	00318811	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	48.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	10.08
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	8.22
11-29	AP	00320674	AT&T	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	244.88
11-29	AP	00320692	AT&T	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	639.46
11-29	AP	00320693	AT&T	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	324.29
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,013.08
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.51
12-08	AP	00326165	RELIANT ENERGY	10/20/11	11/18/11	UTILITIES	265.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAUL—Con.						
12-08	AP 00326167	SUDDENLINK	12/01/11 12/31/11	UTILITIES		76.74
12-09	AP 00323409	TIME WARNER CABLE	12/09/11 01/08/12	UTILITIES		101.91
12-15	AP 00330544	CONSTITUENT SERVICES INC	08/22/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE		4,524.85
12-16	AP 00332120	BBVA COMPASS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 00332121	GATEWOOD & ASSOCIATES, INC.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,769.58
12-16	AP 00332413	HOUSTON COMMUNITY COLLEGE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		781.50
12-16	AP 00333232	CHERYL OGLE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,069.77
12-19	AP 00337179	AT&T	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		394.49
12-21	AP 00337206	SUDDENLINK	01/01/12 01/01/13	UTILITIES		812.28
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		776.33
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		44.54
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		45.93
12-28	AP 00341692	COMCAST CABLE	12/07/11 01/06/12	UTILITIES		94.11
12-29	AP 00342857	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		48.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,974.97
PRINTING AND REPRODUCTION						
10-03	AP 00275672	ACCURATE WORD LLC.	09/15/11 09/15/11	PRINTING & REPRODUCTION		142.95
10-24	AP 00293166	ACCURATE WORD LLC.	10/06/11 10/06/11	PRINTING & REPRODUCTION		39.90
10-24	AP 00293171	ACCURATE WORD LLC.	10/07/11 10/07/11	PRINTING & REPRODUCTION		39.90
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		38.40
11-03	AP 00299657	ACCURATE WORD LLC.	10/14/11 10/14/11	PRINTING & REPRODUCTION		39.90
11-16	AP 00310945	ACCURATE WORD LLC.	10/20/11 10/20/11	PRINTING & REPRODUCTION		31.90
12-05	AP 00323418	ACCURATE WORD LLC.	11/14/11 11/14/11	PRINTING & REPRODUCTION		48.90
12-29	AP 00321038	PUBLIC PRINTER	08/23/11 08/23/11	PRINTING & REPRODUCTION		92.04
12-29	AP 00342682	ACCURATE WORD LLC.	03/15/11 03/15/11	PRINTING & REPRODUCTION		83.90
12-30	AP 00343128	THE FRANKING GROUP	11/09/11 11/09/11	PRINTING & REPRODUCTION		15,866.00
12-30	AP 00343129	THE FRANKING GROUP	11/23/11 11/23/11	PRINTING & REPRODUCTION		9,838.00
				PRINTING AND REPRODUCTION TOTALS:		26,261.79
OTHER SERVICES						
10-05	AP 00276895	NOVEL LABS	09/08/11 09/08/11	WEB DEV HST.EMAIL & RLTD SERV		69.65
10-11	AP 00279900	MCGUIREWOODS	07/07/11 08/30/11	NON-TECHNOLOGY SERVICE CONTR		5,075.20
10-11	AP 00280269	VIOLA MOCK	08/09/11 08/30/11	JANITORIAL AND MAINT SERV		100.00
10-16	AP 00283147	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283210	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-21	AP 00291208	VIOLA MOCK	09/06/11 09/27/11	JANITORIAL AND MAINT SERV		100.00
10-27	AP 00296117	ICONSTITUENT	04/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		1,157.70
11-16	AP 00311118	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311180	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00315767	VIOLA MOCK	10/04/11 10/25/11	JANITORIAL AND MAINT SERV		100.00
11-18	AP 00315798	ABSORB TOTAL CLEANING AND RESTORATION	10/28/11 10/28/11	JANITORIAL AND MAINT SERV		260.00
12-16	AP 00331795	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50

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12-16	AP	00331855	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-28	AP	00341696	ARISTOTLE INTERNATIONAL, INC.	12/13/11	12/13/11	WEB DEV HST,EMAIL & RLTD SERV	5,500.00
OTHER SERVICES TOTALS:							23,371.05

SUPPLIES AND MATERIALS							
10-11	AP	00279722	WRIGHT, MONIQUE D.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	32.46
10-11	AP	00279751	PARKER, KRISTINE R.	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	138.56
10-21	AP	00291209	WRIGHT, MONIQUE D.	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	38.40
10-21	AP	00291858	OFFICEMAX INCORPORATED	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	129.14
10-21	AP	00291859	OFFICEMAX INCORPORATED	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	557.12
10-24	AP	00293182	OFFICEMAX INCORPORATED	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	239.92
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-26.10
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	277.80
11-01	AP	00298212	SULLY FRAMING AND ART	10/20/11	10/20/11	HABITATION EXPENSE	276.97
11-03	AP	00299659	WRIGHT, MONIQUE D.	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	9.41
11-03	AP	00299670	SIMON, BRANDON	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	47.34
11-08	AP	00303034	OFFICEMAX INCORPORATED	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	77.99
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	362.77
11-16	AP	00313281	OFFICEMAX INCORPORATED	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	77.99
11-16	AP	00313283	HOLMAN,CASSIE D	10/13/11	10/13/11	FOOD & BEVERAGE	10.00
11-18	AP	00315806	SIMON, BRANDON	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	129.86
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	215.90
11-30	AP	00321663	CDW GOVERNMENT INC. C/O ISM IN	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	87.13
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	509.93
12-05	AP	00323400	OFFICE MAX - A BOISE COMPANY	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	739.33
12-05	AP	00323423	CY-FAIR HOUSTON CHAMBER OF	10/20/11	10/20/11	FOOD & BEVERAGE	40.00
12-05	AP	00323429	WRIGHT, MONIQUE D.	10/31/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)	40.11
12-05	AP	00324320	DELL MARKETING LP	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,829.20
12-06	AP	00324959	MAYFIELD, KARA M.	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	118.27
12-07	AP	00325857	ALLIANCE MICRO	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
12-13	AP	00328099	THE HOUSTON CHRONICLE	12/05/11	12/04/12	PUBLICATIONS/REFERENCE MAT'L	307.07
12-14	AP	00329527	NEWS POWER ONLINE	12/04/11	12/04/11	PUBLICATIONS/REFERENCE MAT'L	1,800.00
12-19	AP	00337212	MEICHER, SHERRIE M.	01/14/11	12/02/11	FOOD & BEVERAGE	160.00
12-29	AP	00342860	OFFICEMAX INCORPORATED	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	54.99
12-29	AP	00342865	OFFICEMAX INCORPORATED	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	131.64
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	333.61
SUPPLIES AND MATERIALS TOTALS:							8,783.21

EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	209.91
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	209.91
12-31	GL	MNT0015351	.....	11/22/11	11/30/11	MAINTENANCE / REPAIRS	-5.66
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	188.70
EQUIPMENT TOTALS:							602.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							458,127.61
OFFICE TOTALS:							458,127.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-13	AP 00281686	ROSEN, MICHAEL S	12/14/10 12/17/10	TRAVEL SUBSISTENCE		312.07
					TRAVEL TOTALS:	312.07
SUPPLIES AND MATERIALS						
11-04	AP 00301269	CQ PRESS	01/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		16,312.00
11-04	AP 00301269	CQ PRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		-16,312.00
12-02	AR AC-04515	MIKESKA, MARITA K	02/16/10 08/10/10	OFFICE SUPPLIES (OUTSIDE)		-1.77
					SUPPLIES AND MATERIALS TOTALS:	-1.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.30
					OFFICE TOTALS:	310.30
2011 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,232.38
					PERSONNEL COMPENSATION	259,183.32
					TRAVEL	26,652.57
					RENT, COMMUNICATION, UTILITIES	32,704.28
					PRINTING AND REPRODUCTION	9,266.42
					OTHER SERVICES	7,151.78
					SUPPLIES AND MATERIALS	12,446.08
					EQUIPMENT	660.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,296.89
					OFFICE TOTALS:	357,296.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		315.28
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-42.11
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		489.02
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		7,717.96
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-129.36
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		617.77
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		454.22
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-190.40
					FRANKED MAIL TOTALS:	9,232.38
PERSONNEL COMPENSATION						
		ARTS, KATHRYN J	10/01/11 12/31/11	DISTRICT OFFICE MANAGER		11,250.00
		BIRMAN, IGOR A	10/01/11 12/31/11	CHIEF OF STAFF/COUNSEL		37,500.00
		BRANCH, CHARLES R.	10/01/11 12/31/11	FIELD REPRESENTATIVE		10,500.00
		COSTANTINI, DANIELLE R.	10/01/11 12/31/11	CONSTITUENT SERVICES DIRECTOR		18,999.99
		CRESSY, JENNIFER J	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		22,350.00
		DEAL, ROCKY	10/01/11 12/31/11	DISTRICT DIRECTOR		30,999.99

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		DUNHAM,WILL	10/01/11	12/31/11	SR/MILITARY LEGISLATIVE ASST	16,250.01
		FOWLER,AMERIA	10/01/11	11/15/11	CASEWORK ASSISTANT	1,500.00
		FOWLER,AMERIA	11/01/11	11/15/11	CASEWORK ASSISTANT (OTHER COMPENSATION)	866.67
		GEORGE,WILLIAM	10/01/11	12/31/11	PRESS SECRETARY	15,900.00
		GLENN, KRISTEN	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,500.00
		GONZALES,NORMAN A	10/01/11	12/31/11	COMMUNITY OUTREACH DIRECTOR	14,400.00
		HOLABIRD,TIMOTHY M	10/01/11	12/31/11	NORTHERN COUNTIES DIRECTOR	11,800.00
		PRUETT,KIMBERLY A	10/01/11	12/31/11	FIELD REPRESENTATIVE	10,500.00
		SCOTT,JOEL S	09/01/11	12/31/11	PART-TIME EMPLOYEE	6,366.67
		SPECHT,BRITTAN G	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,000.00
		TUDOR,CHRIS	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	12,499.99
		VANESS,ALEX S	10/01/11	12/31/11	PAID INTERN	3,000.00
					PERSONNEL COMPENSATION TOTALS:	259,183.32
	TRAVEL					
10-05	AP	00276348 BIRMAN,IGOR A	09/23/11	09/23/11	PRIVATE AUTO MILEAGE	30.60
10-06	AP	00276343 BIRMAN,IGOR A	09/23/11	09/23/11	TAXI/PARKING/TOLLS	80.00
10-11	AP	00279626 HOLABIRD,TIMOTHY M	09/28/11	09/29/11	MEALS	37.86
10-11	AP	00279633 HOLABIRD,TIMOTHY M	09/27/11	09/30/11	LODGING	159.12
10-11	AP	00279635 HOLABIRD,TIMOTHY M	09/16/11	09/30/11	PRIVATE AUTO MILEAGE	821.10
10-11	AP	00279637 BIRMAN,IGOR A	09/30/11	09/30/11	TAXI/PARKING/TOLLS	4.00
10-11	AP	00279642 BIRMAN,IGOR A	09/28/11	10/03/11	PRIVATE AUTO MILEAGE	47.94
10-11	AP	00279644 BIRMAN,IGOR A	09/29/11	09/29/11	MEALS	48.65
10-11	AP	00280526 HON. TOM MCCLINTOCK	09/01/11	09/24/11	PRIVATE AUTO MILEAGE	90.27
10-11	AP	00280530 HON. TOM MCCLINTOCK	06/04/11	09/19/11	TAXI/PARKING/TOLLS	42.00
10-11	AP	00280532 BRANCH, CHARLES R.	09/20/11	09/30/11	PRIVATE AUTO MILEAGE	172.89
10-11	AP	00280533 GEORGE,WILLIAM	09/16/11	09/23/11	TRAVEL SUBSISTENCE	89.76
10-11	AP	00280534 PRUETT,KIMBERLY A	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	545.70
10-11	AP	00280536 GONZALES,NORMAN A	09/16/11	09/21/11	PRIVATE AUTO MILEAGE	64.26
10-11	AP	00280537 DEAL,ROCKY	09/19/11	09/28/11	PRIVATE AUTO MILEAGE	355.47
10-13	AP	00281714 CITIBANK GOV CARD SERVICE	08/23/11	09/28/11	TRAVEL SUBSISTENCE	7,344.62
10-13	AP	00281716 BIRMAN,IGOR A	08/06/11	08/07/11	CAR RENTAL	52.33
10-17	AP	00281720 ARTS,KATHRYN J	09/20/11	09/20/11	PRIVATE AUTO MILEAGE	18.36
10-21	AP	00290128 BIRMAN,IGOR A	10/06/11	10/11/11	PRIVATE AUTO MILEAGE	61.20
10-27	AP	00295185 HOLABIRD,TIMOTHY M	09/19/11	09/20/11	LODGING	56.50
10-27	AP	00295187 BIRMAN,IGOR A	10/14/11	10/14/11	PRIVATE AUTO MILEAGE	30.60
10-27	AP	00295586 GEORGE,WILLIAM	09/19/11	09/19/11	TAXI/PARKING/TOLLS	2.00
10-28	AP	00296684 BIRMAN,IGOR A	10/17/11	10/21/11	TRAVEL SUBSISTENCE	138.32
10-28	AP	00296690 HOLABIRD,TIMOTHY M	10/03/11	10/16/11	PRIVATE AUTO MILEAGE	599.25
10-28	AP	00296698 BRANCH, CHARLES R.	10/05/11	10/05/11	TAXI/PARKING/TOLLS	12.00
10-28	AP	00296715 BRANCH, CHARLES R.	10/04/11	10/13/11	PRIVATE AUTO MILEAGE	272.34
10-28	AP	00296718 GONZALES,NORMAN A	10/04/11	10/14/11	PRIVATE AUTO MILEAGE	511.02
10-28	AP	00296719 DEAL,ROCKY	10/07/11	10/13/11	PRIVATE AUTO MILEAGE	166.26
10-28	AP	00296720 PRUETT,KIMBERLY A	10/03/11	10/15/11	PRIVATE AUTO MILEAGE	316.20
11-01	AP	00297761 SCOTT, JOEL S.	10/06/11	10/07/11	PRIVATE AUTO MILEAGE	48.96
11-08	AP	00302431 DEAL,ROCKY	10/18/11	10/20/11	PRIVATE AUTO MILEAGE	107.10
11-08	AP	00302433 CITIBANK GOV CARD SERVICE	09/30/11	11/01/11	TRAVEL SUBSISTENCE	4,045.04
11-08	AP	00302436 HOLABIRD,TIMOTHY M	10/18/11	10/31/11	PRIVATE AUTO MILEAGE	642.60
11-08	AP	00302439 HON. TOM MCCLINTOCK	10/07/11	10/31/11	PRIVATE AUTO MILEAGE	148.41
11-08	AP	00302452 BIRMAN,IGOR A	10/24/11	10/24/11	PRIVATE AUTO MILEAGE	11.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MCCLINTOCK—Con.						
11-08	AP 00302460	BIRMAN,IGOR A	10/27/11 11/01/11	PRIVATE AUTO MILEAGE	61.20	
11-14	AP 00304823	PRUETT,KIMBERLY A	10/17/11 10/27/11	PRIVATE AUTO MILEAGE	357.00	
11-14	AP 00304824	GONZALES,NORMAN A	10/19/11 10/31/11	PRIVATE AUTO MILEAGE	227.46	
11-14	AP 00304826	BRANCH, CHARLES R.	10/18/11 10/31/11	PRIVATE AUTO MILEAGE	268.26	
11-14	AP 00304827	GEORGE,WILLIAM	10/04/11 10/11/11	PRIVATE AUTO MILEAGE	75.48	
11-21	AP 00316661	BIRMAN,IGOR A	11/10/11 11/11/11	MEALS	32.06	
11-21	AP 00316691	SPECHT,BRITTAN G	11/10/11 11/12/11	MEALS	51.84	
11-21	AP 00316707	BIRMAN,IGOR A	11/04/11 11/14/11	PRIVATE AUTO MILEAGE	81.35	
11-21	AP 00316713	EXECUTIVE FLYERS, INC	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION	456.75	
12-06	AP 00325023	DUNHAM,WILL	11/18/11 11/18/11	PRIVATE AUTO MILEAGE	30.60	
12-06	AP 00325035	GONZALES,NORMAN A	11/03/11 11/15/11	PRIVATE AUTO MILEAGE	194.31	
12-06	AP 00325038	DEAL,ROCKY	11/03/11 11/11/11	PRIVATE AUTO MILEAGE	322.32	
12-06	AP 00325040	BRANCH, CHARLES R.	11/01/11 11/15/11	PRIVATE AUTO MILEAGE	161.16	
12-06	AP 00325053	BIRMAN,IGOR A	11/29/11 11/29/11	PRIVATE AUTO MILEAGE	30.60	
12-06	AP 00325059	HOLABIRD,TIMOTHY M	11/01/11 11/15/11	PRIVATE AUTO MILEAGE	660.45	
12-06	AP 00325060	BIRMAN,IGOR A	11/13/11 11/13/11	TAXI/PARKING/TOLLS	5.00	
12-12	AP 00327299	GONZALES,NORMAN A	11/17/11 11/30/11	PRIVATE AUTO MILEAGE	257.04	
12-12	AP 00327307	DEAL,ROCKY	11/17/11 11/28/11	PRIVATE AUTO MILEAGE	360.06	
12-12	AP 00327310	PRUETT,KIMBERLY A	11/01/11 11/28/11	PRIVATE AUTO MILEAGE	505.92	
12-12	AP 00327314	BRANCH, CHARLES R.	11/20/11 11/29/11	PRIVATE AUTO MILEAGE	150.96	
12-12	AP 00327347	HON. TOM MCCLINTOCK	11/08/11 11/28/11	PRIVATE AUTO MILEAGE	140.25	
12-15	AP 00329608	BIRMAN,IGOR A	12/01/11 12/03/11	TAXI/PARKING/TOLLS	10.00	
12-15	AP 00329611	BIRMAN,IGOR A	12/01/11 12/03/11	PRIVATE AUTO MILEAGE	37.13	
12-15	AP 00329614	HOLABIRD,TIMOTHY M	11/29/11 12/02/11	PRIVATE AUTO MILEAGE	311.10	
12-20	AP 00337538	CITIBANK GOV CARD SERVICE	11/11/11 12/02/11	TRAVEL SUBSISTENCE	4,224.09	
12-21	AP 00338885	GONZALES,NORMAN A	04/29/11 05/04/11	TRAVEL SUBSISTENCE	258.68	
12-21	AP 00338886	GONZALES,NORMAN A	04/15/11 12/06/11	TAXI/PARKING/TOLLS	76.50	
12-30	AP 00342752	GONZALES,NORMAN A	09/19/11 09/19/11	TAXI/PARKING/TOLLS	20.00	
12-30	AP 00342754	GONZALES,NORMAN A	10/04/11 10/04/11	MEALS	23.46	
12-30	AP 00342756	GONZALES,NORMAN A	10/04/11 10/04/11	LODGING	87.12	
				TRAVEL TOTALS:	26,652.57	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00276341	UPS	09/07/11 09/10/11	POSTAGE / COURIER / BOX RENTAL	82.49	
10-11	AP 00279629	HOLABIRD,TIMOTHY M	09/23/11 09/23/11	TEMPORARY SPACE RENTAL	100.00	
10-11	AP 00280528	CARDINAL COMMUNICATION	09/19/11 09/19/11	TELECOMSRVE/EQ/TOLL CHARGE	7,000.00	
10-13	AP 00281717	SIERRA COLLEGE SELF STORAGE	10/01/11 10/31/11	TEMPORARY SPACE RENTAL	110.00	
10-13	AP 00281718	SUREWEST	09/19/11 10/18/11	TELECOMSRVE/EQ/TOLL CHARGE	409.62	
10-16	AP 00283788	BLT PROPERTIES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,271.98	
10-18	AP 00286278	WAVE BROADBAND - ROCKLIN	10/01/11 10/31/11	UTILITIES	87.04	
10-18	AP 00286304	UNITED PARCEL SERVICE	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	29.42	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	116.25	
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,305.82	

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10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	72.01
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.88
10-27	AP	00295190	UNITED PARCEL SERVICE	10/01/11	10/01/11	POSTAGE / COURIER / BOX RENTAL	6.00
10-28	AP	00296696	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	14.73
10-28	AP	00296700	NEVADA COUNTY CONTRACTOR'S	10/12/11	10/12/11	TEMPORARY SPACE RENTAL	60.00
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	73.00
11-08	AP	00302417	SIERRA COLLEGE SELF STORAGE	11/01/11	11/30/11	TEMPORARY SPACE RENTAL	110.00
11-08	AP	00302420	WAVE BROADBAND - ROCKLIN	11/01/11	11/30/11	UTILITIES	87.04
11-08	AP	00302424	SUREWEST	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	425.08
11-16	AP	00311752	BLT PROPERTIES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
11-21	AP	00316699	AT&T	06/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.75
11-21	AP	00316711	COMMUNICATIONS STRATEGIES, LLC	11/14/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	8.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	508.82
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.01
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.61
12-13	AP	00327258	SIERRA COLLEGE SELF STORAGE	12/01/11	12/31/11	TEMPORARY SPACE RENTAL	110.00
12-13	AP	00327272	WAVE BROADBAND - ROCKLIN	12/01/11	12/31/11	UTILITIES	87.04
12-13	AP	00327278	SUREWEST	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	407.18
12-16	AP	00332418	BLT PROPERTIES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,136.71
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	72.01
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.83
RENT, COMMUNICATION, UTILITIES TOTALS:							32,704.28
PRINTING AND REPRODUCTION							
10-06	AP	00276339	ACCURATE WORD, LLC	09/19/11	09/19/11	PRINTING & REPRODUCTION	148.95
10-11	AP	00279650	THE FRANKING GROUP	08/29/11	08/29/11	PRINTING & REPRODUCTION	3,672.00
10-28	AP	00296673	ACCURATE WORD LLC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	93.95
11-07	AP	00300697	THE FRANKING GROUP	10/19/11	10/19/11	PRINTING & REPRODUCTION	4,946.00
11-21	AP	00316695	THE FRANKING GROUP	11/04/11	11/04/11	PRINTING & REPRODUCTION	202.00
12-06	AP	00325021	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	157.50
12-29	AP	00321038	PUBLIC PRINTER	09/19/11	09/19/11	PRINTING & REPRODUCTION	46.02
PRINTING AND REPRODUCTION TOTALS:							9,266.42
OTHER SERVICES							
10-16	AP	00283304	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-18	AP	00286294	CORNERSTONE PROTECTIVE SVCS	09/01/11	09/30/11	SECURITY SERVICE	24.95
10-27	AP	00295189	SHRED-IT	10/12/11	10/12/11	JANITORIAL AND MAINT SERV	66.60
10-28	AP	00296693	PITNEY BOWES INC	04/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	652.00
11-16	AP	00311272	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-21	AP	00316703	CORNERSTONE PROTECTIVE SVCS	10/01/11	10/31/11	SECURITY SERVICE	24.95
11-21	AP	00316710	SHRED-IT	11/09/11	11/09/11	JANITORIAL AND MAINT SERV	76.59
12-16	AP	00329604	SHRED-IT	12/07/11	12/07/11	JANITORIAL AND MAINT SERV	143.19
12-16	AP	00331943	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							7,151.78
SUPPLIES AND MATERIALS							
10-05	AP	00276346	TUDOR,CHRIS	09/23/11	09/23/11	FOOD & BEVERAGE	4.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MCCLINTOCK—Con.						
10-11	AP 00279623	TUDOR,CHRIS	10/03/11 10/03/11	FOOD & BEVERAGE	35.85	
10-11	AP 00279645	BIRMAN,IGOR A	09/29/11 10/01/11	FOOD & BEVERAGE	91.71	
10-12	AP 00279640	HOLABIRD,TIMOTHY M	09/10/11 09/10/11	FOOD & BEVERAGE	50.00	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE	81.78	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	181.28	
10-13	AP 00281721	BRANCH, CHARLES R.	09/21/11 09/21/11	FOOD & BEVERAGE	20.00	
10-13	AP 00281722	ALHAMBRA & SIERRA SPRINGS	08/15/11 09/07/11	WATER	103.48	
10-18	AP 00286300	GEORGE,WILLIAM	10/03/11 10/03/11	PUBLICATIONS/REFERENCE MAT'L	59.40	
10-21	AP 00290125	BIRMAN,IGOR A	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)	169.59	
10-24	AP 00290126	DEER PARK	08/27/11 09/26/11	WATER	120.38	
10-24	AP 00290129	DUNHAM,WILL	10/11/11 10/11/11	FOOD & BEVERAGE	24.90	
10-24	AP 00292607	SPECHT,BRITTAN G	10/05/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)	143.89	
10-27	AP 00295186	HOLABIRD,TIMOTHY M	10/04/11 10/04/11	FOOD & BEVERAGE	20.00	
10-28	AP 00296704	PRUETT,KIMBERLY A	10/12/11 10/12/11	FOOD & BEVERAGE	34.09	
10-28	AP 00296711	ALHAMBRA & SIERRA SPRINGS	09/12/11 10/05/11	WATER	94.27	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-92.10	
10-31	GL FRM0013779	.....	09/13/11 09/13/11	FRAMING (TRANSFER)	50.00	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	164.31	
11-08	AP 00302444	SPECHT,BRITTAN G	10/27/11 10/27/11	FOOD & BEVERAGE	41.22	
11-08	AP 00302446	LEADERSHIP DIRECTORIES, INC.	07/31/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
11-08	AP 00302462	HON. TOM MCCLINTOCK	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)	407.80	
11-14	AP 00304829	TUDOR,CHRIS	11/03/11 11/03/11	FOOD & BEVERAGE	34.73	
11-21	AP 00316662	HOLABIRD,TIMOTHY M	09/10/11 09/10/11	FOOD & BEVERAGE	150.00	
11-21	AP 00316694	DUNHAM,WILL	11/08/11 11/08/11	FOOD & BEVERAGE	12.95	
11-21	AP 00316704	PRUETT,KIMBERLY A	11/04/11 11/04/11	FOOD & BEVERAGE	17.50	
11-21	AP 00316708	DEER PARK	09/27/11 10/27/11	WATER	129.28	
11-22	AP 00317476	CHICO	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	248.17	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-304.45	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	755.35	
12-01	AP 00316706	ENTERPRISE RECORD	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	248.17	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE	27.80	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	126.45	
12-06	AP 00325026	TUDOR,CHRIS	11/09/11 03/03/12	PUBLICATIONS/REFERENCE MAT'L	30.74	
12-06	AP 00325028	TUDOR,CHRIS	11/09/11 11/09/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-06	AP 00325043	DEAL,ROCKY	11/09/11 11/09/11	FOOD & BEVERAGE	75.00	
12-06	AP 00325046	PRUETT,KIMBERLY A	11/10/11 11/10/11	FOOD & BEVERAGE	40.00	
12-06	AP 00325047	DUNHAM,WILL	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	3.87	
12-06	AP 00325056	TUDOR,CHRIS	11/18/11 11/18/11	FOOD & BEVERAGE	35.85	
12-12	AP 00327265	ALHAMBRA & SIERRA SPRINGS	10/18/11 11/02/11	WATER	75.87	
12-12	AP 00327280	THE SACRAMENTO BEE	12/15/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L	226.20	
12-12	AP 00327319	PRUETT,KIMBERLY A	11/03/11 11/03/11	FOOD & BEVERAGE	35.00	
12-12	AP 00327334	TUDOR,CHRIS	12/04/11 12/04/11	FOOD & BEVERAGE	27.76	
12-12	AP 00327340	DUNHAM,WILL	12/02/11 12/02/11	FOOD & BEVERAGE	14.95	

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12-12	AP	00327342	BLOOMBERG FINANCE LP	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	4,850.00
12-12	AP	00327350	INLAND BUSINESS SYSTEMS	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	66.24
12-15	AP	00325032	TUDOR,CHRIS	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	39.12
12-15	AP	00329602	TUDOR,CHRIS	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	29.83
12-16	AP	00329619	THE PLACER HERALD	01/05/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	52.00
12-16	AP	00329621	THE GRANITE BAY PRESS-TRIBUNE	01/05/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	44.00
12-16	AP	00329627	CAPITAL PRESS	02/10/12	02/10/13	PUBLICATIONS/REFERENCE MAT'L	49.00
12-16	AP	00329629	SACRAMENTO BUSINESS JOURNAL	02/17/12	02/17/13	PUBLICATIONS/REFERENCE MAT'L	110.00
12-16	AP	00329632	THE WALL STREET JOURNAL	01/28/12	01/28/13	PUBLICATIONS/REFERENCE MAT'L	331.83
12-16	AP	00329636	AUBURN JOURNAL	01/05/12	01/05/13	PUBLICATIONS/REFERENCE MAT'L	149.00
12-16	AP	00329645	EL DORADO HILLS TELEGRAPH	01/05/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	75.00
12-16	AP	00329650	THE FOLSOM TELEGRAPH	01/05/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	75.00
12-16	AP	00329654	LINCOLN NEWS MESSENGER	01/05/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	29.00
12-16	AP	00329657	THE LOOMIS NEWS	01/05/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	29.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	96.82
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	510.78
12-20	AP	00337533	BIRMAN,IGOR A	12/11/11	12/11/11	OFFICE SUPPLIES (OUTSIDE)	158.99
12-20	AP	00337535	BIRMAN,IGOR A	12/11/11	12/11/11	FOOD & BEVERAGE	37.99
12-20	AP	00337540	HOLABIRD,TIMOTHY M	12/15/11	12/15/11	FOOD & BEVERAGE	20.00
12-21	AP	00338889	GONZALES,NORMAN A	12/03/11	12/09/11	FOOD & BEVERAGE	200.60
12-21	AP	00338890	TUDOR,CHRIS	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	11.51
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	16.60
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	94.98
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-816.34
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,375.16
12-30	AP	00342762	GONZALES,NORMAN A	10/11/11	12/10/11	FOOD & BEVERAGE	124.22
12-30	AP	00342764	GONZALES,NORMAN A	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	21.44
12-30	AP	00343609	CHICAGO FLAG COMPANY	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	257.88
						SUPPLIES AND MATERIALS TOTALS:	12,446.08
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	220.02
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	220.02
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	220.02
						EQUIPMENT TOTALS:	660.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,296.89
						OFFICE TOTALS:	357,296.89

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2011 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,210.79	1,228.57
PERSONNEL COMPENSATION	942,188.34	281,558.80
TRAVEL	43,723.23	14,521.00
RENT, COMMUNICATION, UTILITIES	96,187.13	24,586.22
PRINTING AND REPRODUCTION	1,517.43	256.40
OTHER SERVICES	60,832.01	15,473.01
SUPPLIES AND MATERIALS	38,289.75	10,635.99
EQUIPMENT	11,324.35	8,468.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,273.03	356,728.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY MCCOLLUM—Con.						
					OFFICE TOTALS:	1,198,273.03
						356,728.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		382.55
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		582.35
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-49.56
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		313.23
					FRANKED MAIL TOTALS:	1,228.57
PERSONNEL COMPENSATION						
		ALEXANDER,DAIN	12/13/11 12/31/11	PAID INTERN		600.00
		BAHRENBURG,ANDREW	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		10,199.99
		BAHRENBURG,ANDREW	11/01/11 11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		DEES,LAUREN	10/01/11 12/31/11	OFFICE MANAGER		10,833.34
		DEES,LAUREN	11/01/11 11/30/11	OFFICE MANAGER (OTHER COMPENSATION)		3,000.00
		FROSCH, PETER M.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		22,500.00
		FROSCH, PETER M.	11/01/11 11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		HANNELAND,CONSTANCE	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		12,872.49
		HANNELAND,CONSTANCE	11/01/11 11/30/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		HARPER, WILLIAM	10/01/11 12/31/11	CHIEF OF STAFF		9,267.16
		HOLCOMB,JENNIFER D	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,833.33
		HOLCOMB,JENNIFER D	11/01/11 11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		JAMROCK,MELISSA	10/01/11 12/31/11	OUTREACH COORDINATOR		10,549.99
		JAMROCK,MELISSA	11/01/11 11/30/11	OUTREACH COORDINATOR (OTHER COMPENSATION)		3,000.00
		JONES, ANTHONY	10/01/11 12/31/11	STAFF ASSISTANT		11,749.99
		JONES, ANTHONY	11/01/11 11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		KAJI,KRYSTAL C	12/01/11 12/31/11	SHARED EMPLOYEE		1,000.00
		LEE, CHAO	10/01/11 12/31/11	FIELD REPRESENTATIVE		14,445.83
		LEE, CHAO	11/01/11 11/30/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		LEE,SUSAN	10/06/11 12/31/11	PART-TIME EMPLOYEE		5,100.00
		LEE,SUSAN	11/01/11 11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		600.00
		LIN,IRENE H	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,833.33
		LIN,IRENE H	11/01/11 11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		PARKER,HENRY S	10/01/11 12/31/11	STAFF ASSISTANT		8,200.01
		PARKER,HENRY S	11/01/11 11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		RAIMONDI,MEREDITH	10/01/11 11/30/11	PART-TIME EMPLOYEE		6,100.00
		RAIMONDI,MEREDITH	12/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		3,100.00
		RAIMONDI,MEREDITH	11/01/11 11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		REPPAS,MARIA M	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		16,333.33
		REPPAS,MARIA M	11/01/11 11/30/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		ROBERTS,SAMUEL	12/01/11 12/31/11	PAID INTERN		800.00
		RUARK,COURTNEY J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,833.33
		RUARK,COURTNEY J	11/01/11 11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		SHAW, APRIL M.	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		11,115.00

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		SHAW, APRIL M.	11/01/11	11/30/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		STONE,KELLY M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,950.01	
		STONE,KELLY M	11/01/11	11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
		STRAKA, JOSHUA	10/01/11	12/31/11	DISTRICT DIRECTOR	22,041.67	
		STRAKA, JOSHUA	11/01/11	11/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		THRASHER,MEGAN	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,700.00	
		THRASHER,MEGAN	11/01/11	11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	281,558.80	
		TRAVEL					
10-04	AP	00276686	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	304.70
10-04	AP	00276690	CITIBANK GOV CARD SERVICE	09/18/11	09/18/11	COMMERCIAL TRANSPORTATION	609.40
10-04	AP	00276696	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	280.49
10-21	AP	00291605	CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	COMMERCIAL TRANSPORTATION	379.70
10-21	AP	00291609	HON. BETTY MCCOLLUM	09/23/11	10/23/11	TAXI/PARKING/TOLLS	29.50
10-26	AP	00294327	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	285.70
10-26	AP	00294328	CITIBANK GOV CARD SERVICE	10/25/11	10/28/11	COMMERCIAL TRANSPORTATION	655.40
11-08	AP	00302176	REPPAS,MARIA M	10/01/11	10/01/11	TAXI/PARKING/TOLLS	15.00
11-08	AP	00302187	SHAW, APRIL M.	10/24/11	10/24/11	TAXI/PARKING/TOLLS	26.00
11-08	AP	00302190	SHAW, APRIL M.	10/24/11	10/24/11	TAXI/PARKING/TOLLS	9.00
11-08	AP	00302196	SHAW, APRIL M.	10/24/11	10/27/11	MEALS	66.41
11-08	AP	00302239	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	379.70
11-08	AP	00302248	CITIBANK GOV CARD SERVICE	09/19/11	10/21/11	TRAVEL SUBSISTENCE	1,199.07
11-09	AP	00301858	CITIBANK GOV CARD SERVICE	10/24/11	10/27/11	COMMERCIAL TRANSPORTATION	571.40
11-09	AP	00301859	CITIBANK GOV CARD SERVICE	10/24/11	10/26/11	LODGING	724.79
11-09	AP	00301861	CITIBANK GOV CARD SERVICE	10/25/11	10/28/11	COMMERCIAL TRANSPORTATION	665.40
11-09	AP	00301863	THRASHER, MEGAN	10/05/11	10/21/11	PRIVATE AUTO MILEAGE	21.05
11-09	AP	00302181	THRASHER, MEGAN	10/21/11	10/21/11	TAXI/PARKING/TOLLS	10.00
11-09	AP	00302203	HON. BETTY MCCOLLUM	07/14/11	10/18/11	TAXI/PARKING/TOLLS	144.28
11-17	AP	00313826	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	285.70
12-13	AP	00327519	HARPER, WILLIAM	09/07/11	09/19/11	MEALS	26.00
12-13	AP	00327632	HADDELAND,CONSTANCE	06/14/11	11/11/11	PRIVATE AUTO MILEAGE	107.75
12-13	AP	00327800	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	TAXI/PARKING/TOLLS	98.00
12-13	AP	00327805	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	TAXI/PARKING/TOLLS	98.00
12-13	AP	00327861	HARPER, WILLIAM	09/06/11	12/07/11	MEALS	42.14
12-13	AP	00327864	HARPER, WILLIAM	08/24/11	09/07/11	TRAVEL SUBSISTENCE	402.05
12-13	AP	00327867	HARPER, WILLIAM	08/24/11	09/07/11	COMMERCIAL TRANSPORTATION	272.00
12-13	AP	00327869	CITIBANK GOV CARD SERVICE	11/07/11	11/13/11	COMMERCIAL TRANSPORTATION	665.40
12-13	AP	00327871	THRASHER, MEGAN	11/07/11	11/15/11	PRIVATE AUTO MILEAGE	48.05
12-13	AP	00327872	LEE, CHAO	10/13/11	10/26/11	TAXI/PARKING/TOLLS	16.00
12-13	AP	00327875	LEE, CHAO	08/09/11	11/01/11	PRIVATE AUTO MILEAGE	132.50
12-13	AP	00327881	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	285.70
12-14	AP	00328748	HADDELAND,CONSTANCE	11/11/11	11/11/11	PRIVATE AUTO MILEAGE	21.00
12-15	AP	00327859	HARPER, WILLIAM	09/18/11	09/20/11	TAXI/PARKING/TOLLS	54.00
12-15	AP	00330262	HADDELAND,CONSTANCE	09/12/11	09/15/11	LODGING	827.82
12-15	AP	00330263	HADDELAND,CONSTANCE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	306.80
12-15	AP	00330264	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	379.70
12-15	AP	00330266	CITIBANK GOV CARD SERVICE	12/05/11	12/08/11	COMMERCIAL TRANSPORTATION	665.40
12-15	AP	00330269	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	285.70
12-16	AP	00330012	STRAKA, JOSHUA	01/18/11	08/05/11	TAXI/PARKING/TOLLS	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY MCCOLLUM—Con.						
12-16	AP 00330013	STRAKA, JOSHUA	08/12/11 11/10/11	TAXI/PARKING/TOLLS		47.00
12-23	AP 00341227	FROSCH, PETER M.	10/25/11 12/08/11	MEALS		287.74
12-23	AP 00341228	FROSCH, PETER M.	10/13/11 12/08/11	TAXI/PARKING/TOLLS		379.75
12-23	AP 00341229	FROSCH, PETER M.	10/27/11 10/27/11	LODGING		661.64
12-23	AP 00341230	FROSCH, PETER M.	11/17/11 11/17/11	COMMERCIAL TRANSPORTATION		53.60
12-28	AP 00342375	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		285.70
12-28	AP 00342386	HADDELAND, CONSTANCE	11/19/11 12/03/11	PRIVATE AUTO MILEAGE		87.00
12-28	AP 00342390	HON. BETTY MCCOLLUM	07/16/11 12/09/11	TAXI/PARKING/TOLLS		226.50
12-28	AP 00342392	HON. BETTY MCCOLLUM	12/12/11 12/12/11	TAXI/PARKING/TOLLS		35.50
12-28	AP 00342401	CITIBANK GOV CARD SERVICE	12/12/11 12/15/11	TRAVEL SUBSISTENCE		708.17
12-29	AP 00342379	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION		285.70
				TRAVEL TOTALS:		14,521.00
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		6.01
10-16	AP 00283728	TED GLASRUD ASSOCIATES INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,252.50
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		5.57
10-21	AP 00291456	COMCAST CABLE	10/01/11 10/31/11	UTILITIES		172.76
10-24	AP 00292184	AT&T MOBILITY	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		97.70
10-24	AP 00292200	CENTURYLINK	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		766.86
10-24	AP 00292206	ACCENT CO	10/04/11 10/04/11	RECORDING (OUTSIDE)		768.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		162.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,213.06
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		27.73
10-26	GL HRS0013574		09/01/11 09/30/11	RECORDING - (TRANSFER)		104.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		9.21
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		19.88
11-09	AP 00302237	CENTURYLINK	10/16/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		767.70
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		14.75
11-16	AP 00311692	TED GLASRUD ASSOCIATES INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,252.50
11-18	AP 00314188	NEIGHBORHOOD HOUSE AT WELLSTONE CENTER	08/17/11 08/17/11	TEMPORARY SPACE RENTAL		258.13
11-18	AP 00314191	COMCAST	11/01/11 11/30/11	UTILITIES		181.18
11-18	AP 00314194	AT&T MOBILITY	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		97.48
11-18	AP 00316048	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		16.66
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		6.57
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		32.73
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		29.06
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		6.00
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)		206.00
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		5.01
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		6.19

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11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	125.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	474.58
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.00
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	213.00
12-13	AP	00327636	COMCAST	12/01/11	12/30/11	UTILITIES	181.18
12-13	AP	00327807	HON. BETTY MCCOLLUM	11/14/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-13	AP	00327811	FEDERAL EXPRESS	11/25/11	11/25/11	POSTAGE / COURIER / BOX RENTAL	3.22
12-15	AP	00330268	CENTURYLINK	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	767.70
12-16	AP	00332359	TED GLASRUDD ASSOCIATES INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
12-17	AP	00331728	CITY OF MAPLEWOOD	12/07/11	12/07/11	TEMPORARY SPACE RENTAL	245.00
12-23	AP	00341232	U.S. POSTAL SERVICE	12/31/11	12/31/12	POSTAGE / COURIER / BOX RENTAL	125.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	162.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	991.42
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.60
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	252.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,586.22
						PRINTING AND REPRODUCTION	
10-24	AP	00292207	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	33.50
11-18	AP	00314196	DAVID L. ANDRUKITUS, INC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	40.00
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	96.50
12-13	AP	00327514	DAVID L. ANDRUKITUS, INC.	11/10/11	11/10/11	PRINTING & REPRODUCTION	80.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	256.40
						OTHER SERVICES	
10-04	AP	00276682	STANLEY CSS	09/01/11	09/30/11	SECURITY SERVICE	25.48
10-04	AP	00277082	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
10-04	AP	00277085	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-04	AP	00277087	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-04	AP	00277090	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
10-07	AP	00278208	MCUCSA CAREER FAIR	10/21/11	10/21/11	TRAINING	75.00
10-16	AP	00283175	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
10-16	AP	00283176	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-21	AP	00291453	S & L TEAM CLEANING	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	456.00
10-24	AP	00292181	STONE, KELLY M.	10/03/11	10/03/11	TRAINING	18.00
11-08	AP	00302243	GOVTRENDS	10/26/11	10/26/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-08	AP	00302246	GOVTRENDS	10/26/11	10/26/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
11-16	AP	00311145	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
11-16	AP	00311146	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-17	AP	00313822	S & L TEAM CLEANING	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	456.00
12-13	AP	00327633	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
12-13	AP	00327635	GOVTRENDS	11/26/11	11/26/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-13	AP	00327877	STANLEY CONVERGENT SECURITY SOLUTIONS	10/01/11	10/31/11	SECURITY SERVICE	25.48
12-16	AP	00331822	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
12-16	AP	00331823	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	15,473.01
						SUPPLIES AND MATERIALS	
10-21	AP	00291441	PARKER, HENRY S.	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY MCCOLLUM—Con.						
10-21	AP 00291459	STAR TRIBUNE	10/10/11 12/05/11	PUBLICATIONS/REFERENCE MAT'L		47.60
10-21	AP 00291617	HON. BETTY MCCOLLUM	09/28/11 09/28/11	FOOD & BEVERAGE		61.24
10-21	AP 00292313	BERTELSON TOTAL OFFICE	08/17/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)		88.48
10-26	AP 00294324	BERTELSON TOTAL OFFICE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		52.86
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		516.96
11-09	AP 00302210	HON. BETTY MCCOLLUM	08/11/11 10/18/11	PUBLICATIONS/REFERENCE MAT'L		28.22
11-09	AP 00302236	STAPLES CREDIT PLAN	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		10.26
11-09	AP 00303418	PARKER, HENRY S.	10/03/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		60.20
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		50.00
11-14	AP 00304868	ALLIANCE MICRO	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		125.60
11-17	AP 00312888	U.S. CAPITOL HISTORICAL SOCIET	11/15/11 11/15/11	PUBLICATIONS/REFERENCE MAT'L		4,035.00
11-17	AP 00313831	THE NATION	11/08/11 11/08/11	PUBLICATIONS/REFERENCE MAT'L		119.00
11-17	AP 00313833	HON. BETTY MCCOLLUM	11/04/11 11/04/11	FOOD & BEVERAGE		1,910.86
11-18	AP 00314181	BERTELSON TOTAL OFFICE	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		104.28
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		89.91
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-210.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		375.47
12-13	AP 00327517	HARPER, WILLIAM	09/19/11 09/19/11	PUBLICATIONS/REFERENCE MAT'L		30.07
12-13	AP 00327521	HARPER, WILLIAM	08/25/11 10/15/11	FOOD & BEVERAGE		559.64
12-13	AP 00327523	HARPER, WILLIAM	08/26/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		61.16
12-13	AP 00327630	FOREIGN AFFAIRS	12/05/11 12/05/13	PUBLICATIONS/REFERENCE MAT'L		89.95
12-14	AP 00328745	BERTELSON TOTAL OFFICE	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		80.66
12-14	AP 00328746	HON. BETTY MCCOLLUM	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		53.36
12-14	AP 00328751	STAPLES CREDIT PLAN	10/26/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		185.92
12-15	AP 00330265	CAPITOLHOST	11/15/11 12/15/11	FOOD & BEVERAGE		548.83
12-15	AP 00330267	XEROX CORPORATION	10/25/11 11/25/11	OFFICE SUPPLIES (OUTSIDE)		179.38
12-15	AP 00330270	NINAS	12/02/11 12/02/11	FOOD & BEVERAGE		35.95
12-15	AP 00330279	BLOOMBERG MARKETS	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		47.95
12-15	AR AC-04654	NATIONAL JOURNAL GROUP, INC.	12/18/11 12/17/12	PUBLICATIONS/REFERENCE MAT'L		-2,299.00
12-16	AP 00330004	NATIONAL GEOGRAPHIC	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		12.00
12-16	AP 00330007	PARKER, HENRY S.	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		9.60
12-19	AP 00336973	CDW GOVERNMENT INC. C/O ISM IN	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		108.79
12-22	AP 00339481	ALLIANCE MICRO	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		348.00
12-28	AP 00342381	BERTELSON TOTAL OFFICE	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		107.00
12-28	AP 00342383	BERTELSON TOTAL OFFICE	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		136.98
12-28	AP 00342397	HON. BETTY MCCOLLUM	06/21/11 07/20/11	FOOD & BEVERAGE		69.55
12-28	AP 00342399	HON. BETTY MCCOLLUM	11/29/11 11/29/11	PUBLICATIONS/REFERENCE MAT'L		3.25
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,796.21
				SUPPLIES AND MATERIALS TOTALS:		10,635.99
EQUIPMENT						
10-14	AP 00281749	CDW GOVERNMENT INC. C/O ISM IN	08/09/11 08/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,051.37
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		230.66
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		230.66

12-14	AP	00329490	CDW GOVERNMENT INC. C/O ISM IN	11/23/11	11/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.19	
12-16	AP	00331490	CDW GOVERNMENT INC. C/O ISM IN	11/23/11	11/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,947.37	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	230.66	
							EQUIPMENT TOTALS:	8,468.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,728.90
							OFFICE TOTALS:	<u>356,728.90</u>

2010 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AR	AC-04655	NATIONAL JOURNAL GROUP, INC.	12/18/10	12/18/11	PUBLICATIONS/REFERENCE MAT'L	-452.50	
							SUPPLIES AND MATERIALS TOTALS:	-452.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-452.50
							OFFICE TOTALS:	<u>-452.50</u>

2011 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,730.09	7,318.10
PERSONNEL COMPENSATION	1,005,797.38	290,330.77
TRAVEL	33,708.72	13,659.37
RENT, COMMUNICATION, UTILITIES	141,022.31	33,038.28
PRINTING AND REPRODUCTION	5,118.27	833.54
OTHER SERVICES	51,668.00	13,307.50
SUPPLIES AND MATERIALS	21,076.59	7,307.50
EQUIPMENT	13,331.20	8,267.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,284,452.56</u>	<u>374,062.10</u>
OFFICE TOTALS:	<u>1,284,452.56</u>	<u>374,062.10</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	403.88	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-51.54
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	4,184.12	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	2,817.42	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-35.78
							FRANKED MAIL TOTALS:	7,318.10

PERSONNEL COMPENSATION

CZASAK,SCOTT R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	7,500.00
DALY,JACK W	10/01/11	12/31/11	CHIEF OF STAFF	37,500.00
ELLIOTT, JENNIFER L	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00
ELROD, RUTH R.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	8,499.99
GILLIS,MARY A	10/01/11	12/31/11	STAFF ASSISTANT	6,000.00
GORDISH, KEVIN	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	6,750.00
HEINTZ JR, DAVID B.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	8,499.99
HOWTING JOHN M	10/06/11	12/31/11	SCHEDULER	6,611.10
HUNTLEY,MICHAELA S	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	11,833.33
JOHNSON,REBEKAH D	09/16/11	12/31/11	TEMPORARY EMPLOYEE	2,650.10
KUZIOMKO,SARAH J	09/01/11	10/24/11	TEMPORARY EMPLOYEE	1,622.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THADDEUS G. MCCOTTER—Con.						
		O'BRADY,LORIANNE C	10/01/11 12/31/11	CONSTITUENT SERVICE/CASE WORKE		7,749.99
		OREAR, MARY M.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		8,499.99
		PATTERSON,BRUCE C	09/01/11 09/30/11	CASEWORKER		-79.17
		PENDLEY,N K	10/01/11 12/31/11	SENIOR ADVISOR		29,874.99
		ROTHENBERG,BENJAMIN S	11/22/11 12/31/11	TEMPORARY EMPLOYEE		4,000.11
		SALVIA,JOSEPH	10/01/11 12/31/11	STAFF ASSISTANT		3,500.01
		SAWA,JAMES M	10/01/11 12/31/11	PART-TIME EMPLOYEE		3,000.00
		SCOTT, SHAWN M.	10/01/11 10/06/11	SCHEDULER		533.33
		SCOTT, SHAWN M.	10/01/11 10/06/11	SCHEDULER (OTHER COMPENSATION)		1,600.00
		SEBRING,MICHAEL J	10/01/11 12/31/11	PART-TIME EMPLOYEE		6,666.67
		SEEWALD, PAUL C.	10/01/11 12/31/11	DISTRICT DIRECTOR		24,249.99
		STAFFORD,STEVEN J	09/01/11 12/31/11	TEMPORARY EMPLOYEE		3,800.26
		SUCHORZEWSKI,ARTUR	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		11,250.00
		THOMPSON,RANDALL H	10/01/11 12/31/11	SENIOR ADVISOR		26,499.99
		VAN VALKENBURG,MARTIN	10/08/11 12/07/11	SENIOR ADVISOR		19,916.66
		VAN VALKENBURG,MARTIN	12/08/11 12/31/11	CHIEF OF STAFF		7,634.72
		WELTY, AARON R.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		8,250.00
		WILSON,NICHOLE C	09/16/11 12/31/11	TEMPORARY EMPLOYEE		3,666.12
		YOWCHUANG, DON D.	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		18,500.01
				PERSONNEL COMPENSATION TOTALS:		290,330.77
		TRAVEL				
10-13	AP 00282262	O'BRADY,LORIANNE C	09/01/11 09/13/11	PRIVATE AUTO MILEAGE		173.50
10-13	AP 00282265	O'BRADY,LORIANNE C	09/13/11 09/27/11	PRIVATE AUTO MILEAGE		267.50
10-18	AP 00286676	SCOTT, SHAWN M.	09/07/11 09/26/11	PRIVATE AUTO MILEAGE		294.00
10-25	AP 00292840	CITIBANK GOV CARD SERVICE	09/07/11 09/23/11	COMMERCIAL TRANSPORTATION		1,162.80
10-27	AP 00292484	HEINTZ JR, DAVID B.	08/04/11 08/26/11	PRIVATE AUTO MILEAGE		29.00
11-15	AP 00306351	CITIBANK GOV CARD SERVICE	10/03/11 11/01/11	TRAVEL SUBSISTENCE		4,504.88
11-23	AP 00319101	O'BRADY,LORIANNE C	10/03/11 10/06/11	PRIVATE AUTO MILEAGE		243.50
11-23	AP 00319106	O'BRADY,LORIANNE C	10/06/11 10/14/11	PRIVATE AUTO MILEAGE		282.60
11-23	AP 00319111	O'BRADY,LORIANNE C	10/14/11 10/19/11	PRIVATE AUTO MILEAGE		34.00
12-05	AP 00323827	YOWCHUANG, DON D.	10/11/11 10/31/11	PRIVATE AUTO MILEAGE		246.40
12-05	AP 00323830	YOWCHUANG, DON D.	11/01/11 11/15/11	PRIVATE AUTO MILEAGE		105.20
12-05	AP 00323956	YOWCHUANG, DON D.	05/07/11 06/20/11	PRIVATE AUTO MILEAGE		261.20
12-05	AP 00323960	YOWCHUANG, DON D.	06/20/11 07/26/11	PRIVATE AUTO MILEAGE		204.20
12-05	AP 00323964	YOWCHUANG, DON D.	07/27/11 09/15/11	PRIVATE AUTO MILEAGE		265.15
12-05	AP 00323966	YOWCHUANG, DON D.	09/16/11 10/11/11	PRIVATE AUTO MILEAGE		233.80
12-15	AP 00330028	O'BRADY,LORIANNE C	11/01/11 11/04/11	PRIVATE AUTO MILEAGE		278.30
12-15	AP 00330032	O'BRADY,LORIANNE C	11/07/11 11/14/11	PRIVATE AUTO MILEAGE		275.80
12-15	AP 00330033	O'BRADY,LORIANNE C	11/15/11 11/30/11	PRIVATE AUTO MILEAGE		208.40
12-15	AP 00330035	HEINTZ JR, DAVID B.	11/10/11 11/28/11	PRIVATE AUTO MILEAGE		23.50
12-15	AP 00330040	CITIBANK GOV CARD SERVICE	11/01/11 11/29/11	TRAVEL SUBSISTENCE		3,112.14
12-21	AP 00339071	SEEWALD, PAUL C.	04/01/11 12/12/11	PRIVATE AUTO MILEAGE		942.00
12-22	AP 00340183	OREAR, MARY M.	11/17/11 12/06/11	PRIVATE AUTO MILEAGE		89.50

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12-22	AP	00340199	OREAR, MARY M.	08/01/11	10/04/11	PRIVATE AUTO MILEAGE	200.50	
12-22	AP	00340200	OREAR, MARY M.	10/06/11	11/10/11	PRIVATE AUTO MILEAGE	221.50	
							TRAVEL TOTALS:	13,659.37
RENT, COMMUNICATION, UTILITIES								
10-03	AP	00274575	POSTMASTER, WASHINGTON, D.C.	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	44.00	
10-04	AP	00275924	FRONTIER	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	281.94	
10-04	AP	00275929	DTE ENERGY	07/20/11	08/18/11	UTILITIES	35.08	
10-04	AP	00275933	DTE ENERGY	08/18/11	09/16/11	UTILITIES	195.30	
10-13	AP	00281256	COMCAST CABLEVISION	10/04/11	11/03/11	UTILITIES	182.65	
10-13	AP	00281261	UPS	09/23/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	27.70	
10-13	AP	00281262	UPS	09/19/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	13.59	
10-16	AP	00284266	LOP III HOLDING COMPANY LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,185.01	
10-16	AP	00284267	213 HUROR BLDG.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	100.75	
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	-56.37	
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	42.22	
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.46	
10-25	AP	00292512	ELLIOTT, JENNIFER L.	01/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	57.91	
10-25	AP	00292515	ELLIOTT, JENNIFER L.	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	84.02	
10-25	AP	00292519	AT&T	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	92.17	
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	109.50	
11-01	AP	00297000	BRIGHT HOUSE NETWORKS	10/15/11	11/14/11	UTILITIES	104.27	
11-01	AP	00297003	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	320.51	
11-01	AP	00297011	UPS	09/29/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	41.03	
11-04	AP	00300226	DTE ENERGY	09/16/11	10/17/11	UTILITIES	129.58	
11-04	AP	00300232	DTE ENERGY	09/16/11	10/17/11	UTILITIES	70.28	
11-04	AP	00300237	UPS	10/07/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	120.62	
11-15	AP	00306685	UPS	10/24/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	128.13	
11-15	AP	00306687	FRONTIER	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	306.83	
11-16	AP	00306686	AT&T	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	125.61	
11-16	AP	00306780	COMCAST CABLEVISION	11/04/11	12/03/11	UTILITIES	172.65	
11-16	AP	00312224	LOP III HOLDING COMPANY LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,280.00	
11-16	AP	00312225	213 HUROR BLDG.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-21	AP	00317177	UNITED PARCEL SERVICE	11/07/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	118.72	
11-21	AP	00317179	BRIGHT HOUSE NETWORKS	11/15/11	12/14/11	UTILITIES	104.27	
11-21	AP	00317223	AT&T	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	335.18	
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	198.00	
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	62.00	
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,330.58	
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.29	
12-05	AP	00323831	UPS	11/10/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	21.90	
12-05	AP	00323935	DTE ENERGY	10/17/11	11/14/11	UTILITIES	234.25	
12-05	AP	00323946	DTE ENERGY	10/17/11	11/14/11	UTILITIES	133.11	
12-05	AP	00323953	FRONTIER	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	305.26	
12-12	AP	00328226	AT&T	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	78.17	
12-13	AP	00328225	COMCAST	12/04/11	01/03/12	UTILITIES	164.65	
12-16	AP	00330764	UNITED PARCEL SERVICE	10/13/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	86.62	
12-16	AP	00330770	UNITED PARCEL SERVICE	11/23/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	13.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THADDEUS G. MCCOTTER—Con.						
12-16	AP 00332885	LOP III HOLDING COMPANY LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,280.00	
12-16	AP 00332886	213 HUROR BLDG.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
12-22	AP 00340185	UPS	12/01/11 12/08/11	POSTAGE / COURIER / BOX RENTAL	30.61	
12-27	AP 00340188	AT&T	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	358.55	
12-27	AP 00340196	BRIGHTHOUSE NETWORKS	12/15/11 01/14/12	UTILITIES	104.27	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,560.71	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	42.22	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,038.28	
PRINTING AND REPRODUCTION						
10-13	AP 00281259	ACCURATE WORD LLC	10/03/11 10/03/11	PRINTING & REPRODUCTION	56.90	
10-25	AP 00292499	MICHIGAN OFFICE SOLUTIONS	09/02/11 09/02/11	PRINTING & REPRODUCTION	195.00	
11-01	AP 00297012	ACCURATE WORD LLC	10/17/11 10/17/11	PRINTING & REPRODUCTION	64.90	
11-04	AP 00300214	ACCURATE WORD LLC	10/18/11 10/18/11	PRINTING & REPRODUCTION	31.90	
12-05	AP 00323814	ACCURATE WORD LLC	11/18/11 11/18/11	PRINTING & REPRODUCTION	56.90	
12-05	AP 00323947	ACCURATE WORD LLC	11/15/11 11/15/11	PRINTING & REPRODUCTION	61.90	
12-29	AP 00321038	PUBLIC PRINTER	07/29/11 07/29/11	PRINTING & REPRODUCTION	366.04	
				PRINTING AND REPRODUCTION TOTALS:	833.54	
OTHER SERVICES						
10-16	AP 00283306	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00283946	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-18	AP 00286021	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
11-16	AP 00311274	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00311907	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-21	AP 00317159	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
11-29	AP 00314872	AUTOMATED SIGNATURE TECH	10/01/11 09/30/12	TECHNOLOGY SERVICE CONTRACTS	799.00	
12-16	AP 00331945	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00332570	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	13,307.50	
SUPPLIES AND MATERIALS						
10-04	AP 00276204	OAKLAND PRESS	08/29/11 08/27/12	PUBLICATIONS/REFERENCE MAT'L	171.08	
10-04	AP 00276205	DETROIT MEDIA PARTNERSHIP LP	08/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	404.72	
10-04	AP 00276206	DETROIT MEDIA PARTNERSHIP LP	08/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	387.95	
10-04	AP 00276208	OBSERVER& ECCENTRIC	09/01/10 08/31/12	PUBLICATIONS/REFERENCE MAT'L	47.36	
10-04	AP 00276211	MIRS	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	1,010.00	
10-13	AP 00281258	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)	200.00	
10-13	AP 00282266	QUENCH USA LLC	10/01/11 10/31/11	WATER	38.00	
10-25	AP 00292497	OAKLAND PRESS	08/29/11 08/27/12	PUBLICATIONS/REFERENCE MAT'L	171.08	
10-25	AP 00292503	MICHIGAN OFFICE SOLUTIONS	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)	67.50	
10-25	AP 00292504	ARBOR SPRINGS WATER COMPANY	10/01/11 10/31/11	WATER	14.00	
10-25	AP 00292506	ARBOR SPRINGS WATER COMPANY	10/01/11 10/31/11	WATER	14.00	

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10-27	AP	00292487	OFFICE DEPOT	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	35.75
10-27	AP	00292488	OFFICE DEPOT	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	98.57
10-27	AP	00292490	OFFICE DEPOT	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	23.70
10-27	AP	00292491	OFFICE DEPOT	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	157.20
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-202.20
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,196.12
11-01	AP	00297005	SEBRING, MICHAEL J.	10/12/11	10/12/11	FOOD & BEVERAGE	12.67
11-02	AP	00297008	ARBOR SPRINGS WATER COMPANY	10/10/11	10/10/11	WATER	36.20
11-04	AP	00300203	ARBOR SPRINGS WATER COMPANY	10/11/11	10/11/11	WATER	40.60
11-04	AP	00300217	DETROIT MEDIA PARTNERSHIP LP	10/02/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	156.91
11-04	AP	00300221	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	88.57
11-04	AP	00300223	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	45.46
11-16	AP	00306777	QUENCH USA LLC	11/01/11	11/30/11	WATER	38.00
11-19	AP	00316411	OBSERVER& ECCENTRIC	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	48.00
11-21	AP	00317140	ARBOR SPRINGS WATER COMPANY	11/01/11	11/30/11	WATER	14.00
11-21	AP	00317142	SEBRING, MICHAEL J.	10/31/11	10/31/11	FOOD & BEVERAGE	16.12
11-21	AP	00317156	HEINTZ JR, DAVID B.	10/17/11	10/17/11	FOOD & BEVERAGE	5.59
11-21	AP	00317200	OFFICE DEPOT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	283.02
11-21	AP	00317204	OFFICE DEPOT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	10.66
11-22	AP	00317136	ARBOR SPRINGS WATER COMPANY	11/01/11	11/30/11	WATER	14.00
11-28	AP	00319079	GONGWER NEWS SERVICE INC	11/01/11	10/31/12	OFFICE SUPPLIES (OUTSIDE)	350.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	626.40
12-02	AP	00324026	DALY, JACK	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	53.50
12-05	AP	00323809	OBSERVER& ECCENTRIC	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	71.29
12-05	AP	00323812	OBSERVER& ECCENTRIC	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	71.29
12-05	AP	00323817	OBSERVER& ECCENTRIC	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	73.44
12-05	AP	00323820	LEXIS NEXIS RISK DATA MANAGEMENT	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	450.00
12-05	AP	00323835	OFFICE DEPOT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	34.09
12-05	AP	00323837	OFFICE DEPOT	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	51.66
12-05	AP	00323838	OFFICE DEPOT	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	28.22
12-05	AP	00323840	PLYMOUTH COMMUNITY CHAMBER OF	11/18/11	11/18/11	FOOD & BEVERAGE	12.00
12-09	AP	00326415	HOUSECALL	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	184.95
12-12	AP	00328224	QUENCH USA INC.	12/01/11	12/31/11	WATER	38.00
12-22	AP	00340193	ARBOR SPRINGS WATER COMPANY	12/28/11	12/28/11	WATER	14.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-239.15
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	843.18
						SUPPLIES AND MATERIALS TOTALS:	7,307.50
			EQUIPMENT				
10-11	AP	00277144	DESKTOP SOLUTIONS INC	09/06/11	09/06/11	MAINTENANCE / REPAIRS	1,575.00
10-11	AP	00279161	HOUSECALL	10/04/11	10/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.00
10-11	AP	00279161	HOUSECALL	10/04/11	10/04/11	WARRANTIES	169.00
10-13	AP	00281706	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11	09/27/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,739.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	346.84
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	158.84
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	346.84
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	158.84
12-27	AP	00341314	HOUSECALL	12/07/11	12/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.00
12-27	AP	00341316	HOUSECALL	12/07/11	12/07/11	WARRANTIES	349.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	346.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THADDEUS G. MCCOTTER—Con.						
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES		158.84
					EQUIPMENT TOTALS:	8,267.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,062.10
					OFFICE TOTALS:	374,062.10
2010 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-27	AP 00295806	COMCAST CABLEVISION	03/04/10 04/03/10	UTILITIES		171.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	171.70
EQUIPMENT						
10-18	AP 00286090	CAPITOL IDEA TECHNOLOGY, INC.	04/13/11 04/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,368.00
10-18	AP 00286091	CAPITOL IDEA TECHNOLOGY, INC.	04/13/11 04/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,368.00
					EQUIPMENT TOTALS:	4,736.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,907.70
					OFFICE TOTALS:	4,907.70
2011 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,253.87
					PERSONNEL COMPENSATION	1,217,416.76
					TRAVEL	54,096.49
					RENT, COMMUNICATION, UTILITIES	120,310.18
					PRINTING AND REPRODUCTION	2,323.52
					OTHER SERVICES	58,208.20
					SUPPLIES AND MATERIALS	22,935.88
					EQUIPMENT	9,057.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,486,602.05
					OFFICE TOTALS:	1,486,602.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		962.00
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-11.50
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		106.39
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-17.25
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		122.51
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-11.50
					FRANKED MAIL TOTALS:	1,150.65
PERSONNEL COMPENSATION						
					ADAIR, ANDREW C	19,500.00
					BARTZ-OVERMAN, COLIN J	9,500.00

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			BEACH, TERA	10/01/11	12/31/11	DISTRICT DEPUTY DIRECTOR	13,999.99
			GOSNELL, JACQUELINE E	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,500.01
			JAMES, NANCY F.	10/01/11	12/31/11	PART-TIME EMPLOYEE	16,000.00
			KHAING, MYAT M.	10/01/11	12/31/11	EXEC ASSISTANT/OFFICE MANAGER	19,500.00
			KIRIAKOS, KINSEY R	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	17,499.99
			LEE, ALAN T.	10/01/11	12/31/11	TAX COUNSEL	19,500.00
			LEE, JESSICA	10/01/11	10/31/11	SOLANO REPRESENTATIVE	5,500.00
			LEE, JESSICA	11/01/11	12/31/11	SR FOREIGN AFFRS LEG ASST	11,750.00
			LEMONS, JASON	10/01/11	12/31/11	STAFF ASST & TOUR COORD	10,000.01
			LOUD, DAVID O.	10/01/11	12/31/11	COMMUNITY LIAISON	18,999.99
			MARTINEZ, JUAN	10/01/11	12/31/11	STAFF ASSISTANT	12,875.01
			MILLS, PETER R	10/01/11	12/31/11	DIR.-NATURAL RESOURCE ISSUES	13,250.01
			NOTHNAGLE, DARCY A.	10/01/11	12/31/11	DISTRICT DIRECTOR	25,249.99
			PARK, HEIDI R	10/01/11	12/31/11	COMMUNITY LIAISON	10,750.01
			SHUST, DIANE M	10/01/11	12/31/11	CHIEF OF STAFF	38,250.00
			STEWART, RITA P.	10/01/11	12/31/11	COMMUNITY LIAISON	15,999.99
			THOT, KARSTEN P	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,500.00
			WHITNEY, ROBERT	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	30,000.00
						PERSONNEL COMPENSATION TOTALS:	324,125.00
		TRAVEL					
10-03	AP	00275022	SHUST, DIANE M	09/07/11	09/16/11	PRIVATE AUTO MILEAGE	147.39
10-03	AP	00275027	STEWART, RITA P.	07/04/11	08/11/11	TAXI/PARKING/TOLLS	20.00
10-03	AP	00275031	KHAING, MYAT M.	09/20/11	09/22/11	PRIVATE AUTO MILEAGE	41.82
10-05	AP	00276775	HON. JIM MCDERMOTT	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	660.70
10-14	AP	00282731	WHITNEY, ROBERT	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	363.70
10-16	AP	00284475	TOYOTA FINANCIAL SERVICES	10/01/11	10/31/11	AUTOMOBILE LEASE	346.46
10-17	AP	00282725	LEE, JESSICA	09/29/11	09/29/11	TAXI/PARKING/TOLLS	11.00
10-21	AP	00292137	BARTZ-OVERMAN, COLIN J.	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION	27.00
10-21	AP	00292139	BARTZ-OVERMAN, COLIN J.	10/03/11	10/06/11	MEALS	67.33
10-21	AP	00292143	KHAING, MYAT M.	10/11/11	10/12/11	PRIVATE AUTO MILEAGE	38.76
10-24	AP	00291520	LOUD, DAVID O.	09/13/11	10/07/11	PRIVATE AUTO MILEAGE	63.45
10-24	AP	00291527	LOUD, DAVID O.	10/04/11	10/06/11	TAXI/PARKING/TOLLS	19.50
10-24	AP	00292321	CITIBANK GOV CARD SERVICE	10/03/11	10/06/11	LODGING	776.31
10-26	AP	00294560	CITIBANK GOV CARD SERVICE	10/03/11	10/06/11	COMMERCIAL TRANSPORTATION	383.30
11-08	AP	00301658	HON. JIM MCDERMOTT	09/09/11	09/09/11	GASOLINE	33.66
11-08	AP	00301661	SHUST, DIANE M	10/06/11	10/27/11	PRIVATE AUTO MILEAGE	175.44
11-14	AP	00305786	STEWART, RITA P.	10/19/11	10/29/11	PRIVATE AUTO MILEAGE	28.90
11-16	AP	00307180	HON. JIM MCDERMOTT	11/01/11	11/04/11	COMMERCIAL TRANSPORTATION	1,301.38
11-16	AP	00307183	STEWART, RITA P.	10/11/11	10/20/11	TAXI/PARKING/TOLLS	26.50
11-16	AP	00312431	TOYOTA FINANCIAL SERVICES	11/01/11	11/30/11	AUTOMOBILE LEASE	346.46
11-29	AP	00319798	LEE, JESSICA	11/14/11	11/14/11	TAXI/PARKING/TOLLS	14.00
11-29	AP	00319799	STEWART, RITA P.	09/14/11	09/16/11	TAXI/PARKING/TOLLS	14.20
11-29	AP	00319800	LOUD, DAVID O.	10/13/11	11/05/11	PRIVATE AUTO MILEAGE	66.55
11-29	AP	00319801	LOUD, DAVID O.	10/13/11	10/29/11	TAXI/PARKING/TOLLS	23.00
12-06	AP	00325128	CITIBANK GOV CARD SERVICE	11/14/11	11/19/11	COMMERCIAL TRANSPORTATION	994.38
12-09	AP	00326588	KHAING, MYAT M.	12/03/11	12/03/11	PRIVATE AUTO MILEAGE	37.75
12-09	AP	00326591	LOUD, DAVID O.	11/10/11	11/21/11	PRIVATE AUTO MILEAGE	28.80
12-09	AP	00327589	CITIBANK GOV CARD SERVICE	11/29/11	12/03/11	COMMERCIAL TRANSPORTATION	1,301.38
12-13	AP	00328408	HON. JIM MCDERMOTT	12/05/11	12/06/11	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MCDERMOTT—Con.						
12-13	AP 00328435	CITIBANK GOV CARD SERVICE	12/05/11 12/08/11	COMMERCIAL TRANSPORTATION		1,301.38
12-13	AP 00328437	LEE,JESSICA	12/05/11 12/05/11	TAXI/PARKING/TOLLS		18.00
12-14	AP 00329562	HON. JIM MCDERMOTT	11/04/11 11/26/11	GASOLINE		68.32
12-14	AP 00329564	SHUST,DIANE M	12/05/11 12/05/11	TAXI/PARKING/TOLLS		11.00
12-14	AP 00329569	LOUD, DAVID O.	11/10/11 11/30/11	TAXI/PARKING/TOLLS		33.94
12-16	AP 00333088	TOYOTA FINANCIAL SERVICES	12/01/11 12/31/11	AUTOMOBILE LEASE		346.46
12-16	AP 00333663	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		650.70
12-16	AP 00333666	SHUST,DIANE M	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		180.03
					TRAVEL TOTALS:	9,988.95
		RENT, COMMUNICATION, UTILITIES				
10-14	AP 00282723	COMCAST	09/20/11 10/20/11	UTILITIES		131.63
10-16	AP 00283530	TOWER BUILDING, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		236.54
10-21	AP 00291684	COMCAST CABLE	09/01/11 09/30/11	UTILITIES		131.63
10-24	AP 00291522	LOUD, DAVID O.	09/24/11 09/24/11	POSTAGE / COURIER / BOX RENTAL		8.80
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		68.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		182.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,560.66
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		79.55
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		18.75
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		23.97
11-16	AP 00311494	TOWER BUILDING, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		251.39
11-21	GL HRS0014372	.....	10/01/11 10/31/11	RECORDING - (TRANSFER)		74.50
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-30	AP 00319794	VERIZON COMMUNICATIONS	10/07/11 11/06/11	UTILITIES		29.99
11-30	AP 00319795	VERIZON COMMUNICATIONS	11/07/11 12/06/11	UTILITIES		34.99
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		113.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,631.04
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		20.10
12-05	AP 00324612	COMCAST	11/01/11 11/30/11	UTILITIES		130.64
12-09	AP 00326573	COMCAST	12/01/11 12/31/11	UTILITIES		131.63
12-16	AP 00332164	TOWER BUILDING, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		253.61
12-23	AP 00340284	COMCAST	12/01/11 12/31/11	UTILITIES		131.63
12-27	AP 00340277	VERIZON COMMUNICATIONS	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		34.99
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		68.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		182.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,712.26
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		79.55
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		23.95
12-30	GL GRP0015357	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,046.99

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PRINTING AND REPRODUCTION									
10-06	AP	00278336	PUBLIC PRINTER	07/08/11	07/08/11	PRINTING & REPRODUCTION			457.02
10-14	AP	00282724	DAVID L. ANDRUKITUS, INC.	09/30/11	12/30/11	PRINTING & REPRODUCTION			35.00
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)			4.80
11-08	AP	00301665	KIRIAKOS, KINSEY R.	10/01/11	10/05/11	ADVERTISEMENTS			200.00
11-16	AP	00307187	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PRINTING & REPRODUCTION			33.50
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)			39.60
11-29	AP	00319796	DAVID L. ANDRUKITUS, INC.	11/18/11	11/18/11	PRINTING & REPRODUCTION			80.00
12-05	AP	00324623	DAVID L. ANDRUKITUS, INC.	11/28/11	11/28/11	PRINTING & REPRODUCTION			40.00
12-06	AP	00324615	DAVID L. ANDRUKITUS, INC.	11/28/11	11/28/11	PRINTING & REPRODUCTION			40.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)			49.20
PRINTING AND REPRODUCTION TOTALS:									979.12
OTHER SERVICES									
10-14	AP	00282728	DCS CONGRESSIONAL, LLC	10/01/11	11/01/11	WEB DEV HST,EMAIL & RLTD SERV			200.00
10-16	AP	00283829	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
10-16	AP	00283951	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
11-08	AP	00301663	DCS CONGRESSIONAL, LLC	09/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV			560.00
11-14	AP	00305782	DCS CONGRESSIONAL, LLC	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV			200.00
11-16	AP	00311793	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
11-16	AP	00311912	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
12-09	AP	00326571	DCS CONGRESSIONAL, LLC	12/01/11	12/30/11	WEB DEV HST,EMAIL & RLTD SERV			200.00
12-16	AP	00332458	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
12-16	AP	00332575	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
12-29	AP	00342664	SKILLPATH SEMINARS	12/20/11	12/20/11	TRAINING			149.00
12-29	AP	00342666	SKILLPATH SEMINARS	12/20/11	12/20/11	TRAINING			149.00
OTHER SERVICES TOTALS:									12,466.50
SUPPLIES AND MATERIALS									
10-05	AP	00276778	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	AUTO EXPENSES			364.20
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)			122.35
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)			2.39
10-21	AP	00292141	DEER PARK	08/27/11	09/26/11	WATER			22.25
10-24	AP	00291530	KHAING, MYAT M.	10/07/11	10/07/11	FOOD & BEVERAGE			75.02
10-26	AP	00293311	LEE, ALAN T.	09/17/11	09/17/11	OFFICE SUPPLIES (OUTSIDE)			68.19
10-26	AP	00293313	HON. JIM MCDERMOTT	10/10/11	10/10/11	PUBLICATIONS/REFERENCE MAT'L			44.65
10-26	AP	00293315	LEE,JESSICA	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)			22.49
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)			-37.35
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			109.18
11-08	AP	00301667	GEORGE W ALLEN COMPANY INC	10/25/11	10/25/11	FOOD & BEVERAGE			59.00
11-14	AP	00305780	THE SEATTLE MEDIUM	10/23/11	10/23/12	PUBLICATIONS/REFERENCE MAT'L			34.00
11-14	AP	00305781	GEORGE ALLEN OFFICE SUPPLY	10/26/11	10/26/11	FOOD & BEVERAGE			9.99
11-16	AP	00307189	LEE,JESSICA	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)			6.39
11-29	AP	00319802	DEER PARK	10/25/11	10/26/11	WATER			22.25
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)			-44.15
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)			212.18
12-13	AP	00328404	KIRIAKOS, KINSEY R.	12/05/11	12/05/11	PUBLICATIONS/REFERENCE MAT'L			19.29
12-15	AP	00330341	CULLIGAN SEATTLE, WA	11/30/11	12/12/11	WATER			74.77
12-23	AP	00340285	DEER PARK	10/27/11	11/26/11	WATER			22.25
12-23	AP	00340286	KHAING, MYAT M.	12/09/11	12/09/11	FOOD & BEVERAGE			23.78
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-35.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MCDERMOTT—Con.						
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	298.50	
				SUPPLIES AND MATERIALS TOTALS:		1,497.07
		EQUIPMENT				
10-17	AP 00281546	DELL MARKETING LP	06/24/11 06/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,449.25	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	33.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	33.00	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	33.00	
				EQUIPMENT TOTALS:	3,548.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,802.53	
				OFFICE TOTALS:	382,802.53	
2010 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-14	AR AC-04226	E & E PUBLISHING	12/13/10 01/13/11	SECURITY SERVICE	-997.50	
12-08	AP 00317810	DCS CONGRESSIONAL, LLC	01/01/11 01/01/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
				OTHER SERVICES TOTALS:	4,002.50	
SUPPLIES AND MATERIALS						
12-15	AR AC-04819	NATIONAL JOURNAL GROUP, INC.	01/20/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L	-636.50	
				SUPPLIES AND MATERIALS TOTALS:	-636.50	
EQUIPMENT						
10-13	AP 00281599	CAPITOL IDEA TECHNOLOGY, INC.	04/07/11 04/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.00	
				EQUIPMENT TOTALS:	1,422.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,788.00	
				OFFICE TOTALS:	4,788.00	
2011 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,695.98	464.17
				PERSONNEL COMPENSATION	1,036,105.44	255,197.01
				TRAVEL	41,638.67	9,855.58
				RENT, COMMUNICATION, UTILITIES	132,991.67	35,945.90
				PRINTING AND REPRODUCTION	18,542.38	12,822.35
				OTHER SERVICES	50,113.58	11,948.69
				SUPPLIES AND MATERIALS	19,757.92	6,754.36
				EQUIPMENT	3,836.81	828.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,682.45	333,816.57
				OFFICE TOTALS:	1,324,682.45	333,816.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		241.45

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10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-40.42
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	257.17
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-22.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	55.86
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-27.89
						FRANKED MAIL TOTALS:	464.17
PERSONNEL COMPENSATION							
		BISCEGLIA, JOSEPH P.		10/01/11	12/31/11	DISTRICT REPRESENTATIVE	13,256.25
		BRISSETTE, KELLY		10/01/11	12/31/11	PART-TIME EMPLOYEE	7,500.00
		BUHL, CYNTHIA M.		10/01/11	12/31/11	LEGISLATIVE DIRECTOR	23,625.00
		DECOSTE, MARIA A.		10/01/11	12/31/11	ASST DISTRICT REPRESENTATIVE	12,075.00
		GIBBONS, MARY P.		10/01/11	12/31/11	OFFICE MANAGER	11,750.01
		HODGKINS, CAITLIN R		10/01/11	11/30/11	LEGISLATIVE CORRESPONDENT	6,333.34
		HODGKINS, CAITLIN R		12/01/11	12/31/11	LEGISLATIVE ASSISTANT	3,666.67
		HOLT, DANIEL L.		10/01/11	12/31/11	SCHEDULER/EXECUTIVE ASSISTANT	18,125.01
		MERSHON, MICHAEL D.		10/01/11	12/31/11	PRESS SCTY/DEP. COS	21,875.01
		NELSON, LISA J.		10/01/11	12/31/11	DISTRICT REPRESENTATIVE	10,500.00
		NORTON, PATRICK		10/01/11	12/31/11	DISTRICT REPRESENTATIVE	14,765.76
		PACHECO, MATTHEW		10/01/11	12/31/11	PART-TIME EMPLOYEE	2,499.99
		PATNOD, ROBERT		10/01/11	12/31/11	CONGRESSIONAL AIDE	9,249.99
		PHILBIN, CHRISTOPHER R.		10/01/11	12/31/11	CHIEF OF STAFF	31,250.01
		POLANOWICZ, KATHLEEN		10/01/11	12/31/11	DISTRICT DIRECTOR	13,749.99
		RODRIGUEZ-PARKER, GLADYS		10/01/11	12/31/11	DIR. INTRAGOVERNMENT RELATIONS	17,250.00
		SALERNO, LISA M.		10/01/11	12/31/11	SR LEGISLATIVE AIDE	9,558.33
		STERN, KEITH L.		10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	6,249.99
		WALTERS, JENNIFER H		10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,916.67
		ZOBACK, SCOTT A		10/01/11	12/31/11	DISTRICT REPRESENTATIVE	9,999.99
						PERSONNEL COMPENSATION TOTALS:	255,197.01
TRAVEL							
11-04	AP	00299929	DECOSTE, MARIA A.	09/15/11	09/15/11	PRIVATE AUTO MILEAGE	250.80
11-04	AP	00299931	RICHARD SHEA	06/14/11	07/31/11	TAXI/PARKING/TOLLS	200.00
11-04	AP	00299932	PATNOD, ROBERT	09/01/11	09/30/11	TAXI/PARKING/TOLLS	63.80
11-04	AP	00299934	PATNOD, ROBERT	08/01/11	08/31/11	TAXI/PARKING/TOLLS	50.90
11-04	AP	00299935	BUHL, CYNTHIA M.	08/22/11	10/19/11	TAXI/PARKING/TOLLS	77.50
11-04	AP	00299936	HON. JAMES P MCGOVERN	08/30/11	10/22/11	TAXI/PARKING/TOLLS	113.00
11-04	AP	00299938	PHILBIN, CHRISTOPHER R.	10/24/11	10/24/11	TAXI/PARKING/TOLLS	15.00
11-04	AP	00299981	PATNOD, ROBERT	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	291.20
11-04	AP	00299984	PATNOD, ROBERT	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	740.00
11-04	AP	00299987	CITIBANK GOV CARD SERVICE	09/02/11	09/28/11	COMMERCIAL TRANSPORTATION	2,613.40
11-04	AP	00299988	CITIBANK GOV CARD SERVICE	09/02/11	09/28/11	COMMERCIAL TRANSPORTATION	1,870.70
11-21	AP	00316989	CITIBANK GOV CARD SERVICE	10/01/11	10/16/11	TRAVEL SUBSISTENCE	999.20
11-21	AP	00316992	CITIBANK GOV CARD SERVICE	10/03/11	10/21/11	TRAVEL SUBSISTENCE	572.56
11-21	AP	00316995	HON. JAMES P MCGOVERN	11/02/11	11/02/11	TAXI/PARKING/TOLLS	16.25
12-06	AP	00323678	CITIBANK GOV CARD SERVICE	10/03/11	10/21/11	TRAVEL SUBSISTENCE	1,224.06
12-06	AP	00324766	NELSON, LISA J.	10/25/11	10/26/11	LODGING	359.13
12-07	AP	00325577	POLANOWICZ, KATHLEEN	10/20/11	10/21/11	LODGING	398.08
						TRAVEL TOTALS:	9,855.58
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00276948	COMCAST	04/23/11	05/22/11	UTILITIES	174.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MCGOVERN—Con.						
10-05	AP 00276950	COMCAST	07/23/11 08/22/11	UTILITIES	159.00	
10-05	AP 00276951	COMCAST	08/23/11 09/22/11	UTILITIES	159.00	
10-05	AP 00276953	COMCAST	08/07/11 09/06/11	UTILITIES	204.85	
10-05	AP 00276956	COMCAST	09/07/11 10/06/11	UTILITIES	104.90	
10-12	AP 00280935	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	5.59	
10-16	AP 00284141	JOHN A VARAO	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-16	AP 00284574	NEW ATTLEBORO REALTY TRUST	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP 00284575	GUARANTY MANAGEMENT CO, INC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,569.50	
10-16	AP 00284576	CENTRAL PARKING SYSTEM OF MASS	10/03/11 11/02/11	DISTRICT OFFICE PARKING	600.00	
10-16	AP 00284699	JOHN L. GHILONI	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	410.00	
10-17	AP 00285098	VERIZON NEW YORK INC	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	80.77	
10-17	AP 00285119	NEW HORIZON COMMUNICATIONS	08/01/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE	925.93	
10-17	AP 00285148	VERIZON NEW YORK INC	07/22/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	79.99	
10-17	AP 00285167	CHARTER COMMUNICATIONS	08/16/11 09/05/11	UTILITIES	66.30	
10-17	AP 00285242	ALLIED WASTE SERVICES #468	09/01/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	921.90	
10-17	AP 00285270	CINTAS	09/16/11 09/30/11	UTILITIES	159.00	
10-17	AP 00285288	VERIZON NEW YORK INC	08/22/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	80.77	
10-17	AP 00285291	CHARTER COMMUNICATIONS	09/06/11 10/05/11	UTILITIES	66.30	
10-17	AP 00285295	WB MASON	08/23/11 08/23/11	UTILITIES	60.33	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	21.68	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	121.25	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	764.09	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	101.55	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.56	
10-26	GL HRS0013574		09/01/11 09/30/11	RECORDING - (TRANSFER)	74.50	
10-28	AP 00295924	COMCAST	09/16/11 09/30/11	UTILITIES	159.00	
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)	210.00	
11-03	AP 00299375	COMCAST	10/07/11 11/06/11	UTILITIES	104.90	
11-03	AP 00299379	NEW HORIZON COMMUNICATIONS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	902.70	
11-04	AP 00299990	CHARTER COMMUNICATIONS	10/06/11 11/05/11	TELECOMSRV/EQ/TOLL CHARGE	66.30	
11-10	AP 00303817	COMCAST	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	175.67	
11-16	AP 00312098	JOHN A VARAO	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-16	AP 00312530	NEW ATTLEBORO REALTY TRUST	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP 00312531	GUARANTY MANAGEMENT CO, INC.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,569.50	
11-16	AP 00312532	CENTRAL PARKING SYSTEM OF MASS	11/03/11 12/02/11	DISTRICT OFFICE PARKING	600.00	
11-16	AP 00312653	JOHN L. GHILONI	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	410.00	
11-17	AP 00314732	CHARTER COMMUNICATIONS	11/06/11 12/05/11	TELECOMSRV/EQ/TOLL CHARGE	66.30	
11-17	AP 00314741	VERIZON NEW YORK INC	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	79.10	
11-21	AP 00317021	COMCAST	11/07/11 12/06/11	UTILITIES	104.90	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	74.50	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	12.93	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	

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11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	74.75	
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	758.40	
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.74
12-01	AR	AC-04496	CINTAS	09/16/11	09/30/11	UTILITIES	-159.00	
12-16	AP	00332760	JOHN A VARAO	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP	00333187	NEW ATTLEBORO REALTY TRUST	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP	00333188	GUARANTY MANAGEMENT CO, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,569.50	
12-16	AP	00333189	CENTRAL PARKING SYSTEM OF MASS	12/03/11	01/02/12	DISTRICT OFFICE PARKING	600.00	
12-16	AP	00333310	JOHN L. GHILONI	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	410.00	
12-21	AP	00338246	CHARTER COMMUNICATIONS	12/06/11	01/05/12	UTILITIES	66.30	
12-22	AP	00339482	NEW HORIZON COMMUNICATIONS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	892.55	
12-22	AP	00339486	VERIZON NEW YORK INC	11/22/11	12/21/11	UTILITIES	79.99	
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	811.42
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	101.55
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	44.99
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	179.50
12-30	AP	00341875	COMCAST	11/23/11	12/22/11	UTILITIES	159.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,945.90
PRINTING AND REPRODUCTION								
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	1.60
11-21	AP	00317020	DAVID L. ANDRUKITUS, INC.	11/14/11	11/14/11	PRINTING & REPRODUCTION	33.50	
12-06	AP	00324761	QUICK STOP PRINTING	04/12/11	04/12/11	PRINTING & REPRODUCTION	4,770.00	
12-06	AP	00324764	QUICK STOP PRINTING	06/03/11	06/03/11	PRINTING & REPRODUCTION	7,341.00	
12-30	AP	00341878	GEM LASER EXPRESS INC	07/18/11	10/17/11	PRINTING & REPRODUCTION	259.25	
12-30	AP	00341880	GEM LASER EXPRESS INC	07/01/11	09/30/11	PRINTING & REPRODUCTION	417.00	
							PRINTING AND REPRODUCTION TOTALS:	12,822.35
OTHER SERVICES								
10-16	AP	00283939	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00283947	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
10-17	AP	00285181	ALLIED WASTE SERVICES #468	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	102.68	
10-18	AP	00285283	ALLIED WASTE SERVICES #468	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	102.64	
11-04	AP	00300007	ALLIED WASTE SERVICES #468	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	102.59	
11-16	AP	00311900	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00311908	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
11-17	AP	00314729	NAP'S MAINTENANCE SERVICE, INC.	10/27/11	10/27/11	JANITORIAL AND MAINT SERV	130.00	
11-17	AP	00314744	ALLIED WASTE SERVICES #468	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	102.28	
11-21	AP	00317024	NAP'S MAINTENANCE SERVICE, INC.	09/13/11	09/13/11	JANITORIAL AND MAINT SERV	65.00	
11-21	AP	00317030	NAP'S MAINTENANCE SERVICE, INC.	08/01/11	08/29/11	JANITORIAL AND MAINT SERV	195.00	
11-21	AP	00317033	NAP'S MAINTENANCE SERVICE, INC.	10/11/11	10/25/11	JANITORIAL AND MAINT SERV	130.00	
12-16	AP	00332563	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00332571	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
12-22	AP	00339488	NAP'S MAINTENANCE SERVICE, INC.	11/08/11	11/22/11	JANITORIAL AND MAINT SERV	130.00	
							OTHER SERVICES TOTALS:	11,948.69
SUPPLIES AND MATERIALS								
10-14	AP	00281851	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	39.00	
10-17	AP	00285123	GIRARD SPRING WATER	07/15/11	07/15/11	WATER	11.90	
10-17	AP	00285135	WB MASON	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	212.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MCGOVERN—Con.						
10-17	AP 00285139	THE SUN CHRONICLE	07/13/11 07/13/11	PUBLICATIONS/REFERENCE MAT'L	55.25	
10-17	AP 00285143	HAGUE QUALITY WATER	07/31/11 07/31/11	WATER	63.00	
10-17	AP 00285152	POLAR CORP.	04/12/11 04/12/11	FOOD & BEVERAGE	47.50	
10-17	AP 00285157	POLAR CORP.	05/18/11 05/18/11	FOOD & BEVERAGE	41.75	
10-17	AP 00285174	GEORGE W ALLEN COMPANY INC	07/25/11 07/25/11	OFFICE SUPPLIES (OUTSIDE)	297.22	
10-17	AP 00285176	THE SUN CHRONICLE	07/13/11 07/13/12	PUBLICATIONS/REFERENCE MAT'L	52.25	
10-17	AP 00285184	GATEHOUSE MEDIA NE	07/22/11 07/20/12	PUBLICATIONS/REFERENCE MAT'L	35.88	
10-17	AP 00285188	CRYSTAL ROCK WATER COMPANY	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)	24.53	
10-17	AP 00285209	POLAR CORP.	09/01/11 11/30/11	WATER	31.87	
10-17	AP 00285214	WB MASON	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	139.98	
10-17	AP 00285219	GIRARD SPRING WATER	08/19/11 08/19/11	WATER	11.90	
10-17	AP 00285226	CINTAS	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	534.13	
10-17	AP 00285230	CAPITOLHOST	05/12/11 05/12/11	FOOD & BEVERAGE	75.00	
10-17	AP 00285246	THE SUN CHRONICLE	10/11/11 10/11/12	PUBLICATIONS/REFERENCE MAT'L	55.25	
10-17	AP 00285256	CRYSTAL ROCK WATER COMPANY	08/31/11 08/31/11	WATER	24.53	
10-17	AP 00285265	WB MASON	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	124.41	
10-17	AP 00285275	CINTAS	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	435.24	
10-17	AP 00285278	HAGUE QUALITY WATER	09/30/11 09/30/11	WATER	63.00	
10-17	AP 00285281	GEORGE W ALLEN COMPANY INC	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)	21.15	
10-17	AP 00285300	WB MASON	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)	218.34	
10-19	AP 00285161	NEW ENGLAND CLIPPING SERVICE	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	335.12	
10-20	AP 00285262	GEM LASER EXPRESS INC	01/18/11 01/17/12	OFFICE SUPPLIES (OUTSIDE)	113.54	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-279.20	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	338.01	
11-04	AP 00299996	CRYSTAL ROCK WATER COMPANY	09/30/11 09/30/11	WATER	12.74	
11-04	AP 00300000	W.B. MASON CO. INC.	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)	77.95	
11-04	AP 00300011	THE WASHINGTON POST	09/30/11 09/29/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
11-10	AP 00285131	GEORGE W ALLEN COMPANY INC	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)	21.15	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	76.44	
11-10	AP 00303799	IMPACT OFFICE PRODUCTS	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)	39.50	
11-10	AP 00303820	WB MASON	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)	84.60	
11-10	AP 00303824	HAGUE QUALITY WATER OF MD INC.	10/01/11 10/31/11	WATER	63.00	
11-10	AP 00303827	NEW ENGLAND CLIPPING SERVICE	10/31/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	422.09	
11-17	AP 00314738	THE SUN CHRONICLE	10/18/11 10/18/11	PUBLICATIONS/REFERENCE MAT'L	55.25	
11-18	AP 00314727	W.B. MASON CO. INC.	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)	136.13	
11-21	AP 00316770	NEW ENGLAND CLIPPING SERVICE	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	534.13	
11-21	AP 00316771	NEW ENGLAND CLIPPING SERVICE	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	435.24	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	64.95	
11-29	AP 00320672	CAPITOL IDEA TECHNOLOGY, INC.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	84.00	
11-30	AP 00319992	CAPITOL IDEA TECHNOLOGY, INC.	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	112.00	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-52.95	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	139.76	
12-01	AR AC-04495	CINTAS	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	-435.24	

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12-01	AR	AC-04497	CINTAS	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	-534.13
12-21	AP	00338242	POLAR CORP.	10/31/11	10/31/11	FOOD & BEVERAGE	57.75
12-21	AP	00338253	IMPACT OFFICE PRODUCTS	11/27/11	11/27/11	OFFICE SUPPLIES (OUTSIDE)	21.15
12-21	AP	00338783	O JORNAL	07/22/11	08/20/11	PUBLICATIONS/REFERENCE MAT'L	20.00
12-21	AP	00338794	O JORNAL	01/06/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	75.00
12-22	AP	00339487	GIRARD SPRING WATER	11/18/11	11/18/11	WATER	11.90
12-22	AP	00340207	CONGRESS AT YOUR FINGERTIPS	07/13/11	07/13/11	PUBLICATIONS/REFERENCE MAT'L	517.00
12-27	AP	00338256	POLAR CORP.	12/01/11	02/28/12	FOOD & BEVERAGE	31.87
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-70.95
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	123.59
12-30	AP	00341874	NEW ENGLAND CLIPPING SERVICE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	808.55
12-30	AP	00341882	HAGUE QUALITY WATER OF MD INC.	11/30/11	11/30/11	WATER	63.00
12-30	AP	00341886	W.B. MASON CO. INC.	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	378.04
						SUPPLIES AND MATERIALS TOTALS:	6,754.36
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	276.17
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	276.17
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	276.17
						EQUIPMENT TOTALS:	828.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,816.57
						OFFICE TOTALS:	333,816.57

2011 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,157.35	2,096.06
PERSONNEL COMPENSATION	975,820.73	259,540.22
TRAVEL	44,110.52	7,280.49
RENT, COMMUNICATION, UTILITIES	87,622.29	18,906.09
PRINTING AND REPRODUCTION	24,454.50	157.65
OTHER SERVICES	35,410.00	8,011.00
SUPPLIES AND MATERIALS	12,099.94	1,047.64
EQUIPMENT	4,775.52	961.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,450.85	298,000.26
OFFICE TOTALS:	1,214,450.85	298,000.26

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,334.02
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-20.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	459.71
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-3.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	344.33
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-19.00
						FRANKED MAIL TOTALS:	2,096.06
			PERSONNEL COMPENSATION				
			BABYAK JR, MICHAEL C	10/01/11	11/25/11	PRESS SECRETARY	7,687.50
			BABYAK JR, MICHAEL C	10/01/11	10/17/11	PRESS SECRETARY (OTHER COMPENSATION)	797.22
			BUTLER, JEFFREY S	10/01/11	12/31/11	STAFF ASSISTANT	7,291.66
			FLEMING, MARK B	10/01/11	12/31/11	DISTRICT DIRECTOR	32,083.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK T. MCHENRY—Con.						
		FLITTON, JENNIFER	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		23,916.66
		HAMILTON, PARKER	10/01/11 12/31/11	CHIEF OF STAFF		39,603.75
		KEEN, KRISTEN	10/01/11 12/31/11	SCHEDULER		10,500.00
		KEETER, JAMES B.	10/01/11 12/31/11	REGIONAL DIRECTOR		14,583.34
		MCCRARY, DAVID L.	10/01/11 12/31/11	CONSTITUENT SERVICE DIRECTOR		23,625.00
		MEEK, NANCY R.	10/01/11 12/31/11	CONSTITUENT LIAISON		16,041.66
		MINTO, RYAN J.	10/01/11 12/31/11	RESEARCH ASSISTANT		10,916.67
		MOODY, LAURIE J.	10/01/11 12/31/11	REGIONAL DIRECTOR		14,583.34
		NATION, DOUGLAS B.	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,166.66
		PAHWA, KUNAL D.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		14,410.09
		PEEK, TRACY V.	10/01/11 12/31/11	STAFF ASSISTANT		8,750.00
		ROWE, JOANNA A.	10/01/11 12/31/11	CONSTITUENT LIAISON		11,666.66
		STAFFORD, KRISTA M.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,916.66
		SUNDAHL, ALAN L.	10/01/11 12/31/11	SHARED EMPLOYEE		5,000.01
				PERSONNEL COMPENSATION TOTALS:		259,540.22
TRAVEL						
10-12	AP 00280262	MEEK, NANCY R.	09/21/11 09/29/11	PRIVATE AUTO MILEAGE		135.68
10-12	AP 00280276	FLEMING, MARK B.	09/12/11 09/13/11	TAXI/PARKING/TOLLS		107.25
10-13	AP 00280987	FLEMING, MARK B.	09/10/11 09/30/11	PRIVATE AUTO MILEAGE		235.85
10-13	AP 00280990	FLEMING, MARK B.	09/12/11 09/13/11	COMMERCIAL TRANSPORTATION		289.90
10-13	AP 00280992	FLEMING, MARK B.	09/12/11 09/13/11	COMMERCIAL TRANSPORTATION		50.00
10-13	AP 00280993	FLEMING, MARK B.	09/12/11 09/13/11	LODGING		279.93
10-13	AP 00280996	FLEMING, MARK B.	09/13/11 09/13/11	MEALS		21.00
10-24	AP 00290715	HON. PATRICK MCHENRY	08/02/11 10/01/11	PRIVATE AUTO MILEAGE		485.50
11-01	AP 00297433	MCCRARY, DAVID L.	10/19/11 10/19/11	PRIVATE AUTO MILEAGE		34.71
11-09	AP 00302297	HON. PATRICK MCHENRY	09/26/11 09/27/11	LODGING		86.82
11-09	AP 00302298	KEETER, JAMES B.	09/19/11 10/27/11	PRIVATE AUTO MILEAGE		181.12
11-15	AP 00303307	CITIBANK GOV CARD SERVICE	09/10/11 09/10/11	COMMERCIAL TRANSPORTATION		717.70
11-15	AP 00303310	CITIBANK GOV CARD SERVICE	09/10/11 09/10/11	COMMERCIAL TRANSPORTATION		600.20
11-15	AP 00303313	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	COMMERCIAL TRANSPORTATION		717.70
11-15	AP 00303328	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		361.20
11-16	AP 00305511	FLEMING, MARK B.	10/13/11 10/27/11	PRIVATE AUTO MILEAGE		189.57
11-16	AP 00305536	HON. PATRICK MCHENRY	10/31/11 10/31/11	TAXI/PARKING/TOLLS		13.00
11-16	AP 00305547	MEEK, NANCY R.	10/19/11 10/29/11	PRIVATE AUTO MILEAGE		116.23
11-16	AP 00307416	CITIBANK GOV CARD SERVICE	10/01/11 10/01/11	LODGING		85.88
11-16	AP 00307424	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		719.70
11-16	AP 00307431	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		361.20
11-18	AP 00313320	HON. PATRICK MCHENRY	11/02/11 11/02/11	TAXI/PARKING/TOLLS		15.00
11-22	AP 00318257	KEETER, JAMES B.	10/27/11 11/07/11	TAXI/PARKING/TOLLS		14.00
12-14	AP 00328578	MEEK, NANCY R.	11/16/11 11/16/11	PRIVATE AUTO MILEAGE		116.23
12-14	AP 00328584	FLEMING, MARK B.	11/08/11 11/17/11	PRIVATE AUTO MILEAGE		245.64
12-14	AP 00328588	FLEMING, MARK B.	11/14/11 11/15/11	COMMERCIAL TRANSPORTATION		267.90
12-14	AP 00328591	FLEMING, MARK B.	11/14/11 11/15/11	COMMERCIAL TRANSPORTATION		50.00

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12-14	AP	00328595	FLEMING,MARK B	11/14/11	11/18/11	TRAVEL SUBSISTENCE	626.27	
12-30	AP	00342309	KEETER, JAMES B.	11/02/11	11/28/11	PRIVATE AUTO MILEAGE	155.31	
							TRAVEL TOTALS:	7,280.49
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00283960	TOWN OF SPRUCE PINE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-16	AP	00284142	THE WILLIAMS LAW FIRM	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,599.17	
10-20	AP	00285179	FEDERAL EXPRESS	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	6.23	
10-20	AP	00285186	VERIZON WIRELESS	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	384.31	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	93.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	505.24
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	10.45
10-26	AP	00293785	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	11.82	
10-26	AP	00293792	CHARTER COMMUNICATIONS	10/07/11	11/06/11	UTILITIES	454.01	
11-03	AP	00298716	AT&T	09/14/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	210.00	
11-07	AP	00294362	AT&T	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	134.34	
11-16	AP	00311921	TOWN OF SPRUCE PINE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP	00312099	THE WILLIAMS LAW FIRM	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,599.17	
11-18	AP	00313310	VERIZON WIRELESS	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	412.95	
11-22	AP	00318260	FEDERAL EXPRESS	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	23.58	
11-22	AP	00318264	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	11.82	
11-22	AP	00318278	CHARTER COMMUNICATIONS	11/07/11	12/06/11	UTILITIES	443.76	
11-22	AP	00319027	AT&T	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	134.44	
11-22	AP	00319031	CONSTITUENT SERVICES INC	09/19/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	2,010.00	
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	73.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	522.88
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	6.85
12-06	AP	00323828	AT&T	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	209.02	
12-16	AP	00332584	TOWN OF SPRUCE PINE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP	00332761	THE WILLIAMS LAW FIRM	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,599.17	
12-19	AP	00336671	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	397.58	
12-21	AP	00337836	FEDERAL EXPRESS	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	9.92	
12-21	AP	00337839	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	11.82	
12-21	AP	00337843	CHARTER COMMUNICATIONS	12/07/11	01/06/12	UTILITIES	449.91	
12-27	AP	00337845	DIRECTUS	12/29/11	12/28/12	UTILITIES	239.80	
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	93.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	525.53
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	9.07
RENT, COMMUNICATION, UTILITIES TOTALS:							18,906.09	
PRINTING AND REPRODUCTION								
11-16	AP	00305529	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	39.90	
11-18	AP	00313316	ACCURATE WORD LLC.	11/02/11	11/02/11	PRINTING & REPRODUCTION	77.85	
12-14	AP	00328575	ACCURATE WORD LLC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	39.90	
PRINTING AND REPRODUCTION TOTALS:							157.65	
OTHER SERVICES								
10-16	AP	00284026	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
10-16	AP	00284028	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK T. MCHENRY—Con.						
11-16	AP 00311987	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-16	AP 00312781	FIRESIDE21	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-16	AP 00332649	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP 00333437	FIRESIDE21	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,200.00
				OTHER SERVICES TOTALS:		8,011.00
SUPPLIES AND MATERIALS						
10-03	AP 00275707	HAMILTON,PARKER	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)		41.16
10-12	AP 00280260	STAPLES CREDIT PLAN	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		24.32
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-97.30
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		181.34
11-03	AP 00298713	CLAREMONT OFFICE SUPPLY	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		113.76
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		80.98
11-16	AP 00305527	FLEMING,MARK B	10/13/11 10/19/11	FOOD & BEVERAGE		41.00
11-16	AP 00305542	MEEK, NANCY R.	10/06/11 10/06/11	FOOD & BEVERAGE		22.42
11-22	AP 00318254	KEETER, JAMES B.	09/12/11 11/17/11	FOOD & BEVERAGE		35.00
11-22	AP 00318273	CLAREMONT OFFICE SUPPLY	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		31.50
11-22	AP 00318275	WALMART COMMUNITY	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		25.77
11-22	AP 00319020	CLAREMONT OFFICE SUPPLY	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		29.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		80.98
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-13.30
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		332.09
12-14	AP 00328582	MEEK, NANCY R.	11/17/11 11/17/11	FOOD & BEVERAGE		18.14
12-14	AP 00328598	FLEMING,MARK B	11/18/11 11/18/11	FOOD & BEVERAGE		39.00
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-98.55
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		160.33
				SUPPLIES AND MATERIALS TOTALS:		1,047.64
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		180.70
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES		139.67
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		180.70
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES		139.67
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		180.70
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES		139.67
				EQUIPMENT TOTALS:		961.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,000.26
				OFFICE TOTALS:		298,000.26
2010 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-29	AP 00343056	INTERAMERICA, LLC	08/30/10 08/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000		3,672.47
				EQUIPMENT TOTALS:		3,672.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,672.47

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2011 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,672.47

FRANKED MAIL	6,744.42	4,394.57
PERSONNEL COMPENSATION	1,075,266.18	269,586.11
TRAVEL	52,706.85	15,679.27
RENT, COMMUNICATION, UTILITIES	87,628.83	16,965.67
PRINTING AND REPRODUCTION	1,060.16	224.50
OTHER SERVICES	55,879.50	12,500.00
SUPPLIES AND MATERIALS	39,805.12	6,647.67
EQUIPMENT	7,835.56	1,132.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,926.62	327,130.65
OFFICE TOTALS:	<u>1,326,926.62</u>	<u>327,130.65</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,292.75
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-73.83
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	675.35
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-23.09
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	2,550.08
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-26.69
						FRANKED MAIL TOTALS:	4,394.57

PERSONNEL COMPENSATION

BARKER, WILLIAM J.	10/01/11	12/31/11	CONSTIT SVCS ASST/FLD REP	13,749.99
CALARCO, ROSALIE L.	10/01/11	12/31/11	STAFF ASSISTANT	11,119.46
CAMPBELL-DEREEF, PAMELA	10/01/11	12/31/11	CONSTITUENT SVCS ASST/COMM OUT	11,690.49
CUMMINGS, CRYSTAL G.	10/01/11	12/31/11	CONSTITUENT SERVICES ASSISTANT	10,669.46
DACK,ALYSSA B	10/01/11	10/14/11	STAFF ASSISTANT	1,166.67
DACK,ALYSSA B	10/15/11	12/31/11	LEG CORRESPONDENT/DC SCHEDULER	6,755.56
FUGERE,GENEVIEVE S	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,350.00
HELMS,KAITLIN	10/01/11	10/14/11	EXECUTIVE ASSISTANT	1,621.67
HELMS,KAITLIN	10/15/11	12/31/11	EXECUTIVE/LEGISLATIVE ASST	9,225.56
HUERTER,JOHN F	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,250.00
HUNT, LILLIAN	10/01/11	12/31/11	STAFF ASSISTANT	8,178.33
LESESNE, AUDREY B.	10/01/11	12/31/11	PART-TIME EMPLOYEE	16,250.01
LIPFORD, VIVIAN A.	10/01/11	12/31/11	CHIEF OF CONSTITUENT SERVICES	17,458.50
MCEWEN, TONY	10/01/11	12/31/11	ECONOMIC DEVELOPMENT DIRECTOR	13,500.00
MILLIGAN, BLAIR	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	23,000.01
MITCHELL, DEAN M.	10/01/11	12/31/11	CHIEF OF STAFF/PRESS SECRETARY	42,102.75
MITCHELL, GIGI A.	10/01/11	12/31/11	COMMUNITY OUTREACH COORDINATOR	10,749.99
PERKINS, DEBRA	10/01/11	12/31/11	SHARED EMPLOYEE	2,916.66
PERKINS, MARK S.	10/11/11	12/20/11	SHARED EMPLOYEE	1,500.00
SIMMONS, MARY E.	10/01/11	12/31/11	CONSTITUENT SERVICES ASSISTANT	10,763.49
SIMPSON,ANDREW M	10/01/11	12/31/11	STAFF ASSISTANT/SYSTEMS ADMINI	7,500.00
SPENCER,KARA A	10/01/11	12/31/11	LEGIS ASST/SPECIAL PROJ COORD	9,225.01
THOMPSON, MARIE	10/01/11	12/31/11	DIST DIR OF CONSTIT SVCS	20,842.50
			PERSONNEL COMPENSATION TOTALS:	269,586.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE MCINTYRE—Con.						
TRAVEL						
10-16	AP 00284582	WILMAR, INC.	10/01/11 10/31/11	AUTOMOBILE LEASE		430.82
10-20	AP 00290086	MILLIGAN, BLAIR	08/24/11 09/06/11	PRIVATE AUTO MILEAGE	568.14	
10-20	AP 00290088	MILLIGAN, BLAIR	08/24/11 08/29/11	MEALS	33.21	
11-09	AP 00304295	HELMS,KAITLIN	07/06/11 09/27/11	PRIVATE AUTO MILEAGE	460.02	
11-09	AP 00304301	HUERTER,JACK F	09/28/11 10/01/11	TRAVEL SUBSISTENCE	1,082.04	
11-10	AP 00305420	CITIBANK GOV CARD SERVICE	09/07/11 09/23/11	COMMERCIAL TRANSPORTATION	1,192.20	
11-10	AP 00305425	CITIBANK GOV CARD SERVICE	09/03/11 09/27/11	TRAVEL SUBSISTENCE	718.00	
11-14	AP 00305802	MITCHELL, DEAN M.	10/03/11 10/03/11	PRIVATE AUTO MILEAGE	38.25	
11-14	AP 00305803	HON. MIKE MCINTYRE	09/03/11 09/03/11	PRIVATE AUTO MILEAGE	56.10	
11-14	AP 00305804	MITCHELL, DEAN M.	10/11/11 10/11/11	PRIVATE AUTO MILEAGE	39.27	
11-14	AP 00305805	MITCHELL, GIGI A.	08/02/11 08/15/11	PRIVATE AUTO MILEAGE	386.27	
11-14	AP 00305806	SPENCER,KARA A	10/13/11 10/17/11	PRIVATE AUTO MILEAGE	512.55	
11-16	AP 00312538	WILMAR, INC.	11/01/11 11/30/11	AUTOMOBILE LEASE	430.82	
11-17	AP 00313352	MILLIGAN, BLAIR	09/12/11 09/12/11	TAXI/PARKING/TOLLS	10.00	
11-17	AP 00313687	HON. MIKE MCINTYRE	10/01/11 10/01/11	TAXI/PARKING/TOLLS	17.00	
11-17	AP 00314512	FUGERE, GENEVIEVE S.	09/12/11 09/12/11	TAXI/PARKING/TOLLS	6.06	
11-18	AP 00315023	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	GASOLINE	31.45	
11-28	AP 00320313	HUERTER,JACK F	10/27/11 10/29/11	TRAVEL SUBSISTENCE	416.41	
11-29	AP 00320769	SPENCER,KARA A	10/02/11 11/03/11	PRIVATE AUTO MILEAGE	629.85	
11-29	AP 00320775	CITIBANK GOV CARD SERVICE	10/01/11 10/14/11	COMMERCIAL TRANSPORTATION	383.10	
11-29	AP 00320780	CITIBANK GOV CARD SERVICE	09/27/11 10/27/11	TRAVEL SUBSISTENCE	414.22	
11-29	AP 00320783	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	GASOLINE	39.70	
12-02	AP 00322927	CITIBANK GOV CARD SERVICE	09/25/11 09/27/11	LODGING	186.45	
12-02	AP 00322928	CITIBANK GOV CARD SERVICE	10/28/11 11/22/11	LODGING	186.45	
12-05	AP 00321271	HON. MIKE MCINTYRE	11/01/11 11/01/11	MEALS	2.37	
12-05	AP 00321277	HON. MIKE MCINTYRE	10/01/11 10/01/11	TAXI/PARKING/TOLLS	20.00	
12-05	AP 00321278	HON. MIKE MCINTYRE	10/24/11 10/24/11	PRIVATE AUTO MILEAGE	179.52	
12-05	AP 00322025	HELMS,KAITLIN	10/14/11 10/27/11	PRIVATE AUTO MILEAGE	14.28	
12-05	AP 00322036	HON. MIKE MCINTYRE	10/19/11 10/19/11	TAXI/PARKING/TOLLS	5.00	
12-05	AP 00322277	HUERTER,JACK F	11/09/11 11/11/11	TRAVEL SUBSISTENCE	714.08	
12-05	AP 00322943	HON. MIKE MCINTYRE	11/19/11 11/19/11	TAXI/PARKING/TOLLS	31.00	
12-16	AP 00333195	WILMAR, INC.	12/01/11 12/31/11	AUTOMOBILE LEASE	430.82	
12-20	AP 00338393	MITCHELL, GIGI A.	10/02/11 10/18/11	PRIVATE AUTO MILEAGE	356.80	
12-20	AP 00338397	MITCHELL, GIGI A.	10/20/11 11/10/11	PRIVATE AUTO MILEAGE	452.06	
12-20	AP 00338398	MITCHELL, GIGI A.	11/10/11 11/29/11	PRIVATE AUTO MILEAGE	515.61	
12-21	AP 00338044	CALARCO, ROSALIE L.	08/08/11 08/23/11	PRIVATE AUTO MILEAGE	142.80	
12-21	AP 00338045	CALARCO, ROSALIE L.	09/14/11 09/29/11	PRIVATE AUTO MILEAGE	148.92	
12-21	AP 00338049	MITCHELL, GIGI A.	08/16/11 09/11/11	PRIVATE AUTO MILEAGE	362.41	
12-21	AP 00338051	MITCHELL, GIGI A.	09/12/11 09/29/11	PRIVATE AUTO MILEAGE	384.13	
12-21	AP 00338052	MITCHELL, GIGI A.	09/29/11 09/30/11	PRIVATE AUTO MILEAGE	82.62	
12-21	AP 00338057	THOMPSON, MARIE	09/08/11 09/27/11	PRIVATE AUTO MILEAGE	128.52	
12-21	AP 00338059	THOMPSON, MARIE	10/03/11 10/27/11	PRIVATE AUTO MILEAGE	255.51	

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12-21	AP	00338060	THOMPSON, MARIE	11/09/11	11/17/11	PRIVATE AUTO MILEAGE	93.33
12-21	AP	00338062	MCEWEN, TONY	08/08/11	08/31/11	PRIVATE AUTO MILEAGE	730.32
12-21	AP	00338063	MCEWEN, TONY	09/06/11	09/21/11	PRIVATE AUTO MILEAGE	614.04
12-21	AP	00338065	MCEWEN, TONY	10/06/11	10/31/11	PRIVATE AUTO MILEAGE	415.65
12-21	AP	00338068	MCEWEN, TONY	11/01/11	11/18/11	PRIVATE AUTO MILEAGE	694.11
12-21	AP	00338070	SIMMONS, MARY E.	08/04/11	08/26/11	PRIVATE AUTO MILEAGE	95.37
12-21	AP	00338088	SIMMONS, MARY E.	09/02/11	09/30/11	PRIVATE AUTO MILEAGE	183.60
12-21	AP	00338091	SIMMONS, MARY E.	10/27/11	10/28/11	PRIVATE AUTO MILEAGE	71.91
12-21	AP	00338094	SIMMONS, MARY E.	11/01/11	11/05/11	PRIVATE AUTO MILEAGE	213.69
12-22	AP	00338047	CALARCO, ROSALIE L.	10/31/11	10/31/11	PRIVATE AUTO MILEAGE	72.42
						TRAVEL TOTALS:	15,679.27
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00278747	FEDERAL EXPRESS CORP	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	19.24
10-07	AP	00279634	MURCHISON BUILDING PARTNERSHIP	01/03/11	09/02/11	DISTRICT OFFICE RENT (PRIVATE)	397.68
10-07	AP	00279643	MURCHISON BUILDING PARTNERSHIP	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,706.63
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	29.44
10-16	AP	00284501	CITY OF LUMBERTON	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00284824	MURCHISON BUILDING PARTNERSHIP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,706.63
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	14.47
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	419.51
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,114.52
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	86.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	85.38
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	986.00
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	120.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	7.12
11-01	AP	00297285	ATMC	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	171.14
11-01	AP	00297286	ATMC	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	172.22
11-01	AP	00297287	T-MOBILE	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	89.19
11-01	AP	00297290	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	721.76
11-01	AP	00297291	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	185.28
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	6.21
11-16	AP	00312457	CITY OF LUMBERTON	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00312777	MURCHISON BUILDING PARTNERSHIP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,706.63
11-17	AP	00314251	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	186.71
11-17	AP	00314253	TIME WARNER CABLE	10/15/11	11/14/11	UTILITIES	72.29
11-17	AP	00314256	TIME WARNER CABLE	11/01/11	11/30/11	UTILITIES	67.44
11-17	AP	00314265	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	727.08
11-17	AP	00314267	TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	68.46
11-17	AP	00314269	TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	68.98
11-17	AP	00314271	ATMC	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	177.44
11-17	AP	00314273	T-MOBILE	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	91.99
11-17	AP	00314281	STORAGE SOLUTIONS LLC	09/12/11	09/12/11	TEMPORARY SPACE RENTAL	85.00
11-17	AP	00314283	STORAGE SOLUTIONS LLC	10/11/11	10/11/11	TEMPORARY SPACE RENTAL	85.00
11-18	AP	00314258	TIME WARNER CABLE	11/01/11	11/30/11	UTILITIES	67.96
11-18	AP	00314279	CENTURY LINK	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	282.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE MCINTYRE—Con.						
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		417.29
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		60.18
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		7.09
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		5.93
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		-647.00
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)		-647.00
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)		-647.00
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		-647.00
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		-647.00
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		-647.00
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		-656.00
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		330.00
11-30	AP 00321213	CENTURY LINK	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		285.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		54.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,487.15
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		72.65
12-05	AP 00322030	ATMC	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		179.60
12-05	AP 00322032	ATMC	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		185.21
12-05	AP 00322034	T-MOBILE	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		89.99
12-05	AP 00322945	TIME WARNER CABLE	11/15/11 12/14/11	UTILITIES		72.29
12-05	AP 00322947	STORAGE SOLUTIONS LLC	11/10/11 11/10/11	TEMPORARY SPACE RENTAL		85.00
12-16	AP 00333114	CITY OF LUMBERTON	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP 00333433	MURCHISON BUILDING PARTNERSHIP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,706.63
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		417.29
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,053.85
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		86.75
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		84.11
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		330.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,965.67
PRINTING AND REPRODUCTION						
11-01	AP 00297298	DAVID L. ANDRUKITUS, INC.	09/12/11 09/12/11	PRINTING & REPRODUCTION		87.50
12-29	AP 00321038	PUBLIC PRINTER	10/04/11 10/04/11	PRINTING & REPRODUCTION		137.00
					PRINTING AND REPRODUCTION TOTALS:	224.50
OTHER SERVICES						
10-16	AP 00283082	FIRESIDE21	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 00283817	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-01	AP 00297300	DCS CONGRESSIONAL, LLC	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP 00311059	FIRESIDE21	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00311781	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-17	AP 00314259	DCS CONGRESSIONAL, LLC	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		500.00

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11-17	AP	00314276	DCS CONGRESSIONAL, LLC	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-30	AP	00321216	DCS CONGRESSIONAL, LLC	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-05	AP	00322028	DCS CONGRESSIONAL, LLC	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00331738	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00332446	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,500.00
			SUPPLIES AND MATERIALS				
10-05	AP	00275647	ALLIANCE MICRO	09/19/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	410.00
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	143.37
10-20	AP	00290079	SPENCER,KARA A	09/10/11	09/10/11	OFFICE SUPPLIES (OUTSIDE)	32.54
10-20	AP	00290082	SPENCER,KARA A	09/10/11	09/10/11	WATER	2.84
10-26	AP	00294212	GEM LASER EXPRESS INC	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.82
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-315.25
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	603.26
11-01	AP	00297284	HON. MIKE MCINTYRE	09/12/11	09/12/11	PUBLICATIONS/REFERENCE MAT'L	2.14
11-01	AP	00297295	THE SAMPSON INDEPENDENT	08/29/11	08/28/12	PUBLICATIONS/REFERENCE MAT'L	222.56
11-14	AP	00305807	SPENCER,KARA A	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	61.53
11-15	AP	00306716	DACK, ALYSSA B.	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	20.46
11-17	AP	00313049	KENNEDY OFFICE SUPPLY	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	12.58
11-17	AP	00313065	KENNEDY OFFICE SUPPLY	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	52.88
11-17	AP	00313680	HON. MIKE MCINTYRE	09/12/11	09/12/11	PUBLICATIONS/REFERENCE MAT'L	0.80
11-17	AP	00313696	HON. MIKE MCINTYRE	09/30/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	0.80
11-29	AP	00320770	SPENCER,KARA A	10/31/11	10/31/11	FOOD & BEVERAGE	27.07
11-29	AP	00320846	U.S. CAPITOL HISTORICAL SOCIET	11/21/11	11/21/11	PUBLICATIONS/REFERENCE MAT'L	4,835.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-116.15
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	316.17
12-01	AP	00322188	CORPORATE WAREHOUSE SUPPLY	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	459.85
12-05	AP	00321269	HON. MIKE MCINTYRE	11/01/11	11/01/11	PUBLICATIONS/REFERENCE MAT'L	0.80
12-05	AP	00321275	SPENCER,KARA A	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	1.88
12-05	AP	00322038	SPENCER,KARA A	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	4.81
12-05	AP	00322271	SHAW OFFICE SUPPLIES, INC.	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	67.99
12-05	AP	00322272	SHAW OFFICE SUPPLIES, INC.	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	25.98
12-05	AP	00322274	SHAW OFFICE SUPPLIES, INC.	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	32.29
12-05	AP	00322942	HON. MIKE MCINTYRE	09/24/11	09/24/11	PUBLICATIONS/REFERENCE MAT'L	1.87
12-05	AP	00322944	HON. MIKE MCINTYRE	11/09/11	11/09/11	PUBLICATIONS/REFERENCE MAT'L	0.80
12-06	AP	00322946	RESTAURANT ASSOCIATES	10/27/11	10/27/11	FOOD & BEVERAGE	732.14
12-14	AP	00329834	ALLIANCE MICRO	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.00
12-15	AR	AC-04818	NATIONAL JOURNAL GROUP, INC.	09/08/11	09/07/12	PUBLICATIONS/REFERENCE MAT'L	-2,299.00
12-22	AP	00339178	ALLIANCE MICRO	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	410.00
12-22	AP	00339178	ALLIANCE MICRO	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	411.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-109.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	308.94
						SUPPLIES AND MATERIALS TOTALS:	6,647.67
			EQUIPMENT				
10-31	GL	MNT0013720	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	49.17
10-31	GL	MNT0013720	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	49.17
10-31	GL	MNT0013720	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	49.17
10-31	GL	MNT0013720	04/01/11	04/30/11	MAINTENANCE / REPAIRS	49.17
10-31	GL	MNT0013720	05/01/11	05/31/11	MAINTENANCE / REPAIRS	49.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE MCINTYRE—Con.						
10-31	GL	MNT0013720	06/01/11 06/30/11	MAINTENANCE / REPAIRS	49.17	
10-31	GL	MNT0013720	07/01/11 07/31/11	MAINTENANCE / REPAIRS	49.17	
10-31	GL	MNT0013720	08/01/11 08/31/11	MAINTENANCE / REPAIRS	49.17	
10-31	GL	MNT0013720	09/01/11 09/30/11	MAINTENANCE / REPAIRS	49.17	
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS	230.11	
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS	230.11	
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS	230.11	
					EQUIPMENT TOTALS:	1,132.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,130.65
					OFFICE TOTALS:	327,130.65
2010 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	GL	MNT0013720	11/17/10 11/30/10	MAINTENANCE / REPAIRS	9.33	
10-31	GL	MNT0013720	12/01/10 12/31/10	MAINTENANCE / REPAIRS	20.00	
10-31	GL	MNT0013720	12/17/10 12/31/10	MAINTENANCE / REPAIRS	14.11	
					EQUIPMENT TOTALS:	43.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.44
					OFFICE TOTALS:	43.44
2011 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,870.55
					PERSONNEL COMPENSATION	237,662.26
					TRAVEL	13,445.63
					RENT, COMMUNICATION, UTILITIES	31,881.61
					PRINTING AND REPRODUCTION	7,516.47
					OTHER SERVICES	21,538.47
					SUPPLIES AND MATERIALS	13,718.92
					EQUIPMENT	1,362.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,996.21
					OFFICE TOTALS:	328,996.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL	290.45	
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL	342.77	
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL	124.16	
12-29	AP	00339683	11/01/11 11/30/11	FRANKED MAIL	1,113.17	
					FRANKED MAIL TOTALS:	1,870.55
PERSONNEL COMPENSATION						
BOUDREAU, DEBORAH A.						
			10/01/11 12/31/11	CONSTITUENT SERVICE REP.	14,750.01	

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CLARK, MARJORI	10/01/11	12/31/11	CONSTITUENT SERVICE REP.	10,749.99
COCHRAN, ROBERT A.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
DIERCKMAN, THOMAS E.	10/01/11	12/31/11	FIELD REPRESENTATIVE	2,499.99
FAUDALE, DOMENICA	10/01/11	12/31/11	DEPUTY SCHEDULER	11,000.01
GOODMAN, LEANNE E.	10/01/11	12/31/11	NEW MEDIA/COMMUNICATIONS AIDE	7,500.00
GREENE, MORLEY	01/03/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT	3,845.57
HAUETER, ROBERT W.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	30,500.01
LOUCKS, CHERYL	10/01/11	12/31/11	PART-TIME EMPLOYEE	2,250.00
MARTINEZ-WOODRUFF, SUZETTE	10/01/11	12/31/11	STAFF ASSISTANT	6,750.00
MCCURLEY, ALISSA L.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	12,500.01
MCFRESH, JEFFREY M.	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,750.01
ORME, MICHEAL P.	10/01/11	11/30/11	FIELD REPRESENTATIVE	5,833.34
ORME, MICHEAL P.	12/01/11	12/31/11	PART-TIME EMPLOYEE	583.33
PERRY, CHRISTOPHER J.	10/01/11	12/13/11	LEGISLATIVE ASSISTANT	10,472.21
REED, MARY K.	10/01/11	12/31/11	SHARED EMPLOYEE	6,125.01
SOFFA, SUSAN S.	10/01/11	12/31/11	CONSTITUENT SERVICE REP.	15,000.00
TENNILLE, ALAN N.	10/01/11	11/30/11	LEGISLATIVE DIRECTOR	14,000.00
TENNILLE, ALAN N.	11/01/11	11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	700.00
URTEAGA, OSCAR N.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,500.00
WAGNER, CANDACE	10/01/11	12/31/11	EXECUTIVE ASSISTANT	16,250.01
WALTER, BRETT R.	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,000.01
			PERSONNEL COMPENSATION TOTALS:	237,662.26

TRAVEL							
10-14	AP	00284922	COCHRAN, ROBERT A.	09/30/11	09/30/11	GASOLINE	33.57
10-14	AP	00284926	MARTINEZ-WOODRUFF, SUZETTE	08/01/11	09/29/11	PRIVATE AUTO MILEAGE	153.00
10-14	AP	00284927	MARTINEZ-WOODRUFF, SUZETTE	09/29/11	09/29/11	PRIVATE AUTO MILEAGE	11.22
10-16	AP	00284363	LEXUS FINANCIAL SERVICES	10/01/11	10/31/11	AUTOMOBILE LEASE	662.83
10-17	AP	00285191	HON. HOWARD "BUCK" MCKEON	09/24/11	10/01/11	GASOLINE	149.33
10-17	AP	00285192	HON. HOWARD "BUCK" MCKEON	09/24/11	10/02/11	TAXI/PARKING/TOLLS	160.00
10-17	AP	00285194	HON. HOWARD "BUCK" MCKEON	09/24/11	10/02/11	COMMERCIAL TRANSPORTATION	371.40
10-17	AP	00285198	COCHRAN, ROBERT A.	09/28/11	09/30/11	MEALS	38.52
10-21	AP	00291385	CITIBANK GOV CARD SERVICE	08/29/11	08/31/11	LODGING	295.90
10-21	AP	00291388	CITIBANK GOV CARD SERVICE	08/29/11	08/31/11	CAR RENTAL	149.41
10-21	AP	00291390	CITIBANK GOV CARD SERVICE	09/28/11	09/30/11	COMMERCIAL TRANSPORTATION	329.40
10-21	AP	00292030	MCFRESH, JEFFREY	09/18/11	09/30/11	PRIVATE AUTO MILEAGE	314.67
10-21	AP	00292032	MCFRESH, JEFFREY	09/01/11	09/17/11	PRIVATE AUTO MILEAGE	266.22
11-07	AP	00301313	HON. HOWARD "BUCK" MCKEON	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	353.70
11-07	AP	00301315	HON. HOWARD "BUCK" MCKEON	10/23/11	10/23/11	TAXI/PARKING/TOLLS	80.00
11-07	AP	00301321	HON. HOWARD "BUCK" MCKEON	10/23/11	10/23/11	GASOLINE	45.44
11-07	AP	00301368	COCHRAN, ROBERT A.	10/20/11	10/20/11	GASOLINE	23.06
11-07	AP	00301370	COCHRAN, ROBERT A.	10/21/11	10/21/11	TAXI/PARKING/TOLLS	19.00
11-07	AP	00301374	COCHRAN, ROBERT A.	10/20/11	10/20/11	MEALS	6.87
11-10	AP	00304667	SOFFA, SUSAN S.	10/28/11	10/28/11	PRIVATE AUTO MILEAGE	41.82
11-16	AP	00311044	CITIBANK GOV CARD SERVICE	10/18/11	10/20/11	CAR RENTAL	146.95
11-16	AP	00311045	CITIBANK GOV CARD SERVICE	09/28/11	09/30/11	LODGING	328.93
11-16	AP	00311050	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	COMMERCIAL TRANSPORTATION	353.70
11-16	AP	00311056	CITIBANK GOV CARD SERVICE	10/18/11	10/20/11	CAR RENTAL	196.43
11-16	AP	00312320	LEXUS FINANCIAL SERVICES	11/01/11	11/30/11	AUTOMOBILE LEASE	662.83
11-16	AP	00312808	CITIBANK GOV CARD SERVICE	10/18/11	10/20/11	CAR RENTAL	293.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON—Con.						
11-23	AP 00317931	GREENE, MORLEY	11/07/11 11/11/11	TAXI/PARKING/TOLLS		125.00
11-23	AP 00317937	GREENE, MORLEY	11/07/11 11/11/11	COMMERCIAL TRANSPORTATION		413.40
11-23	AP 00317940	GREENE, MORLEY	11/07/11 11/11/11	LODGING		559.21
11-23	AP 00317945	GREENE, MORLEY	11/07/11 11/11/11	MEALS		74.05
11-23	AP 00317950	HON. HOWARD "BUCK" MCKEON	11/05/11 11/13/11	GASOLINE		133.55
11-23	AP 00317953	HON. HOWARD "BUCK" MCKEON	11/13/11 11/13/11	MEALS		1.88
11-23	AP 00318216	HAUTER, ROBERT W	08/01/11 09/16/11	PRIVATE AUTO MILEAGE		209.61
11-23	AP 00318220	HAUTER, ROBERT W	09/19/11 10/31/11	PRIVATE AUTO MILEAGE		500.31
11-23	AP 00318223	HON. HOWARD "BUCK" MCKEON	11/04/11 11/13/11	COMMERCIAL TRANSPORTATION		413.40
11-23	AP 00318234	HON. HOWARD "BUCK" MCKEON	11/04/11 11/04/11	TAXI/PARKING/TOLLS		160.00
11-30	AP 00321608	COCHRAN, ROBERT A.	11/09/11 11/09/11	MEALS		39.72
11-30	AP 00321612	COCHRAN, ROBERT A.	11/10/11 11/10/11	MEALS		62.50
11-30	AP 00321613	COCHRAN, ROBERT A.	11/11/11 11/11/11	MEALS		16.27
12-01	AP 00321636	MCCURLEY, ALISSA L.	11/06/11 11/11/11	TAXI/PARKING/TOLLS		83.02
12-01	AP 00321639	MCCURLEY, ALISSA L.	11/06/11 11/10/11	COMMERCIAL TRANSPORTATION		50.00
12-01	AP 00321642	MCCURLEY, ALISSA L.	11/07/11 11/10/11	MEALS		45.17
12-08	AP 00326120	MCELFRESH, JEFFREY	10/01/11 10/20/11	PRIVATE AUTO MILEAGE		342.72
12-08	AP 00326123	MCELFRESH, JEFFREY	10/21/11 10/31/11	PRIVATE AUTO MILEAGE		162.69
12-08	AP 00326124	HAUTER, ROBERT W	11/01/11 11/03/11	PRIVATE AUTO MILEAGE		460.02
12-08	AP 00326127	HAUTER, ROBERT W	11/01/11 11/03/11	MEALS		70.82
12-08	AP 00326131	HAUTER, ROBERT W	11/01/11 11/30/11	LODGING		221.48
12-15	AP 00331003	HON. HOWARD "BUCK" MCKEON	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		413.40
12-15	AP 00331005	HON. HOWARD "BUCK" MCKEON	11/18/11 11/28/11	TAXI/PARKING/TOLLS		160.00
12-16	AP 00332978	LEXUS FINANCIAL SERVICES	12/01/11 12/31/11	AUTOMOBILE LEASE		662.83
12-23	AP 00340198	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION		413.40
12-23	AP 00340201	CITIBANK GOV CARD SERVICE	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION		202.40
12-23	AP 00340203	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	COMMERCIAL TRANSPORTATION		206.70
12-23	AP 00340204	CITIBANK GOV CARD SERVICE	11/09/11 11/11/11	CAR RENTAL		282.38
12-23	AP 00340205	CITIBANK GOV CARD SERVICE	11/09/11 11/11/11	LODGING		308.33
12-23	AP 00340616	HON. HOWARD "BUCK" MCKEON	11/28/11 11/28/11	GASOLINE		41.27
12-23	AP 00340766	CITIBANK GOV CARD SERVICE	11/06/11 11/10/11	LODGING		695.75
12-23	AP 00340777	CITIBANK GOV CARD SERVICE	11/06/11 11/10/11	MEALS		13.50
12-23	AP 00340785	HON. HOWARD "BUCK" MCKEON	12/08/11 12/11/11	COMMERCIAL TRANSPORTATION		413.40
					TRAVEL TOTALS:	13,445.63
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00275757	UNIVERSITY OF ANTELOPE VALLEY	07/23/11 07/23/11	TEMPORARY SPACE RENTAL		1,425.00
10-06	AP 00278129	UNITED PARCEL SERVICE	09/09/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		144.48
10-06	AP 00278130	TIME WARNER CABLE	09/25/11 10/24/11	UTILITIES		194.15
10-06	AP 00278134	MUZAK LLC	09/01/11 09/01/11	UTILITIES		160.51
10-06	AP 00278136	MUZAK LLC	10/01/11 10/01/11	UTILITIES		160.51
10-06	AP 00278143	VERIZON BUSINESS	08/01/11 08/30/11	TELECOMSRV/EQ/TOLL CHARGE		12.16
10-06	AP 00278144	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		11.43
10-11	AP 00280322	UPS	09/22/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		25.86

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10-11	AP	00280324	UPS	09/20/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	16.43
10-11	AP	00280325	UPS	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	18.43
10-11	AP	00280327	SOUTHERN CALIFORNIA EDISON	08/24/11	09/26/11	UTILITIES	271.34
10-11	AP	00280329	VERIZON WIRELESS	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	87.41
10-11	AP	00280342	HON. HOWARD "BUCK" MCKEON	10/01/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
10-16	AP	00283494	SHS BUILDING	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
10-16	AP	00284619	CORE REALTY HOLDINGS MGMT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,817.30
10-21	AP	00292029	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	529.69
10-21	AP	00292034	UPS	09/27/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	23.59
10-21	AP	00292035	UPS	09/22/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	16.86
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	123.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,037.53
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.66
10-28	AP	00296444	UNITED PARCEL SERVICE	10/04/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	17.43
10-28	AP	00296445	UNITED PARCEL SERVICE	10/05/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	25.32
11-07	AP	00301308	MUZAK LLC	11/01/11	11/01/11	UTILITIES	160.51
11-07	AP	00301316	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	21.28
11-07	AP	00301366	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	12.08
11-07	AP	00301376	UNITED PARCEL SERVICE	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	5.43
11-07	AP	00301378	TIME WARNER CABLE	10/25/11	11/24/11	UTILITIES	194.15
11-10	AP	00304672	SOUTHERN CALIFORNIA EDISON	09/26/11	10/27/11	UTILITIES	171.05
11-10	AP	00304673	HON. HOWARD "BUCK" MCKEON	08/01/11	08/30/11	UTILITIES	25.00
11-16	AP	00311458	SHS BUILDING	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
11-16	AP	00312574	CORE REALTY HOLDINGS MGMT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,817.30
11-16	AP	00313415	VERIZON WIRELESS	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	261.93
11-17	AP	00313403	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	527.57
11-30	AP	00321618	VERIZON BUSINESS	10/01/11	10/30/11	TELECOMSRV/EQ/TOLL CHARGE	12.09
11-30	AP	00321622	REED, MARY K	09/08/11	12/07/11	UTILITIES	34.26
11-30	AP	00321627	TIME WARNER CABLE	11/25/11	12/24/11	UTILITIES	194.15
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	443.40
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	64.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	979.77
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.41
12-15	AP	00330993	MUZAK LLC	11/22/11	11/22/11	UTILITIES	346.00
12-15	AP	00330999	VERIZON WIRELESS	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	263.34
12-15	AP	00331000	HON. HOWARD "BUCK" MCKEON	11/30/11	11/30/11	UTILITIES	25.00
12-15	AP	00331001	SOUTHERN CALIFORNIA EDISON	10/27/11	11/29/11	UTILITIES	141.05
12-16	AP	00332128	SHS BUILDING	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-16	AP	00333231	CORE REALTY HOLDINGS MGMT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,817.30
12-23	AP	00340631	MUZAK LLC	11/01/11	11/30/11	UTILITIES	160.51
12-23	AP	00340779	HON. HOWARD "BUCK" MCKEON	10/31/11	10/31/11	UTILITIES	25.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	130.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,092.49
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.33
12-30	AP	00340643	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	538.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,881.61
10-06	AP	00278336	PRINTING AND REPRODUCTION PUBLIC PRINTER	02/03/11	02/03/11	PRINTING & REPRODUCTION	22.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON—Con.						
10-26	GL	PIX0013571	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	9.70
11-07	AP	00301318	10/03/11	10/03/11	PRINTING & REPRODUCTION	69.85
11-07	AP	00301384	10/14/11	10/14/11	PRINTING & REPRODUCTION	87.50
11-10	AP	00304675	06/29/11	06/29/11	PRINTING & REPRODUCTION	5,900.00
11-16	AP	00313402	11/02/11	11/02/11	PRINTING & REPRODUCTION	97.50
12-08	AP	00326141	11/01/11	11/01/11	PRINTING & REPRODUCTION	1,100.00
12-29	AP	00321038	08/04/11	08/04/11	PRINTING & REPRODUCTION	46.02
12-29	AP	00321038	10/07/11	10/07/11	PRINTING & REPRODUCTION	183.02
PRINTING AND REPRODUCTION TOTALS:						7,516.47
OTHER SERVICES						
10-03	AP	00275960	10/01/11	10/31/11	SECURITY SERVICE	50.19
10-03	AP	00275964	10/01/11	10/31/11	SECURITY SERVICE	56.01
10-05	AP	00277723	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00283833	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283886	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-04	AP	00299297	10/17/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	6,750.00
11-07	AP	00301311	11/01/11	11/01/11	TECHNOLOGY SERVICE CONTRACTS	100.00
11-07	AP	00301322	10/01/11	10/01/11	TECHNOLOGY SERVICE CONTRACTS	100.00
11-07	AP	00301379	11/01/11	11/30/11	SECURITY SERVICE	56.01
11-07	AP	00301383	11/01/11	11/30/11	SECURITY SERVICE	50.19
11-10	AP	00304669	10/31/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	29.95
11-16	AP	00311847	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00312787	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,164.22
11-16	AP	00312788	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-23	AP	00317927	10/07/11	10/28/11	JANITORIAL AND MAINT SERV	300.00
11-30	AP	00321633	12/01/11	12/31/11	SECURITY SERVICE	56.01
12-01	AP	00321630	12/01/11	12/31/11	SECURITY SERVICE	50.19
12-08	AP	00326133	12/01/11	12/01/11	TECHNOLOGY SERVICE CONTRACTS	100.00
12-16	AP	00332511	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00333443	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-23	AP	00340696	11/30/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	1.20
12-29	AP	00342218	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-29	AP	00342906	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-30	AP	00340637	12/15/11	12/15/11	NON-TECHNOLOGY SERVICE CONTR	735.00
OTHER SERVICES TOTALS:						21,538.47
SUPPLIES AND MATERIALS						
10-04	AP	00275759	07/23/11	07/23/11	FOOD & BEVERAGE	641.92
10-06	AP	00278132	09/03/11	09/24/11	OFFICE SUPPLIES (OUTSIDE)	12.86
10-06	AP	00278137	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	69.98
10-06	AP	00278139	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	162.99
10-06	AP	00278141	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	12.46
10-11	AP	00280331	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	219.00
10-11	AP	00280335	08/27/11	09/26/11	WATER	29.66

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10-11	AP	00280336	WITT'S	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	9.80
10-11	AP	00280339	WITT'S	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	55.79
10-14	AP	00284925	ARROWHEAD	08/27/11	09/26/11	WATER	50.82
10-17	AP	00285196	OFFICE DEPOT	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	92.46
10-28	AP	00296440	GEM LASER EXPRESS INC	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	190.00
10-28	AP	00296442	OFFICE DEPOT	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	73.21
10-28	AP	00296443	OFFICE DEPOT	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	63.97
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-134.05
10-31	GL	FRM0013779	.....	10/13/11	10/13/11	FRAMING (TRANSFER)	112.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	312.00
11-07	AP	00301372	COCHRAN, ROBERT A.	10/20/11	10/20/11	PUBLICATIONS/REFERENCE MAT'L	2.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	74.95
11-16	AP	00313407	ARROWHEAD	09/27/11	10/26/11	WATER	38.70
11-16	AP	00313410	ARROWHEAD	09/27/11	10/26/11	WATER	44.78
11-17	AP	00310934	U.S. CAPITOL HISTORICAL SOCIET	11/01/11	11/01/11	PUBLICATIONS/REFERENCE MAT'L	5,591.50
11-23	AP	00317958	ARMY TIMES	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	55.00
11-23	AP	00317959	OFFICE DEPOT	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	290.89
11-23	AP	00317961	OFFICE DEPOT	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	642.00
11-23	AP	00318080	OFFICE DEPOT	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	23.93
11-23	AP	00318192	OFFICE DEPOT	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	51.26
11-23	AP	00318208	GREENE, MORLEY	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	3.73
11-28	AP	00319983	WITTS	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	39.07
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	114.90
11-30	AP	00321606	WITTS	11/11/11	11/11/11	OFFICE SUPPLIES (OUTSIDE)	71.36
11-30	AP	00321624	GEM LASER EXPRESS INC	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	108.94
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	230.92
12-08	AP	00326130	HAUETER, ROBERT W	11/01/11	11/01/11	FOOD & BEVERAGE	39.26
12-08	AP	00326136	GEM LASER EXPRESS INC	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	615.65
12-08	AP	00326139	DAILY NEWS	11/01/11	10/02/12	PUBLICATIONS/REFERENCE MAT'L	230.40
12-15	AP	00330994	SIGNAL	10/28/11	10/28/12	PUBLICATIONS/REFERENCE MAT'L	100.00
12-15	AP	00330995	ARROWHEAD	10/27/11	11/26/11	WATER	47.77
12-15	AP	00330997	ICONSTITUENT	11/28/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-23	AP	00340612	HON. HOWARD "BUCK" MCKEON	11/26/11	11/26/11	AUTO EXPENSES	7.99
12-23	AP	00340700	COCHRAN, ROBERT A.	11/10/11	11/10/11	FOOD & BEVERAGE	15.50
12-23	AP	00340705	COCHRAN, ROBERT A.	11/10/11	11/10/11	FOOD & BEVERAGE	15.50
12-23	AP	00340798	ARMY TIMES	11/30/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	55.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	233.05
SUPPLIES AND MATERIALS TOTALS:							13,718.92
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	454.10
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	454.10
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	454.10
EQUIPMENT TOTALS:							1,362.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,996.21
OFFICE TOTALS:							<u>328,996.21</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GREENE, MORLEY	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT	-28.89
					PERSONNEL COMPENSATION TOTALS:	-28.89
SUPPLIES AND MATERIALS						
12-15	AR AC-04622	NATIONAL JOURNAL GROUP, INC.	02/21/11	02/21/12	PUBLICATIONS/REFERENCE MAT'L	-832.00
					SUPPLIES AND MATERIALS TOTALS:	-832.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-860.89
					OFFICE TOTALS:	-860.89
2011 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,313.49
					PERSONNEL COMPENSATION	174,383.32
					TRAVEL	12,852.98
					RENT, COMMUNICATION, UTILITIES	39,668.47
					PRINTING AND REPRODUCTION	48,225.05
					OTHER SERVICES	25,025.48
					SUPPLIES AND MATERIALS	6,301.65
					EQUIPMENT	9,292.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,063.37
					OFFICE TOTALS:	367,063.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	468.98
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	25,477.25
10-31	GL FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-5.55
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	322.49
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	551.50
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	24,498.82
					FRANKED MAIL TOTALS:	51,313.49
PERSONNEL COMPENSATION						
					ALTMAYER, THOMAS F	7,675.01
					BOWLES, MAUREEN G.	3,999.99
					CHOE, YONG S	2,500.00
					CLAYCOMBE, TRUE	9,650.00
					HARBISON, PHILLIP A	4,783.33
					HEMPPELMANN, GEOFFREY L	6,649.99
					KETTLEWELL, KELLY P	6,149.99
					KRUSHANSKY, PAMELA D	9,700.01
					MARTIN, KATHRYN A	4,344.44
					MCCONNELL, KELLIE	2,000.00

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MOORE, BETSY G	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	9,950.01
PARSONS II,RICHARD E	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,000.01
SEIBERT,DEVON	11/14/11	12/31/11	LEGISLATIVE DIRECTOR	9,830.55
SERE,ANDREW D	09/01/11	12/31/11	CHIEF OF STAFF	35,200.00
STEVENS,AMANDA D	10/01/11	12/31/11	SCHEDULER	9,400.01
THOMPSON,LOREE A	12/01/11	12/31/11	PRESS SECRETARY	3,983.33
TOTH,CORY T	10/01/11	12/31/11	SENIOR LEGISLATIVE AIDE	16,866.66
WOOLDRIDGE, LINDA C.	10/01/11	12/31/11	CONSTITUENT SERVICE REP.	11,699.99
			PERSONNEL COMPENSATION TOTALS:	174,383.32

TRAVEL							
10-05	AP	00277215	KRUSHANSKY, PAMELA D.	09/08/11	09/18/11	PRIVATE AUTO MILEAGE	517.85
10-05	AP	00277221	KRUSHANSKY, PAMELA D.	08/25/11	08/25/11	MEALS	13.12
10-17	AP	00285329	HON. DAVID MCKINLEY	09/23/11	10/02/11	PRIVATE AUTO MILEAGE	832.32
10-17	AP	00285333	HON. DAVID MCKINLEY	09/23/11	10/02/11	TAXI/PARKING/TOLLS	8.50
10-17	AP	00285337	HON. DAVID MCKINLEY	09/24/11	10/01/11	MEALS	46.09
10-17	AP	00285524	KRUSHANSKY, PAMELA D.	09/20/11	09/29/11	PRIVATE AUTO MILEAGE	380.61
10-24	AP	00292372	PARSON, RICHIE	09/15/11	10/04/11	PRIVATE AUTO MILEAGE	457.88
10-25	AP	00292935	HON. DAVID MCKINLEY	10/06/11	10/10/11	PRIVATE AUTO MILEAGE	672.69
10-25	AP	00292937	HON. DAVID MCKINLEY	10/06/11	10/11/11	TAXI/PARKING/TOLLS	16.40
10-26	AP	00292940	HON. DAVID MCKINLEY	10/07/11	10/10/11	MEALS	10.04
10-27	AP	00295546	CITIBANK GOV CARD SERVICE	08/20/11	08/28/11	TAXI/PARKING/TOLLS	64.00
10-27	AP	00295547	CITIBANK GOV CARD SERVICE	08/31/11	09/05/11	LODGING	102.14
10-27	AP	00295551	CITIBANK GOV CARD SERVICE	09/16/11	09/23/11	MEALS	17.33
10-27	AP	00295956	CITIBANK GOV CARD SERVICE	09/20/11	09/21/11	LODGING	147.48
10-27	AP	00295964	CITIBANK GOV CARD SERVICE	09/25/11	09/26/11	CAR RENTAL	119.13
10-27	AP	00295967	CITIBANK GOV CARD SERVICE	09/25/11	09/26/11	GASOLINE	63.13
10-28	AP	00295960	CITIBANK GOV CARD SERVICE	09/25/11	09/26/11	MEALS	74.65
10-31	AP	00296528	KRUSHANSKY, PAMELA D.	10/05/11	10/15/11	PRIVATE AUTO MILEAGE	421.56
10-31	AP	00296530	ALTMAYER, THOMAS	09/01/11	10/01/11	PRIVATE AUTO MILEAGE	733.38
11-02	AP	00298006	HON. DAVID MCKINLEY	10/12/11	10/12/11	TAXI/PARKING/TOLLS	18.75
11-04	AP	00300931	HON. DAVID MCKINLEY	10/14/11	10/24/11	PRIVATE AUTO MILEAGE	694.11
11-04	AP	00300934	HON. DAVID MCKINLEY	10/20/11	10/23/11	TAXI/PARKING/TOLLS	22.10
11-04	AP	00300937	HON. DAVID MCKINLEY	10/20/11	10/23/11	MEALS	33.68
11-09	AP	00303161	SERE, ANDREW	10/26/11	10/26/11	TAXI/PARKING/TOLLS	13.00
11-09	AP	00303163	ALTMAYER, THOMAS	09/30/11	09/30/11	TAXI/PARKING/TOLLS	60.00
11-09	AP	00303486	PARSON, RICHIE	10/11/11	10/28/11	PRIVATE AUTO MILEAGE	451.96
11-16	AP	00310808	MOORE, BETSY G	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	77.52
11-16	AP	00310810	KRUSHANSKY, PAMELA D.	10/18/11	11/02/11	PRIVATE AUTO MILEAGE	325.48
11-18	AP	00314797	CITIBANK GOV CARD SERVICE	10/06/11	10/21/11	MEALS	59.89
11-18	AP	00314815	CITIBANK GOV CARD SERVICE	09/28/11	09/29/11	MEALS	45.82
11-18	AP	00314818	CITIBANK GOV CARD SERVICE	09/28/11	09/30/11	LODGING	216.91
11-18	AP	00314822	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	GASOLINE	38.29
11-18	AP	00314825	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	CAR RENTAL	181.24
11-21	AP	00316836	ALTMAYER, THOMAS	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	934.47
11-21	AP	00316837	ALTMAYER, THOMAS	10/20/11	10/20/11	TAXI/PARKING/TOLLS	50.00
11-21	AP	00316839	ALTMAYER, THOMAS	10/20/11	10/20/11	MEALS	6.46
11-21	AP	00316840	HON. DAVID MCKINLEY	10/27/11	11/01/11	PRIVATE AUTO MILEAGE	620.67
11-21	AP	00316841	HON. DAVID MCKINLEY	10/27/11	10/27/11	TAXI/PARKING/TOLLS	2.20
11-21	AP	00316843	HON. DAVID MCKINLEY	11/01/11	11/01/11	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID B. MCKINLEY—Con.						
11-22	AP 00318231	HON. DAVID MCKINLEY	11/04/11 11/15/11	PRIVATE AUTO MILEAGE		1,253.58
11-22	AP 00318235	HON. DAVID MCKINLEY	11/06/11 11/06/11	LODGING		54.88
11-22	AP 00318238	HON. DAVID MCKINLEY	11/14/11 11/14/11	TAXI/PARKING/TOLLS		7.70
11-22	AP 00318240	HON. DAVID MCKINLEY	11/06/11 11/14/11	MEALS		114.90
11-28	AP 00320214	KRUSHANSKY, PAMELA D.	11/10/11 11/10/11	MEALS		8.45
12-05	AP 00323877	MOORE, BETSY G.	11/10/11 11/10/11	PRIVATE AUTO MILEAGE		77.52
12-05	AP 00323881	PARSON, RICHIE	11/02/11 11/21/11	PRIVATE AUTO MILEAGE		537.44
12-05	AP 00323891	KRUSHANSKY, PAMELA D.	11/03/11 11/22/11	PRIVATE AUTO MILEAGE		531.01
12-12	AP 00328211	HON. DAVID MCKINLEY	11/18/11 11/29/11	PRIVATE AUTO MILEAGE		767.55
12-12	AP 00328213	HON. DAVID MCKINLEY	11/30/11 11/30/11	TAXI/PARKING/TOLLS		23.00
12-12	AP 00328215	HON. DAVID MCKINLEY	11/18/11 11/29/11	TAXI/PARKING/TOLLS		4.95
12-15	AP 00330887	HON. DAVID MCKINLEY	12/02/11 12/04/11	PRIVATE AUTO MILEAGE		316.20
12-15	AP 00330888	HON. DAVID MCKINLEY	12/04/11 12/05/11	TAXI/PARKING/TOLLS		40.20
12-15	AP 00330893	HON. DAVID MCKINLEY	12/02/11 12/02/11	MEALS		20.05
12-30	AP 00342408	CITIBANK GOV CARD SERVICE	12/07/11 12/07/11	COMMERCIAL TRANSPORTATION		534.70
					TRAVEL TOTALS:	12,852.98
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277186	UPS	09/07/11 09/10/11	POSTAGE / COURIER / BOX RENTAL		13.58
10-16	AP 00284594	SENECA CENTER MANAGEMENT GROUP, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-17	AP 00281917	CITIZEN DIALOG, LLC	09/13/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
10-18	AP 00282126	FRONTIER	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		541.11
10-18	AP 00282129	FRONTIER	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		707.59
10-24	AP 00292371	FRONTIER	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		332.75
10-24	AP 00292376	UNITED PARCEL SERVICE	09/19/11 09/24/11	POSTAGE / COURIER / BOX RENTAL		8.64
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		118.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		138.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,057.55
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		68.79
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		38.99
10-25	AP 00292932	MON POWER	08/31/11 10/14/11	UTILITIES		19.83
10-25	AP 00293408	UPS	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		5.75
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		949.00
10-31	AP 00296531	ALTMAYER, THOMAS	10/03/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		36.60
11-01	AP 00297292	CAS	11/01/11 11/30/11	UTILITIES		99.95
11-02	AP 00297130	COMCAST	10/21/11 11/20/11	UTILITIES		120.20
11-02	AP 00298010	FRONTIER	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		540.79
11-02	AP 00298015	FRONTIER	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		708.75
11-16	AP 00310817	MON POWER	10/04/11 10/31/11	UTILITIES		63.81
11-16	AP 00310989	STEVENS, AMANDA D	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		5.09
11-16	AP 00312549	SENECA CENTER MANAGEMENT GROUP, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-17	AP 00313982	FRONTIER	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		332.95
11-18	AP 00315378	CITIZEN DIALOG, LLC	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
11-18	AP 00315387	KETTLEWILL, KELLY	06/23/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		12.79

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11-21	AP	00316838	ALTMAYER, THOMAS	10/19/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	19.85
11-22	AP	00319164	STEVENS,AMANDA D	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	8.80
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,547.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,547.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,547.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,547.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,547.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,547.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,547.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,547.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,547.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,547.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,496.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	51.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,071.61
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.75
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	22.00
12-05	AP	00323875	COMCAST	11/21/11	12/20/11	UTILITIES	120.20
12-05	AP	00323884	CAS	12/01/11	12/31/11	UTILITIES	99.95
12-05	AP	00323897	FRONTIER	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	712.24
12-05	AP	00323903	FRONTIER	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	525.65
12-16	AP	00333206	SENECA CENTER MANAGEMENT GROUP, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00333652	MON POWER	10/31/11	12/06/11	UTILITIES	23.62
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	138.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,079.17
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	68.79
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.38
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,495.00
12-31	AP	00354389	FRONTIER	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	332.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,668.47
						PRINTING AND REPRODUCTION	
10-05	AP	00277225	STEVENS,AMANDA D	09/22/11	09/22/11	PRINTING & REPRODUCTION	10.59
10-06	AP	00278336	PUBLIC PRINTER	01/27/11	01/27/11	PRINTING & REPRODUCTION	115.26
10-13	AP	00281919	ACCURATE WORD LLC	09/27/11	09/27/11	PRINTING & REPRODUCTION	378.95
10-18	AP	00286387	OFFICIAL COMMUNICATION STRATEGIES	08/21/11	08/21/11	PRINTING & REPRODUCTION	11,753.88
10-24	AP	00292375	STEVENS,AMANDA D	10/06/11	10/06/11	PRINTING & REPRODUCTION	8.79
10-25	AP	00293411	POLITICAL INK INC	10/09/11	10/09/11	PRINTING & REPRODUCTION	20,961.25
11-10	AP	00305201	ACCURATE WORD LLC	10/19/11	10/19/11	PRINTING & REPRODUCTION	121.85
11-18	AP	00314828	ACCURATE WORD LLC	11/04/11	11/04/11	PRINTING & REPRODUCTION	151.90
11-23	AP	00319170	ACCURATE WORD LLC	10/24/11	10/24/11	PRINTING & REPRODUCTION	91.90
11-28	AP	00320213	KRUSHANSKY, PAMELA D	11/09/11	11/09/11	PRINTING & REPRODUCTION	184.44
12-05	AP	00323887	ACCURATE WORD LLC	11/16/11	11/16/11	PRINTING & REPRODUCTION	61.90
12-15	AP	00330613	OFFICIAL COMMUNICATION STRATEGIES	11/13/11	11/13/11	PRINTING & REPRODUCTION	14,022.69
12-30	AP	00342413	ACCURATE WORD LLC	12/12/11	12/12/11	PRINTING & REPRODUCTION	361.65
						PRINTING AND REPRODUCTION TOTALS:	48,225.05
						OTHER SERVICES	
10-14	AR	AC-04251	O.J. WHITE TRANSFER & STORAGE, INC.	04/01/11	05/01/11	NON-TECHNOLOGY SERVICE CONTR	-1,644.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID B. MCKINLEY—Con.						
10-16	AP 00283329	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00283365	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-17	AP 00285527	ICONSTITUENT	10/03/11 10/03/11	WEB DEV HST,EMAIL & RLTD SERV		7,000.00
10-25	AP 00292930	SENECA CENTER MANAGEMENT GROUP, LLC	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		43.32
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		274.51
10-31	AP 00297294	SENECA CENTER MANAGEMENT GROUP, LLC	07/01/11 07/31/11	JANITORIAL AND MAINT SERV		45.82
11-16	AP 00311295	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00311331	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-28	AP 00320226	SENECA CENTER MANAGEMENT GROUP, LLC	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		41.70
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		274.51
12-05	AP 00323873	ICONSTITUENT	11/16/11 11/16/11	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
12-16	AP 00331967	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00332003	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	25,025.48
SUPPLIES AND MATERIALS						
10-05	AP 00277219	KRUSHANSKY, PAMELA D.	09/01/11 09/08/11	FOOD & BEVERAGE		60.87
10-05	AP 00277223	KRUSHANSKY, PAMELA D.	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)		45.42
10-06	AP 00277278	CHICAGO FLAG COMPANY	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE)		58.09
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		171.95
10-17	AP 00285525	KRUSHANSKY, PAMELA D.	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		88.46
10-17	AP 00285526	KRUSHANSKY, PAMELA D.	09/23/11 09/23/11	FOOD & BEVERAGE		15.00
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		47.18
10-25	AP 00292928	DEER PARK	08/27/11 09/26/11	WATER		22.25
10-26	AP 00292938	HON. DAVID MCKINLEY	10/07/11 10/07/11	FOOD & BEVERAGE		107.22
10-27	AP 00295549	CITIBANK GOV CARD SERVICE	09/13/11 09/13/11	FOOD & BEVERAGE		77.10
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		271.15
11-02	AP 00297128	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		318.42
11-04	AP 00300940	HON. DAVID MCKINLEY	10/19/11 10/19/11	FOOD & BEVERAGE		204.46
11-16	AP 00308052	ALTMAYER, THOMAS	09/27/11 10/05/11	FOOD & BEVERAGE		35.00
11-16	AP 00310811	KRUSHANSKY, PAMELA D.	10/15/11 10/26/11	FOOD & BEVERAGE		49.05
11-16	AP 00310813	KRUSHANSKY, PAMELA D.	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		14.82
11-17	AP 00310815	STAPLES BUSINESS ADVANTAGE	10/21/11 10/21/11	FOOD & BEVERAGE		58.75
11-18	AP 00314794	CITIBANK GOV CARD SERVICE	09/30/11 10/23/11	FOOD & BEVERAGE		320.29
11-18	AP 00315383	CHAMBER OF COMMERCE OF THE MID-OHIO VALL	10/27/11 10/27/11	FOOD & BEVERAGE		60.00
11-18	AP 00315385	CENTRAL CHAPTER OF WV SOCIETY OF CPAS	11/03/11 11/03/11	FOOD & BEVERAGE		60.00
11-18	AP 00315392	KETTLEWILL,KELLY	06/28/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		231.94
11-21	AP 00316842	HON. DAVID MCKINLEY	10/25/11 10/25/11	FOOD & BEVERAGE		83.54
11-22	AP 00319160	DEER PARK	09/27/11 10/26/11	WATER		22.25
11-23	AP 00319174	STAPLES BUSINESS ADVANTAGE	10/21/11 10/21/11	FOOD & BEVERAGE		58.75
11-28	AP 00320222	WEIRTON AREA CHAMBER OF COMMERCE	10/18/11 10/18/11	FOOD & BEVERAGE		80.00
11-28	AP 00320224	MARION COUNTY CHAMBER OF COMMERCE	11/28/11 11/28/11	FOOD & BEVERAGE		20.00
11-29	GL FRM0014618		10/21/11 10/21/11	FRAMING (TRANSFER)		50.00

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11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	369.56
12-07	AP	00325629	ALLIANCE MICRO	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	989.85
12-07	AP	00325631	ALLIANCE MICRO	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	211.00
12-07	AP	00325632	ALLIANCE MICRO	10/18/11	10/18/11	FOOD & BEVERAGE	20.00
12-07	AP	00325634	ALLIANCE MICRO	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	581.00
12-15	AP	00330609	CHAMBER OF COMMERCE OF THE MID-OHIO VALL	11/29/11	11/29/11	FOOD & BEVERAGE	50.00
12-16	AP	00333651	FRONTIER	11/28/11	12/27/11	FOOD & BEVERAGE	332.95
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	220.38
12-19	AP	00337097	HARRISON COUNTY CHAMBER OF COMMERCE	12/07/11	12/07/11	FOOD & BEVERAGE	80.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	302.25
12-30	AP	00342412	DEER PARK	10/27/11	11/26/11	WATER	22.25
12-30	AP	00342415	TV EYES INC.	04/15/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	850.00
12-31	AP	00354389	FRONTIER	11/28/11	12/27/11	FOOD & BEVERAGE	-332.95
						SUPPLIES AND MATERIALS TOTALS:	6,301.65

		EQUIPMENT					
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	175.08
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	444.69
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	175.08
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	6,225.75
12-22	AP	00339466	GEM LASER EXPRESS INC	11/08/11	11/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,788.25
12-22	AP	00339469	GEM LASER EXPRESS INC	11/08/11	11/08/11	WARRANTIES	309.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	175.08
						EQUIPMENT TOTALS:	9,292.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,063.37

OFFICE TOTALS: 367,063.37

2011 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,021.69	10,808.50
PERSONNEL COMPENSATION	920,414.17	215,257.89
TRAVEL	83,990.39	24,154.34
RENT, COMMUNICATION, UTILITIES	100,488.62	24,291.15
PRINTING AND REPRODUCTION	64,296.73	25,652.24
OTHER SERVICES	45,929.76	11,008.50
SUPPLIES AND MATERIALS	13,465.99	2,215.99
EQUIPMENT	12,586.06	9,356.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,193.41	322,744.81
OFFICE TOTALS:	<u>1,269,193.41</u>	<u>322,744.81</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	478.43
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-117.50
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	906.42
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-42.30
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	389.31
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	9,245.84
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-51.70
						FRANKED MAIL TOTALS:	10,808.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
PERSONNEL COMPENSATION						
		BELL, PATRICK	10/01/11 12/31/11	DIRECTOR OF NEW MEDIA	15,624.99	
		BETZ, KIMBERLY S.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	29,500.01	
		CONDON, DAVID	12/01/11 12/31/11	DISTRICT DIRECTOR	347.22	
		CONDON, DAVID	12/01/11 12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,416.67	
		CREEK, MICHELLE	10/01/11 12/31/11	STAFF ASSISTANT	6,999.99	
		DEUTSCH, JEREMY	10/01/11 12/31/11	SHARED EMPLOYEE	17,916.67	
		DODSON, KAREN L	10/01/11 12/31/11	PART-TIME EMPLOYEE	3,750.00	
		FENDRICH, LOUISE E	10/01/11 12/31/11	DIRECTOR OF CONSTITUENT RELATI	15,360.00	
		FLEMING, AMANDA A	10/01/11 12/31/11	REGIONAL REPRESENTATIVE	6,000.00	
		HARRIS, AMY L	10/01/11 12/31/11	EXECUTIVE ASSISTANT	10,625.01	
		KARGOPOLTSEVA, MARIYA A	10/01/11 12/31/11	STAFF ASSISTANT	6,999.99	
		KUNKLER, KYLE	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	7,500.00	
		LITMAN, RIVA	10/01/11 12/31/11	PRESS SECRETARY	10,749.99	
		MCKEAN, JOHN	10/01/11 11/30/11	CONSTITUENT SERVICES REPRESENT	5,500.00	
		MURPHY, SHAUGHNESSY P	10/01/11 10/31/11	LEGISLATIVE COUNSEL	4,583.33	
		MURPHY, SHAUGHNESSY P	10/01/11 10/31/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,559.03	
		POULSON, MICHAEL A.	10/01/11 12/31/11	AGRI & NATURAL POLICY DIR	13,500.00	
		POULSON, MICHAEL A.	12/01/11 12/31/11	AGRI & NATURAL POLICY DIR (OTHER COMPENSATION)	950.00	
		RODIN, RYAN	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	7,500.00	
		STALP, SHEILA	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	8,000.01	
		STEELE, MELANIE	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,624.99	
		WEINER, TODD J	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	215,257.89	
TRAVEL						
10-14	AP 00282250	STALP, SHEILA	09/08/11 09/27/11	PRIVATE AUTO MILEAGE	179.52	
10-14	AP 00282257	STALP, SHEILA	09/20/11 09/21/11	MEALS	50.08	
10-14	AP 00282260	RODIN, RYAN	09/10/11 09/10/11	PRIVATE AUTO MILEAGE	68.16	
10-14	AP 00282273	POULSON, MICHAEL A.	09/06/11 09/29/11	PRIVATE AUTO MILEAGE	1,208.64	
10-14	AP 00282274	POULSON, MICHAEL A.	08/01/11 08/30/11	PRIVATE AUTO MILEAGE	1,707.84	
10-14	AP 00282425	KARGOPOLTSEVA, MARIYA A	09/25/11 09/25/11	COMMERCIAL TRANSPORTATION	20.00	
10-14	AP 00282426	DODSON, KAREN L	09/01/11 09/01/11	MEALS	24.57	
10-14	AP 00282800	WEINER, TODD J	08/14/11 08/19/11	COMMERCIAL TRANSPORTATION	50.00	
10-14	AP 00282802	WEINER, TODD J	08/14/11 08/14/11	TAXI/PARKING/TOLLS	25.00	
10-14	AP 00282803	WEINER, TODD J	08/14/11 08/19/11	MEALS	168.06	
10-20	AP 00289626	MURPHY, SHAUGHNESSY	09/27/11 09/27/11	CAR RENTAL	94.93	
10-20	AP 00289627	MURPHY, SHAUGHNESSY	09/27/11 09/29/11	MEALS	28.92	
10-25	AP 00292624	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION	640.80	
10-25	AP 00292627	CITIBANK GOV CARD SERVICE	08/24/11 08/25/11	LODGING	97.20	
10-25	AP 00292628	CITIBANK GOV CARD SERVICE	08/28/11 09/01/11	LODGING	388.80	
10-25	AP 00292631	CITIBANK GOV CARD SERVICE	08/21/11 08/24/11	LODGING	477.06	
10-25	AP 00292632	CITIBANK GOV CARD SERVICE	08/25/11 08/26/11	LODGING	93.95	
10-25	AP 00292635	CITIBANK GOV CARD SERVICE	08/25/11 08/26/11	LODGING	93.95	

10-25	AP	00292637	CITIBANK GOV CARD SERVICE	08/25/11	08/26/11	LODGING	93.95
10-25	AP	00292640	CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	COMMERCIAL TRANSPORTATION	24.00
10-25	AP	00292643	CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	COMMERCIAL TRANSPORTATION	24.00
10-25	AP	00292645	CITIBANK GOV CARD SERVICE	08/26/11	08/28/11	LODGING	233.18
10-25	AP	00292648	CITIBANK GOV CARD SERVICE	08/31/11	09/01/11	LODGING	97.20
10-25	AP	00292650	CITIBANK GOV CARD SERVICE	08/31/11	09/01/11	LODGING	97.20
10-25	AP	00292655	CITIBANK GOV CARD SERVICE	08/31/11	09/01/11	LODGING	97.20
10-25	AP	00292658	CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	COMMERCIAL TRANSPORTATION	50.00
10-25	AP	00292661	CITIBANK GOV CARD SERVICE	08/28/11	09/01/11	LODGING	388.80
10-25	AP	00292666	CITIBANK GOV CARD SERVICE	09/05/11	09/05/11	COMMERCIAL TRANSPORTATION	249.70
10-25	AP	00292671	CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	330.40
10-25	AP	00292675	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	260.40
10-25	AP	00292678	CITIBANK GOV CARD SERVICE	08/26/11	08/29/11	COMMERCIAL TRANSPORTATION	641.80
10-25	AP	00292682	CITIBANK GOV CARD SERVICE	09/25/11	09/28/11	LODGING	519.21
10-25	AP	00292689	CITIBANK GOV CARD SERVICE	09/26/11	09/29/11	LODGING	291.60
10-25	AP	00292692	CITIBANK GOV CARD SERVICE	09/26/11	09/29/11	LODGING	291.60
10-25	AP	00292696	CITIBANK GOV CARD SERVICE	09/26/11	09/29/11	COMMERCIAL TRANSPORTATION	560.80
10-25	AP	00292701	CITIBANK GOV CARD SERVICE	09/24/11	09/24/11	COMMERCIAL TRANSPORTATION	295.40
10-25	AP	00292705	CITIBANK GOV CARD SERVICE	09/29/11	09/30/11	COMMERCIAL TRANSPORTATION	361.40
10-25	AP	00292711	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	249.70
10-25	AP	00292713	CITIBANK GOV CARD SERVICE	09/26/11	10/02/11	COMMERCIAL TRANSPORTATION	604.10
10-25	AP	00294089	WEINER,TODD J	08/15/11	08/16/11	MEALS	17.25
11-04	AP	00300401	RODIN, RYAN	10/12/11	10/19/11	MEALS	77.35
11-09	AP	00303081	FLEMING,AMANDA A	10/16/11	10/17/11	PRIVATE AUTO MILEAGE	188.64
11-09	AP	00303083	FLEMING,AMANDA A	10/17/11	10/17/11	TAXI/PARKING/TOLLS	15.22
11-09	AP	00303086	RODIN, RYAN	10/11/11	10/25/11	PRIVATE AUTO MILEAGE	307.20
11-17	AP	00313274	FLEMING,AMANDA A	10/27/11	10/27/11	PRIVATE AUTO MILEAGE	50.88
11-17	AP	00313290	FLEMING,AMANDA A	11/01/11	11/02/11	TAXI/PARKING/TOLLS	22.83
11-17	AP	00313294	FLEMING,AMANDA A	11/01/11	11/02/11	MEALS	22.70
11-17	AP	00313298	FLEMING,AMANDA A	11/01/11	11/02/11	PRIVATE AUTO MILEAGE	246.72
11-17	AP	00313303	STALP,SHEILA	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	427.20
11-17	AP	00313306	STALP,SHEILA	10/03/11	10/03/11	LODGING	40.00
11-17	AP	00313311	POULSON, MICHAEL A	10/03/11	10/17/11	PRIVATE AUTO MILEAGE	882.24
11-17	AP	00313314	POULSON, MICHAEL A	10/18/11	10/27/11	PRIVATE AUTO MILEAGE	654.72
11-17	AP	00313346	CITIBANK GOV CARD SERVICE	09/29/11	09/30/11	LODGING	156.24
11-17	AP	00313350	CITIBANK GOV CARD SERVICE	09/29/11	09/30/11	LODGING	156.24
11-17	AP	00313353	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	904.40
11-17	AP	00313358	CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	214.40
11-17	AP	00313362	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	COMMERCIAL TRANSPORTATION	354.40
11-17	AP	00313363	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	COMMERCIAL TRANSPORTATION	354.40
11-17	AP	00313365	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	COMMERCIAL TRANSPORTATION	15.00
11-17	AP	00313367	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	COMMERCIAL TRANSPORTATION	15.00
11-17	AP	00313368	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	177.40
11-17	AP	00313373	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	177.40
11-17	AP	00313375	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	444.40
11-17	AP	00313378	CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	525.40
11-17	AP	00313382	CITIBANK GOV CARD SERVICE	10/16/11	10/17/11	LODGING	98.31
11-17	AP	00313385	CITIBANK GOV CARD SERVICE	10/15/11	10/18/11	LODGING	294.93
11-17	AP	00313391	CITIBANK GOV CARD SERVICE	10/18/11	10/19/11	LODGING	86.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
11-17	AP 00313409	CITIBANK GOV CARD SERVICE	10/15/11 10/20/11	LODGING		605.56
11-17	AP 00313412	CITIBANK GOV CARD SERVICE	10/29/11 10/29/11	COMMERCIAL TRANSPORTATION		354.40
11-21	AP 00317841	RODIN, RYAN	11/02/11 11/02/11	PRIVATE AUTO MILEAGE		67.20
11-21	AP 00317842	DEUTSCH, JEREMY	08/24/11 08/24/11	CAR RENTAL		490.41
11-21	AP 00317844	DEUTSCH, JEREMY	08/24/11 10/01/11	COMMERCIAL TRANSPORTATION		318.40
12-02	AP 00321869	BELL, PATRICK	09/26/11 10/02/11	TAXI/PARKING/TOLLS		30.00
12-02	AP 00321901	BELL, PATRICK	09/26/11 10/02/11	MEALS		63.34
12-13	AP 00327979	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		188.70
12-13	AP 00327984	CITIBANK GOV CARD SERVICE	11/12/11 11/12/11	COMMERCIAL TRANSPORTATION		146.40
12-13	AP 00327985	CITIBANK GOV CARD SERVICE	11/01/11 11/02/11	LODGING		98.31
12-13	AP 00327988	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	LODGING		98.31
12-13	AP 00327991	CITIBANK GOV CARD SERVICE	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION		131.40
12-13	AP 00327995	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION		111.70
12-13	AP 00327998	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION		111.70
12-13	AP 00328001	CITIBANK GOV CARD SERVICE	11/12/11 11/12/11	COMMERCIAL TRANSPORTATION		108.00
12-13	AP 00328006	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		65.70
12-13	AP 00328010	CITIBANK GOV CARD SERVICE	10/29/11 11/10/11	LODGING		1,376.34
12-13	AP 00328016	CITIBANK GOV CARD SERVICE	11/21/11 11/23/11	LODGING		196.62
12-13	AP 00328018	CITIBANK GOV CARD SERVICE	11/12/11 11/12/11	COMMERCIAL TRANSPORTATION		588.40
12-13	AP 00328022	CITIBANK GOV CARD SERVICE	11/21/11 11/23/11	COMMERCIAL TRANSPORTATION		680.80
12-13	AP 00328029	DODSON, KAREN L	11/12/11 11/12/11	PRIVATE AUTO MILEAGE		72.00
12-13	AP 00328031	STALP, SHEILA	11/11/11 11/30/11	PRIVATE AUTO MILEAGE		144.00
					TRAVEL TOTALS:	24,154.34
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		4.98
10-12	AP 00280935	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		6.31
10-14	AP 00282269	FENDRICH, LOUISE E	09/22/11 09/22/11	EQUIP RENTAL (EFF 1/3/03)		14.61
10-14	AP 00282411	CENTURYLINK	08/11/11 09/11/11	TELECOMSRV/EQ/TOLL CHARGE		245.38
10-14	AP 00282413	CENTURYLINK	08/10/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		236.82
10-14	AP 00282415	CHARTER COMMUNICATIONS	09/05/11 10/04/11	UTILITIES		29.43
10-14	AP 00282418	CITY OF WALLA WALLA	08/09/11 09/12/11	UTILITIES		91.24
10-14	AP 00282421	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		82.48
10-14	AP 00282804	PORT OF WALLA WALLA	08/25/11 08/25/11	TEMPORARY SPACE RENTAL		105.00
10-16	AP 00284403	TERRY H LAWSON/KELLY C LAWSON	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		395.00
10-16	AP 00284474	CHARLOTTE MUNNS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-16	AP 00284502	KIEMLE & HAGOOD CO.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,088.00
10-16	AP 00284625	KIEMLE & HAGOOD CO.	10/03/11 11/02/11	DISTRICT OFFICE PARKING		270.00
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		244.11
10-20	AP 00289629	PACIFIC POWER	09/01/11 10/03/11	UTILITIES		38.42
10-21	AP 00287003	UNITED PARCEL SERVICE	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		6.29
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		175.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,717.89

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10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	87.58
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	55.11
10-25	AP	00294092	CITY OF WALLA WALLA	09/13/11	10/10/11	UTILITIES	91.24
10-25	AP	00294093	COMCAST	09/02/11	10/01/11	UTILITIES	97.90
10-25	AP	00294100	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.59
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	14.81
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-01	AP	00297748	FRONT PORCH STRATEGIES	08/30/11	08/30/11	TELECOMSRV/EQ/TOLL CHARGE	548.55
11-01	AP	00297752	FRONT PORCH STRATEGIES	08/25/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	222.24
11-01	AP	00297754	FRONT PORCH STRATEGIES	08/28/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	120.33
11-01	AP	00297757	FRONT PORCH STRATEGIES	08/25/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	220.81
11-01	AP	00297760	FRONT PORCH STRATEGIES	08/17/11	08/17/11	TELECOMSRV/EQ/TOLL CHARGE	149.94
11-04	AP	00300530	SPOKANE AGRICULTURAL EXPO INC	02/07/12	02/09/12	TEMPORARY SPACE RENTAL	785.00
11-09	AP	00303068	COMCAST	10/02/11	11/01/11	UTILITIES	97.90
11-09	AP	00303071	CHARTER COMMUNICATIONS	10/05/11	11/04/11	UTILITIES	29.69
11-09	AP	00303077	CENTURYLINK	09/10/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	238.00
11-09	AP	00303080	CENTURYLINK	09/11/11	10/11/11	TELECOMSRV/EQ/TOLL CHARGE	249.04
11-09	AP	00303269	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-16	AP	00312360	TERRY H LAWSON/KELLY C LAWSON	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00
11-16	AP	00312430	CHARLOTTE MUNNS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	00312458	KIEMLE & HAGOOD CO	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,088.00
11-16	AP	00312580	KIEMLE & HAGOOD CO	11/03/11	12/02/11	DISTRICT OFFICE PARKING	270.00
11-17	AP	00313416	PACIFIC POWER	10/03/11	11/01/11	UTILITIES	48.09
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	4.96
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	235.64
11-21	AP	00316064	UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	23.40
11-28	AP	00320289	CITY OF WALLA WALLA	10/11/11	11/07/11	UTILITIES	90.31
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	7.94
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	4.83
11-29	AP	00321024	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	16.90
11-29	AP	00321024	UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	8.14
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	98.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,663.63
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.83
12-02	AP	00321866	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.59
12-02	AP	00321904	BELL,PATRICK	09/30/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	7.95
12-02	AP	00321912	CENTURYLINK	10/11/11	11/11/11	TELECOMSRV/EQ/TOLL CHARGE	249.11
12-02	AP	00321914	CENTURYLINK	10/11/11	11/11/11	TELECOMSRV/EQ/TOLL CHARGE	238.07
12-07	AP	00325885	UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	8.45
12-07	AP	00325885	UNITED PARCEL SERVICE	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	5.54
12-09	AP	00326683	COMCAST	11/02/11	12/01/11	UTILITIES	97.90
12-09	AP	00326686	CHARTER COMMUNICATIONS	11/05/11	12/04/11	UTILITIES	29.43
12-13	AP	00328983	ASOTIN COUNTY FAMILY AQUATIC CENTER	08/26/11	08/26/11	TEMPORARY SPACE RENTAL	29.50
12-14	AP	00268913	ASOTIN COUNTY FAMILY AQUATIC CENTER	08/26/11	08/26/11	TEMPORARY SPACE RENTAL	-29.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
12-16	AP 00333017	TERRY H LAWSON/KELLY C LAWSON	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		395.00
12-16	AP 00333087	CHARLOTTE MUNNS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-16	AP 00333115	KIEMLE & HAGOOD CO.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,088.00
12-16	AP 00333237	KIEMLE & HAGOOD CO.	12/03/11 01/02/12	DISTRICT OFFICE PARKING		270.00
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		237.86
12-21	AP 00338672	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		9.50
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		160.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,611.22
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		87.58
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		41.71
12-29	AP 00342254	UNITED PARCEL SERVICE	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		9.37
12-29	AP 00342254	UNITED PARCEL SERVICE	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		61.98
12-29	GL HRS0015293	.....	11/01/11 11/30/11	RECORDING - (TRANSFER)		230.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,291.15
PRINTING AND REPRODUCTION						
10-14	AP 00282277	DAVID L. ANDRUKITUS, INC.	09/27/11 09/27/11	PRINTING & REPRODUCTION		10.00
10-14	AP 00282410	DAVID L. ANDRUKITUS, INC.	09/15/11 09/15/11	PRINTING & REPRODUCTION		24.85
10-14	AP 00282414	NORTHWEST OFFICE TECHNOLOGIES	09/01/11 09/30/11	PRINTING & REPRODUCTION		34.57
10-14	AP 00282423	DAVID L. ANDRUKITUS, INC.	09/20/11 09/20/11	PRINTING & REPRODUCTION		14.40
10-20	AP 00289630	DAVID L. ANDRUKITUS, INC.	10/06/11 10/06/11	PRINTING & REPRODUCTION		20.60
10-25	AP 00292716	ACCURATE WORD LLC.	10/06/11 10/06/11	PRINTING & REPRODUCTION		61.90
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		1.60
10-27	AP 00296110	VICE AND VICTORY AGENCY, LLC	10/05/11 10/05/11	PRINTING & REPRODUCTION		100.00
11-04	AP 00300389	DAVID L. ANDRUKITUS, INC.	10/24/11 10/24/11	PRINTING & REPRODUCTION		10.00
11-04	AP 00300391	DAVID L. ANDRUKITUS, INC.	10/26/11 10/26/11	PRINTING & REPRODUCTION		20.85
11-09	AP 00303072	DAVID L. ANDRUKITUS, INC.	10/19/11 10/19/11	PRINTING & REPRODUCTION		15.20
11-09	AP 00303075	DAVID L. ANDRUKITUS, INC.	10/14/11 10/14/11	PRINTING & REPRODUCTION		33.00
11-17	AP 00313277	DAVID L. ANDRUKITUS, INC.	10/31/11 10/31/11	PRINTING & REPRODUCTION		13.00
11-21	AP 00317845	ACCURATE WORD LLC.	11/04/11 11/04/11	PRINTING & REPRODUCTION		74.90
11-28	AP 00320291	DAVID L. ANDRUKITUS, INC.	11/08/11 11/08/11	PRINTING & REPRODUCTION		16.45
11-28	AP 00320292	ACCURATE WORD LLC.	07/05/11 07/05/11	PRINTING & REPRODUCTION		61.90
11-28	AP 00320293	ARTCRAFT PRINTING	10/28/11 10/28/11	PRINTING & REPRODUCTION		141.31
12-02	AP 00321856	BELL, PATRICK	10/12/11 10/12/11	ADVERTISEMENTS		47.99
12-02	AP 00321860	NORTHWEST OFFICE TECHNOLOGIES	01/01/11 03/31/11	PRINTING & REPRODUCTION		68.85
12-02	AP 00321862	NORTHWEST OFFICE TECHNOLOGIES	04/01/11 06/30/11	PRINTING & REPRODUCTION		68.85
12-09	AP 00326677	ACCURATE WORD LLC.	11/21/11 11/21/11	PRINTING & REPRODUCTION		83.90
12-09	AP 00326680	ACCURATE WORD LLC.	11/17/11 11/17/11	PRINTING & REPRODUCTION		84.90
12-09	AP 00326681	NORTHWEST OFFICE TECHNOLOGIES	07/01/11 09/30/11	PRINTING & REPRODUCTION		99.06
12-13	AP 00326861	ICONSTITUENT	08/01/11 08/31/11	ADVERTISEMENTS		300.00
12-13	AP 00326863	ICONSTITUENT	09/30/11 09/30/11	ADVERTISEMENTS		250.00
12-13	AP 00326865	ICONSTITUENT	10/31/11 10/31/11	ADVERTISEMENTS		700.00
12-13	AP 00328012	DATAGRAPHS	11/17/11 11/17/11	PRINTING & REPRODUCTION		23,000.00

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12-29	AP	00321038	PUBLIC PRINTER	07/15/11	07/15/11	PRINTING & REPRODUCTION	77.15
12-29	AP	00321038	PUBLIC PRINTER	08/04/11	08/04/11	PRINTING & REPRODUCTION	92.04
12-29	AP	00321038	PUBLIC PRINTER	08/11/11	08/11/11	PRINTING & REPRODUCTION	78.95
12-29	AP	00321038	PUBLIC PRINTER	09/23/11	09/23/11	PRINTING & REPRODUCTION	46.02
PRINTING AND REPRODUCTION TOTALS:							25,652.24
OTHER SERVICES							
10-16	AP	00283916	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00283950	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311877	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00311911	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332540	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00332574	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							11,008.50
SUPPLIES AND MATERIALS							
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	17.88
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	10.95
10-14	AP	00282270	FENDRICH,LOUISE E	09/24/11	09/24/11	FOOD & BEVERAGE	6.97
10-14	AP	00282271	FENDRICH,LOUISE E	09/29/11	09/29/11	FOOD & BEVERAGE	22.00
10-14	AP	00282275	QUENCH USA LLC	09/01/11	09/30/11	WATER	27.14
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	120.40
10-31	AP	00297165	WHITWORTH UNIVERSITY	10/26/11	10/26/11	FOOD & BEVERAGE	25.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-252.70
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	590.83
11-04	AP	00300398	RODIN, RYAN	10/16/11	10/16/11	FOOD & BEVERAGE	52.45
11-09	AP	00303070	QUENCH USA LLC	10/01/11	10/31/11	WATER	27.14
11-15	AP	00306932	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	-17.88
11-15	AP	00306932	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	17.88
11-17	AP	00303377	GEM LASER EXPRESS INC	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	123.03
11-17	AP	00313309	DODSON,KAREN L	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	30.19
11-28	AP	00320295	GREATER SPOKANE INC	11/03/11	11/03/11	FOOD & BEVERAGE	35.00
11-29	GL	FRM0014618	.....	10/21/11	10/21/11	FRAMING (TRANSFER)	134.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-145.20
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	446.16
12-02	AP	00321858	RODIN, RYAN	11/09/11	11/09/11	FOOD & BEVERAGE	14.00
12-02	AP	00321899	BELL,PATRICK	10/04/11	10/04/11	FOOD & BEVERAGE	9.40
12-02	AP	00321907	BELL,PATRICK	10/12/11	10/12/11	PUBLICATIONS/REFERENCE MAT'L	6.00
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	11.70
12-13	AP	00326860	QUENCH USA LLC	11/01/11	11/30/11	WATER	27.14
12-13	AP	00328034	FENDRICH,LOUISE E	12/02/11	12/03/11	FOOD & BEVERAGE	123.07
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	76.81
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	374.50
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-175.15
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	477.28
SUPPLIES AND MATERIALS TOTALS:							2,215.99
EQUIPMENT							
10-11	AP	00279892	CDW GOVERNMENT INC. C/O ISM IN	02/15/11	02/15/11	WARRANTIES	95.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	180.30
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	32.16
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	180.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. CATHY MCMORRIS RODGERS—Con.							
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES		32.16	
12-09	AP 00327068	FAXPLUS, INC /MARKET DEV	11/30/11 11/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000		8,734.00	
12-31	GL MNT0015351		12/01/11 12/08/11	MAINTENANCE / REPAIRS		38.32	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		31.80	
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES		32.16	
					EQUIPMENT TOTALS:	9,356.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,744.81	
					OFFICE TOTALS:	322,744.81	
2010 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-31	GL FLG0013719		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-108.00	
					SUPPLIES AND MATERIALS TOTALS:	-108.00	
EQUIPMENT							
11-30	GL MNT0014554		10/01/10 10/31/10	MAINTENANCE / REPAIRS		-31.80	
11-30	GL MNT0014554		11/01/10 11/30/10	MAINTENANCE / REPAIRS		-31.80	
11-30	GL MNT0014554		12/01/10 12/31/10	MAINTENANCE / REPAIRS		-31.80	
					EQUIPMENT TOTALS:	-95.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-203.40	
					OFFICE TOTALS:	-203.40	
2011 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,318.10	53,771.76
					PERSONNEL COMPENSATION	979,417.23	302,065.95
					TRAVEL	48,773.93	17,481.66
					RENT, COMMUNICATION, UTILITIES	106,388.48	28,063.32
					PRINTING AND REPRODUCTION	1,509.24	545.43
					OTHER SERVICES	46,713.41	11,373.50
					SUPPLIES AND MATERIALS	11,837.10	3,936.69
					EQUIPMENT	5,245.68	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,203.17	418,258.31
					OFFICE TOTALS:	1,257,203.17	418,258.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		978.31	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		529.11	
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		26,316.71	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		466.26	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		25,787.01	

12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL		-305.64
							FRANKED MAIL TOTALS:	53,771.76
							PERSONNEL COMPENSATION	
				10/01/11	12/31/11	ALIOTO, NICOLE D	DISTRICT DIRECTOR	28,350.00
				10/01/11	12/31/11	ALVA, ALISA A	FIELD REPRESENTATIVE	14,799.99
				10/01/11	12/31/11	ARNESS, PATRICK J	LEGISLATIVE ASSISTANT	16,450.01
				10/01/11	12/31/11	CLASEN, CHERI A	FIELD REPRESENTATIVE	15,900.00
				10/01/11	12/31/11	FRISON, TERESA L	LEGISLATIVE ASSISTANT	17,390.01
				10/01/11	12/31/11	GOLD, MARA C	STAFF ASSISTANT	13,750.01
				10/01/11	12/31/11	HENRY-BRYANT, HEATHER	FINANCIAL ADMINISTRATOR	5,550.92
				10/01/11	12/31/11	HOLDER, NICHOLAS	CHIEF OF STAFF	39,500.00
				10/01/11	12/31/11	HOROWITZ, ANDREW J	LEGISLATIVE DIRECTOR	23,449.99
				10/01/11	12/31/11	KRIEGBAUM, RYAN D	STAFF ASSISTANT	11,200.01
				12/01/11	12/31/11	MARKS, ALEXIS S	SHARED EMPLOYEE	775.00
				10/01/11	12/31/11	MULLEN, MEGHAN M	STAFF ASSISTANT	11,550.00
				10/01/11	12/31/11	PROST, GARY E	CASEWORKER	12,249.99
				10/01/11	12/31/11	RAJAN, SHILPA L	LEGISLATIVE ASSISTANT	16,450.01
				10/01/11	12/31/11	ROCHA, VINCENT	LEGISLATIVE CORRESPONDENT	12,949.99
				10/01/11	12/31/11	ROE, EXODIE	LEGISLATIVE ASSISTANT	15,750.00
				09/22/11	12/31/11	SMITH, LAUREN S	COMMUNICATIONS DIRECTOR	22,200.01
				10/01/11	12/31/11	TREVINO, OFELIA D	STAFF ASSISTANT	13,300.01
				10/01/11	12/31/11	XIONG, CHIAKIS	STAFF ASSISTANT	10,500.00
							PERSONNEL COMPENSATION TOTALS:	302,065.95
							TRAVEL	
10-04	AP	00276455	HERSH, SARAH A	09/06/11	09/12/11	TRAVEL SUBSISTENCE		737.62
10-14	AP	00283028	HON. JERRY MCNERNEY	09/05/11	09/30/11	PRIVATE AUTO MILEAGE		213.33
10-14	AP	00283030	CLASEN, CHERI A	09/27/11	09/29/11	PRIVATE AUTO MILEAGE		72.60
10-14	AP	00283036	GOLD, MARA C	08/20/11	09/30/11	PRIVATE AUTO MILEAGE		88.13
10-14	AP	00283038	XIONG, CHIAKIS	09/08/11	09/29/11	PRIVATE AUTO MILEAGE		115.16
10-14	AP	00283041	KRIEGBAUM, RYAN D	09/09/11	09/23/11	PRIVATE AUTO MILEAGE		133.11
10-14	AP	00283043	KRIEGBAUM, RYAN D	09/22/11	09/22/11	TAXI/PARKING/TOLLS		4.00
10-14	AP	00283048	ALVA, ALISA A	09/12/11	09/30/11	PRIVATE AUTO MILEAGE		280.50
10-14	AP	00283050	PROST, GARY E	09/06/11	09/30/11	PRIVATE AUTO MILEAGE		546.21
11-03	AP	00299487	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION		797.40
11-03	AP	00299489	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	TAXI/PARKING/TOLLS		85.00
11-03	AP	00299492	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	TAXI/PARKING/TOLLS		89.00
11-03	AP	00299493	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	TAXI/PARKING/TOLLS		85.00
11-09	AP	00303790	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	TAXI/PARKING/TOLLS		85.00
11-09	AP	00303793	CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	TAXI/PARKING/TOLLS		89.00
11-09	AP	00303798	CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	TAXI/PARKING/TOLLS		89.00
11-09	AP	00303801	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	TAXI/PARKING/TOLLS		132.00
11-09	AP	00303804	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	TAXI/PARKING/TOLLS		132.00
11-09	AP	00303805	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	TAXI/PARKING/TOLLS		89.00
11-09	AP	00303807	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	TAXI/PARKING/TOLLS		85.00
11-09	AP	00303809	CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	TAXI/PARKING/TOLLS		78.00
11-09	AP	00303810	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	TAXI/PARKING/TOLLS		85.00
11-09	AP	00303813	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	TAXI/PARKING/TOLLS		85.00
11-09	AP	00303814	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	TAXI/PARKING/TOLLS		89.00
11-09	AP	00303816	CITIBANK GOV CARD SERVICE	10/14/11	10/24/11	COMMERCIAL TRANSPORTATION		797.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
11-09	AP 00303819	CITIBANK GOV CARD SERVICE	10/27/11 11/01/11	COMMERCIAL TRANSPORTATION		797.40
11-09	AP 00304095	RAJAN, SHILPA L	10/17/11 10/18/11	PRIVATE AUTO MILEAGE		32.84
11-09	AP 00304097	RAJAN, SHILPA L	10/19/11 10/21/11	CAR RENTAL		92.02
11-09	AP 00304099	RAJAN, SHILPA L	10/21/11 10/21/11	GASOLINE		23.64
11-09	AP 00304100	RAJAN, SHILPA L	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		25.00
11-09	AP 00304101	FRISON, TERESA L	10/15/11 10/22/11	CAR RENTAL		201.69
11-09	AP 00304104	FRISON, TERESA L	10/17/11 10/22/11	GASOLINE		60.72
11-09	AP 00304105	FRISON, TERESA L	10/15/11 10/22/11	MEALS		83.36
11-09	AP 00304108	FRISON, TERESA L	10/22/11 10/22/11	COMMERCIAL TRANSPORTATION		25.00
11-09	AP 00304109	MULLEN, MEGHAN M	10/19/11 10/23/11	PRIVATE AUTO MILEAGE		90.22
11-09	AP 00304124	ARNESS, PATRICK J	10/18/11 10/21/11	PRIVATE AUTO MILEAGE		79.56
11-09	AP 00304125	ROCHA, VINCENT	10/17/11 10/20/11	PRIVATE AUTO MILEAGE		157.84
11-09	AP 00304128	ROCHA, VINCENT	10/22/11 10/22/11	TRAVEL SUBSISTENCE		32.23
11-14	AP 00305918	SMITH, LAUREN S	10/18/11 10/23/11	TRAVEL SUBSISTENCE		136.62
11-17	AP 00313551	HOROWITZ, ANDREW J	10/15/11 10/23/11	TRAVEL SUBSISTENCE		195.70
11-21	AP 00317692	PROST, GARY E	10/01/11 10/27/11	PRIVATE AUTO MILEAGE		224.91
11-21	AP 00317694	PROST, GARY E	10/06/11 10/17/11	TRAVEL SUBSISTENCE		167.00
11-21	AP 00317699	HON. JERRY MCNERNEY	10/03/11 10/28/11	PRIVATE AUTO MILEAGE		395.15
11-21	AP 00317700	CLASEN, CHERI A	10/03/11 10/26/11	PRIVATE AUTO MILEAGE		192.12
11-21	AP 00317704	XIONG, CHIAKIS	10/18/11 10/24/11	PRIVATE AUTO MILEAGE		31.01
11-21	AP 00317707	TREVINO, OFELIA D	10/19/11 10/19/11	PRIVATE AUTO MILEAGE		65.28
11-21	AP 00317708	GOLD, MARA C	10/12/11 10/12/11	PRIVATE AUTO MILEAGE		151.98
11-21	AP 00317709	GOLD, MARA C	10/11/11 10/11/11	TAXI/PARKING/TOLLS		12.00
11-21	AP 00317715	MERZ, JULIE E	10/19/11 10/21/11	COMMERCIAL TRANSPORTATION		386.40
11-21	AP 00317716	MERZ, JULIE E	10/19/11 10/21/11	TRAVEL SUBSISTENCE		507.99
11-23	AP 00319195	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	COMMERCIAL TRANSPORTATION		115.70
11-23	AP 00319199	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		578.50
11-23	AP 00319203	CITIBANK GOV CARD SERVICE	10/22/11 10/22/11	COMMERCIAL TRANSPORTATION		115.70
11-23	AP 00319205	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		898.50
11-23	AP 00319210	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		398.70
11-23	AP 00319221	CITIBANK GOV CARD SERVICE	10/22/11 10/22/11	COMMERCIAL TRANSPORTATION		196.40
11-23	AP 00319224	CITIBANK GOV CARD SERVICE	10/22/11 10/22/11	COMMERCIAL TRANSPORTATION		196.40
11-23	AP 00319226	CITIBANK GOV CARD SERVICE	10/15/11 10/15/11	COMMERCIAL TRANSPORTATION		115.70
11-23	AP 00319227	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		115.70
11-23	AP 00319289	HOLDER, NICHOLAS	10/17/11 10/21/11	CAR RENTAL		454.14
11-23	AP 00319291	HOLDER, NICHOLAS	10/17/11 10/19/11	MEALS		77.00
11-28	AP 00319213	CITIBANK GOV CARD SERVICE	10/21/11 10/22/11	MEALS		220.24
11-28	AP 00319217	CITIBANK GOV CARD SERVICE	10/17/11 10/23/11	LODGING		2,327.62
11-28	AP 00320490	CITIBANK GOV CARD SERVICE	10/17/11 10/17/11	COMMERCIAL TRANSPORTATION		797.40
11-28	AP 00320492	CITIBANK GOV CARD SERVICE	10/17/11 10/21/11	MEALS		1,163.79
12-14	AP 00328411	CLASEN, CHERI A	01/06/11 01/26/11	PRIVATE AUTO MILEAGE		59.26
12-30	AP 00343325	CLASEN, CHERI A	12/05/11 12/09/11	PRIVATE AUTO MILEAGE		41.51
12-30	AP 00343326	CLASEN, CHERI A	12/05/11 12/09/11	TRAVEL SUBSISTENCE		129.24

12-30	AP	00343327	ALVA,ALISA A	12/05/11	12/09/11	PRIVATE AUTO MILEAGE	55.49	
12-30	AP	00343334	ALVA,ALISA A	12/05/11	12/09/11	TRAVEL SUBSISTENCE	174.53	
							TRAVEL TOTALS:	17,481.66
RENT, COMMUNICATION, UTILITIES								
10-04	AP	00276457	UPS	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	17.60	
10-04	AP	00276463	VERIZON WIRELESS	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	660.12	
10-05	AP	00277718	UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	9.04	
10-12	AP	00280935	UNITED PARCEL SERVICE	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	12.93	
10-14	AP	00282988	PACIFIC GAS & ELECTRIC	09/01/11	09/30/11	UTILITIES	305.18	
10-14	AP	00283016	AT&T	06/26/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	487.06	
10-14	AP	00283020	AT&T	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	487.61	
10-14	AP	00283022	ICONSTITUENT	07/13/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	2,584.56	
10-14	AP	00283025	AT & T	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	37.84	
10-14	AP	00283053	AT&T	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	337.96	
10-14	AP	00283056	COMCAST	10/01/11	10/31/11	UTILITIES	44.07	
10-16	AP	00283961	DOWNTOWN PROPERTIES VI, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,365.00	
10-16	AP	00284325	VENETIAN BRIDGES STOCKSTON LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,753.43	
10-18	AP	00286501	ICONSTITUENT	08/06/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	336.90	
10-18	AP	00286504	ICONSTITUENT	08/17/11	08/17/11	TELECOMSRV/EQ/TOLL CHARGE	383.35	
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	9.50	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	279.12
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	52.81
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.01
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	72.00
11-10	AP	00304710	VERIZON WIRELESS	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	462.57	
11-16	AP	00311922	DOWNTOWN PROPERTIES VI, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,365.00	
11-16	AP	00312282	VENETIAN BRIDGES STOCKSTON LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,753.43	
11-16	AP	00313548	AT&T	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	22.89	
11-23	AP	00319384	AT&T	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	385.75	
11-23	AP	00319385	PACIFIC GAS & ELECTRIC	10/01/11	10/31/11	UTILITIES	217.63	
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	38.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	370.92
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.30
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	22.00
12-12	AP	00327819	AT&T	10/18/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	12.92	
12-12	AP	00327824	COMCAST CABLE	12/01/11	12/31/11	UTILITIES	7.06	
12-16	AP	00331655	COMTEL	11/21/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	102.63	
12-16	AP	00332585	DOWNTOWN PROPERTIES VI, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00	
12-16	AP	00332941	VENETIAN BRIDGES STOCKSTON LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43	
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	667.60
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	52.81
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	89.20
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	92.94	
12-30	AP	00343322	PACIFIC GAS & ELECTRIC	11/01/11	12/01/11	UTILITIES	161.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
12-30	AP 00343324	AT&T	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE	344.77	
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	74.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,063.32
PRINTING AND REPRODUCTION						
10-04	AP 00276460	DAVID L. ANDRUKITUS, INC.	09/09/11 09/09/11	PRINTING & REPRODUCTION	70.00	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	55.96	
11-09	AP 00303822	DAVID L. ANDRUKITUS, INC.	10/14/11 10/14/11	PRINTING & REPRODUCTION	190.00	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	59.00	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	37.40	
12-29	AP 00321038	PUBLIC PRINTER	09/08/11 09/08/11	PRINTING & REPRODUCTION	133.07	
				PRINTING AND REPRODUCTION TOTALS:		545.43
OTHER SERVICES						
10-04	AP 00276462	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11 07/01/11	WEB DEV HST.EMAIL & RLTD SERV	150.00	
10-14	AP 00283026	GOVTRENDS-A DIALOGCONCEPTS CO.	09/26/11 09/26/11	WEB DEV HST.EMAIL & RLTD SERV	150.00	
10-16	AP 00283218	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00283242	DEXTERANET	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
11-16	AP 00311188	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00311212	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
11-16	AP 00313545	ALEJANDRO C GARCIA	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	180.00	
11-21	AP 00317697	PROST,GARY E	10/07/11 10/07/11	TRAINING	50.00	
11-23	AP 00319305	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00	
11-23	AP 00319381	ALEJANDRO C GARCIA	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	180.00	
12-16	AP 00331863	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00331886	DEXTERANET	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
				OTHER SERVICES TOTALS:		11,373.50
SUPPLIES AND MATERIALS						
10-04	AP 00276458	ALHAMBRA & SIERRA SPRINGS	08/26/11 08/26/11	WATER	22.49	
10-05	AP 00276456	BROOKFALLS WATER COMPANY	08/24/11 08/24/11	WATER	6.25	
10-05	AP 00276461	GIVE SOMETHING BACK	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)	84.12	
10-05	AP 00276465	BROOKFALLS WATER COMPANY	08/10/11 08/10/11	WATER	8.25	
10-14	AP 00283031	CLASEN,CHERI A	09/29/11 09/29/11	FOOD & BEVERAGE	50.00	
10-14	AP 00283034	ALIOTO,NICOLE D	08/24/11 09/14/11	FOOD & BEVERAGE	79.98	
10-14	AP 00283058	BROOKFALLS WATER COMPANY	09/08/11 09/08/11	WATER	6.25	
10-14	AP 00283062	BROOKFALLS WATER COMPANY	09/22/11 09/22/11	WATER	8.25	
10-28	AP 00296447	GIVE SOMETHING BACK	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)	152.16	
10-31	GL FRM0013779		09/29/11 09/29/11	FRAMING (TRANSFER)	50.00	
10-31	GL FRM0013779		10/13/11 10/13/11	FRAMING (TRANSFER)	50.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	200.38	
11-10	AP 00304711	ICONSTITUENT	04/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	659.25	
11-15	AP 00305035	ALLIANCE MICRO	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	310.00	
11-21	AP 00317702	CLASEN,CHERI A	10/14/11 10/26/11	FOOD & BEVERAGE	12.00	
11-21	AP 00317710	GOLD,MARA C	10/26/11 10/26/11	FOOD & BEVERAGE	60.00	
11-21	AP 00317714	ALIOTO,NICOLE D	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	24.00	

11-23	AP	00319293	STANDARD COFFEE SERVICE CO	11/02/11	11/02/11	FOOD & BEVERAGE	136.59	
11-23	AP	00319295	BROOKFALLS WATER COMPANY	10/06/11	10/06/11	WATER	8.25	
11-23	AP	00319296	GIVE SOMETHING BACK	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	31.30	
11-23	AP	00319299	ALHAMBRA & SIERRA SPRINGS	03/14/11	03/14/11	WATER	35.15	
11-23	AP	00319300	ALHAMBRA & SIERRA SPRINGS	09/26/11	09/26/11	WATER	22.49	
11-23	AP	00319303	ALHAMBRA & SIERRA SPRINGS	10/24/11	10/24/11	WATER	22.49	
11-23	AP	00319304	GIVE SOMETHING BACK	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	51.61	
11-23	AP	00319383	GIVE SOMETHING BACK	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	3.03	
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	559.31
12-12	AP	00327822	ALHAMBRA & SIERRA SPRINGS	11/21/11	11/21/11	WATER	22.49	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-777.20
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,037.80
							SUPPLIES AND MATERIALS TOTALS:	3,936.69
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	340.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	340.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	340.00
							EQUIPMENT TOTALS:	1,020.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,258.31
							OFFICE TOTALS:	418,258.31

2011 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109,705.79	75,860.77
PERSONNEL COMPENSATION	715,794.97	213,992.91
TRAVEL	17,530.19	5,038.38
RENT, COMMUNICATION, UTILITIES	97,217.04	30,077.51
PRINTING AND REPRODUCTION	71,960.75	32,747.29
OTHER SERVICES	51,730.00	15,510.00
SUPPLIES AND MATERIALS	30,734.18	292.98
EQUIPMENT	2,114.18	508.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,787.10	374,028.34
OFFICE TOTALS:	1,096,787.10	374,028.34

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	68.65	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	25,240.01	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	576.33	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	5,474.92	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	592.42	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	43,908.44	
							FRANKED MAIL TOTALS:	75,860.77
PERSONNEL COMPENSATION								
		COMLY, MEREDITH L	10/01/11	12/31/11	DISTRICT REPRESENTATIVE		9,500.00	
		COOK, RACHEL A	10/01/11	12/31/11	SR LEGIS ASST		14,999.99	
		FRAIN, JOURDAN B	10/01/11	12/31/11	DISTRICT REPRESENTATIVE		9,500.00	
		GALLAGHER, COLLEEN	10/01/11	12/31/11	SCHEDULER		11,999.99	
		GANLEY, CAITLIN	10/01/11	12/31/11	DISTRICT DIRECTOR		27,367.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK MEEHAN—Con.						
		GINSBERG,JACOB E	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	9,500.00	
		KEITH,MAUREEN E	10/01/11 12/31/11	PRESS SECRETARY	17,750.00	
		KILLIAN,MARA B	10/01/11 12/31/11	DISTRICT REPRESENTATIVE	9,500.00	
		KILLION,BRITTANY A	10/01/11 12/31/11	DISTRICT REPRESENTATIVE	9,500.00	
		LAIRD,JOSHUA W	10/01/11 12/31/11	FIELD REPRESENTATIVE	9,500.00	
		LESTER, DEAN A.	10/01/11 12/31/11	SHARED EMPLOYEE	4,250.01	
		ROBRENO,ANDREW E	10/01/11 12/31/11	STAFF ASSISTANT	8,999.99	
		SCHUBERT, BRIAN S.	10/01/11 12/31/11	CHIEF OF STAFF	38,750.01	
		SPIERTO,MICHAEL	10/20/11 12/31/11	LEGISLATIVE ASSISTANT	10,875.00	
		STURGES,MATHEW	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	22,000.01	
					PERSONNEL COMPENSATION TOTALS:	213,992.91
TRAVEL						
10-19	AP 00286361	KILLIAN, MARA	07/21/11 09/29/11	PRIVATE AUTO MILEAGE	105.00	
10-19	AP 00286362	GANLEY, CAITLIN	09/07/11 09/30/11	PRIVATE AUTO MILEAGE	168.95	
10-19	AP 00286363	KILLION, BRITTANY	09/04/11 09/27/11	PRIVATE AUTO MILEAGE	31.30	
10-19	AP 00286365	COMLY, MEREDITH	09/04/11 09/29/11	PRIVATE AUTO MILEAGE	117.10	
10-19	AP 00289638	LAIRD, JOSHUA W.	09/09/11 09/29/11	PRIVATE AUTO MILEAGE	119.50	
10-24	AP 00292140	CITIBANK GOV CARD SERVICE	09/12/11 09/28/11	COMMERCIAL TRANSPORTATION	649.00	
10-24	AP 00292142	CITIBANK GOV CARD SERVICE	08/30/11 08/31/11	LODGING	124.20	
11-02	AP 00297738	HON. PATRICK MEEHAN	09/10/11 09/30/11	PRIVATE AUTO MILEAGE	399.28	
11-02	AP 00297744	HON. PATRICK MEEHAN	10/01/11 10/17/11	PRIVATE AUTO MILEAGE	284.05	
11-15	AP 00306438	GANLEY, CAITLIN	10/01/11 10/31/11	PRIVATE AUTO MILEAGE	274.75	
11-15	AP 00306440	KILLIAN, MARA	10/19/11 10/20/11	PRIVATE AUTO MILEAGE	27.00	
11-15	AP 00306443	KILLION, BRITTANY	10/01/11 10/28/11	PRIVATE AUTO MILEAGE	145.00	
11-15	AP 00306444	COMLY, MEREDITH	10/04/11 10/26/11	PRIVATE AUTO MILEAGE	55.90	
11-15	AP 00306447	LAIRD, JOSHUA W.	10/01/11 10/21/11	PRIVATE AUTO MILEAGE	71.00	
11-17	AP 00314790	GANLEY, CAITLIN	10/19/11 10/19/11	TAXI/PARKING/TOLLS	12.90	
11-18	AP 00314784	KILLION, BRITTANY	10/26/11 10/26/11	COMMERCIAL TRANSPORTATION	12.00	
11-22	AP 00317612	HON. PATRICK MEEHAN	10/18/11 10/30/11	PRIVATE AUTO MILEAGE	192.30	
11-22	AP 00317618	HON. PATRICK MEEHAN	11/01/11 11/05/11	PRIVATE AUTO MILEAGE	176.15	
12-02	AP 00322435	CITIBANK GOV CARD SERVICE	10/07/11 10/27/11	COMMERCIAL TRANSPORTATION	486.00	
12-02	AP 00322439	CITIBANK GOV CARD SERVICE	10/15/11 10/21/11	TAXI/PARKING/TOLLS	40.00	
12-13	AP 00328348	GANLEY, CAITLIN	11/08/11 11/14/11	TAXI/PARKING/TOLLS	44.00	
12-13	AP 00328354	COOK, RACHEL A.	10/20/11 10/20/11	TAXI/PARKING/TOLLS	33.00	
12-14	AP 00328362	GANLEY, CAITLIN	11/02/11 11/30/11	PRIVATE AUTO MILEAGE	153.00	
12-14	AP 00328369	KILLION, BRITTANY	11/07/11 11/19/11	PRIVATE AUTO MILEAGE	39.40	
12-14	AP 00328373	COMLY, MEREDITH	11/04/11 11/15/11	PRIVATE AUTO MILEAGE	96.30	
12-14	AP 00328375	KILLIAN, MARA	11/06/11 11/19/11	PRIVATE AUTO MILEAGE	43.00	
12-14	AP 00328379	LAIRD, JOSHUA W.	11/07/11 11/18/11	PRIVATE AUTO MILEAGE	64.30	
12-20	AP 00337710	CITIBANK GOV CARD SERVICE	11/01/11 11/18/11	TRAVEL SUBSISTENCE	72.75	
12-20	AP 00337713	CITIBANK GOV CARD SERVICE	11/07/11 11/14/11	COMMERCIAL TRANSPORTATION	238.00	
12-20	AP 00337727	HON. PATRICK MEEHAN	11/07/11 11/14/11	PRIVATE AUTO MILEAGE	222.30	
12-20	AP 00337731	HON. PATRICK MEEHAN	11/14/11 11/29/11	PRIVATE AUTO MILEAGE	178.50	

12-20	AP	00337735	HON. PATRICK MEEHAN	12/02/11	12/05/11	PRIVATE AUTO MILEAGE	89.85	
12-21	AP	00337547	COOK, RACHEL A.	10/20/11	11/28/11	PRIVATE AUTO MILEAGE	272.60	
							TRAVEL TOTALS:	5,038.38
RENT, COMMUNICATION, UTILITIES								
10-03	AP	00275571	VERIZON PENNSYLVANIA	08/15/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	271.44	
10-03	AP	00275961	DE LA SALLE ASSOCIATION	09/27/11	09/27/11	TEMPORARY SPACE RENTAL	400.00	
10-16	AP	00283464	ONE MEDIA PLACE ASSOCIATES, LP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,291.67	
10-19	AP	00286368	CONSTITUENT SERVICES INC	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	2,951.55	
10-19	AP	00286371	CONSTITUENT SERVICES INC	09/13/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
10-19	AP	00286375	FEDERAL EXPRESS	09/15/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	8.97	
10-21	AP	00290848	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	272.21	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	110.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	571.09
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	44.90
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.75
11-07	AP	00301431	VERIZON PENNSYLVANIA	09/15/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	247.86	
11-15	AP	00306451	CONSTITUENT SERVICES INC	10/27/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
11-15	AP	00306453	FEDERAL EXPRESS	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	7.88	
11-16	AP	00311428	ONE MEDIA PLACE ASSOCIATES, LP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,291.67	
11-17	AP	00314807	VERIZON WIRELESS	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	250.62	
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	8.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	43.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	482.68
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.90
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.81
12-13	AP	00328638	MATER DEI HOME ASSOCIATION	11/07/11	11/07/11	TEMPORARY SPACE RENTAL	530.00	
12-15	AP	00330101	VERIZON PENNSYLVANIA	10/15/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	248.71	
12-16	AP	00332099	ONE MEDIA PLACE ASSOCIATES, LP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,291.67	
12-21	AP	00337481	VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	250.34	
12-21	AP	00337542	CONSTITUENT SERVICES INC	12/05/11	12/05/11	TELECOMSRV/EQ/TOLL CHARGE	3,760.00	
12-27	AP	00339886	FEDEX	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	55.10	
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	523.19
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	44.90
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,077.51
PRINTING AND REPRODUCTION								
10-03	AP	00275576	ACCURATE WORD LLC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	71.90	
10-21	AP	00290850	THE FRANKING GROUP	09/08/11	09/08/11	PRINTING & REPRODUCTION	16,721.00	
10-21	AP	00290852	ICONSTITUENT	09/01/11	09/30/11	ADVERTISEMENTS	500.00	
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
11-02	AP	00297734	ACCURATE WORD LLC.	10/13/11	10/13/11	PRINTING & REPRODUCTION	211.80	
11-07	AP	00301442	ACCURATE WORD LLC.	10/21/11	10/21/11	PRINTING & REPRODUCTION	151.85	
11-15	AP	00306454	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	500.00	
11-17	AP	00314788	GANLEY, CAITLIN	10/22/11	10/22/11	PRINTING & REPRODUCTION	19.64	
11-17	AP	00314808	ACCURATE WORD LLC.	10/27/11	10/27/11	PRINTING & REPRODUCTION	71.90	
12-21	AP	00337490	THE FRANKING GROUP	09/29/11	09/29/11	PRINTING & REPRODUCTION	7,339.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK MEEHAN—Con.						
12-21	AP 00337495	THE FRANKING GROUP	10/18/11 10/18/11	PRINTING & REPRODUCTION		6,641.00
12-21	AP 00337546	ICONSTITUENT	11/01/11 11/30/11	ADVERTISEMENTS		500.00
					PRINTING AND REPRODUCTION TOTALS:	32,747.29
OTHER SERVICES						
10-16	AP 00283355	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00283356	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-21	AP 00290854	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-07	AP 00301422	ICONSTITUENT LLC	02/03/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		1,750.00
11-07	AP 00301424	ICONSTITUENT	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-07	AP 00301427	ICONSTITUENT	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-15	AP 00306695	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-16	AP 00311321	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00311322	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-17	AP 00314805	KILLION, BRITTANY	10/14/11 10/14/11	TRAINING		20.00
12-16	AP 00331993	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00331994	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-27	AP 00339889	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	15,510.00
SUPPLIES AND MATERIALS						
10-03	AP 00275579	SCHUBERT, BRIAN S.	09/20/11 09/21/11	FOOD & BEVERAGE		52.54
10-19	AP 00286377	QUENCH USA LLC	10/01/11 10/31/11	WATER		24.97
10-21	AP 00290857	W.B. MASON CO. INC.	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		248.29
10-21	AP 00291223	LAIRD, JOSHUA W.	09/06/11 09/06/11	HABITATION EXPENSE		9.39
10-21	AP 00291227	GANLEY, CAITLIN	09/28/11 09/30/11	FOOD & BEVERAGE		281.57
10-21	AP 00291230	KILLION, BRITTANY	09/27/11 09/27/11	FOOD & BEVERAGE		53.63
10-21	AP 00291233	KILLIAN, MARA	09/26/11 09/27/11	FOOD & BEVERAGE		106.80
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-288.20
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		395.63
11-03	AP 00297731	W.B. MASON CO. INC.	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		163.12
11-07	AP 00301446	WB MASON	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		95.72
11-07	AP 00301448	WB MASON	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		97.13
11-15	AP 00306457	QUENCH USA LLC	11/01/11 11/30/11	WATER		24.97
11-15	AP 00306462	W.B. MASON CO. INC.	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		65.99
11-17	AP 00306694	CANTEEN VENDING SERVICES	01/09/11 10/19/11	PUBLICATIONS/REFERENCE MAT'L		270.00
11-17	AP 00314798	COMLEY, MEREDITH	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		11.64
11-17	AP 00314801	KILLIAN, MARA	08/24/11 08/24/11	FOOD & BEVERAGE		14.30
11-18	AP 00314809	W.B. MASON CO. INC.	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		89.99
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-48.15
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		243.99
12-13	AP 00328350	KILLION, BRITTANY	11/07/11 11/07/11	WATER		96.57
12-15	AP 00330103	QUENCH USA LLC	12/01/11 12/31/11	WATER		24.97
12-15	AP 00330106	W.B. MASON CO. INC.	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		261.27
12-15	AR AC-04573	NATIONAL JOURNAL GROUP, INC.	01/18/11 01/17/12	PUBLICATIONS/REFERENCE MAT'L		-660.55

12-15	AR	AC-04574	NATIONAL JOURNAL GROUP, INC.	01/18/12	01/18/13	PUBLICATIONS/REFERENCE MAT'L	-2,299.00
12-19	AP	00336892	CANTEEN VENDING SERVICES	01/09/11	10/19/11	FOOD & BEVERAGE	270.00
12-19	AP	00336892	CANTEEN VENDING SERVICES	01/09/11	10/19/11	PUBLICATIONS/REFERENCE MAT'L	-270.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	103.00
12-21	AP	00337497	W.B. MASON CO. INC.	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	253.11
12-23	AP	00339882	TMACC	11/30/11	11/30/11	FOOD & BEVERAGE	40.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-111.25
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	671.54
						SUPPLIES AND MATERIALS TOTALS:	292.98
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	169.50
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	169.50
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	169.50
						EQUIPMENT TOTALS:	508.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,028.34
						OFFICE TOTALS:	374,028.34

2011 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,781.98	1,225.27
PERSONNEL COMPENSATION	989,461.15	263,272.27
TRAVEL	42,539.43	15,965.72
RENT, COMMUNICATION, UTILITIES	177,577.61	49,311.55
PRINTING AND REPRODUCTION	5,311.76	2,975.24
OTHER SERVICES	36,576.00	16,024.21
SUPPLIES AND MATERIALS	38,348.26	4,432.13
EQUIPMENT	4,441.00	667.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,037.19	353,873.47
OFFICE TOTALS:	1,297,037.19	353,873.47

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	666.73
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	238.26
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	320.28
						FRANKED MAIL TOTALS:	1,225.27
			PERSONNEL COMPENSATION				
			ALVI,HINA R	10/01/11	12/31/11	SHARED EMPLOYEE	5,000.01
			BECKFORD, VERONICA	09/01/11	12/31/11	COMMUNITY LIAISON	10,169.45
			BECKFORD, VERONICA	11/01/11	11/01/11	COMMUNITY LIAISON (OTHER COMPENSATION)	2,300.00
			BRANCH, BENJAMIN	10/01/11	12/31/11	SENIOR POLICY ADVISOR	12,500.01
			BRANCH, BENJAMIN	11/01/11	11/01/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
			COX,MICHAEL G	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99
			COX,MICHAEL G	11/01/11	11/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			DALAL,MILAN	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	19,250.01
			DALAL,MILAN	11/01/11	11/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			EDWARDS,JOE N	10/01/11	12/31/11	COMMUNITY LIAISON	7,250.01
			EDWARDS,JOE N	11/01/11	11/01/11	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00
			FULLER, KIM	10/01/11	12/31/11	OFFICE MANAGER/SCHEDULER	18,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORY W. MEEKS—Con.						
		FULLER, KIM	11/01/11	11/01/11	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	4,000.00
		HART, ARLINE F.	10/01/11	12/31/11	STAFF ASSISTANT	8,124.99
		HART, ARLINE F.	11/01/11	11/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		HEZEKIAH, NATHANIEL	10/01/11	12/31/11	COMMUNITY LIAISON	8,075.01
		HEZEKIAH, NATHANIEL	11/01/11	11/01/11	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
		HILLIARD, JASON M.	10/01/11	12/31/11	COMMUNITY LIAISON	12,950.01
		HILLIARD, JASON M.	11/01/11	11/01/11	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00
		JOSEPH, DAVIDSON	10/01/11	12/31/11	DISTRICT AIDE	7,164.99
		JOSEPH, DAVIDSON	11/01/11	11/01/11	DISTRICT AIDE (OTHER COMPENSATION)	1,200.00
		LAFARGUE, SOPHIA A.	10/01/11	12/31/11	CHIEF OF STAFF	34,049.25
		LAFARGUE, SOPHIA A.	11/01/11	11/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,851.50
		LAWRENCE, ASHLEY J.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,750.01
		LAWRENCE, ASHLEY J.	11/01/11	11/01/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
		LUINA, JESSICA L.	09/26/11	12/31/11	COMMUNITY LIAISON	5,666.66
		POWELL, LATRICE S.	10/01/11	10/31/11	EXECUTIVE ASSISTANT	3,916.67
		RETEGUIUS, KARLA M.	10/01/11	12/31/11	COMMUNITY LIAISON	8,094.99
		RETEGUIUS, KARLA M.	11/01/11	11/01/11	COMMUNITY LIAISON (OTHER COMPENSATION)	1,200.00
		SANDY, CANDACE	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,941.01
		SANDY, CANDACE	11/01/11	11/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	800.00
		SIMMONS, ROBERT R.	10/01/11	12/31/11	NEW YORK CHIEF OF STAFF	23,720.76
		SIMMONS, ROBERT R.	11/01/11	11/01/11	NEW YORK CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
		SMITH, IDA M.	10/01/11	12/31/11	COMMUNITY LIAISON	8,670.00
		SMITH, IDA M.	11/01/11	11/01/11	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00
		STEELE JR, JAMES G.	10/01/11	12/31/11	SPECIAL ASSISTANT	12,984.99
		STEELE JR, JAMES G.	11/01/11	11/01/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	800.00
		WILDS-BARNES, MARILYN Y.	09/01/11	09/26/11	DISTRICT OFFICE ADMINISTRATOR (OTHER COMPENSATION)	841.94
				PERSONNEL COMPENSATION TOTALS:	263,272.27	
TRAVEL						
10-05	AP 00277509	DALAL, MILAN	08/20/11	09/06/11	MEALS	59.01
10-05	AP 00277510	DALAL, MILAN	08/10/11	09/06/11	TAXI/PARKING/TOLLS	412.83
10-07	AP 00278565	DALAL, MILAN	09/27/11	09/28/11	TAXI/PARKING/TOLLS	139.76
10-07	AP 00278566	DALAL, MILAN	09/27/11	09/28/11	MEALS	56.35
10-07	AP 00278630	COX, MICHAEL	08/19/11	08/19/11	MEALS	22.65
10-07	AP 00278632	COX, MICHAEL	08/08/11	09/17/11	TRAVEL SUBSISTENCE	47.50
10-07	AP 00279340	CITIBANK GOV CARD SERVICE	07/29/11	08/20/11	TRAVEL SUBSISTENCE	4,236.40
10-16	AP 00284628	LEXUS FINANCIAL SERVICES	10/01/11	10/31/11	AUTOMOBILE LEASE	1,289.40
10-27	AP 00294890	DALAL, MILAN	09/28/11	10/04/11	TAXI/PARKING/TOLLS	55.00
10-27	AP 00295493	CITIBANK GOV CARD SERVICE	08/25/11	09/26/11	TRAVEL SUBSISTENCE	2,552.14
11-16	AP 00302251	KING, SOPHIA A.	10/14/11	10/20/11	TAXI/PARKING/TOLLS	102.00
11-16	AP 00312583	LEXUS FINANCIAL SERVICES	11/01/11	11/30/11	AUTOMOBILE LEASE	1,289.40
11-17	AP 00313803	DALAL, MILAN	10/19/11	10/23/11	TRAVEL SUBSISTENCE	263.84
11-17	AP 00313809	DALAL, MILAN	10/19/11	10/21/11	MEALS	81.23
11-17	AP 00313814	COX, MICHAEL	08/08/11	08/08/11	TAXI/PARKING/TOLLS	16.85

11-17	AP	00313818	COX, MICHAEL	08/08/11	08/08/11	PRIVATE AUTO MILEAGE	127.50
11-17	AP	00314087	CARDMEMBER SERVICE	01/11/11	02/04/11	GASOLINE	265.01
11-18	AP	00315860	CARDMEMBER SERVICE	08/10/11	08/10/11	GASOLINE	75.31
12-12	AP	00324219	CITIBANK GOV CARD SERVICE	09/27/11	10/26/11	TRAVEL SUBSISTENCE	2,141.68
12-12	AP	00328047	CARD MEMBER SERVICES	10/06/11	11/05/11	GASOLINE	97.61
12-16	AP	00333240	LEXUS FINANCIAL SERVICES	12/01/11	12/31/11	AUTOMOBILE LEASE	1,289.40
12-22	AP	00339600	SMITH, IDA M.	11/19/11	11/19/11	TAXI/PARKING/TOLLS	9.00
12-23	AP	00340537	FULTS, JANA L	12/01/11	12/01/11	PRIVATE AUTO MILEAGE	50.40
12-30	AP	00342007	BRANCH, BENJAMIN	12/09/11	12/09/11	MEALS	59.69
12-30	AP	00342011	BRANCH, BENJAMIN	12/09/11	12/14/11	TAXI/PARKING/TOLLS	98.25
12-30	AP	00342327	CITIBANK GOV CARD SERVICE	10/31/11	11/27/11	TRAVEL SUBSISTENCE	1,127.51
						TRAVEL TOTALS:	15,965.72
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275663	VERIZON NEW YORK INC	07/16/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	418.19
10-03	AP	00275664	VERIZON NEW YORK INC	07/04/11	08/03/11	TELECOMSRV/EQ/TOLL CHARGE	688.75
10-03	AP	00275665	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	877.87
10-03	AP	00275666	VERIZON NEW YORK INC	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	666.87
10-03	AP	00275667	VERIZON NEW YORK INC	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	411.77
10-03	AP	00275669	TIME WARNER CABLE	08/25/11	09/24/11	UTILITIES	159.95
10-03	AP	00275670	TIME WARNER CABLE OF NY	09/19/11	10/18/11	UTILITIES	804.31
10-03	AP	00275671	LIPA	08/26/11	08/26/11	UTILITIES	130.41
10-07	AP	00278564	FEDEX	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	15.56
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	18.92
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	10.25
10-16	AP	00283780	ROCKAWAY COMPANY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
10-16	AP	00283781	153-01 JAMICA REALTY, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,057.53
10-17	AP	00285523	VERIZON WIRELESS	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	686.14
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	18.51
10-21	AP	00287003	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	6.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	135.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSF)	1,267.61
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	108.35
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	225.65
10-26	AP	00294185	TIME WARNER CABLE	09/25/11	10/24/11	UTILITIES	159.95
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	30.94
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	8.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	16.97
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	9.01
11-09	AP	00303286	UNITED PARCEL SERVICE	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	28.61
11-09	AP	00303286	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	12.93
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	22.99
11-16	AP	00307473	LIPA - LONG ISLAND POWER	07/26/11	09/27/11	UTILITIES	153.77
11-16	AP	00307479	TIME WARNER CABLE	10/25/11	11/24/11	UTILITIES	587.18
11-16	AP	00307486	TIME WARNER CABLE	10/19/11	11/18/11	UTILITIES	1,204.60
11-16	AP	00307490	VERIZON NEW YORK INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	723.12
11-16	AP	00307496	VERIZON NEW YORK INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	422.37
11-16	AP	00311744	ROCKAWAY COMPANY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
11-16	AP	00311745	153-01 JAMICA REALTY, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,057.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORY W. MEEKS—Con.						
11-16	AP 00312962	VERIZON WIRELESS	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	681.06	
11-17	AP 00313821	HON. GREGORY W. MEEKS	08/08/11 08/08/11	UTILITIES	75.12	
11-17	AP 00313828	FULLER, KIM	01/09/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	250.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	16.97	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	2.75	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	6.29	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	8.69	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	8.69	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	106.50	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	16.92	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	8.75	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	0.24	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	69.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,885.78	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	28.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	92.10	
12-05	AP 00324362	VERIZON NEW YORK INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	674.66	
12-05	AP 00324365	VERIZON NEW YORK INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	404.42	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	30.00	
12-12	AP 00328092	FEDERAL EXPRESS	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	20.99	
12-14	AP 00328085	TIME WARNER CABLE	11/19/11 12/18/11	UTILITIES	794.43	
12-16	AP 00332410	ROCKAWAY COMPANY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,010.00	
12-16	AP 00332411	153-01 JAMICA REALTY, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,057.53	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	16.68	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	5.48	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL	5.59	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	5.59	
12-22	AP 00339294	LIPA	09/27/11 11/18/11	UTILITIES	120.87	
12-22	AP 00339299	BLOOMBERG FINANCE LP	09/28/11 09/28/11	NEWS WIRE SERVICE	1,000.00	
12-23	AP 00340540	VERIZON WIRELESS	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	695.85	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	135.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,594.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	108.35	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	80.84	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	11.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,311.55
PRINTING AND REPRODUCTION						
10-07	AP 00279326	QUEENS CHRONICLE	04/28/11 04/28/11	ADVERTISEMENTS	450.00	
10-07	AP 00279329	CRATER COMMUNICATIONS INC.	04/28/11 04/28/11	PRINTING & REPRODUCTION	500.00	
10-26	AP 00294179	DAVID L. ANDRUKITUS, INC.	10/14/11 10/14/11	PRINTING & REPRODUCTION	155.00	

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10-26	AP	00294181	XEROX CORPORATION	12/30/10	03/23/11	PRINTING & REPRODUCTION	223.47
10-26	AP	00294183	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	406.67
10-26	AP	00294187	XEROX CORPORATION	04/26/11	04/26/11	PRINTING & REPRODUCTION	210.00
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	33.60
11-07	AP	00302034	SCHNEPS COMMUNICATIONS	06/15/11	06/15/11	ADVERTISEMENTS	300.00
11-07	AP	00302037	MULTI-MEDIA ADVERTISING	04/29/11	04/29/11	ADVERTISEMENTS	500.00
11-09	AP	00302240	DAVID L. ANDRUKITUS, INC.	10/17/11	10/17/11	PRINTING & REPRODUCTION	40.00
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	79.00
12-12	AP	00328097	DAVID L. ANDRUKITUS, INC.	10/17/11	10/17/11	PRINTING & REPRODUCTION	40.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	37.50
						PRINTING AND REPRODUCTION TOTALS:	2,975.24
			OTHER SERVICES				
10-05	AP	00276299	EYE ON ALARM OF NEW YORK INC	07/10/11	07/10/11	SECURITY SERVICE	1,845.62
10-05	AP	00276302	EYE ON ALARM OF NEW YORK INC	07/11/11	07/11/11	SECURITY SERVICE	2,599.00
10-05	AP	00276304	EYE ON ALARM OF NEW YORK INC	07/11/11	07/11/11	SECURITY SERVICE	3,047.56
10-05	AP	00277365	ALVIN PALMER	04/01/11	07/31/11	JANITORIAL AND MAINT SERV	500.00
10-07	AP	00278561	SUNSHINE BEST CLEANING CORP	07/01/11	07/30/11	JANITORIAL AND MAINT SERV	350.00
10-07	AP	00278563	SUNSHINE BEST CLEANING CORP	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	350.00
10-16	AP	00283292	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311260	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-17	AP	00312958	QUEENS BOROUGH OFFICE NYC DEPT OF ED	10/08/11	10/08/11	JANITORIAL AND MAINT SERV	232.40
12-05	AP	00324358	SUNSHINE BEST CLEANING CORP	10/01/11	10/01/11	JANITORIAL AND MAINT SERV	350.00
12-16	AP	00331931	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-22	AP	00339598	SUNSHINE BEST CLEANING CORP	11/01/11	11/01/11	JANITORIAL AND MAINT SERV	350.00
12-23	AP	00340533	STATE FARM INSURANCE CO.	01/11/11	07/11/11	INSURANCE	1,059.63
						OTHER SERVICES TOTALS:	16,024.21
			SUPPLIES AND MATERIALS				
10-07	AP	00278560	CDW GOVERNMENT INC. C/O ISM IN	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	48.98
10-07	AP	00278567	SOUTHWEST DISTRIBUTION, INC.	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	366.68
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	77.78
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	329.46
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	172.55
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	447.71
11-09	AP	00302232	SEAMORHEN II CATERING	10/24/11	10/24/11	FOOD & BEVERAGE	650.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	41.90
11-14	AP	00305753	KING, SOPHIA A.	10/21/11	10/21/11	FOOD & BEVERAGE	74.94
11-16	AP	00307466	THE NEW YORK TIMES	08/26/11	11/24/11	PUBLICATIONS/REFERENCE MAT'L	192.40
11-16	AP	00312965	CDW GOVERNMENT INC	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	95.72
11-16	AP	00312968	CDW GOVERNMENT INC	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	58.97
11-16	AP	00313617	SMITH, IDA M.	11/04/11	11/04/11	FOOD & BEVERAGE	41.72
11-17	AP	00313775	USA TODAY	10/28/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	109.20
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	35.92
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	328.76
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	-32.05
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	-166.58
12-12	AP	00328087	THE NEW YORK TIMES	11/04/11	05/03/12	PUBLICATIONS/REFERENCE MAT'L	161.20
12-12	AP	00328127	LUINA, JESSICA L	09/30/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	17.61
12-13	AP	00328089	FOREIGN AFFAIRS	12/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	39.95
12-22	AP	00339288	THE NEW YORK TIMES	11/20/11	11/20/11	PUBLICATIONS/REFERENCE MAT'L	192.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. GREGORY W. MEEKS—Con.							
12-29	AP 00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	32.05	
12-29	AP 00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	166.58	
12-29	GL RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	709.19	
12-30	AP 00342014	KING, SOPHIA A.	12/15/11	12/15/11	FOOD & BEVERAGE	118.90	
12-30	AP 00342020	FULLER, KIM	12/15/11	12/15/11	FOOD & BEVERAGE	120.19	
						SUPPLIES AND MATERIALS TOTALS:	4,432.13
EQUIPMENT							
10-31	GL MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	222.36	
11-30	GL MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	222.36	
12-31	GL MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	222.36	
						EQUIPMENT TOTALS:	667.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,873.47
						OFFICE TOTALS:	353,873.47
2010 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-17	AP 00313783	FULLER, KIM	12/10/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	25.00
SUPPLIES AND MATERIALS							
10-14	AP 00281763	CDW GOVERNMENT INC. C/O ISM IN	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	738.00	
						SUPPLIES AND MATERIALS TOTALS:	738.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	763.00
						OFFICE TOTALS:	763.00
2009 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-17	AP 00314090	CARDMEMBER SERVICE	12/09/09	12/31/09	GASOLINE	336.94	
						TRAVEL TOTALS:	336.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336.94
						OFFICE TOTALS:	336.94
2011 HON. JOHN L. MICA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,319.96	1,382.38
					PERSONNEL COMPENSATION	947,128.89	263,753.51
					TRAVEL	41,222.11	9,266.13
					RENT, COMMUNICATION, UTILITIES	116,747.89	31,807.58
					PRINTING AND REPRODUCTION	16,375.96	3,164.15
					OTHER SERVICES	46,833.50	12,075.00
					SUPPLIES AND MATERIALS	24,671.72	3,628.26

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EQUIPMENT	7,323.77	1,125.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,623.80	326,202.25
OFFICE TOTALS:	<u>1,210,623.80</u>	<u>326,202.25</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL		463.54	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL		-45.56	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL		759.47	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL		-127.00	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		449.26	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL		-117.33	
								FRANKED MAIL TOTALS:	1,382.38

PERSONNEL COMPENSATION

BOOKER, JOHN S	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	15,000.01	
BOWER, SUSAN K	10/01/11	12/31/11	CASEWORKER	12,965.00	
BRINCK, CASEY	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,450.00	
BRYANT, ELIZABETH A.	10/01/11	12/31/11	CASEWORKER	11,690.00	
BYRD, LLOYD A	10/01/11	12/31/11	PART-TIME EMPLOYEE	11,083.33	
CARRERO, JEAN	10/01/11	12/31/11	CASEWORKER	12,965.00	
DECK, JAMES	10/01/11	12/31/11	CHIEF OF STAFF	38,901.83	
HARKEY, RICHARD Q.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	18,830.00	
JUDT, RANDALL	12/01/11	12/31/11	PAID INTERN	2,083.33	
KELLY, PATRICK O	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,000.01	
KLAPPA, MARY J	10/01/11	12/31/11	SHARED EMPLOYEE	7,500.00	
LYNAM, GERARD L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,975.00	
MCMICHAEL, KATIE J	10/01/11	12/31/11	CASEWORKER	9,500.00	
MINES, JANET E	10/01/11	12/31/11	CASEWORKER	12,965.00	
ROEDER, DEBORAH M.	10/01/11	12/31/11	CASEWORKER	13,465.00	
STONE, KEVAN P	10/01/11	12/31/11	SPECIAL PROJECT DIRECTOR	13,000.00	
TAIT, TANICE A	10/01/11	12/31/11	STAFF ASSISTANT	12,965.00	
WALDRIP, BRIAN D.	10/01/11	12/31/11	SHARED EMPLOYEE	7,500.00	
WEST, NICHOLAS M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,950.00	
ZARNOWIEG, SALLY A.	10/01/11	12/31/11	CASEWORKER	12,965.00	
				PERSONNEL COMPENSATION TOTALS:	263,753.51

TRAVEL

10-03	AP	00275599	HON. JOHN L. MICA	09/07/11	09/07/11	TAXI/PARKING/TOLLS		90.00	
10-05	AP	00275963	BOOKER, JOHN S	08/01/11	08/31/11	PRIVATE AUTO MILEAGE		643.62	
10-05	AP	00275967	KELLY, PATRICK O	08/01/11	08/31/11	PRIVATE AUTO MILEAGE		298.86	
10-11	AP	00279668	STONE, KEVAN P	09/02/11	09/30/11	PRIVATE AUTO MILEAGE		157.18	
10-12	AP	00279666	MCMICHAEL, KATIE	09/28/11	09/28/11	PRIVATE AUTO MILEAGE		49.37	
10-12	AP	00280828	HON. JOHN L. MICA	09/28/11	09/28/11	GASOLINE		15.50	
10-12	AP	00280829	HON. JOHN L. MICA	09/26/11	09/28/11	CAR RENTAL		59.44	
10-26	AP	00292866	BOOKER, JOHN S	09/01/11	09/30/11	PRIVATE AUTO MILEAGE		657.39	
10-26	AP	00292872	HON. JOHN L. MICA	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION		198.70	
10-26	AP	00292875	DECK, JAMES	09/24/11	10/01/11	TAXI/PARKING/TOLLS		75.00	
10-26	AP	00292878	BOWER, SUSAN K	09/08/11	09/28/11	PRIVATE AUTO MILEAGE		238.68	
10-28	AP	00294446	HARKEY, RICHARD Q.	09/01/11	09/28/11	PRIVATE AUTO MILEAGE		406.98	
10-28	AP	00294457	BOWER, SUSAN K	08/27/11	08/27/11	PRIVATE AUTO MILEAGE		38.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
11-03	AP 00298760	ROEDER, DEBORAH M.	09/07/11 09/24/11	PRIVATE AUTO MILEAGE		572.22
11-03	AP 00298769	HON. JOHN L. MICA	10/14/11 10/17/11	CAR RENTAL		263.68
11-03	AP 00298772	HON. JOHN L. MICA	10/16/11 10/16/11	GASOLINE		25.00
11-14	AP 00303369	HON. JOHN L. MICA	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		114.70
11-14	AP 00303371	HON. JOHN L. MICA	10/30/11 10/30/11	COMMERCIAL TRANSPORTATION		149.40
11-18	AP 00305138	STONE, KEVAN P.	10/03/11 10/30/11	PRIVATE AUTO MILEAGE		153.66
11-19	AP 00316091	ROEDER, DEBORAH M.	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		536.52
11-19	AP 00316095	HARKEY, RICHARD Q.	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		308.04
11-19	AP 00316098	HARKEY, RICHARD Q.	10/31/11 10/31/11	TAXI/PARKING/TOLLS		6.00
12-07	AP 00324353	KELLY, PATRICK O.	09/05/11 09/29/11	PRIVATE AUTO MILEAGE		382.50
12-07	AP 00324565	MINES, JANET E.	11/01/11 11/12/11	PRIVATE AUTO MILEAGE		163.71
12-13	AP 00328457	HARKEY, RICHARD Q.	11/21/11 11/29/11	TAXI/PARKING/TOLLS		13.00
12-14	AP 00328464	ZARNOWIEC, SALLY A.	09/07/11 09/28/11	PRIVATE AUTO MILEAGE		2.65
12-14	AP 00328481	ZARNOWIEC, SALLY A.	10/04/11 10/12/11	PRIVATE AUTO MILEAGE		3.98
12-14	AP 00328881	BOOKER, JOHN S.	10/01/11 10/29/11	PRIVATE AUTO MILEAGE		687.99
12-14	AP 00328883	BOOKER, JOHN S.	11/02/11 11/29/11	PRIVATE AUTO MILEAGE		595.17
12-14	AP 00328885	BOWER, SUSAN K.	10/05/11 10/05/11	PRIVATE AUTO MILEAGE		10.20
12-14	AP 00328888	BOWER, SUSAN K.	11/01/11 11/28/11	PRIVATE AUTO MILEAGE		102.00
12-14	AP 00328890	HARKEY, RICHARD Q.	11/02/11 11/30/11	PRIVATE AUTO MILEAGE		478.89
12-14	AP 00328892	MINES, JANET E.	09/19/11 09/23/11	PRIVATE AUTO MILEAGE		61.20
12-14	AP 00328895	MINES, JANET E.	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		244.80
12-14	AP 00328897	MINES, JANET E.	11/21/11 11/21/11	PRIVATE AUTO MILEAGE		30.60
12-14	AP 00328901	STONE, KEVAN P.	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		108.02
12-14	AP 00328903	ROEDER, DEBORAH M.	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		605.88
12-17	AP 00336363	KELLY, PATRICK O.	10/04/11 10/31/11	PRIVATE AUTO MILEAGE		357.00
12-17	AP 00336366	KELLY, PATRICK O.	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		349.86
12-17	AP 00336372	ZARNOWIEC, SALLY A.	11/07/11 11/27/11	PRIVATE AUTO MILEAGE		9.98
					TRAVEL TOTALS:	9,266.13
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275605	UNITED PARCEL SERVICE	08/05/11 08/13/11	POSTAGE / COURIER / BOX RENTAL		7.51
10-03	AP 00275609	UNITED PARCEL SERVICE	08/10/11 08/16/11	POSTAGE / COURIER / BOX RENTAL		16.22
10-04	AP 00276836	AT&T	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE		301.19
10-04	AP 00276840	AT&T	05/17/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE		370.01
10-05	AP 00217854	AT&T	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE		-301.19
10-05	AP 00217858	AT&T	05/17/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE		-370.01
10-05	AP 00275972	AT&T	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		121.21
10-05	AP 00275976	CENTURYLINK	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		372.76
10-11	AP 00279676	UPS	09/09/11 09/12/11	POSTAGE / COURIER / BOX RENTAL		41.68
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		7.29
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		15.74
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		7.60
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		8.21
10-12	AP 00280465	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		87.51

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10-12	AP	00280470	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	107.18
10-12	AP	00280479	FPL	08/09/11	09/12/11	UTILITIES	92.91
10-12	AP	00280832	AT&T	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	376.19
10-12	AP	00280834	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	157.97
10-16	AP	00284217	POINT 100 BUILDING LP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
10-16	AP	00284218	LARRY KENT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
10-16	AP	00284219	JOHNS FAMILY PARTNERSHIP, LTD.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00
10-16	AP	00284220	FLORIDA HOSPITAL MEMORIAL	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	00284286	EQUITY HOLDING CORP OF FLAGLER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	25.33
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	117.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,223.72
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	79.82
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	111.24
10-28	AP	00294454	PROGRESS ENERGY FLORIDIA, INC.	08/26/11	09/27/11	UTILITIES	220.06
10-28	AP	00294459	UPS	09/16/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	24.92
10-28	AP	00294464	AT&T	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	604.23
10-28	AP	00294467	AT&T MOBILITY	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	86.29
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	12.02
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	6.20
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	10.45
11-03	AP	00298763	FRONT PORCH STRATEGIES	09/02/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,770.92
11-03	AP	00298766	AT&T	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	119.37
11-09	AP	00302064	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	107.31
11-09	AP	00302066	UPS	09/22/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	11.72
11-09	AP	00302070	UPS	09/30/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	33.37
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	7.15
11-10	AP	00303366	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	87.52
11-10	AP	00303367	FRONT PORCH STRATEGIES	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,811.08
11-16	AP	00312173	POINT 100 BUILDING LP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
11-16	AP	00312174	LARRY KENT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
11-16	AP	00312175	JOHNS FAMILY PARTNERSHIP, LTD.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00
11-16	AP	00312176	FLORIDA HOSPITAL MEMORIAL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	00312244	EQUITY HOLDING CORP OF FLAGLER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-17	AP	00305130	AT&T	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	595.13
11-17	AP	00313937	AT&T MOBILITY	09/14/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	88.84
11-17	AP	00313938	AT&T	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	317.00
11-18	AP	00292869	AT&T	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	335.01
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	11.90
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	6.21
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	11.15
11-19	AP	00316107	AT&T	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	369.12
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	44.34
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	24.57
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	14.70
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	53.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,379.02
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		105.56
12-07	AP	00324371	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		121.01
12-07	AP	00324372	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		155.61
12-07	AP	00324374	09/12/11 10/11/11	UTILITIES		71.51
12-07	AP	00324375	10/11/11 11/09/11	UTILITIES		50.96
12-07	AP	00324553	09/27/11 10/27/11	UTILITIES		187.94
12-07	AP	00324559	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		107.31
12-07	AP	00324561	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		379.55
12-14	AP	00328872	10/14/11 11/13/11	TELECOMSRV/EQ/TOLL CHARGE		86.46
12-14	AP	00328873	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		367.03
12-16	AP	00332835	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,992.00
12-16	AP	00332836	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,585.00
12-16	AP	00332837	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
12-16	AP	00332838	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP	00332903	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-17	AP	00336375	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		595.67
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		117.00
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		958.01
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		79.82
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		98.69
12-29	GL	HRS0015293	11/01/11 11/30/11	RECORDING - (TRANSFER)		157.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,807.58
PRINTING AND REPRODUCTION						
10-12	AP	00280527	09/09/11 09/09/11	PRINTING & REPRODUCTION		547.50
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		50.80
11-09	AP	00302074	07/06/11 07/06/11	PRINTING & REPRODUCTION		1,427.50
11-17	AP	00313941	06/20/11 09/20/11	PRINTING & REPRODUCTION		108.09
11-22	GL	PIX0014379	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		96.20
12-07	AP	00324355	11/02/11 11/02/11	PRINTING & REPRODUCTION		107.80
12-07	AP	00324360	09/15/11 09/15/11	PRINTING & REPRODUCTION		31.90
12-07	AP	00324364	11/17/11 11/17/11	PRINTING & REPRODUCTION		39.90
12-07	AP	00324367	09/14/11 09/14/11	PRINTING & REPRODUCTION		61.85
12-07	AP	00324558	06/21/11 09/21/11	PRINTING & REPRODUCTION		195.89
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		39.70
12-29	AP	00321038	09/08/11 09/08/11	PRINTING & REPRODUCTION		457.02
				PRINTING AND REPRODUCTION TOTALS:		3,164.15
OTHER SERVICES						
10-05	AP	00275974	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		120.00
10-05	AP	00277720	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-05	AP	00277723	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-16	AP	00284030	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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10-16	AP	00284031	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,040.00
10-28	AP	00294434	BUFFING AND DUSTING	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	140.00
11-16	AP	00311990	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311991	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,040.00
11-17	AP	00305132	BUFFING AND DUSTING	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	140.00
12-07	AP	00324370	ANCIENT CITY CLEANING SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	120.00
12-16	AP	00332652	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00332653	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,040.00
12-17	AP	00336354	ANCIENT CITY CLEANING SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	150.00
12-17	AP	00336356	BUFFING AND DUSTING	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	140.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,075.00
			SUPPLIES AND MATERIALS				
10-03	AP	00275595	ZARNOWIEC, SALLY A.	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	4.79
10-05	AP	00276780	ALLIANCE MICRO	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	70.25
10-11	AP	00279671	STONE, KEVAN P.	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	52.49
10-12	AP	00280475	CRYSTAL SPRINGS	08/25/11	09/13/11	WATER	100.86
10-12	AP	00280824	BOWER, SUSAN K.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	177.13
10-13	AP	00280481	HAGUE QUALITY WATER	09/01/11	09/30/11	WATER	55.00
10-14	AP	00284884	ALLIANCE MICRO	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	45.00
10-28	AP	00294439	CRYSTAL SPRINGS	08/25/11	09/13/11	WATER	23.46
10-28	AP	00294443	GSA GLOBAL SUPPLY	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	144.30
10-28	AP	00294451	HARKEY, RICHARD Q.	09/15/11	09/15/11	FOOD & BEVERAGE	12.92
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-109.85
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	722.36
11-04	AP	00299948	GEM LASER EXPRESS INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	99.99
11-09	AP	00302079	GSA GLOBAL SUPPLY	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	10.08
11-14	AP	00303368	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/31/11	WATER	55.00
11-17	AP	00305133	CRYSTAL SPRINGS	09/19/11	10/11/11	WATER	71.77
11-17	AP	00305135	MINES, JANET E.	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	91.15
11-17	AP	00313939	CRYSTAL SPRINGS	09/30/11	10/11/11	WATER	16.45
11-17	AP	00313940	GSA GLOBAL SUPPLY	10/02/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	52.14
11-19	AP	00316103	SANFORD HERALD	10/24/11	10/24/12	PUBLICATIONS/REFERENCE MAT'L	42.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-266.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	602.12
12-13	AP	00328451	HARKEY, RICHARD Q.	11/04/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	96.60
12-13	AP	00328461	HARKEY, RICHARD Q.	11/09/11	11/18/11	FOOD & BEVERAGE	39.93
12-14	AP	00328876	CRYSTAL SPRINGS	11/02/11	11/08/11	WATER	24.42
12-14	AP	00328877	HAGUE QUALITY WATER	11/01/11	11/30/11	WATER	55.00
12-14	AP	00328880	ORLANDO BUSINESS JOURNAL	09/08/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	72.95
12-15	AR	AC-04624	NATIONAL JOURNAL GROUP, INC.	02/24/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	-882.18
12-17	AP	00336358	CRYSTAL SPRINGS	10/17/11	11/08/11	WATER	74.66
12-17	AP	00336360	BOWER, SUSAN K.	11/01/11	11/12/11	FOOD & BEVERAGE	230.83
12-17	AP	00336361	BOOKER, JOHN S.	11/06/11	11/17/11	FOOD & BEVERAGE	132.38
12-22	AP	00339758	ALLIANCE MICRO	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	764.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-258.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,204.36
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,628.26
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		349.92
10-31	GL	RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		25.16
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		349.92
11-30	GL	RPY0014542	11/01/11 11/30/11	EQUIPMENT PURCHASES		25.16
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		349.92
12-31	GL	RPY0015347	12/01/11 12/31/11	EQUIPMENT PURCHASES		25.16
					EQUIPMENT TOTALS:	1,125.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,202.25
					OFFICE TOTALS:	326,202.25
2011 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,642.29	1,024.79
				PERSONNEL COMPENSATION	1,080,308.36	279,960.55
				TRAVEL	96,328.08	23,567.63
				RENT, COMMUNICATION, UTILITIES	109,013.04	26,048.70
				PRINTING AND REPRODUCTION	3,124.79	251.16
				OTHER SERVICES	38,470.75	10,119.50
				SUPPLIES AND MATERIALS	28,419.37	3,387.40
				EQUIPMENT	23,514.89	13,003.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,821.57	357,362.78
				OFFICE TOTALS:	1,386,821.57	357,362.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		426.08
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		296.25
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-11.86
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		314.32
					FRANKED MAIL TOTALS:	1,024.79
PERSONNEL COMPENSATION						
		ALLEN, GENE T.	10/01/11 12/31/11	DIRECTOR OF OPERATIONS		17,350.01
		ANFINSON, SUSAN	09/01/11 12/31/11	SHARED EMPLOYEE		416.67
		ANFINSON, T E.	09/01/11 12/20/11	SHARED EMPLOYEE		416.67
		ANFINSON, THOMAS E.	09/01/11 09/21/11	SHARED EMPLOYEE		116.67
		BLUM-EVITTS,LYRON	11/21/11 12/31/11	PAID INTERN		2,000.00
		BRIMMER,JILL C	10/01/11 11/18/11	LEGISLATIVE ASSISTANT		5,672.35
		CERINI, SUSAN M.	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		9,562.24
		CHANDLER, PETER H.	10/01/11 12/31/11	CHIEF OF STAFF		36,933.01
		DUBOIS, MATTHEW D.	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		10,108.59

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		FRATTER, BONNIE B.	10/01/11	12/10/11	SHARED EMPLOYEE	4,495.04
		GALLAGHER, THOMAS P.	11/01/11	12/31/11	SHARED EMPLOYEE	10,000.00
		GILMAN, EDWARD L.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	19,829.99
		GLIDDEN-LYON, EMMA	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,824.62
		GRAHAM, JOHN	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	18,557.07
		HAYSLETT, BARBARA L.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	11,611.32
		HILT, DUSTIN D.	10/01/11	11/14/11	LEGISLATIVE ASSISTANT	4,537.87
		HILT, DUSTIN D.	11/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	7,084.44
		POTTLE URQUHART, MORGAN E.	10/01/11	12/31/11	CONSTITUENT SERVICES REP	7,649.74
		QUAID, ANDREA	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	13,523.91
		RALLS, KATHLEEN A.	09/01/11	09/01/11	SHARED EMPLOYEE	2,875.00
		ROBOFF, DANIEL	10/01/11	12/31/11	STAFF ASSISTANT	10,199.98
		SMITH, DIANE S.	10/01/11	12/31/11	SCHEDULER/EXECUTIVE ASSISTANT	18,578.08
		SMITH, RACHEL	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	7,923.01
		TODD, NORA C.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,350.01
		WINSLOW, ROSEMARY J.	10/01/11	12/31/11	INTER-GOVERNMENTAL LIAISON	16,119.26
		WINSTEAD, CHRISTOPHER R.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	13,225.00
					PERSONNEL COMPENSATION TOTALS:	279,960.55
	TRAVEL					
10-05	AP	00277451 WINSTEAD, CHRISTOPHER R.	09/21/11	09/23/11	PRIVATE AUTO MILEAGE	213.80
10-05	AP	00277459 QUAID, ANDREA	09/19/11	09/23/11	PRIVATE AUTO MILEAGE	125.10
10-07	AP	00278541 QUAID, ANDREA	06/22/11	07/11/11	MEALS	50.86
10-07	AP	00278543 QUAID, ANDREA	06/23/11	07/21/11	TAXI/PARKING/TOLLS	33.00
10-11	AP	00280169 SMITH, DIANE S.	04/09/11	09/30/11	PRIVATE AUTO MILEAGE	939.45
10-11	AP	00280170 SMITH, DIANE S.	04/09/11	09/30/11	TAXI/PARKING/TOLLS	176.90
10-11	AP	00280172 HON. MICHAEL H MICHAUD	09/15/11	10/02/11	MEALS	471.50
10-11	AP	00280174 HON. MICHAEL H MICHAUD	09/12/11	10/02/11	TAXI/PARKING/TOLLS	132.00
10-11	AP	00280210 WINSLOW, ROSEMARY J.	09/22/11	09/24/11	PRIVATE AUTO MILEAGE	66.15
10-11	AP	00280213 CERINI, SUSAN M.	09/21/11	09/29/11	PRIVATE AUTO MILEAGE	142.65
10-11	AP	00280216 HAYSLETT, BARBARA L.	09/19/11	09/22/11	PRIVATE AUTO MILEAGE	63.90
10-12	AP	00279936 QUAID, ANDREA	09/09/11	09/15/11	MEALS	76.54
10-12	AP	00279939 QUAID, ANDREA	09/14/11	09/15/11	LODGING	121.90
10-12	AP	00279942 QUAID, ANDREA	09/15/11	09/15/11	TAXI/PARKING/TOLLS	7.95
10-12	AP	00280186 POTTLE URQUHART, MORGAN E.	09/21/11	09/24/11	PRIVATE AUTO MILEAGE	222.71
10-12	AP	00280541 CHANDLER, PETER H.	09/26/11	10/02/11	MEALS	200.55
10-16	AP	00283963 LEE LEASING	10/01/11	10/31/11	AUTOMOBILE LEASE	795.00
10-18	AP	00285959 CHANDLER, PETER H.	09/26/11	10/02/11	CAR RENTAL	243.93
10-18	AP	00285967 CHANDLER, PETER H.	10/02/11	10/02/11	GASOLINE	20.00
10-18	AP	00285969 CHANDLER, PETER H.	10/02/11	10/02/11	TAXI/PARKING/TOLLS	130.00
10-18	AP	00285973 HON. MICHAEL H MICHAUD	09/16/11	09/16/11	MEALS	32.78
10-24	AP	00292765 WINSTEAD, CHRISTOPHER R.	09/30/11	10/09/11	PRIVATE AUTO MILEAGE	151.61
10-25	AP	00292664 QUAID, ANDREA	09/29/11	10/06/11	PRIVATE AUTO MILEAGE	151.20
10-26	AP	00292896 CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	227.40
10-26	AP	00292897 CITIBANK GOV CARD SERVICE	08/27/11	09/27/11	GASOLINE	310.73
10-26	AP	00292902 CITIBANK GOV CARD SERVICE	09/09/11	09/23/11	TAXI/PARKING/TOLLS	177.00
10-26	AP	00292905 CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	331.40
10-26	AP	00292908 CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	218.40
10-27	AP	00292899 CITIBANK GOV CARD SERVICE	08/24/11	09/23/11	LODGING	1,397.37
10-27	AP	00294628 DUBOIS, MATTHEW D.	09/12/11	09/29/11	PRIVATE AUTO MILEAGE	309.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
10-27	AP 00294633	HON. MICHAEL H MICHAUD	10/06/11 10/14/11	TAXI/PARKING/TOLLS		64.00
10-27	AP 00294666	WINSLOW, ROSEMARY J.	09/27/11 10/06/11	PRIVATE AUTO MILEAGE		111.60
10-27	AP 00294672	CERINI, SUSAN M.	10/06/11 10/12/11	PRIVATE AUTO MILEAGE		111.15
10-31	AP 00296344	WINSTEAD, CHRISTOPHER R.	09/06/11 09/09/11	PRIVATE AUTO MILEAGE		85.91
10-31	AP 00296346	QUAID, ANDREA	08/30/11 09/09/11	PRIVATE AUTO MILEAGE		186.30
10-31	AP 00296348	WINSLOW, ROSEMARY J.	09/07/11 09/12/11	PRIVATE AUTO MILEAGE		156.60
11-03	AP 00299471	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		251.40
11-04	AP 00300019	HON. MICHAEL H MICHAUD	10/15/11 10/24/11	MEALS		230.26
11-04	AP 00300020	DUBOIS, MATTHEW D.	10/03/11 10/22/11	PRIVATE AUTO MILEAGE		155.70
11-04	AP 00300046	QUAID, ANDREA	10/14/11 10/21/11	PRIVATE AUTO MILEAGE		168.30
11-07	AP 00301385	SMITH, DIANE S.	07/12/11 08/04/11	TAXI/PARKING/TOLLS		216.00
11-07	AP 00301390	QUAID, ANDREA	09/19/11 10/06/11	TAXI/PARKING/TOLLS		16.50
11-07	AP 00301395	QUAID, ANDREA	09/20/11 10/12/11	MEALS		93.61
11-09	AP 00303009	WINSTEAD, CHRISTOPHER R.	10/20/11 10/27/11	PRIVATE AUTO MILEAGE		213.39
11-09	AP 00303012	WINSLOW, ROSEMARY J.	10/13/11 10/20/11	PRIVATE AUTO MILEAGE		137.70
11-09	AP 00303016	CERINI, SUSAN M.	10/20/11 10/28/11	PRIVATE AUTO MILEAGE		185.40
11-16	AP 00308029	GRAHAM,JOHN	07/07/11 08/30/11	PRIVATE AUTO MILEAGE		688.95
11-16	AP 00308030	HON. MICHAEL H MICHAUD	10/24/11 11/01/11	TAXI/PARKING/TOLLS		76.00
11-16	AP 00308200	QUAID, ANDREA	10/24/11 11/03/11	PRIVATE AUTO MILEAGE		218.70
11-16	AP 00311924	LEE LEASING	11/01/11 11/30/11	AUTOMOBILE LEASE		795.00
11-17	AP 00314458	CITIBANK GOV CARD SERVICE	09/26/11 10/23/11	LODGING	1,065.72	
11-17	AP 00314461	CITIBANK GOV CARD SERVICE	10/01/11 10/23/11	GASOLINE		438.24
11-17	AP 00314465	CITIBANK GOV CARD SERVICE	10/02/11 10/14/11	TAXI/PARKING/TOLLS		170.00
11-17	AP 00314471	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		203.40
11-17	AP 00314475	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		227.40
11-17	AP 00314478	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		652.00
11-17	AP 00314481	CITIBANK GOV CARD SERVICE	10/05/11 10/05/11	COMMERCIAL TRANSPORTATION		150.00
11-17	AP 00314483	CITIBANK GOV CARD SERVICE	10/05/11 10/05/11	COMMERCIAL TRANSPORTATION		25.00
11-17	AP 00314990	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		262.40
11-17	AP 00315030	WINSLOW, ROSEMARY J.	10/18/11 10/18/11	TAXI/PARKING/TOLLS		7.25
11-17	AP 00315033	WINSLOW, ROSEMARY J.	09/10/11 09/11/11	MEALS		14.19
11-17	AP 00315035	HON. MICHAEL H MICHAUD	11/01/11 11/02/11	MEALS		77.83
11-18	AP 00314883	HAYSLETT, BARBARA L.	09/28/11 11/03/11	PRIVATE AUTO MILEAGE		265.05
11-18	AP 00314893	CERINI, SUSAN M.	11/03/11 11/09/11	PRIVATE AUTO MILEAGE		71.55
11-18	AP 00314899	GRAHAM,JOHN	09/01/11 10/28/11	PRIVATE AUTO MILEAGE		514.35
11-18	AP 00315037	WINSTEAD, CHRISTOPHER R.	10/31/11 11/03/11	PRIVATE AUTO MILEAGE		156.20
11-21	AP 00317235	CERINI, SUSAN M.	11/10/11 11/11/11	PRIVATE AUTO MILEAGE		105.75
11-21	AP 00317241	DUBOIS, MATTHEW D.	10/27/11 11/11/11	PRIVATE AUTO MILEAGE		179.55
11-22	AP 00317178	GRAHAM,JOHN	02/24/11 09/01/11	TAXI/PARKING/TOLLS		36.50
11-22	AP 00317186	GRAHAM,JOHN	10/25/11 10/25/11	LODGING		82.39
11-22	AP 00317591	CITIBANK GOV CARD SERVICE	10/24/11 10/27/11	LODGING		607.71
12-05	AP 00323782	BRIMMER,JILL C	11/16/11 11/16/11	TAXI/PARKING/TOLLS		8.00
12-05	AP 00323785	HON. MICHAEL H MICHAUD	10/28/11 11/13/11	MEALS		389.00

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12-05	AP	00323788	HON. MICHAEL H MICHAUD	10/04/11	11/17/11	TAXI/PARKING/TOLLS	66.00
12-05	AP	00323790	WINSTEAD, CHRISTOPHER R.	10/27/11	10/27/11	TAXI/PARKING/TOLLS	40.00
12-05	AP	00323794	POTTLE URQUHART, MORGAN E	10/13/11	11/12/11	PRIVATE AUTO MILEAGE	287.15
12-05	AP	00323797	WINSLOW, ROSEMARY J.	11/01/11	11/09/11	PRIVATE AUTO MILEAGE	250.65
12-05	AP	00323799	WINSTEAD, CHRISTOPHER R.	11/15/11	11/18/11	PRIVATE AUTO MILEAGE	240.12
12-05	AP	00323801	CERINI, SUSAN M.	11/17/11	11/17/11	PRIVATE AUTO MILEAGE	66.60
12-05	AP	00323810	WINSTEAD, CHRISTOPHER R.	10/24/11	10/27/11	TRAVEL SUBSISTENCE	176.00
12-05	AP	00323813	QUAID, ANDREA	11/08/11	11/17/11	PRIVATE AUTO MILEAGE	181.80
12-07	AP	00325384	DUBOIS, MATTHEW D.	11/16/11	11/18/11	PRIVATE AUTO MILEAGE	229.05
12-07	AP	00325386	WINSTEAD, CHRISTOPHER R.	11/22/11	11/22/11	PRIVATE AUTO MILEAGE	62.60
12-08	AP	00326180	SMITH, DIANE S.	10/14/11	11/19/11	PRIVATE AUTO MILEAGE	254.02
12-08	AP	00326182	SMITH, DIANE S.	10/14/11	11/19/11	TAXI/PARKING/TOLLS	21.00
12-08	AP	00326185	SMITH, DIANE S.	09/30/11	09/30/11	GASOLINE	20.25
12-08	AP	00326190	WINSLOW, ROSEMARY J.	11/30/11	12/01/11	PRIVATE AUTO MILEAGE	161.55
12-08	AP	00326192	HAYSLETT, BARBARA L.	11/17/11	11/17/11	MEALS	8.00
12-08	AP	00326196	DUBOIS, MATTHEW D.	12/01/11	12/01/11	PRIVATE AUTO MILEAGE	87.75
12-08	AP	00326241	HON. MICHAEL H MICHAUD	11/18/11	11/28/11	MEALS	256.00
12-12	AP	00328143	WINSTEAD, CHRISTOPHER R.	10/11/11	10/15/11	PRIVATE AUTO MILEAGE	107.87
12-13	AP	00328507	SMITH, RACHEL	10/19/11	12/01/11	PRIVATE AUTO MILEAGE	231.75
12-13	AP	00328513	HON. MICHAEL H MICHAUD	12/03/11	12/05/11	MEALS	130.00
12-13	AP	00328519	HON. MICHAEL H MICHAUD	11/29/11	11/30/11	TAXI/PARKING/TOLLS	25.00
12-13	AP	00328522	HON. MICHAEL H MICHAUD	12/02/11	12/05/11	TAXI/PARKING/TOLLS	31.00
12-16	AP	00332587	LEE LEASING	12/01/11	12/31/11	AUTOMOBILE LEASE	795.00
12-17	AP	00333588	WINSLOW, ROSEMARY J.	11/30/11	12/01/11	TRAVEL SUBSISTENCE	87.74
12-22	AP	00338785	HAYSLETT, BARBARA L.	11/10/11	12/02/11	PRIVATE AUTO MILEAGE	147.15
12-22	AP	00338787	WINSTEAD, CHRISTOPHER R.	11/29/11	12/01/11	PRIVATE AUTO MILEAGE	101.75
12-22	AP	00338789	CERINI, SUSAN M.	11/30/11	12/01/11	PRIVATE AUTO MILEAGE	107.10
12-22	AP	00338796	GRAHAM, JOHN	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	79.20
12-22	AP	00338808	CHANDLER, PETER H.	10/20/11	10/22/11	TAXI/PARKING/TOLLS	60.00
12-23	AP	00340099	ALLEN, GENE T.	12/08/11	12/08/11	TAXI/PARKING/TOLLS	4.00
12-23	AP	00340103	QUAID, ANDREA	11/10/11	11/16/11	MEALS	103.50
12-23	AP	00340665	CITIBANK GOV CARD SERVICE	12/09/11	12/12/11	LODGING	147.00
12-23	AP	00340675	CITIBANK GOV CARD SERVICE	10/27/11	11/21/11	LODGING	1,020.78
12-23	AP	00340681	CITIBANK GOV CARD SERVICE	10/29/11	11/27/11	GASOLINE	405.97
12-23	AP	00340685	CITIBANK GOV CARD SERVICE	10/27/11	11/18/11	TAXI/PARKING/TOLLS	160.95
						TRAVEL TOTALS:	23,567.63
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277455	TIME WARNER CABLE	09/26/11	10/25/11	UTILITIES	189.90
10-05	AP	00277469	VERIZON WIRELESS	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,527.78
10-07	AP	00278539	REPUBLIC PARKING SYSTEM	10/01/11	10/31/11	DISTRICT OFFICE PARKING	49.00
10-07	AP	00278546	BEE LINE CABLE	10/01/11	10/31/11	UTILITIES	61.20
10-11	AP	00280182	FAIRPOINT COMMUNICATIONS, INC	08/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	239.00
10-11	AP	00280206	FAIRPOINT COMMUNICATIONS, INC	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	204.05
10-12	AP	00280189	REPUBLIC PARKING SYSTEM	10/01/11	10/31/11	DISTRICT OFFICE PARKING	57.00
10-12	AP	00280580	FAIRPOINT COMMUNICATIONS, INC	07/09/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	44.14
10-13	AP	00280201	TIME WARNER CABLE	10/05/11	11/04/11	UTILITIES	152.82
10-14	AP	00282735	FAIRPOINT COMMUNICATIONS, INC	08/09/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	44.14
10-14	AP	00282738	FAIRPOINT COMMUNICATIONS, INC	08/03/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	215.47
10-14	AP	00282742	FAIRPOINT COMMUNICATIONS, INC	07/30/11	08/29/11	TELECOMSRV/EQ/TOLL CHARGE	177.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
10-16	AP 00283868	MIDTOWN MALL ASSOCIATES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,558.87	
10-16	AP 00283962	AROOSTOOK COMM ENT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00	
10-16	AP 00284265	HAYMARKET ASSOCIATES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
10-16	AP 00284503	LEWISTON POLICE DEPARTMENT	10/03/11 11/02/11	DISTRICT OFFICE PARKING	330.00	
10-16	AP 00284578	EDWARD M WELCH JR	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,185.77	
10-17	AP 00271701	FAIRPOINT COMMUNCATIONS, INC	07/30/11 08/29/11	TELECOMSRV/EQ/TOLL CHARGE	-177.37	
10-17	AP 00271703	FAIRPOINT COMMUNCATIONS, INC	08/03/11 09/02/11	TELECOMSRV/EQ/TOLL CHARGE	-215.47	
10-17	AP 00271847	FAIRPOINT COMMUNCATIONS, INC	08/09/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	-44.14	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	134.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	229.33	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	133.79	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	102.76	
10-25	AP 00292659	FAIRPOINT COMMUNICATIONS, INC	08/30/11 09/29/11	TELECOMSRV/EQ/TOLL CHARGE	177.37	
10-27	AP 00294640	TIME WARNER CABLE	10/18/11 11/17/11	UTILITIES	152.91	
10-27	AP 00294659	FAIRPOINT COMMUNICATIONS, INC	09/03/11 10/02/11	TELECOMSRV/EQ/TOLL CHARGE	215.47	
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)	70.00	
11-02	AP 00296342	FAIRPOINT COMMUNICATIONS, INC	09/09/11 10/08/11	TELECOMSRV/EQ/TOLL CHARGE	44.16	
11-09	AP 00302951	CITY OF BANGOR PARKING	11/01/11 11/30/11	DISTRICT OFFICE PARKING	49.00	
11-09	AP 00302956	CITY OF BANGOR PARKING	11/01/11 11/30/11	DISTRICT OFFICE PARKING	57.00	
11-09	AP 00302967	VERIZON WIRELESS	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,526.19	
11-09	AP 00302981	TIME WARNER CABLE	11/05/11 12/04/11	UTILITIES	152.82	
11-09	AP 00303022	BEE LINE CABLE	11/01/11 11/30/11	UTILITIES	61.20	
11-10	AP 00305186	ROBOFF,DANIEL	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	7.80	
11-10	AP 00305189	FAIRPOINT COMMUNICATIONS, INC	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE	204.30	
11-16	AP 00308205	FAIRPOINT COMMUNICATIONS, INC	09/30/11 10/29/11	TELECOMSRV/EQ/TOLL CHARGE	177.77	
11-16	AP 00308209	FAIRPOINT COMMUNICATIONS, INC	09/27/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	239.42	
11-16	AP 00311830	MIDTOWN MALL ASSOCIATES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,558.87	
11-16	AP 00311923	AROOSTOOK COMM ENT	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00	
11-16	AP 00312223	HAYMARKET ASSOCIATES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-16	AP 00312459	LEWISTON POLICE DEPARTMENT	11/03/11 12/02/11	DISTRICT OFFICE PARKING	330.00	
11-16	AP 00312534	EDWARD M WELCH JR	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,185.77	
11-18	AP 00314888	TIME WARNER CABLE	11/18/11 12/17/11	UTILITIES	155.10	
11-22	AP 00317174	FAIRPOINT COMMUNICATIONS, INC	10/03/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE	0.45	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	79.75	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	231.34	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	85.67	
12-05	AP 00323803	FAIRPOINT COMMUNCATIONS, INC	10/15/11 11/14/11	TELECOMSRV/EQ/TOLL CHARGE	79.17	
12-05	AP 00323826	BEE LINE CABLE	12/01/11 12/31/11	UTILITIES	61.20	
12-06	AP 00323818	FAIRPOINT COMMUNICATIONS, INC	10/09/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE	44.20	
12-06	AP 00323824	TIME WARNER CABLE	11/26/11 12/25/11	UTILITIES	189.97	
12-07	AP 00325407	VERIZON WIRELESS	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,493.23	

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12-08	AP	00326223	REPUBLIC PARKING SYSTEM	12/01/11	12/31/11	DISTRICT OFFICE PARKING	49.00
12-08	AP	00326228	REPUBLIC PARKING SYSTEM	12/01/11	12/31/11	DISTRICT OFFICE PARKING	57.00
12-13	AP	00326245	TIME WARNER CABLE	12/05/11	01/04/12	UTILITIES	152.82
12-13	AP	00328658	FAIRPOINT COMMUNICATIONS, INC	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	204.35
12-16	AP	00332495	MIDTOWN MALL ASSOCIATES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
12-16	AP	00332586	AROOSTOOK COMM ENT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-16	AP	00332884	HAYMARKET ASSOCIATES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00333116	LEWISTON POLICE DEPARTMENT	12/03/11	01/02/12	DISTRICT OFFICE PARKING	330.00
12-16	AP	00333191	EDWARD M WELCH JR	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,185.77
12-22	AP	00338798	FAIRPOINT COMMUNICATIONS, INC	10/27/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	239.54
12-22	AP	00338801	FAIRPOINT COMMUNICATIONS, INC	11/03/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	228.97
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	217.43
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	133.79
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	82.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,048.70
			PRINTING AND REPRODUCTION				
10-05	AP	00277465	DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	40.00
12-05	AP	00323823	A-COPI IMAGING SYSTEMS	09/03/11	12/02/11	PRINTING & REPRODUCTION	211.16
						PRINTING AND REPRODUCTION TOTALS:	251.16
			OTHER SERVICES				
10-11	AP	00280221	DARLENE'S CLEANING SERVICE	09/05/11	09/19/11	JANITORIAL AND MAINT SERV	70.00
10-11	AP	00280228	MAIN SECURITY SURVEILLANCE,INC	09/01/11	09/30/11	SECURITY SERVICE	135.00
10-11	AP	00280231	MAIN SECURITY SURVEILLANCE,INC	10/01/11	10/31/11	SECURITY SERVICE	23.00
10-11	AP	00280234	MAIN SECURITY SURVEILLANCE,INC	10/01/11	10/31/11	SECURITY SERVICE	23.00
10-11	AP	00280237	MAIN SECURITY SURVEILLANCE,INC	10/01/11	10/31/11	SECURITY SERVICE	23.00
10-11	AP	00280239	MAIN SECURITY SURVEILLANCE,INC	10/01/11	10/31/11	SECURITY SERVICE	23.00
10-12	AP	00280175	HON. MICHAEL H MICHAUD	09/12/11	09/23/11	LAUNDRY SERVICES	29.20
10-12	AP	00280191	PAT'S CARPET CLEANING SERVICE	09/02/11	09/30/11	JANITORIAL AND MAINT SERV	225.00
10-16	AP	00283300	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-27	AP	00294631	TY-D UP SERVICES	09/02/11	09/30/11	JANITORIAL AND MAINT SERV	100.00
10-31	AP	00296361	HON. MICHAEL H MICHAUD	10/05/11	10/05/11	LAUNDRY SERVICES	15.10
11-09	AP	00302988	PAT'S CARPET CLEANING SERVICE	10/07/11	10/28/11	JANITORIAL AND MAINT SERV	180.00
11-09	AP	00302991	MAIN SECURITY SURVEILLANCE,INC	11/01/11	11/30/11	SECURITY SERVICE	23.00
11-09	AP	00302994	MAIN SECURITY SURVEILLANCE,INC	11/01/11	11/30/11	SECURITY SERVICE	23.00
11-09	AP	00302999	MAIN SECURITY SURVEILLANCE,INC	11/01/11	11/30/11	SECURITY SERVICE	23.00
11-09	AP	00303004	MAIN SECURITY SURVEILLANCE,INC	11/01/11	11/30/11	SECURITY SERVICE	23.00
11-10	AP	00305185	DARLENE'S CLEANING SERVICE	10/17/11	10/31/11	JANITORIAL AND MAINT SERV	105.00
11-15	AP	00306087	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	00308203	TY-D UP SERVICES	10/07/11	10/28/11	JANITORIAL AND MAINT SERV	80.00
11-16	AP	00311268	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-22	AP	00317162	GOVTRENDS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-22	AP	00317166	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-05	AP	00323816	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-08	AP	00326109	HON. MICHAEL H MICHAUD	10/20/11	10/24/11	LAUNDRY SERVICES	26.20
12-08	AP	00326187	PAT'S CARPET CLEANING SERVICE	11/04/11	11/25/11	JANITORIAL AND MAINT SERV	180.00
12-08	AP	00326212	DARLENE'S CLEANING SERVICE	11/14/11	11/29/11	JANITORIAL AND MAINT SERV	70.00
12-08	AP	00326247	MAIN SECURITY SURVEILLANCE,INC	12/01/11	12/31/11	SECURITY SERVICE	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
12-08	AP 00326249	MAIN SECURITY SURVEILLANCE,INC	12/01/11 12/31/11	SECURITY SERVICE		23.00
12-08	AP 00326253	MAIN SECURITY SURVEILLANCE,INC	12/01/11 12/31/11	SECURITY SERVICE		23.00
12-08	AP 00326255	MAIN SECURITY SURVEILLANCE,INC	12/01/11 12/31/11	SECURITY SERVICE		23.00
12-16	AP 00331939	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-17	AP 00333653	HON. MICHAEL H MICHAUD	11/24/11 11/24/11	LAUNDRY SERVICES		8.00
12-22	AP 00338792	CRITICAL MENTION	07/28/11 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		1,200.00
12-22	AP 00338797	TY-D UP SERVICES	11/04/11 11/25/11	JANITORIAL AND MAINT SERV		80.00
				OTHER SERVICES TOTALS:		10,119.50
SUPPLIES AND MATERIALS						
10-05	AP 00277462	W.B. MASON CO. INC.	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		25.16
10-07	AP 00278540	W.B. MASON CO. INC.	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		44.98
10-11	AP 00280178	W.B. MASON CO. INC.	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		11.99
10-11	AP 00280224	AQUA SYSTEMS	09/30/11 09/30/11	WATER		45.00
10-12	AP 00280193	NORTHEAST COFFEE COMPANY	09/24/11 09/24/11	WATER		13.99
10-12	AP 00280196	NORTHEAST COFFEE COMPANY	09/24/11 09/24/11	WATER		13.99
10-18	AP 00285971	HON. MICHAEL H MICHAUD	09/13/11 09/13/11	PUBLICATIONS/REFERENCE MAT'L		17.81
10-18	AP 00285976	HON. MICHAEL H MICHAUD	09/17/11 09/26/11	FOOD & BEVERAGE		77.55
10-25	AP 00292669	POLAND SPRING WATER	09/05/11 10/04/11	WATER		10.99
10-25	AP 00292672	W.B. MASON CO. INC.	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		92.19
10-25	AP 00292674	NORTHERN MAINE PURE SPRING	08/01/11 09/30/11	WATER		22.00
10-27	AP 00294637	W.B. MASON CO. INC.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		9.44
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		221.28
11-03	AP 00299230	WINSTEAD, CHRISTOPHER R.	10/20/11 10/20/11	FOOD & BEVERAGE		72.08
11-03	AP 00299232	WINSTEAD, CHRISTOPHER R.	09/28/11 10/14/11	FOOD & BEVERAGE		55.00
11-04	AP 00300052	VILLAGENET	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		39.00
11-07	AP 00301381	SMITH, DIANE S.	03/28/11 06/24/11	PUBLICATIONS/REFERENCE MAT'L		12.25
11-07	AP 00301402	QUAID, ANDREA	10/05/11 10/05/11	FOOD & BEVERAGE		25.00
11-09	AP 00196241	A-COPI IMAGING SYSTEMS	03/03/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		-133.18
11-09	AP 00302972	NORTHEAST COFFEE COMPANY	10/29/11 10/29/11	WATER		13.99
11-09	AP 00302977	NORTHEAST COFFEE COMPANY	10/29/11 10/29/11	WATER		13.99
11-10	AP 00303888	DUBOIS, MATTHEW D.	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		31.87
11-10	AP 00305181	AQUA SYSTEMS	10/31/11 10/31/11	WATER		45.00
11-16	AP 00308206	W.B. MASON CO. INC.	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)		356.00
11-17	AP 00315028	WINSLOW, ROSEMARY J.	09/01/11 09/01/11	FOOD & BEVERAGE		25.00
11-18	AP 00314890	POLAND SPRING WATER	10/05/11 11/04/11	WATER		25.09
11-18	AP 00314902	W.B. MASON CO. INC.	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		85.87
11-22	AP 00317185	GRAHAM,JOHN	03/04/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		42.14
11-22	AP 00317575	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	AUTO EXPENSES		593.04
11-29	AP 00321034	THE PORTLAND PRESS HERALD	11/28/11 11/28/12	PUBLICATIONS/REFERENCE MAT'L		208.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-55.55
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		137.17
12-05	AP 00323792	WINSTEAD, CHRISTOPHER R.	11/03/11 11/08/11	FOOD & BEVERAGE		35.00
12-05	AP 00323804	NORTHEAST COFFEE COMPANY	11/26/11 11/26/11	WATER		13.99

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12-05	AP	00323807	NORTHEAST COFFEE COMPANY	11/26/11	11/26/11	WATER	13.99
12-06	AP	00323821	NORTHEAST COFFEE COMPANY	11/16/11	11/16/11	WATER	27.86
12-07	AP	00325410	NORTHEAST COFFEE COMPANY	10/19/11	10/19/11	WATER	27.86
12-07	AP	00325413	NORTHEAST COFFEE COMPANY	09/21/11	09/21/11	WATER	27.86
12-07	AP	00325906	HON. MICHAEL H MICHAUD	11/06/11	11/08/11	FOOD & BEVERAGE	83.97
12-07	AP	00325908	HON. MICHAEL H MICHAUD	11/13/11	11/13/11	PUBLICATIONS/REFERENCE MAT'L	16.80
12-08	AP	00326198	AQUA SYSTEMS	11/30/11	11/30/11	WATER	45.00
12-13	AP	00328511	WINSTEAD, CHRISTOPHER R.	12/01/11	12/01/11	FOOD & BEVERAGE	50.00
12-13	AP	00328515	HON. MICHAEL H MICHAUD	11/21/11	11/28/11	FOOD & BEVERAGE	95.17
12-13	AP	00328525	HON. MICHAEL H MICHAUD	11/05/11	11/14/11	HABITATION EXPENSE	26.00
12-17	AP	00333589	HON. MICHAEL H MICHAUD	12/03/11	12/03/11	FOOD & BEVERAGE	89.22
12-19	AP	00333577	W.B. MASON CO. INC.	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	78.94
12-22	AP	00338777	W.B. MASON CO. INC.	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	82.53
12-22	AP	00338782	POLAND SPRING WATER	11/05/11	12/04/11	WATER	64.49
12-22	AP	00338802	NORTHERN MAINE PURE SPRING	11/30/11	11/30/11	WATER	26.25
12-22	AP	00338809	HAYSLETT, BARBARA L	08/19/11	10/27/11	FOOD & BEVERAGE	55.00
12-22	AP	00338814	HAYSLETT, BARBARA L	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	21.00
12-23	AP	00340094	HON. MICHAEL H MICHAUD	12/09/11	12/09/11	FOOD & BEVERAGE	117.50
12-23	AP	00340097	ALLEN, GENE T.	12/08/11	12/08/11	FOOD & BEVERAGE	34.45
12-23	AP	00340101	QUAID, ANDREA	12/08/11	12/08/11	FOOD & BEVERAGE	17.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	139.39
						SUPPLIES AND MATERIALS TOTALS:	3,387.40

			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	209.25
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	825.02
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	209.25
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	3,123.29
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	209.25
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	8,426.99
						EQUIPMENT TOTALS:	13,003.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,362.78
						OFFICE TOTALS:	357,362.78

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			2010 HON. MICHAEL H. MICHAUD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280561	FAIRPOINT COMMUNICATIONS, INC	12/09/09	01/08/10	TELECOMSRV/EQ/TOLL CHARGE	46.64
10-11	AP	00280566	FAIRPOINT COMMUNICATIONS, INC	01/09/10	02/08/10	TELECOMSRV/EQ/TOLL CHARGE	46.72
10-11	AP	00280571	FAIRPOINT COMMUNICATIONS, INC	02/09/10	03/08/10	TELECOMSRV/EQ/TOLL CHARGE	45.00
10-11	AP	00280576	FAIRPOINT COMMUNICATIONS, INC	03/09/10	04/08/10	TELECOMSRV/EQ/TOLL CHARGE	45.08
10-11	AP	00280577	FAIRPOINT COMMUNICATIONS, INC	04/09/10	05/08/10	TELECOMSRV/EQ/TOLL CHARGE	45.13
10-31	AP	00297056	TIME WARNER CABLE	10/18/10	11/17/10	UTILITIES	145.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	374.43
			EQUIPMENT				
11-15	AP	00304994	CAPITOL IDEA TECHNOLOGY, INC.	04/15/11	04/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,411.00
						EQUIPMENT TOTALS:	1,411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,785.43
						OFFICE TOTALS:	1,785.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,282.84	22,982.03
				PERSONNEL COMPENSATION	1,212,595.70	367,673.68
				TRAVEL	33,018.92	9,079.12
				RENT, COMMUNICATION, UTILITIES	90,380.33	22,348.22
				PRINTING AND REPRODUCTION	1,508.57	137.00
				OTHER SERVICES	29,738.66	6,408.42
				SUPPLIES AND MATERIALS	14,579.35	2,562.60
				EQUIPMENT	4,050.96	1,012.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411,155.33	432,203.81
				OFFICE TOTALS:	1,411,155.33	432,203.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		209.63
10-31	GL FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11 10/31/11	FRANKED MAIL		-10.53
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		152.91
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		508.37
11-30	GL FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11 11/30/11	FRANKED MAIL		-26.73
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		151.85
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		22,007.16
12-29	GL FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11 12/31/11	FRANKED MAIL		-10.63
				FRANKED MAIL TOTALS:		22,982.03
PERSONNEL COMPENSATION						
		BARBOUR, PHYLLIS B.	10/01/11 12/31/11	OUTREACH DIRECTOR		20,028.16
		BATES, BETTY L.	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		15,200.01
		CANIPE, LUCRETIA A.	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		30,375.00
		DELEO, SARA A.	10/01/11 12/31/11	STAFF ASSISTANT		14,042.50
		DILLINGHAM, BRANDY H.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		16,712.50
		ELUWA, GAIL L.	10/01/11 12/31/11	DISTRICT LIAISON		20,747.51
		ERICHSEN, CAROL A.	10/01/11 12/31/11	CONSTITUENT SERVICES REP		19,273.01
		FRAYER, COREY S.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		21,500.00
		HEDGEPEETH, RYAN K.	10/01/11 12/31/11	CHIEF OF STAFF		16,500.00
		HOLLIS, JERON F.	10/01/11 12/31/11	DISTRICT LIAISON		14,750.00
		KITTNER, BENJAMIN R.	10/01/11 12/31/11	PART-TIME EMPLOYEE		1,448.00
		KOHL, PAMELA L.	10/01/11 12/31/11	DISTRICT DIRECTOR		36,249.99
		LAIL, KRISTEN M.	09/19/11 12/31/11	STAFF ASSISTANT		10,583.32
		LESINSKI, GARY M.	10/01/11 12/31/11	SYSTEMS MANAGER		15,265.74
		MELENDEZ, SALLIE	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		16,002.75
		MONTGOMERY, KRISTIN M.	10/01/11 12/31/11	PART-TIME EMPLOYEE		13,999.99
		ORR, ASHLEY M.	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		21,125.00
		PARSONS, HEATHER N.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		32,998.00
		THOMAS, AJASHU	10/01/11 12/31/11	LEGIS CORRESPONDENT/PRESS ASST		12,750.01

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		WELLONS,MANDY	12/12/11	12/31/11	TEMPORARY EMPLOYEE	1,319.44
		WILSON, NIKKI M.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	16,802.75
					PERSONNEL COMPENSATION TOTALS:	367,673.68
		TRAVEL				
10-16	AP	00284623 CAPITAL FORD INC	10/01/11	10/31/11	AUTOMOBILE LEASE	431.87
11-01	AP	00297154 CITIBANK GOV CARD SERVICE	08/26/11	09/26/11	GASOLINE	143.24
11-01	AP	00297155 MELENDEZ,SALLIE	09/13/11	10/20/11	PRIVATE AUTO MILEAGE	158.30
11-01	AP	00297159 ELUWA, GAIL L.	09/16/11	09/19/11	PRIVATE AUTO MILEAGE	64.76
11-02	AP	00296274 HEDGEPEETH, RYAN K.	08/23/11	08/26/11	PRIVATE AUTO MILEAGE	275.40
11-02	AP	00296276 HEDGEPEETH, RYAN K.	09/27/11	09/30/11	PRIVATE AUTO MILEAGE	275.40
11-02	AP	00297158 KOHL, PAMELA L.	07/06/11	10/07/11	PRIVATE AUTO MILEAGE	198.55
11-02	AP	00297967 HOLLIS, JERON F.	10/03/11	10/06/11	LODGING	890.65
11-02	AP	00297978 CITIBANK GOV CARD SERVICE	08/30/11	09/23/11	COMMERCIAL TRANSPORTATION	955.20
11-02	AP	00297987 HOLLIS, JERON F.	10/03/11	10/06/11	MEALS	71.98
11-03	AP	00298624 RALEIGH HALL OF FAME	10/17/11	10/17/11	MEALS	150.00
11-04	AP	00298636 ELUWA, GAIL L.	10/15/11	10/15/11	PRIVATE AUTO MILEAGE	24.10
11-16	AP	00306545 ELUWA, GAIL L.	10/24/11	10/27/11	MEALS	50.25
11-16	AP	00306548 ELUWA, GAIL L.	10/26/11	10/26/11	TAXI/PARKING/TOLLS	12.00
11-16	AP	00306554 MELENDEZ,SALLIE	10/17/11	10/19/11	PRIVATE AUTO MILEAGE	70.07
11-16	AP	00306557 HOLLIS, JERON F.	09/18/11	10/10/11	PRIVATE AUTO MILEAGE	488.58
11-16	AP	00306560 BARBOUR, PHYLLIS B.	10/24/11	10/27/11	TAXI/PARKING/TOLLS	15.50
11-16	AP	00306563 BARBOUR, PHYLLIS B.	10/24/11	10/27/11	MEALS	20.07
11-16	AP	00306616 ELUWA, GAIL L.	10/15/11	10/15/11	TAXI/PARKING/TOLLS	3.00
11-16	AP	00312578 CAPITAL FORD INC	11/01/11	11/30/11	AUTOMOBILE LEASE	431.87
11-22	AP	00318537 HOLLIS, JERON F.	10/17/11	10/29/11	PRIVATE AUTO MILEAGE	83.64
11-22	AP	00318540 CITIBANK GOV CARD SERVICE	10/09/11	10/28/11	GASOLINE	147.38
12-09	AP	00327407 BATES, BETTY L.	11/10/11	11/10/11	PRIVATE AUTO MILEAGE	52.02
12-12	AP	00327403 CITIBANK GOV CARD SERVICE	09/28/11	10/28/11	TRAVEL SUBSISTENCE	2,164.08
12-16	AP	00333235 CAPITAL FORD INC	12/01/11	12/31/11	AUTOMOBILE LEASE	431.87
12-23	AP	00340147 CITIBANK GOV CARD SERVICE	10/27/11	11/28/11	COMMERCIAL TRANSPORTATION	1,029.30
12-23	AP	00340150 CITIBANK GOV CARD SERVICE	10/28/11	11/28/11	GASOLINE	165.67
12-28	AP	00342114 MELENDEZ,SALLIE	11/08/11	11/15/11	PRIVATE AUTO MILEAGE	103.17
12-28	AP	00342118 ERICHSEN, CAROL A.	11/10/11	11/29/11	MEALS	20.00
12-28	AP	00342121 HOLLIS, JERON F.	11/13/11	11/18/11	PRIVATE AUTO MILEAGE	117.30
12-28	AP	00342126 BATES, BETTY L.	12/02/11	12/02/11	PRIVATE AUTO MILEAGE	33.90
					TRAVEL TOTALS:	9,079.12
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	00279703 VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.53
10-11	AP	00279714 AT&T	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	437.13
10-11	AP	00279717 AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.03
10-16	AP	00283965 1300 ST MARY'S ST ASSOC, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,068.20
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	72.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	141.75
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	752.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	101.76
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.98
10-25	AP	00291087 AT&T	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	359.45
10-25	AP	00291089 TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	361.62
10-25	AP	00291090 TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD MILLER—Con.						
10-25	AP 00294160	SIMPSON & SCHULMAN, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,688.00
11-01	AP 00297157	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		422.55
11-02	AP 00297984	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		12.98
11-03	AP 00298633	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		66.96
11-16	AP 00306567	TIME WARNER CABLE	11/01/11 11/30/11	UTILITIES		356.28
11-16	AP 00306573	AT&T	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		433.99
11-16	AP 00306610	TIME WARNER CABLE	11/01/11 11/30/11	UTILITIES		76.00
11-16	AP 00311926	1300 ST MARY'S ST ASSOC, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
11-16	AP 00312233	SIMPSON & SCHULMAN, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,688.00
11-22	AP 00318539	AT&T	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		362.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		79.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		855.80
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)		69.11
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		48.02
12-09	AP 00327411	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		382.85
12-12	AP 00327409	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		13.34
12-12	AP 00327559	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		67.04
12-12	AP 00327561	AT&T	10/14/11 11/13/11	TELECOMSRV/EQ/TOLL CHARGE		439.51
12-16	AP 00332589	1300 ST MARY'S ST ASSOC, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
12-16	AP 00332894	SIMPSON & SCHULMAN, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,688.00
12-23	AP 00340154	AT&T	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		360.20
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		72.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		141.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		760.68
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		101.76
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		39.27
12-28	AP 00342123	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES		76.00
12-28	AP 00342128	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES		356.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,348.22
		PRINTING AND REPRODUCTION				
12-29	AP 00321038	PUBLIC PRINTER	07/27/11 07/27/11	PRINTING & REPRODUCTION		137.00
				PRINTING AND REPRODUCTION TOTALS:		137.00
		OTHER SERVICES				
10-16	AP 00283149	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-25	AP 00291086	SHIMAR RECYCLING, INC	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		25.00
11-16	AP 00311120	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-22	AP 00318542	SHIMAR RECYCLING, INC	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		30.00
11-23	AP 00318655	ERICHSEN, CAROL A	11/09/11 11/09/11	TRAINING		105.00
12-16	AP 00331797	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-23	AP 00340152	SHIMAR RECYCLING, INC	11/04/11 11/30/11	JANITORIAL AND MAINT SERV		44.68
12-23	AP 00340157	SHIMAR RECYCLING, INC	12/02/11 12/02/11	JANITORIAL AND MAINT SERV		40.24
				OTHER SERVICES TOTALS:		6,408.42

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SUPPLIES AND MATERIALS							
10-11	AP	00279707	STAPLES CREDIT PLAN	08/10/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	305.94
10-25	AP	00291092	MOUNTAIN PARK SPRING WATER	08/31/11	08/31/11	WATER	15.99
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-26.35
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	132.88
11-02	AP	00296277	DAVID L. ANDRUKITUS, INC.	09/06/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	120.00
11-02	AP	00296278	DAVID L. ANDRUKITUS, INC.	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	67.00
11-02	AP	00297980	DIAMOND SPRINGS	09/01/11	09/23/11	WATER	15.70
11-03	AP	00298628	STAPLES CREDIT PLAN	09/09/11	10/09/11	OFFICE SUPPLIES (OUTSIDE)	52.87
11-03	AP	00298638	ELUWA, GAIL L.	10/15/11	10/15/11	FOOD & BEVERAGE	34.27
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	89.96
11-16	AP	00306550	THE BUSINESS JOURNAL	09/22/11	09/21/12	PUBLICATIONS/REFERENCE MAT'L	76.00
11-16	AP	00306565	MOUNTAIN PARK SPRING WATER	09/27/11	10/20/11	WATER	8.00
11-22	AP	00318543	DIAMOND SPRINGS	10/03/11	10/22/11	WATER	22.45
11-22	AP	00318657	ERICHSEN, CAROL A.	11/06/11	11/07/11	FOOD & BEVERAGE	249.69
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	92.95
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-64.69
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	336.14
12-09	AP	00327414	CATERING BY DESIGN	11/14/11	11/14/11	FOOD & BEVERAGE	565.50
12-12	AP	00327560	STAPLES CREDIT PLAN	10/07/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	84.11
12-28	AP	00342112	MOUNTAIN PARK SPRING WATER	10/25/11	11/20/11	WATER	8.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-30.60
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	406.79
SUPPLIES AND MATERIALS TOTALS:							2,562.60
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	337.58
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	337.58
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	337.58
EQUIPMENT TOTALS:							1,012.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							432,203.81
OFFICE TOTALS:							432,203.81

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

11-04	AP	00300876	CQ ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	37,650.00
11-04	AP	00300876	CQ ROLL CALL GROUP	01/01/11	12/31/22	PUBLICATIONS/REFERENCE MAT'L	-37,650.00
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

2011 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,165.53	1,805.19
PERSONNEL COMPENSATION	925,998.04	232,876.49
TRAVEL	98,342.41	28,966.37
RENT, COMMUNICATION, UTILITIES	97,907.85	26,858.33
PRINTING AND REPRODUCTION	14,140.00	5,945.88
OTHER SERVICES	34,923.49	11,487.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. CANDICE S. MILLER—Con.							
					SUPPLIES AND MATERIALS	22,704.09	4,419.58
					EQUIPMENT	3,671.75	2,044.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,853.16	314,404.53
					OFFICE TOTALS:	1,204,853.16	314,404.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	383.01	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	836.69	
10-31	GL	FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL	-48.77
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	365.82	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	216.48	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	308.02	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	-216.48	
12-29	GL	FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL	-39.58
					FRANKED MAIL TOTALS:	1,805.19	
PERSONNEL COMPENSATION							
			BROWN, DONALD C.	10/01/11 12/31/11	COALITIONS DIRECTOR	16,252.92	
			CONDNE, MICHELLE A	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	7,250.01	
			CZERNEL, KAREN C.	10/01/11 12/31/11	DISTRICT DIRECTOR	20,910.78	
			FLICKINGER, KYAH E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	8,750.01	
			HOFFMAN, KRISTEN G	10/01/11 12/31/11	SHARED EMPLOYEE	1,875.00	
			KOZANAS, CONSTANTINA	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	17,499.99	
			KRAFT, PHILIP J	10/04/11 12/31/11	CONSTITUENT SERVICES REPRESENT	7,733.34	
			LEBRYK, KRISTEN M	10/01/11 12/31/11	PART-TIME EMPLOYEE	1,664.01	
			LEIBER, CATHERINE M	10/24/11 12/31/11	CONGRESSIONAL AIDE	3,350.00	
			LEWIS, ANTHONY	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	8,750.01	
			MARRIOTT, EMILY G.	10/01/11 12/31/11	STAFF ASSISTANT	7,250.01	
			MORAN, SEAN P.	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	28,190.10	
			RINGDAHL, LAURA B	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	10,500.00	
			ROE, JAMIE A.	10/01/11 12/31/11	CHIEF OF STAFF	35,731.53	
			ROSS, JOHN E.	10/01/11 12/31/11	SHARED EMPLOYEE	2,025.00	
			SAYAGO, ERIN C	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	17,499.99	
			SMITH, EDWARD J	11/21/11 12/31/11	CONSTITUENT SERVICE REP.	4,444.44	
			STACHECKI, ADAM	10/01/11 12/31/11	SPECIAL ASST FOR PUBLIC AFFAIR	9,699.33	
			STEWART, CHRISTOPHER J	10/01/11 12/31/11	EXECUTIVE ASSISTANT	8,750.01	
			VERMEESCH, ANDREW	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	8,750.01	
			WALVORT, BRADLEY D	10/01/11 12/31/11	STAFF ASST/LEGIS CORRESPONDENC	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	232,876.49	
TRAVEL							
10-04	AP	00276069	MORAN, SEAN P.	08/24/11 09/23/11	PRIVATE AUTO MILEAGE	296.00	
10-04	AP	00276546	KOZANAS, CONSTANTINA	09/12/11 09/12/11	TRAVEL SUBSISTENCE	15.50	
10-06	AP	00277822	LEWIS, ANTHONY	07/27/11 07/27/11	TRAVEL SUBSISTENCE	17.50	

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10-06	AP	00277828	LEWIS, ANTHONY	07/21/11	08/12/11	PRIVATE AUTO MILEAGE	214.00
10-06	AP	00278889	CITIBANK GOV CARD SERVICE	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION	223.40
10-06	AP	00278893	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	LODGING	113.88
10-06	AP	00278897	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	230.70
10-06	AP	00278900	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	581.40
10-06	AP	00278904	CITIBANK GOV CARD SERVICE	09/13/11	09/13/11	COMMERCIAL TRANSPORTATION	581.40
10-06	AP	00278915	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	264.20
10-06	AP	00278918	CITIBANK GOV CARD SERVICE	09/21/11	09/21/11	LODGING	232.63
10-06	AP	00278922	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	581.40
10-06	AP	00278926	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	581.40
10-06	AP	00278934	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	230.70
10-06	AP	00278939	CITIBANK GOV CARD SERVICE	09/07/11	09/09/11	LODGING	483.20
10-06	AP	00278945	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	350.70
10-06	AP	00278950	CITIBANK GOV CARD SERVICE	09/13/11	09/13/11	LODGING	465.26
10-06	AP	00278955	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	230.70
10-06	AP	00278960	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	350.70
10-12	AP	00280338	STACHECKI, ADAM	09/02/11	09/26/11	PRIVATE AUTO MILEAGE	385.00
10-20	AP	00290276	ROE, JAMIE A.	09/13/11	10/04/11	TRAVEL SUBSISTENCE	134.17
10-20	AP	00290278	ROE, JAMIE A.	09/13/11	09/28/11	PRIVATE AUTO MILEAGE	128.00
10-20	AP	00290281	HON. CANDICE MILLER	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	764.50
10-20	AP	00290286	STACHECKI, ADAM	09/26/11	09/26/11	TRAVEL SUBSISTENCE	8.00
10-24	AP	00291857	MORAN, SEAN P.	04/17/11	04/21/11	PRIVATE AUTO MILEAGE	730.00
10-24	AP	00291872	CONDNE, MICHELLE A.	09/27/11	10/07/11	PRIVATE AUTO MILEAGE	69.40
10-27	AP	00294085	MARRIOTT, EMILY G.	10/03/11	10/06/11	PRIVATE AUTO MILEAGE	94.60
10-27	AP	00294106	MARRIOTT, EMILY G.	10/03/11	10/06/11	TRAVEL SUBSISTENCE	128.89
11-01	AP	00296723	CONDNE, MICHELLE A.	10/03/11	10/06/11	TRAVEL SUBSISTENCE	81.27
11-01	AP	00296727	MORAN, SEAN P.	10/15/11	10/19/11	PRIVATE AUTO MILEAGE	797.80
11-02	AP	00298394	MORAN, SEAN P.	10/16/11	10/19/11	TRAVEL SUBSISTENCE	82.81
11-02	AP	00298396	KOZANAS, CONSTANTINA	10/17/11	10/20/11	TRAVEL SUBSISTENCE	111.54
11-02	AP	00298406	KOZANAS, CONSTANTINA	10/17/11	10/20/11	CAR RENTAL	221.87
11-02	AP	00298409	SAYAGO, ERIN C.	10/17/11	10/20/11	TRAVEL SUBSISTENCE	53.65
11-14	AP	00304976	KRAFT, PHILIP J.	10/05/11	10/31/11	PRIVATE AUTO MILEAGE	300.35
11-14	AP	00305177	HON. CANDICE MILLER	10/24/11	10/24/11	TRAVEL SUBSISTENCE	10.00
11-14	AP	00305180	ROE, JAMIE A.	10/04/11	10/25/11	TRAVEL SUBSISTENCE	185.64
11-14	AP	00305182	ROE, JAMIE A.	10/04/11	10/18/11	PRIVATE AUTO MILEAGE	208.00
11-14	AP	00305190	VERMEESCH, ANDREW	10/17/11	10/21/11	PRIVATE AUTO MILEAGE	221.00
11-14	AP	00305235	STACHECKI, ADAM	10/03/11	10/26/11	PRIVATE AUTO MILEAGE	118.50
11-16	AP	00306898	BROWN, DONALD C.	07/13/11	11/03/11	PRIVATE AUTO MILEAGE	468.00
11-17	AP	00313813	MORAN, SEAN P.	11/06/11	11/07/11	PRIVATE AUTO MILEAGE	369.00
11-18	AP	00314569	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	230.70
11-18	AP	00314570	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	COMMERCIAL TRANSPORTATION	461.40
11-18	AP	00314571	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	230.70
11-18	AP	00314573	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	COMMERCIAL TRANSPORTATION	120.00
11-18	AP	00314576	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	350.70
11-18	AP	00314577	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	COMMERCIAL TRANSPORTATION	581.40
11-18	AP	00314578	MORAN, SEAN P.	11/07/11	11/08/11	PRIVATE AUTO MILEAGE	364.55
11-18	AP	00314580	MORAN, SEAN P.	11/07/11	11/08/11	TRAVEL SUBSISTENCE	86.52
11-18	AP	00314581	CITIBANK GOV CARD SERVICE	10/17/11	10/20/11	LODGING	261.97
11-18	AP	00314583	CITIBANK GOV CARD SERVICE	10/17/11	10/20/11	LODGING	256.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
11-18	AP 00314584	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	230.70	
11-18	AP 00314586	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	230.70	
11-18	AP 00314587	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	230.70	
11-18	AP 00314590	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	600.40	
11-18	AP 00314592	CITIBANK GOV CARD SERVICE	10/17/11 10/17/11	COMMERCIAL TRANSPORTATION	210.00	
11-18	AP 00314593	CITIBANK GOV CARD SERVICE	10/12/11 10/14/11	LODGING	498.34	
11-18	AP 00314594	CITIBANK GOV CARD SERVICE	10/15/11 10/16/11	LODGING	84.32	
11-18	AP 00314595	CITIBANK GOV CARD SERVICE	10/17/11 10/19/11	LODGING	306.72	
11-18	AP 00314596	CITIBANK GOV CARD SERVICE	10/03/11 10/06/11	LODGING	517.54	
11-18	AP 00314597	CITIBANK GOV CARD SERVICE	10/03/11 10/06/11	LODGING	948.06	
11-18	AP 00314598	CITIBANK GOV CARD SERVICE	10/12/11 10/12/11	COMMERCIAL TRANSPORTATION	461.40	
11-18	AP 00314601	CITIBANK GOV CARD SERVICE	10/17/11 10/17/11	COMMERCIAL TRANSPORTATION	461.40	
11-22	AP 00317846	HON. CANDICE MILLER	07/06/11 09/20/11	PRIVATE AUTO MILEAGE	81.35	
11-22	AP 00317852	CONDNE, MICHELLE A.	10/26/11 11/09/11	PRIVATE AUTO MILEAGE	111.13	
11-30	AP 00317848	HON. CANDICE MILLER	10/01/11 10/31/11	PRIVATE AUTO MILEAGE	1,039.50	
12-13	AP 00327137	KRAFT, PHILIP J.	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	219.20	
12-13	AP 00327140	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	230.70	
12-14	AP 00329930	ROE, JAMIE A.	10/25/11 12/02/11	PRIVATE AUTO MILEAGE	271.00	
12-14	AP 00329932	ROE, JAMIE A.	10/26/11 12/06/11	TRAVEL SUBSISTENCE	403.97	
12-14	AP 00329934	VERMEESCH, ANDREW	11/30/11 12/02/11	PRIVATE AUTO MILEAGE	63.00	
12-14	AP 00330186	HON. CANDICE MILLER	12/05/11 12/05/11	TRAVEL SUBSISTENCE	10.00	
12-15	AP 00330395	CITIBANK GOV CARD SERVICE	10/25/11 10/28/11	LODGING	498.34	
12-15	AP 00330397	CITIBANK GOV CARD SERVICE	11/02/11 11/02/11	COMMERCIAL TRANSPORTATION	461.40	
12-15	AP 00330401	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	350.70	
12-15	AP 00330407	CITIBANK GOV CARD SERVICE	11/02/11 11/05/11	LODGING	399.10	
12-15	AP 00330412	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION	230.70	
12-15	AP 00330415	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION	350.70	
12-15	AP 00330418	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	350.70	
12-15	AP 00330419	CITIBANK GOV CARD SERVICE	11/15/11 11/15/11	COMMERCIAL TRANSPORTATION	581.40	
12-15	AP 00330425	CITIBANK GOV CARD SERVICE	11/07/11 11/09/11	LODGING	262.50	
12-15	AP 00330428	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION	461.40	
12-15	AP 00330439	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	230.70	
12-15	AP 00330441	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	230.70	
12-15	AP 00330444	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	230.70	
12-15	AP 00330448	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	230.70	
12-15	AP 00330450	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION	230.70	
12-15	AP 00330452	CITIBANK GOV CARD SERVICE	11/15/11 11/19/11	LODGING	902.66	
12-15	AP 00330457	CITIBANK GOV CARD SERVICE	11/30/11 11/30/11	COMMERCIAL TRANSPORTATION	395.40	
12-23	AP 00340325	HON. CANDICE MILLER	11/01/11 11/30/11	PRIVATE AUTO MILEAGE	697.00	
					TRAVEL TOTALS:	28,966.37
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277718	UNITED PARCEL SERVICE	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		12.93
10-06	AP 00277823	COMCAST CABLE	09/23/11 10/22/11	UTILITIES		74.32

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10-16	AP	00283678	M.J. CHIRCO PROF BLDG	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-21	AP	00287003	UNITED PARCEL SERVICE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	21.68
10-24	AP	00291884	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	346.07
10-24	AP	00291901	DTE ENERGY	08/23/11	09/21/11	UTILITIES	305.11
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	138.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,086.94
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	67.07
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.55
11-01	AP	00296724	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	506.26
11-01	AP	00296725	CONSUMERS ENERGY	09/07/11	10/05/11	UTILITIES	12.49
11-01	AP	00296726	CONSUMERS ENERGY	09/07/11	10/05/11	UTILITIES	20.92
11-08	AP	00301647	DTE ENERGY	09/21/11	10/20/11	UTILITIES	241.24
11-08	AP	00301649	VERIZON	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	70.94
11-08	AP	00301652	AT&T	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	523.83
11-08	AP	00301655	COMCAST CABLEVISION	10/23/11	11/22/11	UTILITIES	74.32
11-09	AP	00303269	UNITED PARCEL SERVICE	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	12.93
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	36.63
11-10	AP	00303886	AT&T	09/18/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	25.68
11-16	AP	00311642	M.J. CHIRCO PROF BLDG	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-21	AP	00316064	UNITED PARCEL SERVICE	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	172.81
11-21	AP	00316064	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-22	AP	00317856	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	326.80
11-22	AP	00317859	CONSUMERS ENERGY	10/06/11	11/02/11	UTILITIES	76.50
11-22	AP	00317861	CONSUMERS ENERGY	10/06/11	11/02/11	UTILITIES	12.49
11-30	AP	00317849	CONSTITUENT TOWN HALL SERVICES	11/02/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	2,950.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	84.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,346.07
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.62
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	26.00
12-02	AP	00321677	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	566.66
12-02	AP	00321680	VERIZON WIRELESS	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	71.32
12-02	AP	00321685	AT&T	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	523.94
12-02	AP	00321687	COMCAST CABLE	11/23/11	12/22/11	UTILITIES	74.32
12-02	AP	00322373	DTE ENERGY	10/20/11	11/17/11	UTILITIES	244.57
12-07	AP	00325885	UNITED PARCEL SERVICE	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	12.93
12-07	AP	00325885	UNITED PARCEL SERVICE	11/11/11	11/11/11	POSTAGE / COURIER / BOX RENTAL	17.04
12-13	AP	00327130	CONSTITUENT TOWN HALL SERVICES	11/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	2,950.00
12-13	AP	00327132	CONSTITUENT TOWN HALL SERVICES	11/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	950.00
12-13	AP	00327133	CONSTITUENT TOWN HALL SERVICES	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
12-16	AP	00332310	M.J. CHIRCO PROF BLDG	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-21	AP	00338672	UNITED PARCEL SERVICE	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	12.93
12-21	AP	00338672	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	2.45
12-23	AP	00341061	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	340.56
12-23	AP	00341071	CONSUMERS ENERGY	11/03/11	12/07/11	UTILITIES	20.07
12-23	AP	00341074	CONSUMERS ENERGY	11/03/11	12/07/11	UTILITIES	229.01
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	138.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,330.28
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		66.12
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		25.00
12-29	AP	00342254	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		15.68
12-29	GL	HRS0015293	11/01/11 11/30/11	RECORDING - (TRANSFER)		396.00
12-30	GL	GRP0015357	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		21.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,858.33
PRINTING AND REPRODUCTION						
10-06	AP	00277825	09/16/11 09/16/11	PRINTING & REPRODUCTION		68.95
10-06	AP	00277826	09/07/11 09/07/11	PRINTING & REPRODUCTION		144.85
11-01	AP	00296918	09/22/11 09/22/11	PRINTING & REPRODUCTION		2,774.18
11-22	AP	00317854	10/26/11 10/26/11	PRINTING & REPRODUCTION		39.90
11-22	GL	PIX0014379	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		23.10
12-14	AP	00329940	11/02/11 11/02/11	PRINTING & REPRODUCTION		2,845.00
12-20	AP	00337122	11/29/11 11/29/11	PRINTING & REPRODUCTION		49.90
				PRINTING AND REPRODUCTION TOTALS:		5,945.88
OTHER SERVICES						
10-06	AP	00277829	07/01/11 09/30/11	SECURITY SERVICE		63.00
10-16	AP	00283319	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-18	AP	00285942	09/01/11 09/01/11	JANITORIAL AND MAINT SERV		118.75
10-18	AP	00285945	09/08/11 09/08/11	JANITORIAL AND MAINT SERV		118.75
10-18	AP	00285947	09/15/11 09/15/11	JANITORIAL AND MAINT SERV		118.75
10-18	AP	00285949	09/22/11 09/22/11	JANITORIAL AND MAINT SERV		118.75
10-18	AP	00285951	09/29/11 09/29/11	JANITORIAL AND MAINT SERV		118.75
10-27	AP	00294126	10/04/11 10/04/11	TECHNOLOGY SERVICE CONTRACTS		150.00
11-14	AP	00304972	10/01/11 10/31/11	SECURITY SERVICE		21.00
11-16	AP	00312793	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-13	AP	00327129	11/01/11 11/30/11	SECURITY SERVICE		21.00
12-16	AP	00333449	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-19	AP	00337119	12/08/11 12/08/11	WEB DEV HST.EMAIL & RLTD SERV		3,352.72
12-23	AP	00340326	10/06/11 10/06/11	JANITORIAL AND MAINT SERV		118.75
12-23	AP	00340329	10/13/11 10/13/11	JANITORIAL AND MAINT SERV		118.75
12-23	AP	00340330	10/20/11 10/20/11	JANITORIAL AND MAINT SERV		118.75
12-23	AP	00340333	10/27/11 10/27/11	JANITORIAL AND MAINT SERV		118.75
12-23	AP	00340335	11/03/11 11/03/11	JANITORIAL AND MAINT SERV		118.75
12-23	AP	00340337	11/10/11 11/10/11	JANITORIAL AND MAINT SERV		118.75
12-23	AP	00340339	11/17/11 11/17/11	JANITORIAL AND MAINT SERV		118.75
12-23	AP	00340341	11/23/11 11/23/11	JANITORIAL AND MAINT SERV		118.75
				OTHER SERVICES TOTALS:		11,487.95
SUPPLIES AND MATERIALS						
10-06	AP	00277821	09/14/11 09/14/11	WATER		59.95
10-12	AP	00280220	09/30/11 09/30/11	FOOD & BEVERAGE		42.48
10-12	AP	00280220	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		487.52

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10-12	AP	00280343	JOE RAGAN'S COFFEE LTD	09/14/11	09/14/11	FOOD & BEVERAGE	55.85
10-20	AP	00290285	STACHECKI, ADAM	09/22/11	09/22/11	FOOD & BEVERAGE	55.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	137.30
10-27	AP	00294120	PINNACLE TECHNOLOGIES, INC	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	375.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-310.45
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	548.25
11-02	AP	00298411	SAYAGO, ERIN C	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	49.98
11-03	AP	00298413	LEADERSHIP DIRECTORIES, INC.	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
11-08	AP	00301656	JOE RAGAN'S COFFEE LTD	09/28/11	09/28/11	FOOD & BEVERAGE	121.60
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	35.98
11-14	AP	00305179	WALVORT, BRADLEY D	10/26/11	10/26/11	FOOD & BEVERAGE	14.34
11-14	AP	00305215	ABSOPURE WATER CO	10/05/11	10/05/11	WATER	33.75
11-14	AP	00305230	ULINE	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	99.55
11-16	AP	00306899	BROWN, DONALD C.	09/13/11	09/13/11	FOOD & BEVERAGE	5.00
11-16	AP	00306900	CZERNEL, KAREN C.	10/07/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	333.73
11-16	AP	00306901	CZERNEL, KAREN C.	10/14/11	10/14/11	FOOD & BEVERAGE	35.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	48.97
11-30	AP	00317851	THE COUNTY PRESS	12/18/11	12/17/12	PUBLICATIONS/REFERENCE MAT'L	78.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	111.16
12-02	AP	00321681	THE COUNTY PRESS	11/22/11	11/21/12	PUBLICATIONS/REFERENCE MAT'L	34.00
12-02	AP	00321690	JOE RAGAN'S COFFEE LTD	10/25/11	10/25/11	FOOD & BEVERAGE	94.70
12-02	AP	00322374	ABSOPURE WATER COMPANY	11/02/11	11/02/11	WATER	33.75
12-06	AP	00324246	COMMUNITY FOUNDATION OF ST CLAIR COUNTY	11/10/11	11/10/11	FOOD & BEVERAGE	35.00
12-07	AP	00325801	JOE RAGAN'S COFFEE LTD	11/07/11	11/07/11	FOOD & BEVERAGE	115.65
12-07	AP	00325805	CRAIN'S CHICAGO BUSINESS	10/29/11	10/29/12	PUBLICATIONS/REFERENCE MAT'L	79.00
12-07	AP	00325954	LEIBER, CATHERINE M.	11/20/11	11/20/11	FOOD & BEVERAGE	11.26
12-14	AP	00329941	MACOMB DAILY	12/23/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	223.60
12-15	AP	00327128	DOW JONES & COMPANY, INC.	12/05/11	12/04/12	PUBLICATIONS/REFERENCE MAT'L	482.30
12-15	AP	00331028	LEADERSHIP DIRECTORIES, INC.	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	-550.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	643.22
12-23	AP	00341064	INSIDE MICHIGAN POLITICS	11/30/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	155.00
12-23	AP	00341067	ULINE	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	115.83
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	154.92
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-688.65
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	512.04
SUPPLIES AND MATERIALS TOTALS:							4,419.58
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	106.58
11-30	AP	00317850	PINNACLE TECHNOLOGIES, INC	09/30/11	09/30/11	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	106.58
12-15	AP	00324186	DESKTOP SOLUTIONS INC	10/28/11	10/28/11	MAINTENANCE / REPAIRS	1,575.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	106.58
EQUIPMENT TOTALS:							2,044.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,404.53
OFFICE TOTALS:							314,404.53

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2010 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-15	AR	AC-04845	INTERSTATE SECURITY INC	08/17/10	08/17/10	SECURITY SERVICE	-275.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
12-15	GL	GLA0014973	09/24/10 03/24/11	INSURANCE		-320.00
					OTHER SERVICES TOTALS:	-595.00
SUPPLIES AND MATERIALS						
11-04	AP	00299358	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)		209.00
11-04	AP	00299387	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)		288.00
12-15	AR	AC-04673	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L		-1,810.63
					SUPPLIES AND MATERIALS TOTALS:	-1,313.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,908.63
					OFFICE TOTALS:	-1,908.63
2011 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,080.18
					PERSONNEL COMPENSATION	884,663.77
					TRAVEL	67,949.07
					RENT, COMMUNICATION, UTILITIES	108,944.12
					PRINTING AND REPRODUCTION	32,115.00
					OTHER SERVICES	51,020.33
					SUPPLIES AND MATERIALS	38,205.30
					EQUIPMENT	11,641.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,619.65
					OFFICE TOTALS:	369,647.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		604.61
10-28	AP	00295771	09/01/11 09/30/11	FRANKED MAIL		12,975.42
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-4.70
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		788.72
11-30	AP	00322035	10/01/11 10/31/11	FRANKED MAIL		155.32
12-01	AP	00321205	09/01/11 09/30/11	FRANKED MAIL		2,406.00
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		405.45
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-15.10
					FRANKED MAIL TOTALS:	17,315.72
PERSONNEL COMPENSATION						
					BENOIT,SARAH	11,500.00
					CHOI,DANIEL J	1,500.00
					CHOI,DANIEL J	4,000.00
					EASTWOOD,ASHLI	14,250.00
					FABIO, PATRICIA A.	16,249.99
					LAW,JUSTIN R	13,500.00
					MARSHALL,JOHN M	12,500.01
					MCCOLLUM-GOOCH,LESLI E	7,102.74

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		MCCORMACK,MEGAN L	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,750.01	
		MCKEE, KEVIN D.	10/01/11	12/31/11	EXECUTIVE DIRECTOR	26,900.01	
		ROSS,RANDALL L	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
		ROTHROCK, JOHN G.	10/01/11	12/31/11	CHIEF OF STAFF	38,499.99	
		ROUHANA,HEATHER	10/01/11	12/31/11	STAFF ASSISTANT	10,999.99	
		SEEVERS,SIERRA D	10/01/11	10/31/11	PAID INTERN	1,500.00	
		SEEVERS,SIERRA D	11/01/11	11/30/11	TEMPORARY EMPLOYEE	2,500.00	
		SEEVERS,SIERRA D	12/01/11	12/31/11	STAFF ASSISTANT	2,500.00	
		STRAESSLE,BRIAN A	12/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	5,000.00	
		THORNTON, STEVEN G.	10/01/11	12/31/11	DISTRICT DIRECTOR	26,499.99	
					PERSONNEL COMPENSATION TOTALS:	238,252.73	
	TRAVEL						
10-05	AP	00277017	ROTHROCK, JOHN G.	08/24/11	08/24/11	TRAVEL SUBSISTENCE	728.01
10-05	AP	00277021	ROTHROCK, JOHN G.	09/16/11	09/18/11	TRAVEL SUBSISTENCE	1,043.59
10-05	AP	00277024	ROTHROCK, JOHN G.	08/22/11	08/22/11	TAXI/PARKING/TOLLS	26.00
10-07	AP	00279332	ROTHROCK, JOHN G.	09/27/11	09/28/11	COMMERCIAL TRANSPORTATION	767.86
10-13	AP	00281807	ROTHROCK, JOHN G.	04/20/11	04/20/11	TAXI/PARKING/TOLLS	8.00
10-13	AP	00281834	BENOIT,SARAH	09/06/11	09/28/11	PRIVATE AUTO MILEAGE	205.55
10-24	AP	00292526	CITIBANK GOV CARD SERVICE	08/25/11	09/26/11	TRAVEL SUBSISTENCE	2,536.08
10-27	AP	00295935	ROTHROCK, JOHN G.	10/17/11	10/19/11	TRAVEL SUBSISTENCE	710.51
11-09	AP	00304001	BENOIT,SARAH	10/05/11	10/27/11	PRIVATE AUTO MILEAGE	352.45
11-09	AP	00304004	BENOIT,SARAH	10/27/11	10/27/11	TAXI/PARKING/TOLLS	1.50
11-09	AP	00304006	ROTHROCK, JOHN G.	10/24/11	10/24/11	TAXI/PARKING/TOLLS	10.00
11-17	AP	00314050	ROTHROCK, JOHN G.	11/07/11	11/09/11	TRAVEL SUBSISTENCE	1,223.33
11-17	AP	00314056	MCKEE, KEVIN D.	11/05/11	11/09/11	TRAVEL SUBSISTENCE	1,322.36
11-18	AP	00314065	CITIBANK GOV CARD SERVICE	09/27/11	10/24/11	TRAVEL SUBSISTENCE	6,106.99
12-05	AP	00322756	MCCOLLUM-GOOCH, LESLI E.	11/06/11	11/14/11	TRAVEL SUBSISTENCE	2,957.22
12-05	AP	00323907	ROTHROCK, JOHN G.	11/18/11	11/20/11	TRAVEL SUBSISTENCE	1,138.97
12-06	AP	00324778	MCKEE, KEVIN D.	11/22/11	11/22/11	TAXI/PARKING/TOLLS	15.00
12-22	AP	00339483	CITIBANK GOV CARD SERVICE	10/27/11	11/25/11	TRAVEL SUBSISTENCE	4,816.75
12-22	AP	00339701	BENOIT,SARAH	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	119.70
12-22	AP	00339921	ROTHROCK, JOHN G.	12/08/11	12/10/11	TRAVEL SUBSISTENCE	1,254.19
12-27	AP	00341214	MCKEE, KEVIN D.	12/06/11	12/12/11	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	25,366.06	
	RENT, COMMUNICATION, UTILITIES						
10-05	AP	00277718	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	49.91
10-05	AP	00277718	UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	151.71
10-05	AP	00277718	UNITED PARCEL SERVICE	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	24.15
10-05	AP	00277718	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	8.05
10-07	AP	00279321	VERIZON CALIFORNIA	08/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	44.71
10-07	AP	00279324	AT&T	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	716.81
10-07	AP	00279337	ROTHROCK, JOHN G.	09/27/11	09/27/11	TEMPORARY SPACE RENTAL	650.00
10-12	AP	00280935	UNITED PARCEL SERVICE	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	15.77
10-12	AP	00280935	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	32.20
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	16.10
10-12	AP	00280935	UNITED PARCEL SERVICE	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	8.05
10-12	AP	00280935	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	6.00
10-13	AP	00281800	ROTHROCK, JOHN G.	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	88.00
10-16	AP	00284755	GCCFC 2007 GG11 LAMBERT RD LIMITED PART.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,353.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY G. MILLER—Con.						
10-21	AP 00287003	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	32.20	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	16.10	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	8.05	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	8.14	
10-24	AP 00292533	VERIZON WIRELESS	08/26/11 09/25/11	TELECOMSRVEQ/TOLL CHARGE	206.26	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	139.50	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,334.19	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
10-27	AP 00295939	VERIZON NORTH	09/01/11 10/01/11	TELECOMSRVEQ/TOLL CHARGE	45.68	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	16.10	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	8.05	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	8.05	
11-09	AP 00303286	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	32.47	
11-09	AP 00303286	UNITED PARCEL SERVICE	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	4.45	
11-09	AP 00304009	AT&T	09/14/11 10/13/11	TELECOMSRVEQ/TOLL CHARGE	731.81	
11-16	AP 00312707	GCCFC 2007 GG11 LAMBERT RD LIMITED PART.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,353.04	
11-17	AP 00314070	VERIZON WIRELESS	09/26/11 10/25/11	TELECOMSRVEQ/TOLL CHARGE	194.63	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	9.97	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	64.82	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	8.66	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	32.20	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	35.54	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	10.26	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	4.75	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	23.97	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	8.05	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	22.81	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	8.71	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	5.43	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	77.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,066.58	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
12-06	AP 00324769	VERIZON CALIFORNIA	10/01/11 10/31/11	TELECOMSRVEQ/TOLL CHARGE	45.09	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	5.43	
12-07	AP 00325885	UNITED PARCEL SERVICE	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL	18.09	
12-14	AP 00329039	ROTHROCK, JOHN G.	11/19/11 11/19/11	TEMPORARY SPACE RENTAL	43.75	
12-16	AP 00333364	GCCFC 2007 GG11 LAMBERT RD LIMITED PART.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRVATE)	6,353.04	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	113.77	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	8.05	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	8.05	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	5.81	

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12-21	AP	00338672	UNITED PARCEL SERVICE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	5.81
12-21	AP	00338672	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	36.76
12-21	AP	00338672	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	24.15
12-21	AP	00338672	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	2.47
12-22	AP	00339714	AT&T	10/17/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	659.05
12-22	AP	00339720	VERIZON WIRELESS	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	210.93
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,026.86
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
12-29	AP	00342254	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	11.62
12-29	AP	00342254	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	24.88
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	16.10
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	29.45
RENT, COMMUNICATION, UTILITIES TOTALS:							27,600.73
PRINTING AND REPRODUCTION							
10-07	AP	00279317	ACCURATE WORD LLC	09/14/11	09/14/11	PRINTING & REPRODUCTION	474.80
10-21	AP	00290374	U.S. CAPITOL HISTORICAL SOCIET	10/16/11	10/16/11	PRINTING & REPRODUCTION	1,100.00
11-17	AP	00314079	JENLAX PARTNERS INC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	28,892.12
PRINTING AND REPRODUCTION TOTALS:							30,466.92
OTHER SERVICES							
10-16	AP	00283123	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
10-16	AP	00283124	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-10	AP	00302605	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,850.00
11-16	AP	00305817	STATE FARM INSURANCE	11/12/11	05/12/12	INSURANCE	426.47
11-16	AP	00311098	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00312759	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-06	AP	00324773	MCNEIL SOUND & SECURITY	11/10/11	11/10/11	SECURITY SERVICE	35.00
12-16	AP	00331777	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-16	AP	00333415	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-22	AP	00339729	MCNEIL SOUND & SECURITY	12/10/11	12/10/11	SECURITY SERVICE	80.00
OTHER SERVICES TOTALS:							14,919.72
SUPPLIES AND MATERIALS							
10-04	AP	00276566	MCKEE, KEVIN D.	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	139.43
10-07	AP	00279185	IMAGING PLUS	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	406.00
10-07	AP	00279318	ACCURATE WORD LLC.	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	740.00
10-07	AP	00279334	ROTHROCK, JOHN G.	09/27/11	09/27/11	FOOD & BEVERAGE	202.59
10-13	AP	00281801	ROTHROCK, JOHN G.	04/02/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)	58.29
10-13	AP	00281803	ROTHROCK, JOHN G.	05/03/11	07/18/11	HABITATION EXPENSE	184.98
10-13	AP	00281804	ROTHROCK, JOHN G.	04/02/11	04/02/11	PUBLICATIONS/REFERENCE MAT'L	14.69
10-13	AP	00281833	BENOIT,SARAH	09/14/11	09/14/11	FOOD & BEVERAGE	25.00
10-13	AP	00281836	ROTHROCK, JOHN G.	04/17/11	10/02/11	FOOD & BEVERAGE	202.61
10-13	AP	00281838	MCKEE, KEVIN D.	10/04/11	10/04/11	FOOD & BEVERAGE	44.79
10-14	AP	00281830	ROTHROCK, JOHN G.	06/13/11	06/13/11	PUBLICATIONS/REFERENCE MAT'L	23.09
10-14	AP	00281831	ROTHROCK, JOHN G.	06/13/11	06/13/11	FOOD & BEVERAGE	25.15
10-21	AP	00290373	MCKEE, KEVIN D.	10/11/11	10/11/11	FOOD & BEVERAGE	957.00
10-24	AP	00292530	THE WASHINGTON POST	09/25/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	332.10
10-24	AP	00292781	ROTHROCK, JOHN G.	10/10/11	10/10/11	WATER	15.98
10-25	AP	00292778	ROTHROCK, JOHN G.	10/10/11	10/10/11	FOOD & BEVERAGE	223.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY G. MILLER—Con.						
10-25	AP 00292784	ROTHROCK, JOHN G.	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)	98.29	
10-27	AP 00295936	ROTHROCK, JOHN G.	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	61.21	
10-27	AP 00295937	ROTHROCK, JOHN G.	10/18/11 10/18/11	WATER	5.73	
10-27	AP 00295938	ROTHROCK, JOHN G.	10/18/11 10/18/11	FOOD & BEVERAGE	51.90	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-510.95	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	1,237.17	
11-09	AP 00302688	SOURCEMEDIA	10/11/11 10/11/12	PUBLICATIONS/REFERENCE MAT'L	159.00	
11-09	AP 00303999	BENOIT, SARAH	10/12/11 10/12/11	FOOD & BEVERAGE	25.00	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	166.94	
11-17	AP 00314053	ROTHROCK, JOHN G.	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	28.26	
11-17	AP 00314060	MCKEE, KEVIN D.	11/10/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	599.53	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	205.92	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	3,061.73	
12-05	AP 00323910	ROTHROCK, JOHN G.	11/19/11 11/19/11	FOOD & BEVERAGE	25.90	
12-06	AP 00324770	COLUMBIA BOOKS	11/29/11 11/29/12	PUBLICATIONS/REFERENCE MAT'L	639.20	
12-06	AP 00324774	MCCOLLUM-GOOCH, LESLI E.	10/23/11 10/23/11	OFFICE SUPPLIES (OUTSIDE)	18.89	
12-06	AP 00324776	MCKEE, KEVIN D.	11/23/11 11/23/11	FOOD & BEVERAGE	56.14	
12-14	AP 00329810	ALLIANCE MICRO	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00	
12-14	AP 00329810	ALLIANCE MICRO	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	320.00	
12-22	AP 00339709	BENOIT, SARAH	11/09/11 11/09/11	FOOD & BEVERAGE	25.00	
12-22	AP 00339924	ROTHROCK, JOHN G.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	1,070.77	
12-27	AP 00341216	MCKEE, KEVIN D.	11/29/11 12/12/11	FOOD & BEVERAGE	155.56	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-558.85	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	6,039.61	
				SUPPLIES AND MATERIALS TOTALS:	16,697.45	
EQUIPMENT						
10-05	AP 00277136	DELL MARKETING LP	09/16/11 09/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	826.61	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	540.65	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	540.65	
12-14	AP 00324789	DESKTOP SOLUTIONS INC	11/07/11 11/07/11	MAINTENANCE / REPAIRS	1,575.00	
12-16	GL GLA0015012		12/06/10 12/06/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	-4,995.00	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	540.65	
				EQUIPMENT TOTALS:	-971.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,647.89	
				OFFICE TOTALS:	369,647.89	
2010 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04667	NATIONAL JOURNAL GROUP, INC.	02/10/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L	-2,635.94	
				SUPPLIES AND MATERIALS TOTALS:	-2,635.94	
EQUIPMENT						
12-16	GL GLA0015012		12/06/10 12/06/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00	

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2011 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 4,995.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,359.06
OFFICE TOTALS: 2,359.06

FRANKED MAIL 7,834.93 1,782.76
PERSONNEL COMPENSATION 1,097,026.83 342,957.87
TRAVEL 49,303.87 13,075.96
RENT, COMMUNICATION, UTILITIES 145,712.87 39,055.23
PRINTING AND REPRODUCTION 3,309.98 2,157.31
OTHER SERVICES 23,934.33 5,689.51
SUPPLIES AND MATERIALS 28,948.76 4,829.79
EQUIPMENT 8,170.72 3,986.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,364,242.29 413,534.53
OFFICE TOTALS: 1,364,242.29 413,534.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-19 AP 00287014 UNITED STATES POSTAL SERVICE 09/01/11 09/30/11 FRANKED MAIL 571.15
10-31 GL FLG0013719 10/20/11 10/31/11 FRANKED MAIL -57.40
11-28 AP 00314832 UNITED STATES POSTAL SERVICE 10/01/11 10/31/11 FRANKED MAIL 260.83
11-30 AP 00322035 UNITED STATES POSTAL SERVICE 10/01/11 10/31/11 FRANKED MAIL 767.15
11-30 GL FLG0014617 11/20/11 11/30/11 FRANKED MAIL -31.41
12-22 AP 00339103 UNITED STATES POSTAL SERVICE 11/01/11 11/30/11 FRANKED MAIL 297.68
12-29 GL FLG0015401 12/20/11 12/31/11 FRANKED MAIL -25.24
FRANKED MAIL TOTALS: 1,782.76

PERSONNEL COMPENSATION

ALARCON, DAMIAN 10/01/11 12/31/11 CASEWORKER 17,662.51
ALFORD, LATRESSA 10/01/11 12/31/11 FIELD REPRESENTATIVE 24,125.38
AMAYA, ELISE A 10/01/11 12/31/11 CASEWORKER 18,975.01
BROWN, ADRIENNE 10/01/11 12/31/11 STAFF ASSISTANT 19,830.76
GILLET, CONNIE S. 10/01/11 12/31/11 STAFF ASSISTANT 14,602.74
HOFFMAN, KATHERINE A. 10/01/11 12/31/11 STAFF ASSISTANT 25,655.95
JOHNSON, BARBARA E. 10/01/11 12/31/11 DISTRICT DIRECTOR 31,312.51
LAURO, GRETEL 10/01/11 12/31/11 STAFF ASSISTANT 18,729.15
MAJDRAKOFF, RUTH 10/01/11 12/31/11 PART-TIME EMPLOYEE 1,883.04
MARKS, ALEXIS S. 12/01/11 12/31/11 SHARED EMPLOYEE 775.00
MAUER, DANIEL J 10/01/11 12/31/11 LEGISLATIVE ASSISTANT 22,125.01
MILLER, BENJAMIN 10/01/11 12/31/11 LEGISLATIVE DIRECTOR 31,955.07
NAKAMURA, JOANNE Y. 10/01/11 12/31/11 STAFF ASSISTANT 15,183.76
PEAKE, AMY L 10/01/11 12/31/11 LEGISLATIVE ASSISTANT 22,125.01
PINCKNEY, JANNA L 10/01/11 12/31/11 SYSTEMS ADMINISTRATOR 7,100.00
ROCHELLE, COURTNEY 10/01/11 12/31/11 EXECUTIVE ASSISTANT 23,263.99
RYAN, ALEXANDRA C. 11/01/11 11/30/11 PAID INTERN 1,500.00
SCALES, SHANELLE S. 10/01/11 12/31/11 STAFF ASSISTANT 19,078.99
WEISS, DANIEL 10/01/11 12/31/11 ADMINISTRATIVE ASSISTANT 12,573.99
WHIPPY, PETER N 10/01/11 12/31/11 STAFF ASSISTANT 14,500.00
PERSONNEL COMPENSATION TOTALS: 342,957.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
TRAVEL						
10-03	AP 00276386	MILLER, BENJAMIN	09/22/11 09/22/11	TAXI/PARKING/TOLLS		30.00
10-03	AP 00276388	ROCHELLE, COURTNEY	09/23/11 09/23/11	TAXI/PARKING/TOLLS		18.00
10-03	AP 00276390	HON. GEORGE MILLER	09/20/11 09/20/11	TAXI/PARKING/TOLLS		80.00
10-03	AP 00276393	HON. GEORGE MILLER	09/13/11 09/21/11	GASOLINE		21.25
10-03	AP 00276400	HON. GEORGE MILLER	09/11/11 09/11/11	GASOLINE		20.00
10-05	AP 00275073	WEISS, DANIEL	09/18/11 09/21/11	TAXI/PARKING/TOLLS		61.00
10-14	AP 00282143	HOFFMAN, KATHERINE A.	09/02/11 09/30/11	PRIVATE AUTO MILEAGE		432.99
10-14	AP 00282154	HOFFMAN, KATHERINE A.	09/06/11 09/28/11	TAXI/PARKING/TOLLS		35.00
10-14	AP 00282160	ALFORD, LATRESSA	07/01/11 09/30/11	PRIVATE AUTO MILEAGE		757.71
10-14	AP 00282165	ALFORD, LATRESSA	07/23/11 09/24/11	TAXI/PARKING/TOLLS		28.00
10-14	AP 00282419	NAKAMURA, JOANNE Y.	08/09/11 09/29/11	PRIVATE AUTO MILEAGE		94.96
10-14	AP 00282428	LEWIS, BRUCE	07/01/11 09/30/11	PRIVATE AUTO MILEAGE		590.48
10-14	AP 00282432	LEWIS, BRUCE	08/18/11 09/27/11	TAXI/PARKING/TOLLS		43.50
10-16	AP 00284399	TOYOTA FINANCIAL SERVICES	10/01/11 10/31/11	AUTOMOBILE LEASE		520.10
10-19	AP 00289624	HON. GEORGE MILLER	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		398.70
10-21	AP 00289632	HON. GEORGE MILLER	10/06/11 10/06/11	TAXI/PARKING/TOLLS		75.00
10-21	AP 00289640	HON. GEORGE MILLER	10/06/11 10/11/11	TAXI/PARKING/TOLLS		20.00
10-21	AP 00290411	BROWN, ADRIENNE	08/24/11 09/15/11	PRIVATE AUTO MILEAGE		33.66
10-21	AP 00290412	AMAYA, ELISE A	07/06/11 09/28/11	PRIVATE AUTO MILEAGE		285.60
10-21	AP 00290413	AMAYA, ELISE A	07/06/11 09/28/11	TAXI/PARKING/TOLLS		37.30
10-27	AP 00295197	JOHNSON, BARBARA E.	07/04/11 09/29/11	PRIVATE AUTO MILEAGE		1,017.96
10-27	AP 00295203	JOHNSON, BARBARA E.	07/04/11 09/20/11	TAXI/PARKING/TOLLS		31.00
10-27	AP 00295211	HON. GEORGE MILLER	10/11/11 10/14/11	COMMERCIAL TRANSPORTATION		797.40
10-27	AP 00295214	HON. GEORGE MILLER	10/11/11 10/14/11	TAXI/PARKING/TOLLS		145.00
11-08	AP 00302937	HON. GEORGE MILLER	10/23/11 10/27/11	COMMERCIAL TRANSPORTATION		797.40
11-08	AP 00302939	HON. GEORGE MILLER	10/23/11 10/27/11	TAXI/PARKING/TOLLS		155.00
11-08	AP 00302941	HON. GEORGE MILLER	07/18/11 10/11/11	TAXI/PARKING/TOLLS		125.50
11-10	AP 00305052	HON. GEORGE MILLER	10/07/11 10/28/11	GASOLINE		109.51
11-15	AP 00307025	HON. GEORGE MILLER	11/01/11 11/04/11	TAXI/PARKING/TOLLS		145.00
11-15	AP 00307032	HON. GEORGE MILLER	11/01/11 11/02/11	TAXI/PARKING/TOLLS		25.00
11-16	AP 00307005	HON. GEORGE MILLER	11/01/11 11/04/11	COMMERCIAL TRANSPORTATION		797.40
11-16	AP 00312356	TOYOTA FINANCIAL SERVICES	11/01/11 11/30/11	AUTOMOBILE LEASE		520.10
11-17	AP 00314361	HOFFMAN, KATHERINE A.	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		389.13
11-17	AP 00314362	HOFFMAN, KATHERINE A.	10/04/11 10/31/11	TAXI/PARKING/TOLLS		25.00
11-22	AP 00318824	HON. GEORGE MILLER	11/15/11 11/15/11	TAXI/PARKING/TOLLS		135.00
11-22	AP 00318827	HON. GEORGE MILLER	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		797.40
11-22	AP 00318828	HON. GEORGE MILLER	11/14/11 11/18/11	TAXI/PARKING/TOLLS		150.00
12-05	AP 00321878	NAKAMURA, JOANNE Y.	10/26/11 10/26/11	TAXI/PARKING/TOLLS		3.00
12-06	AP 00325146	HON. GEORGE MILLER	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		398.70
12-06	AP 00325149	HON. GEORGE MILLER	11/29/11 11/29/11	TAXI/PARKING/TOLLS		70.00
12-09	AP 00327508	SCALES, SHANELLE S.	07/29/11 07/29/11	TAXI/PARKING/TOLLS		5.00
12-09	AP 00327513	HOFFMAN, KATHERINE A.	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		430.95

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12-09	AP	00327516	HOFFMAN, KATHERINE A.	11/01/11	11/28/11	TAXI/PARKING/TOLLS	34.00
12-09	AP	00327524	PINCKNEY,JANNA L	11/30/11	12/03/11	TAXI/PARKING/TOLLS	34.00
12-09	AP	00327527	PINCKNEY,JANNA L	11/30/11	12/02/11	MEALS	84.35
12-12	AP	00327538	CITIBANK GOV CARD SERVICE	11/30/11	12/02/11	COMMERCIAL TRANSPORTATION	323.40
12-12	AP	00327546	SCALES, SHANELLE S.	07/18/11	09/19/11	PRIVATE AUTO MILEAGE	146.20
12-14	AP	00328429	PINCKNEY,JANNA L	12/02/11	12/02/11	GASOLINE	38.30
12-14	AP	00328469	HON. GEORGE MILLER	11/08/11	11/27/11	GASOLINE	120.78
12-14	AP	00328484	HON. GEORGE MILLER	11/21/11	11/21/11	TAXI/PARKING/TOLLS	15.00
12-15	AP	00328436	CITIBANK GOV CARD SERVICE	11/30/11	12/02/11	LODGING	244.40
12-16	AP	00333013	TOYOTA FINANCIAL SERVICES	12/01/11	12/31/11	AUTOMOBILE LEASE	520.10
12-21	AP	00339265	HON. GEORGE MILLER	12/07/11	12/07/11	TAXI/PARKING/TOLLS	13.00
12-21	AP	00339268	HON. GEORGE MILLER	11/18/11	11/18/11	GASOLINE	25.00
12-28	AP	00341817	BROWN,ADRIENNE	10/07/11	11/18/11	PRIVATE AUTO MILEAGE	63.75
12-28	AP	00341820	BROWN,ADRIENNE	11/18/11	11/18/11	TAXI/PARKING/TOLLS	10.00
12-28	AP	00341822	SCALES, SHANELLE S.	10/04/11	11/14/11	PRIVATE AUTO MILEAGE	226.70
12-28	AP	00341824	NAKAMURA, JOANNE Y.	10/04/11	12/10/11	PRIVATE AUTO MILEAGE	138.72
12-29	AP	00342791	HOFFMAN, KATHERINE A.	12/01/11	12/20/11	PRIVATE AUTO MILEAGE	334.56
12-29	AP	00342793	HOFFMAN, KATHERINE A.	12/07/11	12/17/11	TAXI/PARKING/TOLLS	10.00
12-29	AP	00342794	HOFFMAN, KATHERINE A.	12/01/11	12/01/11	MEALS	40.00
						TRAVEL TOTALS:	13,075.96
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00276379	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	129.17
10-05	AP	00277718	UNITED PARCEL SERVICE	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	8.05
10-12	AP	00280935	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	11.59
10-12	AP	00280935	UNITED PARCEL SERVICE	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	6.00
10-16	AP	00284199	SHAMROCK DEVELOPEMENT CO.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
10-16	AP	00284636	GREATER VALLEJO RECREATION DISTRICT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	00284794	STG BLUME LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,935.00
10-21	AP	00287003	UNITED PARCEL SERVICE	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	8.05
10-21	AP	00290409	PACIFIC GAS & ELECTRIC	08/27/11	09/27/11	UTILITIES	517.04
10-21	AP	00290410	DIRECTV	09/25/11	10/24/11	UTILITIES	42.99
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	151.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	960.99
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	670.64
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.87
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	201.00
11-03	AP	00299628	AT&T	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,757.45
11-03	AP	00299637	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	129.77
11-08	AP	00302960	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	734.45
11-09	AP	00303269	UNITED PARCEL SERVICE	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	21.28
11-09	AP	00303269	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-09	AP	00303286	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	8.34
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	12.08
11-09	AP	00303286	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-16	AP	00307041	CCS, INC	11/03/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,424.00
11-16	AP	00312155	SHAMROCK DEVELOPEMENT CO.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
11-16	AP	00312591	GREATER VALLEJO RECREATION DISTRICT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	00312745	STG BLUME LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,935.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
11-17	AP 00314351	DIRECTV	10/25/11 11/24/11	UTILITIES	42.99	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	14.05	
11-22	AP 00318832	AT&T	10/09/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,968.16	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	12.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	97.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,299.31	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	128.29	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.07	
12-01	AP 00322345	PACIFIC GAS & ELECTRIC	09/28/11 10/26/11	UTILITIES	429.57	
12-06	AP 00325144	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	776.04	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	14.91	
12-07	AP 00325885	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	6.00	
12-09	AP 00327533	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	189.67	
12-14	AP 00329059	PEAKE,AMY L	11/22/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	14.95	
12-16	AP 00332817	SHAMROCK DEVELOPEMENT CO.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00	
12-16	AP 00333248	GREATER VALLEJO RECREATION DISTRICT	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-16	AP 00333401	STG BLUME LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,935.00	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	51.68	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	21.24	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	5.00	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	3.45	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	12.00	
12-22	AP 00339722	DIRECTV	11/25/11 12/24/11	UTILITIES	42.99	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	151.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	849.53	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	670.64	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.35	
12-28	AP 00341826	CGS, INC	12/15/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE	2,832.70	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	8.18	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	8.49	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	5.00	
12-29	AP 00342779	AT&T	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,792.81	
12-29	AP 00342787	PG & E	10/27/11 11/28/11	UTILITIES	296.88	
12-29	AP 00342797	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	795.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,055.23
PRINTING AND REPRODUCTION						
10-03	AP 00276382	DAVID L. ANDRUKITUS, INC.	09/20/11 09/20/11	PRINTING & REPRODUCTION	125.00	
10-05	AP 00277769	DAVID L. ANDRUKITUS, INC.	09/26/11 09/26/11	PRINTING & REPRODUCTION	33.50	
10-05	AP 00277773	DAVID L. ANDRUKITUS, INC.	09/26/11 09/26/11	PRINTING & REPRODUCTION	40.00	
11-03	AP 00299665	HON. GEORGE MILLER	10/14/11 10/14/11	PRINTING & REPRODUCTION	42.00	
12-21	AP 00338861	DESIGNACTION COLLECTIVE	12/07/11 12/07/11	PRINTING & REPRODUCTION	720.00	

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12-22	AP	00339257	HON. GEORGE MILLER	11/16/11	11/29/11	ADVERTISEMENTS	15.31
12-27	GL	PIX0015226	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	6.50
12-28	AP	00339716	CATALIST, LLC	12/07/11	12/06/12	ADVERTISEMENTS	1,175.00
						PRINTING AND REPRODUCTION TOTALS:	2,157.31
			OTHER SERVICES				
10-05	AP	00277780	BAY ALARM COMPANY	10/01/11	11/01/11	SECURITY SERVICE	50.00
10-16	AP	00283284	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-03	AP	00299645	ADVOCACY INC	08/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	199.51
11-08	AP	00302965	BAY ALARM COMPANY	11/01/11	12/01/11	SECURITY SERVICE	50.00
11-16	AP	00311253	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-06	AP	00325141	BAY ALARM COMPANY	12/01/11	01/01/12	SECURITY SERVICE	50.00
12-16	AP	00331925	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,689.51
			SUPPLIES AND MATERIALS				
10-03	AP	00276384	WEISS, DANIEL	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	7.49
10-03	AP	00276404	HON. GEORGE MILLER	09/21/11	09/22/11	PUBLICATIONS/REFERENCE MAT'L	25.98
10-03	AP	00276407	HON. GEORGE MILLER	03/23/11	03/23/11	PUBLICATIONS/REFERENCE MAT'L	7.73
10-04	AP	00276585	WEISS, DANIEL	09/04/11	09/04/11	PUBLICATIONS/REFERENCE MAT'L	51.41
10-05	AP	00277775	COOLERSMART	10/01/11	12/31/11	WATER	119.85
10-05	AP	00277778	E & E PUBLISHING LLC	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	2,095.00
10-14	AP	00282168	ALFORD, LATRESSA	07/08/11	07/08/11	FOOD & BEVERAGE	35.00
10-14	AP	00282444	LEWIS,BRUCE	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	15.21
10-14	AP	00282448	HOFFMAN, KATHERINE A.	09/21/11	09/21/11	FOOD & BEVERAGE	45.00
10-19	AP	00289637	HON. GEORGE MILLER	10/04/11	10/04/11	PUBLICATIONS/REFERENCE MAT'L	29.13
10-27	AP	00295208	NAKAMURA, JOANNE Y.	09/22/11	09/23/11	FOOD & BEVERAGE	24.23
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-133.55
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	89.36
11-03	AP	00299656	ALLIANCE MICRO	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	120.00
11-08	AP	00302940	HON. GEORGE MILLER	10/12/11	10/18/11	PUBLICATIONS/REFERENCE MAT'L	22.61
11-08	AP	00302943	EAST BAY CIRCULATION	11/06/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L	50.40
11-08	AP	00302962	GIVE SOMETHING BACK	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	153.36
11-08	AP	00302963	GIVE SOMETHING BACK	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	135.26
11-08	AP	00302969	ALHAMBRA & SIERRA SPRINGS	09/20/11	10/04/11	WATER	34.64
11-09	AP	00303661	CDW GOVERNMENT INC. C/O ISM IN	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	8.77
11-09	AP	00303661	CDW GOVERNMENT INC. C/O ISM IN	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	149.90
11-10	AP	00305041	JOHNSON, BARBARA E.	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	17.31
11-10	AP	00305046	JOHNSON, BARBARA E.	10/11/11	10/11/11	HABITATION EXPENSE	31.52
11-10	AP	00305047	JOHNSON, BARBARA E.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	11.45
11-10	AP	00305050	WEISS, DANIEL	09/02/11	09/02/11	PUBLICATIONS/REFERENCE MAT'L	10.77
11-16	AP	00307044	ALLIANCE MICRO	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	95.00
11-17	AP	00314357	HOFFMAN, KATHERINE A.	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	88.02
11-18	AP	00314354	ALLIANCE MICRO	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	159.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-118.60
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	350.89
12-01	AP	00321853	HOFFMAN, KATHERINE A.	10/17/11	10/17/11	FOOD & BEVERAGE	13.00
12-01	AP	00321857	NAKAMURA, JOANNE Y.	11/08/11	11/13/11	OFFICE SUPPLIES (OUTSIDE)	90.70
12-01	AP	00321881	HON. GEORGE MILLER	11/16/11	11/16/11	PUBLICATIONS/REFERENCE MAT'L	28.91
12-01	AP	00322333	JOHNSON, BARBARA E.	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	64.50
12-01	AP	00322336	JOHNSON, BARBARA E.	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	70.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
12-01	AP 00322339	JOHNSON, BARBARA E.	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	20.63	
12-01	AP 00322342	JOHNSON, BARBARA E.	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	32.46	
12-01	AP 00322343	JOHNSON, BARBARA E.	11/08/11 11/08/11	FOOD & BEVERAGE	23.97	
12-01	AP 00322347	GIVE SOMETHING BACK	10/28/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	205.93	
12-01	AP 00322349	GIVE SOMETHING BACK	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)	59.97	
12-01	AP 00322359	GIVE SOMETHING BACK	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)	31.38	
12-01	AP 00322361	GIVE SOMETHING BACK	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	79.77	
12-01	AP 00322366	ALHAMBRA & SIERRA SPRINGS	10/13/11 11/01/11	WATER	56.60	
12-01	AP 00322370	JOHNSON, BARBARA E.	10/18/11 10/18/11	FOOD & BEVERAGE	25.90	
12-01	AP 00322372	JOHNSON, BARBARA E.	09/23/11 09/23/11	FOOD & BEVERAGE	12.95	
12-02	AP 00322351	GIVE SOMETHING BACK	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	7.10	
12-02	AP 00322355	PACIFIC GAS & ELECTRIC	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	38.97	
12-05	AP 00321863	NAKAMURA, JOANNE Y.	10/26/11 10/26/11	FOOD & BEVERAGE	12.00	
12-06	AP 00325138	GIVE SOMETHING BACK	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	73.26	
12-12	AP 00327540	THE REPORTER	12/26/11 12/25/12	PUBLICATIONS/REFERENCE MAT'L	191.61	
12-12	AP 00327544	WHIPPY, PETER	11/29/11 11/29/11	HABITATION EXPENSE	25.78	
12-14	AP 00328445	GIVE SOMETHING BACK	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	108.60	
12-14	AP 00328448	GIVE SOMETHING BACK	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)	40.13	
12-14	AP 00328486	HON. GEORGE MILLER	12/03/11 12/03/11	OFFICE SUPPLIES (OUTSIDE)	115.54	
12-14	AP 00328488	HON. GEORGE MILLER	11/07/11 11/07/11	PUBLICATIONS/REFERENCE MAT'L	3.99	
12-14	AP 00329056	HON. GEORGE MILLER	11/10/11 11/10/11	AUTO EXPENSES	197.99	
12-15	AR AC-04820	NATIONAL JOURNAL GROUP, INC.	05/18/11 05/18/12	PUBLICATIONS/REFERENCE MAT'L	-1,379.53	
12-21	AP 00338854	SCALES, SHANELLE S.	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	152.23	
12-21	AP 00338855	JOHNSON, BARBARA E.	11/08/11 11/08/11	FOOD & BEVERAGE	35.00	
12-21	AP 00338857	JOHNSON, BARBARA E.	11/29/11 11/29/11	HABITATION EXPENSE	36.72	
12-21	AP 00338860	JOHNSON, BARBARA E.	11/18/11 11/18/11	HABITATION EXPENSE	29.34	
12-21	AP 00338926	GIVE SOMETHING BACK	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	38.97	
12-21	AP 00339260	HON. GEORGE MILLER	12/11/11 12/11/11	PUBLICATIONS/REFERENCE MAT'L	34.72	
12-21	AP 00339272	HON. GEORGE MILLER	12/05/11 12/05/11	PUBLICATIONS/REFERENCE MAT'L	6.99	
12-22	AP 00339726	ALLIANCE MICRO	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	184.00	
12-29	AP 00342781	GIVE SOMETHING BACK	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	67.62	
12-29	AP 00342784	GIVE SOMETHING BACK	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	180.20	
12-29	AP 00342789	ALHAMBRA & SIERRA SPRINGS	11/10/11 11/29/11	WATER	27.25	
12-29	AP 00342796	MILLER, BENJAMIN	12/18/11 12/18/11	OFFICE SUPPLIES (OUTSIDE)	13.77	
12-29	GL FL60015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-70.70	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	108.76	
				SUPPLIES AND MATERIALS TOTALS:	4,829.79	
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	363.70	
11-09	AP 00303661	CDW GOVERNMENT INC. C/O ISM IN	10/04/11 10/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,816.00	
11-22	AP 00318837	PINCKNEY,JANNA L	11/13/11 01/10/13	MAINTENANCE / REPAIRS	79.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	363.70	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	363.70	

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2011 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 3,986.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 413,534.53
OFFICE TOTALS: 413,534.53

FRANKED MAIL 6,511.31 2,309.64
PERSONNEL COMPENSATION 799,079.52 207,672.21
TRAVEL 34,554.24 9,871.34
RENT, COMMUNICATION, UTILITIES 141,124.40 34,201.82
PRINTING AND REPRODUCTION 4,607.06 1,686.50
OTHER SERVICES 83,251.47 20,302.09
SUPPLIES AND MATERIALS 31,311.00 8,643.12
EQUIPMENT 6,557.44 1,267.37
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,106,996.44 285,954.09
OFFICE TOTALS: 1,106,996.44 285,954.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-19 AP 00287014 UNITED STATES POSTAL SERVICE 09/01/11 09/30/11 FRANKED MAIL 526.53
11-28 AP 00314832 UNITED STATES POSTAL SERVICE 10/01/11 10/31/11 FRANKED MAIL 736.92
12-22 AP 00339103 UNITED STATES POSTAL SERVICE 11/01/11 11/30/11 FRANKED MAIL 1,046.44
12-29 GL FLG0015401 12/20/11 12/31/11 FRANKED MAIL -0.25
FRANKED MAIL TOTALS: 2,309.64
PERSONNEL COMPENSATION
BATES, TIFFANY 10/01/11 12/31/11 SENIOR CASEWORKER 11,625.00
BLACK, ROBERT E. 10/01/11 12/31/11 PART-TIME EMPLOYEE 5,925.00
BOWMAN, SHEILAH F 10/01/11 12/31/11 DISTRICT DIRECTOR 19,749.99
CIHOTA, DIANE L. 10/01/11 12/31/11 LEGISLATIVE DIRECTOR 15,000.00
DANNHEISSER, JANA E 11/01/11 12/31/11 STAFF ASSISTANT 5,000.00
HOLMES, SHERRIE A 11/22/11 12/31/11 TEMPORARY EMPLOYEE 2,708.33
HOLMES, SHERRIE A 11/22/11 11/22/11 TEMPORARY EMPLOYEE (OTHER COMPENSATION) 75.00
JONES, SALLY A 10/01/11 12/31/11 STAFF ASSISTANT 6,000.00
MCFAUL, DANIEL F. 10/01/11 12/31/11 CHIEF OF STAFF 35,087.49
MCMAHON, AMELIA W 10/01/11 12/31/11 STAFF ASSISTANT 6,450.00
MERRITT, MILTON C 10/01/11 12/31/11 MILITARY & VETERANS CASEWORKER 11,250.00
MULLINS, SHERRY J. 10/01/11 12/31/11 CASEWORKER 10,837.50
NELSON, GILBERT M 10/01/11 12/31/11 MILITARY LEGISLATIVE ASST 17,000.01
ORENSTEIN, SPENCER L 10/01/11 12/31/11 LEGISLATIVE CORRESPONDENT 8,833.33
REED, MARY K 10/01/11 12/31/11 FINANCE ASSISTANT 6,875.01
RIGDON, HELEN H. 10/01/11 12/31/11 FIELD REPRESENTATIVE 12,500.01
SANTURRI, SHARON 10/01/11 12/31/11 DISTRICT REPRESENTATIVE 12,999.99
SPIVEY, LAUREN E 10/01/11 10/27/11 SCHEDULER 3,150.00
STREET, CASEY C 10/01/11 12/31/11 SHARED EMPLOYEE 7,500.00
SUNDAY, JESSICA M 10/01/11 12/31/11 STAFF ASSISTANT 9,105.55
PERSONNEL COMPENSATION TOTALS: 207,672.21
TRAVEL
10-11 AP 00279499 HON. JEFF MILLER 09/15/11 09/15/11 TAXI/PARKING/TOLLS 1.00
10-11 AP 00279502 HON. JEFF MILLER 09/15/11 09/15/11 MEALS 5.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF MILLER—Con.						
10-12	AP 00280814	MERRITT, MILTON C.	09/06/11 09/28/11	PRIVATE AUTO MILEAGE	82.11	
10-12	AP 00280817	RIGDON, HELEN H.	09/01/11 09/29/11	PRIVATE AUTO MILEAGE	330.48	
10-25	AP 00292737	HON. JEFF MILLER	10/03/11 10/03/11	TAXI/PARKING/TOLLS	6.00	
10-25	AP 00292740	HON. JEFF MILLER	10/03/11 10/03/11	TAXI/PARKING/TOLLS	9.00	
10-26	AP 00292560	HON. JEFF MILLER	09/30/11 09/30/11	PRIVATE AUTO MILEAGE	63.34	
10-26	AP 00292565	HON. JEFF MILLER	09/07/11 09/29/11	PRIVATE AUTO MILEAGE	328.75	
10-26	AP 00293687	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	COMMERCIAL TRANSPORTATION	183.00	
10-26	AP 00293694	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	COMMERCIAL TRANSPORTATION	632.70	
10-26	AP 00293700	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	226.40	
10-26	AP 00293707	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	516.80	
10-26	AP 00293714	CITIBANK GOV CARD SERVICE	09/15/11 09/16/11	COMMERCIAL TRANSPORTATION	615.80	
10-26	AP 00293721	CITIBANK GOV CARD SERVICE	09/14/11 09/14/11	TAXI/PARKING/TOLLS	20.00	
10-26	AP 00293724	CITIBANK GOV CARD SERVICE	09/15/11 09/16/11	LODGING	115.44	
10-26	AP 00293731	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	226.40	
10-26	AP 00293736	CITIBANK GOV CARD SERVICE	09/12/11 09/19/11	MEALS	18.67	
11-09	AP 00302084	SANTURRI, SHARON	08/21/11 08/29/11	PRIVATE AUTO MILEAGE	26.19	
11-09	AP 00302086	SANTURRI, SHARON	09/07/11 09/30/11	PRIVATE AUTO MILEAGE	192.58	
11-09	AP 00302101	MULLINS, SHERRY J.	09/23/11 10/06/11	PRIVATE AUTO MILEAGE	56.61	
11-09	AP 00302114	SANTURRI, SHARON	08/02/11 08/24/11	PRIVATE AUTO MILEAGE	166.99	
11-09	AP 00302147	BATES, TIFFANY	10/03/11 10/20/11	PRIVATE AUTO MILEAGE	9.19	
11-09	AP 00302148	RIGDON, HELEN H.	10/04/11 10/21/11	PRIVATE AUTO MILEAGE	324.36	
11-09	AP 00302151	RIGDON, HELEN H.	10/22/11 10/27/11	PRIVATE AUTO MILEAGE	116.28	
11-15	AP 00306752	MERRITT, MILTON C.	10/04/11 10/27/11	PRIVATE AUTO MILEAGE	148.92	
11-17	AP 00314438	BLACK, ROBERT E.	10/31/11 11/01/11	MEALS	26.22	
11-17	AP 00314443	BLACK, ROBERT E.	10/31/11 11/02/11	LODGING	223.74	
11-17	AP 00314447	BLACK, ROBERT E.	10/31/11 11/02/11	CAR RENTAL	135.53	
11-17	AP 00314450	BLACK, ROBERT E.	11/02/11 11/02/11	GASOLINE	28.32	
11-17	AP 00314454	BLACK, ROBERT E.	10/30/11 11/02/11	COMMERCIAL TRANSPORTATION	386.80	
11-18	AP 00315252	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	347.40	
11-18	AP 00315256	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	280.40	
11-18	AP 00315259	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	226.40	
11-18	AP 00315262	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	280.40	
11-18	AP 00315264	CITIBANK GOV CARD SERVICE	10/03/11 10/27/11	MEALS	10.65	
11-18	AP 00315267	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	226.40	
12-02	AP 00321780	HON. JEFF MILLER	10/03/11 10/27/11	PRIVATE AUTO MILEAGE	215.27	
12-02	AP 00321783	HON. JEFF MILLER	05/10/11 08/12/11	PRIVATE AUTO MILEAGE	24.53	
12-08	AP 00325305	SANTURRI, SHARON	11/17/11 11/30/11	PRIVATE AUTO MILEAGE	77.90	
12-08	AP 00325310	SANTURRI, SHARON	10/11/11 10/29/11	PRIVATE AUTO MILEAGE	168.66	
12-08	AP 00325315	MULLINS, SHERRY J.	11/14/11 11/15/11	PRIVATE AUTO MILEAGE	82.11	
12-08	AP 00325318	BATES, TIFFANY	11/13/11 11/15/11	PRIVATE AUTO MILEAGE	29.43	
12-13	AP 00329057	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	226.40	
12-16	AP 00330835	MERRITT, MILTON C.	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	150.45	
12-16	AP 00330836	SANTURRI, SHARON	10/28/11 11/30/11	TAXI/PARKING/TOLLS	7.50	

12-16	AP	00330846	BOWMAN,SHEILAH F	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	27.03
12-16	AP	00330866	BOWMAN,SHEILAH F	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	123.42
12-17	AP	00330870	BOWMAN,SHEILAH F	09/01/11	09/28/11	PRIVATE AUTO MILEAGE	192.27
12-23	AP	00340096	CITIBANK GOV CARD SERVICE	11/01/11	11/21/11	MEALS	68.92
12-23	AP	00340100	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	280.40
12-23	AP	00340102	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	280.40
12-23	AP	00340104	CITIBANK GOV CARD SERVICE	11/20/11	11/20/11	COMMERCIAL TRANSPORTATION	226.40
12-23	AP	00340106	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	280.40
12-23	AP	00340110	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	COMMERCIAL TRANSPORTATION	226.40
12-28	AP	00342090	MCFAUL, DANIEL F.	12/11/11	12/12/11	COMMERCIAL TRANSPORTATION	506.80
12-28	AP	00342093	MCFAUL, DANIEL F.	12/11/11	12/12/11	CAR RENTAL	50.42
12-28	AP	00342096	MCFAUL, DANIEL F.	12/12/11	12/12/11	GASOLINE	11.00
12-28	AP	00342098	MCFAUL, DANIEL F.	12/11/11	12/11/11	MEALS	20.52
						TRAVEL TOTALS:	9,871.34
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00279483	AT&T	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	90.76
10-11	AP	00279505	COX CABLE PENSACOLA	09/20/11	10/19/11	UTILITIES	61.07
10-12	AP	00279510	FEDERAL EXPRESS	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	5.74
10-12	AP	00280811	VERIZON BUSINESS	08/01/11	08/30/11	TELECOMSRV/EQ/TOLL CHARGE	16.21
10-12	AP	00280819	AT&T	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	731.73
10-13	AP	00280715	FEDERAL EXPRESS	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	6.25
10-16	AP	00283964	M & F ENTERPRISES, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
10-16	AP	00284527	GMKP PROPERTIES LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	123.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	709.07
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.03
11-01	AP	00295827	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	518.99
11-01	AP	00295834	FEDERAL EXPRESS	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	6.25
11-01	AP	00295840	FEDERAL EXPRESS	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-02	AP	00295836	COX BUSINESS	10/05/11	11/04/11	UTILITIES	76.07
11-09	AP	00302094	COX BUSINESS	10/20/11	11/19/11	UTILITIES	76.07
11-09	AP	00302107	CENTURYLINK	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	231.50
11-09	AP	00302157	AT&T	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	60.36
11-15	AP	00306746	FEDERAL EXPRESS	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	12.68
11-15	AP	00306749	CITY OF PENSACOLA	11/15/11	11/15/11	TEMPORARY SPACE RENTAL	300.00
11-15	AP	00306756	AT&T	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	732.12
11-16	AP	00311925	M & F ENTERPRISES, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
11-16	AP	00312483	GMKP PROPERTIES LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
11-18	AP	00314915	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	14.96
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	79.00
11-23	AP	00318548	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	285.82
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	56.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	715.10
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.94
12-02	AP	00321764	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	506.02
12-02	AP	00321768	COX BUSINESS	11/05/11	12/04/11	UTILITIES	76.07
12-02	AP	00321777	FEDERAL EXPRESS	10/21/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	10.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF MILLER—Con.						
12-02	AP 00321788	REED, MARY K.	09/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		34.26
12-02	AP 00321791	COX BUSINESS	11/20/11 12/19/11	UTILITIES		76.07
12-08	AP 00325328	VERIZON BUSINESS	10/01/11 10/30/11	TELECOMSRV/EQ/TOLL CHARGE		14.67
12-08	AP 00325339	FEDERAL EXPRESS	11/04/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		10.66
12-16	AP 00330831	AT&T	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		734.40
12-16	AP 00330841	AT&T	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		105.29
12-16	AP 00330876	COX BUSINESS	12/05/11 01/04/12	UTILITIES		76.07
12-16	AP 00332588	M & F ENTERPRISES, INC.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
12-16	AP 00333140	GMKP PROPERTIES LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		123.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		694.79
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		25.69
12-28	AP 00342109	CENTURYLINK	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		278.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,201.82
PRINTING AND REPRODUCTION						
10-12	AP 00280806	ACCURATE WORD LLC.	09/26/11 09/26/11	PRINTING & REPRODUCTION		116.90
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		130.00
11-10	AP 00302098	ACCURATE WORD LLC.	10/10/11 10/10/11	PRINTING & REPRODUCTION		132.75
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		80.30
11-28	AP 00320181	ACCURATE WORD LLC.	10/19/11 10/19/11	PRINTING & REPRODUCTION		1,092.95
12-16	AP 00331328	COPY PRODUCTS COMPANY	12/01/11 12/31/11	PRINTING & REPRODUCTION		20.00
12-17	AP 00336557	COPY PRODUCTS COMPANY	11/01/11 11/30/11	PRINTING & REPRODUCTION		20.00
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		93.60
				PRINTING AND REPRODUCTION TOTALS:		1,686.50
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-06	AP 00273572	AMERICAN ALARM & AUDIO INC	10/01/11 10/31/11	SECURITY SERVICE		23.45
10-11	AP 00279495	HEAVENLY HANDS CLEANING CO.INC	09/26/11 09/26/11	JANITORIAL AND MAINT SERV		75.00
10-16	AP 00283272	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,705.02
10-16	AP 00283273	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,334.66
10-26	AP 00292576	MATTAIR CONSTRUCTION COMPANY INC	06/30/11 06/30/11	SECURITY SERVICE		511.20
11-01	AP 00295828	AMERICAN ALARM & AUDIO INC	11/01/11 11/30/11	SECURITY SERVICE		23.45
11-01	AP 00295830	HEAVENLY HANDS CLEANING CO.INC	10/17/11 10/17/11	JANITORIAL AND MAINT SERV		75.00
11-02	AP 00295832	AMERICAN ALARM & AUDIO INC	10/13/11 10/13/11	SECURITY SERVICE		110.00
11-02	AP 00295838	CITY OF FORT WALTON BEACH	09/09/11 09/09/11	NON-TECHNOLOGY SERVICE CONTR		25.00
11-09	AP 00302154	FIRESIDE21	07/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		47.50
11-15	AP 00305975	MOLLY MAID OF NW FLORIDA	10/11/11 10/28/11	JANITORIAL AND MAINT SERV		388.00
11-15	AP 00306758	HEAVENLY HANDS CLEANING CO.INC	10/31/11 10/31/11	JANITORIAL AND MAINT SERV		75.00
11-16	AP 00311241	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,705.02
11-16	AP 00311242	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,334.66
11-23	AP 00318554	HEAVENLY HANDS CLEANING CO.INC	11/16/11 11/16/11	JANITORIAL AND MAINT SERV		75.00

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12-02	AP	00321760	AMERICAN ALARM & AUDIO INC	12/01/11	12/31/11	SECURITY SERVICE	23.45
12-08	AP	00325335	MOLLY MAID OF NW FLORIDA	09/02/11	09/30/11	JANITORIAL AND MAINT SERV	485.00
12-14	AP	00328802	MOLLY MAID OF NW FLORIDA	11/04/11	11/18/11	JANITORIAL AND MAINT SERV	291.00
12-16	AP	00330844	HEAVENLY HANDS CLEANING CO.INC	11/30/11	11/30/11	JANITORIAL AND MAINT SERV	75.00
12-16	AP	00331913	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02
12-16	AP	00331914	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
12-28	AP	00342105	HEAVENLY HANDS CLEANING CO.INC	12/09/11	12/09/11	JANITORIAL AND MAINT SERV	75.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	20,302.09
			SUPPLIES AND MATERIALS				
10-11	AP	00279508	REED, MARY K.	09/24/11	09/24/11	OFFICE SUPPLIES (OUTSIDE)	12.86
10-13	AP	00280713	OFFICE DEPOT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	143.74
10-26	AP	00294052	CHOTA, DIANE L.	09/07/11	09/07/11	HABITATION EXPENSE	75.28
10-26	AP	00294056	CHOTA, DIANE L.	10/12/11	10/12/11	HABITATION EXPENSE	16.51
10-26	AP	00294087	KENTWOOD SPRINGS	09/23/11	10/07/11	WATER	74.69
10-27	AP	00292568	OFFICE DEPOT	09/09/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	291.10
10-31	AP	00296745	ALLIANCE MICRO	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	162.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-1,045.85
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	886.88
11-09	AP	00302089	RIGDON, HELEN H.	10/05/11	10/05/11	FOOD & BEVERAGE	20.00
11-09	AP	00302091	SANTURRI,SHARON	09/17/11	09/17/11	FOOD & BEVERAGE	25.00
11-09	AP	00302093	RIGDON, HELEN H.	10/06/11	10/06/11	HABITATION EXPENSE	8.20
11-09	AP	00302096	RIGDON, HELEN H.	10/08/11	10/08/11	FOOD & BEVERAGE	35.00
11-09	AP	00302099	RIGDON, HELEN H.	10/21/11	10/21/11	FOOD & BEVERAGE	22.00
11-09	AP	00302111	GULF POWER	10/02/11	10/04/11	FOOD & BEVERAGE	75.00
11-14	AP	00303760	MCFAUL, DANIEL F.	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	561.45
11-14	AP	00305637	MCFAUL, DANIEL F.	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	62.94
11-15	AP	00302103	THOMPSON PUBLISHING GROUP	02/06/12	02/05/13	PUBLICATIONS/REFERENCE MAT'L	379.00
11-18	AP	00314907	OFFICE DEPOT CREDIT PLAN	10/14/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	291.28
11-18	AP	00314911	IT'S MY COOLER, LLC	10/21/11	10/21/11	WATER	175.00
11-18	AP	00315263	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	FOOD & BEVERAGE	25.50
11-22	AP	00318135	HON. JEFF MILLER	10/13/11	10/13/11	PUBLICATIONS/REFERENCE MAT'L	44.87
11-23	AP	00318550	OFFICE DEPOT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	55.07
11-23	AP	00318552	OFFICE DEPOT	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	5.86
11-23	AP	00318556	CHOTA, DIANE L.	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	2.10
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	330.81
12-02	AP	00321763	KENTWOOD SPRINGS	10/21/11	11/04/11	FOOD & BEVERAGE	93.23
12-02	AP	00321785	AMERICAN BUSINESS CENTER, INC	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	173.99
12-08	AP	00325302	BOWMAN,SHEILAH F	11/01/11	11/03/11	FOOD & BEVERAGE	60.10
12-08	AP	00325331	MCFAUL, DANIEL F.	11/22/11	11/22/11	FOOD & BEVERAGE	65.90
12-13	AP	00325322	SOUTHWEST DISTRIBUTION, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,348.37
12-13	AP	00329179	ALLIANCE MICRO	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	81.00
12-14	AP	00328803	THE DEFUNIAK HERALD	12/26/11	12/26/12	PUBLICATIONS/REFERENCE MAT'L	39.00
12-14	AP	00328809	THE DEFUNIAK HERALD	12/27/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	39.00
12-19	AP	00330872	OFFICE DEPOT	11/03/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	571.20
12-27	AP	00340657	ALLIANCE MICRO	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF MILLER—Con.						
12-28	AP 00342102	MERRITT, MILTON C.	12/07/11 12/07/11	FOOD & BEVERAGE	68.22	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-1,057.85	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	4,415.67	
					SUPPLIES AND MATERIALS TOTALS:	8,643.12
EQUIPMENT						
10-26	AP 00292574	COPY PRODUCTS COMPANY	10/01/11 10/31/11	MAINTENANCE / REPAIRS	20.00	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	332.50	
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES	83.29	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	332.50	
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES	83.29	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	332.50	
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES	83.29	
					EQUIPMENT TOTALS:	1,267.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,954.09
					OFFICE TOTALS:	285,954.09
2010 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04672	NATIONAL JOURNAL GROUP, INC.	12/02/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L	-366.25	
					SUPPLIES AND MATERIALS TOTALS:	-366.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-366.25
					OFFICE TOTALS:	-366.25
2011 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,093.48
					PERSONNEL COMPENSATION	360,091.87
					TRAVEL	10,591.77
					RENT, COMMUNICATION, UTILITIES	16,075.04
					PRINTING AND REPRODUCTION	3,826.86
					OTHER SERVICES	12,026.85
					SUPPLIES AND MATERIALS	8,794.30
					EQUIPMENT	1,535.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,035.90
					OFFICE TOTALS:	455,035.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	358.42	
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL	-43.89	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	438.68	

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11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-11.80	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	277.91	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	41,112.74	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-38.58
							FRANKED MAIL TOTALS:	42,093.48

PERSONNEL COMPENSATION

CAVAZOS-MADDEN, JESSICA G.	10/01/11	12/31/11	CONSTITUENT LIAISON/OUTREACH	13,150.00
COX, STACI E	11/08/11	12/31/11	STAFF ASSISTANT	4,711.11
ELLIS, SHIRLEY A.	10/01/11	12/31/11	SENIOR ADVISOR	29,649.99
FAWCETT, ERIK H.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,133.34
GOLDSON, CHRISTOPHER V.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	21,999.99
HENRY-BRYANT, HEATHER	10/01/11	12/31/11	SHARED EMPLOYEE	3,730.56
HERETH, DANIEL LA	10/01/11	12/31/11	CONSTITUENT LIAISON/OUTREACH	17,750.01
MCAFERTY, STACIE I	10/01/11	11/09/11	STAFF ASST/LEGISLATIVE CORRES	4,214.17
MOLT, ALICIA	10/01/11	12/31/11	SENIOR EXECUTIVE ASSISTANT	20,000.00
MOLT, ALICIA	09/01/11	09/30/11	SENIOR EXECUTIVE ASSISTANT (OVERTIME)	577.64
NYAMBI, EYANG A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,200.00
O'KEEFE, LOIS A.	10/01/11	12/31/11	DISTRICT DIRECTOR	26,625.00
PAYTON, SHEILA I.	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,625.01
RAINEY, KHALIF J.	10/01/11	12/31/11	CONSTITUENT LIAISON/OUTREACH	16,550.01
ROSS, DONNA C	10/01/11	12/31/11	DISTRICT OFFICE MANAGER	12,725.01
RYE, ANGELA T	11/01/11	11/30/11	SHARED EMPLOYEE	4,416.67
STERN, STEFFANY	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	22,000.00
STEVENS, ANDREW	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF/DIRECTOR	29,950.91
STEVENS, ANDREW	10/01/11	10/01/11	DEPUTY CHIEF OF STAFF/DIRECTOR (OTHER COMPENSATION)	7,743.54
STINSON, RONALD V.	10/01/11	12/31/11	DISTRICT EXECUTIVE ASSISTANT	17,300.01
TA, MINH T	10/07/11	12/31/11	CHIEF OF STAFF	29,866.67
THANEY, MARILYNN	10/01/11	12/31/11	SENIOR CASEWORKER	19,500.00
THOMPSON, CORA A.	10/01/11	12/31/11	SHARED EMPLOYEE	5,250.00
WILLIAMS, NICOLE Y.	11/09/11	12/31/11	COMMUNICATIONS DIRECTOR/SENIOR	12,422.23

PERSONNEL COMPENSATION TOTALS:

360,091.87

TRAVEL

10-04	AP	00276946	ANDERSON-HERETH, DANIEL	09/20/11	09/25/11	TAXI/PARKING/TOLLS	24.00
10-04	AP	00276955	ROSS, DONNA C	06/29/11	08/06/11	PRIVATE AUTO MILEAGE	58.99
10-12	AP	00281455	ANDERSON-HERETH, DANIEL	07/02/11	09/28/11	PRIVATE AUTO MILEAGE	174.42
10-12	AP	00281457	STINSON, RONALD	06/03/11	08/30/11	PRIVATE AUTO MILEAGE	326.00
10-12	AP	00281460	ANDERSON-HERETH, DANIEL	09/21/11	09/25/11	TRAVEL SUBSISTENCE	147.41
10-25	AP	00293841	CITIBANK GOV CARD SERVICE	08/25/11	09/28/11	TRAVEL SUBSISTENCE	5,309.26
10-28	AP	00294718	ALICIA MOLT	10/04/11	10/16/11	PRIVATE AUTO MILEAGE	23.31
10-28	AP	00294738	THANEY, MARILYNN	09/28/11	09/28/11	PRIVATE AUTO MILEAGE	90.27
10-28	AP	00294739	ANDERSON-HERETH, DANIEL	10/06/11	10/06/11	TRAVEL SUBSISTENCE	292.40
11-18	AP	00314961	FAWCETT, ERIK H.	10/18/11	10/20/11	TRAVEL SUBSISTENCE	354.98
11-18	AP	00315232	ELLIS, SHIRLEY A.	09/21/11	09/25/11	TRAVEL SUBSISTENCE	153.41
11-23	AP	00319250	TA, MINH T	10/30/11	11/01/11	TRAVEL SUBSISTENCE	462.78
11-23	AP	00319498	CITIBANK GOV CARD SERVICE	09/30/11	10/21/11	COMMERCIAL TRANSPORTATION	1,092.70
11-28	AP	00319443	O'KEEFE, LOIS A.	10/27/11	10/28/11	TRAVEL SUBSISTENCE	225.31
11-30	AP	00321161	GOLDSON, CHRISTOPHER V.	11/04/11	11/06/11	TRAVEL SUBSISTENCE	115.42
12-07	AP	00324590	ALICIA MOLT	10/23/11	11/14/11	PRIVATE AUTO MILEAGE	24.79
12-07	AP	00325776	CITIBANK GOV CARD SERVICE	11/14/11	12/02/11	COMMERCIAL TRANSPORTATION	395.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GWEN MOORE—Con.						
12-13	AP 00328037	CITIBANK GOV CARD SERVICE	11/01/11 12/11/11	TRAVEL SUBSISTENCE		1,309.52
12-15	AP 00329766	TA,MINHT	12/02/11 12/02/11	TAX/PARKING/TOLLS		11.00
				TRAVEL TOTALS:		10,591.77
		RENT, COMMUNICATION, UTILITIES				
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		22.14
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		15.61
10-16	AP 00283972	PHOENIX BUILDING, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,119.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		15.51
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		450.49
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		115.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,670.21
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		69.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		24.82
10-25	AP 00293844	TIME WARNER CABLE	10/01/11 10/31/11	UTILITIES		89.06
10-25	AP 00293845	ALICIA MOLT	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		9.80
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		8.71
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		13.97
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		11.27
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		14.93
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		14.47
11-16	AP 00311933	PHOENIX BUILDING, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,119.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		5.93
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		405.85
11-23	AP 00319259	TIME WARNER CABLE	11/01/11 11/30/11	UTILITIES		89.11
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		13.92
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		16.29
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		94.75
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,179.68
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.29
12-08	AP 00324592	ALICIA MOLT	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE		44.98
12-13	AP 00328479	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES		185.22
12-16	AP 00332596	PHOENIX BUILDING, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,119.00
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		529.28
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		115.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,249.72
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		69.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		29.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,075.04
		PRINTING AND REPRODUCTION				
10-12	AP 00281462	ACCURATE WORD LLC.	09/19/11 09/20/11	PRINTING & REPRODUCTION		44.90

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10-28	AP	00294695	OFFICE COPYING EQUIPMENT, LTD	05/18/11	06/17/11	PRINTING & REPRODUCTION	565.48
10-28	AP	00294697	OFFICE COPYING EQUIPMENT, LTD	06/18/11	07/17/11	PRINTING & REPRODUCTION	682.42
10-28	AP	00294717	OFFICE COPYING EQUIPMENT, LTD	08/18/11	09/17/11	PRINTING & REPRODUCTION	447.13
11-07	AP	00301564	ACCURATE WORD LLC	10/20/11	10/20/11	PRINTING & REPRODUCTION	499.43
11-09	AP	00302743	SHARP ELECTRONICS CORP	07/01/11	09/30/11	PRINTING & REPRODUCTION	559.41
11-09	AP	00303405	OFFICE COPYING EQUIPMENT, LTD	09/18/11	10/17/11	PRINTING & REPRODUCTION	298.36
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	104.50
12-13	AP	00328474	OFFICE COPYING EQUIPMENT, LTD	10/18/11	11/17/11	PRINTING & REPRODUCTION	411.73
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	213.50
PRINTING AND REPRODUCTION TOTALS:							3,826.86
OTHER SERVICES							
10-04	AP	00276954	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
10-12	AP	00281291	PAUL AND COMPANY	09/30/11	09/30/11	JANITORIAL AND MAINT SERV	180.00
10-16	AP	00283220	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-28	AP	00294701	CLEANING CONCEPT	08/01/11	08/15/11	JANITORIAL AND MAINT SERV	80.00
10-28	AP	00294710	CLEANING CONCEPT	08/15/11	08/31/11	JANITORIAL AND MAINT SERV	80.00
10-28	AP	00294711	CLEANING CONCEPT	09/01/11	09/15/11	JANITORIAL AND MAINT SERV	80.00
10-28	AP	00294714	CLEANING CONCEPT	09/15/11	09/30/11	JANITORIAL AND MAINT SERV	80.00
11-01	AP	00297923	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,665.00
11-09	AP	00303262	GOVTRENDS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	735.00
11-09	AP	00303271	PAUL AND COMPANY	09/15/11	09/15/11	JANITORIAL AND MAINT SERV	180.00
11-09	AP	00303276	CLEANING CONCEPT	10/01/11	10/15/11	JANITORIAL AND MAINT SERV	80.00
11-16	AP	00311190	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-17	AP	00303404	CLEANING CONCEPT	10/15/11	10/31/11	JANITORIAL AND MAINT SERV	80.00
12-01	AP	00321144	ROSETTA STONE LTD	10/12/11	10/12/11	TRAINING	508.95
12-07	AP	00324589	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	735.00
12-13	AP	00328475	PIEPERPOWER	11/18/11	11/18/11	JANITORIAL AND MAINT SERV	310.46
12-16	AP	00331865	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:							12,026.85
SUPPLIES AND MATERIALS							
10-04	AP	00276949	OFFICE DEPOT CREDIT PLAN	08/22/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	653.80
10-04	AP	00276952	HINCKLEY SPRINGS	09/12/11	09/12/11	WATER	73.73
10-25	AP	00293843	DEER PARK	09/07/11	09/26/11	WATER	29.67
10-28	AP	00294688	OFFICE COPYING EQUIPMENT, LTD	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	6.11
10-28	AP	00294721	FAWCETT, ERIK H.	10/03/11	10/03/11	FOOD & BEVERAGE	15.40
10-28	AP	00294724	THE NEW REPUBLIC	10/17/11	10/18/13	PUBLICATIONS/REFERENCE MAT'L	77.94
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-193.55
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,690.28
11-02	AP	00297948	FRAMEMASTERS	10/11/11	10/11/11	HABITATION EXPENSE	146.70
11-02	AP	00298893	HON. GWENDOLYNNE S MOORE	10/07/11	10/07/11	PUBLICATIONS/REFERENCE MAT'L	46.73
11-07	AP	00301536	ALICIA MOLT	10/20/11	10/20/11	PUBLICATIONS/REFERENCE MAT'L	13.96
11-07	AP	00301563	FAWCETT, ERIK H.	10/24/11	10/24/11	FOOD & BEVERAGE	14.00
11-09	AP	00303267	HINCKLEY SPRINGS	10/10/11	10/10/11	WATER	34.48
11-09	AP	00303274	THE BUSINESS JOURNAL	12/23/11	12/23/13	PUBLICATIONS/REFERENCE MAT'L	169.95
11-14	AP	00302728	OFFICE DEPOT CREDIT PLAN	09/27/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	271.41
11-17	AP	00301561	THE NATION	02/20/12	02/20/13	PUBLICATIONS/REFERENCE MAT'L	119.00
11-18	AP	00315234	THE BUSINESS JOURNAL	12/24/11	12/24/12	PUBLICATIONS/REFERENCE MAT'L	106.95
11-18	AP	00315236	THE NEW REPUBLIC	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	94.97
11-23	AP	00319197	FAWCETT, ERIK H.	11/06/11	11/06/11	FOOD & BEVERAGE	16.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GWEN MOORE—Con.						
11-23	AP 00319264	DEER PARK	09/27/11 10/26/11	WATER		29.67
11-23	AP 00319284	CONGRESSIONAL MANAGEMENT FNDTN	11/07/11 11/07/11	PUBLICATIONS/REFERENCE MAT'L		113.21
11-23	AP 00319288	ANDERSON-HERETH,DANIEL	11/08/11 11/08/11	FOOD & BEVERAGE		117.25
11-28	AP 00319447	ALICIA MOLT	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		52.49
11-28	AP 00319449	TA,MINH T	10/19/11 10/19/11	PUBLICATIONS/REFERENCE MAT'L		133.09
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-163.05
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		254.54
12-07	AP 00324583	DEER PARK	10/01/11 10/31/11	WATER		23.98
12-07	AP 00324588	HINCKLEY SPRINGS	11/07/11 11/07/11	WATER		46.25
12-07	AP 00324591	PAYTON, SHEILA I	11/05/11 11/05/11	OFFICE SUPPLIES (OUTSIDE)		4.52
12-08	AP 00324580	ALICIA MOLT	11/17/11 11/17/11	PUBLICATIONS/REFERENCE MAT'L		31.61
12-15	AP 00328477	OFFICE DEPOT	10/18/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		357.58
12-15	AP 00329764	FRAMEMASTERS	11/25/11 11/25/11	OFFICE SUPPLIES (OUTSIDE)		264.05
12-16	AP 00331329	U.S. CAPITOL HISTORICAL SOCIET	12/14/11 12/14/11	PUBLICATIONS/REFERENCE MAT'L		4,000.00
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-119.15
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		260.03
				SUPPLIES AND MATERIALS TOTALS:		8,794.30
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		268.58
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		268.58
12-30	AP 00343224	VERIZON WIRELESS	12/07/11 12/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000		729.99
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		268.58
				EQUIPMENT TOTALS:		1,535.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,035.90
				OFFICE TOTALS:		455,035.90
2010 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04649	NATIONAL JOURNAL GROUP, INC.	01/06/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L		-567.50
				SUPPLIES AND MATERIALS TOTALS:		-567.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-567.50
				OFFICE TOTALS:		-567.50
2011 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	74,482.92	313.58
				PERSONNEL COMPENSATION	1,025,920.56	424,499.46
				TRAVEL	914.68	368.25
				RENT, COMMUNICATION, UTILITIES	95,418.63	21,363.24
				PRINTING AND REPRODUCTION	55,251.62	795.42
				OTHER SERVICES	47,556.26	11,793.00
				SUPPLIES AND MATERIALS	56,162.69	38,965.25

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					EQUIPMENT	5,304.83	1,325.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,012.19	499,423.40
					OFFICE TOTALS:	<u>1,361,012.19</u>	<u>499,423.40</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	204.62
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-39.64
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	137.12
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-88.97
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	143.12
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-42.67
							FRANKED MAIL TOTALS:
							313.58
PERSONNEL COMPENSATION							
			ABRAMSON,JESSICA A	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	20,367.59
			ABRAMSON,JESSICA A	11/01/11	11/15/11	LEGISLATIVE CORRESPONDENT. (OTHER COMPENSATION)	4,132.42
			AIKEN, TIMOTHY B.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	8,201.50
			AIKEN, TIMOTHY B.	11/01/11	11/14/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,195.00
			CAFRTITZ,ZACHARY C	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	21,534.25
			CAFRTITZ,ZACHARY C	10/01/11	10/15/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,715.76
			DURRER, AUSTIN	10/01/11	12/31/11	CHIEF OF STAFF	9,867.50
			DURRER, AUSTIN	10/01/11	10/15/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,735.84
			ESPINOZA,MARIA E	10/01/11	12/31/11	STAFF ASSISTANT	19,534.17
			ESPINOZA,MARIA E	10/01/11	10/15/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,965.84
			GAROFALO,THOMAS M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	24,200.91
			GAROFALO,THOMAS M	10/01/11	10/15/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,049.08
			GASPAR,CHRISTOPHER A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	24,873.01
			GASPAR,CHRISTOPHER A	10/01/11	10/15/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,626.58
			HUGHES,ANNE E	10/01/11	12/31/11	PRESS SECRETARY	21,034.26
			HUGHES,ANNE E	10/01/11	10/15/11	PRESS SECRETARY (OTHER COMPENSATION)	5,715.74
			KLOCH, DONNA C.	10/01/11	12/31/11	CASEWORKER	22,834.25
			KLOCH, DONNA C.	10/01/11	10/15/11	CASEWORKER (OTHER COMPENSATION)	5,365.76
			KNUTSON,MARCIA L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	22,700.91
			KNUTSON,MARCIA L	10/01/11	10/15/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,299.08
			LONDEREE,BARRY	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	21,700.91
			LONDEREE,BARRY	10/01/11	10/15/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,799.08
			MCINTYRE,CLARE C	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	19,867.58
			MCINTYRE,CLARE C	10/01/11	10/15/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,132.42
			MOSER,ANDREW M	10/01/11	12/31/11	CASEWORKER	21,534.25
			MOSER,ANDREW M	10/01/11	10/15/11	CASEWORKER (OTHER COMPENSATION)	4,715.76
			MUNOZ, NATALIE J.	08/01/11	08/31/11	SHARED EMPLOYEE	-1,125.00
			PASE, ADAM J.	08/01/11	08/31/11	SHARED EMPLOYEE	-2,375.00
			REUTER, GAYLE T.	10/01/11	12/31/11	SCHEDULER	26,534.25
			REUTER, GAYLE T.	10/01/11	10/15/11	SCHEDULER (OTHER COMPENSATION)	7,215.76
			SPOON, BRYAN W.	10/01/11	12/31/11	CASEWORKER/OUTREACH COORDINATO	20,900.91
			SPOON, BRYAN W.	10/01/11	10/15/11	CASEWORKER/OUTREACH COORDINATO (OTHER COMPENSATION)	4,399.08
			WARNER, SUSAN H.	10/01/11	12/31/11	DISTRICT DIRECTOR	31,534.25
			WARNER, SUSAN H.	10/01/11	10/15/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,715.76
PERSONNEL COMPENSATION TOTALS:							424,499.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MORAN—Con.						
TRAVEL						
10-24	AP 00292209	GASPAR,CHRISTOPHER A	09/09/11 09/09/11	CAR RENTAL		71.78
12-02	AP 00323091	CAFRTIZ,ZACHARY C	10/19/11 10/19/11	TAXI/PARKING/TOLLS		17.00
12-02	AP 00323094	CAFRTIZ,ZACHARY C	10/21/11 10/21/11	TAXI/PARKING/TOLLS		11.00
12-02	AP 00323113	GASPAR,CHRISTOPHER A	11/14/11 11/14/11	TAXI/PARKING/TOLLS		8.00
12-02	AP 00323115	GASPAR,CHRISTOPHER A	11/11/11 11/11/11	CAR RENTAL		42.90
12-02	AP 00323121	GASPAR,CHRISTOPHER A	10/12/11 10/12/11	CAR RENTAL		34.10
12-17	AP 00331727	GAROFALO, TOM	10/21/11 10/21/11	TAXI/PARKING/TOLLS		16.00
12-17	AP 00331732	GAROFALO, TOM	10/19/11 10/19/11	TAXI/PARKING/TOLLS		21.00
12-17	AP 00331736	KNUTSON,MARCIA L	05/12/11 08/10/11	PRIVATE AUTO MILEAGE		62.58
12-17	AP 00333490	KNUTSON,MARCIA L	03/03/11 05/10/11	PRIVATE AUTO MILEAGE		33.15
12-17	AP 00333497	KNUTSON,MARCIA L	10/06/11 10/26/11	PRIVATE AUTO MILEAGE		8.67
12-17	AP 00333499	KNUTSON,MARCIA L	06/29/11 06/29/11	TAXI/PARKING/TOLLS		3.75
12-19	AP 00329973	KNUTSON,MARCIA L	01/11/11 02/08/11	PRIVATE AUTO MILEAGE		16.32
12-19	AP 00329976	KNUTSON,MARCIA L	01/24/11 01/24/11	TAXI/PARKING/TOLLS		12.00
12-21	AP 00333494	KNUTSON,MARCIA L	05/09/11 05/09/11	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		368.25
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00278418	COMCAST CABLEVISION	09/15/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		75.32
10-11	AP 00278407	VERIZON	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		237.39
10-16	AP 00283522	SIMPSON PROPERTIES, LTD	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,985.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		157.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,175.85
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		4.59
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		95.00
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		50.00
11-02	AP 00297971	COMCAST CABLEVISION	10/15/11 11/14/11	TELECOMSRV/EQ/TOLL CHARGE		71.73
11-03	AP 00297974	VERIZON	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		452.68
11-16	AP 00311486	SIMPSON PROPERTIES, LTD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,985.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		85.25
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,166.61
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		7.39
12-02	AP 00323103	COMCAST CABLEVISION	11/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		71.91
12-02	AP 00323123	ICONSTITUENT	11/02/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE		1,350.00
12-16	AP 00332156	SIMPSON PROPERTIES, LTD	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,985.00
12-21	AP 00329980	VERIZON	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		1.73
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		157.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,093.61
12-27	GL EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,363.24

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PRINTING AND REPRODUCTION							
10-11	AP	00278415	HUGHES, ANNE E.	09/16/11	09/16/11	PRINTING & REPRODUCTION	2.70
11-02	AP	00297979	SHARP BUSINESS SYSTEMS	09/30/11	09/30/11	PRINTING & REPRODUCTION	762.22
11-30	AP	00321160	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	32.50
PRINTING AND REPRODUCTION TOTALS:							795.42
OTHER SERVICES							
10-07	AP	00278422	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,350.00
10-16	AP	00283268	COMPUTERWORKS	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	00283269	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00311237	COMPUTERWORKS	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	00311238	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00331909	COMPUTERWORKS	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	00331910	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-23	AP	00339542	PROSHRED SECURITY	12/01/11	12/01/11	JANITORIAL AND MAINT SERV	108.00
OTHER SERVICES TOTALS:							11,793.00
SUPPLIES AND MATERIALS							
10-07	AP	00278421	UPS	09/26/11	09/26/11	PUBLICATIONS/REFERENCE MAT'L	249.98
10-11	AP	00278409	KNUTSON,MARCIA L	09/25/11	09/25/11	FOOD & BEVERAGE	27.38
10-11	AP	00278411	HUGHES, ANNE E.	09/20/11	09/20/11	PUBLICATIONS/REFERENCE MAT'L	12.34
10-11	AP	00278412	KNUTSON,MARCIA L	09/18/11	09/18/11	PUBLICATIONS/REFERENCE MAT'L	16.75
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	193.31
10-24	AP	00292203	AIKEN, TIMOTHY B.	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	89.99
10-24	AP	00292205	AIKEN, TIMOTHY B.	10/07/11	10/07/11	FOOD & BEVERAGE	74.95
10-24	AP	00292208	AIKEN, TIMOTHY B.	06/02/11	06/02/11	FOOD & BEVERAGE	57.95
10-24	AP	00292210	BOOEYMONGER BALLSTON	09/28/11	09/28/11	FOOD & BEVERAGE	147.95
10-27	AP	00294525	OFFICE DEPOT	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE)	2,151.69
10-27	AP	00294528	OFFICE DEPOT	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	9.95
10-27	AP	00294530	OFFICE DEPOT	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	47.18
10-27	AP	00294534	OFFICE DEPOT	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	100.31
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-140.05
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	648.06
11-02	AP	00297968	E & E PUBLISHING, LLC	10/24/11	10/24/11	PUBLICATIONS/REFERENCE MAT'L	3,495.00
11-02	AP	00297970	DOW JONES & COMPANY, INC.	10/24/11	10/24/11	FOOD & BEVERAGE	272.84
11-02	AP	00297976	FOREIGN AFFAIRS	10/24/11	10/24/11	PUBLICATIONS/REFERENCE MAT'L	49.95
11-02	AP	00297981	THE NEW REPUBLIC	10/24/11	10/24/11	PUBLICATIONS/REFERENCE MAT'L	44.97
11-02	AP	00297983	THE ECONOMIST	10/24/11	10/24/11	PUBLICATIONS/REFERENCE MAT'L	109.00
11-02	AP	00297986	AIKEN, TIMOTHY B.	10/22/11	10/22/11	OFFICE SUPPLIES (OUTSIDE)	21.00
11-02	AP	00297988	AIKEN, TIMOTHY B.	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	20.99
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	25.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	45.98
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-393.57
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	587.25
12-02	AP	00323098	SPOON, BRYAN W.	11/01/11	11/01/11	FOOD & BEVERAGE	19.86
12-02	AP	00323118	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	271.13
12-16	AP	00331322	U.S. CAPITOL HISTORICAL SOCIET	12/14/11	12/14/11	PUBLICATIONS/REFERENCE MAT'L	710.00
12-17	AP	00331720	OFFICE DEPOT	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	35.91
12-19	AP	00337246	ICONSTITUENT	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,000.00
12-21	AP	00329984	CQ ROLL CALL GROUP	12/22/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	20,560.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	36.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MORAN—Con.						
12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-264.30
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	630.35
SUPPLIES AND MATERIALS TOTALS:						38,965.25
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	196.00
12-02	AP	00323100	10/21/11	10/21/11	MAINTENANCE / REPAIRS	171.95
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	196.00
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	565.25
EQUIPMENT TOTALS:						1,325.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						499,423.40
OFFICE TOTALS:						499,423.40
2010 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	AR	AC-04859	09/13/10	09/13/10	EQUIP RENTAL (EFF 1/3/03)	-330.72
RENT, COMMUNICATION, UTILITIES TOTALS:						-330.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-330.72
OFFICE TOTALS:						-330.72
2011 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,320.49
					PERSONNEL COMPENSATION	858,483.79
					TRAVEL	32,864.51
					RENT, COMMUNICATION, UTILITIES	67,777.67
					PRINTING AND REPRODUCTION	5,772.58
					OTHER SERVICES	62,369.50
					SUPPLIES AND MATERIALS	21,857.78
					EQUIPMENT	13,622.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,068.84
					OFFICE TOTALS:	1,064,068.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	263.58
10-28	AP	00295771	09/01/11	09/30/11	FRANKED MAIL	189.04
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-10.53
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	102.52
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-6.39
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	135.35

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12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL		-10.76
							FRANKED MAIL TOTALS:	662.81
							PERSONNEL COMPENSATION	
				09/01/11	12/31/11	ALLEN, LESLIE A	FIELD REPRESENTATIVE	14,450.00
				10/01/11	11/30/11	BEDINGFIELD, ERIC M	DEPUTY CHIEF OF STAFF	17,760.00
				12/01/11	12/31/11	BEDINGFIELD, ERIC M	PART-TIME EMPLOYEE	6,000.00
				10/01/11	12/31/11	BINKHOLDER, NATALEE M	LEGISLATIVE COUNSEL	14,525.00
				10/01/11	10/14/11	CARTER II, PATRICK C	LEGISLATIVE CORRESPONDENT	1,361.11
				10/01/11	12/31/11	ELLIOTT, JENNIFER L	SHARED EMPLOYEE	3,750.00
				10/01/11	12/31/11	FAILE, STEPHANIE B	EXECUTIVE ASST/SCHEDULER	14,520.01
				10/01/11	12/31/11	GENAY, SARAH E	PAID INTERN	2,166.66
				10/01/11	12/31/11	GILLESPIE, PARK D	CONSTITUENT SERVICE DIRECTOR	20,699.99
				10/01/11	12/31/11	HAILE, GRAHAM M	LEGISLATIVE CORRESPONDENT	11,550.01
				10/01/11	10/31/11	HANLON JR, DANIEL	STAFF ASSISTANT	2,333.33
				10/01/11	12/31/11	HANLON JR, DANIEL	LEGISLATIVE CORRESPONDENT	9,216.67
				10/01/11	12/31/11	MCDARAGH, DANIELLE M	COMMUNICATIONS DIRECTOR	15,166.01
				09/01/11	12/31/11	MCCALL, LINDA H	FIELD REPRESENTATIVE	14,450.00
				10/01/11	12/31/11	SIMPSON, ALLEN H	CHIEF OF STAFF	39,568.50
				10/01/11	12/31/11	SLIGH, DAVID J	DEPUTY DISTRICT ADMINISTRATOR	23,430.01
				10/01/11	12/31/11	THOMAS, GREG W	LEGISLATIVE DIRECTOR	29,750.01
				11/01/11	12/31/11	TRUCKS, JAMES A	STAFF ASSISTANT	5,000.00
							PERSONNEL COMPENSATION TOTALS:	245,697.31
							TRAVEL	
10-14	AP	00280772	SLIGH, DAVID J	09/13/11	09/29/11		PRIVATE AUTO MILEAGE	85.68
10-14	AP	00280773	ALLEN, LESLIE	09/09/11	09/22/11		PRIVATE AUTO MILEAGE	224.91
10-14	AP	00280774	MCCALL, LINDA	09/12/11	09/12/11		PRIVATE AUTO MILEAGE	102.82
10-14	AP	00280776	GILLESPIE, PARK	09/01/11	09/22/11		PRIVATE AUTO MILEAGE	332.52
10-17	AP	00282816	BEDDINGFIELD, ERIC	03/31/11	04/01/11		TRAVEL SUBSISTENCE	147.12
10-17	AP	00282818	BEDDINGFIELD, ERIC	09/26/11	09/27/11		PRIVATE AUTO MILEAGE	98.94
10-17	AP	00282819	BEDDINGFIELD, ERIC	09/27/11	09/30/11		PRIVATE AUTO MILEAGE	158.61
10-25	AP	00290871	HON. JOHN MULVANEY	09/26/11	09/29/11		COMMERCIAL TRANSPORTATION	265.90
10-25	AP	00290878	HON. JOHN MULVANEY	09/26/11	09/29/11		COMMERCIAL TRANSPORTATION	150.00
10-25	AP	00290888	HON. JOHN MULVANEY	09/15/11	09/15/11		COMMERCIAL TRANSPORTATION	374.70
10-25	AP	00290893	HON. JOHN MULVANEY	09/20/11	09/20/11		COMMERCIAL TRANSPORTATION	132.20
10-25	AP	00290896	HON. JOHN MULVANEY	10/02/11	10/02/11		COMMERCIAL TRANSPORTATION	361.20
11-07	AP	00299707	SIMPSON, ALLEN	07/25/11	08/02/11		PRIVATE AUTO MILEAGE	64.00
11-07	AP	00299713	SIMPSON, ALLEN	10/20/11	10/23/11		PRIVATE AUTO MILEAGE	573.50
11-07	AP	00299719	SIMPSON, ALLEN	10/20/11	10/20/11		MEALS	19.86
11-07	AP	00300283	HON. JOHN MULVANEY	09/23/11	09/23/11		COMMERCIAL TRANSPORTATION	133.70
11-09	AP	00302004	HON. JOHN MULVANEY	10/06/11	10/06/11		COMMERCIAL TRANSPORTATION	362.70
11-09	AP	00302008	HON. JOHN MULVANEY	10/24/11	10/24/11		COMMERCIAL TRANSPORTATION	132.20
11-16	AP	00306624	HON. JOHN MULVANEY	10/30/11	11/03/11		COMMERCIAL TRANSPORTATION	426.80
11-16	AP	00306627	HON. JOHN MULVANEY	10/27/11	10/27/11		COMMERCIAL TRANSPORTATION	133.70
11-16	AP	00306629	HON. JOHN MULVANEY	11/01/11	11/01/11		COMMERCIAL TRANSPORTATION	660.20
11-16	AP	00306634	SIMPSON, ALLEN	10/31/11	11/03/11		PRIVATE AUTO MILEAGE	57.00
11-16	AP	00306636	HON. JOHN MULVANEY	11/03/11	11/03/11		COMMERCIAL TRANSPORTATION	25.00
11-21	AP	00316625	SIMPSON, ALLEN	09/26/11	09/29/11		PRIVATE AUTO MILEAGE	266.50
11-21	AP	00316626	SIMPSON, ALLEN	09/26/11	09/29/11		MEALS	137.18
11-21	AP	00316627	ALLEN, LESLIE	10/13/11	10/27/11		PRIVATE AUTO MILEAGE	224.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICK MULVANEY—Con.						
11-21	AP 00316628	MCCALL, LINDA	10/04/11 10/04/11	PRIVATE AUTO MILEAGE		44.88
11-21	AP 00316629	GILLESPIE, PARK	10/03/11 10/20/11	PRIVATE AUTO MILEAGE		118.32
11-21	AP 00316645	BEDDINGFIELD, ERIC	10/30/11 11/03/11	TRAVEL SUBSISTENCE		326.17
11-21	AP 00316649	BEDDINGFIELD, ERIC	10/17/11 10/19/11	PRIVATE AUTO MILEAGE		125.46
11-29	AP 00320383	BINKHOLDER, NATALEE M.	11/06/11 11/09/11	TRAVEL SUBSISTENCE		360.10
11-29	AP 00320387	HON. JOHN MULVANEY	11/05/11 11/05/11	COMMERCIAL TRANSPORTATION		149.70
11-29	AP 00320395	HON. JOHN MULVANEY	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		119.20
12-06	AP 00324019	HON. JOHN MULVANEY	01/15/11 09/15/11	TAXI/PARKING/TOLLS		312.00
12-07	AP 00325111	HON. JOHN MULVANEY	11/19/11 11/19/11	COMMERCIAL TRANSPORTATION		211.40
12-07	AP 00325112	HON. JOHN MULVANEY	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		660.20
12-08	AP 00325143	HON. JOHN MULVANEY	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION		218.90
12-14	AP 00328491	BEDDINGFIELD, ERIC	11/30/11 11/30/11	PRIVATE AUTO MILEAGE		95.88
12-14	AP 00328494	SLIGH, DAVID J.	11/08/11 11/08/11	PRIVATE AUTO MILEAGE		39.78
12-14	AP 00328498	GILLESPIE, PARK	11/03/11 11/17/11	PRIVATE AUTO MILEAGE		345.78
12-14	AP 00328502	GILLESPIE, PARK	11/17/11 11/28/11	PRIVATE AUTO MILEAGE		149.94
12-14	AP 00328713	MCCALL, LINDA	11/01/11 11/09/11	PRIVATE AUTO MILEAGE		200.74
12-14	AP 00328714	ALLEN, LESLIE	11/08/11 11/10/11	PRIVATE AUTO MILEAGE		115.26
12-17	AP 00331647	HON. JOHN MULVANEY	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		252.40
12-17	AP 00331652	HON. JOHN MULVANEY	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		105.70
12-17	AP 00331683	HON. JOHN MULVANEY	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		134.70
				TRAVEL TOTALS:		9,738.36
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00276021	VERIZON WIRELESS	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		396.69
10-06	AP 00276628	COMPORIUM COMMUNICATIONS	09/23/11 10/22/11	UTILITIES		698.60
10-06	AP 00276652	UNITED PARCEL SERVICE	09/06/11 09/10/11	POSTAGE / COURIER / BOX RENTAL		8.48
10-11	AP 00277883	CONSTITUENT SERVICES INC	09/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
10-12	AP 00281260	ROCK HILL SOUTH CAROLINA	09/01/11 10/03/11	UTILITIES		359.87
10-16	AP 00283476	ROBERT L. BELK	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		146.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		123.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		956.89
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		96.55
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		25.17
10-25	AP 00290882	YORK COUNTY NATURAL GAS AUTHORITY	09/01/11 10/03/11	UTILITIES		5.35
10-28	AP 00294358	UPS	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		6.00
11-07	AP 00300281	COMPORIUM COMMUNICATIONS	10/23/11 11/22/11	UTILITIES		684.56
11-07	AP 00300284	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		18.68
11-07	AP 00300286	VERIZON WIRELESS	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		397.36
11-16	AP 00306632	UNITED PARCEL SERVICE	09/20/11 10/15/11	POSTAGE / COURIER / BOX RENTAL		22.92
11-16	AP 00306633	YORK COUNTY NATURAL GAS AUTHORITY	10/03/11 11/01/11	UTILITIES		9.47
11-16	AP 00311440	ROBERT L. BELK	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-18	AP 00314846	CITY OF ROCK HILL	10/03/11 10/28/11	UTILITIES		187.95
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00

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11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	87.50
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	908.07
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	96.55
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.18
12-06	AP	00323991	COMPORIUM COMMUNICATIONS	11/23/11	12/22/11	UTILITIES	689.35
12-06	AP	00324011	VERIZON WIRELESS	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	499.10
12-16	AP	00332111	ROBERT L. BELK	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-27	AP	00340669	CITY OF ROCK HILL	10/28/11	11/28/11	UTILITIES	199.02
12-27	AP	00340676	YORK COUNTY NATURAL GAS AUTHORITY	11/01/11	12/02/11	UTILITIES	51.64
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	893.59
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	96.55
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,443.17
						PRINTING AND REPRODUCTION	
10-17	AP	00282836	ACCURATE WORD LLC.	09/27/11	09/27/11	PRINTING & REPRODUCTION	68.95
10-17	AP	00282839	ACCURATE WORD LLC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	68.95
11-16	AP	00306446	HON. JOHN MULVANEY	09/20/11	09/22/11	ADVERTISEMENTS	1,131.28
11-16	AP	00306630	ACME MAIL SERVICE	10/12/11	10/12/11	PRINTING & REPRODUCTION	457.77
11-16	AP	00306781	XEROX CORPORATION	06/22/11	09/27/11	PRINTING & REPRODUCTION	160.47
11-18	AP	00314842	ACCURATE WORD, LLC	11/02/11	11/02/11	PRINTING & REPRODUCTION	68.95
11-21	AP	00316592	ACCURATE WORD LLC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	68.95
11-21	AP	00316594	ACCURATE WORD LLC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	26.95
12-29	AP	00321038	PUBLIC PRINTER	09/23/11	09/23/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	2,144.31
						OTHER SERVICES	
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00283330	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00283700	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-28	AP	00294351	SNIPES COMPANY	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	259.80
11-10	AP	00302185	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	118.75
11-16	AP	00306783	SAFE EXTERMINATING CO INC	11/01/11	11/01/11	JANITORIAL AND MAINT SERV	95.00
11-16	AP	00311296	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00311664	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-07	AP	00325137	GOVTRENDS-A DIALOGCONCEPTS CO	11/15/11	11/15/11	WEB DEV HST,EMAIL & RLTD SERV	6,400.00
12-07	AP	00325140	GOVTRENDS-A DIALOGCONCEPTS CO	11/15/11	11/15/11	WEB DEV HST,EMAIL & RLTD SERV	6,600.00
12-16	AP	00331273	SNIPES COMPANY	11/28/11	11/28/11	JANITORIAL AND MAINT SERV	165.00
12-16	AP	00331968	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00332332	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	24,888.55
						SUPPLIES AND MATERIALS	
10-03	AP	00276017	OFFICE DEPOT	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	39.31
10-06	AP	00276631	TV EYES INC.	10/01/11	01/03/13	PUBLICATIONS/REFERENCE MAT'L	1,600.00
10-11	AP	00277816	OFFICE DEPOT	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	45.32
10-11	AP	00277817	OFFICE DEPOT	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	74.57
10-14	AP	00280763	DEER PARK	05/16/11	05/26/11	WATER	66.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICK MULVANEY—Con.						
10-14	AP 00280765	DEER PARK	06/01/11 06/26/11	WATER	51.37	
10-14	AP 00280770	DEER PARK	07/01/11 07/26/11	WATER	36.56	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-26.35	
10-31	GL FRM0013779		09/26/11 09/26/11	FRAMING (TRANSFER)	50.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	203.07	
11-01	AP 00297503	OFFICE DEPOT	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)	203.94	
11-10	AP 00302182	SLIGH, DAVID J.	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	68.56	
11-10	AP 00302193	HON. JOHN MULVANEY	10/18/11 10/18/11	HABITATION EXPENSE	47.94	
11-10	AP 00302198	HON. JOHN MULVANEY	10/23/11 10/23/11	FOOD & BEVERAGE	38.26	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	37.00	
11-16	AP 00306635	SIMPSON, ALLEN	10/07/11 10/07/11	FOOD & BEVERAGE	22.16	
11-18	AP 00314849	HON. JOHN MULVANEY	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	34.44	
11-18	AP 00314851	HON. JOHN MULVANEY	11/09/11 11/09/11	FOOD & BEVERAGE	48.71	
11-21	AP 00316643	GILLESPIE, PARK	11/05/11 11/05/11	FOOD & BEVERAGE	56.41	
11-21	AP 00316647	BEDDINGFIELD, ERIC	11/10/11 11/10/11	FOOD & BEVERAGE	90.58	
11-21	AP 00316648	BEDDINGFIELD, ERIC	11/11/11 11/11/11	FOOD & BEVERAGE	145.20	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	40.98	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-24.05	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	332.16	
12-05	AP 00321266	GILLESPIE, PARK	11/19/11 11/21/11	FOOD & BEVERAGE	186.30	
12-06	AP 00323999	OFFICE DEPOT	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	243.17	
12-07	AP 00325114	HON. JOHN MULVANEY	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	28.47	
12-07	AP 00325134	OFFICE DEPOT	11/15/11 11/15/11	WATER	946.85	
12-13	AP 00325135	OFFICE DEPOT	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	69.19	
12-14	AP 00328490	HON. JOHN MULVANEY	11/14/11 11/13/12	PUBLICATIONS/REFERENCE MAT'L	544.95	
12-27	AP 00340671	OFFICE DEPOT	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	2.42	
12-27	AP 00340672	OFFICE DEPOT	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	191.97	
12-27	AP 00340673	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	139.46	
12-28	AP 00342037	B & H PHOTO	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	299.88	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-39.60	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	915.12	
				SUPPLIES AND MATERIALS TOTALS:	6,810.52	
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	160.00	
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES	952.90	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	160.00	
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES	952.90	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	160.00	
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES	952.90	
				EQUIPMENT TOTALS:	3,338.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,723.73	
				OFFICE TOTALS:	308,723.73	

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2011 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,161.15	26,759.91
PERSONNEL COMPENSATION	919,187.83	235,930.18
TRAVEL	60,298.63	17,008.95
RENT, COMMUNICATION, UTILITIES	97,516.64	32,546.41
PRINTING AND REPRODUCTION	62,518.34	29,050.70
OTHER SERVICES	42,342.22	10,156.80
SUPPLIES AND MATERIALS	22,814.86	9,821.39
EQUIPMENT	7,829.52	1,905.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,669.19	363,180.14
OFFICE TOTALS:	1,281,669.19	363,180.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			678.74
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL			-21.52
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			605.68
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			18,345.41
11-30	GL	FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11	11/30/11	FRANKED MAIL			-26.90
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			446.25
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			6,770.46
12-29	GL	FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11	12/31/11	FRANKED MAIL			-38.21
									FRANKED MAIL TOTALS:
									26,759.91

PERSONNEL COMPENSATION

ADAMS, ABIGAIL P	10/24/11	11/07/11	PART-TIME EMPLOYEE		1,205.56
ADAMS, ABIGAIL P	11/08/11	12/31/11	STAFF ASSISTANT		4,563.89
CANNON, JOANNE M	10/01/11	12/31/11	CASE MANAGER		13,749.99
COMBELLIC, ALEXA	10/01/11	11/06/11	STAFF ASSISTANT		3,100.00
CREIGHTON, FRANCIS	10/01/11	12/31/11	CHIEF OF STAFF		36,000.00
DOMINELLO, MATTHEW C	10/01/11	12/31/11	PART-TIME EMPLOYEE		1,650.00
DUNN, JOSEPH W	10/01/11	12/31/11	LEGISLATIVE DIRECTOR		20,625.00
ELLEDGE, JESSICA	10/01/11	12/31/11	SCHEDULER/EXECUTIVE ASST-DIST		12,624.99
FORGIONE, MEGHAN	10/01/11	12/31/11	STAFF ASSISTANT		9,375.00
FORMAN, LINDA J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		12,500.01
JONES, MIKE B	10/01/11	12/31/11	FIELD OUTREACH COORDINATOR		7,749.99
MARTER, BENJAMIN	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR		18,750.00
MICHALIK, ROBERT	10/01/11	12/31/11	DISTRICT DIRECTOR		18,125.01
PERFETTO, ELIZABETH A	10/01/11	12/31/11	EXECUTIVE ASSISTANT		11,625.00
PODEWELL, STEPHANIE J	10/01/11	12/31/11	CASEWORKER		10,250.01
REYNOLDS, ELIZABETH M	10/01/11	12/31/11	FIELD OUTREACH COORDINATOR		13,749.99
RITACCO, MARK E	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		11,250.00
SANTIAGO, HILDA E	10/01/11	12/31/11	CASEWORKER		12,375.00
SUNDAHL, ALAN L	10/01/11	12/31/11	SHARED EMPLOYEE		4,660.74
YOUNG, ESSE D	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		12,000.00
				PERSONNEL COMPENSATION TOTALS:	235,930.18

TRAVEL

10-18	AP	00286455	YOUNG, JESSE D	09/27/11	09/29/11	LODGING			149.50
10-18	AP	00286457	YOUNG, JESSE D	09/27/11	09/29/11	COMMERCIAL TRANSPORTATION			47.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
10-18	AP 00286460	YOUNG,JESSE D	09/27/11 09/27/11	MEALS		13.32
10-18	AP 00286465	YOUNG,JESSE D	09/29/11 09/29/11	GASOLINE		45.50
10-18	AP 00286467	YOUNG,JESSE D	09/27/11 09/29/11	CAR RENTAL		229.87
10-18	AP 00286478	YOUNG,JESSE D	09/29/11 09/29/11	COMMERCIAL TRANSPORTATION		56.00
10-19	AP 00286660	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	GASOLINE		23.15
10-19	AP 00286662	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	LODGING		420.70
10-19	AP 00286664	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION		19.00
10-19	AP 00286669	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		352.40
10-19	AP 00286780	COMBELIC,ALEXA	09/07/11 09/23/11	PRIVATE AUTO MILEAGE		49.14
10-19	AP 00286791	REYNOLDS, ELIZABETH M.	04/08/11 09/22/11	PRIVATE AUTO MILEAGE		217.80
10-19	AP 00287029	HON. CHRISTOPHER S. MURPHY	10/04/11 10/04/11	TAXI/PARKING/TOLLS		26.00
10-19	AP 00287038	PODEWELL,STEPHANIE J	09/07/11 09/28/11	PRIVATE AUTO MILEAGE		253.08
10-19	AP 00287042	PODEWELL,STEPHANIE J	09/12/11 09/28/11	TAXI/PARKING/TOLLS		34.60
10-19	AP 00289589	FORGIONE,MEGHAN	09/11/11 09/29/11	PRIVATE AUTO MILEAGE		112.05
10-20	AP 00286480	YOUNG,JESSE D	09/27/11 09/29/11	COMMERCIAL TRANSPORTATION		303.40
10-27	AP 00295038	ELLEDGE, JESSICA	10/11/11 10/11/11	TAXI/PARKING/TOLLS		12.00
10-27	AP 00295565	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		399.40
10-27	AP 00295568	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		199.70
10-27	AP 00295571	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		528.70
10-27	AP 00295575	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		199.70
10-27	AP 00295576	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	TAXI/PARKING/TOLLS		14.02
10-27	AP 00295580	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		26.00
10-31	AP 00296986	FORMAN,LINDA J	10/15/11 10/15/11	COMMERCIAL TRANSPORTATION		226.70
10-31	AP 00296988	FORMAN,LINDA J	10/16/11 10/20/11	LODGING		469.90
10-31	AP 00296989	FORMAN,LINDA J	10/16/11 10/20/11	TAXI/PARKING/TOLLS		43.00
10-31	AP 00296990	FORMAN,LINDA J	10/17/11 10/20/11	CAR RENTAL		394.91
10-31	AP 00296992	FORMAN,LINDA J	10/17/11 10/20/11	MEALS		37.61
10-31	AP 00296995	FORMAN,LINDA J	10/20/11 10/20/11	COMMERCIAL TRANSPORTATION		200.70
11-03	AP 00295584	CITIBANK GOV CARD SERVICE	09/13/11 09/13/11	COMMERCIAL TRANSPORTATION		528.70
11-03	AP 00295587	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	TAXI/PARKING/TOLLS		61.25
11-03	AP 00295589	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		538.70
11-09	AP 00301836	DUNN,JOSEPH W	10/19/11 10/21/11	MEALS		56.32
11-09	AP 00303082	ELLEDGE, JESSICA	10/20/11 10/21/11	TAXI/PARKING/TOLLS		42.00
11-10	AP 00303079	FORMAN,LINDA J	10/17/11 10/18/11	MEALS		21.31
11-10	AP 00304287	MARTER,BENJAMIN	10/19/11 10/20/11	LODGING		74.75
11-10	AP 00304291	MARTER,BENJAMIN	10/19/11 10/21/11	CAR RENTAL		321.95
11-10	AP 00304297	MARTER,BENJAMIN	10/19/11 10/21/11	MEALS		53.85
11-14	AP 00301893	FORMAN,LINDA J	10/16/11 10/20/11	COMMERCIAL TRANSPORTATION		18.50
11-15	AP 00305795	COMBELIC,ALEXA	10/03/11 10/26/11	PRIVATE AUTO MILEAGE		25.02
11-16	AP 00313206	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	COMMERCIAL TRANSPORTATION		6.00
11-16	AP 00313225	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		58.70
11-16	AP 00313233	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	COMMERCIAL TRANSPORTATION		359.40
11-16	AP 00313237	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	CAR RENTAL		253.41

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11-16	AP	00313243	CITIBANK GOV CARD SERVICE	10/19/11	10/21/11	TRAVEL SUBSISTENCE	455.86
11-16	AP	00313248	CITIBANK GOV CARD SERVICE	11/07/11	11/07/11	COMMERCIAL TRANSPORTATION	195.40
11-16	AP	00313270	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	359.40
11-16	AP	00313606	JONES, MIKE B.	09/19/11	10/26/11	PRIVATE AUTO MILEAGE	205.61
11-17	AP	00313190	CREIGHTON, FRANCIS	11/03/11	11/03/11	TAXI/PARKING/TOLLS	7.25
11-17	AP	00313255	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	359.40
11-17	AP	00313261	CITIBANK GOV CARD SERVICE	10/06/11	10/07/11	TRAVEL SUBSISTENCE	261.36
11-17	AP	00313279	CITIBANK GOV CARD SERVICE	10/19/11	10/21/11	TRAVEL SUBSISTENCE	489.61
11-17	AP	00313284	CITIBANK GOV CARD SERVICE	09/28/11	10/12/11	TRAVEL SUBSISTENCE	122.16
11-17	AP	00313291	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	309.70
11-17	AP	00313296	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	309.70
11-17	AP	00313301	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	401.40
11-17	AP	00313305	CITIBANK GOV CARD SERVICE	10/14/11	10/22/11	TRAVEL SUBSISTENCE	304.94
11-17	AP	00313313	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	309.70
11-17	AP	00313322	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	62.70
11-21	AP	00316745	DUNN,JOSEPH W	10/07/11	10/07/11	MEALS	20.48
11-21	AP	00316746	PODEWELL,STEPHANIE J	10/05/11	10/26/11	TAXI/PARKING/TOLLS	28.50
11-21	AP	00316748	PODEWELL,STEPHANIE J	10/05/11	10/27/11	PRIVATE AUTO MILEAGE	153.72
11-21	AP	00316753	FORGIONE,MEGHAN	10/07/11	10/28/11	PRIVATE AUTO MILEAGE	179.27
11-22	AP	00318590	CREIGHTON, FRANCIS	11/08/11	11/10/11	COMMERCIAL TRANSPORTATION	384.40
12-02	AP	00323066	DUNN,JOSEPH W	10/04/11	10/04/11	TAXI/PARKING/TOLLS	13.00
12-05	AP	00323832	FORMAN,LINDA J	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	198.70
12-05	AP	00323852	FORMAN,LINDA J	10/18/11	10/19/11	MEALS	32.23
12-08	AP	00323829	FORMAN,LINDA J	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	202.70
12-08	AP	00323841	FORMAN,LINDA J	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	6.00
12-08	AP	00323845	FORMAN,LINDA J	11/08/11	11/10/11	TRAVEL SUBSISTENCE	754.52
12-09	AP	00326890	CREIGHTON, FRANCIS	11/22/11	11/22/11	TAXI/PARKING/TOLLS	8.00
12-15	AP	00330131	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	47.00
12-15	AP	00330132	CITIBANK GOV CARD SERVICE	11/08/11	11/10/11	TRAVEL SUBSISTENCE	520.23
12-15	AP	00330133	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	53.00
12-15	AP	00330137	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	112.00
12-15	AP	00330191	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	202.70
12-15	AP	00330192	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	309.70
12-15	AP	00330194	CITIBANK GOV CARD SERVICE	11/02/11	11/02/11	COMMERCIAL TRANSPORTATION	309.70
12-15	AP	00330195	CITIBANK GOV CARD SERVICE	11/16/11	11/16/11	COMMERCIAL TRANSPORTATION	309.70
12-15	AP	00330196	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	TAXI/PARKING/TOLLS	66.00
12-15	AP	00330198	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	329.70
12-15	AP	00330200	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	309.70
12-15	AP	00330484	FORGIONE,MEGHAN	11/11/11	12/01/11	PRIVATE AUTO MILEAGE	250.65
12-20	AP	00337398	MARTER,BENJAMIN	07/28/11	12/05/11	PRIVATE AUTO MILEAGE	24.75
12-20	AP	00337693	CANNON,JOANNE M	07/03/11	11/29/11	PRIVATE AUTO MILEAGE	168.48
12-20	AP	00337695	PODEWELL,STEPHANIE J	11/05/11	11/30/11	PRIVATE AUTO MILEAGE	220.77
12-20	AP	00337711	CANNON,JOANNE M	09/15/11	09/15/11	MEALS	17.45
12-20	AP	00337724	CANNON,JOANNE M	08/23/11	11/23/11	TAXI/PARKING/TOLLS	91.00
12-21	AP	00337702	PODEWELL,STEPHANIE J	11/16/11	11/16/11	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	17,008.95
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00275836	AT&T	09/15/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	62.92
10-07	AP	00279688	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	324.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
10-12	AP 00188640	VERIZON WIRELESS	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		-324.02
10-12	AP 00279950	AT&T	09/21/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE		179.09
10-12	AP 00279951	CONNECTICUT LIGHT & POWER	08/25/11 09/26/11	UTILITIES		351.90
10-12	AP 00280935	UNITED PARCEL SERVICE	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		65.52
10-16	AP 00283977	CITY OF MERIDEN	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP 00284063	OLD POST OFFICE PLAZA LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-16	AP 00284349	DHA HOUSING CORP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-16	AP 00284418	CENTER STREET ESTATES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-18	AP 00286472	CONNECTICUT NATURAL GAS CORPORATION	08/29/11 09/29/11	UTILITIES		105.31
10-19	AP 00286799	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		375.36
10-21	AP 00287003	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		6.13
10-21	AP 00287003	UNITED PARCEL SERVICE	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		5.30
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		118.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,075.05
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		42.85
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		66.16
10-26	AP 00293852	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		162.74
10-26	AP 00293854	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		486.54
10-27	AP 00295036	COMCAST	10/17/11 11/16/11	UTILITIES		95.42
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		566.00
11-02	AP 00298118	AT&T	10/15/11 11/14/11	TELECOMSRV/EQ/TOLL CHARGE		62.99
11-09	AP 00301899	CCS, INC	10/19/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		1,951.49
11-09	AP 00303065	AT & T	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		179.23
11-09	AP 00303078	CONNECTICUT LIGHT & POWER	09/26/11 10/25/11	UTILITIES		304.24
11-09	AP 00303269	UNITED PARCEL SERVICE	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		65.52
11-09	AP 00303269	UNITED PARCEL SERVICE	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		59.80
11-09	AP 00303269	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		65.52
11-09	AP 00303286	UNITED PARCEL SERVICE	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		15.35
11-09	AP 00303286	UNITED PARCEL SERVICE	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		65.52
11-09	AP 00303286	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		-4.01
11-15	AP 00305791	CONNECTICUT NATURAL GAS CORPORATION	09/28/11 10/27/11	UTILITIES		70.52
11-15	AP 00305793	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		376.02
11-16	AP 00311938	CITY OF MERIDEN	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP 00312023	OLD POST OFFICE PLAZA LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
11-16	AP 00312306	DHA HOUSING CORP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-16	AP 00312375	CENTER STREET ESTATES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-21	AP 00316064	UNITED PARCEL SERVICE	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		5.30
11-22	AP 00316738	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		483.54
11-22	AP 00316741	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		162.74
11-22	AP 00318594	COMCAST	11/17/11 12/16/11	UTILITIES		95.42
11-29	AP 00321024	UNITED PARCEL SERVICE	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		45.49
11-29	AP 00321024	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		6.13

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11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	5.30
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	101.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	983.70
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	68.07
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	90.00
12-02	AP	00220567	CONNECTICUT NATURAL GAS CORPORATION	05/31/11	06/29/11	UTILITIES	-45.70
12-07	AP	00325885	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	93.84
12-07	AP	00325885	UNITED PARCEL SERVICE	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	65.99
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	65.52
12-07	AP	00325885	UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-09	AP	00326887	ELLEDGE, JESSICA	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	22.00
12-09	AP	00326899	CONNECTICUT LIGHT & POWER	10/25/11	11/23/11	UTILITIES	258.15
12-15	AP	00330489	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	376.02
12-15	AP	00330492	CONNECTICUT NATURAL GAS CORPORATION	10/27/11	11/28/11	UTILITIES	263.84
12-15	AP	00330496	AT&T	11/21/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	179.23
12-16	AP	00332601	CITY OF MERIDEN	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00332685	OLD POST OFFICE PLAZA LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	00332965	DHA HOUSING CORP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-16	AP	00333032	CENTER STREET ESTATES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	00337402	CCS, INC	12/06/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	11,000.00
12-20	AP	00337654	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	162.74
12-20	AP	00337658	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	483.54
12-21	AP	00338660	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-21	AP	00338660	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	59.80
12-21	AP	00338672	UNITED PARCEL SERVICE	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,080.92
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	42.85
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	60.76
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-29	AP	00342254	UNITED PARCEL SERVICE	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	131.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,546.41
			PRINTING AND REPRODUCTION				
10-18	AP	00286475	ACCURATE WORD LLC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	200.80
11-09	AP	00303084	ACCURATE WORD LLC.	10/25/11	10/25/11	PRINTING & REPRODUCTION	44.90
11-10	AP	00304302	CONSTITUENT COMMUNICATION	07/29/11	07/29/11	PRINTING & REPRODUCTION	10,638.91
11-16	AP	00313186	XEROX CORPORATION	06/22/11	09/22/11	PRINTING & REPRODUCTION	42.45
11-16	AP	00313615	CONSTITUENT COMMUNICATION	10/18/11	10/18/11	PRINTING & REPRODUCTION	17,455.14
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	13.00
12-02	AP	00323068	ACCURATE WORD LLC.	07/22/11	07/22/11	PRINTING & REPRODUCTION	561.95
12-15	AP	00330481	ACCURATE WORD LLC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	68.95
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	29,050.70
			OTHER SERVICES				
10-16	AP	00284536	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284604	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-19	AP	00286795	JAKUBY KUSTOM KLEENING	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	175.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
10-19	AP 00287027	PERFETTO,ELIZABETH A	09/26/11 09/26/11	NON-TECHNOLOGY SERVICE CONTR		30.00
11-16	AP 00312492	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312559	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-16	AP 00313183	JAKUBY KUSTOM KLEENING	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		175.00
12-15	AP 00330487	JAKUBY KUSTOM KLEENING	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		175.00
12-16	AP 00333149	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00333216	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	10,156.80
SUPPLIES AND MATERIALS						
10-03	AP 00275841	W.B. MASON CO. INC.	09/15/11 10/15/11	OFFICE SUPPLIES (OUTSIDE)		285.94
10-13	AP 00282293	GEM LASER EXPRESS INC	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		158.00
10-19	AP 00286785	REYNOLDS, ELIZABETH M.	09/29/11 09/29/11	FOOD & BEVERAGE		106.33
10-26	AP 00293849	CRYSTAL ROCK WATER COMPANY	09/26/11 09/30/11	WATER		21.85
10-27	AP 00295033	REPUBLICAN-AMERICAN	10/30/11 10/27/12	PUBLICATIONS/REFERENCE MAT'L		260.00
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-53.20
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		605.16
11-02	AP 00297324	FORMAN,LINDA J	10/14/11 10/13/12	PUBLICATIONS/REFERENCE MAT'L		89.94
11-02	AP 00297325	CONSTITUENT COMMUNICATION	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		4,000.00
11-09	AP 00301832	DUNN,JOSEPH W	10/23/11 10/23/11	FOOD & BEVERAGE		17.59
11-09	AP 00303074	W.B. MASON CO. INC.	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		6.38
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		206.88
11-10	AP 00304299	CO ROLL CALL GROUP	10/21/11 01/05/13	PUBLICATIONS/REFERENCE MAT'L		2,115.00
11-15	AP 00305796	JONES, MIKE B.	09/29/11 09/29/11	FOOD & BEVERAGE		15.95
11-16	AP 00313177	CRYSTAL ROCK WATER COMPANY	10/24/11 10/31/11	WATER		35.80
11-17	AP 00313180	W.B. MASON CO. INC.	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		169.39
11-19	AP 00316732	THE NEW YORK TIMES	11/07/11 05/06/12	PUBLICATIONS/REFERENCE MAT'L		192.40
11-21	AP 00316734	THE NEW YORK TIMES	11/07/11 05/06/12	PUBLICATIONS/REFERENCE MAT'L		192.40
11-22	AP 00316744	W.B. MASON CO. INC.	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		79.85
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		196.89
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-79.50
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		345.95
12-02	AP 00323075	W.B. MASON CO. INC.	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		46.07
12-02	AP 00323077	W.B. MASON CO. INC.	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		39.99
12-12	AP 00327445	CAPITOLHOST	11/02/11 11/02/11	FOOD & BEVERAGE		411.43
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		7.67
12-20	AP 00337400	CRYSTAL ROCK WATER COMPANY	11/21/11 11/30/11	WATER		51.85
12-20	AP 00337698	PODEWELL,STEPHANIE J	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		27.63
12-20	AP 00337718	CANNON,JOANNE M	08/23/11 08/23/11	OFFICE SUPPLIES (OUTSIDE)		5.30
12-21	AP 00337662	W.B. MASON CO. INC.	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		159.49
12-21	AP 00337720	CANNON,JOANNE M	09/23/11 11/29/11	FOOD & BEVERAGE		135.90
12-27	AP 00341325	CDW GOVERNMENT INC. C/O ISM IN	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		21.76
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-159.10
12-29	GL RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		104.40
					SUPPLIES AND MATERIALS TOTALS:	9,821.39

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		EQUIPMENT					
10-13	AP	00282292	GEM LASER EXPRESS INC	09/28/11	09/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	435.60
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	435.60
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	435.60
						EQUIPMENT TOTALS:	1,905.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,180.14
						OFFICE TOTALS:	<u>363,180.14</u>

		2010 HON. PATRICK J. MURPHY					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
10-21	AR	AC-04193	PECO ENERGY PAYMENT PROCESSING	06/01/10	06/30/10	UTILITIES	-229.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	-229.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-229.51
						OFFICE TOTALS:	<u>-229.51</u>

		2011 HON. TIM MURPHY					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
		PERSONNEL COMPENSATION					
		TRAVEL					
		RENT, COMMUNICATION, UTILITIES					
		PRINTING AND REPRODUCTION					
		OTHER SERVICES					
		SUPPLIES AND MATERIALS					
		EQUIPMENT					
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,477.36
						OFFICE TOTALS:	<u>361,477.36</u>

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	323.23
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-32.60
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,049.16
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-12.04
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	597.80
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	28,233.92
						FRANKED MAIL TOTALS:	30,159.47

		PERSONNEL COMPENSATION					
		CONTRES,CASEY					
		DZIENGELSKI, SCOTT M.					
		DZIENGELSKI, SCOTT M.					
		GARDNER,NICHOLAS M					
		GRANTZ,BRADLEY D					
		HILL,JAMES F					
		HILL,JAMES F					
		CONGRESSIONAL AIDE					
		PRESS ASST/CONGRESSIONAL AIDE					
		STAFF ASSISTANT					
		LEGISLATIVE CORRESPONDENT					
		PRESS ASST, LEG CORRESPONDENT					
		LEGISLATIVE DIRECTOR					
		VETERANS MILITARY AFFRS LIAISO					
		SR ADV MILITARY/VET AFFAIRS					

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM MURPHY—Con.						
		HOLT, CHRISTOPHER W	10/24/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	10,833.34	
		KAZMERASK, ASHLEIGH	10/01/11 12/31/11	SCHEDULER	11,016.66	
		KLOFTA, ELAINE	10/01/11 12/31/11	CONGRESSIONAL AIDE	8,750.01	
		LAZZARO, LOUIS J.	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	30,859.25	
		MCLANE, CHRISTINE M	10/01/11 12/31/11	CASEWORKER/FIN ADMINISTRATOR	15,000.01	
		MOSYCHUK, SUSAN M.	10/01/11 12/31/11	CHIEF OF STAFF	42,102.75	
		NEVALA, NATE	10/01/11 12/31/11	FIELD DIRECTOR	20,833.34	
		NIXON, WADE	10/01/11 12/31/11	CONGRESSIONAL AIDE	7,999.99	
		O'CONNOR, CAITLIN M	11/14/11 12/31/11	STAFF ASSISTANT	3,916.67	
		SPIERTO, MICHAEL	10/01/11 10/19/11	LEGISLATIVE ASSISTANT	2,375.00	
		VREDENBURGH, MEG	10/01/11 12/31/11	CONGRESSIONAL AIDE	14,250.00	
				PERSONNEL COMPENSATION TOTALS:	240,462.04	
		TRAVEL				
10-05	AP 00276941	GRANTZ, BRAD	08/28/11 08/31/11	PRIVATE AUTO MILEAGE	218.70	
10-05	AP 00277295	HON. TIM MURPHY	09/11/11 09/11/11	TAXI/PARKING/TOLLS	1.10	
10-11	AP 00278678	MOSYCHUK, SUSAN M.	08/29/11 09/02/11	PRIVATE AUTO MILEAGE	228.60	
10-11	AP 00278680	LAZZARO, LOUIS J.	09/01/11 09/29/11	PRIVATE AUTO MILEAGE	421.20	
10-12	AP 00280455	CITIBANK GOV CARD SERVICE	08/26/11 09/22/11	TRAVEL SUBSISTENCE	3,470.49	
10-12	AP 00280461	CITIBANK GOV CARD SERVICE	08/30/11 09/21/11	TRAVEL SUBSISTENCE	968.20	
10-12	AP 00280463	MOSYCHUK, SUSAN M.	09/02/11 09/27/11	TAXI/PARKING/TOLLS	16.75	
10-12	AP 00280852	LAZZARO, LOUIS J.	09/24/11 09/27/11	TRAVEL SUBSISTENCE	138.30	
10-13	AP 00281484	HILL, JAMES F	09/06/11 09/29/11	PRIVATE AUTO MILEAGE	108.90	
10-17	AP 00281378	GRANTZ, BRAD	09/01/11 09/01/11	TAXI/PARKING/TOLLS	9.25	
10-21	AP 00290936	HON. TIM MURPHY	09/16/11 10/02/11	PRIVATE AUTO MILEAGE	220.95	
10-21	AP 00291165	MOSYCHUK, SUSAN M.	09/29/11 10/01/11	TAXI/PARKING/TOLLS	27.25	
10-21	AP 00291278	MOSYCHUK, SUSAN M.	09/27/11 10/01/11	PRIVATE AUTO MILEAGE	228.60	
10-21	AP 00291281	NIXON, WADE	09/02/11 09/30/11	PRIVATE AUTO MILEAGE	245.52	
10-21	AP 00291282	NEVALA, NATE	09/01/11 09/30/11	PRIVATE AUTO MILEAGE	223.20	
10-21	AP 00291286	NEVALA, NATE	08/25/11 08/25/11	TAXI/PARKING/TOLLS	0.80	
10-21	AP 00291290	GRANTZ, BRAD	09/27/11 09/27/11	TAXI/PARKING/TOLLS	26.25	
10-24	AP 00290938	HON. TIM MURPHY	09/07/11 10/03/11	TAXI/PARKING/TOLLS	44.25	
10-31	AP 00296329	HON. TIM MURPHY	10/10/11 10/10/11	TAXI/PARKING/TOLLS	17.00	
11-02	AP 00296331	GRANTZ, BRAD	09/27/11 09/27/11	TAXI/PARKING/TOLLS	15.00	
11-10	AP 00303925	NIXON, WADE	10/01/11 10/28/11	PRIVATE AUTO MILEAGE	144.90	
11-10	AP 00303928	HILL, JAMES F	10/02/11 10/25/11	PRIVATE AUTO MILEAGE	9.90	
11-10	AP 00303932	LAZZARO, LOUIS J.	10/01/11 10/28/11	PRIVATE AUTO MILEAGE	396.00	
11-15	AP 00306019	HON. TIM MURPHY	09/25/11 10/22/11	TAXI/PARKING/TOLLS	11.10	
11-15	AP 00306026	HON. TIM MURPHY	10/17/11 10/30/11	PRIVATE AUTO MILEAGE	271.35	
11-15	AP 00306029	NEVALA, NATE	10/03/11 10/31/11	PRIVATE AUTO MILEAGE	488.25	
11-15	AP 00306030	NEVALA, NATE	10/12/11 10/21/11	TAXI/PARKING/TOLLS	24.90	
11-16	AP 00306012	CITIBANK GOV CARD SERVICE	09/28/11 10/24/11	TRAVEL SUBSISTENCE	3,543.27	
11-16	AP 00306032	CITIBANK GOV CARD SERVICE	09/27/11 10/26/11	TRAVEL SUBSISTENCE	5,712.77	
11-21	AP 00316766	GRANTZ, BRAD	11/07/11 11/07/11	TAXI/PARKING/TOLLS	9.25	

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11-21	AP	00316767	GRANTZ, BRAD	11/08/11	11/08/11	TAXI/PARKING/TOLLS	7.00
11-22	AP	00318391	KAZMERASKI, ASHLEIGH	11/14/11	11/14/11	TAXI/PARKING/TOLLS	10.00
12-05	AP	00324259	KLOFTA, ELAINE	11/19/11	11/19/11	PRIVATE AUTO MILEAGE	39.15
12-06	AP	00324664	CITIBANK GOV CARD SERVICE	10/27/11	11/23/11	TRAVEL SUBSISTENCE	3,841.01
12-06	AP	00324667	CITIBANK GOV CARD SERVICE	11/07/11	11/21/11	TRAVEL SUBSISTENCE	1,707.00
12-06	AP	00324673	NIXON, WADE	11/04/11	11/28/11	PRIVATE AUTO MILEAGE	96.30
12-12	AP	00327912	LAZZARO, LOUIS J.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	305.10
12-12	AP	00327917	HILL, JAMES F	11/01/11	11/01/11	TAXI/PARKING/TOLLS	6.00
12-12	AP	00327919	HILL, JAMES F	11/01/11	11/20/11	PRIVATE AUTO MILEAGE	151.20
12-19	AP	00337131	HON. TIM MURPHY	11/30/11	11/30/11	TAXI/PARKING/TOLLS	7.00
12-19	AP	00337134	MOSYCHUK, SUSAN M.	12/01/11	12/01/11	TAXI/PARKING/TOLLS	8.00
12-19	AP	00337150	NEVALA, NATE	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	364.95
12-19	AP	00337156	HON. TIM MURPHY	11/05/11	11/22/11	PRIVATE AUTO MILEAGE	253.13
12-19	AP	00337159	HON. TIM MURPHY	11/10/11	12/05/11	TAXI/PARKING/TOLLS	76.20
						TRAVEL TOTALS:	24,114.04
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277288	THE UPS STORE #2092	10/01/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	69.67
10-05	AP	00277293	HEIDELBERG BOROUGH	10/01/11	10/01/11	TEMPORARY SPACE RENTAL	25.00
10-12	AP	00278677	PEOPLES NATURAL GAS COMPANY	08/26/11	09/23/11	UTILITIES	16.61
10-16	AP	00283727	BF U-KNIGHT, LTD.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	795.00
10-16	AP	00283978	RIA UDISCHAS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
10-16	AP	00284404	MUNICIPALITY OF MONOREVILLE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-17	AP	00281376	WEST PENN POWER	08/17/11	09/15/11	UTILITIES	58.87
10-21	AP	00291170	VERIZON	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	104.04
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	124.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	688.59
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	583.02
10-25	AP	00293381	VERIZON	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	267.09
10-25	AP	00293385	COMCAST	10/08/11	11/07/11	UTILITIES	75.88
10-27	AP	00294621	VERIZON	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	205.04
10-27	AP	00294625	COMCAST	10/16/11	11/15/11	UTILITIES	78.07
11-02	AP	00297689	WEST PENN POWER	09/15/11	10/14/11	UTILITIES	52.96
11-09	AP	00302759	PEOPLES NATURAL GAS COMPANY	09/23/11	10/20/11	UTILITIES	13.48
11-10	AP	00303922	VERIZON	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	104.83
11-10	AP	00303934	NIXON, WADE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	10.95
11-15	AP	00305898	COMCAST	11/08/11	12/07/11	UTILITIES	67.40
11-16	AP	00311691	BF U-KNIGHT, LTD.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	795.00
11-16	AP	00311939	RIA UDISCHAS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
11-16	AP	00312361	MUNICIPALITY OF MONOREVILLE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00313467	COMCAST	11/16/11	12/15/11	UTILITIES	78.07
11-16	AP	00313476	VERIZON	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	206.06
11-17	AP	00314719	VERIZON	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	265.39
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	706.08
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	559.67
12-02	AP	00323481	WEST PENN POWER	10/14/11	11/15/11	UTILITIES	46.47
12-05	AP	00324224	ICONSTITUENT	11/09/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	200.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM MURPHY—Con.						
12-05	AP 00324235	PEOPLES NATURAL GAS COMPANY	10/20/11 11/17/11	UTILITIES		38.78
12-05	AP 00324236	MT. LEBANAN SCHOOL DISTRICT	11/21/11 11/21/11	TEMPORARY SPACE RENTAL		600.00
12-13	AP 00327913	THE UPS STORE #2092	01/01/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		139.33
12-16	AP 00332358	BF U-KNIGHT, LTD.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		795.00
12-16	AP 00332602	RIA UDISCHAS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
12-16	AP 00333018	MUNICIPALITY OF MONOREVILLE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-19	AP 00337129	VERIZON	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		104.45
12-19	AP 00337135	VERIZON	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		265.58
12-21	AP 00337148	COMCAST	12/08/11 01/07/12	UTILITIES		67.40
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		660.38
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		562.96
12-30	AP 00341887	VERIZON	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		205.26
12-30	AP 00341890	COMCAST	12/16/11 01/15/12	UTILITIES		78.07
12-30	GL GRP0015357	.....	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,488.30
PRINTING AND REPRODUCTION						
10-25	AP 00293380	CAPTAIN CLOTHING COMPANY	10/06/11 10/06/11	PRINTING & REPRODUCTION		50.00
11-03	AP 00299452	NEVALA,NATE	10/18/11 10/18/11	PRINTING & REPRODUCTION		122.00
11-15	AP 00305900	ACCURATE WORD LLC.	10/03/11 10/03/11	PRINTING & REPRODUCTION		135.95
11-15	AP 00305902	ACCURATE WORD LLC.	10/03/11 10/03/11	PRINTING & REPRODUCTION		61.85
11-17	AP 00314689	ACCURATE WORD LLC.	09/21/11 09/21/11	PRINTING & REPRODUCTION		229.95
11-18	AP 00314686	ACCURATE WORD LLC.	09/22/11 09/22/11	PRINTING & REPRODUCTION		39.90
11-18	AP 00314724	XEROX CORPORATION	06/30/11 09/22/11	PRINTING & REPRODUCTION		129.20
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
12-30	AP 00341891	THE FRANKING GROUP	11/08/11 11/08/11	PRINTING & REPRODUCTION		26,791.00
				PRINTING AND REPRODUCTION TOTALS:		27,581.35
OTHER SERVICES						
10-16	AP 00283211	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283212	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-21	AP 00291174	SYSTEM4 OF WESTERN PA	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		200.63
10-31	AP 00296326	CINTAS CORPORATION #013	10/07/11 10/07/11	JANITORIAL AND MAINT SERV		39.64
11-15	AP 00306016	SYSTEM4 OF WESTERN PA	11/01/11 11/01/11	JANITORIAL AND MAINT SERV		200.63
11-15	AP 00306408	CINTAS CORPORATION #013	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		39.64
11-16	AP 00311181	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311182	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-12	AP 00327915	CINTAS CORPORATION #013	12/02/11 12/31/11	JANITORIAL AND MAINT SERV		39.64
12-16	AP 00331856	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00331857	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-19	AP 00337140	SYSTEM4 OF WESTERN PA	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		200.63
				OTHER SERVICES TOTALS:		10,322.61
SUPPLIES AND MATERIALS						
10-11	AP 00278684	CRYSTAL SPRINGS	09/22/11 09/22/11	WATER		14.83

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10-12	AP	00280468	KLOFTA,ELAINE	09/15/11	09/15/11	FOOD & BEVERAGE	23.94
10-12	AP	00280472	FIRESIDE21	01/03/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	4,200.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-90.70
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	272.16
11-02	AP	00297676	OFFICE DEPOT	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	44.40
11-02	AP	00297679	OFFICE DEPOT	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	19.22
11-02	AP	00297681	OFFICE DEPOT	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	148.05
11-02	AP	00297684	OFFICE DEPOT	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	44.31
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	45.00
11-10	AP	00303914	OFFICE DEPOT	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	71.20
11-10	AP	00303918	CRYSTAL SPRINGS	10/20/11	10/20/11	WATER	22.30
11-15	AP	00306410	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	83.52
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	60.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-28.10
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	96.75
12-05	AP	00324222	OFFICE DEPOT	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	149.68
12-05	AP	00324226	LAZZARO, LOUIS J.	11/19/11	11/19/11	FOOD & BEVERAGE	331.73
12-05	AP	00324245	LAZZARO, LOUIS J.	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	5.27
12-05	AP	00324247	LAZZARO, LOUIS J.	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	6.23
12-05	AP	00324248	LAZZARO, LOUIS J.	11/18/11	11/18/11	FOOD & BEVERAGE	20.00
12-05	AP	00324249	CRYSTAL SPRINGS	11/19/11	11/19/11	WATER	35.77
12-06	AP	00324672	HON. TIM MURPHY	04/01/11	10/01/11	PUBLICATIONS/REFERENCE MAT'L	41.93
12-16	AP	00331297	U.S. CAPITOL HISTORICAL SOCIET	12/12/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	2,122.50
12-19	AP	00337154	NEVALA,NATE	11/18/11	12/03/11	OFFICE SUPPLIES (OUTSIDE)	13.89
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,239.96
						SUPPLIES AND MATERIALS TOTALS:	8,993.84
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	206.00
11-30	GL	MNT0014554	.....	01/10/11	01/31/11	MAINTENANCE / REPAIRS	44.71
11-30	GL	MNT0014554	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	63.00
11-30	GL	MNT0014554	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	63.00
11-30	GL	MNT0014554	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	63.00
11-30	GL	MNT0014554	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	63.00
11-30	GL	MNT0014554	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	63.00
11-30	GL	MNT0014554	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	63.00
11-30	GL	MNT0014554	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	63.00
11-30	GL	MNT0014554	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	63.00
11-30	GL	MNT0014554	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	63.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	269.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	269.00
						EQUIPMENT TOTALS:	1,355.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,477.36
						OFFICE TOTALS:	361,477.36

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2010 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-18	AP	00286051	BEST BUY BUSINESS ADVANTAGE	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	128.15
						SUPPLIES AND MATERIALS TOTALS:	128.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
EQUIPMENT						
10-18	AP 00286051	BEST BUY BUSINESS ADVANTAGE	01/17/11 01/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000		950.64
10-18	AP 00286059	BEST BUY BUSINESS ADVANTAGE	01/18/11 01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,210.41
10-19	AP 00286896	RICOH AMERICAS CORPORATION	01/19/11 01/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000		5,279.00
					EQUIPMENT TOTALS:	7,440.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,568.20
					OFFICE TOTALS:	7,568.20
2011 HON. SUE WILKINS MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,079.53
					PERSONNEL COMPENSATION	1,050,402.36
					TRAVEL	59,064.38
					RENT, COMMUNICATION, UTILITIES	154,852.92
					PRINTING AND REPRODUCTION	4,008.31
					OTHER SERVICES	25,404.61
					SUPPLIES AND MATERIALS	18,525.02
					EQUIPMENT	4,555.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,892.57
					OFFICE TOTALS:	1,320,892.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		374.94
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		291.36
11-30	GL FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11 11/30/11	FRANKED MAIL		-32.69
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		221.98
12-29	GL FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11 12/31/11	FRANKED MAIL		-29.11
					FRANKED MAIL TOTALS:	826.48
PERSONNEL COMPENSATION						
					BATES,PATRICIA L	10,000.00
					BECKER JR, ROBERT J.	24,000.01
					CORROTHERS, ANGIL M.	19,447.99
					DAVIDSON,ROY G	15,499.99
					DAVIS, LYNNE M.	12,766.00
					DOCKHAM, MATTHEW T.	4,416.67
					DOCKHAM, MATTHEW T.	13,333.34
					EVANS, DENISE K.	15,885.00
					EVANS, JEANETTE S.	12,766.00
					FALKENBURY JAMES S	15,000.01
					FERSTER, LINDA B.	18,121.00
					FONDA,ROBERT C	12,000.00
					HALE, SARAH C.	28,750.00

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		HART,DAVID R	12/05/11	12/31/11	LEGISLATIVE ASSISTANT	3,972.22	
		JELNICKY,MICHELLE A	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,250.01	
		MOON, JORDAN K	10/01/11	10/31/11	DEPUTY CHIEF AND LEGIS DIRECTO	7,083.33	
		STANFORD,TAYLOR K	10/01/11	11/03/11	PRESS SECRETARY	4,400.00	
		STANFORD,TAYLOR K	11/04/11	12/31/11	COMMUNICATIONS DIR/LEG ASST	11,208.33	
		TORRES, ALICE P.	10/01/11	12/31/11	INTERNATIONAL/IMMIGRATION SPEC	19,191.01	
		WHILLIER,HEATHER L	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	18,250.00	
					PERSONNEL COMPENSATION TOTALS:	277,340.91	
	TRAVEL						
10-03	AP	00275720	CITIBANK GOV CARD SERVICE	09/09/11	09/26/11	COMMERCIAL TRANSPORTATION	4,111.03
10-13	AP	00281499	DAVIS, LYNNE M.	01/04/11	08/25/11	PRIVATE AUTO MILEAGE	489.44
10-20	AP	00290608	HON. SUE MYRICK	10/04/11	10/04/11	TAXI/PARKING/TOLLS	11.00
11-01	AP	00297450	HON. SUE MYRICK	10/04/11	10/15/11	PRIVATE AUTO MILEAGE	30.60
11-19	AP	00316078	HON. SUE MYRICK	10/28/11	11/01/11	PRIVATE AUTO MILEAGE	20.40
11-19	AP	00316079	FALKENBURY,JAMES S	09/20/11	11/07/11	PRIVATE AUTO MILEAGE	97.41
11-21	AP	00316085	HON. SUE MYRICK	11/02/11	11/02/11	TAXI/PARKING/TOLLS	11.00
11-21	AP	00317760	CITIBANK GOV CARD SERVICE	10/06/11	11/04/11	COMMERCIAL TRANSPORTATION	5,059.90
11-23	AP	00319478	TORRES, ALICE P.	09/01/11	10/01/11	PRIVATE AUTO MILEAGE	161.16
11-23	AP	00319999	HON. SUE MYRICK	11/11/11	11/14/11	PRIVATE AUTO MILEAGE	43.35
11-23	AP	00320006	FERSTER, LINDA B.	11/03/11	11/03/11	PRIVATE AUTO MILEAGE	27.03
11-23	AP	00320007	FERSTER, LINDA B.	11/03/11	11/03/11	TAXI/PARKING/TOLLS	9.00
11-30	AP	00321709	BECKER JR, ROBERT J.	08/05/11	09/28/11	PRIVATE AUTO MILEAGE	435.03
12-05	AP	00323556	WHILLIER,HEATHER L	09/08/11	11/11/11	PRIVATE AUTO MILEAGE	197.05
12-14	AP	00328510	BECKER JR, ROBERT J.	10/04/11	11/29/11	PRIVATE AUTO MILEAGE	455.43
12-16	AP	00331408	TORRES, ALICE P.	11/01/11	11/16/11	PRIVATE AUTO MILEAGE	16.32
12-16	AP	00331409	HALE, SARAH C.	11/11/11	12/05/11	PRIVATE AUTO MILEAGE	10.61
12-16	AP	00331414	HALE, SARAH C.	11/28/11	12/04/11	TAXI/PARKING/TOLLS	39.00
12-29	AP	00342238	BECKER JR, ROBERT J.	12/01/11	12/14/11	PRIVATE AUTO MILEAGE	116.79
12-29	AP	00342249	BATES, PATRICIA L.	12/04/11	12/14/11	PRIVATE AUTO MILEAGE	27.54
12-29	AP	00342596	FALKENBURY,JAMES S	11/14/11	12/19/11	PRIVATE AUTO MILEAGE	107.10
						TRAVEL TOTALS:	11,476.19
	RENT, COMMUNICATION, UTILITIES						
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	24.56
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	11.79
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	12.10
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	17.93
10-13	AP	00281493	TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	183.96
10-16	AP	00283441	CHH PROPERTIES, LP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
10-16	AP	00284270	CF CHARLOTTE OFFICE, IV LP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,529.17
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	64.75
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-20	AP	00290599	HON. SUE MYRICK	08/16/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	50.00
10-20	AP	00290606	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	51.01
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	986.54
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	111.64
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	521.76
10-27	AP	00293543	AT&T	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	64.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUE WILKINS MYRICK—Con.						
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	17.13	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	59.45	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL	15.56	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	41.37	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	63.16	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	41.82	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	6.01	
11-14	AP 00301923	CONSTITUENT TOWN HALL SERVICES	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	775.00	
11-14	AP 00301925	TIME WARNER CABLE	11/01/11 11/30/11	UTILITIES	93.12	
11-16	AP 00311405	CHH PROPERTIES, LP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
11-16	AP 00312228	CF CHARLOTTE OFFICE, IV LP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,529.17	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	32.18	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	11.88	
11-21	AP 00315960	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE	35.95	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	11.38	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	23.69	
11-23	AP 00320004	HON. SUE MYRICK	11/02/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	26.57	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	8.70	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	98.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,079.47	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	500.41	
12-01	AP 00322198	COUNTRY TIME PARTY RENTALS	11/09/11 11/09/11	EQUIP RENTAL (EFF 1/3/03)	173.10	
12-06	AP 00325124	AT&T	10/10/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	799.88	
12-06	AP 00325127	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE	808.24	
12-14	AP 00328521	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE	34.10	
12-14	AP 00328527	COUNTRY TIME PARTY RENTALS	11/09/11 11/09/11	EQUIP RENTAL (EFF 1/3/03)	173.10	
12-16	AP 00331405	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES	184.50	
12-16	AP 00332076	CHH PROPERTIES, LP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
12-16	AP 00332889	CF CHARLOTTE OFFICE, IV LP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,529.17	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	139.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,100.52	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	111.64	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	492.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,047.69	
PRINTING AND REPRODUCTION						
10-13	AP 00281495	ACCURATE WORD LLC.	09/23/11 09/23/11	PRINTING & REPRODUCTION	39.90	
10-13	AP 00281496	ACCURATE WORD LLC.	09/26/11 09/26/11	PRINTING & REPRODUCTION	39.90	

10-14	AP	00285370	ACCURATE WORD LLC.	10/10/11	10/10/11	PRINTING & REPRODUCTION	71.90
10-14	AP	00285373	ACCURATE WORD LLC.	10/12/11	10/12/11	PRINTING & REPRODUCTION	37.95
11-19	AP	00316081	ACCURATE WORD LLC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	39.90
12-05	AP	00323541	TECHNOCOM BUSINESS SYSTEMS	07/01/11	09/30/11	PRINTING & REPRODUCTION	113.90
12-29	AP	00342550	ACCURATE WORD LLC.	12/13/11	12/13/11	PRINTING & REPRODUCTION	77.85
12-29	AP	00342598	DAVID L. ANDRUKITUS, INC.	12/14/11	12/14/11	PRINTING & REPRODUCTION	279.50
12-30	AP	00342244	TECHNOCOM BUSINESS SYSTEMS	09/05/11	12/04/11	PRINTING & REPRODUCTION	43.05
PRINTING AND REPRODUCTION TOTALS:							743.85
OTHER SERVICES							
10-16	AP	00283286	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
10-20	AP	00290566	BLUE RIDGE SECURITY SYSTEMS	10/01/11	10/31/11	SECURITY SERVICE	25.00
10-20	AP	00290569	ISS	09/30/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	143.25
11-16	AP	00311255	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
11-23	AP	00319481	BLUE RIDGE SECURITY SYSTEMS	11/01/11	11/30/11	SECURITY SERVICE	25.00
12-16	AP	00331927	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
12-17	AP	00336617	BLUE RIDGE SECURITY SYSTEMS	12/01/11	12/31/11	SECURITY SERVICE	25.00
12-17	AP	00336621	WEST GROUP	10/01/11	09/30/12	TRANSLATN AND INTERPRET SERV	927.36
12-17	AP	00336624	ISS	11/30/11	11/30/11	MISCELLANEOUS OTHER SERVICES	45.50
12-29	AP	00342242	METRO MONITOR INC.	12/01/11	12/31/11	CLIPPING SERVICE	75.00
12-29	AP	00342553	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
12-29	AP	00342594	HON. SUE MYRICK	12/02/11	12/02/11	NON-TECHNOLOGY SERVICE CONTR	25.00
OTHER SERVICES TOTALS:							6,069.11
SUPPLIES AND MATERIALS							
10-06	AP	00273272	DIAMOND SPRINGS WATER,INC.	09/09/11	09/09/11	WATER	9.56
10-13	AP	00281498	DAVIS, LYNNE M.	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	29.95
10-13	AP	00281953	DAVIS, LYNNE M.	06/17/11	06/17/11	FOOD & BEVERAGE	37.71
10-17	AP	00270065	SMARTMONEY	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	-20.00
10-20	AP	00290417	SOUTHERN LIVING	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	20.00
10-20	AP	00290603	HON. SUE MYRICK	08/28/11	09/03/11	PUBLICATIONS/REFERENCE MAT'L	61.04
10-21	AP	00290611	OFFICE DEPOT	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	26.51
10-21	AP	00291455	HON. SUE MYRICK	07/16/11	08/04/11	PUBLICATIONS/REFERENCE MAT'L	61.04
10-27	AP	00293535	THE WEEK	09/23/11	10/05/12	PUBLICATIONS/REFERENCE MAT'L	69.97
10-28	AP	00293552	METRO MONITOR INC.	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	75.00
10-28	AP	00296609	HON. SUE MYRICK	07/16/11	08/04/11	PUBLICATIONS/REFERENCE MAT'L	86.04
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	186.78
11-04	AP	00300929	FORBES MAGAZINE	04/14/11	04/14/12	PUBLICATIONS/REFERENCE MAT'L	61.95
11-04	AP	00300929	FORBES MAGAZINE	04/14/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	-61.95
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	45.00
11-14	AP	00301927	WASHINGTONIAN	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L	39.95
11-15	AP	00301929	DIAMOND SPRINGS WATER,INC.	10/07/11	10/07/11	WATER	23.19
11-19	AP	00316087	ONESOURCE WATER	11/01/11	11/30/11	WATER	42.85
11-21	AP	00317735	OUR STATE MAGAZINE	12/01/11	03/31/13	PUBLICATIONS/REFERENCE MAT'L	27.99
11-23	AP	00319997	METRO MONITOR INC.	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	75.00
11-23	AP	00320001	HON. SUE MYRICK	10/16/11	10/20/11	PUBLICATIONS/REFERENCE MAT'L	61.04
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	50.00
11-30	AP	00321702	DIAMOND SPRINGS WATER,INC.	11/11/11	11/11/11	WATER	9.56
11-30	AP	00321706	THE CHARLOTTE OBSERVER	11/27/11	11/28/12	PUBLICATIONS/REFERENCE MAT'L	179.40
11-30	AP	00321712	BECKER JR, ROBERT J.	08/05/11	09/09/11	FOOD & BEVERAGE	30.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-197.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUE WILKINS MYRICK—Con.						
11-30	GL	RMS0014609	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		233.15
12-02	AP	00323552	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)		7.42
12-05	AP	00324107	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		59.00
12-08	AP	00326039	11/09/11 10/20/12	PUBLICATIONS/REFERENCE MAT'L		20.00
12-09	AP	00326040	01/20/12 01/21/13	PUBLICATIONS/REFERENCE MAT'L		96.00
12-14	AP	00328505	11/16/11 11/20/11	PUBLICATIONS/REFERENCE MAT'L		61.04
12-14	AP	00328514	10/06/11 11/28/11	FOOD & BEVERAGE		410.21
12-16	AP	00331407	10/20/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		85.57
12-17	AP	00336618	12/01/11 12/01/11	WATER		42.85
12-17	AP	00336620	12/25/11 12/25/12	PUBLICATIONS/REFERENCE MAT'L		197.60
12-22	AP	00339765	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		157.00
12-29	AP	00342246	12/09/11 12/09/11	WATER		9.56
12-29	AP	00342547	01/23/12 01/23/13	PUBLICATIONS/REFERENCE MAT'L		179.40
12-29	AP	00342556	12/12/11 12/12/11	FOOD & BEVERAGE		4.06
12-29	GL	FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-160.50
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		530.94
				SUPPLIES AND MATERIALS TOTALS:		2,963.33
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		345.75
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		345.75
12-29	AP	00342545	12/02/11 12/02/11	MAINTENANCE / REPAIRS		125.64
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		345.75
				EQUIPMENT TOTALS:		1,162.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,630.45
				OFFICE TOTALS:		334,630.45
2010 HON. SUE WILKINS MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR	AC-04604	12/11/10 12/10/11	PUBLICATIONS/REFERENCE MAT'L		-492.75
				SUPPLIES AND MATERIALS TOTALS:		-492.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-492.75
				OFFICE TOTALS:		-492.75
2011 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,308.65	571.38
				PERSONNEL COMPENSATION	1,293,541.49	320,133.30
				TRAVEL	19,441.49	4,520.46
				RENT, COMMUNICATION, UTILITIES	173,685.66	42,815.98
				PRINTING AND REPRODUCTION	930.63	100.00
				OTHER SERVICES	34,981.27	9,203.42
				SUPPLIES AND MATERIALS	8,834.98	2,515.06

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					EQUIPMENT	3,775.62	946.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,536,499.79	380,806.13
					OFFICE TOTALS:	1,536,499.79	380,806.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	18.80
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-5.15
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	76.42
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	115.96
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	98.52
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	266.83
						FRANKED MAIL TOTALS:	571.38
PERSONNEL COMPENSATION							
			CORBIN, KIMBERLY	10/01/11	12/31/11	LEGISLATIVE COUNSEL	12,558.75
			DAITSMAN, MARILYN	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,211.74
			DIAMOND, RENA	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	16,061.76
			DOTY, JOHN G.	10/01/11	12/31/11	WASHINGTON DIRECTOR	27,087.51
			FREEMAN, BENJAMIN J	10/01/11	12/31/11	SYSTEM ADMIN/STAFF ASSISTANT	7,250.01
			FREEMAN, BENJAMIN J	09/01/11	11/30/11	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	214.36
			GILLET, CONNIE S.	10/01/11	12/31/11	PART-TIME EMPLOYEE	2,253.24
			GINSBURG, ANDREW	10/01/11	12/31/11	LEGISLATIVE COUNSEL	14,159.49
			GOTTHEIM, ROBERT	10/01/11	12/31/11	DISTRICT DIRECTOR	20,472.07
			KAYATSKY, ILAN	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	18,672.00
			KREMEN, MAYA	10/01/11	12/31/11	BROOKLYN DISTRICT DIRECTOR	13,746.99
			LACHMANN, DAVID G.	10/01/11	12/31/11	SHARED EMPLOYEE	5,096.49
			LENDERMAN, LYUDMILA	10/01/11	12/31/11	CONST SVC REP/COMMUN REP	13,743.99
			MIZRAHI, CELINE	10/01/11	12/31/11	MANHATTAN DIRECTOR	17,496.00
			MORTON, LISETTE T.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	23,196.75
			OWENS, JAMES	10/01/11	12/31/11	LEGIS ASST/LEGIS CORRESPONDENT	8,822.01
			OWENS, JAMES	09/01/11	11/30/11	LEGIS ASST/LEGIS CORRESPONDENT (OVERTIME)	578.94
			RUTKIN, AMY B.	10/01/11	12/31/11	CHIEF OF STAFF	41,471.25
			SAWYER, HEATHER	10/01/11	12/31/11	SHARED EMPLOYEE	2,499.99
			SIEGEL, JANICE	10/01/11	12/31/11	DIRECTOR OF OPERATIONS	19,798.50
			SMITH, KATHERINE	10/01/11	12/31/11	MANHATTAN COMMUNITY REP	11,261.49
			WALLACH, ELLEN	10/01/11	12/31/11	DIR OF CONSTITUENT SVCS	19,798.50
			WEISFELD, DANIEL R.	10/01/11	11/07/11	SCHEDULER/OPS COORDINATOR	4,013.98
			WEISFELD, DANIEL R.	09/01/11	09/30/11	SCHEDULER/OPS COORDINATOR (OVERTIME)	70.41
			WEISFELD, DANIEL R.	11/01/11	11/07/11	SCHEDULER/OPS COORDINATOR (OTHER COMPENSATION)	3,254.58
			WETT, JESSICA	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	10,342.50
						PERSONNEL COMPENSATION TOTALS:	320,133.30
TRAVEL							
10-27	AP	00295627	DIAMOND, RENA	09/26/11	10/12/11	TAXI/PARKING/TOLLS	626.50
10-28	AP	00294998	HON. JERROLD NADLER	07/08/11	10/05/11	TAXI/PARKING/TOLLS	176.75
10-28	AP	00296209	CITIBANK GOV CARD SERVICE	09/07/11	09/23/11	TRAVEL SUBSISTENCE	1,163.36
11-17	AP	00313972	CITIBANK GOV CARD SERVICE	09/29/11	10/24/11	TRAVEL SUBSISTENCE	1,088.44
12-17	AP	00336490	CITIBANK GOV CARD SERVICE	10/27/11	11/20/11	TRAVEL SUBSISTENCE	1,465.41
						TRAVEL TOTALS:	4,520.46
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00284528	AMALGAMATED WARBASSE HOUSES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,661.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERROLD NADLER—Con.						
10-17	AP 00282503	VERIZON WIRELESS	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.68	
10-17	AP 00282527	BWAY.NET	09/10/11 10/10/11	UTILITIES	248.31	
10-17	AP 00282529	XO COMMUNICATIONS	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	949.25	
10-17	AP 00282531	SOUTHWEST ARCHITECTURAL BUILDERS	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	7.27	
10-17	AP 00282533	FEDEX	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	33.29	
10-17	AP 00282535	VERIZON NEW YORK INC	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	300.06	
10-18	AP 00282521	TIME WARNER CABLE	09/23/11 10/22/11	UTILITIES	77.76	
10-18	AP 00282525	TIME WARNER CABLE	08/23/11 09/22/11	UTILITIES	24.99	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	107.50	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	335.79	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	212.17	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	6.48	
10-27	AP 00294996	VERIZON WIRELESS	08/23/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.68	
10-27	AP 00295644	FEDEX	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	6.05	
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)	10,685.00	
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)	50.00	
11-09	AP 00302491	VERIZON NEW YORK INC	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE	408.87	
11-09	AP 00302502	BWAY.NET	07/10/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	204.42	
11-09	AP 00302505	BWAY.NET	10/10/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	227.19	
11-09	AP 00302508	XO COMMUNICATIONS	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	978.32	
11-09	AP 00302514	FEDERAL EXPRESS	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	7.54	
11-09	AP 00302516	FEDERAL EXPRESS	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	14.93	
11-09	AP 00302552	TIME WARNER CABLE	10/23/11 11/22/11	UTILITIES	85.34	
11-17	AP 00313839	FEDERAL EXPRESS	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	7.12	
11-17	AP 00313845	FEDERAL EXPRESS CORP	10/17/11 10/19/11	POSTAGE / COURIER / BOX RENTAL	104.19	
11-17	AP 00313850	VERIZON WIRELESS	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.68	
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	10,685.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	46.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	325.44	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	176.77	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	8.80	
12-02	AP 00323279	XO COMMUNICATIONS	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE	898.43	
12-02	AP 00323283	VERIZON NEW YORK INC	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	297.14	
12-02	AP 00323288	FEDEX	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	6.66	
12-05	AP 00324225	BWAY.NET	11/10/11 12/10/11	UTILITIES	249.91	
12-15	AP 00330860	VERIZON	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.68	
12-15	AP 00330867	FED EX	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	8.93	
12-15	AP 00330874	TIME WARNER CABLE	11/23/11 12/22/11	UTILITIES	77.84	
12-16	AP 00333141	AMALGAMATED WARBASE HOUSES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.85	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	107.50	

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	367.63
12-27	GL	EMS0015287	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	212.17
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	10.50
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	10,685.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,815.98
PRINTING AND REPRODUCTION							
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	ADVERTISEMENTS	50.04
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	ADVERTISEMENTS	49.96
						PRINTING AND REPRODUCTION TOTALS:	100.00
OTHER SERVICES							
10-16	AP	00283081	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-27	AP	00295633	PICNET	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
10-27	AP	00295636	PICNET	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	1,071.14
11-09	AP	00302494	PICNET	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
11-16	AP	00311058	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	1,071.14
12-02	AP	00323291	GOTTHEIM, ROBERT	10/26/11	10/26/11	MISCELLANEOUS OTHER SERVICES	435.00
12-15	AP	00330861	PICNET	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
12-16	AP	00331737	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	1,071.14
						OTHER SERVICES TOTALS:	9,203.42
SUPPLIES AND MATERIALS							
10-17	AP	00282501	POLAND SPRING WATER	08/27/11	09/26/11	WATER	83.84
10-17	AP	00282513	QUILL CORPORATION	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	78.63
10-17	AP	00282517	QUILL CORPORATION	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	97.41
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	62.00
10-27	AP	00295631	THE NEW YORK TIMES	09/29/11	09/26/12	PUBLICATIONS/REFERENCE MAT'L	384.80
10-27	AP	00295640	DEER PARK	09/01/11	09/30/11	WATER	91.27
10-27	AP	00295642	DEER PARK	09/01/11	09/30/11	WATER	53.62
10-27	AP	00295646	QUILL CORPORATION	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	79.80
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	224.80
11-09	AP	00302553	DIAMOND, RENA	05/03/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	18.22
11-09	AP	00302555	SIEGEL, JANICE	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	6.81
11-17	AP	00313835	POLAND SPRING WATER	09/27/11	10/26/11	WATER	61.87
11-17	AP	00313856	KAYATSKY, ILAN	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	49.99
11-18	AP	00315424	THE WESTSIDER	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	10.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	209.65
12-02	AP	00323294	DEER PARK	10/01/11	10/31/11	WATER	69.56
12-02	AP	00323298	DEER PARK	10/01/11	10/31/11	WATER	19.51
12-02	AP	00323300	QUILL CORPORATION	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	260.00
12-15	AP	00330864	POLAND SPRING WATER	10/27/11	11/26/11	WATER	55.37
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	191.85
12-23	AP	00340558	DEER PARK	11/01/11	11/30/11	WATER	44.40
12-23	AP	00340559	DEER PARK	11/01/11	11/30/11	WATER	77.55
12-23	AP	00340561	ORA PUBLISHING	12/19/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	36.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	265.66
						SUPPLIES AND MATERIALS TOTALS:	2,515.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JERROLD NADLER—Con.							
EQUIPMENT							
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		315.51	
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		315.51	
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		315.51	
						EQUIPMENT TOTALS:	946.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,806.13
						OFFICE TOTALS:	380,806.13
2010 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-16	AR	AC-04438	07/23/10 08/22/10	TELECOMSRV/EQ/TOLL CHARGE		-40.67	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-40.67
SUPPLIES AND MATERIALS							
12-15	AR	AC-04804	02/24/11 02/23/12	PUBLICATIONS/REFERENCE MAT'L		-872.25	
						SUPPLIES AND MATERIALS TOTALS:	-872.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-912.92
						OFFICE TOTALS:	-912.92
2011 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	771.82
						PERSONNEL COMPENSATION	319,214.32
						TRAVEL	6,787.17
						RENT, COMMUNICATION, UTILITIES	28,054.60
						PRINTING AND REPRODUCTION	2,251.64
						OTHER SERVICES	12,785.06
						SUPPLIES AND MATERIALS	5,733.35
						EQUIPMENT	2,266.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,864.20
						OFFICE TOTALS:	377,864.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		170.31	
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-8.67	
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		74.18	
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-8.34	
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		555.03	
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-10.69	
						FRANKED MAIL TOTALS:	771.82
PERSONNEL COMPENSATION							
		BARDOWELL,PHYLYP	10/01/11 12/31/11	STAFF ASSISTANT		12,290.26	

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		CARDENAS, BENJAMIN	10/01/11	12/31/11	DISTRICT DIRECTOR	30,544.50
		CHAO, DANIEL	10/01/11	12/31/11	CHIEF OF STAFF	41,727.00
		DECKER, ELIZABETH N	10/01/11	12/31/11	SCHEDULER	16,524.50
		ELIZALDE, HECTOR F.	10/01/11	12/31/11	FIELD REPRESENTATIVE	15,854.26
		ESPEJEL, STEVEN	10/01/11	10/31/11	CASEWORKER	3,091.08
		ESPEJEL, STEVEN	09/01/11	09/19/11	CASEWORKER (OTHER COMPENSATION)	1,957.69
		HERNANDEZ, PERLA	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	26,788.00
		HERNANDEZ, JACQUELINE	12/01/11	12/31/11	DISTRICT STAFF ASSISTANT	2,500.00
		LANDERS, NATHAN	10/01/11	12/31/11	PRESS SECRETARY	18,093.01
		MARKS, ALEXIS S.	10/01/11	12/31/11	SHARED EMPLOYEE	3,450.00
		O'DONNELL, GERALD	10/01/11	12/31/11	STAFF ASSISTANT	13,395.26
		REYES, EVELYN H.	10/01/11	12/31/11	SENIOR FIELD REPRESENTATIVE	17,905.51
		ROBLES, ELENA	10/01/11	12/31/11	DISTRICT SCHEDULER	19,595.49
		ROMERO, ANE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	21,533.76
		SHEEHY, JOSEPH C.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	30,117.50
		SILVA, JENNIFER A.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	29,743.00
		VARGAS, LAUREN A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,103.50
					PERSONNEL COMPENSATION TOTALS:	319,214.32
		TRAVEL				
10-07	AP	00279081 DECKER, ELIZABETH N	09/07/11	09/22/11	PRIVATE AUTO MILEAGE	326.32
10-27	AP	00295322 DECKER, ELIZABETH N	10/06/11	10/06/11	PRIVATE AUTO MILEAGE	30.60
10-27	AP	00295329 ROBLES, ELENA	09/06/11	09/29/11	PRIVATE AUTO MILEAGE	63.43
10-27	AP	00295334 HON. GRACE F NAPOLITANO	09/07/11	09/23/11	PRIVATE AUTO MILEAGE	99.15
10-27	AP	00295335 CITIBANK GOV CARD SERVICE	09/07/11	09/28/11	TRAVEL SUBSISTENCE	796.82
10-27	AP	00295338 HON. GRACE F NAPOLITANO	09/08/11	09/15/11	TRAVEL SUBSISTENCE	658.80
10-27	AP	00295357 HERRERA, EVELYN	09/02/11	09/29/11	TRAVEL SUBSISTENCE	194.72
11-08	AP	00302892 HON. GRACE F NAPOLITANO	10/02/11	10/31/11	PRIVATE AUTO MILEAGE	157.66
11-08	AP	00302910 ELIZALDE, HECTOR F.	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	122.86
11-08	AP	00302959 ROBLES, ELENA	10/04/11	10/28/11	PRIVATE AUTO MILEAGE	58.79
11-09	AP	00302856 CARDENAS, BENJAMIN	09/01/11	10/24/11	PRIVATE AUTO MILEAGE	117.29
11-09	AP	00303132 HON. GRACE F NAPOLITANO	10/06/11	10/06/11	MEALS	9.49
11-16	AP	00307639 HON. GRACE F NAPOLITANO	09/23/11	10/14/11	TRAVEL SUBSISTENCE	1,164.79
11-16	AP	00307641 HERRERA, EVELYN	09/29/11	10/27/11	TRAVEL SUBSISTENCE	234.00
11-16	AP	00307643 CITIBANK GOV CARD SERVICE	10/04/11	10/26/11	TRAVEL SUBSISTENCE	212.00
11-21	AP	00302845 HERNANDEZ, PERLA	01/19/11	10/28/11	PRIVATE AUTO MILEAGE	491.32
11-30	AP	00321628 BARDOWELL, PHYLYP	09/08/11	10/24/11	PRIVATE AUTO MILEAGE	105.55
11-30	AP	00321638 HON. GRACE F NAPOLITANO	10/26/11	11/11/11	TRAVEL SUBSISTENCE	42.91
12-14	AP	00329670 SILVA, JENNIFER A.	09/12/11	09/12/11	TAXI/PARKING/TOLLS	10.00
12-14	AP	00329684 CITIBANK GOV CARD SERVICE	10/27/11	11/21/11	TRAVEL SUBSISTENCE	1,249.04
12-14	AP	00329700 HERRERA, EVELYN	11/01/11	11/17/11	PRIVATE AUTO MILEAGE	94.64
12-20	AP	00337787 HON. GRACE F NAPOLITANO	11/01/11	11/22/11	PRIVATE AUTO MILEAGE	80.71
12-20	AP	00337793 HON. GRACE F NAPOLITANO	11/17/11	11/17/11	PRIVATE AUTO MILEAGE	7.49
12-20	AP	00337796 ELIZALDE, HECTOR F.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	98.79
12-20	AP	00337798 CARDENAS, BENJAMIN	11/03/11	11/29/11	PRIVATE AUTO MILEAGE	58.28
12-20	AP	00337800 ROBLES, ELENA	11/04/11	11/23/11	PRIVATE AUTO MILEAGE	68.22
12-21	AP	00339001 ROMERO, ANE	11/08/11	11/11/11	TRAVEL SUBSISTENCE	233.50
					TRAVEL TOTALS:	6,787.17
10-11	AP	00279082 RENT, COMMUNICATION, UTILITIES VERIZON CALIFORNIA	09/10/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	733.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GRACE F. NAPOLITANO—Con.						
10-11	AP 00279083	VERIZON CALIFORNIA	09/16/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE	260.48	
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	15.02	
10-16	AP 00283496	TELEGRAPH ROAD PROPERTIES, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,884.36	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	14.58	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	177.25	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	877.24	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.19	
10-27	AP 00295319	VERIZON CALIFORNIA	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	263.42	
10-27	AP 00295323	VERIZON CALIFORNIA	10/10/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	758.93	
10-27	AP 00295350	VERIZON WIRELESS	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	529.28	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	11.90	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	35.57	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	8.49	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	5.14	
11-16	AP 00307636	VERIZON WIRELESS	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	406.90	
11-16	AP 00311460	TELEGRAPH ROAD PROPERTIES, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,884.36	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	36.45	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	4.83	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	5.13	
11-30	AP 00321635	VERIZON SOUTH	11/04/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	262.70	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	115.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	802.18	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.90	
12-07	AP 00325958	VERIZON SOUTHWEST	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	690.74	
12-07	AP 00325962	VERIZON SOUTHWEST	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE	261.29	
12-14	AP 00329676	VERIZON WIRELESS	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,120.79	
12-16	AP 00332130	TELEGRAPH ROAD PROPERTIES, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,884.36	
12-19	AP 00336390	VERIZON CALIFORNIA	10/16/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE	260.96	
12-21	AP 00337637	VERIZON COMMUNICATIONS	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	265.58	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	177.25	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,890.94	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.74	
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)	184.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,054.60
PRINTING AND REPRODUCTION						
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	66.30	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	32.60	
12-13	AP 00329342	SAN GABRIEL VALLEY TRIBUNE	11/01/11 11/30/11	PRINTING & REPRODUCTION	2,152.74	
					PRINTING AND REPRODUCTION TOTALS:	2,251.64

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		OTHER SERVICES					
10-07	AP	00279080	J A SECURITY SYSTEMS CA ST. LI	08/01/11	08/01/11	SECURITY SERVICE	30.00
10-16	AP	00283102	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
10-16	AP	00284722	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-27	AP	00295355	UNIVERSO CLEANING INC.	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	550.00
11-08	AP	00303284	J A SECURITY SYSTEMS CA ST. LI	09/01/11	09/30/11	SECURITY SERVICE	30.00
11-08	AP	00303297	UNIVERSO CLEANING INC.	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	550.00
11-16	AP	00312675	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312792	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-07	AP	00325950	J A SECURITY SYSTEMS CA ST. LI	10/01/11	10/31/11	SECURITY SERVICE	30.00
12-07	AP	00325956	UNIVERSO CLEANING INC.	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	550.00
12-16	AP	00333332	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333448	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	12,785.06
		SUPPLIES AND MATERIALS					
10-17	AP	00273075	IMPRES TECHNOLOGY SOLUTIONS INC	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	-425.16
10-27	AP	00295314	CHAO, DANIEL	09/27/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	151.57
10-27	AP	00295331	ROBLES, ELENA	10/08/11	10/08/11	FOOD & BEVERAGE	17.94
10-27	AP	00295341	ELIZALDE, HECTOR F.	09/08/11	09/28/11	FOOD & BEVERAGE	72.26
10-27	AP	00295345	THE WASHINGTON POST	07/02/11	07/02/11	PUBLICATIONS/REFERENCE MAT'L	23.22
10-27	AP	00295348	ARROWHEAD	08/15/11	09/14/11	WATER	92.54
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-17.55
10-31	GL	FRM0013779	.....	10/05/11	10/05/11	FRAMING (TRANSFER)	81.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	4.28
11-08	AP	00303288	CANON BUSINESS SOLUTIONS	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	147.80
11-08	AP	00303291	CANON BUSINESS SOLUTIONS	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	1,544.20
11-08	AP	00303294	ARROWHEAD	09/15/11	10/14/11	WATER	49.54
11-09	AP	00303142	CHAO, DANIEL	10/25/11	10/25/11	FOOD & BEVERAGE	29.98
11-16	AP	00307644	CHAO, DANIEL	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	122.41
11-30	AP	00321641	CHAO, DANIEL	11/12/11	11/12/11	FOOD & BEVERAGE	34.95
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	126.13
12-07	AP	00325953	ARROWHEAD	10/15/11	11/14/11	WATER	35.56
12-16	AP	00331280	U.S. CAPITOL HISTORICAL SOCIET	12/09/11	12/09/11	PUBLICATIONS/REFERENCE MAT'L	1,900.00
12-20	AP	00336519	IMPRES TECHNOLOGY SOLUTIONS INC	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	425.16
12-20	AP	00337639	CATALIST, LLC	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	1,175.00
12-20	AP	00337642	SILVA, JENNIFER A.	12/11/11	12/11/11	OFFICE SUPPLIES (OUTSIDE)	31.49
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	148.38
						SUPPLIES AND MATERIALS TOTALS:	5,733.35
		EQUIPMENT					
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	478.60
11-10	AP	00303137	AUTOMATED SIGNATURE TECH	01/01/12	12/31/12	WARRANTIES	499.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	478.60
12-21	AP	00339004	IMPRES TECHNOLOGY SOLUTIONS INC	11/22/11	11/22/11	MAINTENANCE / REPAIRS	331.44
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	478.60
						EQUIPMENT TOTALS:	2,266.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,864.20
						OFFICE TOTALS:	377,864.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04633	NATIONAL JOURNAL GROUP, INC.	11/20/10 11/19/10	PUBLICATIONS/REFERENCE MAT'L		-285.75
					SUPPLIES AND MATERIALS TOTALS:	-285.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-285.75
					OFFICE TOTALS:	-285.75
2011 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	755.26
					PERSONNEL COMPENSATION	251,358.26
					TRAVEL	6,176.91
					RENT, COMMUNICATION, UTILITIES	57,703.99
					PRINTING AND REPRODUCTION	156.48
					OTHER SERVICES	11,425.80
					SUPPLIES AND MATERIALS	300.38
					EQUIPMENT	302.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,179.60
					OFFICE TOTALS:	328,179.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		282.10
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-15.89
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		240.45
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-11.78
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		271.99
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-11.61
					FRANKED MAIL TOTALS:	755.26
PERSONNEL COMPENSATION						
					ADDISON, JUNE A.	11,724.99
					AHERN, JEANNE B.	15,324.99
					BASS, BRIAN E.	1,483.34
					CHAPDELAIN, RONALD H.	6,675.00
					FENLON, MATTHEW R.	9,999.99
					GETZ, KARA A.	28,749.99
					JABLON, ANN M.	38,949.99
					KENNEDY, KEVIN E.	26,274.99
					LEYDON, JAMES B.	28,175.01
					MILBIER, NOREEN S.	11,975.01
					POWERS, WILLIAM J.	19,749.99
					PURCELL, VIRGINIA	11,724.99
					RANSTROM, TIMOTHY J.	10,749.99

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		TRANGHESE, WILLIAM A	10/01/11	12/31/11	PRESS SECRETARY		29,799.99
						PERSONNEL COMPENSATION TOTALS:	251,358.26
		TRAVEL					
10-03	AP	00275623	CITIBANK GOV CARD SERVICE	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	498.16
11-08	AP	00302356	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	538.70
11-08	AP	00302360	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	275.70
11-08	AP	00302365	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	124.70
11-09	AP	00302197	POWERS, WILLIAM J.	08/18/11	08/30/11	PRIVATE AUTO MILEAGE	305.00
11-21	AP	00318061	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	309.70
11-21	AP	00318065	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	309.70
11-21	AP	00318069	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	309.70
11-21	AP	00318079	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	309.70
11-21	AP	00318081	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	309.70
11-21	AP	00318084	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	309.70
11-21	AP	00318096	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	309.70
11-28	AP	00320193	TRANGHESE, WILLIAM A.	10/28/11	11/02/11	TRAVEL SUBSISTENCE	438.50
11-28	AP	00320195	TRANGHESE, WILLIAM A.	07/22/11	07/25/11	TRAVEL SUBSISTENCE	437.05
11-28	AP	00320197	FENLON, MATTHEW	10/25/11	10/25/11	COMMERCIAL TRANSPORTATION	331.40
12-23	AP	00340780	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	309.70
12-23	AP	00340781	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	17.00
12-23	AP	00340782	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	309.70
12-23	AP	00340783	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	329.70
12-23	AP	00341213	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	93.70
						TRAVEL TOTALS:	6,176.91
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	00275646	VERIZON NEW YORK INC	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	166.47
10-03	AP	00275649	VERIZON WIRELESS	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	355.64
10-03	AP	00275650	VERIZON NEW YORK INC	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	341.97
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	163.10
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	100.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	895.74
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	44.92
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.80
10-27	AP	00294682	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	351.75
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	8,143.00
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	5.95
11-14	AP	00302195	VERIZON NEW YORK INC	08/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	162.00
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	172.90
11-21	AP	00318058	VERIZON NEW YORK INC	09/27/11	10/26/11	TELECOMSRV/EQ/TOLL CHARGE	166.31
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	8,143.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	31.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	436.11
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.13
12-06	AP	00325295	VERIZON WIRELESS	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	360.52
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	172.90
12-23	AP	00340778	VERIZON NEW YORK INC	10/27/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	166.98
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	28.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD E. NEAL—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		437.18
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		44.92
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		54.20
12-29	AP	00340260	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		36,442.00
12-30	GL	GRP0015357	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		73.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		57,703.99
PRINTING AND REPRODUCTION						
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		54.68
11-22	GL	PIX0014379	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		65.90
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		35.90
				PRINTING AND REPRODUCTION TOTALS:		156.48
OTHER SERVICES						
10-16	AP	00283694	10/01/11 10/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	00283695	10/01/11 10/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-28	AP	00296582	10/01/11 10/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		228.60
11-02	AP	00296463	09/01/11 10/31/11	DCS CONGRESSIONAL, LLC WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP	00311658	11/01/11 11/30/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	00311659	11/01/11 11/30/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-21	AP	00318074	10/21/11 10/31/11	DCS CONGRESSIONAL, LLC WEB DEV HST,EMAIL & RLTD SERV		250.00
11-29	AP	00321098	11/01/11 11/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		228.60
12-16	AP	00332326	12/01/11 12/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	00332327	12/01/11 12/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-29	AP	00341841	12/01/11 12/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		228.60
				OTHER SERVICES TOTALS:		11,425.80
SUPPLIES AND MATERIALS						
10-03	AP	00275648	08/01/11 08/31/11	DEER PARK WATER		59.64
10-31	GL	FLG0013719	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-260.05
10-31	GL	RMS0013783	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		111.96
11-02	AP	00296468	09/01/11 09/30/11	DEER PARK WATER		48.48
11-21	AP	00318055	10/21/11 10/31/11	DEER PARK WATER		48.44
11-30	GL	FLG0014617	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-30.85
11-30	GL	RMS0014609	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		474.45
12-07	AP	00325747	01/01/12 03/31/12	SOUTHWEST DISTRIBUTION, INC. PUBLICATIONS/REFERENCE MAT'L		266.50
12-15	AR	AC-04788	02/17/11 02/17/11	NATIONAL JOURNAL GROUP, INC. PUBLICATIONS/REFERENCE MAT'L		-797.50
12-29	GL	FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-198.00
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		577.31
				SUPPLIES AND MATERIALS TOTALS:		300.38
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		39.16
10-31	GL	RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		61.68
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		39.16
11-30	GL	RPY0014542	11/01/11 11/30/11	EQUIPMENT PURCHASES		61.68

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12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	39.16	
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	61.68	
							EQUIPMENT TOTALS:	302.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,179.60
							OFFICE TOTALS:	<u>328,179.60</u>

2010 HON. RICHARD E. NEAL
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
11-04	AP	00299567	CAPITOL IDEA TECHNOLOGY, INC.	01/18/11	01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,880.00	
11-29	AR	AC-04459	GENERAL SERV. ADMINISTRATION	09/01/10	09/30/10	MAINTENANCE / REPAIRS	-28,118.00	
							EQUIPMENT TOTALS:	-26,238.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26,238.00
							OFFICE TOTALS:	<u>-26,238.00</u>

2011 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,798.94	2,023.76
PERSONNEL COMPENSATION	913,622.40	266,075.49
TRAVEL	80,425.75	14,152.11
RENT, COMMUNICATION, UTILITIES	117,815.64	29,867.21
PRINTING AND REPRODUCTION	32,986.03	22,419.88
OTHER SERVICES	61,139.03	23,753.93
SUPPLIES AND MATERIALS	31,066.60	17,592.46
EQUIPMENT	11,886.90	6,332.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,741.29	382,217.58
OFFICE TOTALS:	<u>1,253,741.29</u>	<u>382,217.58</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,014.80	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-73.30
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	337.13	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-36.69
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	879.10	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-97.28
							FRANKED MAIL TOTALS:	2,023.76

PERSONNEL COMPENSATION

ALCALA, CAITLIN N.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,833.33
BRANDT, ANDREW	10/01/11	12/31/11	SR LEGISLATIVE ASST	17,499.99
BROOKS, LISA S	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	11,500.00
CROW, MATTHEW E	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	22,500.01
DAVIDSON, JUSTIN A	12/12/11	12/31/11	STAFF ASSISTANT	1,477.78
FOSTER, STEVEN	10/01/11	12/31/11	DISTRICT DIRECTOR	17,777.77
GILBERT, ZACHARY A	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	9,000.00
HIX, VICKIE P	10/01/11	12/31/11	LUBBOCK DISTRICT SCHEDULER	12,624.99
IBARRA JR, IGNACIO	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	18,059.99
JAMES, MELISSA F.	10/01/11	12/31/11	OFFICE MGR/EXEC ASST/SCHEDULER	23,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
		JOHNSON,ERIK L	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,250.00
		LEAL, SYLVIA	10/01/11 12/31/11	OFFICE MANAGER/DISTRICT REP		13,916.66
		ROBERTI, CLIFFORD	10/01/11 12/31/11	SHARED EMPLOYEE		5,000.00
		ROKEACH,DAVID	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,708.33
		SHACKELFORD,LINDSEY D	10/01/11 12/27/11	STAFF ASSISTANT		9,325.00
		TALIAFERRO,JENNIFER	10/01/11 12/31/11	COMMUNICATIONS ASSISTANT		10,291.66
		WHISTLER, MARY C.	10/01/11 12/31/11	OFFICE MANAGER/DISTRICT REP		18,059.99
		WHITENER, JEANETTE P.	10/01/11 12/31/11	CHIEF OF STAFF		37,750.00
					PERSONNEL COMPENSATION TOTALS:	266,075.49
TRAVEL						
10-03	AP 00275712	CITIBANK GOV CARD SERVICE	08/01/11 08/10/11	TRAVEL SUBSISTENCE		250.86
10-11	AP 00279901	LUBBOCK AERO	09/11/11 09/11/11	COMMERCIAL TRANSPORTATION		849.68
10-14	AP 00282679	CITIBANK GOV CARD SERVICE	09/20/11 09/26/11	TRAVEL SUBSISTENCE		84.56
10-14	AP 00282689	HON. RANDY NEUGEBAUER	10/06/11 10/06/11	MEALS		6.70
10-16	AP 00283687	JOHN ROLEY AUTOCENTER	10/01/11 10/31/11	AUTOMOBILE LEASE		333.33
10-16	AP 00283691	JOHN ROLEY AUTOCENTER	10/01/11 10/31/11	AUTOMOBILE LEASE		666.67
10-17	AP 00285993	CITIBANK GOV CARD SERVICE	08/30/11 09/27/11	TRAVEL SUBSISTENCE		74.50
10-19	AP 00289793	HON. RANDY NEUGEBAUER	10/15/11 10/15/11	COMMERCIAL TRANSPORTATION		325.40
10-20	AP 00290175	CITIBANK GOV CARD SERVICE	09/21/11 09/27/11	TRAVEL SUBSISTENCE		97.31
10-20	AP 00290176	CITIBANK GOV CARD SERVICE	08/29/11 09/27/11	TRAVEL SUBSISTENCE		564.89
10-20	AP 00290178	HON. RANDY NEUGEBAUER	10/15/11 10/15/11	MEALS		45.00
10-20	AP 00290179	HON. RANDY NEUGEBAUER	10/11/11 10/11/11	MEALS		7.78
10-20	AP 00290181	HON. RANDY NEUGEBAUER	10/16/11 10/16/11	MEALS		45.24
10-24	AP 00293001	ROBERTI, CLIFFORD	10/15/11 10/18/11	LODGING		325.56
10-24	AP 00293002	ROBERTI, CLIFFORD	10/18/11 10/19/11	LODGING		88.55
10-24	AP 00293004	ROBERTI, CLIFFORD	10/15/11 10/19/11	MEALS		115.27
10-24	AP 00293006	ROBERTI, CLIFFORD	10/15/11 10/19/11	TAXI/PARKING/TOLLS		36.44
10-24	AP 00293009	ROBERTI, CLIFFORD	10/15/11 10/19/11	CAR RENTAL		332.64
10-24	AP 00293011	CITIBANK GOV CARD SERVICE	08/31/11 09/12/11	TRAVEL SUBSISTENCE		1,348.67
10-27	AP 00295857	WHISTLER, MARY C.	10/06/11 10/07/11	PRIVATE AUTO MILEAGE		42.84
10-27	AP 00295858	WHISTLER, MARY C.	10/05/11 10/22/11	MEALS		14.62
10-27	AP 00295982	WHITENER, JEANETTE P.	10/16/11 10/18/11	COMMERCIAL TRANSPORTATION		650.80
11-01	AP 00297591	CROW, MATTHEW	09/09/11 09/12/11	MEALS		12.04
11-08	AP 00302325	CITIBANK GOV CARD SERVICE	09/30/11 10/19/11	TRAVEL SUBSISTENCE		251.64
11-08	AP 00302326	CITIBANK GOV CARD SERVICE	09/29/11 10/26/11	TRAVEL SUBSISTENCE		592.25
11-08	AP 00302327	LEAL, SYLVIA	10/25/11 10/25/11	PRIVATE AUTO MILEAGE		65.28
11-08	AP 00302328	CROW, MATTHEW	11/01/11 11/01/11	TAXI/PARKING/TOLLS		15.00
11-09	AP 00304061	CITIBANK GOV CARD SERVICE	10/06/11 10/23/11	TRAVEL SUBSISTENCE		1,899.60
11-10	AP 00304628	CITIBANK GOV CARD SERVICE	09/27/11 10/17/11	TRAVEL SUBSISTENCE		241.15
11-10	AP 00304629	CITIBANK GOV CARD SERVICE	09/27/11 10/25/11	TRAVEL SUBSISTENCE		272.41
11-16	AP 00311651	JOHN ROLEY AUTOCENTER	11/01/11 11/30/11	AUTOMOBILE LEASE		333.33
11-16	AP 00311655	JOHN ROLEY AUTOCENTER	11/01/11 11/30/11	AUTOMOBILE LEASE		666.67
11-16	AP 00313383	BROOKS,LISA S	10/04/11 10/06/11	PRIVATE AUTO MILEAGE		209.61

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11-16	AP	00313389	HIX, VICKIE P.	09/26/11	09/26/11	PRIVATE AUTO MILEAGE	19.28
11-16	AP	00313390	HIX, VICKIE P.	10/05/11	10/05/11	MEALS	7.57
11-19	AP	00316539	WHITENER, JEANETTE P.	10/16/11	10/18/11	LODGING	214.70
11-19	AP	00316541	WHITENER, JEANETTE P.	10/16/11	10/18/11	MEALS	81.14
11-19	AP	00316543	WHITENER, JEANETTE P.	10/16/11	10/18/11	CAR RENTAL	111.10
11-19	AP	00316546	WHITENER, JEANETTE P.	10/18/11	10/18/11	GASOLINE	5.01
11-19	AP	00316549	WHITENER, JEANETTE P.	10/16/11	10/18/11	TAXI/PARKING/TOLLS	55.00
11-29	AP	00320585	ROKEACH, DAVID	11/20/11	11/20/11	MEALS	5.84
11-29	AP	00320591	ROKEACH, DAVID	11/20/11	11/21/11	CAR RENTAL	29.24
11-29	AP	00320593	ROKEACH, DAVID	11/21/11	11/21/11	GASOLINE	10.41
11-30	AP	00320588	ROKEACH, DAVID	11/21/11	11/21/11	MEALS	5.16
11-30	AP	00320590	ROKEACH, DAVID	11/21/11	11/21/11	MEALS	32.03
12-13	AP	00329151	CITIBANK GOV CARD SERVICE	11/01/11	11/16/11	TRAVEL SUBSISTENCE	154.63
12-13	AP	00329157	CITIBANK GOV CARD SERVICE	11/01/11	11/18/11	TRAVEL SUBSISTENCE	384.66
12-13	AP	00329170	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	MEALS	23.27
12-13	AP	00329184	CITIBANK GOV CARD SERVICE	11/20/11	11/27/11	COMMERCIAL TRANSPORTATION	991.10
12-16	AP	00332319	JOHN ROLEY AUTOCENTER	12/01/11	12/31/11	AUTOMOBILE LEASE	333.33
12-16	AP	00332323	JOHN ROLEY AUTOCENTER	12/01/11	12/31/11	AUTOMOBILE LEASE	666.67
12-20	AP	00337417	CITIBANK GOV CARD SERVICE	11/17/11	11/17/11	TRAVEL SUBSISTENCE	128.64
12-20	AP	00337423	WHISTLER, MARY C.	12/05/11	12/05/11	MEALS	16.24
12-21	AP	00337425	HIX, VICKIE P.	12/05/11	12/05/11	MEALS	10.80
						TRAVEL TOTALS:	14,152.11
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275931	WESTEX CONNECT	10/01/11	11/01/11	UTILITIES	116.96
10-03	AP	00275934	SUDDENLINK	10/01/11	10/31/11	UTILITIES	69.53
10-03	AP	00275938	SUDDENLINK	10/01/11	10/31/11	UTILITIES	150.14
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	5.01
10-14	AP	00282682	HON. RANDY NEUGEBAUER	10/06/11	10/06/11	UTILITIES	9.95
10-14	AP	00282690	HON. RANDY NEUGEBAUER	10/11/11	10/11/11	UTILITIES	10.77
10-16	AP	00283499	SHERRY PHILLIPS-HARGROVE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	00283500	CITY BANK	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
10-16	AP	00284221	ENTERPRISE BUILDING ABILENE, LP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	895.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	6.39
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.95
10-20	AP	00290180	HON. RANDY NEUGEBAUER	10/16/11	10/16/11	UTILITIES	25.00
10-20	AP	00290182	TXU ENERGY	09/14/11	10/13/11	UTILITIES	199.70
10-24	AP	00293012	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	332.90
10-24	AP	00293016	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	162.77
10-24	AP	00293018	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.55
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	68.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	155.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,958.40
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	118.91
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.11
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	74.50
10-27	AP	00295846	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	16.68
10-27	AP	00295855	CONSTITUENT TOWN HALL SERVICES	10/24/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
10-27	AP	00295860	AT&T	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	158.96
10-27	AP	00295863	AT&T	09/15/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	60.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
10-28	AP 00296190	AT&T	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	869.83	
10-28	AP 00296197	WESTEX CONNECT	11/01/11 11/30/11	UTILITIES	116.96	
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)	180.00	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	50.60	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-01	AP 00297590	STORAGE TODAY	11/01/11 11/30/11	TEMPORARY SPACE RENTAL	63.00	
11-03	AP 00299096	SUDDENLINK	11/01/11 11/30/11	UTILITIES	71.64	
11-03	AP 00299097	SUDDENLINK	11/01/11 11/30/11	UTILITIES	152.26	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	4.60	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	10.80	
11-16	AP 00311463	SHERRY PHILLIPS-HARGROVE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
11-16	AP 00311464	CITY BANK	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
11-16	AP 00312177	ENTERPRISE BUILDING ABILENE, LP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	895.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	5.93	
11-19	AP 00316530	HON. RANDY NEUGEBAUER	11/15/11 11/15/11	UTILITIES	25.00	
11-19	AP 00316534	TELE-TOWN HALL	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,900.00	
11-19	AP 00316536	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.31	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	4.83	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	4.83	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	141.50	
11-22	AP 00318410	TXU ENERGY	10/14/11 11/13/11	UTILITIES	140.44	
11-22	AP 00318415	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	322.94	
11-22	AP 00318417	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	165.16	
11-22	AP 00318419	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.55	
11-29	AP 00318411	STORAGE TODAY	12/01/11 12/31/11	TEMPORARY SPACE RENTAL	63.00	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	4.83	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	4.96	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	78.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	79.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,507.77	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	96.02	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.45	
12-06	AP 00325086	ATMOS ENERGY	08/26/11 09/22/11	UTILITIES	15.77	
12-06	AP 00325095	ATMOS ENERGY	09/22/11 10/20/11	UTILITIES	15.77	
12-07	AP 00325761	AT&T	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	873.77	
12-07	AP 00325764	AT&T	10/13/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	162.24	
12-07	AP 00325766	AT&T	10/15/11 11/14/11	TELECOMSRV/EQ/TOLL CHARGE	61.76	
12-13	AP 00326446	WESTEX CONNECT	12/01/11 01/01/12	UTILITIES	116.96	
12-13	AP 00326447	SUDDENLINK	12/01/11 12/31/11	UTILITIES	152.26	
12-13	AP 00326449	SUDDENLINK	12/01/11 12/31/11	UTILITIES	71.64	

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12-13	AP	00329178	ATMOS ENERGY	10/20/11	11/18/11	UTILITIES	26.82
12-16	AP	00332133	SHERRY PHILLIPS-HARGROVE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00332134	CITY BANK	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
12-16	AP	00332839	ENTERPRISE BUILDING ABILENE, LP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00
12-21	AP	00339293	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.16
12-21	AP	00339296	HON. RANDY NEUGEBAUER	12/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-23	AP	00340808	TXU ENERGY	11/14/11	12/14/11	UTILITIES	136.11
12-23	AP	00340882	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	325.17
12-23	AP	00340885	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	166.99
12-23	AP	00340888	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	86.29
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	98.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	170.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	799.78
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	118.91
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.07
12-28	AP	00342179	WESTEX CONNECT	01/01/12	01/31/12	UTILITIES	116.96
12-28	AP	00342183	AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	930.23
12-29	AP	00342187	AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	170.02
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	388.76
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,867.21
			PRINTING AND REPRODUCTION				
10-05	AP	00277758	ACCURATE WORD LLC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	211.85
10-11	AP	00280496	THE LYNN COUNTY NEWS	09/29/11	09/29/11	ADVERTISEMENTS	126.00
10-11	AP	00280499	ROTAN ADVANCE-ROBY STAR RECORD	09/22/11	09/22/11	ADVERTISEMENTS	220.50
10-14	AP	00282681	LAMB COUNTY LEADER NEWS	09/25/11	09/25/11	ADVERTISEMENTS	173.25
10-14	AP	00282691	BLACKBURN MEDIA GROUP, INC	09/30/11	09/30/11	ADVERTISEMENTS	189.00
10-17	AP	00286003	THE TEXAS SPUR	09/29/11	09/29/11	ADVERTISEMENTS	129.15
10-18	AP	00285994	CASTRO COUNTY NEWS	09/22/11	09/22/11	ADVERTISEMENTS	157.50
10-21	AP	00290174	HEARST MEDIA	09/22/11	09/22/11	ADVERTISEMENTS	145.13
10-25	AP	00294082	THE ALBANY NEWS	09/22/11	09/29/11	ADVERTISEMENTS	292.96
10-25	AP	00294090	THE MERKEL MAIL	09/28/11	09/28/11	ADVERTISEMENTS	114.75
11-01	AP	00297588	GRAHAM LEADER	09/28/11	09/28/11	ADVERTISEMENTS	294.53
11-09	AP	00304067	LEVELLAND NEWS-PRESS	10/02/11	10/02/11	ADVERTISEMENTS	403.20
11-16	AP	00313380	HEARST MEDIA	10/01/11	10/31/11	ADVERTISEMENTS	495.68
12-13	AP	00329192	CASTRO COUNTY NEWS	11/24/11	11/24/11	ADVERTISEMENTS	157.50
12-13	AP	00329200	BROWNFIELD NEWS	11/27/11	11/27/11	ADVERTISEMENTS	189.00
12-13	AP	00329204	JAMES, MELISSA F.	11/24/11	11/24/11	ADVERTISEMENTS	225.23
12-16	AP	00331186	LEVELLAND & HOCKLEY COUNTY NEWS-PRESS	11/27/11	11/27/11	ADVERTISEMENTS	201.60
12-19	AP	00337165	THE FRANKING GROUP	12/02/11	12/02/11	PRINTING & REPRODUCTION	17,131.00
12-20	AP	00337429	BLACKBURN MEDIA GROUP, INC	11/24/11	11/24/11	ADVERTISEMENTS	126.00
12-20	AP	00337430	LAMB COUNTY LEADER NEWS	11/30/11	11/30/11	ADVERTISEMENTS	173.25
12-20	AP	00337432	THE ALBANY NEWS	11/24/11	11/24/11	ADVERTISEMENTS	135.45
12-20	AP	00337434	THE SEMINOLE SENTINEL	11/30/11	11/30/11	ADVERTISEMENTS	189.00
12-20	AP	00337436	JAMES, MELISSA F.	11/30/11	11/30/11	ADVERTISEMENTS	266.18
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	31.00
12-28	AP	00342176	BLACKBURN MEDIA GROUP, INC	11/25/11	11/25/11	ADVERTISEMENTS	378.00
12-29	AP	00321038	PUBLIC PRINTER	08/23/11	08/23/11	PRINTING & REPRODUCTION	263.17
						PRINTING AND REPRODUCTION TOTALS:	22,419.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
OTHER SERVICES						
10-16	AP 00283701	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-16	AP 00283702	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
10-24	AP 00293021	CHUBB	10/01/11 10/31/11	SECURITY SERVICE		82.57
11-16	AP 00311665	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-16	AP 00311666	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
11-19	AP 00316538	CHUBB	11/01/11 11/30/11	SECURITY SERVICE		82.57
12-13	AP 00326445	TEXAS HOMELAND SECURITY & SOUND	11/14/11 11/14/11	SECURITY SERVICE		87.00
12-13	AP 00329163	TEXAS HOMELAND SECURITY & SOUND	11/18/11 11/18/11	SECURITY SERVICE		87.00
12-13	AP 00329166	TEXAS HOMELAND SECURITY & SOUND	11/18/11 11/18/11	SECURITY SERVICE		87.00
12-15	AP 00330338	BERENSON COMMUNICATIONS INC	11/29/11 11/29/11	TRAINING		2,500.00
12-16	AP 00332333	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-16	AP 00332334	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-22	AP 00339627	BERENSON COMMUNICATIONS INC	12/15/11 12/15/11	TRAINING		2,500.00
12-22	AP 00339629	FACELIFT DESIGNS	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		3,360.00
12-27	AP 00339628	SHOFNER & ASSOCIATES INS.	12/30/11 12/30/12	INSURANCE		4,465.00
					OTHER SERVICES TOTALS:	23,753.93
SUPPLIES AND MATERIALS						
10-03	AP 00275713	BRANDT,ANDREW	09/22/11 09/22/11	FOOD & BEVERAGE		21.17
10-04	AP 00276598	LWV-LUBBOCK COUNTY	09/27/11 09/27/11	FOOD & BEVERAGE		20.00
10-05	AP 00277041	ALLIANCE MICRO	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		52.00
10-11	AP 00279902	LUBBOCK CHAMBER OF COMMERCE	10/05/11 10/05/11	FOOD & BEVERAGE		60.00
10-14	AP 00282683	AQUA ONE	09/09/11 09/09/11	WATER		6.75
10-14	AP 00282685	AQUA ONE	09/16/11 09/16/11	WATER		24.50
10-14	AP 00282687	HON. RANDY NEUGEBAUER	10/08/11 10/08/11	OFFICE SUPPLIES (OUTSIDE)		23.80
10-14	AP 00282693	JAMES, MELISSA F.	10/10/11 10/10/11	FOOD & BEVERAGE		34.80
10-17	AP 00285983	SHACKLEFORD, LINDSEY D	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		101.75
10-17	AP 00285988	SHACKLEFORD, LINDSEY D	10/13/11 10/13/11	FOOD & BEVERAGE		26.63
10-27	AP 00295848	UNITED SUPERMARKETS	10/06/11 10/07/11	FOOD & BEVERAGE		550.97
10-27	AP 00295851	FOSTER,STEVEN	10/20/11 10/20/11	FOOD & BEVERAGE		82.99
10-27	AP 00295852	JAMES, MELISSA F.	10/23/11 10/23/11	FOOD & BEVERAGE		25.59
10-27	AP 00295854	TALIAFERRO, JENNIFER	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		10.30
10-28	AP 00296192	LEGAL AID SOCIETY OF LUBBOCK INC	10/21/11 10/21/11	FOOD & BEVERAGE		50.00
10-28	AP 00296194	LUBBOCK ECONOMIC DEVELOPMENT ALLIANCE	10/25/11 10/25/11	FOOD & BEVERAGE		50.00
10-31	GL FL60013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-133.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		146.30
11-01	AP 00297592	CROW, MATTHEW	09/12/11 09/12/11	FOOD & BEVERAGE		5.00
11-01	AP 00297593	ROBERTI, CLIFFORD	10/19/11 10/19/11	FOOD & BEVERAGE		57.22
11-03	AP 00299094	FOSTER,STEVEN	10/04/11 10/04/11	FOOD & BEVERAGE		19.00
11-03	AP 00299098	ARISTOTLE INTERNATIONAL, INC.	10/06/11 10/16/13	PUBLICATIONS/REFERENCE MAT'L		6,500.00
11-08	AP 00302329	GILBERT, ZACHARY A.	10/21/11 10/21/11	FOOD & BEVERAGE		20.41
11-09	AP 00304068	AQUA ONE	10/07/11 10/07/11	WATER		9.00
11-09	AP 00304070	AQUA ONE	10/12/11 10/12/11	WATER		28.50

11-09	AP	00304072	AQUA ONE	10/14/11	10/14/11	WATER	24.50
11-09	AP	00304073	LEAL, SYLVIA	10/15/11	10/15/11	FOOD & BEVERAGE	30.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	60.99
11-16	AP	00313386	LUBBOCK CHAMBER OF COMMERCE	11/09/11	11/09/11	FOOD & BEVERAGE	24.00
11-16	AP	00313480	COMMUNITY FOUNDATION OF ABILENE	11/09/11	11/09/11	FOOD & BEVERAGE	25.00
11-16	AP	00313481	CASTRO COUNTY NEWS	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
11-16	AP	00313485	THE WALL STREET JOURNAL	01/02/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	396.86
11-19	AP	00316533	SHACKLEFORD, LINDSEY D	11/15/11	11/15/11	FOOD & BEVERAGE	12.93
11-22	AP	00318414	JAMES, MELISSA F.	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	48.41
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	60.99
11-28	AP	00320464	ALCALA, CAITLIN N.	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	39.97
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-83.30
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,035.12
12-07	AP	00325771	ALLIANCE MICRO	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	289.60
12-13	AP	00329160	LAMB COUNTY LEADER NEWS	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	44.00
12-13	AP	00329173	JAMES, MELISSA F.	12/05/11	12/05/11	FOOD & BEVERAGE	76.00
12-13	AP	00329187	BLOOMBERG FINANCE LP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-13	AP	00329194	FRIONA STAR	11/24/11	11/24/11	PUBLICATIONS/REFERENCE MAT'L	126.00
12-19	AP	00337166	AQUA ONE	11/04/11	11/04/11	WATER	30.75
12-19	AP	00337170	AQUA ONE	11/08/11	11/11/11	WATER	24.50
12-19	AP	00337171	THE GORMAN PROGRESS	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	20.00
12-19	AP	00337174	THE MERKEL MAIL	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	25.00
12-20	AP	00337420	LUBBOCK CHAMBER OF COMMERCE	12/13/11	12/13/11	FOOD & BEVERAGE	60.00
12-20	AP	00337427	BROWNFIELD NEWS	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	50.00
12-21	AP	00339298	LUBBOCK CHAMBER OF COMMERCE	10/10/11	10/10/11	FOOD & BEVERAGE	10.00
12-21	AP	00339303	LUBBOCK CHAMBER OF COMMERCE	10/12/11	10/12/11	FOOD & BEVERAGE	7.00
12-21	AP	00339304	JAMES, MELISSA F.	12/14/11	12/14/11	FOOD & BEVERAGE	39.93
12-22	AP	00339624	IDALOU BEACON	12/30/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	31.00
12-22	AP	00339625	THE WASHINGTON POST	12/30/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	258.04
12-23	AP	00340809	DATA LINE OFFICE SYSTEMS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	128.00
12-23	AP	00340810	DATA LINE OFFICE SYSTEMS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	64.00
12-23	AP	00340879	GRAHAM LEADER	11/27/11	11/27/11	PUBLICATIONS/REFERENCE MAT'L	294.53
12-27	AP	00340805	THE SEMINOLE SENTINEL	01/06/12	01/05/13	PUBLICATIONS/REFERENCE MAT'L	40.75
12-27	AP	00340807	MORRIS PUBLISHING GROUP	01/07/12	01/05/13	PUBLICATIONS/REFERENCE MAT'L	191.40
12-28	AP	00340801	JAMES, MELISSA F.	12/13/11	12/13/11	FOOD & BEVERAGE	72.99
12-28	AP	00340803	JAMES, MELISSA F.	12/13/11	12/13/11	FOOD & BEVERAGE	36.19
12-28	AP	00342191	ACME MARKING PRODUCTS	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	23.70
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-187.90
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	353.83
12-30	GL	FRM0015354		12/22/11	12/22/11	FRAMING (TRANSFER)	134.00
SUPPLIES AND MATERIALS TOTALS:							17,592.46
EQUIPMENT							
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	281.58
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	281.58
12-30	AP	00343724	TEXAS HOMELAND SECURITY & SOUND	11/18/11	11/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,383.00
12-30	AP	00343733	TEXAS HOMELAND SECURITY & SOUND	11/14/11	11/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,105.00
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	281.58
EQUIPMENT TOTALS:							6,332.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,217.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
					OFFICE TOTALS:	<u>382,217.58</u>
2010 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04811	NATIONAL JOURNAL GROUP, INC.	01/04/11	01/03/12 PUBLICATIONS/REFERENCE MAT'L		-550.25
					SUPPLIES AND MATERIALS TOTALS:	-550.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-550.25
					OFFICE TOTALS:	<u>-550.25</u>
2011 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,278.99
					PERSONNEL COMPENSATION	772,074.73
					TRAVEL	118,374.93
					RENT, COMMUNICATION, UTILITIES	132,650.20
					PRINTING AND REPRODUCTION	47,716.40
					OTHER SERVICES	49,383.52
					SUPPLIES AND MATERIALS	34,706.04
					EQUIPMENT	21,086.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,271.72
					OFFICE TOTALS:	<u>1,226,271.72</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11 FRANKED MAIL		990.86
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11 FRANKED MAIL		6,157.98
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11 FRANKED MAIL		972.36
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11 FRANKED MAIL		11,312.86
11-30	GL FLG0014617		11/20/11	11/30/11 FRANKED MAIL		-16.00
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11 FRANKED MAIL		1,050.90
12-29	GL FLG0015401		12/20/11	12/31/11 FRANKED MAIL		-24.00
					FRANKED MAIL TOTALS:	20,444.96
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T E	3,000.00
					CHRISTIANSON, ANDREW T	20,024.99
					CURLEY, ANDREW	7,000.01
					D'AQUILA, DENNIS A	5,812.50
					D'AQUILA, DENNIS A	180.56
					DOUGLAS, KATIE	3,166.67
					ECKRICH, PETER	8,375.01
					FIERRO, JENNIFER	8,495.84

		FIERRO, JENNIFER	12/09/11	12/31/11	SCHEDULER (OTHER COMPENSATION)	405.56
		GIBSON, DANICA	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,000.00
		HEFFLEY, JASON A	10/01/11	10/31/11	SHARED EMPLOYEE	3,000.00
		HEITKAMP, COURTNEY	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	8,875.01
		HILDEBRANDT, LANCE	10/01/11	10/14/11	CONSTITUENT SERVICES REPRESENT	1,050.00
		HOLLATZ, MARY BETH	10/01/11	12/31/11	NORTHEAST AREA DIRECTOR	14,800.00
		LATTERREL, RENEE D	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,550.01
		NEWCOMER, SAMUEL	12/15/11	12/31/11	LEGISLATIVE CORRESPONDENT	1,333.33
		OTTEN, BRADLEY J	10/01/11	12/31/11	WEST RIVER DIRECTOR	14,500.01
		RALLS, KATHLEEN A	11/01/11	11/21/11	SHARED EMPLOYEE	2,500.00
		RODVOLD, LADONNA	10/01/11	10/31/11	PART-TIME EMPLOYEE	1,416.67
		RODVOLD, LADONNA	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	7,258.33
		SHIELDS, JOSHUA	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	25,749.99
		STOICK, JORDAN P	10/01/11	12/31/11	CHIEF OF STAFF	35,750.00
		THIMSEN, ANNE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,499.99
		VEENIS, SUZANNE M	10/01/11	12/31/11	SOUTHEAST AREA DIRECTOR	14,299.99
		WELLS, DAVID A	10/03/11	12/31/11	CONSTITUENT SERVICES REP	8,200.00
					PERSONNEL COMPENSATION TOTALS:	226,744.47
	TRAVEL					
10-05	AP	00276990 HILDEBRANDT, LANCE	09/08/11	09/22/11	PRIVATE AUTO MILEAGE	437.50
10-05	AP	00276994 GIBSON, DANICA	09/14/11	09/21/11	PRIVATE AUTO MILEAGE	96.00
10-13	AP	00281273 HILDEBRANDT, LANCE	09/21/11	09/22/11	MEALS	36.16
10-18	AP	00285848 HON. KRISTI NOEM	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	628.20
10-19	AP	00285774 STOICK, JORDAN	08/12/11	08/30/11	TRAVEL SUBSISTENCE	634.13
10-20	AP	00290558 CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	GASOLINE	7.43
10-20	AP	00290560 CITIBANK GOV CARD SERVICE	08/31/11	09/26/11	MEALS	43.54
10-20	AP	00290561 CITIBANK GOV CARD SERVICE	09/03/11	09/26/11	LODGING	279.69
10-20	AP	00290563 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	500.70
10-24	AP	00291433 HOLLATZ, MARYBETH	09/19/11	09/30/11	PRIVATE AUTO MILEAGE	644.00
10-25	AP	00292783 HON. KRISTI NOEM	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	864.40
10-25	AP	00292785 HON. KRISTI NOEM	09/03/11	09/25/11	MEALS	19.85
10-25	AP	00292788 HON. KRISTI NOEM	10/01/11	10/01/11	TAXI/PARKING/TOLLS	15.00
10-25	AP	00292789 HON. KRISTI NOEM	09/02/11	09/27/11	PRIVATE AUTO MILEAGE	722.50
10-25	AP	00292792 CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	1,509.55
10-25	AP	00293041 OTTEN, BRADLEY	09/08/11	09/30/11	PRIVATE AUTO MILEAGE	483.50
10-25	AP	00293046 OTTEN, BRADLEY	09/13/11	09/29/11	MEALS	25.59
10-31	AP	00294794 CITIBANK GOV CARD SERVICE	08/25/11	08/29/11	LODGING	2,515.38
10-31	AP	00297268 CITIBANK GOV CARD SERVICE	08/27/11	08/29/11	MEALS	1,914.23
11-01	AP	00296921 HON. KRISTI NOEM	10/10/11	10/10/11	PRIVATE AUTO MILEAGE	163.00
11-01	AP	00296922 HON. KRISTI NOEM	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	526.20
11-01	AP	00296927 HILDEBRANDT, LANCE	10/13/11	10/13/11	PRIVATE AUTO MILEAGE	109.00
11-03	AP	00299166 HON. KRISTI NOEM	10/06/11	10/10/11	MEALS	30.59
11-03	AP	00299168 HON. KRISTI NOEM	10/11/11	10/11/11	TAXI/PARKING/TOLLS	15.00
11-09	AP	00303005 HON. KRISTI NOEM	10/19/11	10/19/11	MEALS	9.10
11-09	AP	00303046 HEITKAMP, COURTNEY	10/19/11	10/21/11	PRIVATE AUTO MILEAGE	250.00
11-09	AP	00303048 HEITKAMP, COURTNEY	10/19/11	10/21/11	MEALS	28.89
11-09	AP	00303054 HEITKAMP, COURTNEY	10/19/11	10/21/11	LODGING	167.10
11-09	AP	00303057 OTTEN, BRADLEY	10/21/11	10/27/11	PRIVATE AUTO MILEAGE	266.00
11-09	AP	00303240 GIBSON, DANICA	10/11/11	10/25/11	PRIVATE AUTO MILEAGE	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
11-09	AP 00303540	HON. KRISTI NOEM	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		288.20
11-10	AP 00303239	CURLEY, ANDREW	09/27/11 10/20/11	PRIVATE AUTO MILEAGE		166.00
11-14	AP 00304891	WELLS, DAVID A.	10/13/11 10/20/11	PRIVATE AUTO MILEAGE		256.02
11-14	AP 00304898	WELLS, DAVID A.	10/11/11 10/13/11	MEALS		20.44
11-15	AP 00306574	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION		585.40
11-15	AP 00306575	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		580.90
11-15	AP 00306576	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	MEALS		17.68
11-15	AP 00306577	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	CAR RENTAL		126.09
11-15	AP 00306579	CITIBANK GOV CARD SERVICE	10/10/11 10/11/11	LODGING		207.48
11-16	AP 00306754	OTTEN, BRADLEY	10/21/11 10/26/11	MEALS		15.71
11-17	AP 00313465	HON. KRISTI NOEM	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		288.20
11-17	AP 00313737	CITIBANK GOV CARD SERVICE	09/27/11 10/27/11	MEALS		77.17
11-17	AP 00313745	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		530.70
11-18	AP 00314207	GIBSON, DANICA	11/04/11 11/08/11	PRIVATE AUTO MILEAGE		105.06
11-18	AP 00314210	GIBSON, DANICA	11/04/11 11/08/11	MEALS		20.68
11-18	AP 00315134	CURLEY, ANDREW	10/27/11 11/03/11	PRIVATE AUTO MILEAGE		285.00
11-19	AP 00316504	HON. KRISTI NOEM	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		504.40
11-21	AP 00317276	LANDMARK AVIATION	10/21/11 10/21/11	COMMERCIAL TRANSPORTATION		2,859.97
11-21	AP 00317601	RODVOLD, LADONNA	09/07/11 11/10/11	PRIVATE AUTO MILEAGE		896.50
11-22	AP 00319054	HOLLATZ, MARYBETH	10/17/11 10/27/11	PRIVATE AUTO MILEAGE		323.00
11-22	AP 00319084	HON. KRISTI NOEM	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		526.20
11-22	AP 00319088	CHRISTIANSON, ANDREW T	11/09/11 11/09/11	MEALS		18.07
11-22	AP 00319092	CHRISTIANSON, ANDREW T	11/09/11 11/09/11	PRIVATE AUTO MILEAGE		225.00
11-22	AP 00319194	STOICK, JORDAN	11/09/11 11/10/11	COMMERCIAL TRANSPORTATION		1,186.30
11-23	AP 00319785	STOICK, JORDAN	11/09/11 11/10/11	COMMERCIAL TRANSPORTATION		1,186.30
12-05	AP 00323485	GIBSON, DANICA	11/15/11 11/18/11	PRIVATE AUTO MILEAGE		122.00
12-05	AP 00323488	GIBSON, DANICA	11/18/11 11/18/11	MEALS		5.35
12-05	AP 00323493	HEITKAMP, COURTNEY	11/16/11 11/18/11	PRIVATE AUTO MILEAGE		473.50
12-05	AP 00323496	HEITKAMP, COURTNEY	11/16/11 11/18/11	TRAVEL SUBSISTENCE		104.31
12-08	AP 00325971	VEENIS, SUSAN	10/03/11 10/06/11	LODGING		272.40
12-08	AP 00326517	HON. KRISTI NOEM	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		649.40
12-08	AP 00326520	VEENIS, SUSAN	04/15/11 11/03/11	PRIVATE AUTO MILEAGE		4,867.50
12-12	AP 00328167	OTTEN, BRADLEY	11/03/11 11/04/11	PRIVATE AUTO MILEAGE		168.00
12-12	AP 00328179	HOLLATZ, MARYBETH	11/01/11 11/30/11	TAXI/PARKING/TOLLS		30.00
12-12	AP 00328188	WELLS, DAVID A.	11/10/11 11/15/11	PRIVATE AUTO MILEAGE		320.28
12-12	AP 00328190	HON. KRISTI NOEM	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		526.20
12-16	AP 00331065	HON. KRISTI NOEM	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		500.70
12-16	AP 00331066	HON. KRISTI NOEM	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		499.90
12-16	AP 00331068	HOLLATZ, MARYBETH	11/02/11 11/21/11	PRIVATE AUTO MILEAGE		474.50
12-27	AP 00341397	CITIBANK GOV CARD SERVICE	10/27/11 11/04/11	MEALS		67.27
12-27	AP 00341399	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	LODGING		242.72
12-27	AP 00341401	CITIBANK GOV CARD SERVICE	11/20/11 11/20/11	CAR RENTAL		302.09
12-29	AP 00342453	OTTEN, BRADLEY	11/04/11 11/04/11	MEALS		6.61
				TRAVEL TOTALS:		33,969.43

RENT, COMMUNICATION, UTILITIES							
10-05	AP	00276996	MIDCONTINENT COMMUNICATIONS	09/22/11	10/21/11	UTILITIES	137.56
10-05	AP	00277000	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	19.35
10-13	AP	00281274	WATERTOWN MUNICIPAL UTILITIES	08/23/11	09/23/11	UTILITIES	230.76
10-13	AP	00281275	MIDCONTINENT COMMUNICATIONS	10/01/11	10/31/11	UTILITIES	270.66
10-13	AP	00281277	CITIZEN DIALOG, LLC	09/30/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
10-13	AP	00281281	BLACK HILLS POWER	08/29/11	09/28/11	UTILITIES	92.74
10-16	AP	00283680	STEPHEN C ELKJER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
10-16	AP	00284207	JIM STOLP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	00284592	EPEH LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-18	AP	00285796	VERIZON WIRELESS	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	208.26
10-18	AP	00285804	FEDEX	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	11.03
10-18	AP	00285853	CITIZEN DIALOG, LLC	10/01/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
10-20	AP	00290161	D'AQUILA, DENNIS A.	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	38.27
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	136.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	746.07
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	74.09
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	60.82
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	638.26
11-01	AP	00296923	RAPID CITY UTILITY	08/19/11	09/26/11	UTILITIES	11.46
11-01	AP	00296925	VERIZON WIRELESS	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	203.55
11-01	AP	00296928	MIDCONTINENT COMMUNICATIONS	10/15/11	11/14/11	UTILITIES	261.66
11-01	AP	00296929	MIDCONTINENT COMMUNICATIONS	10/15/11	11/14/11	UTILITIES	256.19
11-01	AP	00296930	MONTANA-DAKOTA UTILITIES CO	10/10/11	10/10/11	UTILITIES	10.85
11-03	AP	00299171	FEDEX	09/15/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	11.26
11-03	AP	00299173	MIDCONTINENT COMMUNICATIONS	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	132.68
11-03	AP	00299175	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	20.62
11-09	AP	00303051	WATERTOWN MUNICIPAL UTILITIES	09/23/11	10/24/11	UTILITIES	210.45
11-10	AP	00303002	FEDERAL EXPRESS	09/28/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	10.63
11-15	AP	00306176	ECKRICH, PETER	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	39.33
11-16	AP	00306765	BLACK HILLS POWER	09/28/11	10/28/11	UTILITIES	93.05
11-16	AP	00311644	STEPHEN C ELKJER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
11-16	AP	00312163	JIM STOLP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	00312548	EPEH LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-17	AP	00313474	CITIZEN DIALOG, LLC	10/29/11	10/29/11	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
11-17	AP	00313478	MIDCONTINENT COMMUNICATIONS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	265.92
11-19	AP	00316505	MONTANA-DAKOTA UTILITIES CO	11/07/11	11/07/11	UTILITIES	15.69
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	731.89
11-22	AP	00319097	VERIZON WIRELESS	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	203.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	741.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.85
12-05	AP	00323505	WATERTOWN MUNICIPAL UTILITIES	10/24/11	11/22/11	UTILITIES	244.04
12-05	AP	00323510	MIDCONTINENT COMMUNICATIONS	11/22/11	12/21/11	UTILITIES	132.68
12-05	AP	00323520	MIDCONTINENT COMMUNICATIONS	11/15/11	12/14/11	UTILITIES	257.61
12-05	AP	00323524	MIDCONTINENT COMMUNICATIONS	11/15/11	12/14/11	UTILITIES	261.66
12-05	AP	00323539	RAPID CITY UTILITY	09/26/11	10/24/11	UTILITIES	16.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
12-05	AP 00323546	HOLLATZ, MARYBETH	09/01/11 10/31/11	DISTRICT OFFICE PARKING	60.00	
12-08	AP 00325973	VEENIS, SUSAN	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	44.00	
12-08	AP 00326507	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.20	
12-08	AP 00326511	FEDEX	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	6.79	
12-12	AP 00328168	BLACK HILLS POWER	10/28/11 11/29/11	UTILITIES	79.78	
12-12	AP 00328173	MIDCONTINENT COMMUNICATIONS	12/01/11 12/31/11	UTILITIES	270.92	
12-16	AP 00331062	FEDEX	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	5.93	
12-16	AP 00332312	STEPHEN C ELKJER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,938.00	
12-16	AP 00332825	JIM STOLP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
12-16	AP 00333205	EPEH LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP 00336374	RE LEAPLTD	07/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,825.00	
12-16	AP 00336374	RE LEAPLTD	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
12-16	AP 00336374	RE LEAPLTD	11/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	136.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	698.77	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	74.09	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.61	
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)	952.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,325.26	
PRINTING AND REPRODUCTION						
10-24	AP 00291766	BEST BUSINESS PRODUCTS	08/17/11 09/16/11	PRINTING & REPRODUCTION	51.48	
11-01	AP 00296924	ACCURATE WORD LLC.	10/13/11 10/13/11	PRINTING & REPRODUCTION	39.90	
11-17	AP 00313458	THE FRANKING GROUP	09/29/11 09/29/11	PRINTING & REPRODUCTION	9,882.00	
11-18	AP 00315137	ACCURATE WORD LLC.	05/12/11 05/12/11	PRINTING & REPRODUCTION	39.90	
11-18	AP 00315142	ACCURATE WORD LLC.	09/27/11 09/27/11	PRINTING & REPRODUCTION	39.90	
11-18	AP 00315144	ACCURATE WORD LLC.	09/08/11 09/08/11	PRINTING & REPRODUCTION	31.90	
11-18	AP 00315147	ACCURATE WORD LLC.	09/07/11 09/07/11	PRINTING & REPRODUCTION	31.90	
11-18	AP 00315150	ACCURATE WORD LLC.	09/07/11 09/07/11	PRINTING & REPRODUCTION	31.90	
11-18	AP 00315153	ACCURATE WORD LLC.	08/11/11 08/11/11	PRINTING & REPRODUCTION	39.90	
11-18	AP 00315160	ACCURATE WORD LLC.	07/22/11 07/22/11	PRINTING & REPRODUCTION	91.80	
11-18	AP 00315164	ACCURATE WORD LLC.	07/15/11 07/15/11	PRINTING & REPRODUCTION	39.90	
11-18	AP 00315167	ACCURATE WORD LLC.	07/20/11 07/20/11	PRINTING & REPRODUCTION	31.90	
11-18	AP 00315174	ACCURATE WORD LLC.	07/18/11 07/18/11	PRINTING & REPRODUCTION	31.90	
11-18	AP 00315180	ACCURATE WORD LLC.	06/10/11 06/10/11	PRINTING & REPRODUCTION	438.95	
12-05	AP 00323543	BEST BUSINESS PRODUCTS	09/17/11 10/16/11	PRINTING & REPRODUCTION	50.64	
12-08	AP 00325976	VEENIS, SUSAN	06/03/11 07/25/11	PRINTING & REPRODUCTION	34.85	
12-12	AP 00328162	VEENIS, SUSAN	06/06/11 06/06/11	PRINTING & REPRODUCTION	39.99	
12-16	AP 00331063	BEST BUSINESS PRODUCTS	10/17/11 11/16/11	PRINTING & REPRODUCTION	86.28	
				PRINTING AND REPRODUCTION TOTALS:	11,034.99	
OTHER SERVICES						
10-07	AP 00279108	PITNEY BOWES INC	07/17/11 07/17/11	TRAINING	180.00	
10-16	AP 00283432	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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10-20	AP	00290564	GSL SOLUTIONS	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
11-01	AP	00296931	CHUCK'S BIKE & LOCK	10/14/11	10/14/11	JANITORIAL AND MAINT SERV	164.00
11-16	AP	00311396	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-05	AP	00323480	GSL SOLUTIONS	11/01/11	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	11,800.00
12-12	AP	00328182	DEPENDABLE SANITATION, INC.	12/01/11	12/01/11	JANITORIAL AND MAINT SERV	21.20
12-16	AP	00332068	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	18,978.70
			SUPPLIES AND MATERIALS				
10-11	AP	00279147	CAPITOL IDEA TECHNOLOGY, INC.	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	498.00
10-11	AP	00279149	SIOUX FALLS	09/13/11	09/13/11	FOOD & BEVERAGE	20.00
10-13	AP	00281276	CULLIGAN	10/01/11	10/31/11	WATER	42.40
10-13	AP	00281278	CHAMBERLAIN/OACOMA SUN	08/03/11	08/03/11	PUBLICATIONS/REFERENCE MAT'L	27.00
10-18	AP	00285785	STOICK, JORDAN	08/27/11	08/27/11	OFFICE SUPPLIES (OUTSIDE)	100.10
10-18	AP	00285787	STOICK, JORDAN	09/17/11	09/17/11	FOOD & BEVERAGE	79.95
10-18	AP	00285850	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	09/30/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	234.65
10-21	AP	00291759	OFFICE PEEPS, INC	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	44.04
10-21	AP	00291762	OFFICE PEEPS, INC	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	22.00
10-24	AP	00291425	TRI STATE WATER, INC	10/01/11	10/31/11	WATER	10.60
10-24	AP	00291436	HOLLATZ, MARYBETH	08/25/11	08/25/11	FOOD & BEVERAGE	88.00
10-25	AP	00293042	OTTEN, BRADLEY	09/13/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	116.73
10-25	AP	00293048	OTTEN, BRADLEY	09/30/11	10/04/11	FOOD & BEVERAGE	91.68
10-31	GL	FRM0013779		09/26/11	09/26/11	FRAMING (TRANSFER)	50.00
10-31	GL	FRM0013779		10/07/11	10/07/11	FRAMING (TRANSFER)	4.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	237.11
11-01	AP	00296926	ABERDEEN AREA CHAMBER OF COMMERCE	10/14/11	10/14/11	FOOD & BEVERAGE	24.00
11-03	AP	00299130	DOUGLAS, KATIE	10/12/11	10/12/11	FOOD & BEVERAGE	82.14
11-09	AP	00302995	OFFICE PEEPS, INC	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	12.32
11-09	AP	00303544	STOICK, JORDAN	09/08/11	09/08/11	FOOD & BEVERAGE	527.46
11-09	AP	00303554	AUDIO IMPLEMENTS-GKC	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	56.14
11-14	AP	00304894	WELLS, DAVID A.	10/11/11	10/20/11	FOOD & BEVERAGE	32.69
11-14	AP	00304915	CULLIGAN	11/01/11	11/30/11	WATER	42.40
11-15	AP	00306129	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	10/31/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	233.70
11-16	AP	00306759	OTTEN, BRADLEY	10/20/11	10/20/11	FOOD & BEVERAGE	8.50
11-16	AP	00306762	OTTEN, BRADLEY	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	24.02
11-16	AP	00306768	MURDO COYOTE	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	41.34
11-17	AP	00313470	TRI STATE WATER, INC	11/01/11	11/30/11	WATER	19.14
11-18	AP	00314205	OFFICE PEEPS, INC	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	9.39
11-22	AP	00319081	ECKRICH, PETER	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	98.94
11-23	AP	00319687	SOUTHERN HILLS PUBLISHING INC	11/09/11	11/09/12	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-148.70
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	242.87
12-05	AP	00323501	HEITKAMP, COURTNEY	11/20/11	11/20/11	OFFICE SUPPLIES (OUTSIDE)	94.34
12-08	AP	00326510	STOICK, JORDAN	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	99.95
12-08	AP	00326514	CAPITOL IDEA TECHNOLOGY, INC.	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	210.00
12-09	AP	00326745	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	11/30/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	171.95
12-12	AP	00328191	CULLIGAN	12/01/11	12/31/11	WATER	44.90
12-12	AP	00328407	VEENIS, SUSAN	05/17/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)	1,298.34
12-13	AP	00328178	HOLLATZ, MARYBETH	11/08/11	11/08/11	FOOD & BEVERAGE	15.31
12-13	AP	00328187	WELLS, DAVID A.	11/10/11	11/15/11	FOOD & BEVERAGE	38.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
12-14	AP 00329844	TRI STATE WATER, INC	12/01/11 12/31/11	WATER		19.14
12-15	AP 00325966	VEENIS, SUSAN	09/15/11 09/15/11	PUBLICATIONS/REFERENCE MAT'L		6.35
12-29	AP 00342451	OTTEN, BRADLEY	11/22/11 11/22/11	FOOD & BEVERAGE		21.00
12-29	AP 00342454	OTTEN, BRADLEY	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		19.91
12-29	AP 00342456	OTTEN, BRADLEY	11/18/11 11/18/11	PUBLICATIONS/REFERENCE MAT'L		21.20
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-114.80
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,811.29
12-30	AP 00343788	OFFICE PEEPS, INC	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		141.15
12-30	AP 00343790	OFFICE PEEPS, INC	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		19.27
				SUPPLIES AND MATERIALS TOTALS:		7,930.30
EQUIPMENT						
10-07	AP 00279107	PITNEY BOWES INC	07/17/11 07/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000		5,620.00
10-13	AP 00281282	CAPITOL IDEA TECHNOLOGY, INC.	10/01/11 10/31/11	MAINTENANCE / REPAIRS		1,055.00
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		191.36
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES		252.23
11-09	AP 00303530	ELITE BUSINESS SYSTEMS	10/11/11 10/11/11	MAINTENANCE / REPAIRS		100.70
11-15	AP 00306178	CAPITOL IDEA TECHNOLOGY, INC.	11/01/11 11/30/11	MAINTENANCE / REPAIRS		1,055.00
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		191.36
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES		3,531.18
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		191.36
				EQUIPMENT TOTALS:		12,188.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,616.30
				OFFICE TOTALS:		369,616.30
2011 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	92,036.34	339.27
				PERSONNEL COMPENSATION	1,023,703.07	277,592.40
				TRAVEL	12,401.67	3,889.85
				RENT, COMMUNICATION, UTILITIES	155,596.72	33,351.87
				PRINTING AND REPRODUCTION	52,305.42	418.54
				OTHER SERVICES	34,667.12	6,469.23
				SUPPLIES AND MATERIALS	33,902.12	12,187.07
				EQUIPMENT	27,644.02	975.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,432,256.48	335,223.23
				OFFICE TOTALS:	1,432,256.48	335,223.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		209.51
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-62.32
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		167.44
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-29.75

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12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	75.08	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-20.69
							FRANKED MAIL TOTALS:	339.27

PERSONNEL COMPENSATION

ATKINS, THOMAS L	10/01/11	12/31/11	CASEWORKER/GRANTS SPECIALIST	14,700.49				
ATTERBURY, KEZMICHE	10/01/11	10/19/11	COMMUNICATIONS DIRECTOR	3,325.00				
ATTERBURY, KEZMICHE	10/01/11	10/19/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,225.00				
BARNES, DESMOND R	10/13/11	12/31/11	STAFF ASSISTANT	8,200.00				
BENSON-WALKER, GWEN E	10/01/11	11/15/11	EXECUTIVE ASSISTANT/SCHEDULER	8,125.00				
BENSON-WALKER, GWEN E	11/16/11	12/31/11	CHIEF OF STAFF/ADMIN ASST	13,500.00				
BERRIOS-VAZQUEZ, ANA S	10/01/11	12/31/11	CASEWORKER/COMMUNITY OUTREACH	10,699.99				
BROWN, TAI M	10/01/11	11/15/11	LEGISLATIVE ASSOCIATE	5,312.50				
BROWN, TAI M	11/16/11	12/31/11	SCHEDULER/EXECUTIVE ASSISTANT	7,354.16				
BUNN, SHEILA E	10/01/11	12/31/11	CHIEF OF STAFF/ADMIN ASST	32,025.00				
CHASTANG, MARK J	10/01/11	12/31/11	CASEWORKER/SPECIAL PROJ COORD	11,612.49				
CODRINGTON III, WILFRED U	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,050.01				
DENNIS, LAGRETA M	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00				
HILL, JAREN	10/01/11	10/10/11	STAFF ASSISTANT	1,000.00				
HILL, JAREN	10/01/11	10/10/11	STAFF ASSISTANT (OTHER COMPENSATION)	300.00				
LOVETT, MAUTEZ A	10/01/11	12/31/11	STAFF ASSISTANT	9,900.00				
MOORE, EDWARD C	10/01/11	12/31/11	SENIOR CASEWORKER	20,680.00				
PIERCE, ASHLEY S	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,200.00				
POWELL, LATRICE S	11/01/11	11/30/11	EXECUTIVE ASSISTANT	1,750.00				
RAKOV, ABRAHAM M	11/07/11	12/31/11	COMMUNICATIONS DIRECTOR	8,500.00				
RODDEY, RAVEN T	10/01/11	12/31/11	DISTRICT DIRECTOR	22,999.99				
SIKUADE, BRICE O	10/01/11	12/31/11	STAFF ASSISTANT	14,250.00				
SPEAR, JASON J	11/14/11	12/31/11	LEGISLATIVE ASSOCIATE	6,527.78				
TRUDING, BRADLEY	10/01/11	12/31/11	CHIEF COUNSEL/LEGIS DIRECTOR	20,155.01				
WASHINGTON, WILLIAM B	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,200.00				
WHITE II, ROBERT C	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,249.99				
WILKERSON, TRISTAN X	10/01/11	12/31/11	CASEWORKER/BLACK MEN & BOYS CD	10,999.99				
							PERSONNEL COMPENSATION TOTALS:	277,592.40

TRAVEL

10-16	AP	00284716	CHASE MANHATTAN BANK (FORD CR)	10/01/11	10/31/11	AUTOMOBILE LEASE	807.55	
10-17	AP	00285845	RODDEY, RAVEN T	08/01/11	10/03/11	TAXI/PARKING/TOLLS	431.00	
10-17	AP	00285846	WHITE II, ROBERT C	07/20/11	07/20/11	TAXI/PARKING/TOLLS	16.00	
10-17	AP	00285849	DENNIS, LAGRETA M	07/11/11	09/28/11	TAXI/PARKING/TOLLS	99.00	
10-17	AP	00285854	BENSON-WALKER, GWEN E	09/11/11	09/11/11	TRAVEL SUBSISTENCE	14.00	
10-17	AP	00285858	TRUDING, BRADLEY	09/12/11	09/12/11	TAXI/PARKING/TOLLS	45.50	
10-19	AP	00286769	CODRINGTON III, WILFRED U	09/13/11	09/13/11	TAXI/PARKING/TOLLS	21.00	
10-19	AP	00286774	ATTERBURY, KEZMICHE	09/21/11	09/22/11	TAXI/PARKING/TOLLS	32.00	
10-26	AP	00294243	JEFFERSON LEASING	06/01/11	06/16/11	AUTOMOBILE LEASE	552.70	
11-16	AP	00312669	CHASE MANHATTAN BANK (FORD CR)	11/01/11	11/30/11	AUTOMOBILE LEASE	807.55	
12-14	AP	00329209	CODRINGTON III, WILFRED U	10/20/11	10/20/11	TAXI/PARKING/TOLLS	20.00	
12-14	AP	00329272	RODDEY, RAVEN T	10/05/11	10/13/11	TAXI/PARKING/TOLLS	90.00	
12-14	AP	00329278	RODDEY, RAVEN T	10/19/11	10/31/11	TAXI/PARKING/TOLLS	120.00	
12-14	AP	00329285	HON. ELEANOR HOLMES NORTON	09/12/11	11/21/11	TAXI/PARKING/TOLLS	26.00	
12-16	AP	00333326	CHASE MANHATTAN BANK (FORD CR)	12/01/11	12/31/11	AUTOMOBILE LEASE	807.55	
							TRAVEL TOTALS:	3,889.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELEANOR HOLMES NORTON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00284572	CURTIS PROPERTIES INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,037.50
10-17	AP 00285822	TRUDING, BRADLEY	08/24/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		10.00
10-17	AP 00285830	COMCAST CABLEVISION	09/19/11 10/18/11	UTILITIES		125.67
10-17	AP 00285832	SPRINT	08/22/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		14.92
10-17	AP 00285835	VERIZON	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		313.39
10-17	AP 00285838	VERIZON	07/11/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE		326.56
10-17	AP 00285840	VERIZON	08/23/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE		35.57
10-17	AP 00285843	VERIZON	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE		35.33
10-18	AP 00285827	COMCAST	08/19/11 09/18/11	UTILITIES		125.67
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		128.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,544.35
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		80.94
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		13.05
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		7,584.00
11-16	AP 00312528	CURTIS PROPERTIES INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,037.50
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		7,584.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		87.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,296.87
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.86
12-14	AP 00329121	COMCAST CABLEVISION	10/19/11 11/18/11	UTILITIES		125.67
12-14	AP 00329175	VERIZON	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE		316.31
12-14	AP 00329214	VERIZON	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		452.03
12-14	AP 00329222	VERIZON	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		33.51
12-14	AP 00329234	VERIZON	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE		331.03
12-14	AP 00329235	VERIZON	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		442.38
12-14	AP 00329241	SPRINT	09/20/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE		12.02
12-16	AP 00333185	CURTIS PROPERTIES INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,037.50
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		128.50
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,303.45
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		80.94
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		16.35
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		7,584.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,351.87
PRINTING AND REPRODUCTION						
10-17	AP 00285812	DAVID L. ANDRUKITUS, INC.	09/08/11 09/08/11	PRINTING & REPRODUCTION		33.50
10-17	AP 00285814	DAVID L. ANDRUKITUS, INC.	09/15/11 09/15/11	PRINTING & REPRODUCTION		33.50
12-14	AP 00329110	DAVID L. ANDRUKITUS, INC.	11/28/11 11/28/11	PRINTING & REPRODUCTION		192.50
12-14	AP 00329116	DAVID L. ANDRUKITUS, INC.	10/18/11 10/18/11	PRINTING & REPRODUCTION		67.00
12-29	AP 00321038	PUBLIC PRINTER	07/27/11 07/27/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	418.54

		OTHER SERVICES					
10-16	AP	00283305	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,803.00
10-17	AP	00285817	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-17	AP	00285818	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	168.41
11-16	AP	00311273	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,803.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	168.41
12-14	AP	00329180	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-16	AP	00331944	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,803.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	168.41
						OTHER SERVICES TOTALS:	6,469.23
		SUPPLIES AND MATERIALS					
10-17	AP	00285802	SYMFODIUM	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	1,259.00
10-17	AP	00285805	STAPLES CREDIT PLAN	07/29/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	814.02
10-17	AP	00285807	DENNIS,LAGRETA M	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	121.87
10-17	AP	00285809	ALLIANCE MICRO	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	118.00
10-17	AP	00285861	WASHINGTON TIMES	10/11/11	10/11/12	PUBLICATIONS/REFERENCE MAT'L	206.70
10-17	AP	00285865	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00
10-18	AP	00285798	RODDEY, RAVEN T.	09/29/11	09/29/11	FOOD & BEVERAGE	5.98
10-19	AP	00286750	HAGUE QUALITY WATER	08/31/11	08/31/11	WATER	63.00
10-19	AP	00286755	HAGUE QUALITY WATER	09/30/11	09/30/11	WATER	63.00
10-19	AP	00286760	HAGUE QUALITY WATER	09/11/11	09/11/11	WATER	63.00
10-19	AP	00286764	BUNN, SHEILA E.	09/16/11	10/05/11	FOOD & BEVERAGE	104.62
10-19	AP	00286766	BERRIOS-VAZQUEZ, ANA S.	09/29/11	09/29/11	FOOD & BEVERAGE	41.12
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-231.15
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	493.94
11-16	AP	00306319	ALLIANCE MICRO	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
11-16	AP	00306326	ALLIANCE MICRO	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	5.00
11-16	AP	00306326	ALLIANCE MICRO	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	243.00
11-16	AP	00306326	ALLIANCE MICRO	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	990.00
11-21	AP	00316768	BUNN, SHEILA E.	10/18/11	10/18/11	FOOD & BEVERAGE	20.45
11-21	AP	00316769	SYMFODIUM	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	3,830.00
11-29	AP	00320875	U.S. CAPITOL HISTORICAL SOCIET	11/22/11	11/22/11	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-118.30
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	461.83
12-14	AP	00329105	THE WASHINGTON POST	12/16/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	305.24
12-14	AP	00329193	HAGUE QUALITY WATER OF MD INC.	09/01/11	09/30/11	WATER	63.00
12-14	AP	00329197	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/30/11	WATER	63.00
12-14	AP	00329202	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/30/11	WATER	63.00
12-14	AP	00329289	STAPLES CREDIT PLAN	08/08/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	190.41
12-14	AP	00329295	STAPLES CREDIT PLAN	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	161.95
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-64.10
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	208.49
						SUPPLIES AND MATERIALS TOTALS:	12,187.07
		EQUIPMENT					
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	325.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	325.00
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	325.00
						EQUIPMENT TOTALS:	975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELEANOR HOLMES NORTON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,223.23
					OFFICE TOTALS:	335,223.23
2011 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,683.94
					PERSONNEL COMPENSATION	182,931.68
					TRAVEL	8,767.33
					RENT, COMMUNICATION, UTILITIES	43,344.11
					PRINTING AND REPRODUCTION	20,264.82
					OTHER SERVICES	7,186.18
					SUPPLIES AND MATERIALS	6,287.22
					EQUIPMENT	2,704.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,169.85
					OFFICE TOTALS:	326,169.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,118.56
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	238.59
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	920.26
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	26,039.63
11-30	GL FL00014617		11/20/11	11/30/11	FRANKED MAIL	-183.14
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	970.54
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	25,579.50
					FRANKED MAIL TOTALS:	54,683.94
PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M.	10/01/11	12/31/11	DISTRICT DIRECTOR	22,500.00
		CATROPPO, NICHOLAS J.	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,040.00
		CHOE, YONG S.	10/01/11	10/31/11	SHARED EMPLOYEE	2,500.00
		COOPER, LAURA J.	10/01/11	11/30/11	LEGISLATIVE CORRESPONDENT	6,333.34
		COOPER, LAURA J.	12/01/11	12/31/11	LEGISLATIVE ASSISTANT	3,333.33
		DAVIS, MELANIE F.	10/01/11	12/31/11	SHARED EMPLOYEE	5,499.99
		DEITZ, PATRICK M.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,250.01
		GILLEY, IAN D.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,750.01
		GLENN, KYLE P.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99
		GRABELLE, JUSTIN M.	10/01/11	12/31/11	CHIEF OF STAFF	30,000.00
		HAMPTON, BARBARA J.	10/01/11	12/31/11	GRANTS COORDINATOR	10,125.00
		LESTER, DEAN A.	10/01/11	12/31/11	SHARED EMPLOYEE	6,000.00
		LEWIS, THOMAS	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	15,000.00
		MANFIELD, KATHLEEN	10/01/11	12/31/11	STAFF ASSISTANT	4,500.00
		MCINTOSH, JEANNE M.	10/01/11	12/31/11	OUTREACH COORDINATOR	11,000.01
		MINICHINO, CATE J.	10/01/11	12/31/11	SCHEDULER	9,500.01

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		RICKARDS, JANICE L	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	11,000.01
		STACY, ERIN K	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	9,999.99
		TROLLER, KATHARINE	09/01/11	12/31/11	LEGISLATIVE DIRECTOR	2,599.99
					PERSONNEL COMPENSATION TOTALS:	182,931.68
		TRAVEL				
10-04	AP	00276047 TROLLER, KATHARINE	09/18/11	09/19/11	MEALS	22.74
10-04	AP	00276054 TROLLER, KATHARINE	09/19/11	09/19/11	TAXI/PARKING/TOLLS	4.50
10-04	AP	00276059 TROLLER, KATHARINE	09/19/11	09/19/11	GASOLINE	6.47
10-06	AP	00277655 GLENN,KYLE P	09/20/11	09/20/11	TAXI/PARKING/TOLLS	19.00
10-06	AP	00277658 GRABELLE, JUSTIN M.	09/18/11	09/19/11	TRAVEL SUBSISTENCE	587.71
10-06	AP	00277660 TROLLER, KATHARINE	09/18/11	09/19/11	CAR RENTAL	27.71
10-18	AP	00284834 CITIBANK GOV CARD SERVICE	09/09/11	09/23/11	COMMERCIAL TRANSPORTATION	1,441.50
10-18	AP	00284844 CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	TAXI/PARKING/TOLLS	20.00
10-20	AP	00284970 MCINTOSH,JEANNE M	09/16/11	09/16/11	TAXI/PARKING/TOLLS	1.00
10-20	AP	00284978 ANDERSON, SHIRLEY M.	09/02/11	09/29/11	PRIVATE AUTO MILEAGE	523.60
10-20	AP	00284991 ANDERSON, SHIRLEY M.	09/12/11	09/19/11	TAXI/PARKING/TOLLS	15.00
10-20	AP	00284997 ANDERSON, SHIRLEY M.	09/19/11	09/19/11	TAXI/PARKING/TOLLS	1.50
10-20	AP	00285031 HAMPTON, BARBARA J.	09/07/11	09/28/11	PRIVATE AUTO MILEAGE	150.00
10-20	AP	00285040 LAXTON, JANICE L.	09/24/11	09/24/11	PRIVATE AUTO MILEAGE	28.00
10-20	AP	00285047 LAXTON, JANICE L.	09/24/11	09/24/11	TAXI/PARKING/TOLLS	2.00
10-20	AP	00285055 CATROPPO, NICHOLAS J.	08/09/11	09/26/11	PRIVATE AUTO MILEAGE	298.75
10-20	AP	00285057 MCINTOSH,JEANNE M	09/12/11	09/16/11	PRIVATE AUTO MILEAGE	130.00
10-25	AP	00289941 HON. RICHARD NUGENT	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	212.90
11-16	AP	00312880 MCINTOSH,JEANNE M	10/17/11	10/28/11	PRIVATE AUTO MILEAGE	109.50
11-16	AP	00312883 ANDERSON, SHIRLEY M.	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	452.90
11-16	AP	00312891 ANDERSON, SHIRLEY M.	10/21/11	10/21/11	MEALS	23.51
11-17	AP	00313188 HAMPTON, BARBARA J.	10/13/11	10/26/11	PRIVATE AUTO MILEAGE	126.00
11-17	AP	00313191 MANFIELD,KATHLEEN	10/08/11	10/08/11	PRIVATE AUTO MILEAGE	25.00
11-17	AP	00313195 STACY, ERIN K	10/15/11	10/15/11	PRIVATE AUTO MILEAGE	52.20
11-17	AP	00313199 CATROPPO, NICHOLAS J.	10/15/11	10/21/11	PRIVATE AUTO MILEAGE	73.70
11-17	AP	00313553 HON. RICHARD NUGENT	10/01/11	10/29/11	PRIVATE AUTO MILEAGE	174.30
11-17	AP	00313584 CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	TAXI/PARKING/TOLLS	20.00
11-18	AP	00313559 CITIBANK GOV CARD SERVICE	10/03/11	10/27/11	COMMERCIAL TRANSPORTATION	1,699.20
12-06	AP	00304509 GLENN,KYLE P	10/27/11	10/27/11	TAXI/PARKING/TOLLS	15.00
12-15	AP	00330611 CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	TAXI/PARKING/TOLLS	20.00
12-15	AP	00330618 HON. RICHARD NUGENT	11/04/11	11/19/11	PRIVATE AUTO MILEAGE	106.80
12-16	AP	00330606 CITIBANK GOV CARD SERVICE	11/01/11	11/29/11	COMMERCIAL TRANSPORTATION	1,526.50
12-17	AP	00331526 ANDERSON, SHIRLEY M.	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	610.54
12-17	AP	00331532 MCINTOSH,JEANNE M	11/11/11	11/19/11	PRIVATE AUTO MILEAGE	118.00
12-17	AP	00331533 HAMPTON, BARBARA J.	11/01/11	11/21/11	PRIVATE AUTO MILEAGE	105.00
12-17	AP	00331535 DEITZ, PATRICK	11/01/11	12/05/11	PRIVATE AUTO MILEAGE	16.80
					TRAVEL TOTALS:	8,767.33
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	00276071 CONSTITUENT TOWN HALL SERVICES	09/14/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	1,223.53
10-11	AP	00278521 PROGRESS ENERGY FLORIDA, INC.	08/30/11	09/27/11	UTILITIES	391.14
10-16	AP	00283538 REGENT PROPERTIES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
10-20	AP	00285092 CONSTITUENT TOWN HALL SERVICES	10/04/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
10-20	AP	00285097 BRIGHT HOUSE NETWORKS	10/05/11	11/04/11	UTILITIES	81.00
10-24	AP	00285095 AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	664.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD B. NUGENT—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	105.75	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,110.52	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	31.75	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	73.49	
11-01	AP	00296932	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-03	AP	00297829	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	109.53	
11-03	AP	00297835	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	105.05	
11-04	AP	00301268	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	618.63	
11-08	AP	00216962	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	-618.63	
11-09	AP	00304118	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	9.45	
11-10	AP	00304501	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	649.59	
11-14	AP	00304502	09/27/11 10/26/11	UTILITIES	303.54	
11-16	AP	00311502	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,418.42	
11-16	AP	00312903	10/13/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE	600.00	
11-17	AP	00313201	11/02/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,200.00	
11-17	AP	00313203	11/05/11 12/04/11	UTILITIES	81.00	
11-21	AP	00317025	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.46	
11-21	GL	HRS0014372	10/01/11 10/31/11	RECORDING - (TRANSFER)	425.75	
11-23	AP	00317050	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	101.81	
11-29	AP	00320338	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	9.18	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	59.25	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	659.54	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	77.11	
12-15	AP	00330292	11/19/11 11/19/11	TEMPORARY SPACE RENTAL	275.00	
12-16	AP	00331178	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE	651.70	
12-16	AP	00331181	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE	1,900.00	
12-16	AP	00331182	11/30/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00	
12-16	AP	00331184	12/05/11 01/04/12	UTILITIES	81.00	
12-16	AP	00331187	10/26/11 11/30/11	UTILITIES	253.05	
12-16	AP	00332172	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42	
12-17	AP	00331534	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	11.65	
12-27	AP	00339782	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	98.58	
12-27	AP	00339801	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	14,233.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	646.99	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	31.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	55.04	
12-29	GL	HRS0015293	11/01/11 11/30/11	RECORDING - (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,344.11	
10-04	AP	00276064	09/16/11 09/16/11	PRINTING & REPRODUCTION	42.00	

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10-04	AP	00276076	ACCURATE WORD LLC.	06/22/11	06/22/11	PRINTING & REPRODUCTION	39.90
10-12	AP	00278526	SIR SPEEDY PRINTING AND MARKETING	09/14/11	09/14/11	PRINTING & REPRODUCTION	120.29
10-20	AP	00284984	ANDERSON, SHIRLEY M.	08/16/11	09/09/11	PRINTING & REPRODUCTION	16.90
11-10	AP	00304504	SHARP ELECTRONICS CORP.	01/03/11	09/30/11	PRINTING & REPRODUCTION	7,023.24
11-17	AP	00313205	ACCURATE WORD LLC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	39.90
11-22	AP	00318852	DAVID L. ANDRUKITUS, INC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	1,170.75
11-22	AP	00318855	DAVID L. ANDRUKITUS, INC.	11/02/11	11/02/11	PRINTING & REPRODUCTION	694.40
12-06	AP	00304515	LESTER, DEAN A.	10/26/11	10/26/11	PRINTING & REPRODUCTION	42.00
12-14	AP	00329298	TRUE OLDIES 106 THREE FM	11/07/11	11/19/11	ADVERTISEMENTS	2,196.00
12-16	AP	00331163	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	618.40
12-16	AP	00331166	DAVID L. ANDRUKITUS, INC.	11/07/11	11/07/11	PRINTING & REPRODUCTION	1,581.80
12-16	AP	00331170	WWJB RADIO	11/07/11	11/18/11	ADVERTISEMENTS	1,800.00
12-27	AP	00339807	DAVID L. ANDRUKITUS, INC.	11/14/11	11/14/11	PRINTING & REPRODUCTION	355.20
12-27	AP	00339812	DAVID L. ANDRUKITUS, INC.	11/16/11	11/16/11	PRINTING & REPRODUCTION	870.00
12-29	AP	00321038	PUBLIC PRINTER	07/22/11	07/22/11	PRINTING & REPRODUCTION	1,370.00
12-29	AP	00321038	PUBLIC PRINTER	09/26/11	09/26/11	PRINTING & REPRODUCTION	2,284.04
PRINTING AND REPRODUCTION TOTALS:							20,264.82
OTHER SERVICES							
10-06	AP	00276073	REGENT PROPERTIES	07/01/11	09/30/11	JANITORIAL AND MAINT SERV	261.00
10-16	AP	00283433	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-20	AP	00285099	SHEPPARD SECURITY	10/01/11	10/31/11	SECURITY SERVICE	37.22
10-25	AP	00289942	CLEANAWAY JANITORIAL SERVICE	09/23/11	09/23/11	JANITORIAL AND MAINT SERV	200.00
11-16	AP	00311397	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312910	SHEPPARD SECURITY	11/01/11	11/30/11	SECURITY SERVICE	37.23
11-21	AP	00317062	CLEANAWAY JANITORIAL SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	100.00
11-23	AP	00317067	GOVTRENDS	11/10/11	11/10/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-14	AP	00329303	SHEPPARD SECURITY	12/01/11	12/31/11	SECURITY SERVICE	37.23
12-16	AP	00332069	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-27	AP	00339785	CLEANAWAY JANITORIAL SERVICE	11/23/11	11/23/11	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							7,186.18
SUPPLIES AND MATERIALS							
10-04	AP	00276081	HAGUE QUALITY WATER OF MD INC.	09/20/11	10/19/11	WATER	63.00
10-11	AP	00278524	OFFICE DEPOT	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	125.37
10-12	AP	00279736	LESTER, DEAN A.	05/30/11	09/04/11	FOOD & BEVERAGE	157.35
10-12	AP	00280539	LEWIS, THOMAS	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	45.74
10-20	AP	00284963	MCINTOSH,JEANNE M	09/09/11	09/16/11	FOOD & BEVERAGE	28.00
10-21	AP	00285001	ANDERSON, SHIRLEY M.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	37.47
10-25	AP	00289944	EVERLASTING WATER	09/26/11	09/27/11	WATER	25.63
10-25	AP	00289945	OFFICE DEPOT	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	38.02
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	3,461.03
11-03	AP	00297823	MCINTOSH,JEANNE M	09/13/11	09/13/11	FOOD & BEVERAGE	25.00
11-03	AP	00297842	HAGUE QUALITY WATER	10/20/11	11/19/11	WATER	63.00
11-10	AP	00211680	PASCO COUNTY ELECTIONS	06/17/11	06/17/11	PUBLICATIONS/REFERENCE MAT'L	-5.00
11-10	AP	00304354	ALLIANCE MICRO	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	249.00
11-14	AP	00304503	ALLIANCE MICRO	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	509.00
11-15	AP	00304513	LESTER, DEAN A.	09/12/11	10/27/11	FOOD & BEVERAGE	51.80
11-16	AP	00312887	ANDERSON, SHIRLEY M.	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	20.59
11-16	AP	00312897	ANDERSON, SHIRLEY M.	10/27/11	10/27/11	FOOD & BEVERAGE	80.00
11-16	AP	00312917	EVERLASTING WATER	10/25/11	10/31/11	WATER	31.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD B. NUGENT—Con.						
11-16	AP 00312924	OFFICE DEPOT	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)	164.10	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-344.50	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	372.15	
12-15	AR AC-04576	NATIONAL JOURNAL GROUP, INC.	01/18/11 01/17/12	PUBLICATIONS/REFERENCE MAT'L	-660.55	
12-16	AP 00331175	HAGUE QUALITY WATER OF MD INC.	11/20/11 12/21/11	WATER	63.00	
12-17	AP 00331528	ANDERSON, SHIRLEY M.	11/10/11 11/10/11	FOOD & BEVERAGE	30.00	
12-17	AP 00331530	LESTER, DEAN A.	12/01/11 12/03/11	FOOD & BEVERAGE	73.28	
12-17	AP 00331536	STACY, ERIN K.	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	55.37	
12-23	AP 00339580	LESTER, DEAN A.	12/03/11 12/03/11	FOOD & BEVERAGE	108.82	
12-27	AP 00339788	EVERLASTING WATER	11/29/11 11/29/11	WATER	10.65	
12-27	AP 00339797	CENTRAL PASCO CHAMBER OF COMMERCE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	65.00	
12-28	AP 00339793	GREATER DADE CITY CHAMBER OF COMMERCE	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L	100.00	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	1,243.28	
					SUPPLIES AND MATERIALS TOTALS:	6,287.22
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	406.00	
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES	423.71	
11-03	AP 00297838	SHARP ELECTRONICS CORP.	10/07/11 10/07/11	MAINTENANCE / REPAIRS	270.66	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	406.00	
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES	423.71	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	406.00	
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES	368.49	
					EQUIPMENT TOTALS:	2,704.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,169.85
					OFFICE TOTALS:	326,169.85
2011 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,435.54
					PERSONNEL COMPENSATION	393,141.66
					TRAVEL	37,406.55
					RENT, COMMUNICATION, UTILITIES	17,991.82
					PRINTING AND REPRODUCTION	4,896.68
					OTHER SERVICES	19,303.64
					SUPPLIES AND MATERIALS	16,959.03
					EQUIPMENT	2,682.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,817.14
					OFFICE TOTALS:	498,817.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	1,310.47	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	396.26	

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11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-41.06	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	4,778.54	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-8.67
							FRANKED MAIL TOTALS:	6,435.54

PERSONNEL COMPENSATION

AMARAL, JOHNNY A.	10/01/11	12/31/11	CHIEF OF STAFF	40,500.00				
AMARAL, JOHNNY A.	11/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00				
BUCKLEY, JENNIFER	10/01/11	12/31/11	EXECUTIVE ASSISTANT	21,000.00				
BURKE, JOHN E	10/05/11	12/31/11	STAFF ASSISTANT	591.67				
DUNN, MARY K	12/12/11	12/31/11	PAID INTERN	316.67				
FWLER, KENDRA M.	10/01/11	12/31/11	DIRECTOR OF CONSTITUENT CORRE	19,500.00				
GONG, JOHN A.	10/01/11	12/31/11	CONSTITUENT REPRESENTATIVE	26,000.00				
GONG, JOHN A.	11/01/11	11/30/11	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00				
HENDERSON, CLARISSA N.	10/01/11	12/31/11	SPECIAL PROJECT COORDINATOR	21,000.00				
HOLLAND JR, MICHAEL D.	10/01/11	11/30/11	LEGISLATIVE COUNSEL	20,200.00				
HOUSE, ANDREW F.	10/01/11	12/31/11	SR POLICY ADVISOR & COMM DIR	35,066.66				
MARISCAL, SAMUEL G.	11/01/11	12/31/11	STAFF ASSISTANT	1,500.00				
MARITN, MILES	10/01/11	11/30/11	PAID INTERN	1,000.00				
MARITN, MILES	12/01/11	12/31/11	TEMPORARY EMPLOYEE	500.00				
MARTINEZ, REBEKAH K	10/01/11	12/31/11	PAID INTERN	1,500.00				
MEDEROS, MELISSA M.	10/01/11	12/31/11	CONSTITUENT LIAISON	29,000.00				
MENDOZA, RODOLFO R	10/01/11	12/31/11	FIELD REPRESENTATIVE	32,066.66				
MIHALICK, PETER J	12/01/11	12/31/11	PAID INTERN	500.00				
NELSON, DAMON P.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	36,000.00				
RAMALHO, DARREN A	10/01/11	11/30/11	STAFF ASSISTANT	1,000.00				
RATEKIN, ANTHONY H	10/01/11	12/31/11	FIELD REPRESENTATIVE	30,500.00				
REILY, NATHAN A	10/01/11	12/31/11	PAID INTERN	1,250.00				
RITTER, CALE L	09/22/11	11/30/11	PAID INTERN	1,150.00				
ROJEWSKI, COLE J	10/01/11	12/31/11	FIELD REPRESENTATIVE	19,500.00				
SHANNON, CAITLIN M	09/01/11	11/30/11	STAFF ASSISTANT	12,000.00				
SHANNON, CAITLIN M	12/01/11	12/31/11	LEGISLATIVE AIDE	13,000.00				
THOMPSON, STEPHEN	10/01/11	12/31/11	COMMUNICATIONS ADVISOR	15,000.00				
THOMPSON, STEPHEN	11/01/11	12/31/11	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	10,000.00				
							PERSONNEL COMPENSATION TOTALS:	393,141.66

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TRAVEL

10-03	AP	00275345	BUCKLEY, JENNIFER	09/20/11	09/20/11	TAXI/PARKING/TOLLS	20.00
10-13	AP	00281668	HOUSE, ANDREW F.	09/23/11	10/03/11	PRIVATE AUTO MILEAGE	34.04
10-13	AP	00281893	HON. DEVIN G. NUNES	09/23/11	10/03/11	CAR RENTAL	921.47
10-14	AP	00269126	HON. DEVIN G. NUNES	08/02/11	08/02/11	COMMERCIAL TRANSPORTATION	395.40
10-14	AP	00282715	HON. DEVIN G. NUNES	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	312.40
10-20	AR	AC-04291	ROJEWSKI, COLE	02/11/11	03/26/11	PRIVATE AUTO MILEAGE	-255.84
10-21	AP	00291248	THOMPSON, STEPHEN	08/24/11	08/26/11	LODGING	195.85
10-21	AP	00291251	THOMPSON, STEPHEN	01/30/11	09/01/11	MEALS	541.79
10-21	AP	00291252	RATEKIN, ANTHONY H	09/20/11	09/23/11	TAXI/PARKING/TOLLS	32.00
10-21	AP	00291292	CITIBANK GOV CARD SERVICE	08/25/11	09/23/11	TRAVEL SUBSISTENCE	471.51
10-21	AP	00291931	HON. DEVIN G. NUNES	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	164.70
10-21	AP	00291937	HON. DEVIN G. NUNES	10/06/11	10/11/11	CAR RENTAL	680.71
10-21	AP	00291940	RATEKIN, ANTHONY H	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	730.38
10-21	AP	00291942	HON. DEVIN G. NUNES	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	575.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEVIN NUNES—Con.						
10-21	AP 00291944	HON. DEVIN G. NUNES	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		575.40
10-21	AP 00291948	ROJEWSKI, COLE J.	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		510.97
10-21	AP 00291950	HON. DEVIN G. NUNES	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		2,224.40
10-21	AP 00291952	AMARAL, JOHNNY A.	09/21/11 09/21/11	TAXI/PARKING/TOLLS		20.00
10-21	AP 00291955	NELSON, DAMON P.	10/04/11 10/12/11	TAXI/PARKING/TOLLS		30.00
10-21	AP 00291957	BUCKLEY, JENNIFER	07/26/11 10/11/11	TRAVEL SUBSISTENCE		105.99
10-21	AP 00292315	CITIBANK GOV CARD SERVICE	08/25/11 09/23/11	TRAVEL SUBSISTENCE		6,713.71
10-21	AP 00292317	MEDEROS, MELISSA M.	10/01/11 10/21/11	PRIVATE AUTO MILEAGE		34.41
10-31	AP 00297302	THOMPSON,STEPHEN	07/06/11 09/14/11	TAXI/PARKING/TOLLS		105.00
11-03	AP 00299435	HOLLAND JR, MICHAEL D.	10/13/11 10/13/11	TAXI/PARKING/TOLLS		13.00
11-08	AP 00302730	BUCKLEY, JENNIFER	10/11/11 10/14/11	TRAVEL SUBSISTENCE		80.21
11-08	AP 00302768	HON. DEVIN G. NUNES	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		565.40
11-08	AP 00302771	HON. DEVIN G. NUNES	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		565.40
11-08	AP 00302772	HON. DEVIN G. NUNES	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		565.40
11-08	AP 00302775	CITIBANK GOV CARD SERVICE	09/27/11 10/28/11	TRAVEL SUBSISTENCE		1,492.55
11-08	AP 00302778	CITIBANK GOV CARD SERVICE	09/28/11 10/28/11	TRAVEL SUBSISTENCE		2,890.10
11-09	AP 00303180	HON. DEVIN G. NUNES	10/19/11 10/24/11	CAR RENTAL		361.72
11-09	AP 00303204	HOLLAND JR, MICHAEL D.	06/16/11 07/28/11	PRIVATE AUTO MILEAGE		13.26
11-09	AP 00303877	HOUSE, ANDREW F.	09/09/11 11/01/11	PRIVATE AUTO MILEAGE		114.70
11-09	AP 00303879	BUCKLEY, JENNIFER	11/01/11 11/03/11	TAXI/PARKING/TOLLS		135.00
11-09	AP 00303881	BUCKLEY, JENNIFER	11/01/11 11/03/11	MEALS		48.79
11-09	AP 00303884	CITIBANK GOV CARD SERVICE	11/02/11 11/02/11	COMMERCIAL TRANSPORTATION		500.40
11-10	AP 00304640	HOUSE, ANDREW F.	10/18/11 10/18/11	TAXI/PARKING/TOLLS		2.00
11-10	AP 00304641	HON. DEVIN G. NUNES	10/27/11 11/01/11	CAR RENTAL		356.64
11-10	AP 00304643	RATEKIN,ANTHONY H	10/01/11 10/31/11	PRIVATE AUTO MILEAGE		665.63
11-10	AP 00304644	AMARAL, JOHNNY A.	10/26/11 10/26/11	TAXI/PARKING/TOLLS		20.00
11-10	AP 00304645	AMARAL, JOHNNY A.	09/27/11 10/21/11	MEALS		58.66
11-14	AP 00305814	HON. DEVIN G. NUNES	09/07/11 09/07/11	GASOLINE		32.57
11-19	AP 00316199	HON. DEVIN G. NUNES	10/12/11 10/12/11	MEALS		117.00
12-02	AP 00322749	HON. DEVIN G. NUNES	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		446.40
12-02	AP 00322757	BUCKLEY, JENNIFER	11/01/11 11/03/11	TRAVEL SUBSISTENCE		45.00
12-02	AP 00322763	ROJEWSKI, COLE J.	10/01/11 10/31/11	PRIVATE AUTO MILEAGE		556.48
12-02	AP 00322766	HON. DEVIN G. NUNES	11/18/11 11/22/11	CAR RENTAL		508.72
12-02	AP 00322785	HOLLAND JR, MICHAEL D.	09/12/11 11/14/11	PRIVATE AUTO MILEAGE		36.73
12-02	AP 00322792	HENDERSON, CLARISSA N.	06/13/11 08/26/11	PRIVATE AUTO MILEAGE		24.42
12-06	AP 00324999	HON. DEVIN G. NUNES	11/22/11 11/29/11	CAR RENTAL		842.42
12-06	AP 00325001	MENDOZA, RODOLFO R.	09/03/11 09/29/11	PRIVATE AUTO MILEAGE		340.40
12-06	AP 00325002	MENDOZA, RODOLFO R.	10/01/11 10/31/11	PRIVATE AUTO MILEAGE		449.18
12-19	AP 00336819	HON. DEVIN G. NUNES	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		932.40
12-19	AP 00336825	HON. DEVIN G. NUNES	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		565.40
12-19	AP 00336926	CITIBANK GOV CARD SERVICE	08/25/11 09/05/11	TRAVEL SUBSISTENCE		1,175.01
12-19	AP 00336931	CITIBANK GOV CARD SERVICE	11/01/11 11/23/11	TRAVEL SUBSISTENCE		1,121.40
12-19	AP 00336942	MEDEROS, MELISSA M.	12/09/11 12/09/11	MEALS		47.39

12-19	AP	00336944	MENDOZA, RODOLFO R.	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	302.66
12-19	AP	00337158	HOUSE, ANDREW F.	12/05/11	12/05/11	TAXI/PARKING/TOLLS	11.00
12-19	AP	00337160	NELSON, DAMON P.	11/16/11	11/30/11	TAXI/PARKING/TOLLS	30.00
12-19	AP	00337161	HON. DEVIN G. NUNES	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	565.40
12-19	AP	00337164	HON. DEVIN G. NUNES	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	565.40
12-20	AP	00337502	CITIBANK GOV CARD SERVICE	10/27/11	11/21/11	TRAVEL SUBSISTENCE	3,381.34
12-20	AP	00337505	CITIBANK GOV CARD SERVICE	10/31/11	11/28/11	TRAVEL SUBSISTENCE	547.75
12-20	AP	00337510	AMARAL, JOHNNY A.	11/16/11	11/16/11	TAXI/PARKING/TOLLS	20.00
12-20	AP	00337511	SHANNON, CAITLIN M.	12/01/11	12/01/11	TAXI/PARKING/TOLLS	21.00
12-20	AP	00338001	RATEKIN, ANTHONY H.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	388.13
12-20	AP	00338003	HOUSE, ANDREW F.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	74.00
12-20	AP	00338022	HON. DEVIN G. NUNES	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	670.40
						TRAVEL TOTALS:	37,406.55
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00275222	AT&T U-VERSE (SM)	08/09/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
10-05	AP	00277718	UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	5.30
10-05	AP	00277718	UNITED PARCEL SERVICE	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	5.38
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	8.05
10-13	AP	00281666	AT & T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	0.11
10-16	AP	00284200	SENTINEL OFFICES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00284350	BFD INVESTMENT CO.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
10-21	AP	00291283	VERIZON WIRELESS	08/26/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	399.52
10-21	AP	00291285	TELECOM CONSULTANTS INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	160.03
10-21	AP	00292314	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	448.57
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	123.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	915.64
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	75.39
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	52.93
11-07	AP	00269127	TCI TELECOM	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	-161.08
11-08	AP	00302734	AT&T U-VERSE (SM)	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	65.00
11-08	AP	00302747	TELEPHONE SERVICES	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	727.00
11-09	AP	00303201	TELECOM CONSULTANTS, INC.	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	161.08
11-09	AP	00303269	UNITED PARCEL SERVICE	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	8.05
11-09	AP	00303269	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-09	AP	00303286	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	40.30
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	5.30
11-09	AP	00303887	AT&T U-VERSE (SM)	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	65.00
11-16	AP	00312156	SENTINEL OFFICES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00312307	BFD INVESTMENT CO.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
11-21	AP	00316064	UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	5.87
11-21	AP	00316064	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	60.58
11-29	AP	00320682	TELECOM CONSULTANTS, INC.	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	161.08
11-29	AP	00321024	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	58.66
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	82.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	815.18
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.09
12-02	AP	00322606	AT&T	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	449.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEVIN NUNES—Con.						
12-02	AP 00322611	TELECOM CONSULTANTS INC	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE	163.34	
12-02	AP 00322753	SHANNON, CAITLIN M.	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	11.39	
12-02	AP 00322824	DISH NETWORK	11/12/11 12/11/11	TELECOMSRV/EQ/TOLL CHARGE	29.62	
12-05	AP 00322837	AT&T U-VERSE (SM)	10/09/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE	90.00	
12-05	AP 00323922	VERIZON WIRELESS	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE	403.21	
12-05	AP 00323924	TELEPHONE SERVICES	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	189.00	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	8.88	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	10.60	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	19.01	
12-16	AP 00332818	SENTINEL OFFICES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00332966	BFD INVESTMENT CO.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
12-21	AP 00337157	DISH NETWORK	12/12/11 01/11/12	UTILITIES	98.99	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	-58.66	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	123.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,146.02	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	75.39	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	57.26	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	5.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,991.82	
PRINTING AND REPRODUCTION						
10-21	AP 00291933	ACCURATE WORD LLC.	09/23/11 09/23/11	PRINTING & REPRODUCTION	83.90	
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	36.50	
11-08	AP 00302733	SHARP ELECTRONICS CORPORATION	07/01/11 09/30/11	PRINTING & REPRODUCTION	3,435.63	
11-10	AP 00304638	ACCURATE WORD LLC.	10/26/11 10/26/11	PRINTING & REPRODUCTION	118.95	
11-10	AP 00304639	ACCURATE WORD LLC.	10/27/11 10/27/11	PRINTING & REPRODUCTION	61.90	
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	59.80	
12-06	AP 00324850	U.S. CAPITOL HISTORICAL SOCIET	10/21/11 10/21/11	PRINTING & REPRODUCTION	1,100.00	
				PRINTING AND REPRODUCTION TOTALS:	4,896.68	
OTHER SERVICES						
10-16	AP 00284571	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92	
11-08	AP 00302725	SHANNON, CAITLIN M.	10/04/11 10/04/11	TRAINING	60.00	
11-08	AP 00302742	FIRESIDE21	10/26/11 10/26/11	WEB DEV HST.EMAIL & RLTD SERV	403.75	
11-16	AP 00312527	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92	
12-02	AP 00322827	FIRESIDE21	11/10/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	3,850.00	
12-09	AP 00322612	STRATEGIC DIRECTIONS	01/01/11 01/31/12	TRAINING	7,500.00	
12-16	AP 00333184	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92	
12-29	AP 00343098	ADT SECURITY SERVICES	10/01/11 12/31/11	SECURITY SERVICE	212.13	
				OTHER SERVICES TOTALS:	19,303.64	
SUPPLIES AND MATERIALS						
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE	146.96	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	29.22	
10-13	AP 00281670	THE FRESNO BEE	09/02/11 08/29/12	PUBLICATIONS/REFERENCE MAT'L	205.46	

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10-13	AP	00281671	ALHAMBRA & SIERRA SPRINGS	09/01/11	09/30/11	WATER	50.69
10-13	AP	00281883	THE FRESNO BEE	11/23/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L	200.75
10-13	AP	00281889	OFFICE DEPOT	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	109.61
10-14	AP	00281886	ALLEN'S PRESS CLIPPING BUREAU	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	74.00
10-14	AP	00282676	HON. DEVIN G. NUNES	10/04/11	10/03/12	PUBLICATIONS/REFERENCE MAT'L	490.26
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	45.12
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	7.79
10-21	AP	00291287	CVT NEWS MONITORING	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	80.10
10-21	AP	00291288	BUCKLEY, JENNIFER	09/27/11	09/27/11	PUBLICATIONS/REFERENCE MAT'L	39.00
10-21	AP	00291932	THE FRESNO BEE	10/08/11	10/07/12	PUBLICATIONS/REFERENCE MAT'L	205.63
10-21	AP	00291934	HON. DEVIN G. NUNES	10/12/11	10/12/11	PUBLICATIONS/REFERENCE MAT'L	171.08
10-21	AP	00291936	ALHAMBRA & SIERRA SPRINGS	09/01/11	09/30/11	WATER	59.14
10-21	AP	00291943	BUCKLEY, JENNIFER	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	26.45
10-21	AP	00292319	MEDEROS, MELISSA M.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	133.08
10-24	AP	00292316	HOUSE, ANDREW F.	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	136.48
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	235.35
11-02	AP	00298458	U.S. CAPITOL HISTORICAL SOCIET	10/21/11	10/21/11	PUBLICATIONS/REFERENCE MAT'L	5,285.00
11-08	AP	00302737	THE WALL STREET JOURNAL	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	490.26
11-08	AP	00302740	HOUSE, ANDREW F.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	272.94
11-09	AP	00303198	ALLEN'S PRESS CLIPPING BUREAU	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	74.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	35.42
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	52.87
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-147.40
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,294.23
12-02	AP	00322607	HON. DEVIN G. NUNES	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	638.34
12-02	AP	00322609	OFFICE DEPOT	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	212.10
12-02	AP	00322774	NELSON, DAMON P.	07/27/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L	46.96
12-02	AP	00322780	NELSON, DAMON P.	11/07/11	11/07/11	PUBLICATIONS/REFERENCE MAT'L	12.99
12-02	AP	00322800	HENDERSON, CLARISSA N.	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	105.70
12-02	AP	00322807	HENDERSON, CLARISSA N.	09/15/11	09/15/11	PUBLICATIONS/REFERENCE MAT'L	278.50
12-02	AP	00322819	ALHAMBRA & SIERRA SPRINGS	10/01/11	10/31/11	WATER	133.21
12-02	AP	00322831	BUCKLEY, JENNIFER	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	76.07
12-05	AP	00323913	ALLEN'S PRESS CLIPPING BUREAU	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	74.00
12-05	AP	00323917	CVT NEWS MONITORING	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	40.10
12-19	AP	00336816	BUCKLEY, JENNIFER	12/04/11	12/04/11	PUBLICATIONS/REFERENCE MAT'L	23.35
12-19	AP	00336817	THE WASHINGTON POST	11/27/11	11/24/12	PUBLICATIONS/REFERENCE MAT'L	258.04
12-19	AP	00336945	EVERYWARE, INC	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	4,250.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	157.72
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	107.47
12-20	AP	00337507	AMARAL, JOHNNY A.	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	11.89
12-20	AP	00337997	HON. DEVIN G. NUNES	12/08/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	218.71
12-20	AP	00337998	BUCKLEY, JENNIFER	12/12/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	12.05
12-21	AP	00338867	MIHALICK, PETER J.	11/29/11	11/29/11	PUBLICATIONS/REFERENCE MAT'L	29.72
12-28	AP	00341934	RATEKIN, ANTHONY H	11/14/11	11/14/11	FOOD & BEVERAGE	20.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	206.11
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	15.06
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	240.75
SUPPLIES AND MATERIALS TOTALS:							16,959.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEVIN NUNES—Con.						
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	399.00
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	399.00
12-16	AP	00331506	11/15/11	11/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,485.22
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	399.00
					EQUIPMENT TOTALS:	2,682.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,817.14
					OFFICE TOTALS:	498,817.14
2010 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HEERS,ALLISON	09/01/10	09/30/10	STAFF ASSISTANT	-16.66
					PERSONNEL COMPENSATION TOTALS:	-16.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.66
					OFFICE TOTALS:	-16.66
2011 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,664.50
					PERSONNEL COMPENSATION	206,719.41
					TRAVEL	25,785.11
					RENT, COMMUNICATION, UTILITIES	20,033.99
					PRINTING AND REPRODUCTION	9,855.98
					OTHER SERVICES	23,414.47
					SUPPLIES AND MATERIALS	314.00
					EQUIPMENT	10,107.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,895.17
					OFFICE TOTALS:	305,895.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	620.92
10-28	AP	00295771	09/01/11	09/30/11	FRANKED MAIL	3,829.32
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	289.26
11-30	AP	00322035	10/01/11	10/31/11	FRANKED MAIL	2,739.79
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-22.08
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	447.26
12-29	AP	00339683	11/01/11	11/30/11	FRANKED MAIL	1,760.03
					FRANKED MAIL TOTALS:	9,664.50
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/11	12/31/11	SHARED EMPLOYEE	4,250.01
		BUCKNER, JONATHAN	10/01/11	12/31/11	PAID INTERN	1,372.23

BURNETTE, BRANDY N	10/01/11	12/31/11	CASEWORKER	9,624.99
BURNS, CADLEY	10/01/11	12/31/11	CONSTITUENT SVCS LIAISON	10,449.99
EVANS, KARY BERNARD	10/01/11	12/31/11	CASEWORKER	9,624.99
FINESTONE, ALEXANDER	10/01/11	10/30/11	COMM DIRECTOR/LEGIS AIDE	6,722.23
GEORGE, STEPHEN	11/01/11	11/30/11	LEGISLATIVE CORRESPONDENT	1,083.33
HESTER, MONICA L	10/01/11	12/31/11	STAFF ASSISTANT	6,875.01
IRWIN, DAVID J	10/01/11	12/31/11	FLD REP/CSWKR/SERV ACADEMY LIA	10,500.00
JACKSON, KELLI M	10/01/11	12/31/11	FIELD REP & CASEWORKER	8,250.00
JONES, CAROLYN E	10/01/11	10/31/11	PAID INTERN	1,083.33
JONES, CAROLYN E	11/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	3,000.00
MANESS, THEODORE E	10/01/11	12/31/11	CHIEF OF STAFF	36,750.00
MCMAMARA, JOHN B	10/01/11	12/31/11	SCHEDULER	10,449.99
MORGAN, TARA L	10/01/11	12/31/11	LEGIS CORRES/LEGIS ASST	10,449.99
MURPHREE, MABEL M	10/01/11	12/31/11	DISTRICT DIRECTOR	19,250.01
PARKS, ELIZABETH C	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	12,000.00
RUSSELL, JORDAN L	10/01/11	11/30/11	LEGISLATIVE ASSISTANT	6,966.66
RUSSELL, JORDAN L	11/01/11	12/31/11	COMMUNICATIONS DIRECTOR	4,516.67
SELIGMAN, ERIN M	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,625.00
STARR, WALTER H	10/01/11	12/31/11	FIELD REP/CASEWORKER	9,624.99
TENNENT, BOOM	10/01/11	12/31/11	PAID INTERN	3,249.99
PERSONNEL COMPENSATION TOTALS:				206,719.41

TRAVEL							
10-03	AP	00273861	MANESS, THEODORE E	08/23/11	08/25/11	LODGING	188.38
10-03	AP	00273865	MANESS, THEODORE E	08/23/11	08/23/11	MEALS	7.94
10-03	AP	00273867	MANESS, THEODORE E	08/26/11	08/26/11	TAXI/PARKING/TOLLS	35.00
10-12	AP	00278743	PARKS, ELIZABETH C	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	25.00
10-12	AP	00278745	PARKS, ELIZABETH C	09/22/11	09/25/11	MEALS	25.71
10-12	AP	00278753	EVANS, KARY BERNARD	09/20/11	09/21/11	PRIVATE AUTO MILEAGE	168.10
10-12	AP	00278785	IRWIN, DAVID J	09/19/11	09/22/11	TAXI/PARKING/TOLLS	46.00
10-12	AP	00278786	IRWIN, DAVID J	09/22/11	09/23/11	MEALS	29.51
10-12	AP	00278789	IRWIN, DAVID J	09/22/11	09/22/11	LODGING	241.60
10-12	AP	00279873	MORGAN, TARA L	09/22/11	09/25/11	MEALS	21.79
10-12	AP	00279874	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	441.20
10-12	AP	00279876	SELIGMAN, ERIN M	09/25/11	09/25/11	TAXI/PARKING/TOLLS	60.00
10-12	AP	00279877	SELIGMAN, ERIN M	09/23/11	09/25/11	CAR RENTAL	20.51
10-12	AP	00280008	BURNETTE, BRANDY N	09/26/11	09/29/11	PRIVATE AUTO MILEAGE	142.00
10-12	AP	00280026	JACKSON, KELLI	09/20/11	09/30/11	PRIVATE AUTO MILEAGE	348.40
10-12	AP	00280030	STARR, WALTER	09/08/11	09/30/11	PRIVATE AUTO MILEAGE	723.00
10-12	AP	00280036	IRWIN, DAVID J	09/06/11	09/30/11	PRIVATE AUTO MILEAGE	393.50
10-14	AP	00282999	HESTER, MONICA L	06/27/11	07/22/11	MEALS	-28.73
10-14	AP	00283019	IRWIN, DAVID J	06/06/11	06/27/11	MEALS	-28.56
10-14	AP	00283027	HESTER, MONICA L	06/27/11	07/22/11	MEALS	-28.73
10-14	AP	00283044	IRWIN, DAVID J	06/06/11	06/27/11	MEALS	-28.56
10-19	AP	00286916	CITIBANK GOV CARD SERVICE	08/02/11	09/26/11	MEALS	774.67
10-19	AP	00286918	CITIBANK GOV CARD SERVICE	08/30/11	09/12/11	LODGING	2,211.64
10-19	AP	00286920	CITIBANK GOV CARD SERVICE	09/15/11	10/06/11	COMMERCIAL TRANSPORTATION	2,743.20
10-19	AP	00286921	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	MEALS	31.10
10-25	AP	00291590	MURPREE, MABEL	09/28/11	10/04/11	PRIVATE AUTO MILEAGE	265.00
10-25	AP	00291603	EVANS, KARY BERNARD	10/10/11	10/10/11	PRIVATE AUTO MILEAGE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALAN NUNNELLEE—Con.						
10-26	AP 00293840	HON. ALAN NUNNELLEE	09/24/11 10/10/11	PRIVATE AUTO MILEAGE		401.50
11-02	AP 00297962	JACKSON, KELLI	10/03/11 10/14/11	PRIVATE AUTO MILEAGE		309.85
11-14	AP 00301041	FINESTONE, ALEXANDER	10/20/11 10/23/11	COMMERCIAL TRANSPORTATION		50.00
11-14	AP 00301043	SELIGMAN, ERIN M.	10/17/11 10/23/11	COMMERCIAL TRANSPORTATION		85.00
11-14	AP 00305278	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	MEALS		46.81
11-14	AP 00305289	STARR, WALTER	10/03/11 10/28/11	PRIVATE AUTO MILEAGE		838.00
11-15	AP 00305054	IRWIN, DAVID J.	10/06/11 10/25/11	PRIVATE AUTO MILEAGE		230.52
11-16	AP 00305296	JACKSON, KELLI	10/17/11 10/31/11	PRIVATE AUTO MILEAGE		452.31
11-17	AP 00313411	BURNETTE, BRANDY N.	10/10/11 10/28/11	PRIVATE AUTO MILEAGE		226.30
11-17	AP 00314491	HESTER, MONICA L.	09/12/11 10/21/11	PRIVATE AUTO MILEAGE		104.88
11-19	AP 00316245	CITIBANK GOV CARD SERVICE	09/28/11 10/19/11	LODGING		484.00
11-19	AP 00316250	CITIBANK GOV CARD SERVICE	09/29/11 11/18/11	COMMERCIAL TRANSPORTATION		5,375.80
11-21	AP 00317629	MANESS, THEODORE E.	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		596.00
11-22	AP 00317570	MANESS, THEODORE E.	10/19/11 10/19/11	CAR RENTAL		659.27
11-22	AP 00317585	MANESS, THEODORE E.	10/19/11 10/22/11	MEALS		48.04
11-23	AP 00318066	EVANS, KARY BERNARD	11/11/11 11/12/11	PRIVATE AUTO MILEAGE		85.00
12-05	AP 00321282	MANESS, THEODORE E.	09/25/11 09/25/11	CAR RENTAL		447.44
12-05	AP 00323633	MORGAN, TARA L.	11/04/11 11/13/11	COMMERCIAL TRANSPORTATION		50.00
12-05	AP 00323635	MORGAN, TARA L.	11/13/11 11/13/11	MEALS		13.04
12-05	AP 00323638	MORGAN, TARA L.	11/13/11 11/13/11	TAXI/PARKING/TOLLS		14.50
12-05	AP 00323641	MORGAN, TARA L.	11/09/11 11/09/11	PRIVATE AUTO MILEAGE		103.50
12-05	AP 00323645	CITIBANK GOV CARD SERVICE	11/02/11 11/29/11	COMMERCIAL TRANSPORTATION		407.20
12-06	AP 00324028	MCNAMARA, JOHN	09/14/11 09/14/11	COMMERCIAL TRANSPORTATION		544.90
12-06	AP 00324031	MCNAMARA, JOHN	10/14/11 10/23/11	CAR RENTAL		398.54
12-06	AP 00324034	MCNAMARA, JOHN	10/17/11 10/20/11	GASOLINE		131.69
12-06	AP 00324036	MCNAMARA, JOHN	09/23/11 09/27/11	CAR RENTAL		496.87
12-06	AP 00324037	MCNAMARA, JOHN	11/07/11 11/13/11	CAR RENTAL		285.18
12-06	AP 00324039	MCNAMARA, JOHN	11/07/11 11/13/11	GASOLINE		277.37
12-06	AP 00324053	JACKSON, KELLI	11/02/11 11/14/11	PRIVATE AUTO MILEAGE		142.95
12-06	AP 00324060	EVANS, KARY BERNARD	11/18/11 11/18/11	PRIVATE AUTO MILEAGE		60.30
12-06	AP 00324945	MANESS, THEODORE E.	09/25/11 09/28/11	LODGING		543.38
12-06	AP 00324947	MANESS, THEODORE E.	09/25/11 09/26/11	MEALS		90.90
12-06	AP 00324949	MANESS, THEODORE E.	09/26/11 09/26/11	GASOLINE		33.23
12-06	AP 00324952	MANESS, THEODORE E.	09/22/11 09/22/11	TAXI/PARKING/TOLLS		30.00
12-06	AP 00325519	RUSSELL, JORDAN L.	11/06/11 11/13/11	COMMERCIAL TRANSPORTATION		50.00
12-06	AP 00325523	RUSSELL, JORDAN L.	11/08/11 11/08/11	CAR RENTAL		163.07
12-06	AP 00325524	RUSSELL, JORDAN L.	11/09/11 11/10/11	GASOLINE		74.34
12-06	AP 00325527	RUSSELL, JORDAN L.	11/09/11 11/13/11	MEALS		68.86
12-07	AP 00325259	MURPREE, MABEL	11/05/11 11/22/11	PRIVATE AUTO MILEAGE		262.00
12-07	AP 00325262	STARR, WALTER	11/08/11 11/28/11	PRIVATE AUTO MILEAGE		627.00
12-07	AP 00325309	IRWIN, DAVID J.	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		504.50
12-07	AP 00325313	BURNETTE, BRANDY N.	11/21/11 11/21/11	PRIVATE AUTO MILEAGE		71.20
12-28	AP 00340473	CITIBANK GOV CARD SERVICE	11/04/11 12/17/11	COMMERCIAL TRANSPORTATION		971.20
				TRAVEL TOTALS:		25,785.11

RENT, COMMUNICATION, UTILITIES							
10-12	AP	00278781	CELLULAR SOUTH	08/15/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	294.16
10-16	AP	00283979	FAIRPARK @ MAIN LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
10-16	AP	00284607	AJAX LEASING LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	00284820	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-21	AP	00286939	COMCAST CABLE	10/04/11	11/03/11	UTILITIES	32.84
10-21	AP	00286940	COMCAST CABLE	10/06/11	11/05/11	UTILITIES	113.54
10-21	AP	00286941	ENERGY	08/23/11	09/21/11	UTILITIES	149.19
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	118.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	580.68
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	44.70
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.43
10-25	AP	00291624	TUPELO WATER & LIGHT	09/01/11	09/30/11	UTILITIES	322.89
10-25	AP	00291630	AT&T	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	979.31
10-26	AP	00286942	CITY OF HERNANDO	08/15/11	09/15/11	UTILITIES	54.83
11-02	AP	00297950	FEDERAL EXPRESS	09/30/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	61.77
11-02	AP	00297952	ATMOS ENERGY	05/10/11	10/11/11	UTILITIES	34.50
11-02	AP	00297954	C SPIRE WIRELESS	09/15/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	258.18
11-02	AP	00297969	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	104.74
11-14	AP	00305283	ENERGY	09/21/11	10/20/11	UTILITIES	121.22
11-15	AP	00305064	COMCAST	11/04/11	12/03/11	UTILITIES	37.84
11-15	AP	00305069	TUPELO WATER & LIGHT	10/13/11	11/12/11	UTILITIES	213.26
11-16	AP	00304612	COMCAST	11/06/11	12/05/11	UTILITIES	118.89
11-16	AP	00304614	AT&T	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	848.16
11-16	AP	00311940	FAIRPARK @ MAIN LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
11-16	AP	00312562	AJAX LEASING LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	00312773	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-22	AP	00318075	ATMOS ENERGY	10/11/11	11/09/11	UTILITIES	74.53
11-22	AP	00318972	AT&T	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	83.77
11-29	AP	00305060	CITY OF HERNANDO	09/15/11	10/15/11	UTILITIES	57.53
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	59.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	733.42
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.18
12-06	AP	00324043	TUPELO WATER & LIGHT	11/14/11	12/13/11	UTILITIES	210.02
12-06	AP	00324046	COMCAST	12/06/11	01/05/12	UTILITIES	118.89
12-06	AP	00324047	COMCAST	12/04/11	01/03/12	UTILITIES	37.84
12-06	AP	00324049	FEDERAL EXPRESS	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	6.94
12-06	AP	00324058	C SPIRE WIRELESS	10/15/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	248.18
12-07	AP	00325254	AT&T	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	758.93
12-16	AP	00332603	FAIRPARK @ MAIN LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
12-16	AP	00333219	AJAX LEASING LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00333429	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-21	AP	00338768	CITY OF HERNANDO	10/15/11	11/15/11	UTILITIES	54.83
12-22	AP	00339291	FEDERAL EXPRESS	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	9.19
12-23	AP	00340477	ENERGY	10/20/11	11/18/11	UTILITIES	85.41
12-27	AP	00341475	MST	12/19/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	537.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALAN NUNNELEE—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		721.71
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		63.75
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		46.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,033.99
PRINTING AND REPRODUCTION						
10-03	AP	00273852	09/13/11 09/13/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		61.90
10-26	AP	00294239	10/03/11 10/03/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		61.90
10-26	AP	00294240	10/03/11 10/03/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		71.90
11-02	AP	00297965	09/30/11 09/30/11	WINNING EDGE COMMUNICATIONS LLC PRINTING & REPRODUCTION		2,310.25
11-02	AP	00297966	09/15/11 09/15/11	WINNING EDGE COMMUNICATIONS LLC PRINTING & REPRODUCTION		2,956.98
11-07	AP	00301120	06/26/11 06/26/11	DAILY CORINTHIAN ADVERTISEMENTS		429.97
11-07	AP	00301121	09/23/11 09/23/11	THE PANOLIAN ADVERTISEMENTS		252.00
11-14	AP	00301034	07/20/11 07/20/11	WINNING EDGE COMMUNICATIONS LLC PRINTING & REPRODUCTION		1,505.10
11-14	AP	00301037	10/04/11 10/04/11	THE DEMOCRAT ADVERTISEMENTS		277.35
11-16	AP	00304615	10/01/11 10/31/11	ICONSTITUENT ADVERTISEMENTS		1,000.00
11-22	AP	00318977	10/27/11 10/27/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		61.90
11-22	AP	00318982	10/26/11 10/26/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		74.90
12-19	AP	00337022	11/16/11 11/16/11	THE OKOLONA MESSENGER ADVERTISEMENTS		132.00
12-20	AP	00337860	11/16/11 11/16/11	JOURNAL PUBLISHING/HOUSTON ADVERTISEMENTS		284.29
12-21	AP	00338769	11/02/11 11/30/11	ITAWAMBA COUNTY TIMES ADVERTISEMENTS		283.50
12-29	AP	00321038	07/28/11 07/28/11	PUBLIC PRINTER PRINTING & REPRODUCTION		46.02
12-29	AP	00321038	10/07/11 10/07/11	PUBLIC PRINTER PRINTING & REPRODUCTION		46.02
				PRINTING AND REPRODUCTION TOTALS:		9,855.98
OTHER SERVICES						
10-12	AP	00278739	09/01/11 09/30/11	ROSA LENE THOMAS JANITORIAL AND MAINT SERV		125.00
10-12	AP	00279875	09/01/11 09/29/11	SUSAN GRAY JANITORIAL AND MAINT SERV		264.10
10-16	AP	00283240	10/01/11 10/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP	00283241	10/01/11 10/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-19	AP	00286922	10/01/11 10/31/11	GOLDEN TRIANGLE SECURITY ALLIANCE SECURITY SERVICE		20.00
10-25	AP	00291610	10/01/11 10/31/11	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV		750.00
11-02	AP	00297958	10/01/11 10/31/11	ROSA LENE THOMAS JANITORIAL AND MAINT SERV		125.00
11-14	AP	00305299	10/06/11 10/27/11	SUSAN GRAY JANITORIAL AND MAINT SERV		200.00
11-16	AP	00311210	11/01/11 11/30/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP	00311211	11/01/11 11/30/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-17	AP	00314503	11/01/11 11/30/11	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV		750.00
11-22	AP	00318062	11/01/11 11/30/11	ROSA LENE THOMAS JANITORIAL AND MAINT SERV		125.00
12-06	AP	00324056	11/03/11 11/21/11	SUSAN GRAY JANITORIAL AND MAINT SERV		203.72
12-09	AP	00324025	12/31/11 12/31/12	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV		9,000.00
12-16	AP	00331884	12/01/11 12/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP	00331885	12/01/11 12/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-22	AP	00339292	12/01/11 12/31/11	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV		750.00
12-22	AP	00339295	11/01/11 11/30/11	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV		1,000.00

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12-23	AP	00340478	MAGNOLIA CLIPPING SERVICE	11/28/11	11/28/11	CLIPPING SERVICE	91.65
12-23	AP	00340480	GOLDEN TRIANGLE SECURITY ALLIANCE	12/01/11	12/31/11	SECURITY SERVICE	20.00
						OTHER SERVICES TOTALS:	23,414.47
			SUPPLIES AND MATERIALS				
10-03	AP	00273858	IRWIN, DAVID J.	08/09/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	21.05
10-12	AP	00280020	BURNETTE, BRANDY N.	09/17/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	28.45
10-12	AP	00280034	STARR, WALTER	09/14/11	09/22/11	FOOD & BEVERAGE	28.00
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	47.01
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	158.84
10-14	AP	00282999	HESTER, MONICA L.	06/27/11	07/22/11	FOOD & BEVERAGE	28.73
10-14	AP	00283019	IRWIN, DAVID J.	06/06/11	06/27/11	FOOD & BEVERAGE	28.56
10-14	AP	00283027	HESTER, MONICA L.	06/27/11	07/22/11	FOOD & BEVERAGE	28.73
10-14	AP	00283044	IRWIN, DAVID J.	06/06/11	06/27/11	FOOD & BEVERAGE	28.56
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	72.91
10-25	AP	00291587	MAGNOLIA CLIPPING SERVICE	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	118.30
10-25	AP	00291595	NEW ALBANY PUBLISHING	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	5.95
10-25	AP	00291615	DAMILIC CORPORATION	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	20.42
10-25	AP	00291620	DAMILIC CORPORATION	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	204.22
10-26	AP	00293838	DEER PARK	08/27/11	09/26/11	WATER	23.31
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	60.43
11-14	AP	00301040	ICONSTITUENT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	50.00
11-15	AP	00305049	IRWIN, DAVID J.	10/19/11	10/19/11	FOOD & BEVERAGE	10.00
11-16	AP	00304613	MAGNOLIA CLIPPING SERVICE	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	105.95
11-17	AP	00314493	HESTER, MONICA L.	10/05/11	10/05/11	FOOD & BEVERAGE	14.98
11-17	AP	00314496	MURPREE, MABEL	11/03/11	11/03/11	FOOD & BEVERAGE	100.30
11-17	AP	00314499	ACTIVE DATACOMM	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	12.95
11-21	AP	00317645	MY OFFICE PRODUCTS.COM	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	98.87
11-21	AP	00317672	MY OFFICE PRODUCTS.COM	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	48.95
11-22	AP	00317681	MANESS, THEODORE E.	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	136.49
11-22	AP	00318068	DAMILIC CORPORATION	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	14.01
11-22	AP	00318073	DEER PARK	09/27/11	10/26/11	WATER	23.31
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-57.60
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	368.05
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	52.13
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	280.27
12-06	AP	00324041	SIGNS FIRST	11/04/11	11/04/11	HABITATION EXPENSE	227.43
12-07	AP	00325257	MANESS, THEODORE E.	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	472.49
12-07	AP	00325307	IRWIN, DAVID J.	11/05/11	11/05/11	FOOD & BEVERAGE	60.00
12-07	AP	00325311	BURNETTE, BRANDY N.	11/24/11	11/24/11	OFFICE SUPPLIES (OUTSIDE)	8.56
12-15	AR	AC-04563	NATIONAL JOURNAL GROUP, INC.	01/07/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L	-594.66
12-15	AR	AC-04564	NATIONAL JOURNAL GROUP, INC.	01/07/12	01/07/13	PUBLICATIONS/REFERENCE MAT'L	-2,299.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	25.90
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	30.70
12-20	AP	00337620	ANNIN & COMPANY	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	28.25
12-22	AP	00339286	MY OFFICE PRODUCTS.COM	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	131.72
12-22	AP	00339289	MY OFFICE PRODUCTS.COM	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	3.64
12-22	AP	00339290	ACTIVE DATACOMM	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	29.00
12-23	AP	00340475	CITIBANK GOV CARD SERVICE	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	12.40
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	15.44
						SUPPLIES AND MATERIALS TOTALS:	314.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALAN NUNNELEE—Con.						
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		372.26
10-31	GL	RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		6,670.44
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		372.26
12-16	AP	00331572	10/31/11 10/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000		682.49
12-16	AP	00331578	11/08/11 11/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000		939.00
12-16	AP	00331583	11/01/11 11/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000		699.00
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		372.26
					EQUIPMENT TOTALS:	10,107.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,895.17
					OFFICE TOTALS:	<u>305,895.17</u>
2010 HON. GLENN C. NYE III						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AR	AC-04387	09/30/10 10/29/10	A&N ELECTRIC COOPERATIVE UTILITIES		-19.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	-19.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.85
					OFFICE TOTALS:	<u>-19.85</u>
2009 HON. GLENN C. NYE III						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-17	AP	00314536	11/17/11 11/17/11	DELL MARKETING L P COMPUTER HARDW PURCH LESS THAN \$25,000		2,414.34
					EQUIPMENT TOTALS:	2,414.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,414.34
					OFFICE TOTALS:	<u>2,414.34</u>
2010 HON. JAMES L. OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	AP	00297160	12/07/10 01/06/11	QWEST TELECOMSRV/EQ/TOLL CHARGE		505.95
10-31	GL	GLA0013705	12/07/09 01/03/10	TELECOMSRV/EQ/TOLL CHARGE		-772.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	-266.79
SUPPLIES AND MATERIALS						
12-16	AR	AC-04886	02/25/10 02/25/11	MORRIS PUBLISHING GROUP, LLC PUBLICATIONS/REFERENCE MAT'L		-29.50
					SUPPLIES AND MATERIALS TOTALS:	-29.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-296.29
					OFFICE TOTALS:	<u>-296.29</u>
2009 HON. JAMES L. OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	GL	GLA0013705	12/07/09 01/03/10	TELECOMSRV/EQ/TOLL CHARGE		772.74

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2011 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 772.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 772.74
OFFICE TOTALS: 772.74

FRANKED MAIL 22,397.50
PERSONNEL COMPENSATION 258,915.30
TRAVEL 20,835.54
RENT, COMMUNICATION, UTILITIES 32,095.72
PRINTING AND REPRODUCTION 35,769.16
OTHER SERVICES 18,270.00
SUPPLIES AND MATERIALS 12,160.83
EQUIPMENT 1,298.29
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,361,088.34
OFFICE TOTALS: 1,361,088.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-19 AP 00287014 UNITED STATES POSTAL SERVICE 09/01/11 09/30/11 FRANKED MAIL 1,009.24
10-28 AP 00295771 UNITED STATES POSTAL SERVICE 09/01/11 09/30/11 FRANKED MAIL 20,090.27
10-31 GL FLG0013719 10/20/11 10/31/11 FRANKED MAIL -96.75
11-28 AP 00314832 UNITED STATES POSTAL SERVICE 10/01/11 10/31/11 FRANKED MAIL 723.38
11-30 GL FLG0014617 11/20/11 11/30/11 FRANKED MAIL -63.85
12-22 AP 00339103 UNITED STATES POSTAL SERVICE 11/01/11 11/30/11 FRANKED MAIL 809.21
12-29 GL FLG0015401 12/20/11 12/31/11 FRANKED MAIL -74.00
FRANKED MAIL TOTALS: 22,397.50

PERSONNEL COMPENSATION

ALEXANDER, NICOLE D 10/01/11 12/31/11 LEGISLATIVE DIRECTOR 24,000.01
ANDERSON, MATTHEW L 10/01/11 12/31/11 PAID INTERN 1,266.67
BAUGH, R P 10/01/11 12/31/11 SHARED EMPLOYEE 300.00
BLAKE, JOSHUA 10/01/11 12/31/11 CASEWORKER 10,375.01
CAVEN, JENNIE V 10/01/11 12/31/11 PRESS ASSISTANT 9,500.00
DANIELS, JOSHUA A 10/01/11 12/31/11 FIELD REPRESENTATIVE 14,250.00
DIVINE, THOMAS 10/01/11 12/31/11 LEGISLATIVE ASSISTANT 11,500.01
DORNETTE, MARJORIE F 10/01/11 12/31/11 EXECUTIVE ASSISTANT 22,750.00
HARRIS, AMBER E 10/01/11 12/31/11 LEGISLATIVE ASSISTANT 12,333.34
HINES, ALLISON R 11/01/11 11/30/11 SHARED EMPLOYEE 4,000.00
KELLY, MELISSA K 10/01/11 12/31/11 COMMUNICATIONS DIRECTOR 23,750.00
KRANZ, JEAN M 11/01/11 12/31/11 SENIOR ADVISOR FOR SPACE POLIC 5,312.50
MOONEY, BRANDON P 10/01/11 12/31/11 LEGISLATIVE ASSISTANT 11,375.00
MURRAY, JOSEPH R 10/01/11 10/04/11 SHARED EMPLOYEE 200.00
NELSON, TYLER B 10/01/11 12/31/11 DEPUTY DISTRICT DIRECTOR 21,499.99
QUARLES, ROBERT C 10/01/11 12/31/11 DEPUTY DISTRICT DIRECTOR 16,500.00
REED, KIMBERLI 10/01/11 12/31/11 CASEWORK DIRECTOR 15,500.01
RUHLEN, STEPHEN S 10/01/11 12/31/11 CHIEF OF STAFF 42,102.75
SANFORD, BRITTANY D 10/01/11 12/31/11 PAID INTERN 1,150.00
VACKER, KATIE 10/01/11 12/31/11 OFFICE MANAGER 11,250.01
PERSONNEL COMPENSATION TOTALS: 258,915.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE OLSON—Con.						
TRAVEL						
10-11	AP 00279385	QUARLES,ROBERT C	09/01/11 09/12/11	PRIVATE AUTO MILEAGE		77.00
10-14	AP 00284912	DANIELS, JOSHUA A.	09/01/11 09/29/11	PRIVATE AUTO MILEAGE		354.05
10-14	AP 00284913	ALEXANDER, NICOLE D.	09/26/11 09/29/11	TRAVEL SUBSISTENCE		148.42
10-14	AP 00284992	CITIBANK GOV CARD SERVICE	08/31/11 09/28/11	TRAVEL SUBSISTENCE		4,812.60
10-18	AP 00286494	MOONEY, BRANDON P.	09/23/11 09/29/11	TRAVEL SUBSISTENCE		398.68
10-24	AP 00293246	DANIELS, JOSHUA A.	10/03/11 10/06/11	TRAVEL SUBSISTENCE		782.91
10-24	AP 00293249	NELSON,TYLER B	09/01/11 09/29/11	PRIVATE AUTO MILEAGE		565.40
10-26	AP 00294321	MOONEY, BRANDON P.	10/13/11 10/13/11	TAXI/PARKING/TOLLS		20.00
11-08	AP 00303018	DIVINE, THOMAS	10/17/11 10/22/11	TRAVEL SUBSISTENCE		227.46
11-14	AP 00305846	VACKER, KATIE	10/06/11 10/15/11	PRIVATE AUTO MILEAGE		73.10
11-30	AP 00320502	MOONEY, BRANDON P.	11/08/11 11/10/11	TRAVEL SUBSISTENCE		51.24
11-30	AP 00320942	CITIBANK GOV CARD SERVICE	09/29/11 10/26/11	COMMERCIAL TRANSPORTATION		6,270.28
11-30	AP 00321063	HARRIS, AMBER E.	11/07/11 11/10/11	PRIVATE AUTO MILEAGE		94.50
11-30	AP 00321066	HARRIS, AMBER E.	11/04/11 11/14/11	TRAVEL SUBSISTENCE		50.00
11-30	AP 00321069	DIVINE, THOMAS	10/26/11 10/26/11	TAXI/PARKING/TOLLS		13.90
11-30	AP 00321080	NELSON,TYLER B	08/12/11 09/28/11	TAXI/PARKING/TOLLS		34.50
11-30	AP 00321084	NELSON,TYLER B	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		561.40
12-14	AP 00329617	KRANZ, JEAN M.	11/29/11 11/29/11	PRIVATE AUTO MILEAGE		26.00
12-14	AP 00329620	CITIBANK GOV CARD SERVICE	11/01/11 12/02/11	TRAVEL SUBSISTENCE		3,409.95
12-16	AP 00331388	DANIELS, JOSHUA A.	06/03/11 08/31/11	PRIVATE AUTO MILEAGE		690.55
12-27	AP 00341292	ALEXANDER, NICOLE D.	12/14/11 12/15/11	TAXI/PARKING/TOLLS		27.00
12-27	AP 00341293	NELSON,TYLER B	11/02/11 11/28/11	PRIVATE AUTO MILEAGE		575.80
12-27	AP 00341294	NELSON,TYLER B	11/11/11 11/11/11	TAXI/PARKING/TOLLS		4.00
12-27	AP 00341296	MOONEY, BRANDON P.	11/09/11 11/09/11	GASOLINE		30.80
12-28	AP 00341787	DANIELS, JOSHUA A.	06/10/11 11/04/11	TAXI/PARKING/TOLLS		251.85
12-28	AP 00341791	DANIELS, JOSHUA A.	07/01/11 11/29/11	PRIVATE AUTO MILEAGE		1,284.15
				TRAVEL TOTALS:		20,835.54
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00271967	CENTURION ALARM SERVICE	09/01/11 09/30/11	UTILITIES		-20.00
10-11	AP 00279390	COMCAST CABLE	09/17/11 10/16/11	UTILITIES		197.11
10-11	AP 00279432	FEDERAL EXPRESS	09/16/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		21.64
10-14	AP 00284987	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		1,287.39
10-14	AP 00284988	WINDSTREAM	09/28/11 10/27/11	UTILITIES		501.08
10-16	AP 00283726	ONYX ONE PARTNERSHIP, LTD	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
10-16	AP 00284541	KBS OFFICES AT KENSINGTON	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,517.00
10-24	AP 00293254	VACKER, KATIE	10/06/11 10/06/11	TEMPORARY SPACE RENTAL		180.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		116.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		765.70
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		67.52
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		11.53
10-25	AP 00292685	ICONSTITUENT	08/19/11 08/19/11	TELECOMSRV/EQ/TOLL CHARGE		4,100.00

11-01	AP	00297614	COMCAST CABLE	10/04/11	11/03/11	UTILITIES	85.56
11-01	AP	00297616	CENTURION ALARM SERVICE	10/01/11	10/31/11	UTILITIES	20.00
11-08	AP	00303044	COMCAST CABLE	10/17/11	11/16/11	UTILITIES	189.11
11-14	AP	00305844	WINDSTREAM	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	502.35
11-16	AP	00311690	ONYX ONE PARTNERSHIP, LTD	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
11-16	AP	00312497	KBS OFFICES AT KENSINGTON	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,517.00
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	14.49
11-30	AP	00320939	COMCAST CABLE	11/04/11	12/03/11	UTILITIES	85.56
11-30	AP	00320946	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,287.39
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	62.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	731.10
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.07
12-13	AP	00328826	COMCAST CABLE	11/17/11	12/16/11	UTILITIES	197.17
12-16	AP	00331385	WINDSTREAM	11/28/11	12/27/11	UTILITIES	501.75
12-16	AP	00332357	ONYX ONE PARTNERSHIP, LTD	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
12-16	AP	00333154	KBS OFFICES AT KENSINGTON	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00
12-20	AP	00331384	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,258.89
12-27	AP	00341285	CENTURION ALARM SERVICE	12/01/11	12/31/11	UTILITIES	20.00
12-27	AP	00341291	ICONSTITUENT	11/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	588.83
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	67.52
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	7.90
12-28	AP	00341284	COMCAST CABLE	12/04/11	01/03/12	UTILITIES	93.56
RENT, COMMUNICATION, UTILITIES TOTALS:							32,095.72
PRINTING AND REPRODUCTION							
10-24	AP	00292677	PARTIDA & ASSOCIATES	09/30/11	09/30/11	PRINTING & REPRODUCTION	11,009.21
10-24	AP	00292688	ACCURATE WORD LLC.	10/12/11	10/12/11	PRINTING & REPRODUCTION	209.95
11-08	AP	00303047	ACCURATE WORD LLC.	07/22/11	07/22/11	PRINTING & REPRODUCTION	91.80
11-08	AP	00303050	ACCURATE WORD LLC.	09/07/11	09/07/11	PRINTING & REPRODUCTION	31.90
11-14	AP	00305845	ACCURATE WORD LLC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	31.90
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	23.10
12-13	AP	00328830	PARTIDA & ASSOCIATES	09/30/11	09/30/11	PRINTING & REPRODUCTION	23,720.55
12-28	AP	00341788	DANIELS, JOSHUA A	08/29/11	08/29/11	PRINTING & REPRODUCTION	235.00
12-29	AP	00321038	PUBLIC PRINTER	09/14/11	09/14/11	PRINTING & REPRODUCTION	415.75
PRINTING AND REPRODUCTION TOTALS:							35,769.16
OTHER SERVICES							
10-11	AP	00279383	KELLY, MELISSA K.	09/26/11	10/24/11	TRAINING	350.00
10-16	AP	00283926	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00283927	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-25	AP	00292681	ICONSTITUENT	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	550.00
11-16	AP	00311887	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00311888	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-30	AP	00320535	CENTURION ALARM SERVICE	11/01/11	11/30/11	SECURITY SERVICE	20.00
11-30	AP	00321087	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
12-14	AP	00329618	KRANZ, JEAN M.	11/15/11	11/15/11	TRAINING	410.00
12-16	AP	00328819	BLOOMBERG FINANCE LP	01/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	5,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE OLSON—Con.						
12-16	AP 00332550	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 00332551	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-27	AP 00341286	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
					OTHER SERVICES TOTALS:	18,270.00
SUPPLIES AND MATERIALS						
10-11	AP 00279388	VACKER, KATIE	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		79.95
10-11	AP 00279392	QUENCH USA INC.	10/01/11 10/31/11	WATER		24.97
10-24	AP 00293256	HARRIS, AMBER E.	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)		20.30
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-241.70
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		89.46
11-01	AP 00297613	DOW JONES & COMPANY, INC.	10/20/11 10/20/12	PUBLICATIONS/REFERENCE MAT'L		482.30
11-08	AP 00303045	THE WASHINGTON POST	11/17/11 11/17/12	PUBLICATIONS/REFERENCE MAT'L		258.04
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		57.34
11-14	AP 00305843	QUENCH USA LLC	11/01/11 11/30/11	WATER		24.97
11-14	AP 00305847	DORNETTE,MARJORIE F	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		71.09
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		21.99
11-30	AP 00320534	DORNETTE,MARJORIE F	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		19.70
11-30	AP 00320933	ALVIN MANVEL AREA CHAMBER OF COMMERCE	10/11/11 10/11/11	FOOD & BEVERAGE		40.00
11-30	AP 00320935	ICONSTITUENT	11/14/11 11/14/11	PUBLICATIONS/REFERENCE MAT'L		1,800.00
11-30	AP 00321074	KELLY, MELISSA K.	11/08/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		69.94
11-30	AP 00321076	KELLY, MELISSA K.	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		52.00
11-30	AP 00321082	NELSON TYLER B	08/24/11 11/25/11	OFFICE SUPPLIES (OUTSIDE)		185.55
11-30	AP 00321091	LIBERTY OFFICE PRODUCTS	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		339.62
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-338.95
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		433.13
12-01	AP 00322332	ARISTOTLE INTERNATIONAL, INC.	12/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		3,250.00
12-13	AP 00328816	QUENCH USA LLC	12/01/11 12/31/11	WATER		24.97
12-13	AP 00328821	PEARLAND CHAMBER OF COMMERCE	11/16/11 11/16/11	FOOD & BEVERAGE		25.00
12-14	AP 00329615	VACKER, KATIE	11/07/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		62.72
12-14	AP 00329616	VACKER, KATIE	11/08/11 11/09/11	FOOD & BEVERAGE		198.92
12-16	AP 00331383	E & E PUBLISHING LLC	12/14/11 12/14/12	PUBLICATIONS/REFERENCE MAT'L		3,195.00
12-16	AP 00331391	REED,KIMBERLI	11/30/11 12/03/11	FOOD & BEVERAGE		272.06
12-22	AP 00338961	GEM LASER EXPRESS INC	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		1,007.00
12-27	AP 00341290	DOW JONES & COMPANY, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		143.88
12-27	AP 00341295	NELSON TYLER B	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		432.98
12-28	AP 00341789	DANIELS, JOSHUA A.	11/11/11 11/11/11	FOOD & BEVERAGE		143.87
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-172.60
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		87.33
					SUPPLIES AND MATERIALS TOTALS:	12,160.83
EQUIPMENT						
10-12	AP 00280877	OFFICE DEPOT	01/03/11 01/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000		522.49
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		258.60
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		258.60

12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	258.60
					EQUIPMENT TOTALS:	1,298.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,742.34
					OFFICE TOTALS:	401,742.34

2011 HON. JOHN W. OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,836.40	482.40
PERSONNEL COMPENSATION	1,077,708.43	307,650.97
TRAVEL	47,088.97	12,278.44
RENT, COMMUNICATION, UTILITIES	87,233.73	21,727.68
PRINTING AND REPRODUCTION	23,245.47	130.71
OTHER SERVICES	49,400.88	9,517.28
SUPPLIES AND MATERIALS	21,495.50	7,392.16
EQUIPMENT	2,807.03	517.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,816.41	359,696.84
OFFICE TOTALS:	1,348,816.41	359,696.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	446.53
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	203.70
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-349.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	224.92
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-43.75
						FRANKED MAIL TOTALS:	482.40

PERSONNEL COMPENSATION

ANDERSON, BLAIR C.	10/01/11	12/31/11	SHARED EMPLOYEE	4,155.24
BARNICLE, KEITH P	10/01/11	12/31/11	CASEWORKER	15,000.01
BLAIS, NATALIE M.	10/01/11	12/31/11	CASEWORKER	17,249.99
CARBAUGH, ANDREW D	10/01/11	12/31/11	LEGISLATIVE AIDE	4,994.44
CLARK, CYNTHIA D.	10/01/11	12/31/11	CASEWORKER	18,250.00
DELMASTO, RICHARD T.	10/01/11	12/31/11	CASEWORKER	18,250.00
GOULLART, EMILY F	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,500.00
KANE, MARGARET I.	10/01/11	12/31/11	CASEWORKER	18,250.00
KOLESAR, BENJAMIN	10/01/11	12/31/11	LEGISLATIVE AIDE	12,875.01
MCALISTER, KEVIN D.	10/01/11	12/31/11	LEGISLATIVE AIDE	9,500.01
MURPHY, ELIZABETH J	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	14,250.00
NELSON, ANNE E.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,375.00
NIEDZIELSKI, JONATHAN D.	10/01/11	12/31/11	DISTRICT DIRECTOR	26,499.99
NUSBAUM, RACHEL E	12/11/11	12/31/11	STAFF ASSISTANT	1,611.11
OSTRANDER, JASON A	10/01/11	12/31/11	ECONOMIC DEVELOPMENT SPECIALIS	16,000.00
POWERS, JASON A	09/01/11	12/31/11	LEGISLATIVE AIDE	13,939.00
RACICOT, DANIEL J	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,249.99
RIDGWAY II, RAYBURN H.	10/01/11	12/31/11	SHARED EMPLOYEE	6,576.16
ROMERO-RODRIGUEZ, ELADIA J.	10/01/11	12/31/11	CASEWORKER	15,750.01
SWEENEY, AGMA M.	10/01/11	12/31/11	CASEWORKER	11,000.00
WIEHL, LISA M.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	24,375.00
WOOD, KRISTIN M.	10/01/11	12/31/11	ECONOMIC DEVELOPMENT DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	307,650.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN W. OLVER—Con.						
TRAVEL						
10-07	AP 00278927	HON. JOHN W OLVER	07/01/11 09/29/11	PRIVATE AUTO MILEAGE		751.23
10-07	AP 00278929	OSTRANDER,JASON A	07/01/11 07/28/11	PRIVATE AUTO MILEAGE		324.92
10-07	AP 00278930	WOOD, KRISTIN M.	09/01/11 09/27/11	PRIVATE AUTO MILEAGE		466.40
10-07	AP 00278933	ROMERO-RODRIGUEZ, ELADIA J.	09/07/11 09/27/11	PRIVATE AUTO MILEAGE		131.58
10-07	AP 00278937	HON. JOHN W OLVER	07/22/11 07/22/11	TAXI/PARKING/TOLLS		41.72
10-17	AP 00282581	WOOD, KRISTIN M.	08/24/11 09/27/11	TAXI/PARKING/TOLLS		30.00
10-18	AP 00282568	HON. JOHN W OLVER	09/23/11 10/04/11	TAXI/PARKING/TOLLS		56.72
10-25	AP 00293316	HON. JOHN W OLVER	10/05/11 10/11/11	TAXI/PARKING/TOLLS		34.29
10-25	AP 00293319	CITIBANK GOV CARD SERVICE	09/06/11 09/22/11	COMMERCIAL TRANSPORTATION		3,232.20
11-02	AP 00297354	SWEENEY, AGMA M.	01/26/11 09/17/11	TAXI/PARKING/TOLLS		73.90
11-02	AP 00297355	SWEENEY, AGMA M.	06/27/11 06/27/11	PRIVATE AUTO MILEAGE		89.81
11-15	AP 00305598	WOOD, KRISTIN M.	10/07/11 10/27/11	PRIVATE AUTO MILEAGE		721.91
11-15	AP 00305600	RIDGWAY II, RAYBURN H.	08/02/11 10/27/11	PRIVATE AUTO MILEAGE		35.00
11-15	AP 00305601	WOOD, KRISTIN M.	10/18/11 10/18/11	TAXI/PARKING/TOLLS		12.00
11-15	AP 00305606	DELMASTO, RICHARD T.	10/13/11 10/25/11	PRIVATE AUTO MILEAGE		82.11
11-15	AP 00305614	NELSON, ANNE E.	10/27/11 10/27/11	CAR RENTAL		21.32
11-15	AP 00305635	HON. JOHN W OLVER	10/14/11 11/01/11	TAXI/PARKING/TOLLS		57.72
11-15	AP 00305640	CITIBANK GOV CARD SERVICE	10/03/11 10/27/11	COMMERCIAL TRANSPORTATION		1,238.80
11-15	AP 00305644	OSTRANDER,JASON A	10/06/11 10/27/11	PRIVATE AUTO MILEAGE		196.04
11-16	AP 00305610	RACICOT,DANIEL J	09/14/11 10/27/11	PRIVATE AUTO MILEAGE		175.44
11-23	AP 00319126	HON. JOHN W OLVER	11/04/11 11/04/11	TAXI/PARKING/TOLLS		41.72
12-02	AP 00323047	BLAIS, NATALIE M.	09/01/11 11/17/11	PRIVATE AUTO MILEAGE		478.38
12-02	AP 00323049	RACICOT,DANIEL J	11/02/11 11/22/11	PRIVATE AUTO MILEAGE		90.78
12-17	AP 00336440	HON. JOHN W OLVER	12/02/11 12/02/11	TAXI/PARKING/TOLLS		55.72
12-17	AP 00336448	CITIBANK GOV CARD SERVICE	10/27/11 11/17/11	COMMERCIAL TRANSPORTATION		1,565.50
12-17	AP 00336457	DELMASTO, RICHARD T.	11/07/11 11/29/11	PRIVATE AUTO MILEAGE		165.75
12-19	AP 00336939	WOOD, KRISTIN M.	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		643.26
12-19	AP 00336941	OSTRANDER,JASON A	11/01/11 11/27/11	PRIVATE AUTO MILEAGE		412.28
12-19	AP 00336956	BLAIS, NATALIE M.	11/01/11 11/17/11	TAXI/PARKING/TOLLS		54.25
12-19	AP 00336958	BLAIS, NATALIE M.	11/16/11 11/17/11	COMMERCIAL TRANSPORTATION		251.40
12-19	AP 00336960	BLAIS, NATALIE M.	11/17/11 11/17/11	MEALS		21.52
12-19	AP 00336962	BLAIS, NATALIE M.	11/17/11 11/17/11	LODGING		143.86
12-30	AP 00342113	HON. JOHN W OLVER	12/12/11 12/12/11	TAXI/PARKING/TOLLS		30.00
12-30	AP 00342195	ANDERSON, BLAIR C.	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		381.40
12-30	AP 00342197	ANDERSON, BLAIR C.	10/18/11 10/18/11	MEALS		13.81
12-30	AP 00342200	ANDERSON, BLAIR C.	07/14/11 10/24/11	TAXI/PARKING/TOLLS		86.70
12-30	AP 00342211	WOOD, KRISTIN M.	11/01/11 11/29/11	TAXI/PARKING/TOLLS		69.00
				TRAVEL TOTALS:		12,278.44
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00278935	VERIZON WIRELESS	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		128.87
10-07	AP 00278940	VERIZON NEW YORK INC	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		26.99
10-07	AP 00278941	COMCAST	09/21/11 10/20/11	UTILITIES		66.65

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10-07	AP	00278946	NELSON, ANNE E.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
10-16	AP	00283603	SBP REALTY TRUST	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	00283681	O'CONNELL PROPERTIES, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
10-17	AP	00282571	VERIZON NEW YORK INC	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	335.67
10-17	AP	00282574	VERIZON NEW YORK INC	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	450.25
10-18	AP	00282578	GOUILLART,EMILY F	08/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	126.65
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	139.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,174.31
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	160.47
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.59
10-25	AP	00293327	VERIZON NEW YORK INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	79.25
10-25	AP	00293331	VERIZON NEW YORK INC	09/03/11	10/02/11	TELECOMSRV/EQ/TOLL CHARGE	296.05
10-27	AP	00293538	DELMASTO, RICHARD T.	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	46.45
10-27	AP	00293547	VERIZON WIRELESS	08/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	276.29
10-27	AP	00293567	BT CONFERENCING, INC	05/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	95.81
10-27	AP	00293573	ROMERO-RODRIGUEZ, ELADIA J.	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	80.00
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	818.00
11-02	AP	00297362	VERIZON NEW YORK INC	09/03/11	10/02/11	TELECOMSRV/EQ/TOLL CHARGE	12.40
11-02	AP	00297364	VERIZON NEW YORK INC	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	26.99
11-15	AP	00305595	VERIZON WIRELESS	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	128.98
11-15	AP	00305611	NELSON, ANNE E.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	145.33
11-15	AP	00305616	DELMASTO, RICHARD T.	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	45.74
11-15	AP	00305618	BT CONFERENCING, INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	67.15
11-16	AP	00311568	SBP REALTY TRUST	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	00311645	O'CONNELL PROPERTIES, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
11-18	AP	00315353	VERIZON NEW YORK INC	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	442.46
11-18	AP	00315354	ROMERO-RODRIGUEZ, ELADIA J.	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	80.00
11-18	AP	00315357	UNITIL	09/27/11	10/27/11	UTILITIES	291.31
11-19	AP	00315356	VERIZON WIRELESS	09/02/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	155.29
11-23	AP	00319157	VERIZON NEW YORK INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	79.25
11-23	AP	00319162	BARNICLE,KEITH P	10/03/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	30.00
11-28	AR	AC-04463	NELSON, ANNE E.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	-85.33
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	818.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	100.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,102.55
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	43.37
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.33
12-02	AP	00323020	DELMASTO, RICHARD T.	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	45.67
12-02	AP	00323025	VERIZON NEW YORK INC	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	335.96
12-02	AP	00323034	VERIZON NEW YORK INC	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	26.99
12-02	AP	00323038	VERIZON NEW YORK INC	10/03/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	31.81
12-02	AP	00323041	VERIZON NEW YORK INC	10/03/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	287.98
12-02	AP	00323042	BT CONFERENCING, INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	46.92
12-16	AP	00330283	COMCAST	12/20/11	12/19/12	UTILITIES	800.00
12-16	AP	00332237	SBP REALTY TRUST	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00332313	O'CONNELL PROPERTIES, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
12-17	AP	00336452	VERIZON NEW YORK INC	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	442.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN W. OLVER—Con.						
12-17	AP 00336453	NELSON, ANNE E.	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		60.00
12-19	AP 00336943	VERIZON WIRELESS	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		128.98
12-21	AP 00338988	COMCAST	11/12/11 12/20/11	UTILITIES		66.64
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		139.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		954.30
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		160.47
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		76.12
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		818.00
12-30	AP 00342061	VERIZON WIRELESS	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		2.10
12-30	AP 00342103	ROMERO-RODRIGUEZ, ELADIA J.	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		80.00
12-30	AP 00342107	UNITIL	10/27/11 11/28/11	UTILITIES		425.20
12-30	AP 00342124	VERIZON NEW YORK INC	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		339.50
12-30	AP 00342130	VERIZON NEW YORK INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		79.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,727.68
PRINTING AND REPRODUCTION						
11-02	AP 00297357	BERKSHIRE GRAPHICS, INC	10/06/11 10/06/11	PRINTING & REPRODUCTION		2.55
12-29	AP 00321038	PUBLIC PRINTER	09/14/11 09/14/11	PRINTING & REPRODUCTION		92.04
12-30	AP 00342097	BERKSHIRE GRAPHICS, INC	12/02/11 12/02/11	PRINTING & REPRODUCTION		36.12
				PRINTING AND REPRODUCTION TOTALS:		130.71
OTHER SERVICES						
10-05	AP 00276608	ADT SECURITY SERVICES	10/01/11 10/31/11	SECURITY SERVICE		40.44
10-07	AP 00278923	GOVTRENDS	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
10-07	AP 00278924	SECURITY ALARM SYSTEMS INC	08/01/11 08/31/11	SECURITY SERVICE		17.00
10-16	AP 00283249	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-18	AP 00282583	NELIA GARCIA	09/24/11 09/24/11	JANITORIAL AND MAINT SERV		55.00
10-24	AR AC-04301	ADT SECURITY SERVICES	09/01/11 09/30/11	SECURITY SERVICE		-40.44
10-24	AR AC-04302	ADT SECURITY SERVICES	08/01/11 08/31/11	SECURITY SERVICE		-40.44
10-24	AR AC-04303	ADT SECURITY SERVICES	07/01/11 07/31/11	SECURITY SERVICE		-40.44
10-24	AR AC-04304	ADT SECURITY SERVICES	06/01/11 06/30/11	SECURITY SERVICE		-40.44
10-24	AR AC-04305	ADT SECURITY SERVICES	05/01/11 05/31/11	SECURITY SERVICE		-18.37
10-25	AP 00293317	YOUR SILENT PARTNER	09/05/11 09/26/11	JANITORIAL AND MAINT SERV		135.00
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		864.05
11-02	AP 00297358	ADT SECURITY SERVICES	11/01/11 11/30/11	SECURITY SERVICE		40.44
11-02	AP 00297365	SECURITY ALARM SYSTEMS INC	09/01/11 09/30/11	SECURITY SERVICE		17.00
11-16	AP 00312766	FIRESIDE21	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-23	AP 00319142	JUDITH NADLER	10/03/11 10/31/11	JANITORIAL AND MAINT SERV		225.00
11-29	AP 00320732	ICONSTITUENT	11/08/11 11/08/11	NON-TECHNOLOGY SERVICE CONTR		1,050.00
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		864.05
12-02	AP 00323055	NELIA GARCIA	11/05/11 11/05/11	JANITORIAL AND MAINT SERV		55.00
12-16	AP 00333422	FIRESIDE21	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-19	AP 00336951	ADT SECURITY SERVICES	12/01/11 12/31/11	SECURITY SERVICE		40.44
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		863.99

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12-30	AP	00342120	YOUR SILENT PARTNER	11/07/11	11/28/11	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	9,517.28
			SUPPLIES AND MATERIALS				
10-11	AP	00278944	NORTHERN BUSINESS MACHINES	11/07/11	11/07/12	OFFICE SUPPLIES (OUTSIDE)	695.00
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	17.27
10-17	AP	00282576	MURPHY, ELIZABETH J	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	31.49
10-27	AP	00293555	BELMONT AND CRYSTAL SPRINGS	09/27/11	09/27/11	WATER	20.86
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	394.21
11-02	AP	00297352	SWEENEY, AGMA M.	11/16/10	10/09/11	OFFICE SUPPLIES (OUTSIDE)	201.15
11-02	AP	00297359	RAINBOW DISTRIBUTING COMP INC	10/12/11	10/12/11	WATER	17.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	48.00
11-15	AP	00305638	POWERS, JASON A	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	115.44
11-15	AP	00305641	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	185.00
11-18	AP	00315352	THE GARDNER NEWS	11/03/11	11/02/12	PUBLICATIONS/REFERENCE MAT'L	228.00
11-18	AP	00315650	HOLYOKE DISTILLED WATER INC.	09/01/11	10/25/11	WATER	74.00
11-23	AP	00319005	WOOD, KRISTIN M.	08/26/11	08/26/11	PUBLICATIONS/REFERENCE MAT'L	143.52
11-23	AP	00319130	RAINBOW DISTRIBUTING COMP INC	11/09/11	11/09/11	WATER	34.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	63.00
11-30	AP	00321442	CDW GOVERNMENT INC. C/O ISM IN	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	19.37
11-30	AP	00321442	CDW GOVERNMENT INC. C/O ISM IN	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	832.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-728.55
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	711.57
12-02	AP	00322991	CDW GOVERNMENT INC. C/O ISM IN	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	45.79
12-02	AP	00322991	CDW GOVERNMENT INC. C/O ISM IN	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	868.00
12-12	AP	00327182	U.S. CAPITOL HISTORICAL SOCIET	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	1,865.00
12-19	AP	00336954	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	185.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	40.84
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	79.07
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-95.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	288.50
12-30	AP	00342067	SENTINEL & ENTERPRISE	01/01/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	171.60
12-30	AP	00342117	NIEDZIELSKI, JONATHAN D.	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	90.70
12-30	AP	00342184	ANDERSON, BLAIR C.	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	14.99
12-30	AP	00342207	THE NEW YORK TIMES	12/02/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	720.34
12-30	AP	00342214	HOLYOKE DISTILLED WATER INC.	11/01/11	11/28/11	WATER	15.00
						SUPPLIES AND MATERIALS TOTALS:	7,392.16
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	172.40
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	172.40
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	172.40
						EQUIPMENT TOTALS:	517.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,696.84
						OFFICE TOTALS:	359,696.84

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2010 HON. JOHN W. OLVER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-29	AR	AC-04905	NORTHERN BUSINESS MACHINES	12/13/10	12/13/10	WARRANTIES	-695.00
						EQUIPMENT TOTALS:	-695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN W. OLVER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-695.00
					OFFICE TOTALS:	-695.00
2011 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,845.83
					OFFICE TOTALS:	224,120.79
					FRANKED MAIL TOTALS:	45,845.83
					PERSONNEL COMPENSATION TOTALS:	224,120.79
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	79,600.71	45,845.83
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL	794,109.56	224,120.79
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	60,868.97	23,075.82
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	110,753.42	37,992.10
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	69,873.02	54,175.09
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	72,590.68	22,862.00
					FRANKED MAIL TOTALS:	28,972.38
					FRANKED MAIL TOTALS:	45,845.83
PERSONNEL COMPENSATION						
		BELDEN, CRAIG J	10/01/11 12/31/11	SCHEDULER/EXECUTIVE ASSISTANT	12,370.82	12,370.82
		BOUGHTIN, JONATHAN P	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	17,624.99	17,624.99
		BRAYTON, KAREN J	10/01/11 12/31/11	FIELD REP & CASEWORKER	5,750.00	5,750.00
		DONOVAN, CAITLIN M	10/01/11 12/31/11	DISTRICT ASSISTANT	8,624.99	8,624.99
		DONOVAN, MADELINE R	10/01/11 12/31/11	STAFF ASSISTANT	9,500.00	9,500.00
		ELIAS, ADAM J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	13,250.00	13,250.00
		FULTS, JANA L	10/01/11 12/31/11	FIELD REP & CASEWORKER	13,250.00	13,250.00
		GACH, TARAS	11/16/11 12/31/11	STAFF ASSISTANT	3,000.00	3,000.00
		HUNT, STEPHEN	10/01/11 12/31/11	DEP CHIEF OF STAFF/DIST DIR	24,500.00	24,500.00
		KATZ, BRADLEY	10/01/11 12/31/11	CHIEF OF STAFF	31,250.01	31,250.01
		LONGSHORE, KELLEY	10/01/11 12/31/11	STAFF ASSISTANT	8,624.99	8,624.99
		MACEDA, NELL R	10/01/11 12/31/11	DEP CHIEF OF STAFF & LEGIS DIR	24,500.00	24,500.00
		MAGERS, SEAN R	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	15,125.00	15,125.00
		MATTHEWS, SCOTT P	10/01/11 12/31/11	DISTRICT ASSISTANT	8,624.99	8,624.99
		PAPA, KATHERINE A	10/01/11 12/31/11	SHARED EMPLOYEE	6,374.99	6,374.99
		RYAN, MOLLY F	10/01/11 12/31/11	CASEWORKER/FIELD REP	11,375.00	11,375.00
		TACCONI, ANDREA	10/01/11 12/31/11	LEGISLATIVE AIDE	10,375.01	10,375.01
					PERSONNEL COMPENSATION TOTALS:	224,120.79

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		TRAVEL					
10-03	AP	00276045	DONOVAN, CAITLIN	09/14/11	09/14/11	PRIVATE AUTO MILEAGE	60.30
10-03	AP	00276048	DONOVAN, CAITLIN	08/26/11	08/26/11	PRIVATE AUTO MILEAGE	88.20
10-03	AP	00276053	FULTS, JANA L	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	9.90
10-03	AP	00276057	HUNT, STEPHEN	08/31/11	09/02/11	TRAVEL SUBSISTENCE	393.68
10-07	AP	00277019	HON. WILLIAM L. OWENS	09/15/11	09/21/11	TRAVEL SUBSISTENCE	21.50
10-07	AP	00278286	FULTS, JANA L	09/17/11	09/17/11	PRIVATE AUTO MILEAGE	29.70
10-07	AP	00278289	MATTHEWS, SCOTT	09/19/11	09/24/11	PRIVATE AUTO MILEAGE	181.98
10-07	AP	00279167	MACEDA, NELL R.	09/25/11	09/25/11	LODGING	105.09
10-12	AP	00280742	CITIBANK GOV CARD SERVICE	08/25/11	09/26/11	TRAVEL SUBSISTENCE	2,526.81
10-12	AP	00280744	RYAN, MOLLY F	09/24/11	09/26/11	PRIVATE AUTO MILEAGE	158.27
10-12	AP	00280751	MAGERS, SEAN R	09/25/11	10/01/11	TRAVEL SUBSISTENCE	493.05
10-21	AP	00290884	HON. WILLIAM L. OWENS	10/07/11	10/07/11	PRIVATE AUTO MILEAGE	88.20
10-21	AP	00290890	FULTS, JANA L	09/28/11	10/03/11	PRIVATE AUTO MILEAGE	28.80
10-21	AP	00290908	HUNT, STEPHEN	09/21/11	10/06/11	PRIVATE AUTO MILEAGE	89.28
10-21	AP	00290915	HON. WILLIAM L. OWENS	09/11/11	10/11/11	TRAVEL SUBSISTENCE	142.40
10-24	AP	00290911	HUNT, STEPHEN	10/08/11	10/08/11	TRAVEL SUBSISTENCE	121.18
10-24	AP	00291327	DONOVAN, MADELINE R.	10/05/11	10/05/11	PRIVATE AUTO MILEAGE	64.80
10-24	AP	00291331	BRAYTON, KAREN J.	10/05/11	10/05/11	PRIVATE AUTO MILEAGE	7.65
10-24	AP	00291339	MATTHEWS, SCOTT	10/04/11	10/04/11	PRIVATE AUTO MILEAGE	63.09
10-24	AP	00291343	FULTS, JANA L	10/06/11	10/06/11	PRIVATE AUTO MILEAGE	26.55
10-27	AP	00295291	CITIBANK GOV CARD SERVICE	08/30/11	09/23/11	TRAVEL SUBSISTENCE	3,512.50
10-27	AP	00295399	RYAN, MOLLY F	10/12/11	10/14/11	PRIVATE AUTO MILEAGE	75.33
11-03	AP	00299132	HON. WILLIAM L. OWENS	10/15/11	10/24/11	TRAVEL SUBSISTENCE	34.55
11-04	AP	00300015	HUNT, STEPHEN	10/14/11	10/18/11	PRIVATE AUTO MILEAGE	75.78
11-10	AP	00303718	DONOVAN, MADELINE R.	10/27/11	10/29/11	PRIVATE AUTO MILEAGE	146.70
11-10	AP	00303726	MATTHEWS, SCOTT	10/28/11	10/28/11	TRAVEL SUBSISTENCE	294.26
11-10	AP	00303729	DONOVAN, CAITLIN	10/07/11	10/21/11	PRIVATE AUTO MILEAGE	114.30
11-10	AP	00303731	RYAN, MOLLY F	10/19/11	10/26/11	PRIVATE AUTO MILEAGE	79.74
11-10	AP	00303736	DONOVAN, CAITLIN	10/25/11	10/25/11	PRIVATE AUTO MILEAGE	82.35
11-10	AP	00303739	HUNT, STEPHEN	10/24/11	10/29/11	PRIVATE AUTO MILEAGE	163.89
11-10	AP	00303744	FULTS, JANA L	10/25/11	10/26/11	PRIVATE AUTO MILEAGE	34.65
11-10	AP	00303754	HON. WILLIAM L. OWENS	11/01/11	11/01/11	TRAVEL SUBSISTENCE	18.55
11-15	AP	00303722	MATTHEWS, SCOTT	10/24/11	10/28/11	PRIVATE AUTO MILEAGE	153.05
11-17	AP	00313976	CITIBANK GOV CARD SERVICE	09/27/11	10/22/11	TRAVEL SUBSISTENCE	1,108.60
11-17	AP	00313978	CITIBANK GOV CARD SERVICE	09/25/11	10/15/11	TRAVEL SUBSISTENCE	2,584.01
11-22	AP	00316971	HON. WILLIAM L. OWENS	11/14/11	11/14/11	TRAVEL SUBSISTENCE	18.55
11-22	AP	00317015	BRAYTON, KAREN J.	10/27/11	10/27/11	PRIVATE AUTO MILEAGE	29.25
11-22	AP	00317038	DONOVAN, MADELINE R.	11/09/11	11/09/11	PRIVATE AUTO MILEAGE	36.90
11-22	AP	00317045	FULTS, JANA L	11/05/11	11/05/11	PRIVATE AUTO MILEAGE	67.05
11-22	AP	00317055	MATTHEWS, SCOTT	11/04/11	11/07/11	TRAVEL SUBSISTENCE	305.49
12-06	AP	00324596	CITIBANK GOV CARD SERVICE	06/27/11	06/29/11	TRAVEL SUBSISTENCE	1,170.13
12-06	AP	00324599	CITIBANK GOV CARD SERVICE	08/13/11	08/22/11	TRAVEL SUBSISTENCE	1,295.92
12-06	AP	00324601	MATTHEWS, SCOTT	11/16/11	11/17/11	PRIVATE AUTO MILEAGE	62.10
12-06	AP	00324604	FULTS, JANA L	11/17/11	11/17/11	PRIVATE AUTO MILEAGE	28.80
12-06	AP	00324607	HUNT, STEPHEN	11/01/11	11/22/11	PRIVATE AUTO MILEAGE	129.24
12-07	AP	00325609	MACEDA, NELL R.	11/19/11	11/22/11	TRAVEL SUBSISTENCE	601.06
12-17	AP	00336463	ELIAS, ADAM J	11/21/11	11/22/11	TRAVEL SUBSISTENCE	85.47
12-17	AP	00336466	CITIBANK GOV CARD SERVICE	10/27/11	11/18/11	TRAVEL SUBSISTENCE	5,324.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM L. OWENS—Con.						
12-17	AP 00336468	CITIBANK GOV CARD SERVICE	11/20/11 11/20/11	TRAVEL SUBSISTENCE		624.80
12-23	AP 00340535	BRAYTON, KAREN J.	11/29/11 11/29/11	PRIVATE AUTO MILEAGE		33.30
12-23	AP 00340538	DONOVAN, CAITLIN	11/29/11 12/07/11	PRIVATE AUTO MILEAGE		85.05
					TRAVEL TOTALS:	23,075.82
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00276061	VERIZON NEW YORK INC	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		163.13
10-03	AP 00276068	UPS	08/01/11 08/01/11	POSTAGE / COURIER / BOX RENTAL		6.26
10-04	AP 00276066	VERIZON NEW YORK INC	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		110.61
10-07	AP 00278279	TIME WARNER CABLE	10/01/11 10/31/11	UTILITIES		276.00
10-07	AP 00278281	VERIZON NEW YORK INC	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		79.89
10-07	AP 00278284	TIME WARNER CABLE	10/01/11 10/31/11	UTILITIES		77.64
10-12	AP 00280747	FEDERAL EXPRESS	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		10.19
10-16	AP 00283458	200 WASHINGTON ST ASSOC, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,521.25
10-16	AP 00283766	ONEIDA PLAZA PARTNERSHIP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-21	AP 00290886	MEYER ASSOCIATES TELESERVICES	08/16/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		607.33
10-21	AP 00290918	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		67.46
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		32.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		121.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		747.08
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		20.43
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		45.16
10-27	AP 00295295	UPS	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		10.77
10-27	AP 00295300	FEDERAL EXPRESS	09/26/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		33.12
10-27	AP 00295308	FEDERAL EXPRESS	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		59.95
10-27	AP 00295394	MEYER ASSOCIATES TELESERVICES	09/16/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		781.85
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,804.00
10-31	AP 00295304	VERIZON NEW YORK INC	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		162.70
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		36.00
11-03	AP 00299123	VERIZON NEW YORK INC	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		259.77
11-03	AP 00299131	FEDERAL EXPRESS	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		4.21
11-03	AP 00299134	SUNY CANTON	10/29/11 10/29/11	TEMPORARY SPACE RENTAL		120.00
11-07	AP 00299138	TIME WARNER CABLE	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		77.65
11-10	AP 00303767	FEDERAL EXPRESS	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		7.05
11-16	AP 00311422	200 WASHINGTON ST ASSOC, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,521.25
11-16	AP 00311730	ONEIDA PLAZA PARTNERSHIP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
11-17	AP 00313766	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		66.04
11-17	AP 00313770	ZATA-3 CONSULTING LLC	11/02/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
11-17	AP 00313975	FEDERAL EXPRESS	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		16.49
11-21	AP 00316764	VERIZON NEW YORK INC	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		158.81
11-22	AP 00316954	FEDEX	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		5.14
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,804.00
11-30	GL EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		62.00

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11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	710.98
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.58
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	36.00
12-07	AP	00325613	ZATA 3/CONSULTING LLC	11/30/11	11/30/11	TELECOMSRVEQ/TOLL CHARGE	6,413.00
12-07	AP	00325614	VERIZON NEW YORK INC	10/07/11	11/06/11	TELECOMSRVEQ/TOLL CHARGE	81.67
12-07	AP	00325615	VERIZON NEW YORK INC	10/04/11	11/03/11	TELECOMSRVEQ/TOLL CHARGE	275.62
12-07	AP	00325616	FEDERAL EXPRESS	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	14.73
12-07	AP	00325619	TIME WARNER CABLE	12/01/11	12/31/11	UTILITIES	77.68
12-16	AP	00332093	200 WASHINGTON ST ASSOC, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
12-16	AP	00332396	ONEIDA PLAZA PARTNERSHIP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-17	AP	00336531	ZATA-3 CONSULTING LLC	12/08/11	12/08/11	TELECOMSRVEQ/TOLL CHARGE	7,500.00
12-17	AP	00336533	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRVEQ/TOLL CHARGE	66.54
12-17	AP	00336543	TIME WARNER CABLE	12/01/11	12/31/11	TELECOMSRVEQ/TOLL CHARGE	276.35
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	629.05
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	20.43
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.49
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,804.00
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,992.10
			PRINTING AND REPRODUCTION				
10-03	AP	00276070	MAIL MATTERS, LLC	09/06/11	09/06/11	PRINTING & REPRODUCTION	18,854.99
11-22	AP	00316950	MAIL MATTERS, LLC	10/28/11	10/28/11	PRINTING & REPRODUCTION	17,631.07
12-22	AP	00339170	MAIL MATTERS, LLC	11/23/11	11/23/11	PRINTING & REPRODUCTION	17,231.07
12-29	AP	00321038	PUBLIC PRINTER	07/13/11	07/13/11	PRINTING & REPRODUCTION	189.38
12-29	AP	00321038	PUBLIC PRINTER	08/26/11	08/26/11	PRINTING & REPRODUCTION	268.58
						PRINTING AND REPRODUCTION TOTALS:	54,175.09
			OTHER SERVICES				
10-13	AP	00281576	S.T.A.T. COMMUNICATIONS, INC	10/01/11	10/31/11	SECURITY SERVICE	30.00
10-16	AP	00283091	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283798	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-21	AP	00290892	BOO'S CLEANING SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	30.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	274.32
11-10	AP	00303747	BOO'S CLEANING SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	30.00
11-16	AP	00311068	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311762	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-17	AP	00313754	S.T.A.T. COMMUNICATIONS, INC	11/01/11	11/01/11	SECURITY SERVICE	30.00
11-21	AP	00316762	USHERWOOD OFFICE TECHNOLOGY	10/31/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	150.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	269.96
12-07	AP	00325621	BOO'S CLEANING SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	30.00
12-09	AP	00325610	FIRESIDE21	01/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	10,285.00
12-16	AP	00331747	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332428	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-17	AP	00336529	S.T.A.T. COMMUNICATIONS, INC	12/01/11	12/31/11	SECURITY SERVICE	30.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	269.96
12-29	AP	00343098	ADT SECURITY SERVICES	10/01/11	12/31/11	SECURITY SERVICE	424.26
						OTHER SERVICES TOTALS:	22,862.00
			SUPPLIES AND MATERIALS				
10-03	AP	00276040	FRONTENAC CRYSTAL SPRINGS	08/31/11	08/31/11	WATER	8.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM L. OWENS—Con.						
10-17	AP	00281575	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	44.90
10-21	AP	00290910	09/19/11	09/19/11	FOOD & BEVERAGE	40.00
10-21	AP	00290912	10/12/11	10/12/11	WATER	24.78
10-24	AP	00291323	09/25/11	10/05/11	FOOD & BEVERAGE	60.00
10-24	AP	00292312	08/27/11	09/26/11	WATER	77.50
10-27	AP	00295407	09/13/11	09/13/11	WATER	42.59
10-27	AP	00295413	09/30/11	09/30/11	WATER	8.62
10-31	GL	FLG0013719	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-130.10
10-31	GL	FRM0013779	09/26/11	09/26/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	122.32
11-04	AP	00300012	10/13/11	10/21/11	FOOD & BEVERAGE	45.00
11-04	AP	00300016	10/19/11	10/19/11	FOOD & BEVERAGE	79.20
11-04	AP	00300017	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	16.89
11-10	AP	00303713	10/28/11	10/28/11	FOOD & BEVERAGE	35.00
11-10	AP	00303716	10/28/11	10/28/11	FOOD & BEVERAGE	35.00
11-10	AP	00303750	10/26/11	10/26/11	WATER	18.59
11-17	AP	00313738	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	43.99
11-17	AP	00313741	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	19.95
11-17	AP	00313750	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	98.66
11-17	AP	00313759	10/31/11	10/31/11	WATER	8.62
11-17	AP	00313973	10/31/11	10/31/11	WATER	0.79
11-17	AP	00313979	09/27/11	10/26/11	WATER	51.12
11-21	AP	00316760	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	86.87
11-21	AP	00316761	11/09/11	11/09/11	WATER	18.59
11-29	GL	FRM0014618	10/24/11	10/24/11	FRAMING (TRANSFER)	50.00
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	318.08
12-07	AP	00325618	11/28/11	11/28/11	WATER	18.59
12-07	AP	00325620	12/22/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	220.43
12-07	AP	00325622	11/17/11	11/17/11	FOOD & BEVERAGE	10.00
12-17	AP	00336460	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	35.49
12-17	AP	00336528	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	499.95
12-22	AP	00339167	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	15.20
12-22	AP	00339172	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-22	AP	00339173	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	73.90
12-22	AP	00339176	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	45.75
12-23	AP	00340539	12/07/11	12/07/11	FOOD & BEVERAGE	30.00
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	656.63
					SUPPLIES AND MATERIALS TOTALS:	4,081.52
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	218.21
11-21	AP	00316763	11/01/11	11/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	159.00
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	218.21
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	218.21

EQUIPMENT TOTALS: 813.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 412,966.78
 OFFICE TOTALS: 412,966.78

2010 HON. WILLIAM L. OWENS
 OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
12-29	AP	00321038	PUBLIC PRINTER	05/21/10	05/21/10	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	92.04
SUPPLIES AND MATERIALS							
12-15	AR	AC-04553	NATIONAL JOURNAL GROUP, INC.	11/20/10	11/19/11	PUBLICATIONS/REFERENCE MAT'L	-630.75
						SUPPLIES AND MATERIALS TOTALS:	-630.75
EQUIPMENT							
11-30	AP	00319957	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.00
						EQUIPMENT TOTALS:	1,914.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,375.29
						OFFICE TOTALS:	1,375.29

2011 HON. STEVEN M. PALAZZO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110,789.77	53,970.95
PERSONNEL COMPENSATION	686,595.42	199,213.90
TRAVEL	50,244.87	12,064.95
RENT, COMMUNICATION, UTILITIES	116,713.03	36,383.64
PRINTING AND REPRODUCTION	68,974.51	3,702.99
OTHER SERVICES	50,791.05	12,305.86
SUPPLIES AND MATERIALS	26,940.77	8,762.56
EQUIPMENT	36,259.86	13,725.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,309.28	340,130.22
OFFICE TOTALS:	1,147,309.28	340,130.22

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	638.85
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-31.48
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	492.47
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	728.22
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-13.53
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	738.58
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	51,441.42
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-23.58
						FRANKED MAIL TOTALS:	53,970.95
PERSONNEL COMPENSATION							
		AMANATIDIS,CHERRY P	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,499.99	
		BOURN, ANITA F.	10/01/11	12/31/11	CONSTITUENT SERVICES	13,750.01	
		CHURCHWELL, LESLIE D.	10/01/11	12/31/11	OFFICE MANAGER	10,750.01	
		DONALD,WHITNEY C	10/01/11	11/11/11	SCHEDULER	3,986.11	
		DONCHES, MICHELLE M.	10/01/11	11/13/11	BUDGET MANAGER	1,791.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
		DONCHES, MICHELLE M.	11/14/11	12/31/11	SHARED EMPLOYEE	1,958.33
		GARGIULO, MICHELE S	10/01/11	12/31/11	CONSTITUENT LIAISON	10,000.01
		HALL, STELLA	10/01/11	12/31/11	CONSTITUENT LIAISON	7,999.99
		JEZISKI, JEFFERY	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	2,300.00
		JONES, BRIDGETTE E	10/01/11	12/31/11	OFFICE MANAGER	11,999.99
		LARGE, PATRICK M.	10/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT	14,500.01
		LIPSCOMB, HUNTER M	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	18,499.99
		MCCELLELLAN, LESLIE A	10/01/11	11/13/11	PART-TIME EMPLOYEE	1,911.11
		MCCELLELLAN, LESLIE A	11/01/11	12/31/11	SCHEDULER & STAFF ASSISTANT	4,155.54
		MCINGVALE, ELIZABETH B	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,250.00
		MCKAY, RICHARD W	10/01/11	11/11/11	LC	3,986.11
		MILLER, JAMES M	10/01/11	12/31/11	CHIEF OF STAFF	29,749.99
		MORAN, TOMMY J	10/01/11	12/31/11	FIELD REPRESENTATIVE	10,375.00
		NELSON, DEBRA P	10/01/11	12/31/11	CONSTITUENT LIAISON	9,000.01
		PHILPOT, MAURINE B.	10/01/11	12/31/11	CONSTITUENT LIAISON	10,000.01
		RICHARDS, BRETT	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,750.01
		RUNNELS, JEFFREY D	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,250.00
		SULLIVAN III, DARR F	10/01/11	12/31/11	FIELD REP NORTH	9,750.01
					PERSONNEL COMPENSATION TOTALS:	199,213.90
		TRAVEL				
10-07	AP 00276486	HON. STEVEN PALAZZO	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	215.90
10-07	AP 00277037	HON. STEVEN PALAZZO	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	290.40
10-07	AP 00277042	HON. STEVEN PALAZZO	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	591.80
10-07	AP 00277114	HON. STEVEN PALAZZO	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	290.40
10-07	AP 00277122	HON. STEVEN PALAZZO	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	592.40
10-21	AP 00282990	HON. STEVEN PALAZZO	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	285.40
10-25	AP 00291880	MORAN, T.J.	08/25/11	10/03/11	PRIVATE AUTO MILEAGE	901.18
10-25	AP 00292623	HON. STEVEN PALAZZO	10/06/11	10/09/11	CAR RENTAL	415.96
10-25	AP 00292625	HON. STEVEN PALAZZO	10/07/11	10/09/11	LODGING	310.98
10-25	AP 00292634	HON. STEVEN PALAZZO	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	261.80
10-25	AP 00292639	HON. STEVEN PALAZZO	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION	280.90
10-28	AP 00291104	HON. STEVEN PALAZZO	10/06/11	10/09/11	COMMERCIAL TRANSPORTATION	430.80
10-31	AP 00295043	MILLER, JAMIE	06/13/11	06/15/11	CAR RENTAL	192.99
11-03	AP 00298940	JONES, BRIDGETTE	10/14/11	10/18/11	PRIVATE AUTO MILEAGE	81.18
11-03	AP 00298942	JONES, BRIDGETTE	10/14/11	10/15/11	LODGING	118.81
11-03	AP 00298944	HON. STEVEN PALAZZO	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	285.40
11-04	AP 00298957	HON. STEVEN PALAZZO	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	215.40
11-04	AP 00298960	HON. STEVEN PALAZZO	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	280.90
11-07	AP 00301110	MORAN, T.J.	10/17/11	10/19/11	CAR RENTAL	142.64
11-08	AP 00301112	HON. STEVEN PALAZZO	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	285.40
11-14	AP 00301736	HON. STEVEN PALAZZO	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	285.40
11-14	AP 00301752	MORAN, T.J.	10/04/11	10/24/11	PRIVATE AUTO MILEAGE	482.16
11-15	AP 00303378	MORAN, T.J.	10/26/11	10/28/11	PRIVATE AUTO MILEAGE	79.13

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11-15	AP	00303379	HON. STEVEN PALAZZO	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	768.40
11-16	AP	00305525	HON. STEVEN PALAZZO	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	285.40
11-19	AP	00316482	HON. STEVEN PALAZZO	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	285.40
11-21	AP	00316445	HON. STEVEN PALAZZO	11/03/11	11/03/11	COMMERCIAL TRANSPORTATION	313.70
11-21	AP	00316447	HON. STEVEN PALAZZO	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	280.90
12-01	AP	00320827	LIPSCOMB, HUNTER	09/28/11	10/27/11	PRIVATE AUTO MILEAGE	451.82
12-02	AP	00320790	MORAN, T.J.	10/26/11	11/12/11	PRIVATE AUTO MILEAGE	267.32
12-07	AP	00325249	HON. STEVEN PALAZZO	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	6.80
12-07	AP	00325255	HON. STEVEN PALAZZO	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	285.40
12-07	AP	00325260	HON. STEVEN PALAZZO	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	285.40
12-07	AP	00325274	HON. STEVEN PALAZZO	01/31/11	10/30/11	PRIVATE AUTO MILEAGE	946.28
12-19	AP	00336575	HON. STEVEN PALAZZO	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	285.40
12-19	AP	00336580	HON. STEVEN PALAZZO	11/27/11	11/27/11	COMMERCIAL TRANSPORTATION	285.40
						TRAVEL TOTALS:	12,064.95
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276489	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.03
10-06	AP	00277064	AT&T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	472.78
10-06	AP	00277092	CITIZEN DIALOG, LLC	09/08/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
10-06	AP	00277104	CELLULAR SOUTH	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	87.95
10-06	AP	00277168	VERIZON WIRELESS	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	498.95
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	15.33
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	14.28
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	10.92
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	50.95
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	17.01
10-13	AP	00278707	AT&T	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	255.18
10-16	AP	00284531	JOHN FAYARD SELF STORAGE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	137.00
10-16	AP	00284637	MERCHANTS & MARINE BANK	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	346.50
10-16	AP	00284744	TILLERY RENTALS, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00284767	SOUTHEAST COMMERCIAL	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-21	AP	00283002	MISSISSIPPI POWER	08/25/11	09/26/11	UTILITIES	197.07
10-21	AP	00283007	AT&T	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	415.73
10-21	AP	00283010	AT&T	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	719.63
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	115.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,063.09
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.81
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	67.98
10-25	AP	00291886	C SPIRE WIRELESS	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	97.95
10-27	AP	00291102	AGJ	09/30/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	918.75
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,263.00
10-31	AP	00295046	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	465.18
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	36.64
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	10.17
11-03	AP	00298692	AT&T	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	401.80
11-07	AP	00301107	TEXTBOOK BROKERS OF SOUTHERN MISSISSIPPI	10/20/11	10/20/11	EQUIP RENTAL (EFF 1/3/03)	185.00
11-07	AP	00301114	AT&T	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	601.43
11-09	AP	00301441	UNION AND PROGRAMS EVENT SERVICES OFFICE	10/18/11	10/18/11	TEMPORARY SPACE RENTAL	355.00
11-09	AP	00301445	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
11-14	AP 00301756	VERIZON WIRELESS	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	496.58	
11-14	AP 00301761	AT&T	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE	243.90	
11-15	AP 00303376	DONCHES, MICHELLE M.	09/26/11 10/25/11	UTILITIES	153.56	
11-16	AP 00312487	JOHN FAYARD SELF STORAGE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	137.00	
11-16	AP 00312592	MERCHANTS & MARINE BANK	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	346.50	
11-16	AP 00312696	TILLERY RENTALS, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP 00312718	SOUTHEAST COMMERCIAL	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	10.38	
11-21	AP 00316449	CHURCHWELL, LESLIE	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	8.80	
11-23	AP 00319906	C SPIRE WIRELESS	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	87.95	
11-23	AP 00319908	AT&T	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	474.52	
11-23	AP 00319910	AT&T	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	244.05	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	5.13	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	52.56	
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,263.00	
11-30	AP 00319921	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.95	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	72.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	423.08	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	40.49	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	67.43	
12-01	AP 00320799	MISSISSIPPI VAN LINES INC	08/01/11 08/31/11	TEMPORARY SPACE RENTAL	75.00	
12-01	AP 00320805	MISSISSIPPI VAN LINES INC	09/01/11 09/30/11	TEMPORARY SPACE RENTAL	75.00	
12-01	AP 00320812	MISSISSIPPI VAN LINES INC	10/01/11 10/31/11	TEMPORARY SPACE RENTAL	75.00	
12-01	AP 00320818	MISSISSIPPI VAN LINES INC	11/01/11 11/30/11	TEMPORARY SPACE RENTAL	75.00	
12-07	AP 00325265	AT&T	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	559.53	
12-07	AP 00325269	AT&T	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	282.62	
12-16	AP 00333144	JOHN FAYARD SELF STORAGE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	137.00	
12-16	AP 00333249	MERCHANTS & MARINE BANK	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	346.50	
12-16	AP 00333353	TILLERY RENTALS, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP 00333374	SOUTHEAST COMMERCIAL	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
12-19	AP 00336574	VERIZON WIRELESS	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	494.75	
12-19	AP 00336576	MISSISSIPPI POWER	10/25/11 11/23/11	UTILITIES	143.92	
12-19	AP 00336577	CITIZEN DIALOG, LLC	11/22/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	115.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	444.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	69.81	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	57.71	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,263.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,383.64	
10-05	AP 00276487	ACCURATE WORD LLC	09/13/11 09/13/11	PRINTING & REPRODUCTION	39.90	

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10-05	AP	00276488	ACCURATE WORD LLC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	39.90
10-06	AP	00277056	HON. STEVEN PALAZZO	06/26/11	08/11/11	ADVERTISEMENTS	429.81
10-06	AP	00277156	ACCURATE WORD LLC.	09/19/11	09/19/11	PRINTING & REPRODUCTION	148.95
10-06	AP	00278336	PUBLIC PRINTER	06/09/11	06/09/11	PRINTING & REPRODUCTION	116.88
10-12	AP	00278702	ACCURATE WORD LLC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	39.90
10-21	AP	00284889	ACCURATE WORD LLC.	09/27/11	09/27/11	PRINTING & REPRODUCTION	291.95
10-24	AP	00284892	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	150.17
10-25	AP	00292646	ACCURATE WORD LLC.	10/05/11	10/05/11	PRINTING & REPRODUCTION	68.95
10-26	AP	00292652	ACCURATE WORD LLC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	39.90
11-09	AP	00301447	ACCURATE WORD, LLC	10/13/11	10/13/11	PRINTING & REPRODUCTION	135.95
11-09	AP	00301450	ACCURATE WORD, LLC	10/13/11	10/13/11	PRINTING & REPRODUCTION	77.85
11-30	AP	00319917	XEROX CORPORATION	06/21/11	09/02/11	PRINTING & REPRODUCTION	343.67
11-30	AP	00319919	ACCURATE WORD LLC.	11/14/11	11/14/11	PRINTING & REPRODUCTION	70.95
11-30	AP	00321072	SIGNS FIRST	10/12/11	10/12/11	PRINTING & REPRODUCTION	268.67
11-30	AP	00321075	SIGNS FIRST	10/12/11	10/12/11	PRINTING & REPRODUCTION	268.67
11-30	AP	00321077	SIGNS FIRST	11/04/11	11/04/11	PRINTING & REPRODUCTION	279.19
12-06	AP	00325058	RJ YOUNG COMPANY	08/18/11	11/17/11	PRINTING & REPRODUCTION	301.94
12-29	AP	00321038	PUBLIC PRINTER	08/26/11	08/26/11	PRINTING & REPRODUCTION	589.79
PRINTING AND REPRODUCTION TOTALS:							3,702.99
OTHER SERVICES							
10-06	AP	00277170	ACE DATA STORAGE	09/21/11	09/21/11	JANITORIAL AND MAINT SERV	40.00
10-16	AP	00283976	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00284549	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	418.18
11-16	AP	00311937	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00312505	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	419.59
12-16	AP	00332600	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00333162	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	419.59
OTHER SERVICES TOTALS:							12,305.86
SUPPLIES AND MATERIALS							
10-05	AP	00277032	ALLIANCE MICRO	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	152.00
10-06	AP	00277047	GULF COAST BUSINESS SUPPLY CO. INC	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	82.90
10-06	AP	00277052	GULF COAST BUSINESS SUPPLY CO. INC	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	36.01
10-06	AP	00277107	DEER PARK	07/27/11	08/26/11	WATER	56.59
10-06	AP	00277155	COMMUNITY COFFEE CO LL	09/23/11	09/23/11	FOOD & BEVERAGE	154.35
10-06	AP	00277158	LEADER-CALL #10753	09/21/11	12/20/11	PUBLICATIONS/REFERENCE MAT'L	28.50
10-06	AP	00277161	WAYNE COUNTY NEWS	09/23/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	45.00
10-06	AP	00277166	THE JASPER COUNTY NEWS	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	40.00
10-06	AP	00277184	MCKAY, RICHARD W.	09/16/11	09/16/11	FOOD & BEVERAGE	176.08
10-06	AP	00277820	DONCHES, MICHELLE M.	09/16/11	09/15/12	PUBLICATIONS/REFERENCE MAT'L	49.00
10-11	AP	00279273	KIMBALL INT'L MARKETING	06/08/11	06/08/11	HABITATION EXPENSE	25.20
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	61.58
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	529.28
10-17	AP	00282844	THE RICHTON DISPATCH	09/23/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	25.00
10-17	AP	00282850	HATTIESBURG PUBLISHING INC	09/26/11	09/25/12	PUBLICATIONS/REFERENCE MAT'L	50.00
10-17	AP	00282856	PRESS-REGISTER	09/27/11	09/26/12	PUBLICATIONS/REFERENCE MAT'L	97.20
10-21	AP	00282996	DEER PARK	09/26/11	09/26/11	WATER	20.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
10-21	AP 00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	22.04
10-25	AP 00292642	HON. STEVEN PALAZZO	10/06/11	10/06/11	HABITATION EXPENSE	80.00
10-25	AP 00292657	ERICKSON & RIPPER GALLERY	10/05/11	10/05/11	HABITATION EXPENSE	518.08
10-26	AP 00292663	HON. STEVEN PALAZZO	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	260.32
10-26	AP 00292667	HON. STEVEN PALAZZO	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	8.39
10-27	AP 00291101	SOUTHERN MISS CATERING	10/15/11	10/15/11	FOOD & BEVERAGE	1,177.50
10-27	AP 00291103	SPORTABOUT	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	77.00
10-31	AP 00295037	GULF COAST BUSINESS SUPPLY CO. INC	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	79.55
10-31	AP 00295039	MILLER, JAMIE	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	13.49
10-31	GL FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-81.20
10-31	GL RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	392.38
11-07	AP 00301108	MORAN, T.J.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	35.03
11-14	AP 00301745	COMMUNITY COFFEE CO LL	10/21/11	10/21/11	FOOD & BEVERAGE	230.85
11-15	AP 00303372	DEER PARK	09/27/11	10/26/11	WATER	29.80
11-19	AP 00316488	GULF COAST BUSINESS SUPPLY CO. INC	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	69.90
11-21	AP 00316448	GULF COAST BUSINESS SUPPLY CO. INC	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	145.46
11-21	AP 00316450	MCKAY, RICHARD W.	10/31/11	10/31/11	FOOD & BEVERAGE	151.71
11-23	AP 00319616	GREENE COUNTY HERALD	09/16/11	09/15/12	PUBLICATIONS/REFERENCE MAT'L	37.00
11-30	AP 00319922	GULF COAST BUSINESS SUPPLY CO. INC	11/11/11	11/11/11	OFFICE SUPPLIES (OUTSIDE)	49.99
11-30	AP 00320781	CAPITOLHOST	10/07/11	10/07/11	FOOD & BEVERAGE	612.02
11-30	AP 00320784	CAPITOLHOST	10/07/11	10/07/11	FOOD & BEVERAGE	852.00
11-30	AP 00321068	SIGNS FIRST	11/14/11	11/14/11	HABITATION EXPENSE	189.06
11-30	AP 00321070	SIGNS FIRST	10/03/11	10/03/11	HABITATION EXPENSE	96.40
11-30	GL FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-37.10
11-30	GL RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	340.31
12-06	AP 00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	123.71
12-06	AP 00325055	THE PECAN HOUSE	09/27/11	09/27/11	FOOD & BEVERAGE	162.97
12-06	AP 00325061	GULF COAST BUSINESS SUPPLY CO. INC	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	139.94
12-06	AP 00325062	GULF COAST BUSINESS SUPPLY CO. INC	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	161.59
12-06	AP 00325064	GULF COAST BUSINESS SUPPLY CO. INC	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	88.70
12-07	AP 00325278	GULF COAST BUSINESS SUPPLY CO. INC	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	18.81
12-07	AP 00325280	GULF COAST BUSINESS SUPPLY CO. INC	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	60.63
12-07	AP 00325282	GULF COAST BUSINESS SUPPLY CO. INC	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	45.20
12-07	AP 00325284	GULF COAST BUSINESS SUPPLY CO. INC	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	87.16
12-07	AP 00325286	GULF COAST BUSINESS SUPPLY CO. INC	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	10.69
12-15	AR AC-04587	NATIONAL JOURNAL GROUP, INC.	02/02/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	-750.40
12-19	AP 00336578	MAGNOLIA CLIPPING SERVICE	11/28/11	11/28/11	PUBLICATIONS/REFERENCE MAT'L	162.00
12-19	AP 00336579	DEER PARK	10/27/11	11/26/11	WATER	39.76
12-19	AP 00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	37.20
12-28	AP 00340584	CDW GOVERNMENT INC. C/O ISM IN	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	19.77
12-29	AP 00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	69.30
12-29	AP 00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	187.86
12-29	AP 00343052	OFFICE FURNITURE SOLUTIONS INC	12/21/11	12/21/11	HABITATION EXPENSE QTY - 4	1,008.00

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12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-63.90	
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	174.25	
							SUPPLIES AND MATERIALS TOTALS:	8,762.56
EQUIPMENT								
10-11	AP	00279273	KIMBALL INT'L MARKETING	06/08/11	06/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000	7,564.76	
10-31	AP	00295034	RJ YOUNG COMPANY	08/12/11	11/12/11	MAINTENANCE / REPAIRS	90.00	
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	245.30
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	3,705.80
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	245.30
12-28	AP	00340584	CDW GOVERNMENT INC. C/O ISM IN	03/31/11	03/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,628.91	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	245.30
							EQUIPMENT TOTALS:	13,725.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,130.22
							OFFICE TOTALS:	340,130.22

2011 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,370.91	14,767.22
PERSONNEL COMPENSATION	1,022,540.99	282,163.06
TRAVEL	9,230.09	3,967.47
RENT, COMMUNICATION, UTILITIES	105,111.29	28,210.02
PRINTING AND REPRODUCTION	14,083.41	12,721.45
OTHER SERVICES	24,118.86	5,819.80
SUPPLIES AND MATERIALS	12,891.50	5,047.93
EQUIPMENT	3,583.40	924.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,930.45	353,621.70
OFFICE TOTALS:	1,208,930.45	353,621.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	428.12	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	13,938.59	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	214.45	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	186.06	
							FRANKED MAIL TOTALS:	14,767.22
PERSONNEL COMPENSATION								
			BZYMEKERIN R	10/01/11	12/31/11	DEPUTY PRESS SECRETARY	13,750.00	
			CARROLL, JEFF	10/01/11	12/31/11	CHIEF OF STAFF	41,500.91	
			CARTWRIGHT, LAURA A	10/01/11	12/31/11	DISTRICT FIELD REPRESENTATIVE	12,500.00	
			FILS-AIME, STANLEY G	10/01/11	12/31/11	STAFF ASSISTANT	12,725.00	
			FORD, JANET M.	10/01/11	12/31/11	STAFF ASSISTANT	16,201.25	
			FULLER, JANICE G	10/01/11	12/31/11	DISTRICT DIRECTOR	33,775.91	
			GUARASCIO, TIFFANY	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	23,750.00	
			HENNESSEY, BRENDAN J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,527.49	
			KLINE, DANIEL H	10/01/11	12/31/11	STAFF ASSISTANT	11,500.00	
			MALDONADO, ALEXANDRA	10/01/11	12/31/11	CONSTITUENT SERVICE DIRECTOR	21,737.51	
			MCGRATH, RICHARD P	10/01/11	11/06/11	COMMUNICATIONS DIRECTOR	10,300.00	
			REBSCHER, DAWN	10/01/11	12/31/11	STAFF ASSISTANT	18,905.00	
			SEREMETIS, LIA J	10/01/11	12/31/11	STAFF ASSISTANT	10,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK PALLONE, JR.—Con.						
		WRIGHT, JOSEPH T.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		18,389.99
		YUEN,PAMELA L	10/01/11 12/31/11	STAFF ASSISTANT		12,725.00
		ZACCARO, RAYMOND	11/01/11 12/31/11	COMMUNICATIONS DIRECTOR		9,875.00
					PERSONNEL COMPENSATION TOTALS:	282,163.06
TRAVEL						
10-03	AP 00274914	FILS-AIME,STANLEY G	09/14/11 09/14/11	TRAVEL SUBSISTENCE		18.00
10-05	AP 00274901	YUEN, PAMELA	09/12/11 09/12/11	TAXI/PARKING/TOLLS		3.50
10-05	AP 00274912	YUEN, PAMELA	09/12/11 09/12/11	TAXI/PARKING/TOLLS		10.00
10-21	AP 00290775	FULLER,JANICE G	09/14/11 09/14/11	TAXI/PARKING/TOLLS		9.00
10-21	AP 00290778	FULLER,JANICE G	10/04/11 10/04/11	COMMERCIAL TRANSPORTATION		179.00
10-21	AP 00290780	FULLER,JANICE G	10/05/11 10/05/11	COMMERCIAL TRANSPORTATION		125.00
10-21	AP 00290784	FULLER,JANICE G	10/04/11 10/05/11	LODGING		258.77
10-21	AP 00290788	FULLER,JANICE G	10/05/11 10/05/11	TAXI/PARKING/TOLLS		14.00
11-09	AP 00302362	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		224.00
11-09	AP 00302363	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		104.00
11-09	AP 00302366	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		150.00
11-09	AP 00302367	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		232.00
11-09	AP 00302548	GUARASCIO, TIFFANY	10/19/11 10/19/11	TAXI/PARKING/TOLLS		15.25
11-09	AP 00302694	GUARASCIO, TIFFANY	10/19/11 10/21/11	PRIVATE AUTO MILEAGE		164.00
11-09	AP 00302697	GUARASCIO, TIFFANY	10/19/11 10/21/11	LODGING		218.50
12-02	AP 00322960	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		125.00
12-02	AP 00322962	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		228.00
12-02	AP 00322963	CITIBANK GOV CARD SERVICE	10/22/11 10/22/11	COMMERCIAL TRANSPORTATION		106.00
12-02	AP 00322964	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		331.00
12-02	AP 00323434	WRIGHT, JOSEPH T.	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		106.00
12-08	AP 00323426	YUEN, PAMELA	11/14/11 11/14/11	TAXI/PARKING/TOLLS		10.00
12-08	AP 00323431	YUEN, PAMELA	11/14/11 11/14/11	TAXI/PARKING/TOLLS		3.50
12-08	AP 00323437	WRIGHT, JOSEPH T.	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION		127.00
12-08	AP 00323440	WRIGHT, JOSEPH T.	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION		2.75
12-12	AP 00327823	FULLER,JANICE G	11/10/11 11/10/11	TAXI/PARKING/TOLLS		15.00
12-12	AP 00327829	GUARASCIO, TIFFANY	11/20/11 11/22/11	LODGING		149.20
12-12	AP 00327831	GUARASCIO, TIFFANY	11/20/11 11/22/11	PRIVATE AUTO MILEAGE		164.00
12-14	AP 00329108	KLJNE, DANIEL H.	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		182.00
12-21	AP 00338647	CITIBANK GOV CARD SERVICE	10/30/11 10/30/11	COMMERCIAL TRANSPORTATION		228.00
12-21	AP 00338649	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		228.00
12-21	AP 00338651	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		237.00
					TRAVEL TOTALS:	3,967.47
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00274918	RUTGERS UNIVERSITY	03/23/11 03/23/11	TEMPORARY SPACE RENTAL		562.50
10-16	AP 00283994	THE PARKING AUTHORITY	10/03/11 11/02/11	DISTRICT OFFICE PARKING		135.00
10-16	AP 00284277	IRENE WOOLEY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-16	AP 00284732	KEATING DEVELOPMENT COMPANY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
10-21	AP 00290705	PSE&G CO	09/03/11 10/03/11	UTILITIES		572.41

10-21	AP	00290793	COMCAST CABLE COMMUNICATIONS	10/01/11	10/31/11	UTILITIES	92.67
10-24	AP	00290794	PSE&G CO	08/04/11	09/03/11	UTILITIES	422.05
10-24	AP	00290798	VERIZON	09/01/11	09/30/11	UTILITIES	222.22
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	134.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	615.93
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	104.31
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.64
11-09	AP	00302684	ICONSTITUENT	10/04/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	2,800.00
11-09	AP	00302706	CABLEVISION OF RARITAN VALLEY	10/01/11	10/31/11	UTILITIES	301.63
11-14	AP	00302735	VERIZON	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	206.62
11-15	AP	00302724	PSE&G CO	09/03/11	10/04/11	UTILITIES	572.41
11-16	AP	00311955	THE PARKING AUTHORITY	11/03/11	12/02/11	DISTRICT OFFICE PARKING	135.00
11-16	AP	00312235	IRENE WOOLEY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	00312685	KEATING DEVELOPMENT COMPANY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	87.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	623.93
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.84
12-02	AP	00323446	PSE&G CO	10/04/11	11/02/11	UTILITIES	178.17
12-02	AP	00323450	SECURALL MONITORING CORP.	11/01/11	12/01/11	UTILITIES	19.95
12-02	AP	00323452	COMCAST CABLE COMMUNICATIONS	11/01/11	11/30/11	UTILITIES	92.64
12-12	AP	00327637	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	216.62
12-16	AP	00332617	THE PARKING AUTHORITY	12/03/11	01/02/12	DISTRICT OFFICE PARKING	135.00
12-16	AP	00332896	IRENE WOOLEY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	00333342	KEATING DEVELOPMENT COMPANY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	655.65
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	104.31
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,210.02
			PRINTING AND REPRODUCTION				
11-08	AP	00302690	CANTRELL/CUTTER PRINTING	09/22/11	09/22/11	PRINTING & REPRODUCTION	8,103.00
12-12	AP	00327833	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	33.50
12-21	AP	00338646	ROYAL PRINTING SERVICE	12/09/11	12/09/11	PRINTING & REPRODUCTION	4,584.95
						PRINTING AND REPRODUCTION TOTALS:	12,721.45
			OTHER SERVICES				
10-16	AP	00283285	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-24	AP	00290771	WILLIAM BECKHORN	09/17/11	10/08/11	JANITORIAL AND MAINT SERV	200.00
11-09	AP	00302549	SECURALL MONITORING CORP.	10/02/11	11/01/11	SECURITY SERVICE	19.95
11-09	AP	00302686	SECURALL MONITORING CORP.	10/01/11	11/01/11	SECURITY SERVICE	19.95
11-16	AP	00311254	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-02	AP	00322965	WILLIAM BECKHORN	10/15/11	11/05/11	JANITORIAL AND MAINT SERV	200.00
12-12	AP	00327820	SECURALL MONITORING CORP.	11/01/11	12/01/11	SECURITY SERVICE	19.95
12-12	AP	00327825	SECURALL MONITORING CORP.	12/01/11	01/01/12	SECURITY SERVICE	19.95
12-16	AP	00331926	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,819.80
			SUPPLIES AND MATERIALS				
10-03	AP	00274921	FULLER,JANICE G	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	33.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK PALLONE, JR.—Con.						
10-21	AP 00290791	DEER PARK	08/27/11 09/26/11	WATER		21.19
10-21	AP 00290796	WATCHUNG SPRING WATER	08/04/11 08/31/11	WATER		48.79
11-09	AP 00302368	FULLER JANICE G	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		36.81
11-09	AP 00302712	POLAND SPRING WATER	09/01/11 09/30/11	WATER		26.66
11-09	AP 00302717	WATCHUNG SPRING WATER	09/01/11 09/30/11	WATER		60.27
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		73.87
12-02	AP 00323457	POLAND SPRING WATER	10/01/11 10/31/11	WATER		45.21
12-02	AP 00323462	DEER PARK	09/27/11 10/26/11	WATER		21.19
12-12	AP 00327220	U.S. CAPITOL HISTORICAL SOCIET	11/30/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		5,460.00
12-12	AP 00327634	COAST STAR	11/26/11 11/25/12	PUBLICATIONS/REFERENCE MAT'L		29.00
12-12	AP 00327836	WATCHUNG SPRING WATER	12/02/11 12/02/11	WATER		160.31
12-15	AR AC-04767	NATIONAL JOURNAL GROUP, INC.	03/04/11 03/03/12	PUBLICATIONS/REFERENCE MAT'L		-990.00
12-21	AP 00338655	DEER PARK	10/27/11 11/26/11	WATER		21.19
				SUPPLIES AND MATERIALS TOTALS:		5,047.93
		EQUIPMENT				
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		308.25
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		308.25
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		308.25
				EQUIPMENT TOTALS:		924.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,621.70
				OFFICE TOTALS:		353,621.70
2011 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,296.31	2,387.77
				PERSONNEL COMPENSATION	927,322.53	254,411.08
				TRAVEL	23,336.65	6,826.03
				RENT, COMMUNICATION, UTILITIES	49,445.25	-95,105.21
				PRINTING AND REPRODUCTION	4,457.16	1,932.54
				OTHER SERVICES	38,702.07	8,618.77
				SUPPLIES AND MATERIALS	25,114.11	10,659.83
				EQUIPMENT	3,240.00	810.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076,914.08	190,540.81
				OFFICE TOTALS:	1,076,914.08	190,540.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		626.77
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-33.10
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		100.74
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-17.00
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		486.13
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,234.53

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12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL		-10.30
							FRANKED MAIL TOTALS:	2,387.77
							PERSONNEL COMPENSATION	
				10/01/11	12/31/11	ABERDRABBO,FAHIM	FIELD REPRESENTATIVE	10,499.99
				10/01/11	12/31/11	AKHTER, ASSAD	DEPUTY CHIEF OF STAFF	26,999.99
				10/01/11	12/31/11	ALLEN, AMBER	FINANCIAL MANAGER	3,500.01
				10/01/11	12/31/11	ANDERSON, CELIA M.	PART-TIME EMPLOYEE	6,300.01
				10/01/11	12/31/11	BRUBAKER,PAUL E	COMMUNICATIONS DIRECTOR	21,749.99
				10/01/11	12/31/11	CASTALDO,KEITH C	ECONOMIC POLICY ADVISOR	14,000.00
				10/01/11	12/31/11	DEANGELO,MICHELLE S	SCHEDULER	14,000.00
				10/01/11	12/31/11	DEPADUA, CARMEN	CASEWORKER	14,750.00
				10/01/11	12/31/11	EVERETT, NANCY D.	CASEWORKER	15,749.99
				10/01/11	12/31/11	GRINDROD, JACQUELINE	PART-TIME EMPLOYEE	5,750.00
				10/01/11	12/31/11	HACKING,ROSE M	HEALTH POLICY ADVISOR	8,611.12
				12/01/11	12/31/11	HACKING,ROSE M	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,250.00
				10/01/11	12/31/11	MANDEL,ARTHUR L	SENIOR LEGISLATIVE ASSISTANT	18,000.00
				10/01/11	12/31/11	MCTIERMAN,IAN E	STAFF ASSISTANT	9,833.33
				10/01/11	12/31/11	MEGA, ANN C.	PART-TIME EMPLOYEE	5,050.00
				10/01/11	12/31/11	MOLLOY,KRISTEN E	LEGIS CORRESPONDENT/SCHEDULE	11,166.67
				10/01/11	12/31/11	MORALEZ, RITZY A.	CASEWORKER SUPERVISOR	17,150.00
				10/01/11	12/31/11	RENDINA JR, PETER	PART-TIME EMPLOYEE	6,049.99
				10/01/11	12/31/11	RICH, BENJAMIN J.	CHIEF OF STAFF	34,499.99
				10/01/11	12/31/11	VEENSTRA,ADAM J	STAFF ASSISTANT	9,500.00
							PERSONNEL COMPENSATION TOTALS:	254,411.08
							TRAVEL	
10-07	AP	00278636	RICH, BENJAMIN J.	08/18/11	08/19/11	COMMERCIAL TRANSPORTATION		376.00
10-13	AP	00281203	CITY OF PATERSON PARKING	10/01/11	10/31/11	TAXI/PARKING/TOLLS		908.00
10-24	AP	00292127	CITIBANK GOV CARD SERVICE	09/07/11	09/23/11	COMMERCIAL TRANSPORTATION		1,321.00
10-26	AP	00293993	GRINDROD, JACQUELINE	09/07/11	10/05/11	PRIVATE AUTO MILEAGE		38.80
11-04	AP	00299646	VEENSTRA, ADAM J.	09/19/11	10/11/11	PRIVATE AUTO MILEAGE		80.03
11-09	AP	00302746	DEPADUA, CARMEN	09/05/11	09/27/11	PRIVATE AUTO MILEAGE		70.81
11-09	AP	00302751	RICH, BENJAMIN J.	10/20/11	10/20/11	TAXI/PARKING/TOLLS		44.00
11-10	AP	00305260	DEANGELO,MICHELLE S	09/11/11	09/30/11	PRIVATE AUTO MILEAGE		58.30
11-15	AP	00302755	RICH, BENJAMIN J.	10/19/11	10/20/11	COMMERCIAL TRANSPORTATION		384.00
11-15	AP	00305691	CITIBANK GOV CARD SERVICE	10/03/11	10/24/11	COMMERCIAL TRANSPORTATION		1,035.00
11-16	AP	00310839	AKHTER, ASSAD	07/25/11	10/31/11	PRIVATE AUTO MILEAGE		135.54
11-16	AP	00310844	ABERDRABBO,FAHIM	04/20/11	10/31/11	PRIVATE AUTO MILEAGE		282.76
11-16	AP	00310851	MORALEZ, RITZY	01/01/11	10/29/11	PRIVATE AUTO MILEAGE		205.84
11-22	AP	00317132	DEANGELO,MICHELLE S	10/31/11	10/31/11	PRIVATE AUTO MILEAGE		17.51
12-01	AP	00321215	GRINDROD, JACQUELINE	11/02/11	11/17/11	PRIVATE AUTO MILEAGE		44.14
12-08	AP	00326606	VEENSTRA, ADAM J.	10/19/11	11/28/11	PRIVATE AUTO MILEAGE		225.53
12-12	AP	00328163	MANDEL,ARTHUR L	11/23/11	11/27/11	PRIVATE AUTO MILEAGE		233.77
12-29	AP	00340840	CITIBANK GOV CARD SERVICE	10/27/11	11/18/11	COMMERCIAL TRANSPORTATION		1,365.00
							TRAVEL TOTALS:	6,826.03
							RENT, COMMUNICATION, UTILITIES	
10-07	AP	00278641	DIRECTV	09/18/11	10/17/11	UTILITIES		98.99
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL		66.92
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL		10.53
10-11	AP	00280816	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)		-7,904.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL PASCRELL, JR.—Con.						
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)	-7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	-7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)	-7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)	-7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)	-7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)	-7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)	-43,939.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)	-7,176.00	
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL	2.50	
10-16	AP 00284830	TOWNSHIP OF BLOOMFIELD	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	65.54	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	7.79	
10-24	AP 00292122	XO COMMUNCIATIONS	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,086.02	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	124.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	490.96	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	134.79	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	9.08	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	42.57	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	6.74	
11-04	AP 00299642	VERIZON CABS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	307.87	
11-09	AP 00302739	DIRECTV	10/18/11 11/17/11	UTILITIES	98.99	
11-09	AP 00303286	UNITED PARCEL SERVICE	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	2.50	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	5.57	
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	12.52	
11-15	AP 00305705	XO COMMUNCIATIONS	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,030.49	
11-15	AP 00305707	CITY OF PATERSON PARKING	11/01/11 11/30/11	DISTRICT OFFICE PARKING	908.00	
11-15	AP 00305710	CITY OF PATERSON PARKING	10/20/11 10/20/11	DISTRICT OFFICE PARKING	104.00	
11-16	AP 00312807	TOWNSHIP OF BLOOMFIELD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	5.49	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	12.20	
11-22	AP 00317144	VERIZON	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	297.12	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	6.19	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	5.43	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	2.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	69.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	471.62	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	134.79	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.89	
12-05	AP 00323711	DIRECTV	11/18/11 12/17/11	UTILITIES	98.99	
12-05	AP 00323716	ICONSTITUENT	11/16/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,043.93	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	5.46	

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12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	22.54
12-12	AP	00327996	CITY OF PATERSON PARKING	12/01/11	12/31/11	DISTRICT OFFICE PARKING	908.00
12-12	AP	00327999	CITY OF PATERSON PARKING	12/01/11	12/01/11	DISTRICT OFFICE PARKING	104.00
12-16	AP	00333489	TOWNSHIP OF BLOOMFIELD	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-21	AP	00338660	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-21	AP	00338672	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	5.38
12-21	AP	00338672	UNITED PARCEL SERVICE	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	14.31
12-22	AP	00339341	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	306.67
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	496.66
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	134.79
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	119.13
12-28	AP	00340847	XO COMMUNICATIONS	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	836.34
12-29	AP	00342254	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	13.35
12-29	AP	00342254	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	5.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	-95,105.21
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	23.00
11-10	AP	00305257	XEROX CORPORATION	06/22/11	10/17/11	PRINTING & REPRODUCTION	352.94
11-22	AP	00317168	DAVID L. ANDRUKITUS, INC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	1,368.70
12-08	AP	00326600	DAVID L. ANDRUKITUS, INC.	11/23/11	11/23/11	PRINTING & REPRODUCTION	160.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	1,932.54
			OTHER SERVICES				
10-16	AP	00283227	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-24	AP	00292120	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
11-15	AP	00305593	WILLIAM PATERSON UNIVERSITY ..	10/19/11	10/19/11	NON-TECHNOLOGY SERVICE CONTR	520.00
11-15	AP	00305596	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
11-16	AP	00311197	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-06	AP	00325020	TOWNSHIP OF CEDAR GROVE	11/12/11	11/12/11	NON-TECHNOLOGY SERVICE CONTR	89.31
12-16	AP	00333473	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,618.77
			SUPPLIES AND MATERIALS				
10-07	AP	00278637	OFFICE DEPOT	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	158.51
10-07	AP	00278638	OFFICE DEPOT	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	3.06
10-07	AP	00278640	OFFICE DEPOT	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	9.99
10-24	AP	00292124	POLAND SPRING WATER	08/27/11	09/26/11	WATER	13.13
10-24	AP	00292288	OFFICE DEPOT	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	216.49
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-109.10
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	246.44
11-04	AP	00299651	OFFICE DEPOT	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	24.68
11-04	AP	00299662	VEENSTRA, ADAM J.	09/19/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	4.13
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	49.98
11-10	AP	00305263	OFFICE DEPOT	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	37.33
11-10	AP	00305266	OFFICE DEPOT	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	19.00
11-10	AP	00305270	OFFICE DEPOT	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	17.37
11-15	AP	00305699	POLAND SPRING WATER	09/27/11	10/26/11	WATER	15.18
11-16	AP	00310841	ABERDRABBO,FAHIM	08/29/11	09/22/11	PUBLICATIONS/REFERENCE MAT'L	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL PASCRELL, JR.—Con.						
11-16	AP 00310843	ABERDRABBO,FAHIM	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		10.69
11-22	AP 00317150	OFFICE DEPOT	10/03/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		45.96
11-22	AP 00317153	OFFICE DEPOT	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		433.82
11-22	AP 00317164	OFFICE DEPOT	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		106.56
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		61.97
11-29	AP 00320895	U.S. CAPITOL HISTORICAL SOCIET	11/28/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L		5,645.00
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-67.70
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		44.35
12-08	AP 00326603	LABELS & LISTS, INC	10/26/11 10/26/11	PUBLICATIONS/REFERENCE MAT'L		248.65
12-12	AP 00328004	OFFICE DEPOT	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		15.99
12-12	AP 00328005	WORLD TRADE ONLINE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		600.00
12-12	AP 00328008	INSIDE U.S. TRADE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,160.00
12-15	AR AC-04602	NATIONAL JOURNAL GROUP, INC.	01/19/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L		-636.50
12-22	AP 00339347	OFFICE DEPOT	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		366.53
12-22	AP 00339349	OFFICE DEPOT	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		32.78
12-22	AP 00339351	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		20.97
12-22	AP 00339355	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		104.97
12-22	AP 00339360	XEROX CORPORATION	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		995.58
12-27	AP 00340843	POLAND SPRING WATER	11/07/11 11/26/11	WATER		21.45
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-44.10
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		781.67
				SUPPLIES AND MATERIALS TOTALS:		10,659.83
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		270.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		270.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		270.00
				EQUIPMENT TOTALS:		810.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,540.81
				OFFICE TOTALS:		190,540.81
2010 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00278049	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		-7,904.00
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		-7,904.00
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		-7,904.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-23,712.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-23,712.00
				OFFICE TOTALS:		-23,712.00
2011 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,087.47	806.20

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PERSONNEL COMPENSATION	757,297.75	205,314.36
TRAVEL	39,367.55	12,178.27
RENT, COMMUNICATION, UTILITIES	67,820.50	16,535.03
PRINTING AND REPRODUCTION	28,064.14	2,526.92
OTHER SERVICES	48,697.70	10,733.85
SUPPLIES AND MATERIALS	20,935.51	3,102.36
EQUIPMENT	2,761.20	690.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,031.82	251,887.29
OFFICE TOTALS:	1,003,031.82	251,887.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	174.48
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-14.08
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	522.08
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-10.69
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	134.41
						FRANKED MAIL TOTALS:	806.20

PERSONNEL COMPENSATION

BAUMAN, BRADLEY M	11/15/11	11/30/11	SHARED EMPLOYEE	1,161.60			
CAMPOS, LAURA M.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	30,277.26			
CAMPOS, LAURA M.	12/01/11	12/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00			
CORDOVA, MAURA	10/01/11	12/31/11	PRESS SECRETARY/SCHEDULER	27,072.33			
CORDOVA, MAURA	12/01/11	12/31/11	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)	1,500.00			
DE LA VARA, ELISA	10/01/11	12/31/11	DISTRICT DIRECTOR	31,250.01			
DE LA VARA, ELISA	12/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00			
ELLINGTON, LAURIE M.	10/17/11	12/31/11	LEGISLATIVE ASSISTANT	9,661.12			
ELLINGTON, LAURIE M.	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00			
GASCON, DOUGLAS M.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	17,062.50			
GASCON, DOUGLAS M.	12/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00			
GUEVARA, CLARA	10/01/11	12/31/11	RECEPTIONIST/STAFF ASSISTANT	7,633.74			
GUEVARA, CLARA	12/01/11	12/31/11	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00			
HERRERA-DANIELS, ESTHER M.	10/01/11	12/31/11	COMMUNITY LIAISON	15,978.91			
HERRERA-DANIELS, ESTHER M.	12/01/11	12/31/11	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00			
LOPEZ, LESLEY J.	11/01/11	11/30/11	SHARED EMPLOYEE	5,000.00			
MORENO, BLANCA E.	10/01/11	12/31/11	STAFF ASSISTANT	9,273.65			
MORENO, BLANCA E.	11/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,495.75			
MORENO, BLANCA E.	11/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00			
PATRICK, RICHARD C.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	5,391.24			
PATRICK, RICHARD C.	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00			
RIVAS, JOSE D.	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00			
RIVAS, JOSE D.	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00			
SARACCO, BETH A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,812.50			
SARACCO, BETH A.	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00			
SHEEHAN, JANE M.	10/01/11	12/31/11	STAFF ASSISTANT	7,743.75			
SHEEHAN, JANE M.	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00			
PERSONNEL COMPENSATION TOTALS:				205,314.36			
TRAVEL							
10-11	AP	00280766	HON. ED PASTOR	09/24/11	09/24/11	COMMERCIAL TRANSPORTATION	340.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PASTOR—Con.						
10-11	AP 00280779	HON. ED PASTOR	09/24/11 09/24/11	TAXI/PARKING/TOLLS		15.00
10-13	AP 00282066	HON. ED PASTOR	10/03/11 10/03/11	TAXI/PARKING/TOLLS		16.00
10-13	AP 00282070	HON. ED PASTOR	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		320.40
10-16	AP 00284786	ENTERPRISE FLEET SERVICES	10/01/11 10/31/11	AUTOMOBILE LEASE		294.33
10-21	AP 00290369	HON. ED PASTOR	10/08/11 10/10/11	TAXI/PARKING/TOLLS		31.00
10-21	AP 00290370	HON. ED PASTOR	10/07/11 10/10/11	COMMERCIAL TRANSPORTATION		640.80
10-27	AP 00295628	MORENO, BLANCA E.	10/10/11 10/13/11	LODGING		1,072.87
10-27	AP 00295634	MORENO, BLANCA E.	10/10/11 10/13/11	COMMERCIAL TRANSPORTATION		999.40
10-27	AP 00295643	MORENO, BLANCA E.	10/10/11 10/13/11	TAXI/PARKING/TOLLS		40.00
10-31	AP 00295639	MORENO, BLANCA E.	10/10/11 10/13/11	MEALS		19.86
11-02	AP 00298620	DE LA VARA, ELISA	09/09/11 09/09/11	GASOLINE		28.82
11-02	AP 00298634	HON. ED PASTOR	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		320.40
11-02	AP 00298637	HON. ED PASTOR	10/14/11 10/14/11	TAXI/PARKING/TOLLS		16.00
11-03	AP 00299570	HON. ED PASTOR	10/24/11 10/24/11	TAXI/PARKING/TOLLS		18.00
11-03	AP 00299572	HON. ED PASTOR	10/24/11 10/24/11	MEALS		10.68
11-03	AP 00299576	HON. ED PASTOR	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		320.40
11-04	AP 00300540	HERRERA-DANIELS, ESTHER M.	10/02/11 10/27/11	COMMERCIAL TRANSPORTATION		782.67
11-10	AP 00304699	HON. ED PASTOR	10/27/11 11/01/11	TAXI/PARKING/TOLLS		32.00
11-10	AP 00304700	HON. ED PASTOR	11/01/11 11/01/11	MEALS		6.97
11-10	AP 00304702	HON. ED PASTOR	10/27/11 11/01/11	COMMERCIAL TRANSPORTATION		640.80
11-16	AP 00307963	HERRERA-DANIELS, ESTHER M.	10/24/11 10/27/11	COMMERCIAL TRANSPORTATION		50.00
11-16	AP 00307970	HERRERA-DANIELS, ESTHER M.	10/24/11 10/27/11	TAXI/PARKING/TOLLS		39.00
11-16	AP 00307973	HERRERA-DANIELS, ESTHER M.	10/24/11 10/27/11	LODGING		1,301.88
11-16	AP 00307978	HERRERA-DANIELS, ESTHER M.	10/24/11 10/27/11	MEALS		92.61
11-16	AP 00307984	HERRERA-DANIELS, ESTHER M.	10/24/11 10/27/11	COMMERCIAL TRANSPORTATION		37.27
11-16	AP 00307998	RIVAS, JOSE D.	10/24/11 10/28/11	COMMERCIAL TRANSPORTATION		636.50
11-16	AP 00308000	RIVAS, JOSE D.	10/24/11 10/28/11	TAXI/PARKING/TOLLS		103.00
11-16	AP 00308002	RIVAS, JOSE D.	10/24/11 10/28/11	LODGING		1,035.08
11-16	AP 00308003	RIVAS, JOSE D.	10/24/11 10/28/11	MEALS		54.46
11-16	AP 00308006	RIVAS, JOSE D.	11/01/11 11/01/11	GASOLINE		51.29
11-16	AP 00312737	ENTERPRISE FLEET SERVICES	11/01/11 11/30/11	AUTOMOBILE LEASE		294.33
11-18	AP 00315813	HON. ED PASTOR	11/05/11 11/05/11	COMMERCIAL TRANSPORTATION		320.40
11-18	AP 00315815	HON. ED PASTOR	11/05/11 11/05/11	TAXI/PARKING/TOLLS		16.00
11-18	AP 00315818	HON. ED PASTOR	11/05/11 11/05/11	MEALS		10.22
11-21	AP 00316894	HON. ED PASTOR	11/14/11 11/14/11	TAXI/PARKING/TOLLS		18.00
11-21	AP 00316897	HON. ED PASTOR	11/14/11 11/14/11	MEALS		8.96
11-21	AP 00316904	HON. ED PASTOR	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		320.40
11-22	AP 00319003	DE LA VARA, ELISA	10/27/11 10/27/11	TAXI/PARKING/TOLLS		8.00
12-05	AP 00322847	HON. ED PASTOR	11/19/11 11/19/11	TAXI/PARKING/TOLLS		15.00
12-05	AP 00322850	HON. ED PASTOR	11/19/11 11/19/11	COMMERCIAL TRANSPORTATION		270.40
12-07	AP 00325896	HON. ED PASTOR	11/29/11 11/29/11	TAXI/PARKING/TOLLS		17.00
12-07	AP 00325899	HON. ED PASTOR	11/29/11 11/29/11	MEALS		7.57
12-07	AP 00325902	HON. ED PASTOR	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		320.40

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12-07	AP	00325905	HON. ED PASTOR	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	75.00
12-13	AP	00328450	HON. ED PASTOR	12/05/11	12/05/11	TAXI/PARKING/TOLLS	20.25
12-16	AP	00333393	ENTERPRISE FLEET SERVICES	12/01/11	12/31/11	AUTOMOBILE LEASE	294.33
12-22	AP	00339929	HON. ED PASTOR	12/09/11	12/09/11	TAXI/PARKING/TOLLS	15.00
12-22	AP	00339932	HON. ED PASTOR	12/13/11	12/13/11	MEALS	12.74
12-22	AP	00339937	HON. ED PASTOR	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	320.40
12-22	AP	00339947	HON. ED PASTOR	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	395.40
12-29	AP	00342945	CORDOVA, MAURA	12/15/11	12/15/11	GASOLINE	50.58
						TRAVEL TOTALS:	12,178.27
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	7.80
10-14	AP	00282076	CENTURYLINK	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	600.29
10-16	AP	00283473	ASU - UNIV CENTER BUILDING	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	6.66
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	4.85
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	92.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	165.14
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	58.05
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.70
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	95.00
10-27	AP	00295625	DIRECTV	10/08/11	11/07/11	UTILITIES	86.99
10-31	AP	00297078	VERIZON WIRELESS	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	107.78
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	6.81
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-04	AP	00300533	CENTURYLINK	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	600.83
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-16	AP	00311437	ASU - UNIV CENTER BUILDING	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-22	AP	00319006	DIRECTV	11/08/11	12/07/11	UTILITIES	86.99
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	41.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	167.64
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.54
12-07	AP	00325907	VERIZON WIRELESS	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	107.78
12-07	AP	00326007	CENTURYLINK	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	606.73
12-16	AP	00332108	ASU - UNIV CENTER BUILDING	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	92.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	161.01
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	58.05
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.76
12-29	AP	00342947	DIRECTV	12/08/11	01/17/12	UTILITIES	86.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,535.03
			PRINTING AND REPRODUCTION				
10-21	AP	00291217	J & R GRAPHICS AND PRINTING,	08/26/11	08/26/11	PRINTING & REPRODUCTION	1,578.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PASTOR—Con.						
10-27	AP 00295619	DAVID L. ANDRUKITUS, INC.	10/14/11	10/14/11	PRINTING & REPRODUCTION	40.00
11-16	AP 00307942	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	33.50
11-16	AP 00307952	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	33.50
11-16	AP 00307955	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	33.50
11-22	GL PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	21.40
12-06	AP 00324929	CORDOVA, MAURA	11/27/11	11/30/11	ADVERTISEMENTS	787.00
					PRINTING AND REPRODUCTION TOTALS:	2,526.92
OTHER SERVICES						
10-11	AP 00280718	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
10-16	AP 00284617	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP 00284641	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-04	AP 00300522	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-16	AP 00312572	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP 00312596	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-09	AP 00326676	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP 00333229	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP 00333252	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
					OTHER SERVICES TOTALS:	10,733.85
SUPPLIES AND MATERIALS						
10-06	AP 00278465	CAMPOS, LAURA M.	09/22/11	09/25/11	OFFICE SUPPLIES (OUTSIDE)	22.04
10-11	AP 00280722	DE LA VARA,ELISA	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	32.20
10-12	AP 00280752	CORDOVA, MAURA	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	337.72
10-12	AP 00280761	CORDOVA, MAURA	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	337.72
10-21	AP 00290404	CORDOVA, MAURA	10/02/11	10/02/11	OFFICE SUPPLIES (OUTSIDE)	5.19
10-21	AP 00290406	CORDOVA, MAURA	10/02/11	10/02/11	OFFICE SUPPLIES (OUTSIDE)	43.79
10-21	AP 00290407	CORDOVA, MAURA	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	21.85
10-21	AP 00290408	HERRERA-DANIELS, ESTHER M.	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	106.81
10-31	GL FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-35.10
10-31	GL RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	179.05
11-02	AP 00298622	DE LA VARA,ELISA	09/09/11	09/09/11	AUTO EXPENSES	6.00
11-02	AP 00298629	DE LA VARA,ELISA	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	88.86
11-08	AP 00300528	PHOENIX NEWSPAPERS INC	11/15/11	11/13/12	PUBLICATIONS/REFERENCE MAT'L	188.12
11-10	AP 00303261	DEER PARK	09/30/11	09/30/11	WATER	77.99
11-16	AP 00307936	CAMPOS, LAURA M.	11/06/11	11/06/11	OFFICE SUPPLIES (OUTSIDE)	27.71
11-16	AP 00307991	CORDOVA, MAURA	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE)	32.76
11-22	AP 00318818	CORDOVA, MAURA	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	26.22
11-22	AP 00318821	CORDOVA, MAURA	11/09/11	11/09/11	FOOD & BEVERAGE	7.13
11-22	AP 00318994	DE LA VARA,ELISA	11/08/11	11/08/11	FOOD & BEVERAGE	101.83
11-22	AP 00318997	DE LA VARA,ELISA	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	17.65
11-22	AP 00318999	DE LA VARA,ELISA	11/10/11	11/10/11	FOOD & BEVERAGE	4.97
11-28	AP 00318812	CORDOVA, MAURA	11/05/11	11/05/11	FOOD & BEVERAGE	7.64
11-28	AP 00318814	CORDOVA, MAURA	11/05/11	11/05/11	FOOD & BEVERAGE	8.03
11-28	AP 00318816	CORDOVA, MAURA	11/05/11	11/05/11	FOOD & BEVERAGE	69.95

11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	62.99
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-24.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	94.98
12-14	AP	00329145	CAMPOS, LAURA M.	12/03/11	12/03/11	OFFICE SUPPLIES (OUTSIDE)	54.85
12-28	AP	00342328	CAMPOS, LAURA M.	12/18/11	12/18/11	OFFICE SUPPLIES (OUTSIDE)	4.69
12-29	AP	00342976	DE LA VARA, ELISA	12/15/11	12/15/11	FOOD & BEVERAGE	25.48
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,024.56
12-30	AP	00343256	CORDOVA, MAURA	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	142.73
						SUPPLIES AND MATERIALS TOTALS:	3,102.36
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	230.10
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	230.10
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	230.10
						EQUIPMENT TOTALS:	690.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,887.29
						OFFICE TOTALS:	251,887.29

2011 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,711.16	1,492.67
PERSONNEL COMPENSATION	1,188,390.91	365,451.84
TRAVEL	23,239.64	1,342.78
RENT, COMMUNICATION, UTILITIES	59,028.60	16,891.56
PRINTING AND REPRODUCTION	2,353.17	550.51
OTHER SERVICES	27,073.35	6,903.50
SUPPLIES AND MATERIALS	18,094.88	1,325.62
EQUIPMENT	1,961.49	908.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,853.20	394,866.97
OFFICE TOTALS:	1,324,853.20	394,866.97

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			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	275.09
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-32.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	845.12
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-60.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	492.46
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-28.00
						FRANKED MAIL TOTALS:	1,492.67
			PERSONNEL COMPENSATION				
			ARMSTRONG, DELORES	10/01/11	12/31/11	STAFF ASSISTANT	11,666.67
			BAILEY, JENNIFER N.	10/01/11	12/31/11	SHARED EMPLOYEE	8,333.33
			DEIST, JEFFREY E.	10/01/11	12/31/11	CHIEF OF STAFF	41,401.83
			DICK, ADAM	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	28,333.33
			GLOOR, JACKIE S.	10/01/11	12/31/11	DISTRICT DIRECTOR	25,166.66
			GLOOR, MICHELLE	10/01/11	12/31/11	CASEWORKER	14,666.67
			JOHNSON, HOLLY	10/01/11	12/31/11	STAFF ASSISTANT	15,000.00
			JOHNSON, STEPHEN	10/01/11	12/31/11	STAFF ASSISTANT	10,000.00
			KILE, DIANNA	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	24,583.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. RON PAUL—Con.							
		LINDBLADE, TWILA A	10/01/11 12/31/11	FIELD REPRESENTATIVE	15,333.33		
		MASHBURN, LYDIA J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	21,666.67		
		MCADAMS, DANIEL L	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	28,333.33		
		MILLS, RACHEL	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	21,333.33		
		PINCKNEY, JANNA L	10/01/11 12/31/11	SHARED EMPLOYEE	5,968.50		
		PINCKNEY, JANNA L	10/01/11 10/15/11	SHARED EMPLOYEE (OTHER COMPENSATION)	331.50		
		ROELL, BRENDA G	10/01/11 12/31/11	PART-TIME EMPLOYEE	9,666.67		
		SINGLETON, NORMAN K	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	31,666.67		
		SULLIVAN, LINDA W.	10/01/11 12/31/11	CASEWORKER	16,666.67		
		TOLLETT, TRACEE L.	10/01/11 12/31/11	DISTRICT SCHEDULER	11,666.67		
		WATTS, JON A.	10/01/11 12/31/11	CASEWORKER	20,666.67		
		YBARRA, KARL J	11/01/11 12/31/11	PAID INTERN	3,000.00		
				PERSONNEL COMPENSATION TOTALS:	365,451.84		
		TRAVEL					
10-06	AP 00278337	LINDBLADE, TWILA A	09/08/11 09/08/11	PRIVATE AUTO MILEAGE	13.59		
10-06	AP 00278344	LINDBLADE, TWILA A	09/22/11 09/22/11	PRIVATE AUTO MILEAGE	13.16		
10-06	AP 00278350	LINDBLADE, TWILA A	09/09/11 09/09/11	PRIVATE AUTO MILEAGE	41.09		
10-06	AP 00278355	LINDBLADE, TWILA A	08/30/11 08/30/11	PRIVATE AUTO MILEAGE	23.30		
10-06	AP 00278361	LINDBLADE, TWILA A	09/07/11 09/07/11	PRIVATE AUTO MILEAGE	74.80		
10-06	AP 00278367	LINDBLADE, TWILA A	08/30/11 08/30/11	PRIVATE AUTO MILEAGE	10.83		
10-06	AP 00278371	LINDBLADE, TWILA A	08/30/11 08/30/11	PRIVATE AUTO MILEAGE	9.15		
10-06	AP 00278377	LINDBLADE, TWILA A	09/01/11 09/01/11	PRIVATE AUTO MILEAGE	12.61		
10-07	AP 00278873	LINDBLADE, TWILA A	09/22/11 09/22/11	PRIVATE AUTO MILEAGE	10.89		
10-26	AP 00294517	LINDBLADE, TWILA A	10/04/11 10/07/11	PRIVATE AUTO MILEAGE	49.57		
10-27	AP 00294460	LINDBLADE, TWILA A	09/26/11 09/29/11	PRIVATE AUTO MILEAGE	29.63		
11-30	AP 00321494	LINDBLADE, TWILA A	11/15/11 11/18/11	PRIVATE AUTO MILEAGE	39.67		
11-30	AP 00321495	LINDBLADE, TWILA A	10/25/11 10/28/11	PRIVATE AUTO MILEAGE	47.43		
11-30	AP 00321502	LINDBLADE, TWILA A	11/02/11 11/03/11	PRIVATE AUTO MILEAGE	44.90		
11-30	AP 00321504	LINDBLADE, TWILA A	10/19/11 10/21/11	PRIVATE AUTO MILEAGE	52.38		
11-30	AP 00321508	LINDBLADE, TWILA A	10/11/11 10/13/11	PRIVATE AUTO MILEAGE	52.96		
11-30	AP 00321510	LINDBLADE, TWILA A	11/03/11 11/10/11	PRIVATE AUTO MILEAGE	55.29		
12-21	AP 00339214	GLOOR, JACKIE S.	11/17/11 11/18/11	PRIVATE AUTO MILEAGE	114.46		
12-21	AP 00339216	GLOOR, JACKIE S.	11/17/11 11/18/11	LODGING	98.31		
12-21	AP 00339219	GLOOR, JACKIE S.	11/17/11 11/18/11	MEALS	66.50		
12-30	AP 00343293	LINDBLADE, TWILA A	11/30/11 12/04/11	PRIVATE AUTO MILEAGE	60.24		
12-30	AP 00343298	WATTS, JON	11/17/11 11/18/11	PRIVATE AUTO MILEAGE	50.44		
12-30	AP 00343301	TOLLETT, TRACEE	12/14/11 12/14/11	GASOLINE	18.25		
12-30	AP 00343316	DEIST, JEFFREY E.	12/12/11 12/14/11	CAR RENTAL	273.33		
12-30	AP 00343319	DEIST, JEFFREY E.	12/12/11 12/15/11	TAXI/PARKING/TOLLS	80.00		
				TRAVEL TOTALS:	1,342.78		
		RENT, COMMUNICATION, UTILITIES					
10-11	AP 00279784	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	659.04		
10-11	AP 00279794	VERIZON BUSINESS	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	547.37		

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10-11	AP	00280271	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	142.97
10-16	AP	00284066	1ST NAT'L BANK OF LAKE JACKSON	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
10-16	AP	00284370	ASR-1501 MOCKINGBIRD, LP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	940.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	100.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	455.46
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	17.08
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	62.09
10-26	AP	00294489	SUDDENLINK	10/19/11	11/18/11	UTILITIES	316.42
10-26	AP	00294523	COMCAST CABLE	10/06/11	11/05/11	UTILITIES	69.24
10-26	AP	00294531	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	82.78
10-26	AP	00294535	AT & T	08/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	341.80
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	82.00
10-27	AP	00295794	VERIZON WIRELESS	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	140.47
11-03	AP	00299150	AT&T	06/27/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	341.78
11-03	AP	00299155	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	68.14
11-03	AP	00299158	AT&T	07/07/11	08/06/11	TELECOMSRV/EQ/TOLL CHARGE	68.14
11-03	AP	00299164	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	384.20
11-03	AP	00299167	AT&T	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	341.80
11-03	AP	00299176	AT&T	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	384.20
11-03	AP	00299182	T-MOBILE	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	49.19
11-03	AP	00299193	VERIZON WIRELESS	07/26/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	139.63
11-03	AP	00299194	VERIZON BUSINESS	08/10/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	618.22
11-03	AP	00299198	AT&T	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	68.15
11-03	AP	00299203	AT&T	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	384.50
11-04	AP	00299178	T-MOBILE	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	49.19
11-16	AP	00312026	1ST NAT'L BANK OF LAKE JACKSON	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
11-16	AP	00312327	ASR-1501 MOCKINGBIRD, LP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	940.00
11-30	AP	00321477	VERIZON BUSINESS	10/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	624.10
11-30	AP	00321481	SUDDENLINK	11/19/11	12/18/11	UTILITIES	318.66
11-30	AP	00321484	T-MOBILE	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	49.19
11-30	AP	00321489	VERIZON WIRELESS	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	141.44
11-30	AP	00321491	AT&T	09/27/11	10/26/11	TELECOMSRV/EQ/TOLL CHARGE	342.01
11-30	AP	00321499	AT&T	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	384.99
11-30	AP	00321500	AT&T	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	68.19
11-30	AP	00321513	COMCAST CABLE	11/06/11	12/05/11	UTILITIES	69.24
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	402.03
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.37
12-16	AP	00332688	1ST NAT'L BANK OF LAKE JACKSON	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
12-16	AP	00332985	ASR-1501 MOCKINGBIRD, LP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
12-21	AP	00339223	COMCAST CABLE	11/07/11	12/06/11	UTILITIES	69.24
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	404.38
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	17.08
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	93.66
12-30	AP	00343307	VERIZON WIRELESS	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	138.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON PAUL—Con.						
12-30	AP 00343310	AT&T	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		58.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,891.56
PRINTING AND REPRODUCTION						
12-29	AP 00321038	PUBLIC PRINTER	07/22/11 07/22/11	PRINTING & REPRODUCTION		229.04
12-30	AP 00343303	MINUTEMAN PRESS-BAY AREA	09/08/11 09/08/11	PRINTING & REPRODUCTION		321.47
					PRINTING AND REPRODUCTION TOTALS:	550.51
OTHER SERVICES						
10-16	AP 00283093	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-26	AP 00294527	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-16	AP 00311070	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-30	AP 00321482	GOVTRENDS	08/01/11 08/30/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-30	AP 00321511	GOVTRENDS	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-16	AP 00331749	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-30	AP 00343311	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
					OTHER SERVICES TOTALS:	6,903.50
SUPPLIES AND MATERIALS						
10-06	AP 00278332	LINDBLADE,TWILA A	08/30/11 08/30/11	FOOD & BEVERAGE		25.00
10-06	AP 00278339	LINDBLADE,TWILA A	09/22/11 09/22/11	FOOD & BEVERAGE		15.00
10-06	AP 00278348	LINDBLADE,TWILA A	09/22/11 09/22/11	FOOD & BEVERAGE		10.00
10-06	AP 00278364	LINDBLADE,TWILA A	09/07/11 09/07/11	FOOD & BEVERAGE		10.00
10-06	AP 00278373	LINDBLADE,TWILA A	08/30/11 08/30/11	FOOD & BEVERAGE		15.00
10-06	AP 00278380	LINDBLADE,TWILA A	09/01/11 09/01/11	FOOD & BEVERAGE		15.00
10-11	AP 00279760	CULLIGAN WATER SYSTEMS	08/01/11 08/31/11	WATER		17.75
10-11	AP 00279770	AQUA BEVERAGE COMPANY	08/01/11 08/31/11	WATER		14.61
10-27	AP 00294453	CULLIGAN WATER SYSTEMS	09/01/11 09/30/11	WATER		24.00
10-27	AP 00294456	AQUA BEVERAGE COMPANY	09/12/11 09/30/11	WATER		26.82
10-27	AP 00294461	LINDBLADE,TWILA A	09/27/11 09/27/11	FOOD & BEVERAGE		20.00
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-170.65
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		332.62
11-03	AP 00299186	PORT LAVACA WAVE	11/20/11 11/20/12	PUBLICATIONS/REFERENCE MAT'L		59.50
11-03	AP 00299190	CULLIGAN WATER SYSTEMS	07/01/11 07/31/11	WATER		30.25
11-08	AP 00301528	CDW GOVERNMENT INC. C/O ISM IN	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		68.49
11-30	AP 00321474	QUENCH USA LLC	11/01/11 11/30/11	WATER		74.91
11-30	AP 00321485	CULLIGAN WATER SYSTEMS	10/01/11 10/31/11	WATER		30.25
11-30	AP 00321487	AQUA BEVERAGE COMPANY	10/20/11 10/31/11	WATER		28.95
11-30	AP 00321497	LINDBLADE,TWILA A	10/25/11 10/28/11	FOOD & BEVERAGE		90.00
11-30	AP 00321503	LINDBLADE,TWILA A	11/02/11 11/03/11	FOOD & BEVERAGE		40.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-207.25
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		245.38
12-09	AP 00326411	CDW GOVERNMENT INC. C/O ISM IN	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		71.71
12-21	AP 00339221	GLOOR, JACKIE S.	11/17/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		79.15
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-107.80
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		336.37

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12-30	AP	00343287	THE COUNCIL COMPANY	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	11.07
12-30	AP	00343295	LINDBLADE,TWILA A	12/01/11	12/01/11	FOOD & BEVERAGE	20.00
12-30	AP	00343304	AQUA BEVERAGE COMPANY	11/28/11	11/30/11	WATER	28.99
12-30	AP	00343314	ROCKPORT PILOT	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	70.50
						SUPPLIES AND MATERIALS TOTALS:	1,325.62
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	117.00
11-30	AP	00321479	XEROX CORPORATION	11/08/11	11/08/11	MAINTENANCE / REPAIRS	557.49
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	117.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	117.00
						EQUIPMENT TOTALS:	908.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,866.97
						OFFICE TOTALS:	394,866.97

2010 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-06	AP	00278386	BLOOMBERG FINANCE LP	01/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	2,437.50
12-15	AR	AC-04631	NATIONAL JOURNAL GROUP, INC.	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	-372.00
						SUPPLIES AND MATERIALS TOTALS:	2,065.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,065.50
						OFFICE TOTALS:	2,065.50

2011 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,384.41	34,677.29
PERSONNEL COMPENSATION	895,021.20	265,802.73
TRAVEL	79,471.69	21,397.00
RENT, COMMUNICATION, UTILITIES	79,150.13	33,909.15
PRINTING AND REPRODUCTION	75,261.83	39,155.51
OTHER SERVICES	38,154.00	7,513.50
SUPPLIES AND MATERIALS	18,353.20	5,256.11
EQUIPMENT	4,973.04	3,047.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,769.50	410,759.05
OFFICE TOTALS:	1,263,769.50	410,759.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,697.22
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	14,819.84
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	2,252.33
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,087.33
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	14,820.63
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-0.06
						FRANKED MAIL TOTALS:	34,677.29

PERSONNEL COMPENSATION

BAUGH, R. P.	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00
CARLSON,KRYSTA R	11/01/11	11/30/11	STAFF ASSISTANT	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIK PAULSEN—Con.						
		CAVANAUGH, MARGARET	10/01/11 12/31/11	CONSTITUENT SERVICES DIRECTOR	18,900.00	
		COMMERS, KELLI	10/01/11 12/31/11	DISTRICT DIRECTOR	25,000.00	
		COUNTRYMAN, GINA L	10/01/11 12/31/11	SCHEDULER	14,000.00	
		ERICKSON, THOMAS J	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	13,749.99	
		ESAU, LAURIE L	10/01/11 12/31/11	CHIEF OF STAFF	40,568.50	
		FULLER, STACY A	10/01/11 12/31/11	SCHEDULER	12,000.00	
		GALLIVAN, MATTHEW	10/01/11 12/31/11	STAFF ASSISTANT	10,000.00	
		HELLIER, LUKE M	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	15,000.00	
		JACOBSON, NOAH	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	22,333.33	
		JOHNSON, STACEY A	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	28,200.91	
		JUKURI, JON	10/01/11 12/31/11	LEG CORRESPONDENT/LEG ASST	13,333.33	
		MEYER, KATHERINE R	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	18,166.67	
		MINARDI, PHILIP J	10/01/11 12/31/11	PRESS ASST/NEWS MEDIA COORD	11,666.67	
		MOORE, STEVEN H	10/01/11 12/31/11	COMMUNICATIONS ANALYST	4,133.33	
		YATES, JOHN-PAUL I	10/01/11 12/31/11	DISTRICT OUTREACH COORDINATOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	265,802.73	
		TRAVEL				
10-04	AP 00277201	HON. ERIK PAULSEN	09/19/11 09/20/11	TRAVEL SUBSISTENCE	499.71	
10-13	AP 00281799	CITIBANK GOV CARD SERVICE	09/01/11 10/03/11	TRAVEL SUBSISTENCE	2,922.25	
10-13	AP 00281802	ESAU, LAURIE L	08/01/11 09/22/11	PRIVATE AUTO MILEAGE	123.03	
10-13	AP 00281805	ESAU, LAURIE L	09/13/11 09/22/11	TRAVEL SUBSISTENCE	129.42	
10-13	AP 00281808	ESAU, LAURIE L	08/22/11 08/22/11	TAXI/PARKING/TOLLS	12.00	
10-14	AP 00280917	ERICKSON, TOM	09/06/11 09/06/11	PRIVATE AUTO MILEAGE	18.91	
10-14	AP 00282758	HEILLER, LUKE	09/01/11 09/26/11	PRIVATE AUTO MILEAGE	186.72	
10-14	AP 00282770	HEILLER, LUKE	08/08/11 08/23/11	TAXI/PARKING/TOLLS	35.00	
10-18	AP 00285868	CITIBANK GOV CARD SERVICE	09/07/11 10/06/11	COMMERCIAL TRANSPORTATION	2,465.60	
10-31	AP 00296993	FULLER, STACY A	01/03/11 10/11/11	PRIVATE AUTO MILEAGE	212.84	
11-02	AP 00298906	FULLER, STACY A	01/03/11 10/11/11	PRIVATE AUTO MILEAGE	52.73	
11-15	AP 00306186	HON. ERIK PAULSEN	09/20/11 09/20/11	TAXI/PARKING/TOLLS	10.20	
11-15	AP 00306188	HON. ERIK PAULSEN	10/23/11 10/24/11	TRAVEL SUBSISTENCE	169.47	
11-15	AP 00306193	HEILLER, LUKE	10/03/11 10/27/11	PRIVATE AUTO MILEAGE	160.03	
11-15	AP 00306205	CAVANAUGH, MARGARET	08/17/11 10/03/11	PRIVATE AUTO MILEAGE	50.82	
11-15	AP 00306211	ERICKSON, TOM	10/09/11 10/09/11	PRIVATE AUTO MILEAGE	40.47	
11-21	AP 00317631	HON. ERIK PAULSEN	10/16/11 10/17/11	TAXI/PARKING/TOLLS	5.00	
11-21	AP 00317648	ESAU, LAURIE L	10/03/11 10/28/11	PRIVATE AUTO MILEAGE	95.48	
11-21	AP 00317652	ESAU, LAURIE L	09/29/11 10/27/11	TAXI/PARKING/TOLLS	121.00	
11-21	AP 00317655	ESAU, LAURIE L	10/03/11 10/27/11	MEALS	38.29	
11-21	AP 00318072	CITIBANK GOV CARD SERVICE	09/26/11 11/09/11	COMMERCIAL TRANSPORTATION	2,909.40	
11-21	AP 00318077	CITIBANK GOV CARD SERVICE	09/29/11 11/15/11	TRAVEL SUBSISTENCE	2,389.22	
12-05	AP 00321758	MEYER, KATHERINE R	11/06/11 11/11/11	TRAVEL SUBSISTENCE	1,191.70	
12-05	AP 00321779	ERICKSON, TOM	11/01/11 11/03/11	TRAVEL SUBSISTENCE	511.78	
12-13	AP 00327957	CITIBANK GOV CARD SERVICE	11/01/11 12/04/11	TRAVEL SUBSISTENCE	2,930.90	
12-13	AP 00327959	CITIBANK GOV CARD SERVICE	10/27/11 12/06/11	TRAVEL SUBSISTENCE	3,567.64	

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12-13	AP	00327961	HON. ERIK PAULSEN	11/17/11	11/17/11	TAXI/PARKING/TOLLS	11.00
12-13	AP	00328305	HEILLER, LUKE	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	200.21
12-13	AP	00328306	ERICKSON, TOM	11/11/11	11/11/11	PRIVATE AUTO MILEAGE	67.78
12-21	AP	00338353	JOHNSON,STACEY A	12/01/11	12/06/11	TAXI/PARKING/TOLLS	46.00
12-21	AP	00338355	ESAU,LAURIE L	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	125.40
12-21	AP	00338356	ESAU,LAURIE L	11/02/11	11/30/11	TAXI/PARKING/TOLLS	97.00
						TRAVEL TOTALS:	21,397.00
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	9.39
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	6.21
10-13	AP	00282153	ICONSTITUENT	09/14/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	8,200.00
10-14	AP	00282776	WESTONKA PUBLIC SCHOOLS ISD 277	08/31/11	09/06/11	TEMPORARY SPACE RENTAL	71.50
10-16	AP	00283995	STAR BANK	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,049.51
10-28	AP	00296124	COMCAST CABLE	10/07/11	11/06/11	UTILITIES	371.90
10-28	AP	00296133	ICONSTITUENT	10/05/11	10/05/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	8.60
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	7.15
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	9.35
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	8.69
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	8.60
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	9.05
11-16	AP	00311956	STAR BANK	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	6.21
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	10.68
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	16.81
11-21	AP	00318102	ICONSTITUENT	10/31/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	7.13
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	980.24
12-05	AP	00323736	COMCAST	11/07/11	12/06/11	UTILITIES	380.74
12-13	AP	00328297	ICONSTITUENT	11/21/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
12-16	AP	00330490	COMCAST	12/07/11	01/06/12	UTILITIES	380.93
12-16	AP	00330491	CENTRAL TELEPHONE	12/02/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	160.50
12-16	AP	00332618	STAR BANK	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	980.71
			RENT, COMMUNICATION, UTILITIES TOTALS:				33,909.15
			PRINTING AND REPRODUCTION				
10-04	AP	00277202	JOHNSON,STACEY A	09/15/11	09/15/11	PRINTING & REPRODUCTION	5.11
10-24	AP	00292008	ACCURATE WORD LLC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	106.90
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	1.60
10-28	AP	00296130	THE FRANKING GROUP	09/28/11	09/28/11	PRINTING & REPRODUCTION	14,439.00
10-31	AP	00296994	ACCURATE WORD LLC.	10/13/11	10/13/11	PRINTING & REPRODUCTION	68.95
11-15	AP	00306224	THE FRANKING GROUP	10/10/11	10/10/11	PRINTING & REPRODUCTION	4,919.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIK PAULSEN—Con.						
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		19.20
12-05	AP 00321743	ACCURATE WORD LLC	11/11/11 11/11/11	PRINTING & REPRODUCTION		135.95
12-05	AP 00321747	ACCURATE WORD LLC	11/10/11 11/10/11	PRINTING & REPRODUCTION		115.80
12-13	AP 00328298	THE FRANKING GROUP	11/08/11 11/08/11	PRINTING & REPRODUCTION		19,309.00
12-29	AP 00321038	PUBLIC PRINTER	05/27/11 05/27/11	PRINTING & REPRODUCTION		35.00
					PRINTING AND REPRODUCTION TOTALS:	39,155.51
OTHER SERVICES						
10-13	AP 00282149	CAPITOL IDEA TECHNOLOGY, INC.	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
10-16	AP 00283225	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311195	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00331870	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	7,513.50
SUPPLIES AND MATERIALS						
10-04	AP 00277206	BERTELSON TOTAL OFFICE	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		104.52
10-04	AP 00277208	BERTELSON TOTAL OFFICE	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		32.99
10-07	AP 00278778	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		106.00
10-13	AP 00281810	QUENCH USA LLC	10/01/11 10/31/11	WATER		24.97
10-14	AP 00282772	HEILLER, LUKE	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)		5.19
10-18	AP 00285863	CAPITOL IDEA TECHNOLOGY, INC.	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		270.00
10-19	AP 00289645	BERTELSON TOTAL OFFICE	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		546.99
10-24	AP 00292007	HON. ERIK PAULSEN	09/09/11 10/08/11	PUBLICATIONS/REFERENCE MAT'L		24.98
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-33.85
10-31	GL FRM0013779	.....	09/29/11 09/29/11	FRAMING (TRANSFER)		50.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		279.91
11-15	AP 00306199	HEILLER, LUKE	09/30/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		124.55
11-15	AP 00306201	HEILLER, LUKE	10/26/11 10/26/11	PUBLICATIONS/REFERENCE MAT'L		2.00
11-15	AP 00306208	CAVANAUGH, MARGARET	09/13/11 09/13/11	FOOD & BEVERAGE		27.78
11-15	AP 00306212	QUENCH USA LLC	11/01/11 11/30/11	WATER		24.97
11-21	AP 00317643	HON. ERIK PAULSEN	10/09/11 11/08/11	PUBLICATIONS/REFERENCE MAT'L		9.99
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-239.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		561.11
12-05	AP 00321755	HON. ERIK PAULSEN	11/14/11 11/14/11	HABITATION EXPENSE		429.10
12-05	AP 00321773	MINARDI, PHILIP J.	11/16/11 11/16/11	PUBLICATIONS/REFERENCE MAT'L		28.00
12-05	AP 00321784	CAPITOL IDEA TECHNOLOGY, INC.	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		213.00
12-05	AP 00323739	BERTELSON TOTAL OFFICE	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		282.03
12-12	AP 00327188	U.S. CAPITOL HISTORICAL SOCIET	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		2,035.00
12-13	AP 00327964	HON. ERIK PAULSEN	09/24/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		39.92
12-13	AP 00327968	IN STITCHES	07/28/11 07/28/11	HABITATION EXPENSE		156.00
12-13	AP 00328309	MINARDI, PHILIP J.	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		24.95
12-13	AP 00328317	QUENCH USA LLC	12/01/11 12/31/11	WATER		24.97
12-21	AP 00338352	HON. ERIK PAULSEN	11/09/11 12/08/11	PUBLICATIONS/REFERENCE MAT'L		9.99
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-66.00
12-29	GL RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		156.05
					SUPPLIES AND MATERIALS TOTALS:	5,256.11

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EQUIPMENT							
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	213.92	
11-15	AP	00306220	11/01/11	11/30/11	MAINTENANCE / REPAIRS	1,350.00	
11-29	AP	00320681	06/30/11	06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,056.00	
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	213.92	
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	213.92	
						EQUIPMENT TOTALS:	3,047.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,759.05
						OFFICE TOTALS:	410,759.05

2011 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	616.02	225.62
PERSONNEL COMPENSATION	947,807.28	274,516.50
TRAVEL	27,935.82	402.25
RENT, COMMUNICATION, UTILITIES	146,382.02	34,162.20
PRINTING AND REPRODUCTION	1,816.96	503.57
OTHER SERVICES	24,654.00	6,163.50
SUPPLIES AND MATERIALS	10,586.07	1,328.15
EQUIPMENT	10,556.05	2,312.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,354.22	319,614.25
OFFICE TOTALS:	1,170,354.22	319,614.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	1.91	
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	132.58	
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	91.13	
						FRANKED MAIL TOTALS:	225.62
PERSONNEL COMPENSATION							
ALEXANDER, LAVERNE			10/01/11	12/31/11	CHIEF OF STAFF	35,019.99	
ALEXANDER, LAVERNE			12/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,300.00	
BAUMAN, BRADLEY M.			11/15/11	11/30/11	SHARED EMPLOYEE	1,161.60	
CAMPBELL, PATRICIA M.			10/01/11	12/31/11	STAFF ASSISTANT	4,662.51	
CAMPBELL, PATRICIA M.			12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
CRUZ, ISABEL			10/01/11	12/31/11	SPECIAL ASSISTANT	17,722.50	
CRUZ, ISABEL			12/01/11	12/31/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,000.00	
HATCHETT, YVONNE			10/01/11	12/31/11	STAFF ASSISTANT	7,914.99	
HATCHETT, YVONNE			12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,600.00	
JOHNSON, BLAKE			10/01/11	12/31/11	SPECIAL ASSISTANT	10,322.49	
JOHNSON, BLAKE			12/01/11	12/31/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,400.00	
LUSANE, NOELLE C.			10/01/11	12/31/11	PART-TIME EMPLOYEE	3,000.00	
MAKINGS, CHARLES M.			10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99	
MAKINGS, CHARLES M.			12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,300.00	
MURRAY, DARLENE P.			10/01/11	12/31/11	SCHEDULER	15,427.50	
MURRAY, DARLENE P.			12/01/11	12/31/11	SCHEDULER (OTHER COMPENSATION)	5,000.00	
RAMOS, MARIA D.			10/01/11	12/31/11	STAFF ASSISTANT	13,374.99	
RAMOS, MARIA D.			12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,400.00	
SALAAM, AMIRAH S.			10/01/11	12/31/11	SENIOR ADVISOR	15,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD M. PAYNE—Con.						
		SALAAM,AMIRAH S	12/01/11 12/31/11	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00	
		SAUNDERS,THOMAS G	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	7,437.51	
		SAUNDERS,THOMAS G	12/01/11 12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,400.00	
		SIMPSON,WILLIAM	10/01/11 12/31/11	STAFF ASSISTANT	6,937.50	
		SIMPSON,WILLIAM	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,300.00	
		SNEED BYERS, ADRIENNE E.	10/01/11 12/31/11	DISTRICT DIRECTOR	25,387.50	
		SNEED BYERS, ADRIENNE E.	12/01/11 12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		TEABOUT,TIA	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	12,204.51	
		THOMPSON, CORA A.	10/01/11 12/31/11	SHARED EMPLOYEE	4,462.50	
		TURNER, RICHARD	10/01/11 12/31/11	STAFF ASSISTANT	10,038.75	
		TURNER, RICHARD	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,300.00	
		WYNN, NAOMI	10/01/11 12/31/11	CASEWORKER SUPERVISOR	19,524.99	
		WYNN, NAOMI	12/01/11 12/31/11	CASEWORKER SUPERVISOR (OTHER COMPENSATION)	5,000.00	
		YOUNG, STEPHANIE L.	11/01/11 11/30/11	SHARED EMPLOYEE	3,916.67	
				PERSONNEL COMPENSATION TOTALS:	274,516.50	
		TRAVEL				
10-21	AP 00290895	SIMPSON,WILLIAM	10/03/11 10/06/11	LODGING	312.25	
12-05	AP 00323207	ALEXANDER, LAVERNE	05/11/11 05/11/11	TAXI/PARKING/TOLLS	16.00	
12-05	AP 00323208	ALEXANDER, LAVERNE	09/22/11 09/22/11	TAXI/PARKING/TOLLS	10.00	
12-05	AP 00323211	ALEXANDER, LAVERNE	09/23/11 09/23/11	TAXI/PARKING/TOLLS	21.00	
12-05	AP 00323215	ALEXANDER, LAVERNE	10/03/11 10/03/11	TAXI/PARKING/TOLLS	13.00	
12-05	AP 00323217	ALEXANDER, LAVERNE	10/20/11 10/20/11	TAXI/PARKING/TOLLS	30.00	
				TRAVEL TOTALS:	402.25	
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00277718	UNITED PARCEL SERVICE	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL	62.60	
10-05	AP 00277718	UNITED PARCEL SERVICE	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	28.62	
10-05	AP 00277718	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL	12.93	
10-12	AP 00280935	UNITED PARCEL SERVICE	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	5.59	
10-12	AP 00280935	UNITED PARCEL SERVICE	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL	12.93	
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL	28.61	
10-12	AP 00280935	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	8.46	
10-16	AP 00284351	333 NORTH BROAD STREET	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,730.00	
10-16	AP 00284352	COUNTY OF ESSEX	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
10-16	AP 00284724	URBAN LEAGUE OF HUDSON COUNTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-18	AP 00281961	VERIZON	08/14/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE	197.70	
10-18	AP 00281964	VERIZON	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE	222.67	
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	253.63	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL	14.65	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	96.88	
10-21	AP 00290894	CABLEVISION	09/23/11 09/23/11	UTILITIES	48.30	
10-21	AP 00290898	PITNEY BOWES INC	07/01/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	117.00	
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	134.00	

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10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	869.33
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	135.26
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	500.38
11-09	AP	00303269	UNITED PARCEL SERVICE	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	15.68
11-09	AP	00303269	UNITED PARCEL SERVICE	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	12.93
11-09	AP	00303269	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	15.68
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	12.93
11-10	AP	00300336	VERIZON	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	245.85
11-10	AP	00300338	VERIZON	09/14/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	164.50
11-10	AP	00300339	CABLEVISION	10/23/11	11/22/11	UTILITIES	48.30
11-16	AP	00312308	333 NORTH BROAD STREET	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
11-16	AP	00312309	COUNTY OF ESSEX	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
11-16	AP	00312677	URBAN LEAGUE OF HUDSON COUNTY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	231.44
11-21	AP	00316064	UNITED PARCEL SERVICE	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	8.87
11-21	AP	00316064	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	49.67
11-21	AP	00316064	UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	99.34
11-21	AP	00316064	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	68.27
11-29	AP	00321024	UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	68.27
11-29	AP	00321024	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	22.16
11-30	AP	00320601	CABLEVISION	11/01/11	11/30/11	UTILITIES	74.90
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	880.04
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	490.01
12-05	AP	00323221	VERIZON	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	211.98
12-07	AP	00325885	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	7.50
12-07	AP	00325885	UNITED PARCEL SERVICE	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	20.31
12-08	AP	00326111	CABLEVISION	11/23/11	12/22/11	UTILITIES	48.30
12-09	AP	00326116	VERIZON - RPC	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	164.25
12-12	AP	00328013	CABLEVISION	12/01/11	12/31/11	UTILITIES	74.90
12-12	AP	00328015	ALEXANDER, LAVERNE	12/07/11	12/07/11	DISTRICT OFFICE PARKING	20.00
12-16	AP	00332967	333 NORTH BROAD STREET	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
12-16	AP	00332968	COUNTY OF ESSEX	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
12-16	AP	00333334	URBAN LEAGUE OF HUDSON COUNTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	237.28
12-21	AP	00338660	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	31.76
12-21	AP	00338660	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	15.68
12-21	AP	00338660	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	68.27
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	866.63
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	135.26
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	507.34
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	12.93
12-29	AP	00342254	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	15.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,162.20
10-25	AP	00293372	PRINTING AND REPRODUCTION UNITED BUSINESS TECHNOLOGIES	08/02/11	09/01/11	PRINTING & REPRODUCTION	123.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD M. PAYNE—Con.						
10-25	AP 00293376	UNITED BUSINESS TECHNOLOGIES	10/02/11 11/01/11	PRINTING & REPRODUCTION		64.28
10-27	AP 00293375	UNITED BUSINESS TECHNOLOGIES	09/02/11 10/01/11	PRINTING & REPRODUCTION		61.12
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		12.90
11-29	AP 00320603	UNITED BUSINESS TECHNOLOGIES	11/01/11 12/01/11	PRINTING & REPRODUCTION		31.72
11-29	AP 00320606	DAVID L. ANDRUKITUS, INC.	11/03/11 11/03/11	PRINTING & REPRODUCTION		87.50
12-05	AP 00323200	DAVID L. ANDRUKITUS, INC.	11/14/11 11/14/11	PRINTING & REPRODUCTION		117.50
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
				PRINTING AND REPRODUCTION TOTALS:		503.57
OTHER SERVICES						
10-16	AP 00283383	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311348	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332020	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,163.50
SUPPLIES AND MATERIALS						
10-05	AP 00277248	GEM LASER EXPRESS INC	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		266.34
10-13	AP 00282004	HAGUE QUALITY WATER OF MD INC.	09/22/11 09/22/11	WATER		59.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		40.73
11-10	AP 00300340	HAGUE QUALITY WATER	10/22/11 11/21/11	WATER		59.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		31.96
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		37.45
11-29	AP 00320605	TEABOUT,TIA	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		87.21
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		364.49
12-05	AP 00323199	OFFICE DEPOT	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		54.76
12-05	AP 00323204	HAGUE QUALITY WATER OF MD INC.	11/22/11 11/22/11	WATER		59.00
12-05	AP 00323225	OFFICE DEPOT	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		86.07
12-08	AP 00326118	OFFICE DEPOT	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		20.33
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		161.81
				SUPPLIES AND MATERIALS TOTALS:		1,328.15
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		770.82
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		770.82
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		770.82
				EQUIPMENT TOTALS:		2,312.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,614.25
				OFFICE TOTALS:		319,614.25

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2011 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,483.41	14,353.96
PERSONNEL COMPENSATION	841,013.39	245,549.98
TRAVEL	140,936.98	49,614.54
TRANSPORTATION OF THINGS	1,522.71	0.00
RENT, COMMUNICATION, UTILITIES	127,278.68	25,172.14

PRINTING AND REPRODUCTION	54,035.21	16,679.84
OTHER SERVICES	60,872.73	16,055.00
SUPPLIES AND MATERIALS	59,607.78	9,518.11
EQUIPMENT	17,024.19	3,664.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,775.08	380,607.89
OFFICE TOTALS:	1,352,775.08	380,607.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			353.46
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-4.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			649.98
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			12,507.87
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			872.29
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-25.64
									FRANKED MAIL TOTALS:
									14,353.96

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/21/11	12/31/11	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/11/11	12/20/11	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	10/01/11	12/10/11	SHARED EMPLOYEE	1,500.00
ARTZ, CYRUS L	11/01/11	11/30/11	PROFESSIONAL STAFF MBR	2,500.00
CARTER, BOBBY G	09/01/11	12/31/11	SENIOR ADVISOR	12,000.00
CUFF, PATRICK	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,291.67
CUNNINGHAM, ALLISON	10/01/11	12/31/11	EXECUTIVE ASSISTANT	15,583.33
DICKERMAN, JAMIE	10/01/11	12/31/11	PRESS SECRETARY	7,500.00
DIETZ, KRISTINE M	10/01/11	10/31/11	SHARED EMPLOYEE	6,250.00
HEFFLEY, JASON A	10/01/11	12/31/11	SHARED EMPLOYEE	2,300.00
KEITHLEY, TIMOTHY S	10/01/11	12/31/11	DISTRICT DIRECTOR	23,249.99
MANATT, CLAIRE E	10/01/11	12/31/11	SR LEGISLATIVE ASSISTANT	13,291.67
MARTINEZ, JOHN J	10/01/11	12/31/11	FIELD REPRESENTATIVE	10,999.99
MORRIS, MARY E	10/01/11	12/31/11	CONSTITUENT SERVICES	10,583.33
MORSBACH, RONALD E	10/01/11	11/30/11	PART-TIME EMPLOYEE	5,166.66
MORSBACH, RONALD E	12/01/11	12/31/11	FIELD REPRESENTATIVE	2,083.33
RILEY, ZACH	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,874.99
ROMERO, BARBARA L	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	13,083.34
SALAS, GLORIA A	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,999.99
SANCHEZ, EMILIO L	11/01/11	11/30/11	PAID INTERN	500.00
SCHMUCKER, KATHRYN E	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,750.00
SHUFFIELD, JONATHAN M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,416.67
SICHLER, ERICA E	10/01/11	12/31/11	FIELD REPRESENTATIVE	7,875.01
SOMMER, JACQUELYN A	10/01/11	12/31/11	OFFICE MANAGER	9,500.00
WILLENS, TODD D	10/01/11	12/31/11	CHIEF OF STAFF	37,000.01
WILLIFORD, ADRIAN	12/01/11	12/31/11	PAID INTERN	1,250.00
				PERSONNEL COMPENSATION TOTALS:
				245,549.98

TRAVEL

10-05	AP	00277869	CITIBANK GOV CARD SERVICE	08/05/11	08/09/11	MEALS	146.49
10-05	AP	00277872	CITIBANK GOV CARD SERVICE	08/10/11	08/11/11	LODGING	76.68
10-05	AP	00277875	CITIBANK GOV CARD SERVICE	07/01/11	07/01/11	COMMERCIAL TRANSPORTATION	287.20
10-06	AP	00277877	CITIBANK GOV CARD SERVICE	06/11/11	06/11/11	MEALS	133.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
10-17	AP 00285086	MORRIS, MARY E.	09/07/11 09/07/11	LODGING		91.84
10-17	AP 00285110	SICHLER, ERICA E.	09/02/11 09/22/11	PRIVATE AUTO MILEAGE		526.00
10-17	AP 00285111	MARTINEZ, JOHN	09/06/11 09/18/11	PRIVATE AUTO MILEAGE		805.00
10-17	AP 00285113	MORRIS, MARY E.	09/07/11 09/08/11	PRIVATE AUTO MILEAGE		225.00
10-20	AP 00290237	MARTINEZ, JOHN	09/15/11 09/17/11	LODGING		77.73
10-21	AP 00292249	DICKERMAN, JAMIE	09/17/11 09/19/11	PRIVATE AUTO MILEAGE		404.00
10-24	AP 00292064	HON. STEVAN PEARCE	09/23/11 09/23/11	TAXI/PARKING/TOLLS		77.00
10-26	AP 00294845	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	COMMERCIAL TRANSPORTATION		223.40
10-26	AP 00294849	CITIBANK GOV CARD SERVICE	09/11/11 09/11/11	CAR RENTAL		53.37
10-26	AP 00294855	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		499.40
10-26	AP 00294860	CITIBANK GOV CARD SERVICE	09/11/11 09/11/11	GASOLINE		9.97
10-26	AP 00294862	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		223.40
10-26	AP 00294896	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		223.40
10-26	AP 00294903	CITIBANK GOV CARD SERVICE	09/29/11 09/29/11	COMMERCIAL TRANSPORTATION		917.20
10-26	AP 00294906	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION		1,099.40
10-26	AP 00294909	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		420.70
10-26	AP 00294912	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		25.00
10-26	AP 00294917	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	TAXI/PARKING/TOLLS		77.00
10-27	AP 00294850	CITIBANK GOV CARD SERVICE	09/09/11 09/26/11	MEALS		216.19
10-27	AP 00294900	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		777.80
10-27	AP 00295398	RILEY, ZACH	09/06/11 09/29/11	PRIVATE AUTO MILEAGE		1,019.50
10-27	AP 00296000	CITIBANK GOV CARD SERVICE	08/27/11 09/25/11	LODGING		1,735.26
10-31	AP 00297212	CITIBANK GOV CARD SERVICE	08/28/11 09/26/11	MEALS		21.85
10-31	AP 00297235	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	TAXI/PARKING/TOLLS		80.00
10-31	AP 00297239	CITIBANK GOV CARD SERVICE	08/28/11 08/31/11	CAR RENTAL		195.80
10-31	AP 00297242	CITIBANK GOV CARD SERVICE	08/28/11 08/31/11	LODGING		274.26
10-31	AP 00297244	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	COMMERCIAL TRANSPORTATION		619.90
10-31	AP 00297249	CITIBANK GOV CARD SERVICE	08/28/11 09/20/11	MEALS		175.48
11-01	AP 00297219	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	GASOLINE		49.12
11-01	AP 00298213	KEITHLEY, TIM	09/08/11 09/30/11	PRIVATE AUTO MILEAGE		1,580.00
11-02	AP 00297251	CITIBANK GOV CARD SERVICE	08/31/11 09/26/11	LODGING		1,263.92
11-07	AP 00301524	KS&G MANAGEMENT INC	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		880.99
11-08	AP 00302840	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		239.40
11-08	AP 00302841	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	COMMERCIAL TRANSPORTATION		355.70
11-08	AP 00302843	CITIBANK GOV CARD SERVICE	09/15/11 09/18/11	MEALS		39.72
11-08	AP 00302846	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	LODGING		182.84
11-16	AP 00308085	DICKERMAN, JAMIE	10/18/11 10/18/11	PRIVATE AUTO MILEAGE		52.00
11-16	AP 00308090	RILEY, ZACH	10/05/11 10/28/11	PRIVATE AUTO MILEAGE		954.50
11-16	AP 00311000	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		277.40
11-16	AP 00311002	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		277.40
11-16	AP 00311003	CITIBANK GOV CARD SERVICE	10/01/11 10/23/11	MEALS		144.02
11-16	AP 00311006	CITIBANK GOV CARD SERVICE	09/30/11 10/22/11	LODGING		1,290.71
11-16	AP 00311008	CITIBANK GOV CARD SERVICE	10/28/11 10/28/11	COMMERCIAL TRANSPORTATION		186.70

11-16	AP	00311011	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	551.70
11-16	AP	00311014	CITIBANK GOV CARD SERVICE	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	325.40
11-17	AP	00313523	RILEY, ZACH	10/17/11	10/18/11	LODGING	59.22
11-17	AP	00313547	KEITHLEY, TIM	10/01/11	10/29/11	PRIVATE AUTO MILEAGE	2,970.00
11-17	AP	00313582	MORRIS, MARY E	10/21/11	10/31/11	COMMERCIAL TRANSPORTATION	378.80
11-19	AP	00316495	SICHLER, ERICA E	10/04/11	10/29/11	PRIVATE AUTO MILEAGE	283.00
11-19	AP	00316496	MARTINEZ, JOHN	10/04/11	10/25/11	PRIVATE AUTO MILEAGE	852.00
11-21	AP	00317430	CITIBANK GOV CARD SERVICE	09/30/11	10/26/11	TRAVEL SUBSISTENCE	1,359.63
11-22	AP	00318446	HON. STEVAN PEARCE	11/04/11	11/06/11	LODGING	354.85
11-22	AP	00318452	MORSBACH, RON	07/04/11	10/20/11	PRIVATE AUTO MILEAGE	1,202.50
11-28	AP	00320466	CARTER, BOBBY G.	08/31/11	10/21/11	PRIVATE AUTO MILEAGE	2,981.00
11-28	AP	00320468	CARTER, BOBBY G.	08/31/11	10/21/11	LODGING	251.85
11-28	AP	00320470	CARTER, BOBBY G.	08/31/11	09/26/11	MEALS	110.58
12-07	AP	00325662	MORSBACH, RON	09/07/11	09/21/11	PRIVATE AUTO MILEAGE	185.50
12-07	AP	00325666	HON. STEVAN PEARCE	10/23/11	11/05/11	MEALS	56.34
12-07	AP	00325669	ROMERO, BARBARA	09/12/11	11/10/11	PRIVATE AUTO MILEAGE	1,953.50
12-07	AP	00325670	ROMERO, BARBARA	09/23/11	09/24/11	LODGING	91.53
12-07	AP	00325671	ROMERO, BARBARA	11/04/11	11/10/11	LODGING	357.36
12-09	AP	00326273	SANCHEZ, EMILIO L	11/14/11	11/14/11	TAXI/PARKING/TOLLS	90.00
12-09	AP	00326318	CITIBANK GOV CARD SERVICE	10/18/11	10/20/11	CAR RENTAL	358.90
12-09	AP	00326325	CITIBANK GOV CARD SERVICE	10/17/11	10/23/11	COMMERCIAL TRANSPORTATION	755.10
12-09	AP	00326327	CITIBANK GOV CARD SERVICE	10/17/11	10/26/11	TAXI/PARKING/TOLLS	41.91
12-09	AP	00326336	CITIBANK GOV CARD SERVICE	10/17/11	10/19/11	LODGING	160.86
12-12	AP	00326315	CITIBANK GOV CARD SERVICE	10/19/11	10/20/11	GASOLINE	61.38
12-12	AP	00326333	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	25.00
12-12	AP	00327675	DICKERMAN, JAMIE	11/14/11	11/14/11	PRIVATE AUTO MILEAGE	78.00
12-12	AP	00327862	CITIBANK GOV CARD SERVICE	09/30/11	10/19/11	MEALS	170.18
12-14	AP	00329033	CITIBANK GOV CARD SERVICE	09/26/11	09/30/11	LODGING	668.31
12-14	AP	00329035	CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	TAXI/PARKING/TOLLS	120.00
12-14	AP	00329622	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	505.90
12-14	AP	00329623	CITIBANK GOV CARD SERVICE	09/29/11	09/30/11	MEALS	66.16
12-14	AP	00329626	CITIBANK GOV CARD SERVICE	09/26/11	09/30/11	LODGING	666.40
12-14	AP	00329634	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	TAXI/PARKING/TOLLS	100.00
12-14	AP	00329644	CITIBANK GOV CARD SERVICE	11/03/11	11/14/11	COMMERCIAL TRANSPORTATION	386.80
12-14	AP	00329652	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	540.70
12-15	AP	00330580	RILEY, ZACH	11/03/11	11/18/11	PRIVATE AUTO MILEAGE	613.50
12-15	AP	00330660	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	519.70
12-15	AP	00330663	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	207.40
12-15	AP	00330664	CITIBANK GOV CARD SERVICE	10/27/11	11/13/11	LODGING	945.14
12-15	AP	00330666	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	392.40
12-15	AP	00330668	CITIBANK GOV CARD SERVICE	11/04/11	11/13/11	MEALS	99.72
12-15	AP	00330670	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	277.40
12-20	AP	00337938	HON. STEVAN PEARCE	07/13/11	07/13/11	COMMERCIAL TRANSPORTATION	590.00
12-21	AP	00337945	KS&G MANAGEMENT INC	11/16/11	11/16/11	COMMERCIAL TRANSPORTATION	859.50
12-21	AP	00338339	CITIBANK GOV CARD SERVICE	09/26/11	10/01/11	COMMERCIAL TRANSPORTATION	561.90
12-21	AP	00338345	MORRIS, MARY E	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	40.00
12-21	AP	00338348	MARTINEZ, JOHN	11/01/11	11/22/11	PRIVATE AUTO MILEAGE	843.00
12-21	AP	00338368	SICHLER, ERICA E	11/02/11	11/15/11	PRIVATE AUTO MILEAGE	616.00
12-21	AP	00338373	CITIBANK GOV CARD SERVICE	10/22/11	10/25/11	GASOLINE	501.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. STEVAN PEARCE—Con.							
12-22	AP 00339902	KEITHLEY, TIM	11/03/11 11/30/11	PRIVATE AUTO MILEAGE	1,235.00		
12-22	AP 00340212	MORRIS, MARY E.	11/09/11 11/10/11	LODGING	86.49		
12-23	AP 00339928	HON. STEVAN PEARCE	12/05/11 12/05/11	TAXI/PARKING/TOLLS	22.00		
12-23	AP 00340418	CITIBANK GOV CARD SERVICE	10/27/11 11/21/11	TRAVEL SUBSISTENCE	1,005.40		
12-23	AP 00340429	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	GASOLINE	505.00		
12-29	AP 00342711	CARTER, BOBBY G.	10/26/11 11/29/11	PRIVATE AUTO MILEAGE	816.00		
12-29	AP 00342715	CARTER, BOBBY G.	10/26/11 11/29/11	MEALS	29.21		
12-29	AP 00342727	KEITHLEY, TIM	10/01/11 10/01/11	TAXI/PARKING/TOLLS	8.00		
12-29	AP 00342731	KEITHLEY, TIM	10/28/11 10/28/11	MEALS	17.05		
12-30	AP 00343246	DICKERMAN, JAMIE	12/11/11 12/13/11	PRIVATE AUTO MILEAGE	190.00		
				TRAVEL TOTALS:	49,614.54		
		RENT, COMMUNICATION, UTILITIES					
10-05	AP 00276920	VERIZON WIRELESS	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,373.55		
10-11	AP 00280157	CENTURYLINK	08/13/11 09/12/11	UTILITIES	166.31		
10-11	AP 00280158	MCI COMM SERVICE	09/19/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE	32.09		
10-11	AP 00280161	DIRECTV	09/17/11 10/16/11	UTILITIES	59.81		
10-11	AP 00280165	FEDERAL EXPRESS	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	37.87		
10-14	AP 00282885	UPS	09/17/11 09/17/11	POSTAGE / COURIER / BOX RENTAL	61.36		
10-16	AP 00283767	LEASING SERVICES, INC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00		
10-16	AP 00283768	FEATHERSTONE DEVELOPMENT CORP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,048.50		
10-17	AP 00285088	EL PASO ELECTRIC	08/24/11 09/23/11	UTILITIES	428.27		
10-21	AP 00292066	UNITED PARCEL SERVICE	09/14/11 09/24/11	POSTAGE / COURIER / BOX RENTAL	57.22		
10-21	AP 00292081	SICHLER, ERICA E.	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	19.75		
10-21	AP 00292251	WINDSTREAM	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	208.85		
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	147.25	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	424.14	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.94	
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)	20.00	
10-27	AP 00294442	CITIZEN DIALOG, LLC	08/24/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE	803.00		
10-27	AP 00295393	CABLE ONE	10/08/11 11/07/11	UTILITIES	147.90		
10-27	AP 00295412	FEDERAL EXPRESS	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	7.02		
10-28	AP 00296495	CITIZEN DIALOG, LLC	07/23/11 07/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,152.00		
10-28	AP 00296497	CENTURYLINK	09/04/11 10/03/11	UTILITIES	421.54		
10-28	AP 00296498	CENTURYLINK	09/04/11 10/03/11	UTILITIES	586.45		
10-28	AP 00296499	CITY OF LAS CRUCES	09/30/11 09/30/11	UTILITIES	17.65		
10-31	AP 00297046	WINDSTREAM	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	131.45		
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)	18.00	
11-01	AP 00298216	UPS	10/01/11 10/01/11	POSTAGE / COURIER / BOX RENTAL	7.15		
11-04	AP 00300435	HON. STEVAN PEARCE	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	26.18		
11-04	AP 00300437	CENTURYLINK	09/07/11 10/06/11	UTILITIES	136.41		
11-04	AP 00300441	FEDERAL EXPRESS	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	7.42		
11-04	AP 00300443	VERIZON WIRELESS	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,348.43		

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11-08	AP	00300439	CENTURYLINK	10/07/11	11/06/11	UTILITIES	180.76
11-09	AP	00304339	CENTURYLINK	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	166.61
11-09	AP	00304341	DIRECTV	10/17/11	11/16/11	UTILITIES	42.46
11-16	AP	00308083	FEDEX	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-16	AP	00311731	LEASING SERVICES, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
11-16	AP	00311732	FEATHERSTONE DEVELOPMENT CORP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
11-17	AP	00313529	MCI COMM SERVICE	10/19/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	32.33
11-17	AP	00313533	WINDSTREAM	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	209.11
11-17	AP	00313570	EL PASO ELECTRIC	09/23/11	10/25/11	UTILITIES	305.13
11-17	AP	00313605	MORRIS, MARY E	10/01/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	313.49
11-17	AP	00313619	CITY OF LAS CRUCES	10/26/11	11/14/11	UTILITIES	17.65
11-17	AP	00314084	CAROL & BOB RICHARDSON	09/10/11	09/12/11	RECORDING (OUTSIDE)	524.46
11-17	AP	00314091	CAROL & BOB RICHARDSON	10/07/11	10/24/11	RECORDING (OUTSIDE)	103.05
11-21	AP	00316977	CENTURYLINK	11/07/11	12/06/11	UTILITIES	183.47
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	119.50
11-22	AP	00318435	KEITHLEY, TIM	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	4.95
11-22	AP	00318438	WINDSTREAM	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	93.94
11-22	AP	00318443	CABLE ONE	11/08/11	12/07/11	UTILITIES	147.90
11-22	AP	00318445	CENTURYLINK	10/07/11	11/06/11	UTILITIES	138.46
11-22	AP	00318449	WINDSTREAM	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	205.23
11-22	AP	00318451	WINDSTREAM	01/26/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	585.28
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	438.30
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.21
12-07	AP	00325663	CENTURYLINK	10/04/11	11/03/11	UTILITIES	414.41
12-07	AP	00325664	CENTURYLINK	10/04/11	11/03/11	UTILITIES	569.02
12-07	AP	00325665	FEDERAL EXPRESS	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	9.81
12-09	AP	00326296	DIRECTV	11/17/11	12/16/11	UTILITIES	50.46
12-09	AP	00326304	CENTURYLINK	10/13/11	11/12/11	UTILITIES	166.62
12-12	AP	00327680	VERIZON WIRELESS	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,264.98
12-15	AP	00330578	EL PASO ELECTRIC	10/25/11	11/21/11	UTILITIES	152.92
12-16	AP	00332397	LEASING SERVICES, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
12-16	AP	00332398	FEATHERSTONE DEVELOPMENT CORP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
12-20	AP	00337942	WINDSTREAM	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	209.12
12-23	AP	00339925	FEDERAL EXPRESS	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	6.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	411.42
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	65.79
12-29	AP	00342729	KEITHLEY, TIM	10/14/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	36.44
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	143.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,172.14
10-06	AP	00278336	PUBLIC PRINTER	01/14/11	01/14/11	PRINTING & REPRODUCTION	112.90
10-06	AP	00278336	PUBLIC PRINTER	06/01/11	06/01/11	PRINTING & REPRODUCTION	23.38
10-06	AP	00278336	PUBLIC PRINTER	06/15/11	06/15/11	PRINTING & REPRODUCTION	116.88
10-11	AP	00279909	ACCURATE WORD LLC.	09/19/11	09/19/11	PRINTING & REPRODUCTION	39.90
10-11	AP	00280163	ACCURATE WORD LLC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	91.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
10-14	AP 00282879	ACCURATE WORD LLC.	09/26/11 09/26/11	PRINTING & REPRODUCTION		61.85
10-14	AP 00282883	ACCURATE WORD LLC.	06/21/11 06/21/11	PRINTING & REPRODUCTION		250.95
10-21	AP 00292061	ACCURATE WORD LLC.	09/30/11 09/30/11	PRINTING & REPRODUCTION		31.90
10-21	AP 00292063	ACCURATE WORD LLC.	10/03/11 10/03/11	PRINTING & REPRODUCTION		336.95
10-28	AP 00296490	SOMMER, JACQUELYN	10/05/11 10/05/11	PRINTING & REPRODUCTION		160.13
10-28	AP 00296492	LOVINGTON DAILY LEADER	08/31/11 08/31/11	ADVERTISEMENTS		495.90
11-16	AP 00308080	ACCURATE WORD LLC.	10/25/11 10/25/11	PRINTING & REPRODUCTION		31.90
11-16	AP 00308081	ACCURATE WORD LLC.	10/26/11 10/26/11	PRINTING & REPRODUCTION		61.85
11-18	AP 00314859	PRO-SIGNS	11/02/11 11/02/11	PRINTING & REPRODUCTION		38.96
11-19	AP 00316499	CITIZEN DIALOG, LLC	11/01/11 11/01/11	PRINTING & REPRODUCTION		13,795.00
11-22	AP 00318440	ACCURATE WORD LLC.	11/09/11 11/09/11	PRINTING & REPRODUCTION		31.90
12-12	AP 00327678	XEROX CORPORATION	05/23/11 06/21/11	PRINTING & REPRODUCTION		33.06
12-12	AP 00327901	XEROX CORPORATION	02/02/11 03/23/11	PRINTING & REPRODUCTION		24.40
12-12	AP 00327903	XEROX CORPORATION	03/23/11 04/21/11	PRINTING & REPRODUCTION		38.09
12-15	AP 00330586	ACCURATE WORD LLC.	11/29/11 11/29/11	PRINTING & REPRODUCTION		215.45
12-20	AP 00338163	THE GRANT COUNTY BEAT	11/01/11 11/10/11	ADVERTISEMENTS		166.92
12-23	AP 00339557	SILVER CITY DAILY EXPRESS	11/08/11 11/08/11	ADVERTISEMENTS		72.16
12-23	AP 00339559	SILVER CITY DAILY EXPRESS	11/09/11 11/09/11	ADVERTISEMENTS		72.16
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		60.80
12-28	AP 00342169	LUNA COUNTY BROADCASTING CO	11/07/11 11/10/11	ADVERTISEMENTS		109.65
12-28	AP 00342174	LUNA COUNTY BROADCASTING CO	11/07/11 11/10/11	ADVERTISEMENTS		109.65
12-29	AP 00342720	ACCURATE WORD LLC.	12/07/11 12/07/11	PRINTING & REPRODUCTION		59.95
12-29	AP 00342735	KEITHLEY, TIM	11/14/11 11/14/11	PRINTING & REPRODUCTION		35.35
					PRINTING AND REPRODUCTION TOTALS:	16,679.84
OTHER SERVICES						
10-11	AP 00279908	HARVEY T MEDIA	09/06/11 09/27/11	TECHNOLOGY SERVICE CONTRACTS		400.00
10-11	AP 00280153	CARPET AND GENERAL CLEANING SERVICE	07/01/11 08/27/11	JANITORIAL AND MAINT SERV		675.00
10-11	AP 00280303	ALICE EPPERS	08/05/11 08/05/11	JANITORIAL AND MAINT SERV		500.00
10-16	AP 00283185	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00283896	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-20	AP 00290240	COMMUNITY MAINTENANCE	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		200.00
10-27	AP 00295409	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-02	AP 00296496	CARPET AND GENERAL CLEANING SERVICE	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		375.00
11-07	AP 00300126	HARVEY T MEDIA	10/04/11 10/25/11	TECHNOLOGY SERVICE CONTRACTS		450.00
11-16	AP 00311155	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00311857	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-17	AP 00313542	COMMUNITY MAINTENANCE	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		160.00
11-17	AP 00313561	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-09	AP 00326277	HARVEY T MEDIA	10/27/11 11/22/11	WEB DEV HST,EMAIL & RLTD SERV		700.00
12-12	AP 00327898	COMMUNITY MAINTENANCE	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		160.00
12-16	AP 00331832	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00332521	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-29	AP 00342738	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	16,055.00

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SUPPLIES AND MATERIALS									
10-11	AP	00280154	SICHLER, ERICA E.	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)			144.10
10-11	AP	00280166	GEM LASER EXPRESS INC	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)			205.85
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)			1,516.67
10-20	AP	00290238	MARTINEZ, JOHN	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)			29.43
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)			29.69
10-28	AP	00296508	WILLENS, TODD	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)			30.45
10-28	AP	00296510	CUNNINGHAM, ALLISON	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)			136.44
10-31	AP	00297229	CITIBANK GOV CARD SERVICE	08/29/11	09/26/11	FOOD & BEVERAGE			389.97
10-31	GL	FRM0013779		10/14/11	10/14/11	FRAMING (TRANSFER)			31.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			605.77
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER			19.99
11-17	AP	00308087	HON. STEVAN PEARCE	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)			31.03
11-17	AP	00313609	MORRIS, MARY E.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)			30.92
11-17	AP	00314854	ROADRUNNER GLASS	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)			142.95
11-22	AP	00318431	KEITHLEY, TIM	07/21/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)			94.39
11-22	AP	00318434	KEITHLEY, TIM	09/10/11	09/10/11	FOOD & BEVERAGE			60.00
11-28	AP	00320276	DEER PARK	09/27/11	10/26/11	WATER			37.79
11-28	AP	00320277	WORLD MAGAZINE	01/02/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L			19.95
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER			19.99
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)			569.26
12-09	AP	00326309	DEER PARK	10/01/11	10/31/11	WATER			19.99
12-12	AP	00327682	CUNNINGHAM, ALLISON	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)			22.49
12-12	AP	00327890	FATMAN'S BEEF JERKY	11/18/11	11/18/11	FOOD & BEVERAGE			118.96
12-12	AP	00327892	BSL - GEM LASER EXPRESS INC	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)			1,688.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE			129.14
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)			245.73
12-21	AP	00338340	HON. STEVAN PEARCE	11/21/11	11/21/11	PUBLICATIONS/REFERENCE MAT'L			9.99
12-21	AP	00338374	CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	FOOD & BEVERAGE			70.00
12-22	AP	00340213	MORRIS, MARY E.	11/05/11	11/05/11	FOOD & BEVERAGE			145.88
12-23	AP	00340428	CITIBANK GOV CARD SERVICE	11/03/11	11/09/11	FOOD & BEVERAGE			30.60
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)			66.50
12-29	AP	00342717	CAPITOLHOST	11/18/11	11/18/11	FOOD & BEVERAGE			28.00
12-29	AP	00342721	JOE RAGAN'S COFFEE LTD	11/18/11	11/18/11	FOOD & BEVERAGE			57.60
12-29	AP	00342723	JOE RAGAN'S COFFEE LTD	11/28/11	11/28/11	FOOD & BEVERAGE			307.85
12-29	AP	00342725	JOE RAGAN'S COFFEE LTD	11/18/11	11/18/11	FOOD & BEVERAGE			231.53
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-72.25
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			2,241.46
12-30	GL	FRM0015354		12/21/11	12/21/11	FRAMING (TRANSFER)			31.00
SUPPLIES AND MATERIALS TOTALS:									9,518.11
EQUIPMENT									
10-11	AP	00279032	CUNNINGHAM, ALLISON	09/28/11	09/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000			660.45
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS			181.91
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES			241.53
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS			181.91
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES			241.53
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS			181.91
12-31	GL	RPY0015347		12/01/11	12/31/11	EQUIPMENT PURCHASES			1,975.08
EQUIPMENT TOTALS:									3,664.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,607.89
					OFFICE TOTALS:	380,607.89
2011 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,279.84
					OFFICE TOTALS:	397,279.84
FRANKED MAIL					14,189.22	392.27
PERSONNEL COMPENSATION					1,077,461.33	300,980.99
PERSONNEL BENEFITS					286.00	144.00
TRAVEL					30,672.61	12,349.29
RENT, COMMUNICATION, UTILITIES					256,658.26	54,864.48
PRINTING AND REPRODUCTION					21,623.17	2,932.34
OTHER SERVICES					72,628.55	19,171.31
SUPPLIES AND MATERIALS					52,124.65	5,911.16
EQUIPMENT					2,685.00	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,279.84
					OFFICE TOTALS:	397,279.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	86.75
10-31	GL	FLG0013719		10/20/11 10/31/11	FRANKED MAIL	-10.69
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	66.73
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	253.48
12-29	GL	FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-4.00
					FRANKED MAIL TOTALS:	392.27
PERSONNEL COMPENSATION						
			BERNAL, DANIEL E.	10/01/11 12/31/11	DISTRICT ADMINISTRATOR	35,726.25
			BONN,ALEXANDRA E	10/01/11 12/31/11	STAFF ASSISTANT	9,455.55
			BONN,ALEXANDRA E	10/01/11 11/30/11	STAFF ASSISTANT (OVERTIME)	3,641.06
			BONN,ALEXANDRA E	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	505.56
			BRIGHT,VICTORIA M	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	10,500.00
			BRIGHT,VICTORIA M	10/01/11 11/30/11	LEGISLATIVE CORRESPONDENT (OVERTIME)	4,149.47
			EDMONSON, ROBERT D	10/01/11 12/31/11	POLICY ADVISOR	18,000.00
			GONZALEZ, PATRICIO J.	10/01/11 12/31/11	STAFF ASSISTANT	9,999.99
			GONZALEZ, PATRICIO J.	10/01/11 11/30/11	STAFF ASSISTANT (OVERTIME)	3,657.65
			HAYNES JR, WILFRED J.	10/01/11 12/31/11	SYSTEM ADMINISTRATOR	2,776.26
			ISHIMOTO, HARRIET M.	10/01/11 12/31/11	CASEWORKER	23,768.01
			KEFAUVER, DIANE C.	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	20,324.49
			LAZAR,ALEXIAS N	10/01/11 11/30/11	CONSTITUENT CASEWORKER	8,000.00
			LAZAR,ALEXIAS N	12/01/11 12/31/11	CONSTITUENT SERVICES REP	2,500.00
			LEA,ROBYN	10/01/11 12/31/11	CO-DIR OF CORRESPONDENCE	11,646.00
			LEA,ROBYN	10/01/11 11/30/11	CO-DIR OF CORRESPONDENCE (OVERTIME)	453.01
			MANGRUM, PEARL J.	10/01/11 12/31/11	FINANCIAL ADMINISTRATOR	14,958.33

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		MARKS, ALEXIS S	12/01/11	12/31/11	SHARED EMPLOYEE	775.00
		MCLELLAND,EHTAN L	12/19/11	12/31/11	STAFF ASSISTANT	933.33
		O'NEILL, CATLIN W.	10/01/11	12/31/11	CHIEF OF STAFF	39,000.00
		RIVERA, NICOLE S	10/01/11	12/31/11	CASEWORKER	14,388.51
		ROSS,PATRICIA L	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,500.00
		ROSS,PATRICIA L	10/01/11	11/30/11	LEGISLATIVE CORRESPONDENT (OVERTIME)	4,863.41
		RUBIO, TINA T.	10/01/11	12/31/11	DISTRICT OFFICE OPERATIONS DIR	20,667.51
		SILVERMAN,DAVID	10/01/11	12/31/11	CO-DIR OF CORRESPONDENCE	12,018.51
		SILVERMAN,DAVID	10/01/11	11/30/11	CO-DIR OF CORRESPONDENCE (OVERTIME)	273.10
		SKEWES-COX,CHRISTINA J	10/01/11	12/31/11	OUTREACH MGR/SPEC ASST	17,499.99
					PERSONNEL COMPENSATION TOTALS:	300,980.99
		PERSONNEL BENEFITS				
AP		RIVERA, NICOLE S	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	72.00
AP		SKEWES-COX,CHRISTINA J	10/01/11	10/31/11	TRANSIT BENEFITS	72.00
					PERSONNEL BENEFITS TOTALS:	144.00
		TRAVEL				
10-11	AP	00279925 SKEWES-COX,CHRISTINA J	06/28/11	09/10/11	TAXI/PARKING/TOLLS	82.00
10-11	AP	00279926 SKEWES-COX,CHRISTINA J	08/15/11	08/15/11	TRAVEL SUBSISTENCE	18.91
10-13	AP	00281650 GONZALEZ, PATRICIO J.	09/23/11	09/23/11	TAXI/PARKING/TOLLS	17.00
10-17	AP	00285439 CITIBANK GOV CARD SERVICE	08/26/11	09/29/11	TRAVEL SUBSISTENCE	1,945.43
10-18	AP	00286471 O'NEILL, CATLIN W.	09/25/11	09/30/11	TRAVEL SUBSISTENCE	188.48
10-24	AP	00292741 SKEWES-COX,CHRISTINA J	09/27/11	09/30/11	TAXI/PARKING/TOLLS	139.00
10-24	AP	00292745 SKEWES-COX,CHRISTINA J	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	17.85
10-24	AP	00292748 RIVERA, NICOLE S	08/31/11	09/30/11	PRIVATE AUTO MILEAGE	30.97
10-24	AP	00292750 RIVERA, NICOLE S	09/22/11	09/30/11	TAXI/PARKING/TOLLS	197.00
10-25	AP	00293878 BERNAL, DANIEL E.	09/26/11	09/29/11	PRIVATE AUTO MILEAGE	108.12
10-25	AP	00293881 BERNAL, DANIEL E.	02/10/11	09/29/11	TAXI/PARKING/TOLLS	123.75
10-25	AP	00293898 O'NEILL, CATLIN W.	10/17/11	10/21/11	TRAVEL SUBSISTENCE	310.98
10-27	AP	00295999 SKEWES-COX,CHRISTINA J	10/24/11	10/24/11	MEALS	14.58
10-27	AP	00296011 SKEWES-COX,CHRISTINA J	10/19/11	10/19/11	MEALS	7.44
10-27	AP	00296019 SKEWES-COX,CHRISTINA J	09/27/11	09/27/11	TAXI/PARKING/TOLLS	18.05
10-27	AP	00296023 SKEWES-COX,CHRISTINA J	10/16/11	10/16/11	MEALS	4.68
11-01	AP	00297531 BERNAL, DANIEL E.	10/23/11	10/26/11	TRAVEL SUBSISTENCE	473.73
11-01	AP	00297532 BERNAL, DANIEL E.	09/17/11	10/21/11	TAXI/PARKING/TOLLS	81.50
11-09	AP	00304055 CITIBANK GOV CARD SERVICE	09/29/11	10/26/11	TRAVEL SUBSISTENCE	5,462.93
11-09	AP	00304058 EDMONSON, ROBERT D	10/18/11	10/21/11	TRAVEL SUBSISTENCE	311.77
11-09	AP	00304060 SKEWES-COX,CHRISTINA J	10/24/11	10/31/11	TRAVEL SUBSISTENCE	397.88
11-28	AP	00320471 BONN, ALEXANDRA E.	11/13/11	11/14/11	TAXI/PARKING/TOLLS	17.00
12-07	AP	00325677 SKEWES-COX,CHRISTINA J	11/16/11	11/28/11	TAXI/PARKING/TOLLS	58.00
12-07	AP	00325680 SKEWES-COX,CHRISTINA J	11/18/11	11/23/11	PRIVATE AUTO MILEAGE	22.28
12-13	AP	00328417 RIVERA, NICOLE S	10/13/11	11/22/11	PRIVATE AUTO MILEAGE	186.66
12-13	AP	00328421 RIVERA, NICOLE S	10/18/11	11/28/11	TAXI/PARKING/TOLLS	83.50
12-14	AP	00329269 BERNAL, DANIEL E.	02/03/11	12/09/11	TAXI/PARKING/TOLLS	133.25
12-14	AP	00329273 BERNAL, DANIEL E.	10/15/11	10/16/11	PRIVATE AUTO MILEAGE	77.52
12-14	AP	00329276 BERNAL, DANIEL E.	10/15/11	10/15/11	MEALS	16.13
12-21	AP	00338671 CITIBANK GOV CARD SERVICE	10/27/11	11/28/11	COMMERCIAL TRANSPORTATION	1,688.20
12-22	AP	00339771 ISHIMOTO, HARRIET M.	10/31/11	11/02/11	TRAVEL SUBSISTENCE	114.70
					TRAVEL TOTALS:	12,349.29
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	00279687 AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	89.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NANCY PELOSI—Con.						
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	2,225.28	
10-24	AP 00292723	FEDERAL EXPRESS	09/09/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	176.33	
10-24	AP 00292727	FEDERAL EXPRESS	08/17/11 08/24/11	POSTAGE / COURIER / BOX RENTAL	121.39	
10-24	AP 00292729	FEDERAL EXPRESS	08/29/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	25.14	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	146.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	800.91	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.49	
10-25	AP 00293882	BERNAL, DANIEL E.	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	5.59	
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)	14,162.00	
11-01	AP 00297795	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE	75.93	
11-03	AP 00299687	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	83.41	
11-09	AP 00304217	FEDERAL EXPRESS	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL	35.26	
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,619.57	
11-22	AP 00318922	SOLUTIONS WEST	06/30/11 06/30/11	EQUIP RENTAL (EFF 1/3/03)	1,160.00	
11-22	AP 00318923	SOLUTIONS WEST	08/25/11 08/25/11	EQUIP RENTAL (EFF 1/3/03)	710.00	
11-22	AP 00318929	SOLUTIONS WEST	09/29/11 09/29/11	EQUIP RENTAL (EFF 1/3/03)	785.00	
11-22	AP 00318936	VERIZON WIRELESS	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	72.07	
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	14,162.00	
11-30	AP 00320660	FEDERAL EXPRESS	10/22/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	89.96	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	198.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	82.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	731.43	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.68	
12-07	AP 00325675	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.18	
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,619.57	
12-21	AP 00338825	FEDEX	11/02/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	26.72	
12-21	AP 00338828	FEDEX	10/27/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	261.12	
12-27	AP 00341264	FEDEX	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	8.22	
12-27	AP 00341265	VERIZON WIRELESS	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE	80.29	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	146.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	737.43	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.10	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	14,162.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	54,864.48	
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	03/15/11 03/15/11	PRINTING & REPRODUCTION	11.61	
10-11	AP 00279686	DAVID L. ANDRUKITUS, INC.	09/23/11 09/23/11	PRINTING & REPRODUCTION	40.00	
10-13	AP 00281947	MONA T BROOKS PHOTOGRAPHY	09/29/11 09/29/11	PRINTING & REPRODUCTION	300.00	
10-25	AP 00293884	BERNAL, DANIEL E.	09/30/11 09/30/11	PRINTING & REPRODUCTION	218.13	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	19.40	
11-01	AP 00297799	U.S. CAPITOL HISTORICAL SOCIET	10/17/11 10/17/11	PRINTING & REPRODUCTION	600.00	

11-09	AP	00304212	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	40.00
11-10	AP	00304809	XEROX CORPORATION	06/28/11	10/13/11	PRINTING & REPRODUCTION	1,010.41
11-22	AP	00318931	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	587.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	31.60
12-07	AP	00325678	SKEWES-COX,CHRISTINA J	11/07/11	11/07/11	PRINTING & REPRODUCTION	4.19
12-27	AP	00341261	DAVID L. ANDRUKITUS, INC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:							2,932.34
OTHER SERVICES							
10-16	AP	00284239	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00284334	METRO DATA NETWORKS	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,919.00
10-24	AP	00292715	RECALL SECURE DESTRUCTION SVS	08/26/11	09/22/11	JANITORIAL AND MAINT SERV	52.92
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	1,234.22
11-01	AP	00297798	DCS CONGRESSIONAL, LLC	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-16	AP	00312197	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00312291	METRO DATA NETWORKS	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,919.00
11-22	AP	00318921	SOLUTIONS WEST	04/20/11	05/05/11	TECHNOLOGY SERVICE CONTRACTS	862.50
11-22	AP	00318942	DCS CONGRESSIONAL, LLC	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-22	AP	00318944	RECALL SECURE DESTRUCTION SVS	09/23/11	10/27/11	JANITORIAL AND MAINT SERV	56.95
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	1,234.17
12-16	AP	00332858	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00332950	METRO DATA NETWORKS	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,919.00
12-21	AP	00338837	RECALL SECURE DESTRUCTION SVS	10/28/11	11/24/11	JANITORIAL AND MAINT SERV	56.95
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	1,234.16
OTHER SERVICES TOTALS:							19,171.31
SUPPLIES AND MATERIALS							
10-11	AP	00279681	OFFICE DEPOT	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	189.95
10-11	AP	00279924	SKEWES-COX,CHRISTINA J	06/10/11	09/10/11	PUBLICATIONS/REFERENCE MAT'L	49.20
10-13	AP	00281950	ALLEN'S PRESS CLIPPING BUREAU	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	96.44
10-21	AP	00290480	U.S. CAPITOL HISTORICAL SOCIET	10/17/11	10/17/11	PUBLICATIONS/REFERENCE MAT'L	3,035.00
10-24	AP	00292718	OFFICE DEPOT	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	257.39
10-24	AP	00292734	ALHAMBRA & SIERRA SPRINGS	09/01/11	09/30/11	WATER	108.92
10-25	AP	00293885	BERNAL, DANIEL E.	09/16/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	95.24
10-25	AP	00293899	BERNAL, DANIEL E.	09/26/11	09/26/11	PUBLICATIONS/REFERENCE MAT'L	10.83
10-27	AP	00296002	SKEWES-COX,CHRISTINA J	10/15/11	10/21/11	PUBLICATIONS/REFERENCE MAT'L	37.67
10-28	AP	00296016	SKEWES-COX,CHRISTINA J	10/11/11	10/11/11	FOOD & BEVERAGE	15.25
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-44.05
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	189.93
11-01	AP	00297533	BERNAL, DANIEL E.	10/27/11	10/27/11	HABITATION EXPENSE	61.99
11-01	AP	00297793	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/31/11	WATER	63.00
11-01	AP	00297794	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/31/11	WATER	63.00
11-03	AP	00299681	OFFICE DEPOT	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	54.32
11-03	AP	00299683	OFFICE DEPOT	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	141.08
11-09	AP	00304210	ALLEN'S PRESS CLIPPING BUREAU	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	71.00
11-09	AP	00304214	ALLEN'S PRESS CLIPPING BUREAU	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	71.00
11-22	AP	00318938	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER	63.00
11-22	AP	00318940	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER	63.00
11-29	AP	00320640	THE NEW YORK TIMES	10/24/11	10/21/12	PUBLICATIONS/REFERENCE MAT'L	384.80
11-29	AP	00320643	ALHAMBRA & SIERRA SPRINGS	10/01/11	10/31/11	WATER	73.60
11-29	AP	00320649	GSA GLOBAL SUPPLY	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	135.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NANCY PELOSI—Con.						
11-29	AP 00320882	EDMONSON, ROBERT D	11/14/11 11/14/11	FOOD & BEVERAGE		118.14
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		298.25
12-07	AP 00325676	SKEWES-COX,CHRISTINA J	11/20/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L		24.27
12-07	AP 00325679	SKEWES-COX,CHRISTINA J	10/11/11 10/11/11	FOOD & BEVERAGE		21.91
12-13	AP 00328374	ALLEN'S PRESS CLIPPING BUREAU	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		71.00
12-13	AP 00328378	THE COFFEESMITH	11/18/11 11/18/11	FOOD & BEVERAGE		127.50
12-14	AP 00329267	BERNAL, DANIEL E.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		136.69
12-15	AR AV-04870	NATIONAL JOURNAL GROUP, INC.	02/12/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		-774.50
12-21	AP 00338831	OFFICE DEPOT	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		221.85
12-21	AP 00338833	OFFICE DEPOT	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		16.16
12-21	AP 00338835	ALHAMBRA & SIERRA SPRINGS	10/27/11 11/10/11	WATER		113.13
12-27	AP 00341263	HAGUE QUALITY WATER OF MD INC.	12/01/11 12/31/11	WATER		63.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-55.35
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		242.31
				SUPPLIES AND MATERIALS TOTALS:		5,911.16
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		178.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		178.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		178.00
				EQUIPMENT TOTALS:		534.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,279.84
				OFFICE TOTALS:		397,279.84
2010 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-04	AP 00299854	XEROX CORPORATION	03/30/10 06/30/10	PRINTING & REPRODUCTION		303.75
11-04	AP 00299861	XEROX CORPORATION	03/30/10 06/30/10	PRINTING & REPRODUCTION		303.75
11-04	AP 00299866	XEROX CORPORATION	10/30/10 12/30/10	PRINTING & REPRODUCTION		290.79
				PRINTING AND REPRODUCTION TOTALS:		898.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		898.29
				OFFICE TOTALS:		898.29
2011 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,246.97	1,186.16
				PERSONNEL COMPENSATION	1,100,876.63	294,461.15
				TRAVEL	37,337.30	10,404.94
				RENT, COMMUNICATION, UTILITIES	55,100.97	13,621.09
				PRINTING AND REPRODUCTION	13,515.76	1,759.68
				OTHER SERVICES	49,644.77	11,947.16
				SUPPLIES AND MATERIALS	18,524.58	4,090.44
				EQUIPMENT	2,048.20	519.73

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,282,295.18 337,990.35
OFFICE TOTALS: 1,282,295.18 337,990.35

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			327.13
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			406.14
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-68.41
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			527.19
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-5.89
									FRANKED MAIL TOTALS:
									1,186.16
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A.	10/06/11	12/31/11	PART-TIME EMPLOYEE			3,069.44
			BAUER, ZACHARY C	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			9,500.01
			BENNETT, KIMBERLY L	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR			12,500.01
			BERRY, DEBRA J.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE			9,500.01
			CRAIG, LINDSEY M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			12,900.00
			CZARNIECKI, CARY L	10/01/11	12/31/11	DISTRICT DIRECTOR			21,750.00
			EVANS, BENJAMIN P	10/01/11	12/31/11	PART-TIME EMPLOYEE			4,599.99
			GASKILL, KILY ANN	10/01/11	12/31/11	EXECUTIVE ASSISTANT			6,750.00
			HUGHES, KAITLYNN	10/01/11	12/31/11	PRESS ASSISTANT			9,250.01
			JARMULA, RYAN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			10,500.00
			LLOYD, MATTHEW H.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR			24,999.99
			MEEKER, AUTUMN	10/01/11	12/31/11	PART-TIME EMPLOYEE			5,000.01
			MYERS, JANILLE R	10/01/11	12/31/11	EXECUTIVE ASSISTANT			9,249.99
			NEALE, BRIAN S	10/01/11	12/31/11	LEGISLATIVE DIRECTOR			15,000.00
			PARDIECK, KARRIE A.	10/01/11	12/31/11	EXECUTIVE ASSISTANT			10,500.00
			PAVLIK, JENNIFER L	10/01/11	12/31/11	STAFF DIRECTOR			22,500.00
			PERDEW, ABBY JEAN	10/01/11	10/31/11	OFFICE MGR/ADMINISTRATIVE DIR			3,266.67
			PITCOCK, JOSH	10/01/11	12/31/11	DEP CHIEF OF STAFF/GEN COUNSEL			38,750.01
			SHETTLE, JOHN T.	10/01/11	12/31/11	PART-TIME EMPLOYEE			3,875.01
			SMITH JR, WILLIAM A.	10/01/11	12/31/11	CHIEF OF STAFF			41,000.01
			SULC, KEVIN A.	10/01/11	12/31/11	COMMUNITY SVCS REPRESENTATIVE			9,999.99
			TELLER, PAUL S.	12/01/11	12/31/11	PROFESSIONAL STAFF MEMBER			10,000.00
									PERSONNEL COMPENSATION TOTALS:
									294,461.15
TRAVEL									
10-04	AP	00275880	NEALE, BRIAN S	09/20/11	09/20/11	TAXI/PARKING/TOLLS			10.00
10-04	AP	00275884	AUTUMN MEEKER	09/22/11	09/22/11	GASOLINE			30.00
10-04	AP	00275887	CZARNIECKI, CARY L	09/16/11	09/16/11	TAXI/PARKING/TOLLS			9.00
10-04	AP	00275893	CZARNIECKI, CARY L	09/17/11	09/17/11	GASOLINE			50.00
10-04	AP	00275895	PARDIECK, KARRIE A.	09/15/11	09/15/11	GASOLINE			33.29
10-04	AP	00275898	BERRY, DEBRA J.	09/22/11	09/22/11	PRIVATE AUTO MILEAGE			47.43
10-04	AP	00276284	NEALE, BRIAN S	09/22/11	09/22/11	TAXI/PARKING/TOLLS			10.00
10-07	AP	00278280	MYERS, JANILLE R	09/28/11	09/28/11	GASOLINE			38.51
10-07	AP	00278287	CZARNIECKI, CARY L	09/21/11	09/21/11	GASOLINE			66.00
10-07	AP	00279011	BERRY, DEBRA J.	09/28/11	09/28/11	PRIVATE AUTO MILEAGE			46.51
10-12	AP	00280572	CZARNIECKI, CARY L	09/22/11	09/28/11	PRIVATE AUTO MILEAGE			72.42
10-16	AP	00283996	STAR FINANCIAL BANK	10/01/11	10/31/11	AUTOMOBILE LEASE			282.68
10-19	AP	00286560	SMITH JR, WILLIAM A.	10/02/11	10/06/11	PRIVATE AUTO MILEAGE			616.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE—Con.						
10-21	AP 00290947	BERRY, DEBRA J	10/05/11 10/05/11	PRIVATE AUTO MILEAGE		39.88
10-21	AP 00290949	PARDIECK, KARRIE A	10/05/11 10/05/11	GASOLINE		40.00
10-21	AP 00290951	EVANS, BENJAMIN P	09/20/11 09/20/11	PRIVATE AUTO MILEAGE		142.80
10-24	AP 00291295	BENNETT, KIMBERLY L	09/19/11 09/30/11	PRIVATE AUTO MILEAGE		140.25
10-24	AP 00291342	PITCOCK, JOSH	09/30/11 09/30/11	TAXI/PARKING/TOLLS		5.00
10-24	AP 00292893	CZARNIECKI, CARY L	09/30/11 09/30/11	GASOLINE		70.00
10-27	AP 00294174	CZARNIECKI, CARY L	10/05/11 10/05/11	GASOLINE		47.00
10-27	AP 00294175	CZARNIECKI, CARY L	10/06/11 10/06/11	GASOLINE		60.00
10-27	AP 00294178	CZARNIECKI, CARY L	10/04/11 10/04/11	GASOLINE		46.00
10-27	AP 00294180	CZARNIECKI, CARY L	10/07/11 10/07/11	PRIVATE AUTO MILEAGE		129.00
11-01	AP 00298178	CITIBANK GOV CARD SERVICE	09/01/11 09/26/11	COMMERCIAL TRANSPORTATION		3,019.00
11-09	AP 00301985	CZARNIECKI, CARY L	10/22/11 10/22/11	GASOLINE		48.00
11-09	AP 00301991	CZARNIECKI, CARY L	10/24/11 10/24/11	GASOLINE		76.00
11-14	AP 00305703	CZARNIECKI, CARY L	10/28/11 10/28/11	PRIVATE AUTO MILEAGE		109.65
11-14	AP 00305704	BENNETT, KIMBERLY L	10/31/11 10/31/11	PRIVATE AUTO MILEAGE		132.60
11-14	AP 00305708	CZARNIECKI, CARY L	10/25/11 10/25/11	TAXI/PARKING/TOLLS		26.00
11-14	AP 00305711	CZARNIECKI, CARY L	10/28/11 10/28/11	MEALS		7.90
11-16	AP 00311957	STAR FINANCIAL BANK	11/01/11 11/30/11	AUTOMOBILE LEASE		282.68
11-21	AP 00317749	SMITH JR, WILLIAM A	11/13/11 11/18/11	PRIVATE AUTO MILEAGE		616.08
11-22	AP 00318786	CITIBANK GOV CARD SERVICE	10/04/11 10/28/11	TRAVEL SUBSISTENCE		3,256.12
11-23	AP 00319731	CZARNIECKI, CARY L	11/11/11 11/11/11	MEALS		12.00
11-23	AP 00319734	CZARNIECKI, CARY L	11/09/11 11/09/11	GASOLINE		74.00
11-23	AP 00319735	CZARNIECKI, CARY L	11/05/11 11/05/11	GASOLINE		74.83
11-23	AP 00319880	CITIBANK GOV CARD SERVICE	12/31/10 01/28/11	TRAVEL SUBSISTENCE		50.00
11-28	AP 00319752	CZARNIECKI, CARY L	11/11/11 11/11/11	GASOLINE		60.00
11-28	AP 00319753	CZARNIECKI, CARY L	11/11/11 11/11/11	MEALS		12.69
12-01	AP 00322334	PARDIECK, KARRIE A	11/17/11 11/17/11	PRIVATE AUTO MILEAGE		44.88
12-01	AP 00322337	MYERS, JANILLE R	11/11/11 11/11/11	PRIVATE AUTO MILEAGE		81.60
12-09	AP 00327016	BENNETT, KIMBERLY L	11/18/11 11/18/11	PRIVATE AUTO MILEAGE		19.38
12-16	AP 00332619	STAR FINANCIAL BANK	12/01/11 12/31/11	AUTOMOBILE LEASE		282.68
12-21	AP 00338713	CZARNIECKI, CARY L	11/30/11 11/30/11	TAXI/PARKING/TOLLS		6.00
12-21	AP 00338716	CZARNIECKI, CARY L	12/03/11 12/03/11	GASOLINE		81.00
					TRAVEL TOTALS:	10,404.94
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00275881	COMCAST CABLEVISION	09/30/11 10/29/11	UTILITIES		69.45
10-07	AP 00278253	FRONTIER	08/07/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE		147.91
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		100.70
10-16	AP 00283747	RICHMOND BOARD OF WORKS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP 00283748	MURRAY BUILDING	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00284295	THE PARAMOUNT HERITAGE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		940.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		6.81
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		240.07
10-24	AP 00291364	PAVLIK, JENNIFER L	07/19/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE		86.60

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10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	169.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,049.99
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	69.05
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.34
10-27	AP	00294168	COMCAST CABLEVISION	10/08/11	11/07/11	UTILITIES	65.57
10-27	AP	00294173	VECTREN ENERGY DELIVERY	08/31/11	10/03/11	UTILITIES	18.91
10-28	AP	00296333	ACCESS POINT INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	19.33
10-31	AP	00295449	VERIZON WIRELESS	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	392.89
11-01	AP	00298181	FEDERAL EXPRESS	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	69.93
11-03	AP	00298878	AT&T	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	427.46
11-04	AP	00299965	COMCAST CABLEVISION	10/30/11	11/29/11	UTILITIES	69.44
11-09	AP	00302483	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	83.19
11-09	AP	00303269	UNITED PARCEL SERVICE	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00303269	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00303286	UNITED PARCEL SERVICE	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-15	AP	00306227	VERIZON WIRELESS	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	398.45
11-15	AP	00306229	PAVLIK, JENNIFER L	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	262.52
11-15	AP	00306230	INDIANA MICHIGAN POWER	09/26/11	10/27/11	UTILITIES	35.34
11-16	AP	00311711	RICHMOND BOARD OF WORKS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00311712	MURRAY BUILDING	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00312252	THE PARAMOUNT HERITAGE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	940.00
11-18	AP	00314069	ACCESS POINT INC	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	34.06
11-18	AP	00314071	ACCESS POINT INC	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	35.16
11-18	AP	00314073	ACCESS POINT INC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	38.60
11-18	AP	00314081	COMCAST CABLE	11/01/11	12/07/11	UTILITIES	73.57
11-18	AP	00314082	VECTREN ENERGY DELIVERY	10/03/11	11/01/11	UTILITIES	19.69
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	244.08
11-21	AP	00316064	UNITED PARCEL SERVICE	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	19.52
11-22	AP	00318793	ACCESS POINT INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	24.84
11-28	AP	00319748	AT&T	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	424.74
11-28	AP	00319749	COMCAST	09/28/11	10/07/11	UTILITIES	65.58
11-28	AP	00319750	COMCAST	11/08/11	12/02/11	UTILITIES	73.57
11-29	AP	00320338	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	15.71
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	76.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,051.76
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.52
12-01	AP	00322326	COMCAST CABLE	11/30/11	12/29/11	UTILITIES	69.44
12-07	AP	00325754	ACCESS POINT INC	04/04/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	34.06
12-14	AP	00329253	INDIANA MICHIGAN POWER	10/27/11	11/29/11	UTILITIES	36.72
12-16	AP	00332378	RICHMOND BOARD OF WORKS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00332379	MURRAY BUILDING	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00332911	THE PARAMOUNT HERITAGE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
12-17	AP	00333644	VERIZON WIRELESS	11/17/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	393.49
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	244.08
12-21	AP	00338707	VECTREN ENERGY DELIVERY	11/01/11	12/01/11	UTILITIES	38.65
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	169.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	972.93	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.05	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,621.09
PRINTING AND REPRODUCTION						
10-07	AP	00278277	08/02/11 08/25/11	PRINTING & REPRODUCTION	26.80	
10-07	AP	00279523	07/19/11 07/21/11	ADVERTISEMENTS	658.00	
10-24	AP	00291336	09/01/11 09/30/11	PRINTING & REPRODUCTION	10.24	
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	266.62	
10-31	AP	00291381	09/20/11 09/20/12	PRINTING & REPRODUCTION	150.00	
11-14	AP	00305698	10/25/11 10/25/11	PRINTING & REPRODUCTION	32.90	
11-18	AP	00314078	10/01/11 10/31/11	PRINTING & REPRODUCTION	3.36	
11-22	GL	PIX0014379	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	318.68	
12-17	AP	00333647	12/02/11 12/02/11	PRINTING & REPRODUCTION	7.16	
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	148.92	
12-29	AP	00321038	10/07/11 10/07/11	PRINTING & REPRODUCTION	137.00	
					PRINTING AND REPRODUCTION TOTALS:	1,759.68
OTHER SERVICES						
10-04	AP	00276288	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	358.33	
10-04	AP	00276290	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	358.33	
10-16	AP	00283645	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00283801	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-24	AP	00291329	09/12/11 09/26/11	JANITORIAL AND MAINT SERV	70.00	
11-16	AP	00311609	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00311765	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP	00314089	10/10/11 10/24/11	JANITORIAL AND MAINT SERV	82.00	
12-09	AP	00327012	11/07/11 11/21/11	JANITORIAL AND MAINT SERV	70.00	
12-16	AP	00332277	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00332431	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,947.16
SUPPLIES AND MATERIALS						
10-04	AP	00275882	09/23/11 09/23/11	PUBLICATIONS/REFERENCE MAT'L	12.00	
10-04	AP	00275896	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	15.71	
10-04	AP	00276286	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)	217.79	
10-07	AP	00278275	09/26/11 09/26/11	PUBLICATIONS/REFERENCE MAT'L	100.00	
10-07	AP	00279009	09/27/11 09/27/11	FOOD & BEVERAGE	7.54	
10-21	AP	00291900	09/30/11 09/30/11	FOOD & BEVERAGE	15.00	
10-24	AP	00291291	09/26/11 09/26/11	FOOD & BEVERAGE	10.97	
10-24	AP	00291303	09/30/11 09/30/11	FOOD & BEVERAGE	15.00	
10-24	AP	00291310	10/01/11 10/31/11	WATER	28.35	
10-24	AP	00291317	10/01/11 10/31/11	WATER	49.00	
10-24	AP	00291347	10/01/11 10/01/11	HABITATION EXPENSE	20.99	
10-24	AP	00291396	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)	126.00	

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10-24	AP	00292894	BENNETT, KIMBERLY L	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	3.20
10-24	AP	00292895	THE JOURNAL GAZETTE	09/16/11	04/10/12	PUBLICATIONS/REFERENCE MAT'L	156.00
10-27	AP	00294164	QUILL CORPORATION	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	24.99
10-27	AP	00294188	CZARNIECKI, CARY L	10/06/11	10/06/11	AUTO EXPENSES	408.32
10-28	AP	00295435	HUGHES, KAITLYNN M.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	31.49
10-28	AP	00295442	XEROX CORPORATION	09/20/11	09/24/11	OFFICE SUPPLIES (OUTSIDE)	237.79
10-28	AP	00295445	XEROX CORPORATION	09/22/11	09/24/11	OFFICE SUPPLIES (OUTSIDE)	114.99
10-28	AP	00296336	INK SOLUTION	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	56.95
10-28	AP	00296339	MAGIC GLASS LAFAYETTE	08/04/11	08/04/11	AUTO EXPENSES	220.57
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-189.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	344.14
11-01	AP	00298166	MYERS, JANILLE R	10/18/11	10/18/11	FOOD & BEVERAGE	20.31
11-01	AP	00298170	PARDIECK, KARRIE A	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	20.50
11-01	AP	00298173	TIMES-POST	10/20/11	10/19/12	PUBLICATIONS/REFERENCE MAT'L	25.00
11-09	AP	00301993	CZARNIECKI, CARY L	10/24/11	10/24/11	AUTO EXPENSES	6.00
11-09	AP	00301996	CZARNIECKI, CARY L	10/21/11	10/21/11	FOOD & BEVERAGE	5.51
11-09	AP	00302487	DECATUR DAILY DEMOCRAT	10/21/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	50.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	45.00
11-14	AP	00305695	KAREN'S KOFFEE	10/31/11	10/31/11	FOOD & BEVERAGE	40.00
11-14	AP	00305706	BENNETT, KIMBERLY L	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	11.44
11-16	AP	00307475	JOE RAGAN'S COFFEE LTD	10/14/11	10/14/11	FOOD & BEVERAGE	194.29
11-18	AP	00314080	CZARNIECKI, CARY L	10/31/11	10/31/11	AUTO EXPENSES	12.00
11-18	AP	00314083	PHILLIPPE WATER EQUIPMENT	10/31/11	10/31/11	WATER	43.50
11-18	AP	00314085	PHILLIPPE WATER EQUIPMENT	10/31/11	10/31/11	WATER	5.00
11-18	AP	00314926	JOE RAGAN'S COFFEE LTD	10/27/11	10/27/11	FOOD & BEVERAGE	201.17
11-21	AP	00317754	HUGHES, KAITLYNN M.	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	16.95
11-22	AP	00318794	JOE RAGAN'S COFFEE LTD	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	43.00
11-23	AP	00319732	CZARNIECKI, CARY L	11/11/11	11/11/11	FOOD & BEVERAGE	17.93
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	50.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-674.20
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	464.05
12-01	AP	00322330	PARDIECK, KARRIE A	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	15.00
12-02	AP	00322983	MY MEDIA DIRECTORY	11/17/11	11/17/11	PUBLICATIONS/REFERENCE MAT'L	340.00
12-09	AP	00327003	BENNETT, KIMBERLY L	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	8.87
12-09	AP	00327004	BENNETT, KIMBERLY L	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	12.71
12-09	AP	00327005	BENNETT, KIMBERLY L	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	4.38
12-09	AP	00327006	BENNETT, KIMBERLY L	11/28/11	11/28/11	FOOD & BEVERAGE	25.00
12-09	AP	00327007	JOE RAGAN'S COFFEE LTD	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	48.60
12-09	AP	00327009	INGROUP	11/29/11	11/29/11	PUBLICATIONS/REFERENCE MAT'L	295.00
12-12	AP	00327014	PHILLIPPE WATER EQUIPMENT	11/30/11	11/30/11	WATER	55.05
12-12	AP	00328334	JOE RAGAN'S COFFEE LTD	11/10/11	11/10/11	FOOD & BEVERAGE	48.60
12-12	AP	00328334	JOE RAGAN'S COFFEE LTD	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	-48.60
12-17	AP	00333638	QUILL CORPORATION	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	44.39
12-17	AP	00333640	CZARNIECKI, CARY L	12/02/11	12/02/11	FOOD & BEVERAGE	19.98
12-17	AP	00333648	PHILLIPPE WATER EQUIPMENT	11/30/11	11/30/11	WATER	5.00
12-17	AP	00333650	KAREN'S KOFFEE	12/06/11	12/06/11	FOOD & BEVERAGE	40.00
12-21	AP	00338704	CZARNIECKI, CARY L	12/03/11	12/03/11	FOOD & BEVERAGE	88.00
12-21	AP	00338708	XEROX CORPORATION	09/26/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	73.72
12-21	AP	00338709	CZARNIECKI, CARY L	12/10/11	12/10/11	FOOD & BEVERAGE	19.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE—Con.						
12-21	AP 00338710	CZARNIECKI, CARY L	12/10/11	12/10/11	FOOD & BEVERAGE	8.00
12-21	AP 00338711	CZARNIECKI, CARY L	12/09/11	12/09/11	FOOD & BEVERAGE	18.08
12-21	AP 00338712	CZARNIECKI, CARY L	12/09/11	12/09/11	AUTO EXPENSES	6.00
12-21	AP 00338714	CZARNIECKI, CARY L	12/07/11	12/07/11	AUTO EXPENSES	6.00
12-21	AP 00338715	CZARNIECKI, CARY L	12/02/11	12/02/11	AUTO EXPENSES	6.00
12-29	GL FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-80.55
12-29	GL RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	406.72
					SUPPLIES AND MATERIALS TOTALS:	4,090.44
EQUIPMENT						
10-31	GL MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	169.83
11-21	AP 00317757	HUGHES, KAITLYNN M.	11/02/11	11/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10.24
11-30	GL MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	169.83
12-31	GL MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	169.83
					EQUIPMENT TOTALS:	519.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,990.35
					OFFICE TOTALS:	337,990.35
2010 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-18	AP 00314051	ACCESS POINT INC	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	44.15
11-18	AP 00314054	ACCESS POINT INC	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	45.56
11-18	AP 00314058	ACCESS POINT INC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	34.05
11-18	AP 00314067	ACCESS POINT INC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	35.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	159.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159.01
					OFFICE TOTALS:	159.01
2011 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94,393.98
					PERSONNEL COMPENSATION	936,384.66
					TRAVEL	56,483.21
					RENT, COMMUNICATION, UTILITIES	106,077.46
					PRINTING AND REPRODUCTION	83,419.97
					OTHER SERVICES	54,904.00
					SUPPLIES AND MATERIALS	17,487.25
					EQUIPMENT	4,428.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,579.08
					OFFICE TOTALS:	1,353,579.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	2,837.14

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10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-26.30	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	2,363.08	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	.....	12,296.70
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	.....	-12.60
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	.....	1,728.95
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	.....	2,917.90
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	.....	-3.85
								FRANKED MAIL TOTALS:	22,101.02

PERSONNEL COMPENSATION

DEMBY,ETHAN R	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00	
DINGMANN,DAN	10/01/11	12/31/11	STAFF ASSISTANT	7,749.99	
GRECO, AARON M.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,624.99	
HENKEN, MATTHEW	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,500.01	
HOLEN,BILL L	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	12,500.01	
HUDSON,SUZETTE	10/01/11	12/31/11	CONSTITUENT SERVICES REP	9,999.99	
INDERFURTH,ALISON	10/01/11	12/31/11	CHIEF OF OPERATIONS	15,500.01	
KNAUS,MELANIE E	10/01/11	12/31/11	DIRECTOR OF DISTRICT RELATIONS	11,499.99	
MARINE,NOAH D	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,500.01	
MULLEN, HANNAH	10/01/11	12/31/11	CONGRESSIONAL AIDE	8,124.99	
NICHOLSON,HALEY M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,250.00	
O'NEIL,JEFFREY P	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,125.01	
OLIVER,LESLIE	10/01/11	12/31/11	COMMUN & POLICY DIR	23,250.00	
PIFER,JERRY L	10/01/11	12/31/11	DIR OF CONSTIT SERV AND OUTREA	12,999.99	
RADOVICH PIPER,DANIELLE M	10/01/11	12/31/11	CHIEF OF STAFF	35,499.99	
RODRIGUEZ,JOSE	10/01/11	11/18/11	LEGISLATIVE ASSISTANT	6,266.67	
VOTOUPAL,CHRISTOPHER	10/01/11	12/31/11	DEPUTY COMMUNICATIONS DIRECTOR	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	230,391.66

TRAVEL

10-05	AP	00276824	KEENE,MELANIE E	08/15/11	09/08/11	PRIVATE AUTO MILEAGE	.....	27.20
10-05	AP	00276829	WARFIELD,HANNAH L	09/09/11	09/13/11	PRIVATE AUTO MILEAGE	.....	83.45
10-05	AP	00276831	KEENE,MELANIE E	09/14/11	09/21/11	PRIVATE AUTO MILEAGE	.....	27.90
10-05	AP	00276832	WARFIELD,HANNAH L	09/15/11	09/19/11	PRIVATE AUTO MILEAGE	.....	64.65
10-05	AP	00277381	RADOVICH PIPER,DANIELLE M	07/13/11	08/25/11	TRAVEL SUBSISTENCE	.....	247.31
10-05	AP	00277383	GRECO, AARON M.	08/16/11	09/01/11	MEALS	.....	91.97
10-07	AP	00279544	MARINE, NOAH D.	08/24/11	08/26/11	TRAVEL SUBSISTENCE	.....	47.18
10-14	AP	00283055	HOLEN,BILL L	09/12/11	09/13/11	TRAVEL SUBSISTENCE	.....	52.39
10-14	AP	00283066	KEENE,MELANIE E	09/23/11	09/29/11	PRIVATE AUTO MILEAGE	.....	68.90
10-20	AP	00290646	WARFIELD,HANNAH L	09/20/11	10/06/11	PRIVATE AUTO MILEAGE	.....	220.90
10-20	AP	00290649	HON. ED PERLMUTTER	09/15/11	10/02/11	PRIVATE AUTO MILEAGE	.....	67.00
10-20	AP	00290650	RADOVICH PIPER,DANIELLE M	10/03/11	10/05/11	PRIVATE AUTO MILEAGE	.....	33.35
10-20	AP	00290683	RADOVICH PIPER,DANIELLE M	10/03/11	10/05/11	TRAVEL SUBSISTENCE	.....	188.06
10-20	AP	00290684	HON. ED PERLMUTTER	01/03/11	07/06/11	TAXI/PARKING/TOLLS	.....	110.75
10-27	AP	00293796	KEENE,MELANIE E	10/11/11	10/11/11	TAXI/PARKING/TOLLS	.....	10.00
10-27	AP	00293798	KEENE,MELANIE E	10/06/11	10/11/11	PRIVATE AUTO MILEAGE	.....	214.15
10-27	AP	00293800	WARFIELD,HANNAH L	10/07/11	10/11/11	PRIVATE AUTO MILEAGE	.....	97.70
10-27	AP	00293801	PIFER,JERRY L	08/25/11	10/05/11	PRIVATE AUTO MILEAGE	.....	185.30
10-27	AP	00294465	CITIBANK GOV CARD SERVICE	09/02/11	09/23/11	COMMERCIAL TRANSPORTATION	.....	1,388.20
10-27	AP	00294471	CITIBANK GOV CARD SERVICE	08/25/11	09/19/11	TRAVEL SUBSISTENCE	.....	4,140.20
11-09	AP	00302166	MARINE, NOAH D.	10/05/11	10/05/11	TAXI/PARKING/TOLLS	.....	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PERLMUTTER—Con.						
11-09	AP 00302167	KEENE, MELANIE E	10/13/11 10/14/11	PRIVATE AUTO MILEAGE	55.70	
11-09	AP 00302172	WARFIELD, HANNAH L	10/14/11 10/18/11	PRIVATE AUTO MILEAGE	68.95	
11-16	AP 00306842	VOTUPAL, CHRISTOPHER	10/14/11 10/14/11	TAXI/PARKING/TOLLS	10.00	
11-16	AP 00306846	OLIVER, LESLIE	10/11/11 10/12/11	TRAVEL SUBSISTENCE	111.67	
11-16	AP 00306848	RADOVICH PIPER, DANIELLE M	10/11/11 10/21/11	TAXI/PARKING/TOLLS	45.00	
11-16	AP 00306851	RADOVICH PIPER, DANIELLE M	10/31/11 10/31/11	TAXI/PARKING/TOLLS	5.00	
11-16	AP 00306854	KEENE, MELANIE E	10/24/11 10/27/11	TRAVEL SUBSISTENCE	111.12	
11-16	AP 00306860	VOTUPAL, CHRISTOPHER	10/12/11 10/22/11	PRIVATE AUTO MILEAGE	53.55	
11-16	AP 00306864	HOLEN, BILL L	10/18/11 10/28/11	PRIVATE AUTO MILEAGE	60.79	
11-16	AP 00306868	RADOVICH PIPER, DANIELLE M	10/27/11 10/27/11	PRIVATE AUTO MILEAGE	11.65	
11-16	AP 00306874	WARFIELD, HANNAH L	10/27/11 11/01/11	PRIVATE AUTO MILEAGE	145.40	
11-19	AP 00316551	CITIBANK GOV CARD SERVICE	10/04/11 10/25/11	TRAVEL SUBSISTENCE	1,944.88	
11-19	AP 00316555	CITIBANK GOV CARD SERVICE	09/30/11 10/26/11	COMMERCIAL TRANSPORTATION	1,324.20	
11-22	AP 00317438	PIFER, JERRY L	10/06/11 10/27/11	PRIVATE AUTO MILEAGE	82.19	
11-29	AP 00317433	PIFER, JERRY L	10/25/11 10/27/11	TRAVEL SUBSISTENCE	153.03	
11-30	AP 00320481	KEENE, MELANIE E	10/24/11 11/16/11	PRIVATE AUTO MILEAGE	79.10	
11-30	AP 00320485	WARFIELD, HANNAH L	11/04/11 11/08/11	PRIVATE AUTO MILEAGE	83.70	
11-30	AP 00320487	RADOVICH PIPER, DANIELLE M	11/17/11 11/17/11	PRIVATE AUTO MILEAGE	33.05	
11-30	AP 00320489	WARFIELD, HANNAH L	11/14/11 11/17/11	PRIVATE AUTO MILEAGE	62.35	
11-30	AP 00320491	HOLEN, BILL L	10/29/11 11/11/11	PRIVATE AUTO MILEAGE	228.56	
11-30	AP 00320496	RADOVICH PIPER, DANIELLE M	11/14/11 11/16/11	TRAVEL SUBSISTENCE	132.56	
11-30	AP 00320498	NICHOLSON, HALEY M	09/30/11 10/05/11	TRAVEL SUBSISTENCE	49.27	
11-30	AP 00320499	RADOVICH PIPER, DANIELLE M	11/04/11 11/09/11	TRAVEL SUBSISTENCE	21.00	
12-02	AP 00322700	HOLEN, BILL L	11/16/11 11/17/11	TRAVEL SUBSISTENCE	103.43	
12-02	AP 00322703	DEMBY, ETHAN R	11/21/11 11/21/11	PRIVATE AUTO MILEAGE	16.10	
12-02	AP 00322704	PIFER, JERRY L	11/07/11 11/19/11	PRIVATE AUTO MILEAGE	121.80	
12-02	AP 00322705	RADOVICH PIPER, DANIELLE M	11/17/11 11/21/11	PRIVATE AUTO MILEAGE	45.70	
12-02	AP 00322706	KEENE, MELANIE E	11/17/11 11/22/11	PRIVATE AUTO MILEAGE	99.10	
12-13	AP 00327151	WARFIELD, HANNAH L	11/28/11 11/28/11	TAXI/PARKING/TOLLS	4.00	
12-13	AP 00327152	KEENE, MELANIE E	11/22/11 11/22/11	TAXI/PARKING/TOLLS	9.00	
12-13	AP 00327157	WARFIELD, HANNAH L	11/28/11 11/28/11	PRIVATE AUTO MILEAGE	25.75	
12-13	AP 00327159	KEENE, MELANIE E	11/29/11 11/29/11	PRIVATE AUTO MILEAGE	36.05	
12-19	AP 00337260	OLIVER, LESLIE	11/28/11 12/01/11	TRAVEL SUBSISTENCE	148.42	
12-19	AP 00337263	KEENE, MELANIE E	12/03/11 12/04/11	PRIVATE AUTO MILEAGE	49.65	
12-19	AP 00337265	WARFIELD, HANNAH L	12/02/11 12/06/11	PRIVATE AUTO MILEAGE	108.65	
12-19	AP 00337267	RADOVICH PIPER, DANIELLE M	11/30/11 11/30/11	PRIVATE AUTO MILEAGE	37.95	
12-21	AP 00337680	CITIBANK GOV CARD SERVICE	10/31/11 11/21/11	TRAVEL SUBSISTENCE	3,025.11	
12-21	AP 00337683	CITIBANK GOV CARD SERVICE	10/31/11 11/22/11	TRAVEL SUBSISTENCE	1,346.50	
12-21	AP 00337715	CITIBANK GOV CARD SERVICE	10/26/11 10/26/11	TRAVEL SUBSISTENCE	167.70	
12-27	AP 00341543	WARFIELD, HANNAH L	12/09/11 12/13/11	PRIVATE AUTO MILEAGE	69.90	
12-27	AP 00341544	KEENE, MELANIE E	12/10/11 12/13/11	PRIVATE AUTO MILEAGE	47.70	
12-27	AP 00341545	VOTUPAL, CHRISTOPHER	11/05/11 12/01/11	PRIVATE AUTO MILEAGE	84.70	
					TRAVEL TOTALS:	17,797.49

RENT, COMMUNICATION, UTILITIES							
10-05	AP	00276722	CENTURYLINK	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	653.93
10-05	AP	00276731	4DEGREES INC	09/14/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	2,145.66
10-05	AP	00277718	UNITED PARCEL SERVICE	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	14.51
10-05	AP	00277718	UNITED PARCEL SERVICE	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	112.59
10-05	AP	00277718	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	23.86
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	5.87
10-14	AP	00283046	COMCAST	09/23/11	10/22/11	UTILITIES	122.39
10-14	AP	00283049	GROUNDSWELL COMMUNICATIONS INC	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	1,846.72
10-16	AP	00284158	GOLDEN HILL	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
10-21	AP	00287003	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	5.98
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	7.00
10-21	AP	00287003	UNITED PARCEL SERVICE	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	5.87
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	121.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,163.52
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	92.19
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.02
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	18.00
11-09	AP	00301999	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	680.25
11-09	AP	00303269	UNITED PARCEL SERVICE	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	8.73
11-09	AP	00303269	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	8.73
11-09	AP	00303286	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	7.51
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	8.73
11-09	AP	00303286	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	20.35
11-16	AP	00306894	COMCAST CABLE	10/23/11	11/22/11	UTILITIES	114.38
11-16	AP	00312115	GOLDEN HILL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
11-21	AP	00316064	UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	25.60
11-21	AP	00316064	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	31.87
11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	15.77
11-29	AP	00321024	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	5.98
11-30	AP	00320494	CENTURYLINK	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	666.63
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	74.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,184.21
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	92.19
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.91
12-07	AP	00325885	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	5.98
12-13	AP	00327148	COMCAST CABLE	11/23/11	12/22/11	UTILITIES	114.38
12-16	AP	00332777	GOLDEN HILL	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
12-21	AP	00338660	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	4.09
12-21	AP	00338660	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	7.51
12-21	AP	00338660	UNITED PARCEL SERVICE	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	5.98
12-21	AP	00338672	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	5.43
12-21	AP	00338672	UNITED PARCEL SERVICE	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	8.73
12-27	AP	00341546	DCS CONGRESSIONAL, LLC	11/22/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	3,601.66
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,161.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PERLMUTTER—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		92.19
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		47.51
12-29	AP	00341548	11/04/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		2,955.40
12-29	AP	00342254	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		21.22
12-29	AP	00342254	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		37.58
12-29	AP	00342254	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		8.73
12-29	AP	00342254	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		8.73
12-30	GL	GRP0015357	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,081.39
PRINTING AND REPRODUCTION						
10-14	AP	00283052	07/21/11 07/21/11	PRINTING & REPRODUCTION		77.85
10-20	AP	00290730	09/15/11 09/15/11	ADVERTISEMENTS		346.00
10-20	AP	00290731	09/14/11 09/14/11	ADVERTISEMENTS		796.00
11-09	AP	00302155	09/14/11 09/14/11	ADVERTISEMENTS		392.00
11-16	AP	00306890	10/26/11 10/26/11	PRINTING & REPRODUCTION		44.90
11-16	AP	00306891	10/18/11 10/18/11	PRINTING & REPRODUCTION		44.90
11-19	AP	00316560	09/21/11 09/21/11	ADVERTISEMENTS		403.76
11-21	AP	00317440	09/08/11 09/08/11	PRINTING & REPRODUCTION		44.90
12-07	AP	00316561	09/22/11 09/22/11	ADVERTISEMENTS		389.00
12-27	AP	00341524	10/28/11 10/28/11	PRINTING & REPRODUCTION		18,329.56
12-27	AP	00341527	11/22/11 11/22/11	PRINTING & REPRODUCTION		1,475.00
12-29	AP	00321038	08/10/11 08/10/11	PRINTING & REPRODUCTION		379.20
					PRINTING AND REPRODUCTION TOTALS:	22,723.07
OTHER SERVICES						
10-07	AP	00276725	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		385.00
10-16	AP	00283151	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP	00284397	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-20	AP	00290729	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		200.00
11-09	AP	00302160	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		385.00
11-16	AP	00306895	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		200.00
11-16	AP	00311122	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00312354	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-30	AP	00320495	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		385.00
11-30	AP	00321649	08/01/11 08/31/11	TRAINING		2,500.00
12-16	AP	00331799	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP	00333011	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	14,868.50
SUPPLIES AND MATERIALS						
10-05	AP	00276724	09/01/11 09/30/11	WATER		63.00
10-05	AP	00277384	09/10/11 09/10/11	FOOD & BEVERAGE		23.98
10-12	AP	00280220	09/30/11 09/30/11	FOOD & BEVERAGE		81.09
10-12	AP	00280220	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		127.12
10-14	AP	00283060	09/19/11 09/19/11	FOOD & BEVERAGE		23.76

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10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	194.52
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	119.72
10-27	AP	00293803	DEER PARK	09/23/11	09/30/11	WATER	21.70
10-27	AP	00294473	ROCKY MOUNTAIN BOTTLED WATER	10/01/11	10/31/11	WATER	35.95
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-100.30
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	76.62
11-09	AP	00302000	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/31/11	WATER	63.00
11-16	AP	00306878	SAFeway INC	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	44.23
11-16	AP	00306882	SAFeway INC	09/23/11	09/23/11	FOOD & BEVERAGE	14.05
11-16	AP	00306896	QUILL CORPORATION	10/13/11	10/13/11	FOOD & BEVERAGE	142.85
11-19	AP	00316556	QUILL CORPORATION	10/31/11	10/31/11	FOOD & BEVERAGE	107.91
11-21	AP	00317449	ICONSTITUENT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	53.00
11-21	AP	00317455	ROCKY MOUNTAIN BOTTLED WATER	11/01/11	11/30/11	WATER	35.95
11-29	GL	FRM0014618	.....	10/12/11	10/12/11	FRAMING (TRANSFER)	34.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-35.35
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	501.41
12-02	AP	00322698	CAPITOLHOST	11/17/11	11/17/11	FOOD & BEVERAGE	150.00
12-02	AP	00322699	DEMBY, ETHAN R.	11/21/11	11/21/11	FOOD & BEVERAGE	25.92
12-02	AP	00322701	SAFeway INC	10/29/11	11/11/11	FOOD & BEVERAGE	537.80
12-02	AP	00322702	HAGUE QUALITY WATER	11/20/11	11/20/11	WATER	63.00
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	146.61
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	23.61
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	116.08
12-19	AP	00337256	INDERFURTH,ALISON	04/12/11	12/07/11	FOOD & BEVERAGE	306.75
12-19	AP	00337261	KEENE,MELANIE E	12/03/11	12/03/11	FOOD & BEVERAGE	41.96
12-21	AP	00337717	ROCKY MOUNTAIN BOTTLED WATER	12/01/11	12/30/11	WATER	35.95
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	434.60
						SUPPLIES AND MATERIALS TOTALS:	3,497.19
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	339.25
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	339.25
12-14	AP	00329058	ICONSTITUENT	12/09/11	12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	624.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	339.25
						EQUIPMENT TOTALS:	1,641.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,102.07
						OFFICE TOTALS:	343,102.07
			2010 HON. ED PERLMUTTER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04751	NATIONAL JOURNAL GROUP, INC.	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	-584.75
						SUPPLIES AND MATERIALS TOTALS:	-584.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-584.75
						OFFICE TOTALS:	-584.75
			2010 HON. THOMAS S. P. PERRIELLO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-01	AR	AC-04498	VERIZON	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	-23.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
12-01	AR AC-04499	VERIZON	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE		-17.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	-41.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41.00
					OFFICE TOTALS:	-41.00
2011 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,828.07
					PERSONNEL COMPENSATION	269,269.45
					TRAVEL	16,779.25
					RENT, COMMUNICATION, UTILITIES	15,721.51
					PRINTING AND REPRODUCTION	28,354.37
					OTHER SERVICES	13,833.50
					SUPPLIES AND MATERIALS	5,526.02
					EQUIPMENT	363.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,675.80
					OFFICE TOTALS:	389,675.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		140.65
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-24.27
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		31.63
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		19,657.83
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-15.65
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		286.53
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		19,769.63
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-18.28
					FRANKED MAIL TOTALS:	39,828.07
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/11 12/31/11	FINANCIAL ADMINISTRATOR		3,750.00
		BOYAGIAN, ARMEN A	10/01/11 12/31/11	CONGRESSIONAL DISTRICT LIAISON		9,250.00
		BOYAGIAN, ARMEN A	12/01/11 12/31/11	CONGRESSIONAL DISTRICT LIAISON (OTHER COMPENSATION)		1,750.00
		CHAWLA, ANGELI K	10/01/11 12/31/11	PART-TIME EMPLOYEE		7,375.00
		CHRISTNER, VICKI	10/01/11 12/31/11	SCHEDULER/PRESS ASST		11,250.01
		FELDMAN, ERIC J	10/01/11 12/31/11	CHIEF OF STAFF		34,350.01
		GREENFIELD, ALEX S	10/01/11 12/31/11	SENIOR CONGRESSIONAL LIAISON		12,375.00
		HEPOLA, CARLY A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,000.01
		IRVING, JENNIFER N	11/08/11 12/31/11	DISTRICT SCHEDULER		5,211.11
		MCBROOM, DIANA	10/01/11 12/31/11	DISTRICT DIRECTOR		31,749.99
		MINDLIN, BETHANY E	10/01/11 12/31/11	DISTRICT LIAISON		9,250.00
		RICHARDS, KALA R	10/01/11 12/31/11	CONSTITUENT SERVICES DIRECTOR		12,999.99
		SAFRAN, CHAIM	10/01/11 12/31/11	CONGRESSIONAL OUTREACH DIR		19,999.99

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SMITH, JARED	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	17,000.01
SMITH, JONATHAN D	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	28,499.99
SMITH, KEVIN A	10/17/11	12/31/11	PART-TIME EMPLOYEE	19,550.00
STEBLAY, BRIAN	10/01/11	12/31/11	LEGISLATIVE AIDE	10,875.01
STEPHENSON, CAITLYN	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,200.00
WEINBERG, DAVID M	10/01/11	11/30/11	LEGISLATIVE ASSISTANT	7,166.66
WEINBERG, DAVID M	12/01/11	12/31/11	LEGISLATIVE COUNSEL	6,666.67
			PERSONNEL COMPENSATION TOTALS:	269,269.45

TRAVEL							
10-13	AP	00281126	HON. GARY PETERS	09/20/11	09/21/11	TAXI/PARKING/TOLLS	39.00
10-25	AP	00293014	HON. GARY PETERS	07/28/11	09/21/11	TAXI/PARKING/TOLLS	41.75
10-25	AP	00293017	HON. GARY PETERS	09/30/11	09/30/11	TAXI/PARKING/TOLLS	10.00
10-25	AP	00293019	BOYAGIAN, ARMEN A	09/06/11	09/20/11	PRIVATE AUTO MILEAGE	256.50
10-25	AP	00293023	MINDLIN, BETHANY E	09/01/11	09/27/11	PRIVATE AUTO MILEAGE	55.00
10-25	AP	00293024	RICHARDS, KALA R	09/12/11	09/30/11	PRIVATE AUTO MILEAGE	190.50
10-25	AP	00293025	SAFRAN, CHAIM	09/04/11	09/27/11	PRIVATE AUTO MILEAGE	636.40
10-25	AP	00293925	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	230.70
10-25	AP	00293928	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	350.70
10-25	AP	00293930	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	350.70
10-25	AP	00293934	CITIBANK GOV CARD SERVICE	09/24/11	09/24/11	COMMERCIAL TRANSPORTATION	230.70
10-25	AP	00293937	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	230.70
10-28	AP	00295823	FELDMAN, ERIC J	10/11/11	10/11/11	TAXI/PARKING/TOLLS	13.00
11-04	AP	00299916	SAFRAN, CHAIM	09/13/11	09/13/11	TAXI/PARKING/TOLLS	5.00
11-09	AP	00301884	SMITH, JONATHAN D	10/17/11	10/17/11	TAXI/PARKING/TOLLS	10.00
11-09	AP	00301888	SMITH, JONATHAN D	10/18/11	10/18/11	TAXI/PARKING/TOLLS	7.00
11-16	AP	00307037	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	GASOLINE	43.46
11-16	AP	00307040	CITIBANK GOV CARD SERVICE	10/19/11	10/24/11	CAR RENTAL	311.63
11-16	AP	00307111	SMITH, JARED	10/17/11	10/18/11	LODGING	124.65
11-16	AP	00307117	SMITH, JARED	10/17/11	10/18/11	CAR RENTAL	251.00
11-16	AP	00307134	FELDMAN, ERIC J	10/19/11	10/24/11	MEALS	59.26
11-16	AP	00307138	FELDMAN, ERIC J	10/19/11	10/24/11	TAXI/PARKING/TOLLS	36.00
11-17	AP	00313587	BOYAGIAN, ARMEN A	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	430.05
11-17	AP	00313592	GREENFIELD, ALEX S	09/09/11	10/27/11	PRIVATE AUTO MILEAGE	373.30
11-17	AP	00313600	MINDLIN, BETHANY E	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	50.10
11-17	AP	00313603	RICHARDS, KALA R	10/06/11	10/28/11	PRIVATE AUTO MILEAGE	150.00
11-17	AP	00313607	SAFRAN, CHAIM	10/02/11	10/27/11	PRIVATE AUTO MILEAGE	437.60
11-18	AP	00314427	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	230.70
11-18	AP	00314430	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	230.70
11-18	AP	00314433	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	230.70
11-18	AP	00314435	CITIBANK GOV CARD SERVICE	10/19/11	10/24/11	COMMERCIAL TRANSPORTATION	461.40
11-18	AP	00314439	CITIBANK GOV CARD SERVICE	10/23/11	10/27/11	COMMERCIAL TRANSPORTATION	461.40
11-18	AP	00314445	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	230.70
11-18	AP	00314453	CITIBANK GOV CARD SERVICE	10/25/11	10/27/11	COMMERCIAL TRANSPORTATION	461.40
11-18	AP	00314638	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	380.40
11-18	AP	00314646	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	350.70
11-18	AP	00314650	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	350.70
11-18	AP	00314652	CITIBANK GOV CARD SERVICE	10/17/11	10/18/11	COMMERCIAL TRANSPORTATION	401.40
11-18	AP	00315198	SMITH, KEVIN A	10/18/11	10/31/11	PRIVATE AUTO MILEAGE	76.02
11-22	AP	00319218	MCBROOM, DIANA	09/05/11	09/30/11	PRIVATE AUTO MILEAGE	492.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY C. PETERS—Con.						
11-22	AP 00319222	MCBROOM,DIANA	10/05/11 10/31/11	PRIVATE AUTO MILEAGE	245.10	
11-28	AP 00320455	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	466.40	
12-02	AP 00321934	FELDMAN,ERIC J	11/07/11 11/10/11	MEALS	70.86	
12-02	AP 00321935	FELDMAN,ERIC J	11/06/11 11/10/11	TAXI/PARKING/TOLLS	38.00	
12-02	AP 00321936	FELDMAN,ERIC J	11/07/11 11/07/11	TAXI/PARKING/TOLLS	8.00	
12-02	AP 00322996	SMITH, KEVIN A.	10/25/11 10/27/11	MEALS	117.55	
12-02	AP 00322998	SMITH, KEVIN A.	10/25/11 10/27/11	LODGING	676.88	
12-02	AP 00323000	SMITH, KEVIN A.	10/26/11 10/29/11	TAXI/PARKING/TOLLS	58.00	
12-02	AP 00323002	SMITH, KEVIN A.	10/25/11 10/31/11	TAXI/PARKING/TOLLS	73.75	
12-08	AP 00325979	MCBROOM,DIANA	10/09/11 10/09/11	PRIVATE AUTO MILEAGE	30.00	
12-13	AP 00328766	CITIBANK GOV CARD SERVICE	11/11/11 11/11/11	GASOLINE	54.59	
12-13	AP 00328767	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	CAR RENTAL	485.56	
12-17	AP 00336334	SAFRAN CHAIM	11/01/11 11/30/11	PRIVATE AUTO MILEAGE	656.70	
12-17	AP 00336337	STEPHENSON,CAITLYN	06/08/11 12/02/11	PRIVATE AUTO MILEAGE	386.70	
12-19	AP 00337201	BOYAGIAN,ARMEN A	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	295.20	
12-19	AP 00337205	MCBROOM,DIANA	11/01/11 11/21/11	PRIVATE AUTO MILEAGE	184.55	
12-19	AP 00337207	MINDLIN,BETHANY E	11/01/11 11/30/11	PRIVATE AUTO MILEAGE	54.20	
12-19	AP 00337209	RICHARDS,KALA R	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	284.00	
12-19	AP 00337842	RICHARDS,KALA R	09/28/11 09/28/11	TAXI/PARKING/TOLLS	11.00	
12-19	AP 00337846	RICHARDS,KALA R	11/18/11 11/18/11	TAXI/PARKING/TOLLS	10.00	
12-19	AP 00337847	MCBROOM,DIANA	09/02/11 11/10/11	TAXI/PARKING/TOLLS	123.50	
12-19	AP 00337851	MCBROOM,DIANA	10/25/11 10/27/11	MEALS	27.95	
12-19	AP 00337852	MCBROOM,DIANA	10/25/11 10/27/11	TAXI/PARKING/TOLLS	94.00	
12-19	AP 00337854	SAFRAN CHAIM	11/13/11 11/13/11	TAXI/PARKING/TOLLS	9.00	
12-19	AP 00337855	SMITH,JONATHAN D	12/07/11 12/07/11	TAXI/PARKING/TOLLS	15.00	
12-19	AP 00337856	SMITH,JARED	11/21/11 11/22/11	LODGING	76.11	
12-19	AP 00337857	SMITH,JARED	11/21/11 11/22/11	COMMERCIAL TRANSPORTATION	439.40	
12-19	AP 00337858	SMITH,JARED	11/21/11 11/22/11	CAR RENTAL	152.02	
12-19	AP 00337859	SMITH,JARED	11/21/11 11/21/11	GASOLINE	17.16	
12-20	AP 00337889	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	350.70	
12-20	AP 00337890	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	230.70	
12-20	AP 00337891	CITIBANK GOV CARD SERVICE	11/06/11 11/10/11	COMMERCIAL TRANSPORTATION	581.40	
12-20	AP 00337892	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION	190.70	
12-20	AP 00337893	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	350.70	
12-20	AP 00337894	CITIBANK GOV CARD SERVICE	12/05/11 12/08/11	COMMERCIAL TRANSPORTATION	461.40	
12-21	AP 00338842	IRVING, JENNIFER N.	11/10/11 11/30/11	PRIVATE AUTO MILEAGE	76.95	
12-30	AP 00343802	HON. GARY PETERS	11/02/11 12/05/11	TAXI/PARKING/TOLLS	92.00	
					TRAVEL TOTALS:	16,779.25
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00276256	DTE ENERGY	08/16/11 09/16/11	UTILITIES	175.99	
10-04	AP 00276260	COMCAST CABLEVISION	09/18/11 10/17/11	UTILITIES	145.08	
10-04	AP 00276262	UNITED PARCEL SERVICE	08/25/11 09/03/11	POSTAGE / COURIER / BOX RENTAL	8.88	
10-05	AP 00277718	UNITED PARCEL SERVICE	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL	24.37	

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10-05	AP	00277718	UNITED PARCEL SERVICE	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	25.22
10-05	AP	00277718	UNITED PARCEL SERVICE	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	5.54
10-05	AP	00277718	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	29.86
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	5.38
10-13	AP	00281136	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	822.95
10-16	AP	00284068	DAVID KAHAN	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	108.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	715.57
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	99.34
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	52.99
10-28	AP	00295822	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	658.16
10-28	AP	00295825	COMCAST CABLEVISION	10/18/11	11/17/11	UTILITIES	145.07
11-04	AP	00299908	DTE ENERGY	09/16/11	10/14/11	UTILITIES	164.45
11-09	AP	00301895	AT&T	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	826.92
11-09	AP	00303269	UNITED PARCEL SERVICE	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	5.46
11-09	AP	00303286	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	12.39
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	12.90
11-16	AP	00312028	DAVID KAHAN	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
11-21	AP	00316064	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	5.38
11-21	AP	00316064	UNITED PARCEL SERVICE	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	20.88
11-21	AP	00316064	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	18.76
11-22	AP	00319201	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	653.85
11-22	AP	00319214	COMCAST	11/18/11	12/17/11	UTILITIES	145.07
11-29	AP	00321024	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	-5.46
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	630.38
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.77
12-07	AP	00325885	UNITED PARCEL SERVICE	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-08	AP	00326644	AT&T	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	600.15
12-16	AP	00332690	DAVID KAHAN	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
12-21	AP	00338660	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	8.48
12-21	AP	00338672	UNITED PARCEL SERVICE	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	9.64
12-21	AP	00338672	UNITED PARCEL SERVICE	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	32.76
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	611.04
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	99.34
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.30
12-28	AP	00342435	COMCAST CABLEVISION	12/18/11	01/17/12	UTILITIES	145.07
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	8.88
12-30	AP	00343809	DTE ENERGY	11/10/11	12/13/11	UTILITIES	188.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,721.51
PRINTING AND REPRODUCTION							
10-04	AP	00276246	ACCURATE WORD, LLC	09/14/11	09/14/11	PRINTING & REPRODUCTION	44.90
10-06	AP	00278336	PUBLIC PRINTER	04/12/11	04/12/11	PRINTING & REPRODUCTION	116.37
10-21	AP	00291212	ACCURATE WORD LLC.	07/08/11	07/08/11	PRINTING & REPRODUCTION	73.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY C. PETERS—Con.						
10-21	AP 00291215	ACCURATE WORD LLC.	08/10/11 08/10/11	PRINTING & REPRODUCTION	113.95	
10-25	AP 00293008	XEROX CORPORATION	07/21/11 08/23/11	PRINTING & REPRODUCTION	31.39	
10-25	AP 00293013	DAVID L. ANDRUKITUS, INC.	09/30/11 09/30/11	PRINTING & REPRODUCTION	127.50	
11-04	AP 00299907	ACCURATE WORD LLC.	10/18/11 10/18/11	PRINTING & REPRODUCTION	200.95	
11-18	AP 00314213	XEROX CORPORATION	08/23/11 09/21/11	PRINTING & REPRODUCTION	53.59	
11-18	AP 00315199	ACCURATE WORD LLC.	10/28/11 10/28/11	PRINTING & REPRODUCTION	78.95	
12-05	AP 00324059	ACCURATE WORD LLC.	11/18/11 11/18/11	PRINTING & REPRODUCTION	279.95	
12-08	AP 00326646	DFM COMMUNICATIONS	10/17/11 10/17/11	PRINTING & REPRODUCTION	14,123.00	
12-14	AP 00329552	DFM COMMUNICATIONS	11/21/11 11/21/11	PRINTING & REPRODUCTION	13,087.00	
12-30	AP 00343805	XEROX CORPORATION	09/21/11 10/25/11	PRINTING & REPRODUCTION	22.87	
					PRINTING AND REPRODUCTION TOTALS:	28,354.37
OTHER SERVICES						
10-16	AP 00283083	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00283214	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-25	AP 00293005	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
11-16	AP 00311060	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00311184	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-17	AP 00307097	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
11-18	AP 00314215	ICONSTITUENT	11/08/11 11/08/11	WEB DEV HST,EMAIL & RLTD SERV	125.00	
11-18	AP 00314217	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
12-16	AP 00331739	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00331859	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	13,833.50
SUPPLIES AND MATERIALS						
10-04	AP 00276251	ABSOPURE WATER CO	09/01/11 09/30/11	WATER	14.00	
10-04	AP 00276253	ABSOPURE WATER CO	08/16/11 08/16/11	WATER	27.80	
10-13	AP 00281115	ABSOPURE WATER CO	09/14/11 09/14/11	WATER	19.35	
10-13	AP 00281116	HAGUE QUALITY WATER	10/01/11 10/31/11	WATER	63.00	
10-13	AP 00281117	GONGWER NEWS SERVICE INC	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	350.00	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE	71.85	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	103.39	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-187.20	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	281.08	
11-04	AP 00299919	ABSOPURE WATER CO	10/11/11 10/11/11	WATER	25.80	
11-04	AP 00299920	ABSOPURE WATER CO	10/01/11 10/31/11	WATER	14.00	
11-16	AP 00307100	HAGUE QUALITY WATER	11/01/11 11/30/11	WATER	63.00	
11-18	AP 00314211	THE WASHINGTON POST	11/24/11 11/22/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
11-22	AP 00319206	ABSOPURE WATER CO	11/01/11 11/30/11	WATER	14.00	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-204.75	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	221.79	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	176.54	
12-14	AP 00329543	MICHIGAN CHRONICLE PUBLISHING	12/02/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	50.00	
12-14	AP 00329546	ABSOPURE WATER COMPANY	11/08/11 11/08/11	WATER	19.35	

12-14	AP	00329550	HAGUE QUALITY WATER	12/01/11	12/31/11	WATER	63.00	
12-15	AP	00330351	THE CROFOOT BALLROOM	06/27/11	06/27/11	FOOD & BEVERAGE	596.78	
12-15	AP	00330354	MICHIGAN CITIZEN INC	12/02/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	65.00	
12-16	AP	00333610	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-19	AP	00337844	RICHARDS,KALA R	12/04/11	12/04/11	FOOD & BEVERAGE	64.12	
12-19	AP	00337861	OBSERVER& ECCENTRIC	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	114.79	
12-19	AP	00337862	OBSERVER& ECCENTRIC	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	59.87	
12-19	AP	00337863	OBSERVER& ECCENTRIC	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	72.01	
12-28	AP	00342437	THE NEW YORK TIMES	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	769.60	
12-28	AP	00342441	CRAIN'S DETRIOT BUSINESS	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	59.00	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-59.15
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	880.01
12-30	AP	00343801	DBUSINESS MAGAZINE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	9.95	
12-30	AP	00343807	C & G NEWSPAPERS	01/04/12	01/04/13	PUBLICATIONS/REFERENCE MAT'L	250.00	
							SUPPLIES AND MATERIALS TOTALS:	5,526.02
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	121.21
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	121.21
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	121.21
							EQUIPMENT TOTALS:	363.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,675.80
							OFFICE TOTALS:	389,675.80

2011 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,429.47	3,521.49
PERSONNEL COMPENSATION	1,066,023.65	248,423.65
TRAVEL	58,619.34	12,041.42
RENT, COMMUNICATION, UTILITIES	73,757.20	18,271.16
PRINTING AND REPRODUCTION	1,726.70	1,165.00
OTHER SERVICES	32,600.10	6,550.00
SUPPLIES AND MATERIALS	17,618.77	6,760.67
EQUIPMENT	4,329.04	678.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,104.27	297,411.90
OFFICE TOTALS:	1,261,104.27	297,411.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	436.00	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-93.45
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	326.00	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	2,899.42	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-46.48
							FRANKED MAIL TOTALS:	3,521.49
PERSONNEL COMPENSATION								
			BERTRAM, MARY	10/01/11	12/31/11	STAFF ASSISTANT	12,750.00	
			DEY, JODI E.	10/01/11	12/31/11	STAFF ASSISTANT	11,499.99	
			GORACKE, ROBIN	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,999.99	
			IACARUSO, CHRIS D.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	15,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLIN C. PETERSON—Con.						
		JOSEPHSON, SHARON	10/01/11	12/31/11	DISTRICT STAFF ASSISTANT	18,750.00
		LEE, RICHARD B	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,500.01
		LOEHR, ALCUIN G.	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,000.00
		LOUWAGIE, MARGARET C.	10/01/11	12/31/11	STAFF ASSISTANT	6,249.99
		MEIUM, THOMAS A.	10/01/11	12/31/11	STAFF ASSISTANT	14,499.99
		MERDAN, TONI	10/01/11	12/31/11	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00
		MYHRE, ALLISON	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	14,499.99
		NESS, ROBERT R.	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,000.00
		SLAYTON, CHERYL E.	10/01/11	12/31/11	CHIEF OF STAFF	39,957.00
		SOLEM, REBEKAH	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,750.00
		SPARBY, WALLACE A.	10/01/11	12/31/11	CONGRESSIONAL STAFF	19,550.01
		WINTERS, NATALIE C.	09/19/11	12/31/11	STAFF ASSISTANT	9,916.68
		ZUTZ, JOANN	10/01/11	12/31/11	STAFF ASSISTANT	8,250.00
					PERSONNEL COMPENSATION TOTALS:	248,423.65
TRAVEL						
10-03	AP 00275009	MERDAN, TONI	07/06/11	08/30/11	GASOLINE	292.83
10-03	AP 00275015	MERDAN, TONI	09/16/11	09/16/11	MEALS	30.67
10-16	AP 00284597	STRONG LEASING, INC.	10/01/11	10/31/11	AUTOMOBILE LEASE	290.00
10-16	AP 00284598	STRONG LEASING, INC.	10/01/11	10/31/11	AUTOMOBILE LEASE	362.00
10-25	AP 00294018	MEIUM, THOMAS A.	09/06/11	09/29/11	GASOLINE	140.85
10-25	AP 00294027	ZUTZ, JOANN	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	332.52
10-25	AP 00294035	JOSEPHSON, SHARON	09/07/11	09/29/11	PRIVATE AUTO MILEAGE	364.65
10-25	AP 00294037	GORACKE, ROBIN	09/23/11	09/30/11	TRAVEL SUBSISTENCE	97.00
11-07	AP 00300873	CITIBANK GOV CARD SERVICE	08/31/11	09/28/11	TRAVEL SUBSISTENCE	1,190.44
11-16	AP 00312552	STRONG LEASING, INC.	11/01/11	11/30/11	AUTOMOBILE LEASE	290.00
11-16	AP 00312553	STRONG LEASING, INC.	11/01/11	11/30/11	AUTOMOBILE LEASE	362.00
11-19	AP 00315773	MEIUM, THOMAS A.	10/05/11	10/26/11	GASOLINE	152.25
11-21	AP 00315788	ZUTZ, JOANN	10/12/11	10/26/11	PRIVATE AUTO MILEAGE	282.03
12-01	AP 00322124	HON. COLLIN PETERSON	08/23/11	11/13/11	PRIVATE AUTO MILEAGE	3,871.80
12-01	AP 00322129	CITIBANK GOV CARD SERVICE	09/29/11	10/27/11	TRAVEL SUBSISTENCE	1,438.36
12-16	AP 00333209	STRONG LEASING, INC.	12/01/11	12/31/11	AUTOMOBILE LEASE	290.00
12-16	AP 00333210	STRONG LEASING, INC.	12/01/11	12/31/11	AUTOMOBILE LEASE	362.00
12-19	AP 00337065	JOSEPHSON, SHARON	11/07/11	11/28/11	PRIVATE AUTO MILEAGE	322.83
12-19	AP 00337066	JOSEPHSON, SHARON	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	465.63
12-19	AP 00337067	MEIUM, THOMAS A.	11/08/11	11/08/11	TRAVEL SUBSISTENCE	353.53
12-19	AP 00337348	MERDAN, TONI	10/26/11	11/29/11	GASOLINE	136.50
12-19	AP 00337351	MERDAN, TONI	09/09/11	10/11/11	GASOLINE	295.84
12-19	AP 00337355	MERDAN, TONI	09/03/11	09/30/11	LODGING	259.32
12-19	AP 00337360	MERDAN, TONI	09/27/11	11/30/11	MEALS	58.37
					TRAVEL TOTALS:	12,041.42
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00284165	SW/WC SERVICE COOPERATIVE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP 00284168	MINNESOTA ASSOC OF WHEAT GROWE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	340.00

10-16	AP	00284170	MARY E. & RAYMOND WALZ	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	175.00
10-16	AP	00284172	CITY OF MONTEVIDEO	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	68.68
10-16	AP	00284529	HANGUN PROPERTIES, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
10-16	AP	00284580	RICKY GENE NORSTEN	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-16	AP	00284725	JAMES PEDERSON	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	255.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	138.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	671.13
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	37.37
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.67
10-25	AP	00294053	GARDEN VALLEY TELEPHONE	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	140.21
10-25	AP	00294062	CENTURYLINK	08/21/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	242.60
10-25	AP	00294063	CENTURYLINK	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	124.37
10-25	AP	00294064	ACS PHONE SERVICE	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	365.42
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	21.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	10.16
11-04	AP	00300690	GARDEN VALLEY TELEPHONE	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	143.05
11-04	AP	00300691	VERIZON WIRELESS	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	300.21
11-07	AP	00300880	CENTURYLINK	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	124.45
11-07	AP	00300884	CENTURYLINK	06/25/11	07/24/11	TELECOMSRV/EQ/TOLL CHARGE	124.31
11-16	AP	00312122	SW/WC SERVICE COOPERATIVE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00312125	MINNESOTA ASSOC OF WHEAT GROVE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	340.00
11-16	AP	00312127	MARY E. & RAYMOND WALZ	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	175.00
11-16	AP	00312129	CITY OF MONTEVIDEO	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	68.68
11-16	AP	00312485	HANGUN PROPERTIES, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
11-16	AP	00312536	RICKY GENE NORSTEN	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-16	AP	00312678	JAMES PEDERSON	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	255.00
11-19	AP	00315774	ACS PHONE SERVICE	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	378.00
11-19	AP	00315775	CENTURYLINK	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	124.49
11-19	AP	00315776	CENTURYLINK	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	242.84
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	97.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	668.29
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.37
12-13	AP	00320211	CYGNUS EXPOSITIONS	08/07/12	08/09/12	TEMPORARY SPACE RENTAL	1,244.00
12-16	AP	00332784	SW/WC SERVICE COOPERATIVE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00332787	MINNESOTA ASSOC OF WHEAT GROVE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00
12-16	AP	00332789	MARY E. & RAYMOND WALZ	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
12-16	AP	00332791	CITY OF MONTEVIDEO	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68
12-16	AP	00333142	HANGUN PROPERTIES, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
12-16	AP	00333193	RICKY GENE NORSTEN	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-16	AP	00333335	JAMES PEDERSON	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00
12-19	AP	00337076	ACS PHONE SERVICE	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	366.00
12-19	AP	00337077	CENTURYLINK	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	124.49
12-19	AP	00337079	CENTURYLINK	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	242.84
12-19	AP	00337344	GARDEN VALLEY TELEPHONE	10/25/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	143.05
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	138.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	663.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLIN C. PETERSON—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		37.37
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		32.99
12-29	GL	HRS0015293	11/01/11 11/30/11	RECORDING - (TRANSFER)		99.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,271.16
PRINTING AND REPRODUCTION						
11-04	AP	00299344	09/26/11 09/26/11	PRINTING & REPRODUCTION		22.50
11-04	AP	00299351	09/29/11 09/29/11	PRINTING & REPRODUCTION		22.50
11-04	AP	00299353	09/30/11 09/30/11	PRINTING & REPRODUCTION		20.00
12-19	AP	00337081	11/07/11 11/07/11	PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,165.00
OTHER SERVICES						
10-16	AP	00283909	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP	00284355	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		295.00
10-25	AP	00294060	08/29/11 09/30/11	JANITORIAL AND MAINT SERV		125.00
11-16	AP	00311870	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP	00312312	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		295.00
11-19	AP	00315787	10/03/11 10/28/11	JANITORIAL AND MAINT SERV		100.00
12-16	AP	00332533	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP	00332971	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		295.00
12-19	AP	00337346	10/31/11 11/25/11	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	6,550.00
SUPPLIES AND MATERIALS						
10-03	AP	00276227	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		81.96
10-21	AP	00275543	09/21/11 09/21/12	PUBLICATIONS/REFERENCE MAT'L		-102.00
10-25	AP	00294022	09/16/11 09/16/11	AUTO EXPENSES		65.81
10-25	AP	00294024	09/29/11 09/29/11	FOOD & BEVERAGE		15.00
10-25	AP	00294031	09/01/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		10.38
10-31	GL	FLG0013719	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-265.95
10-31	GL	RMS0013783	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		62.06
11-04	AP	00299357	11/16/11 11/15/12	PUBLICATIONS/REFERENCE MAT'L		32.50
11-04	AP	00299360	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		38.00
11-04	AP	00301128	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L		35.00
11-04	AP	00301129	09/25/11 09/22/12	PUBLICATIONS/REFERENCE MAT'L		305.24
11-04	AP	00301132	08/06/11 08/03/12	PUBLICATIONS/REFERENCE MAT'L		258.02
11-04	AP	00301133	10/13/11 10/13/11	PUBLICATIONS/REFERENCE MAT'L		56.95
11-04	AP	00301135	09/23/11 09/23/11	PUBLICATIONS/REFERENCE MAT'L		40.00
11-07	AP	00300870	09/11/11 10/10/11	PUBLICATIONS/REFERENCE MAT'L		160.81
11-10	AP	00303261	09/30/11 09/30/11	WATER		8.00
11-15	AP	00306628	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		225.98
11-17	AP	00312812	11/07/11 11/07/11	PUBLICATIONS/REFERENCE MAT'L		5,035.00
11-19	AP	00315772	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		50.45
11-19	AP	00315779	11/11/11 11/10/12	PUBLICATIONS/REFERENCE MAT'L		40.00
11-19	AP	00315780	10/01/11 10/31/11	WATER		9.14

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11-19	AP	00315781	JAMES PEDERSON	07/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	116.00
11-21	AP	00315771	MEIUM, THOMAS A.	10/15/11	10/16/11	FOOD & BEVERAGE	135.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	54.96
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	42.63
12-01	AP	00322127	STEPHEN MESSENGER	12/16/11	12/16/12	PUBLICATIONS/REFERENCE MAT'L	35.00
12-05	AP	00324142	ALLIANCE MICRO	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	35.00
12-19	AP	00337069	MEIUM, THOMAS A.	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	36.57
12-19	AP	00337072	PARK RAPIDS ENTERPRISE	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	62.50
12-19	AP	00337343	GRYGLA EAGLE	12/30/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	30.00
12-19	AP	00337354	MERDAN, TONI	09/19/11	10/11/11	AUTO EXPENSES	49.47
12-22	AP	00339401	ALLIANCE MICRO	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	35.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-189.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	155.24
						SUPPLIES AND MATERIALS TOTALS:	6,760.67
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	176.72
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	49.45
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	176.72
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	49.45
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	176.72
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	49.45
						EQUIPMENT TOTALS:	678.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,411.90
						OFFICE TOTALS:	297,411.90
			2010 HON. COLLIN C. PETERSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-07	AP	00300896	CENTURYLINK	05/25/10	06/24/10	TELECOMSRV/EQ/TOLL CHARGE	124.55
12-01	AP	00322132	QWEST	06/22/10	07/21/10	TELECOMSRV/EQ/TOLL CHARGE	242.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	367.03
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04812	NATIONAL JOURNAL GROUP, INC.	01/19/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L	-630.75
12-15	AR	AC-04846	HOFFMAN TRIBUNE	08/01/10	07/31/11	PUBLICATIONS/REFERENCE MAT'L	-33.00
						SUPPLIES AND MATERIALS TOTALS:	-663.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-296.72
						OFFICE TOTALS:	-296.72
			2011 HON. THOMAS E. PETRI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,102.51
						PERSONNEL COMPENSATION	262,398.51
						TRAVEL	12,235.95
						RENT, COMMUNICATION, UTILITIES	11,734.65
						PRINTING AND REPRODUCTION	7,994.41
						OTHER SERVICES	8,824.00
						SUPPLIES AND MATERIALS	10,537.02
						EQUIPMENT	1,018.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,845.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS E. PETRI—Con.						
					OFFICE TOTALS:	1,221,815.91
						319,845.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		177.61
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		2,914.11
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-49.75
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		116.32
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		591.77
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,286.91
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		199.33
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-133.80
					FRANKED MAIL TOTALS:	5,102.50
PERSONNEL COMPENSATION						
		BROOKS, LEE C	10/01/11 10/07/11	LEGIS ASST & CORRESPONDENT		659.17
		DAMBACH, JESSICA R	09/26/11 12/31/11	EXECUTIVE ASSISTANT		9,076.38
		GEBHARDT, DEBRA A	10/01/11 12/31/11	CHIEF OF STAFF		36,999.99
		GRAWIEN, CHRISTOPHER	10/01/11 12/31/11	LEG ASSISTANT/CASEWORKER		8,950.01
		JAMES, KEVIN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		10,542.99
		JOHNSON, CATHERINE E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT/CASEWORK		9,465.26
		JUST, THOMAS J	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,624.99
		LAKIN, TIMOTHY J	10/01/11 12/31/11	FIELD REPRESENTATIVE		8,999.99
		MARKOWITZ, RICHARD I	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		25,921.49
		MCCANNA, MEAGAN R	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,805.49
		NEBL, TONIA J	10/01/11 12/31/11	STAFF ASSISTANT		4,750.01
		TOWSE, LINDA J	10/01/11 12/31/11	CHIEF CASEWORKER/OFFICE MGR		34,269.74
		UNDERHEIM, GREGG	10/01/11 12/31/11	FIELD REP/SR CITIZENS LIAISON		11,639.51
		VANDER VELDE, SADIE	10/01/11 12/31/11	STAFF ASSISTANT		9,490.25
		VORPAGEL, TYLER J	10/01/11 12/31/11	DISTRICT DIRECTOR		19,250.00
		WETTSTEIN, CLARE M	10/01/11 12/31/11	DEPUTY DIST DIR/ SCHEDULER		23,603.00
		WRIGHT, NIELSON	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		30,350.24
					PERSONNEL COMPENSATION TOTALS:	262,398.51
TRAVEL						
10-07	AP 00279035	VANDER VELDE, SADIE	08/08/11 08/10/11	MEALS		76.34
10-07	AP 00279037	VANDER VELDE, SADIE	08/22/11 08/25/11	PRIVATE AUTO MILEAGE		246.33
10-07	AP 00279039	VANDER VELDE, SADIE	08/23/11 08/23/11	TAXI/PARKING/TOLLS		5.00
10-07	AP 00279040	VANDER VELDE, SADIE	07/27/11 08/17/11	PRIVATE AUTO MILEAGE		168.30
10-11	AP 00279555	HON. THOMAS E. PETRI	08/02/11 08/02/11	PRIVATE AUTO MILEAGE		435.54
10-11	AP 00279556	HON. THOMAS E. PETRI	09/05/11 09/06/11	PRIVATE AUTO MILEAGE		435.54
10-11	AP 00279558	HON. THOMAS E. PETRI	09/05/11 09/06/11	LODGING		160.46
10-11	AP 00279561	HON. THOMAS E. PETRI	08/02/11 09/06/11	MEALS		44.10
10-11	AP 00279562	HON. THOMAS E. PETRI	08/02/11 09/06/11	TAXI/PARKING/TOLLS		84.50
10-11	AP 00279565	VORPAGEL, TYLER J	05/03/11 06/27/11	PRIVATE AUTO MILEAGE		902.70
10-11	AP 00279568	VORPAGEL, TYLER J	08/03/11 08/08/11	TAXI/PARKING/TOLLS		4.00

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10-11	AP	00279581	VORPAGEL, TYLER J	06/27/11	08/25/11	PRIVATE AUTO MILEAGE	571.71
10-12	AP	00279983	HON. THOMAS E. PETRI	07/18/11	07/18/11	GASOLINE	21.58
10-12	AP	00279985	HON. THOMAS E. PETRI	07/16/11	07/18/11	CAR RENTAL	108.64
10-12	AP	00279986	HON. THOMAS E. PETRI	07/16/11	07/18/11	COMMERCIAL TRANSPORTATION	352.90
10-21	AP	00290716	HON. THOMAS E. PETRI	09/24/11	10/03/11	COMMERCIAL TRANSPORTATION	252.90
10-21	AP	00290718	HON. THOMAS E. PETRI	09/24/11	10/03/11	CAR RENTAL	213.25
10-21	AP	00290719	HON. THOMAS E. PETRI	10/03/11	10/03/11	GASOLINE	31.62
10-21	AP	00291657	UNDERHEIM, GREGG	05/26/11	08/26/11	PRIVATE AUTO MILEAGE	763.47
10-21	AP	00291669	LANKIN, TIMOTHY	09/12/11	09/28/11	PRIVATE AUTO MILEAGE	281.52
10-21	AP	00291673	WETTSTEIN, CLARE M.	05/09/11	08/30/11	PRIVATE AUTO MILEAGE	474.81
11-03	AP	00300271	VANDER VELDE, SADIE	09/21/11	09/29/11	PRIVATE AUTO MILEAGE	142.80
11-16	AP	00307210	UNDERHEIM, GREGG	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	358.53
11-16	AP	00307483	HON. THOMAS E. PETRI	11/01/11	11/01/11	GASOLINE	17.60
11-16	AP	00307492	HON. THOMAS E. PETRI	10/30/11	11/01/11	COMMERCIAL TRANSPORTATION	279.90
11-16	AP	00307501	HON. THOMAS E. PETRI	10/17/11	10/19/11	COMMERCIAL TRANSPORTATION	279.90
11-16	AP	00307502	HON. THOMAS E. PETRI	10/17/11	10/19/11	CAR RENTAL	101.87
11-16	AP	00307508	HON. THOMAS E. PETRI	10/19/11	10/19/11	GASOLINE	31.28
11-16	AP	00307511	WETTSTEIN, CLARE M.	10/02/11	10/30/11	PRIVATE AUTO MILEAGE	44.88
11-16	AP	00307516	LANKIN, TIMOTHY	10/04/11	10/31/11	PRIVATE AUTO MILEAGE	483.99
11-22	AP	00317790	WETTSTEIN, CLARE M.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	46.41
11-22	AP	00318690	JUST, THOMAS J.	11/07/11	11/10/11	GASOLINE	69.09
11-22	AP	00318699	JUST, THOMAS J.	11/07/11	11/10/11	MEALS	66.40
11-22	AP	00318707	VANDER VELDE, SADIE	10/18/11	11/08/11	PRIVATE AUTO MILEAGE	208.08
11-22	AP	00318715	VANDER VELDE, SADIE	10/26/11	10/26/11	TAXI/PARKING/TOLLS	4.00
11-22	AP	00318774	TOWSE, LINDA J.	11/07/11	11/10/11	COMMERCIAL TRANSPORTATION	183.90
11-22	AP	00318785	DAMBACH, JESSICA R.	11/07/11	11/10/11	LODGING	182.22
11-22	AP	00318792	DAMBACH, JESSICA R.	11/07/11	11/10/11	MEALS	85.90
11-22	AP	00318795	JUST, THOMAS J.	11/07/11	11/10/11	CAR RENTAL	146.96
11-22	AP	00318800	JUST, THOMAS J.	11/07/11	11/10/11	COMMERCIAL TRANSPORTATION	233.90
11-22	AP	00318834	JUST, THOMAS J.	11/07/11	11/10/11	LODGING	182.22
11-28	AP	00318746	GRAWIEN, CHRISTOPHER R.	11/07/11	11/13/11	COMMERCIAL TRANSPORTATION	273.90
11-28	AP	00318749	GRAWIEN, CHRISTOPHER R.	11/07/11	11/10/11	LODGING	182.22
11-28	AP	00318756	GRAWIEN, CHRISTOPHER R.	11/13/11	11/13/11	TAXI/PARKING/TOLLS	10.35
11-28	AP	00318765	GRAWIEN, CHRISTOPHER R.	11/07/11	11/13/11	MEALS	95.70
11-29	AP	00307487	HON. THOMAS E. PETRI	10/30/11	11/01/11	CAR RENTAL	40.57
12-09	AP	00326895	UNDERHEIM, GREGG	10/01/11	11/30/11	PRIVATE AUTO MILEAGE	552.33
12-09	AP	00326900	LANKIN, TIMOTHY	11/04/11	11/28/11	PRIVATE AUTO MILEAGE	330.48
12-09	AP	00326903	HON. THOMAS E. PETRI	11/28/11	11/29/11	COMMERCIAL TRANSPORTATION	299.90
12-09	AP	00326905	HON. THOMAS E. PETRI	11/28/11	11/29/11	CAR RENTAL	48.98
12-09	AP	00326909	HON. THOMAS E. PETRI	11/29/11	11/29/11	GASOLINE	15.60
12-22	AP	00340202	VORPAGEL, TYLER J	09/27/11	09/30/11	PRIVATE AUTO MILEAGE	146.88
12-22	AP	00340211	LANKIN, TIMOTHY	12/04/11	12/08/11	COMMERCIAL TRANSPORTATION	225.90
12-22	AP	00340222	LANKIN, TIMOTHY	12/04/11	12/08/11	LODGING	628.62
12-22	AP	00340229	LANKIN, TIMOTHY	12/06/11	12/08/11	TRAVEL SUBSISTENCE	23.75
12-22	AP	00340233	LANKIN, TIMOTHY	12/05/11	12/08/11	MEALS	97.19
12-23	AP	00340250	LANKIN, TIMOTHY	10/07/11	10/07/11	TAXI/PARKING/TOLLS	2.00
12-23	AP	00340254	VORPAGEL, TYLER J	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	404.94
12-23	AP	00340255	VORPAGEL, TYLER J	10/20/11	11/09/11	TAXI/PARKING/TOLLS	13.80
12-23	AP	00340259	LANKIN, TIMOTHY	12/04/11	12/08/11	TAXI/PARKING/TOLLS	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS E. PETRI—Con.						
12-23	AP 00340261	LANKIN, TIMOTHY	12/08/11 12/08/11	MEALS		9.80
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,235.95
10-07	AP 00279050	AT&T	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		506.01
10-07	AP 00279051	VERIZON WIRELESS	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		126.75
10-07	AP 00279053	VERIZON WIRELESS	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		126.75
10-07	AP 00279055	VERIZON WIRELESS	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		126.75
10-07	AP 00279056	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		24.66
10-16	AP 00283724	HIGWAY 44 BUSINESS PLACE, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		505.00
10-16	AP 00283725	HOME BUILDERS ASSOC OF FOND	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
10-21	AP 00291851	AT&T	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		459.45
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		130.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		447.41
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		34.16
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		31.58
11-16	AP 00307208	AT&T	09/07/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		478.68
11-16	AP 00307519	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		22.57
11-16	AP 00307522	VERIZON WIRELESS	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		126.82
11-16	AP 00311688	HIGWAY 44 BUSINESS PLACE, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		505.00
11-16	AP 00311689	HOME BUILDERS ASSOC OF FOND	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		77.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		447.38
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		26.88
12-09	AP 00326886	AT&T	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE		472.70
12-09	AP 00326889	VERIZON WIRELESS	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		126.82
12-09	AP 00326892	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		20.81
12-16	AP 00332355	HIGWAY 44 BUSINESS PLACE, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		505.00
12-16	AP 00332356	HOME BUILDERS ASSOC OF FOND	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
12-23	AP 00340238	GEBHARDT, DEBRA A.	12/12/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		29.99
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		130.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		402.22
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		34.16
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		26.60
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,734.65
10-12	AP 00279988	PAPENHEIM'S SIGN CRAFTERS	09/29/11 09/29/11	PRINTING & REPRODUCTION		33.20
11-16	AP 00307498	CUSTOMIZED NEWSPAPER ADVERTISI	08/22/11 08/22/11	ADVERTISEMENTS		6,815.51
11-16	AP 00307528	ACCURATE WORD LLC.	11/01/11 11/01/11	PRINTING & REPRODUCTION		39.90
11-16	AP 00307532	ACCURATE WORD LLC.	11/02/11 11/02/11	PRINTING & REPRODUCTION		115.80
12-23	AP 00340247	CANTRELL/CUTTER PRINTING	12/09/11 12/09/11	PRINTING & REPRODUCTION		990.00
					PRINTING AND REPRODUCTION TOTALS:	7,994.41

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OTHER SERVICES									
10-16	AP	00284613	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			295.00
10-16	AP	00284614	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
11-16	AP	00312568	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			295.00
11-16	AP	00312569	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
11-22	AP	00318736	VANDER VELDE,SADIE	10/26/11	10/27/11	TRAINING			99.00
11-29	AP	00320771	ICONSTITUENT	11/15/11	11/15/11	NON-TECHNOLOGY SERVICE CONTR			2,500.00
12-16	AP	00333225	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			295.00
12-16	AP	00333226	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
									OTHER SERVICES TOTALS:
									8,824.00
SUPPLIES AND MATERIALS									
10-07	AP	00279043	FEDERAL EMPLOYEES ALMANAC	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L			99.00
10-07	AP	00279044	WISCONSIN COUNTIES ASSOCIATION	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L			20.00
10-07	AP	00279046	CAMPBELLSPORT NEWS	09/09/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L			34.00
10-07	AP	00279048	CHILTON TIMES JOURNAL	08/24/11	08/23/12	PUBLICATIONS/REFERENCE MAT'L			56.00
10-11	AP	00279572	VORPAGEL,TYLER J	05/13/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)			408.28
10-11	AP	00279575	VORPAGEL,TYLER J	05/11/11	08/08/11	FOOD & BEVERAGE			141.00
10-12	AP	00279989	TOWSE, LINDA J.	08/20/11	08/20/11	OFFICE SUPPLIES (OUTSIDE)			85.99
10-21	AP	00291636	THE BERLIN JOURNAL	09/14/11	09/14/12	PUBLICATIONS/REFERENCE MAT'L			45.00
10-21	AP	00291640	THE BERLIN JOURNAL	09/18/11	09/18/12	PUBLICATIONS/REFERENCE MAT'L			45.00
10-21	AP	00291643	THE BERLIN JOURNAL	08/31/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L			45.00
10-21	AP	00291648	THE BERLIN JOURNAL	09/14/11	09/14/12	PUBLICATIONS/REFERENCE MAT'L			45.00
10-21	AP	00291652	THE BERLIN JOURNAL	09/14/11	09/14/12	PUBLICATIONS/REFERENCE MAT'L			45.00
10-21	AP	00291660	LA SURE'S INC	09/17/11	09/17/11	FOOD & BEVERAGE			128.43
10-21	AP	00291666	VANDER VELDE,SADIE	09/21/11	09/29/11	FOOD & BEVERAGE			142.80
10-21	AP	00291861	TIMES-REPORTER NEWSPAPER	08/11/11	08/11/12	PUBLICATIONS/REFERENCE MAT'L			45.00
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)			-451.35
11-03	AP	00300271	VANDER VELDE,SADIE	09/21/11	09/29/11	FOOD & BEVERAGE			-142.80
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER			32.00
11-16	AP	00307212	LANKIN, TIMOTHY	08/01/11	10/07/11	FOOD & BEVERAGE			55.00
11-16	AP	00307213	THE NEW YORK TIMES	10/24/11	10/21/12	PUBLICATIONS/REFERENCE MAT'L			815.78
11-16	AP	00307215	VORPAGEL,TYLER J	02/28/11	10/24/11	FOOD & BEVERAGE			50.00
11-16	AP	00307480	HON. THOMAS E. PETRI	10/30/11	10/30/11	PUBLICATIONS/REFERENCE MAT'L			8.40
11-22	AP	00317789	THE WASHINGTON POST	11/24/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L			258.04
11-22	AP	00317791	WETTSTEIN, CLARE M.	09/02/11	09/02/11	FOOD & BEVERAGE			20.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER			32.00
12-21	AP	00338938	CHARTER COMMUNICATIONS	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L			834.01
12-23	AP	00340235	WRIGHT, NIELSON	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)			178.48
12-23	AP	00340241	TOWSE, LINDA J.	10/22/11	10/22/11	OFFICE SUPPLIES (OUTSIDE)			52.48
12-23	AP	00340245	TOWSE, LINDA J.	10/22/11	10/22/11	OFFICE SUPPLIES (OUTSIDE)			10.49
12-23	AP	00340248	LANKIN, TIMOTHY	09/13/11	11/01/11	FOOD & BEVERAGE			80.00
12-23	AP	00340256	VORPAGEL,TYLER J	10/19/11	11/02/11	FOOD & BEVERAGE			60.00
12-23	AP	00340258	ICONSTITUENT	12/14/11	12/13/12	PUBLICATIONS/REFERENCE MAT'L			6,000.00
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-882.45
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			1,591.44
12-30	AP	00343294	LEADERSHIP DIRECTORIES, INC.	12/19/11	12/18/12	PUBLICATIONS/REFERENCE MAT'L			550.00
									SUPPLIES AND MATERIALS TOTALS:
									10,537.02
EQUIPMENT									
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS			339.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS E. PETRI—Con.						
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		339.41
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		339.41
					EQUIPMENT TOTALS:	1,018.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,845.27
					OFFICE TOTALS:	319,845.27
2011 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,649.11
					PERSONNEL COMPENSATION	1,307,017.47
					TRAVEL	57,594.90
					RENT, COMMUNICATION, UTILITIES	73,534.20
					PRINTING AND REPRODUCTION	203,923.02
					OTHER SERVICES	44,040.00
					SUPPLIES AND MATERIALS	7,999.93
					EQUIPMENT	4,713.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,700,472.62
					OFFICE TOTALS:	1,700,472.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		175.49
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		155.82
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		121.93
					FRANKED MAIL TOTALS:	453.24
PERSONNEL COMPENSATION						
					AGOSTO,FRANCES	9,250.01
					BULLOCK, JED R.	23,749.99
					CARRO,MARIA T	16,250.00
					CATALA,CARLOS A	15,250.01
					ESCOTO,CARLA L	8,000.00
					FELICIANO, CARMEN M.	37,749.99
					FIGUEROA-RIVERO,MARIA C	21,000.01
					HILERA,EDUARDO V	12,249.99
					HOFFMAN,KRISTEN G	6,075.02
					IRLANDA,AIMEE	13,250.01
					LAUFER,JOHN A	28,874.99
					LOPEZ,LUIS M	10,499.99
					MANZANO,MICHELLE I	7,499.99
					ORTIZ, LUIS R.	13,749.99
					PEREZ,DENNISE Y	31,250.00
					RICCIO,MARLENA	10,749.99
					ROSS, JOHN E.	1,445.10

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		SIERRA,CRISTINA	10/01/11	12/31/11	CASEWORKER	9,250.01
		TAMEZ, PATRICIA L.	11/01/11	11/30/11	SHARED EMPLOYEE	8,500.00
		THESSIN JONATHAN J	10/01/11	12/31/11	LEGISLATIVE COUNSEL	23,749.99
		VELEZ,ANGELIQUE	10/01/11	12/31/11	STAFF ASSISTANT	9,250.01
		VIZCARRONDO,ROSEMARIE	10/01/11	12/31/11	DISTRICT DIRECTOR	28,874.99
					PERSONNEL COMPENSATION TOTALS:	346,520.08
	TRAVEL					
10-07	AP	00278697 CITIBANK GOV CARD SERVICE	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	226.30
10-07	AP	00278705 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	275.30
10-07	AP	00278708 CITIBANK GOV CARD SERVICE	09/18/11	09/18/11	COMMERCIAL TRANSPORTATION	750.60
10-07	AP	00278712 CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	COMMERCIAL TRANSPORTATION	275.30
10-07	AP	00279162 LAUFER, JOHN A.	09/17/11	09/17/11	COMMERCIAL TRANSPORTATION	275.30
10-12	AP	00278701 CITIBANK GOV CARD SERVICE	09/16/11	10/01/11	COMMERCIAL TRANSPORTATION	226.00
10-13	AP	00281884 CITIBANK GOV CARD SERVICE	09/09/11	09/11/11	LODGING	417.33
10-13	AP	00281888 CITIBANK GOV CARD SERVICE	09/14/11	09/14/11	COMMERCIAL TRANSPORTATION	25.00
10-13	AP	00281898 CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	452.60
10-14	AP	00281892 CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	410.30
10-16	AP	00283630 ADMINISTRACION DE SERVICIOS	10/01/11	10/31/11	AUTOMOBILE LEASE	1,400.00
10-18	AP	00281880 CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	501.60
10-25	AP	00293454 PEREZ,DENNISE Y	09/26/11	10/07/11	PRIVATE AUTO MILEAGE	166.61
10-26	AP	00292951 PEREZ,DENNISE Y	08/04/11	09/11/11	PRIVATE AUTO MILEAGE	376.11
10-26	AP	00292953 PEREZ,DENNISE Y	10/06/11	10/09/11	TRAVEL SUBSISTENCE	54.06
10-27	AP	00292950 PEREZ,DENNISE Y	06/08/11	09/28/11	TRAVEL SUBSISTENCE	133.20
11-15	AP	00306039 CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	191.30
11-15	AP	00306044 CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	198.70
11-15	AP	00306048 CITIBANK GOV CARD SERVICE	09/12/11	10/01/11	COMMERCIAL TRANSPORTATION	74.00
11-15	AP	00306051 CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	182.30
11-15	AP	00306053 CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	128.00
11-15	AP	00306055 CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	577.30
11-15	AP	00306058 CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	458.60
11-15	AP	00306062 CITIBANK GOV CARD SERVICE	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	329.30
11-15	AP	00306065 CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	458.60
11-15	AP	00306068 CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	200.30
11-15	AP	00306070 CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	25.00
11-15	AP	00306075 CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	229.30
11-15	AP	00306077 CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	152.30
11-15	AP	00306081 CITIBANK GOV CARD SERVICE	10/26/11	10/26/11	COMMERCIAL TRANSPORTATION	229.30
11-15	AP	00306084 CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	348.30
11-15	AP	00306088 CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	468.30
11-15	AP	00306095 CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	607.30
11-15	AP	00306098 CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	229.30
11-15	AP	00306101 CITIBANK GOV CARD SERVICE	10/14/11	10/17/11	LODGING	661.88
11-15	AP	00306103 CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	458.60
11-16	AP	00311594 ADMINISTRACION DE SERVICIOS	11/01/11	11/30/11	AUTOMOBILE LEASE	1,400.00
11-21	AP	00316846 FELICIANO, CARMEN M.	10/14/11	10/16/11	TRAVEL SUBSISTENCE	40.00
11-21	AP	00316847 PEREZ,DENNISE Y	10/14/11	11/05/11	TRAVEL SUBSISTENCE	172.34
12-01	AP	00321188 PEREZ,DENNISE Y	10/14/11	10/19/11	PRIVATE AUTO MILEAGE	112.59
12-01	AP	00321190 PEREZ,DENNISE Y	11/05/11	11/10/11	PRIVATE AUTO MILEAGE	120.82
12-07	AP	00325360 PEREZ,DENNISE Y	10/24/11	11/19/11	TRAVEL SUBSISTENCE	100.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PEDRO R. PIERLUISI—Con.						
12-07	AP 00325362	PEREZ,DENNISE Y	11/23/11 11/23/11	COMMERCIAL TRANSPORTATION		551.30
12-13	AP 00328547	PEREZ,DENNISE Y	11/20/11 11/29/11	TRAVEL SUBSISTENCE		16.16
12-15	AP 00330298	CITIBANK GOV CARD SERVICE	11/05/11 11/05/11	COMMERCIAL TRANSPORTATION		558.60
12-15	AP 00330301	CITIBANK GOV CARD SERVICE	11/20/11 11/20/11	COMMERCIAL TRANSPORTATION		558.60
12-15	AP 00330304	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	TRAVEL SUBSISTENCE		21.40
12-15	AP 00330306	CITIBANK GOV CARD SERVICE	11/01/11 11/30/11	COMMERCIAL TRANSPORTATION		100.70
12-15	AP 00330307	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		329.30
12-15	AP 00330309	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		227.30
12-15	AP 00330310	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		194.30
12-15	AP 00330311	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		288.30
12-16	AP 00331049	HON. PEDRO PIERLUISI	11/29/11 11/30/11	LODGING		287.73
12-16	AP 00332263	ADMINISTRACION DE SERVICIOS	12/01/11 12/31/11	AUTOMOBILE LEASE		1,400.00
12-17	AP 00330299	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		42.00
12-17	AP 00330302	CITIBANK GOV CARD SERVICE	11/05/11 11/09/11	LODGING		558.90
				TRAVEL TOTALS:		19,254.41
		RENT, COMMUNICATION, UTILITIES				
10-12	AP 00280935	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		26.45
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		26.22
10-12	AP 00280935	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		14.93
10-12	AP 00280935	UNITED PARCEL SERVICE	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		81.17
10-16	AP 00284054	SUPERINTENDENCIA DEL CAPITOLIO	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		846.57
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		124.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		2,134.96
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		18.20
11-02	AP 00297113	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		14.47
11-09	AP 00303269	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		14.93
11-09	AP 00303286	UNITED PARCEL SERVICE	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		26.22
11-16	AP 00312014	SUPERINTENDENCIA DEL CAPITOLIO	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		4.83
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		603.63
11-21	AP 00316064	UNITED PARCEL SERVICE	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		26.22
11-23	AP 00319409	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		14.08
11-29	AP 00320338	FEDERAL EXPRESS CORP	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		9.74
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		9.67
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		12.43
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		4.68
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		26.22
11-29	AP 00321024	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		110.75
11-29	AP 00321024	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		11.23
11-30	GL EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
11-30	GL EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		46.50

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11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,774.51
11-30	GL	EMS0014614	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.39
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	4.00
12-07	AP	00325885	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	81.17
12-16	AP	00332676	SUPERINTENDENCIA DEL CAPITOLIO	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	611.77
12-21	AP	00338672	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	-122.37
12-21	AP	00338672	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	81.17
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,771.14
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.53
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	26.22
12-30	AP	00341899	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,701.49
						PRINTING AND REPRODUCTION	
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	24.70
						OTHER SERVICES	
10-16	AP	00283794	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-25	AP	00293451	KOI BUILDING	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
10-26	AP	00293450	KOI BUILDING	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
11-16	AP	00311758	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00332424	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,845.00
						SUPPLIES AND MATERIALS	
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	118.23
11-04	AP	00300794	HON. PEDRO PIERLUISI	09/19/11	09/19/11	FOOD & BEVERAGE	28.88
11-04	AP	00300798	HON. PEDRO PIERLUISI	09/28/11	09/28/11	FOOD & BEVERAGE	32.27
11-09	AP	00303430	CDW GOVERNMENT INC. C/O ISM IN	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	406.16
11-09	AP	00303430	CDW GOVERNMENT INC. C/O ISM IN	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,148.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	19.99
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	19.99
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	191.75
12-01	AP	00321192	HON. PEDRO PIERLUISI	09/26/11	09/26/11	FOOD & BEVERAGE	30.16
12-07	AP	00325358	HON. PEDRO PIERLUISI	11/14/11	11/15/11	FOOD & BEVERAGE	348.65
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-101.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	182.86
						SUPPLIES AND MATERIALS TOTALS:	2,425.89
						EQUIPMENT	
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,400.81
						OFFICE TOTALS:	400,400.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-11	AR AC-04199	PEREZ, DENNISE	12/07/10 12/12/10	LODGING		-1,669.84
11-23	AR AC-04452	THESSIN, JONATHAN	10/06/10 10/06/10	COMMERCIAL TRANSPORTATION		-3.20
					TRAVEL TOTALS:	-1,673.04
SUPPLIES AND MATERIALS						
11-29	AP 00320667	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		357.00
12-15	AR AC-04727	NATIONAL JOURNAL GROUP, INC.	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		-711.25
					SUPPLIES AND MATERIALS TOTALS:	-354.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,027.29
					OFFICE TOTALS:	-2,027.29
2011 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,684.90
					PERSONNEL COMPENSATION	981,649.18
					TRAVEL	116,932.32
					RENT, COMMUNICATION, UTILITIES	112,559.51
					PRINTING AND REPRODUCTION	10,883.67
					OTHER SERVICES	43,130.00
					SUPPLIES AND MATERIALS	19,769.06
					EQUIPMENT	10,434.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,043.14
					OFFICE TOTALS:	1,301,043.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		2,021.93
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		359.48
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,548.87
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-5.89
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		141.53
					FRANKED MAIL TOTALS:	4,065.92
PERSONNEL COMPENSATION						
			10/01/11 12/15/11	SHARED EMPLOYEE		3,900.00
			10/16/11 12/31/11	SHARED EMPLOYEE		300.00
			10/24/11 12/31/11	CASEWORKER		9,305.56
			10/01/11 12/31/11	LEGISLATIVE DIRECTOR		20,374.99
			10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,833.33
			10/01/11 12/31/11	DEP COMM DIR & MGR ONLINE COMM		13,500.01
			10/01/11 12/31/11	OFFICE MANAGER/CASEWORKER		13,875.01
			10/01/11 12/31/11	SCHEDULER/EXEC ASST/OFC MNGR		11,500.00
			10/01/11 12/31/11	STAFF ASSISTANT		9,499.99

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		GOODRIDGE, ANN	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	13,875.01
		KING, BRUCE A	10/01/11	11/22/11	TEMPORARY EMPLOYEE	2,600.00
		MACKENZIE, MATTHEW	11/15/11	12/31/11	LEGISLATIVE ASSISTANT	5,750.00
		MCGUIRE, ERIN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,250.00
		MERRILL, LESLIE P.	10/01/11	12/31/11	CONSTITUENT REPRESENTATIVE	13,875.01
		PINEAU, JAMES E	10/01/11	12/31/11	FIELD REPRESENTATIVE	16,750.00
		POTTER, JACQUELINE	10/01/11	11/30/11	SENIOR ADVISOR	16,500.00
		PROSIENSKI, LISA A	10/01/11	12/31/11	CHIEF OF STAFF	28,333.34
		RITCH-SMITH, WILLIAM E	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	21,000.00
		TAYLOR, JENNIFER	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,249.99
					PERSONNEL COMPENSATION TOTALS:	240,272.24
	TRAVEL					
10-05	AP	00277587 BISHARAT, NORA M	07/25/11	08/30/11	TRAVEL SUBSISTENCE	141.91
10-05	AP	00277593 GARRATT-REED, MEGAN E.	09/03/11	09/03/11	PRIVATE AUTO MILEAGE	298.50
10-06	AP	00277970 CITIBANK GOV CARD SERVICE	08/01/11	08/01/11	COMMERCIAL TRANSPORTATION	374.00
10-06	AP	00277972 CITIBANK GOV CARD SERVICE	07/26/11	08/07/11	LODGING	2,009.36
10-06	AP	00277975 CITIBANK GOV CARD SERVICE	08/05/11	08/05/11	COMMERCIAL TRANSPORTATION	183.00
10-06	AP	00277978 CITIBANK GOV CARD SERVICE	08/07/11	08/07/11	COMMERCIAL TRANSPORTATION	183.00
10-06	AP	00277981 CITIBANK GOV CARD SERVICE	08/03/11	08/03/11	COMMERCIAL TRANSPORTATION	170.72
10-20	AP	00290546 MCGUIRE, ERIN	09/21/11	09/21/11	PRIVATE AUTO MILEAGE	33.00
10-20	AP	00290548 MCGUIRE, ERIN	09/06/11	09/13/11	TRAVEL SUBSISTENCE	186.52
10-25	AP	00289775 PINEAU, JAMES E	07/03/11	09/27/11	PRIVATE AUTO MILEAGE	496.44
10-25	AP	00289776 PINEAU, JAMES E	09/12/11	09/24/11	MEALS	11.32
10-25	AP	00289778 FRAZEE, MARY	08/23/11	09/28/11	PRIVATE AUTO MILEAGE	54.00
11-09	AP	00302377 CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	138.70
11-09	AP	00302378 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	186.70
11-09	AP	00302380 CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	COMMERCIAL TRANSPORTATION	194.70
11-09	AP	00302383 CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	COMMERCIAL TRANSPORTATION	196.70
11-09	AP	00302384 CITIBANK GOV CARD SERVICE	09/13/11	09/23/11	COMMERCIAL TRANSPORTATION	52.00
11-09	AP	00302387 CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	COMMERCIAL TRANSPORTATION	69.70
11-09	AP	00302389 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	383.40
11-09	AP	00302393 CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	393.40
11-09	AP	00302397 CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	393.40
11-09	AP	00302404 CITIBANK GOV CARD SERVICE	08/26/11	08/26/11	COMMERCIAL TRANSPORTATION	211.70
11-09	AP	00302408 CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	186.70
11-09	AP	00302410 CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	CAR RENTAL	382.61
11-09	AP	00302411 CITIBANK GOV CARD SERVICE	09/21/11	09/21/11	COMMERCIAL TRANSPORTATION	373.40
11-09	AP	00302414 CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	373.40
11-09	AP	00302419 CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	373.40
11-09	AP	00302421 CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	474.70
11-09	AP	00302464 GOODRIDGE, ANN	08/08/11	10/06/11	PRIVATE AUTO MILEAGE	340.00
11-09	AP	00302468 GOODRIDGE, ANN	08/09/11	08/09/11	TAXI/PARKING/TOLLS	14.50
11-09	AP	00302469 GOODRIDGE, ANN	09/28/11	09/29/11	MEALS	51.00
11-09	AP	00302473 FRAZIER, ELIZABETH M	09/26/11	10/04/11	MEALS	68.55
11-09	AP	00302474 FRAZIER, ELIZABETH M	10/04/11	10/14/11	TAXI/PARKING/TOLLS	39.75
11-09	AP	00302477 PROSIENSKI, LISA A	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	358.70
11-09	AP	00302478 PROSIENSKI, LISA A	10/07/11	10/13/11	TAXI/PARKING/TOLLS	51.50
11-09	AP	00302479 PROSIENSKI, LISA A	10/12/11	10/13/11	LODGING	258.77
11-09	AP	00302481 BISHARAT, NORA M	09/02/11	09/02/11	PRIVATE AUTO MILEAGE	279.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
11-09	AP 00302484	BISHARAT,NORA M	09/23/11 10/03/11	LODGING		322.07
11-09	AP 00302488	BISHARAT,NORA M	09/23/11 10/03/11	COMMERCIAL TRANSPORTATION		178.00
11-09	AP 00302490	BISHARAT,NORA M	08/31/11 10/03/11	MEALS		59.08
11-10	AP 00302400	CITIBANK GOV CARD SERVICE	08/23/11 09/14/11	LODGING		1,414.79
11-10	AP 00302406	CITIBANK GOV CARD SERVICE	08/30/11 09/01/11	GASOLINE		68.77
11-10	AP 00302415	CITIBANK GOV CARD SERVICE	09/01/11 09/22/11	COMMERCIAL TRANSPORTATION		110.00
11-16	AP 00307747	BISHARAT,NORA M	10/09/11 10/20/11	TRAVEL SUBSISTENCE		154.09
11-21	AP 00317181	BENJAMIN,CLAIRE R	09/23/11 10/04/11	TRAVEL SUBSISTENCE		301.80
11-21	AP 00317219	MCGUIRE,ERIN	10/05/11 10/24/11	PRIVATE AUTO MILEAGE		117.00
11-21	AP 00317221	MCGUIRE,ERIN	10/02/11 10/14/11	TRAVEL SUBSISTENCE		424.56
11-21	AP 00317485	RITCH-SMITH,WILLIAM E	10/05/11 11/04/11	MEALS		240.88
11-21	AP 00317489	RITCH-SMITH,WILLIAM E	10/01/11 11/04/11	TAXI/PARKING/TOLLS		134.00
11-21	AP 00317497	RITCH-SMITH,WILLIAM E	09/19/11 11/01/11	TAXI/PARKING/TOLLS		331.75
11-21	AP 00317504	FRAZEE,MARY	10/23/11 10/27/11	TRAVEL SUBSISTENCE		180.39
11-21	AP 00317508	HUGHES, KAITLYNN M.	10/27/11 10/27/11	TAXI/PARKING/TOLLS		10.25
11-21	AP 00317516	FRAZEE,MARY	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		166.00
11-21	AP 00317523	FRAZEE,MARY	10/27/11 10/27/11	MEALS		21.00
11-21	AP 00317526	COLVIN,ANDREW L	03/07/11 03/08/11	TAXI/PARKING/TOLLS		24.00
11-21	AP 00317546	COLVIN,ANDREW L	09/14/11 09/18/11	COMMERCIAL TRANSPORTATION		227.40
11-21	AP 00317551	COLVIN,ANDREW L	09/14/11 09/15/11	TRAVEL SUBSISTENCE		80.77
11-29	AP 00320458	BEAUSANG, BETHANY K.	10/25/11 10/27/11	TRAVEL SUBSISTENCE		78.52
12-02	AP 00323010	POTTER,JACQUELINE	10/07/11 11/17/11	PRIVATE AUTO MILEAGE		485.00
12-02	AP 00323015	POTTER,JACQUELINE	10/07/11 11/17/11	TAXI/PARKING/TOLLS		10.00
12-05	AP 00324132	FRAZIER,ELIZABETH M	10/15/11 10/22/11	TRAVEL SUBSISTENCE		218.25
12-17	AP 00331101	BISHARAT,NORA M	11/05/11 11/10/11	TRAVEL SUBSISTENCE		91.00
12-17	AP 00331102	BISHARAT,NORA M	11/07/11 11/09/11	MEALS		70.51
12-19	AP 00336517	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		410.40
12-19	AP 00336673	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		94.00
12-19	AP 00336677	PROSIENSKI,LISA A	10/12/11 11/04/11	TAXI/PARKING/TOLLS		170.00
12-19	AP 00336679	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		389.40
12-19	AP 00336680	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION		435.40
12-19	AP 00336682	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		196.70
12-19	AP 00336684	CITIBANK GOV CARD SERVICE	10/19/11 10/19/11	COMMERCIAL TRANSPORTATION		14.00
12-19	AP 00336685	POTTER,JACQUELINE	11/01/11 11/02/11	MEALS		34.17
12-19	AP 00336692	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		133.00
12-19	AP 00336694	CITIBANK GOV CARD SERVICE	10/01/11 10/01/11	COMMERCIAL TRANSPORTATION		25.00
12-19	AP 00336697	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		358.70
12-19	AP 00336698	CITIBANK GOV CARD SERVICE	10/15/11 10/15/11	COMMERCIAL TRANSPORTATION		196.70
12-19	AP 00336699	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		196.70
12-19	AP 00336700	CITIBANK GOV CARD SERVICE	10/10/11 10/10/11	COMMERCIAL TRANSPORTATION		162.00
12-19	AP 00336701	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		80.00
12-19	AP 00336702	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		20.00
12-19	AP 00336703	CITIBANK GOV CARD SERVICE	10/15/11 10/15/11	COMMERCIAL TRANSPORTATION		20.00

12-19	AP	00336704	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	6.00
12-19	AP	00336705	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	COMMERCIAL TRANSPORTATION	211.70
12-19	AP	00336706	CITIBANK GOV CARD SERVICE	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	26.00
12-19	AP	00336707	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	196.70
12-19	AP	00336708	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	240.40
12-19	AP	00336709	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	COMMERCIAL TRANSPORTATION	393.40
12-19	AP	00336710	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	196.70
12-19	AP	00336711	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	COMMERCIAL TRANSPORTATION	23.00
12-19	AP	00336713	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	358.70
12-19	AP	00336714	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	393.40
12-19	AP	00336715	CITIBANK GOV CARD SERVICE	10/12/11	10/12/11	COMMERCIAL TRANSPORTATION	406.40
12-19	AP	00336717	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	230.40
12-20	AP	00336686	CITIBANK GOV CARD SERVICE	09/27/11	09/30/11	GASOLINE	40.01
12-20	AP	00336688	CITIBANK GOV CARD SERVICE	10/01/11	10/20/11	CAR RENTAL	901.20
12-20	AP	00336689	CITIBANK GOV CARD SERVICE	09/28/11	10/21/11	LODGING	3,960.22
12-20	AP	00336696	CITIBANK GOV CARD SERVICE	10/06/11	10/14/11	COMMERCIAL TRANSPORTATION	120.00
12-27	AP	00339897	POTTER,JACQUELINE	11/04/11	11/05/11	TAXI/PARKING/TOLLS	26.00
12-27	AP	00339899	POTTER,JACQUELINE	11/04/11	11/04/11	MEALS	3.25
12-27	AP	00339900	POTTER,JACQUELINE	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	235.70
12-28	AP	00341492	CITIBANK GOV CARD SERVICE	11/15/11	11/18/11	MEALS	96.80
12-28	AP	00341493	CITIBANK GOV CARD SERVICE	11/18/11	11/19/11	LODGING	56.95
12-29	AP	00341491	CITIBANK GOV CARD SERVICE	11/14/11	11/18/11	COMMERCIAL TRANSPORTATION	58.00
						TRAVEL TOTALS:	26,625.63
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00277718	UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-05	AP	00277718	UNITED PARCEL SERVICE	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	25.86
10-05	AP	00277718	UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	12.93
10-11	AP	00280062	LIGHTYEAR NETWORK SOLUTION	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	687.95
10-12	AP	00280617	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	147.89
10-12	AP	00280995	CENTRAL MAINE POWER CO	07/26/11	08/23/11	UTILITIES	41.47
10-12	AP	00281003	CENTRAL MAINE POWER CO	07/26/11	08/23/11	UTILITIES	38.64
10-12	AP	00281005	CENTRAL MAINE POWER CO	07/26/11	08/23/11	UTILITIES	62.55
10-16	AP	00284664	PORTLAND FISH PIER ASSOCIATES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,101.00
10-17	AP	00282971	CENTRAL MAINE POWER CO	08/23/11	09/23/11	UTILITIES	82.32
10-17	AP	00282986	CENTRAL MAINE POWER CO	08/23/11	09/21/11	UTILITIES	118.50
10-17	AP	00282994	CENTRAL MAINE POWER CO	08/23/11	09/23/11	UTILITIES	56.54
10-18	AP	00280619	1-800 ANSWER	08/19/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	70.00
10-21	AP	00287003	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	8.34
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,266.09
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	144.19
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00
10-26	AP	00289781	FRAZEE,MARY	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	8.80
10-27	AP	00295047	TIME WARNER CABLE	10/04/11	11/03/11	UTILITIES	225.62
11-09	AP	00302471	LIGHTYEAR NETWORK SOLUTION	10/21/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	589.94
11-09	AP	00303269	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00303286	UNITED PARCEL SERVICE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	7.51
11-16	AP	00307718	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	148.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
11-16	AP 00307721	CENTRAL MAINE POWER CO	09/23/11 10/23/11	UTILITIES	82.32	
11-16	AP 00307726	CENTRAL MAINE POWER CO	09/23/11 10/25/11	UTILITIES	122.28	
11-16	AP 00307730	CENTRAL MAINE POWER CO	09/21/11 10/25/11	UTILITIES	147.52	
11-16	AP 00312619	PORTLAND FISH PIER ASSOCIATES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,101.00	
11-21	AP 00316064	UNITED PARCEL SERVICE	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL	5.59	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	15.68	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	79.38	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	12.93	
11-21	AP 00317227	MCGUIRE,ERIN	10/11/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	63.90	
11-21	AP 00317478	RITCH-SMITH,WILLIAM E	09/12/11 11/04/11	UTILITIES	92.40	
11-23	AP 00319095	TIME WARNER CABLE	11/04/11 12/03/11	UTILITIES	226.41	
11-23	AP 00319113	TIME WARNER CABLE	09/04/11 10/03/11	UTILITIES	225.60	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	69.75	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,422.65	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	144.19	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
12-05	AP 00324125	1-800 ANSWER	10/14/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	70.00	
12-16	AP 00333275	PORTLAND FISH PIER ASSOCIATES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00	
12-17	AP 00331067	LIGHTYEAR NETWORK SOLUTION	11/21/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE	692.06	
12-17	AP 00331072	CENTRAL MAINE POWER CO	10/25/11 11/22/11	UTILITIES	121.28	
12-17	AP 00331075	CENTRAL MAINE POWER CO	10/25/11 11/28/11	UTILITIES	101.54	
12-17	AP 00331086	CENTRAL MAINE POWER CO	10/25/11 11/28/11	UTILITIES	204.92	
12-17	AP 00331089	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	238.15	
12-19	AP 00336674	BENJAMIN,CLAIRE R	11/09/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	32.54	
12-19	AP 00336676	BENJAMIN,CLAIRE R	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	47.84	
12-21	AP 00331064	TIME WARNER CABLE	12/04/11 01/03/12	UTILITIES	244.63	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	8.60	
12-21	AP 00338672	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	6.42	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	3.35	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,337.78	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	144.19	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	12.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,423.76
PRINTING AND REPRODUCTION						
10-06	AP 00277599	PORTLAND COMPUTER COPY INC	07/31/11 08/30/11	PRINTING & REPRODUCTION	108.97	
11-16	AP 00307749	ACCURATE WORD LLC	10/26/11 10/26/11	PRINTING & REPRODUCTION	39.90	
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	21.50	
11-23	AP 00319102	PORTLAND COMPUTER COPY INC	09/30/11 10/30/11	PRINTING & REPRODUCTION	64.08	
11-29	AP 00320676	DAVID L. ANDRUKITUS, INC.	09/09/11 09/09/11	PRINTING & REPRODUCTION	70.90	

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11-29	AP	00320916	ATKINS PRINTING	10/14/11	10/14/11	PRINTING & REPRODUCTION	1,205.70
12-05	AP	00324128	ACCURATE WORD LLC.	11/10/11	11/10/11	PRINTING & REPRODUCTION	83.95
12-17	AP	00331069	PORTLAND COMPUTER COPY INC	10/31/11	11/29/11	PRINTING & REPRODUCTION	121.40
12-17	AP	00331091	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	31.90
12-27	AP	00339909	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	116.80
						PRINTING AND REPRODUCTION TOTALS:	1,865.10
			OTHER SERVICES				
10-16	AP	00283129	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311103	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-21	AP	00317372	CLEANTECH BUILDING SERVICES	08/15/11	08/31/11	JANITORIAL AND MAINT SERV	175.00
11-21	AP	00317380	CLEANTECH BUILDING SERVICES	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	350.00
11-21	AP	00317384	CLEANTECH BUILDING SERVICES	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	350.00
12-16	AP	00331781	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-17	AP	00331095	CLEANTECH BUILDING SERVICES	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	350.00
12-27	AP	00339910	CLEANTECH BUILDING SERVICES	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	7,738.50
			SUPPLIES AND MATERIALS				
10-05	AP	00277595	ROCK CITY INC.	09/13/11	09/13/11	FOOD & BEVERAGE	49.25
10-05	AP	00277597	POLAND SPRING WATER	08/01/11	08/31/11	WATER	34.73
10-05	AP	00277598	W.B. MASON CO. INC.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	104.87
10-05	AP	00277602	DESIGNER GREENS	07/01/11	07/31/11	HABITATION EXPENSE	52.50
10-05	AP	00277605	DESIGNER GREENS	08/01/11	08/30/11	HABITATION EXPENSE	52.50
10-13	AP	00280058	MAINE GROCERS ASSOCIATION	10/27/11	10/27/11	FOOD & BEVERAGE	125.00
10-25	AP	00289779	FRAZEE, MARY	08/29/11	08/29/11	FOOD & BEVERAGE	22.61
10-26	AP	00294225	GEM LASER EXPRESS INC	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	609.60
10-27	AP	00295044	POLAND SPRING WATER	09/01/11	09/30/11	WATER	90.12
10-27	AP	00295050	W.B. MASON CO. INC.	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	84.71
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	316.55
11-09	AP	00302466	GOODRIDGE, ANN	07/28/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	39.47
11-09	AP	00302480	POTTER, JACQUELINE	11/09/11	11/09/11	FOOD & BEVERAGE	27.00
11-09	AP	00302503	DCS CONGRESSIONAL, LLC	09/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	1,700.00
11-10	AP	00303733	ALLIANCE MICRO	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	10.00
11-10	AP	00303733	ALLIANCE MICRO	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.00
11-10	AP	00304432	MAINE GROCERS ASSOCIATION	09/29/11	09/29/11	FOOD & BEVERAGE	125.00
11-10	AP	00304436	BLUE RESERVE, LLC	09/01/11	10/31/11	WATER	119.90
11-21	AP	00317229	MCGUIRE, ERIN	10/24/11	10/24/11	FOOD & BEVERAGE	29.85
11-21	AP	00317232	MCGUIRE, ERIN	10/22/11	10/22/11	OFFICE SUPPLIES (OUTSIDE)	33.49
11-21	AP	00317536	COLVIN, ANDREW L	05/17/11	05/17/11	PUBLICATIONS/REFERENCE MAT'L	5.00
11-23	AP	00319090	ROCK CITY INC.	10/25/11	10/25/11	FOOD & BEVERAGE	49.25
11-28	AP	00319108	WB MASON	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	455.07
11-30	GL	FL60014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	260.52
12-05	AP	00324124	MAINE GROCERS ASSOCIATION	11/04/11	11/04/11	FOOD & BEVERAGE	125.00
12-05	AP	00324135	FRAZIER, ELIZABETH M	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	13.68
12-17	AP	00331092	DESIGNER GREENS	09/01/11	09/30/11	HABITATION EXPENSE	52.50
12-17	AP	00331093	DESIGNER GREENS	10/01/11	10/31/11	HABITATION EXPENSE	52.50
12-17	AP	00331099	W.B. MASON CO. INC.	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	119.95
12-27	AP	00339901	TVEYES INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-27	AP	00339903	BLUE RESERVE, LLC	11/01/11	12/31/11	WATER	119.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
12-27	AP 00339906	POLAND SPRING WATER	11/01/11 11/30/11	WATER		72.04
12-27	AP 00339914	W.B. MASON CO. INC.	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		1,465.64
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		341.82
					SUPPLIES AND MATERIALS TOTALS:	8,200.77
EQUIPMENT						
10-06	AP 00277590	PORTLAND COMPUTER COPY INC	04/27/11 04/26/12	WARRANTIES		295.00
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		245.58
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		245.58
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		245.58
					EQUIPMENT TOTALS:	1,031.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,223.66
					OFFICE TOTALS:	318,223.66
2010 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-09	AP 00301834	CAPITOL IDEA TECHNOLOGY, INC.	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		535.00
11-15	AP 00304946	CAPITOL IDEA TECHNOLOGY, INC.	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		813.00
12-07	AP 00325595	PROCOMM VOICE & DATA SOLUTIONS	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		954.00
12-15	AR AC-04545	NATIONAL JOURNAL GROUP, INC.	01/21/11 01/21/12	PUBLICATIONS/REFERENCE MAT'L		-648.00
					SUPPLIES AND MATERIALS TOTALS:	1,654.00
EQUIPMENT						
11-09	AP 00301834	CAPITOL IDEA TECHNOLOGY, INC.	04/15/11 04/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000		810.00
					EQUIPMENT TOTALS:	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,464.00
					OFFICE TOTALS:	2,464.00
2011 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,251.87
					PERSONNEL COMPENSATION	251,347.51
					TRAVEL	10,009.21
					RENT, COMMUNICATION, UTILITIES	39,642.10
					PRINTING AND REPRODUCTION	9,761.60
					OTHER SERVICES	13,888.50
					SUPPLIES AND MATERIALS	11,206.51
					EQUIPMENT	2,636.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,743.40
					OFFICE TOTALS:	340,743.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,021.34

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11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	849.85
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-231.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	611.68
						FRANKED MAIL TOTALS:	2,251.87
PERSONNEL COMPENSATION							
			ALTHOUSE, JOSHUA S	10/01/11	12/31/11	STAFF ASSISTANT	8,000.01
			ARTZ, CYRUS L	10/01/11	10/31/11	PROFESSIONAL STAFF MBR	3,750.00
			BOSAK, BRIAN A	10/01/11	12/31/11	SHARED EMPLOYEE	7,031.25
			CAMMAUF, NICHOLAS J	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	14,057.76
			FREDERICKS, AUTUMN	10/01/11	12/31/11	SHARED EMPLOYEE	1,250.01
			HORN, JOANNE M	10/01/11	12/31/11	CONSTITUENT SERVICES ASSISTANT	20,843.25
			KANE, ROBERT W	10/01/11	12/31/11	OUTREACH COORDINATOR	10,750.50
			LONG, ELIZABETH J	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	12,400.74
			MIDDLETON, CARSON D	10/01/11	12/31/11	STAFF ASSISTANT	9,249.99
			MILLER II, BRUCE F	10/01/11	10/31/11	SHARED EMPLOYEE	250.00
			NEVILLE, J. G.	10/01/11	12/31/11	CHIEF OF STAFF, DC OFFICE	38,964.00
			O'CONNOR, MARY M	10/01/11	12/31/11	PROJECTS DIR/OFFICE MGR	19,186.26
			STIRRUP, HEIDI A	10/01/11	12/31/11	SHARED EMPLOYEE	9,999.99
			STOEPKER, JESSE D	10/01/11	12/31/11	CASEWORKER	8,139.99
			STOLTZFOOS, BENJAMIN A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,499.99
			TILLET, THOMAS P	10/01/11	12/31/11	CHIEF OF STAFF-DISTRICT	38,964.00
			VOLANTE, MONICA J	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,553.26
			WIMER, ANDREW	10/01/11	12/31/11	PRESS SECRETARY	15,456.51
						PERSONNEL COMPENSATION TOTALS:	251,347.51
TRAVEL							
10-03	AP	00274990	WIMER, ANDREW	09/09/11	09/16/11	MEALS	6.34
10-03	AP	00275006	WIMER, ANDREW	09/09/11	09/16/11	PRIVATE AUTO MILEAGE	241.23
10-07	AP	00278527	O'CONNOR, MARY M	09/27/11	09/28/11	PRIVATE AUTO MILEAGE	136.17
10-07	AP	00278528	O'CONNOR, MARY M	09/27/11	09/28/11	MEALS	20.68
10-07	AP	00278531	VOLANTE, MONICA J	09/16/11	09/16/11	TAXI/PARKING/TOLLS	9.00
10-07	AP	00278533	VOLANTE, MONICA J	09/16/11	09/16/11	PRIVATE AUTO MILEAGE	120.71
10-13	AP	00281205	NEVILLE, J. G.	09/16/11	09/26/11	PRIVATE AUTO MILEAGE	334.05
10-17	AP	00281225	HON. JOSEPH R. PITTS	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	1,025.10
10-17	AP	00281229	O'CONNOR, MARY M	09/29/11	09/30/11	PRIVATE AUTO MILEAGE	208.08
10-17	AP	00281231	O'CONNOR, MARY M	09/29/11	09/30/11	MEALS	39.09
10-17	AP	00281381	TILLET, THOMAS P	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	704.82
10-18	AP	00281337	O'CONNOR, MARY M	09/28/11	09/29/11	TAXI/PARKING/TOLLS	11.00
10-21	AP	00290860	HON. JOSEPH R. PITTS	09/07/11	09/24/11	TAXI/PARKING/TOLLS	22.00
10-21	AP	00290863	O'CONNOR, MARY M	10/07/11	10/07/11	PRIVATE AUTO MILEAGE	121.89
10-21	AP	00290867	O'CONNOR, MARY M	10/07/11	10/07/11	TAXI/PARKING/TOLLS	7.00
10-21	AP	00290868	O'CONNOR, MARY M	10/07/11	10/07/11	MEALS	19.34
10-21	AP	00290870	STOLTZFOOS, BENJAMIN A	09/28/11	09/28/11	PRIVATE AUTO MILEAGE	129.54
10-21	AP	00290873	NEVILLE, J. G.	09/25/11	09/26/11	LODGING	145.50
10-21	AP	00290875	NEVILLE, J. G.	09/25/11	09/25/11	MEALS	25.82
10-21	AP	00290877	KANE, ROBERT W	09/14/11	09/27/11	TAXI/PARKING/TOLLS	7.00
10-21	AP	00290881	KANE, ROBERT W	09/06/11	09/30/11	PRIVATE AUTO MILEAGE	541.62
10-25	AP	00291205	CAMMAUF, NICHOLAS J	09/16/11	09/28/11	PRIVATE AUTO MILEAGE	64.26
10-26	AP	00294023	MIDDLETON, CARSON D	10/03/11	10/03/11	TAXI/PARKING/TOLLS	74.00
10-28	AP	00295686	STOLTZFOOS, BENJAMIN A	10/18/11	10/18/11	PRIVATE AUTO MILEAGE	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH R. PITTS—Con.						
10-28	AP 00295701	WIMER, ANDREW	09/28/11 09/28/11	TAXI/PARKING/TOLLS		4.00
10-28	AP 00295706	WIMER, ANDREW	09/28/11 09/28/11	PRIVATE AUTO MILEAGE		126.28
10-28	AP 00295707	O'CONNOR, MARY M.	10/18/11 10/18/11	PRIVATE AUTO MILEAGE		95.88
10-28	AP 00295710	O'CONNOR, MARY M.	10/18/11 10/18/11	MEALS		25.24
11-04	AP 00300783	HORN, JOANNE M.	09/19/11 09/27/11	PRIVATE AUTO MILEAGE		47.94
11-09	AP 00303634	O'CONNOR, MARY M.	10/28/11 10/28/11	PRIVATE AUTO MILEAGE		109.65
11-09	AP 00303637	O'CONNOR, MARY M.	10/28/11 10/28/11	MEALS		3.49
11-09	AP 00303647	O'CONNOR, MARY M.	10/28/11 10/28/11	TAXI/PARKING/TOLLS		2.00
11-09	AP 00303689	HON. JOSEPH R. PITTS	10/01/11 10/31/11	PRIVATE AUTO MILEAGE		591.60
11-09	AP 00303691	HON. JOSEPH R. PITTS	10/03/11 10/27/11	TAXI/PARKING/TOLLS		18.00
11-09	AP 00303696	TILLET, THOMAS P.	10/03/11 10/21/11	PRIVATE AUTO MILEAGE		228.48
11-15	AP 00307153	STIRRUP, HEIDI	11/02/11 11/02/11	TAXI/PARKING/TOLLS		2.32
11-15	AP 00307160	O'CONNOR, MARY M.	11/07/11 11/10/11	MEALS		79.43
11-15	AP 00307162	O'CONNOR, MARY M.	11/10/11 11/10/11	TAXI/PARKING/TOLLS		3.75
11-15	AP 00307164	O'CONNOR, MARY M.	11/07/11 11/11/11	PRIVATE AUTO MILEAGE		362.10
11-21	AP 00316813	HORN, JOANNE M.	10/26/11 10/26/11	PRIVATE AUTO MILEAGE		31.11
11-21	AP 00316814	HORN, JOANNE M.	10/26/11 10/26/11	TAXI/PARKING/TOLLS		16.00
11-21	AP 00316815	KANE, ROBERT W.	10/04/11 10/14/11	TAXI/PARKING/TOLLS		9.00
11-21	AP 00316816	KANE, ROBERT W.	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		580.38
11-29	AP 00321096	O'CONNOR, MARY M.	11/19/11 11/21/11	PRIVATE AUTO MILEAGE		193.80
11-29	AP 00321102	O'CONNOR, MARY M.	11/19/11 11/19/11	TAXI/PARKING/TOLLS		12.00
11-29	AP 00321105	O'CONNOR, MARY M.	11/19/11 11/21/11	MEALS		30.64
12-06	AP 00324747	HON. JOSEPH R. PITTS	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		581.40
12-06	AP 00324748	O'CONNOR, MARY M.	11/28/11 11/30/11	MEALS		42.80
12-06	AP 00324752	O'CONNOR, MARY M.	11/28/11 11/30/11	PRIVATE AUTO MILEAGE		279.99
12-15	AP 00330205	NEVILLE, J. G.	11/28/11 11/28/11	PRIVATE AUTO MILEAGE		188.70
12-15	AP 00330212	TILLET, THOMAS P.	11/03/11 11/30/11	PRIVATE AUTO MILEAGE		445.74
12-15	AP 00330213	NEVILLE, J. G.	10/06/11 11/30/11	TAXI/PARKING/TOLLS		25.00
12-15	AP 00330214	NEVILLE, J. G.	11/28/11 11/28/11	MEALS		20.29
12-15	AP 00330215	STOLTZFOOS, BENJAMIN A.	11/28/11 11/28/11	TAXI/PARKING/TOLLS		9.00
12-15	AP 00330216	STOLTZFOOS, BENJAMIN A.	11/28/11 11/28/11	MEALS		7.65
12-15	AP 00330218	STOLTZFOOS, BENJAMIN A.	11/28/11 11/28/11	PRIVATE AUTO MILEAGE		145.35
12-15	AP 00330234	O'CONNOR, MARY M.	12/02/11 12/03/11	PRIVATE AUTO MILEAGE		113.22
12-15	AP 00330237	O'CONNOR, MARY M.	12/02/11 12/02/11	TAXI/PARKING/TOLLS		9.00
12-15	AP 00330243	KANE, ROBERT W.	11/03/11 11/30/11	PRIVATE AUTO MILEAGE		418.71
12-15	AP 00330245	KANE, ROBERT W.	11/04/11 11/22/11	TAXI/PARKING/TOLLS		9.00
12-15	AP 00330247	WIMER, ANDREW	11/28/11 11/28/11	PRIVATE AUTO MILEAGE		145.71
12-15	AP 00330249	WIMER, ANDREW	11/28/11 11/28/11	TAXI/PARKING/TOLLS		9.00
12-15	AP 00330250	WIMER, ANDREW	11/28/11 11/28/11	MEALS		16.32
12-15	AP 00330252	WIMER, ANDREW	11/30/11 11/30/11	TAXI/PARKING/TOLLS		7.00
12-15	AP 00330254	STOEPKER, JESSE D.	11/17/11 11/17/11	PRIVATE AUTO MILEAGE		16.52
12-30	AP 00341876	O'CONNOR, MARY M.	12/09/11 12/14/11	PRIVATE AUTO MILEAGE		374.34
12-30	AP 00341877	O'CONNOR, MARY M.	12/03/11 12/10/11	TAXI/PARKING/TOLLS		15.00

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12-30	AP	00341881	O'CONNOR, MARY M.	12/09/11	12/14/11	MEALS	48.90
12-30	AP	00341885	STIRRUP, HEIDI	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	145.45
12-30	AP	00341905	STIRRUP, HEIDI	12/09/11	12/09/11	TAXI/PARKING/TOLLS	1.45
12-30	AP	00341908	STIRRUP, HEIDI	12/09/11	12/09/11	MEALS	4.94
12-30	AP	00341911	TILLET, THOMAS P.	09/07/11	12/05/11	TAXI/PARKING/TOLLS	59.00
12-30	AP	00342528	O'CONNOR, MARY M.	12/16/11	12/16/11	PRIVATE AUTO MILEAGE	134.13
12-30	AP	00342530	O'CONNOR, MARY M.	12/16/11	12/16/11	MEALS	20.77
TRAVEL TOTALS:							10,009.21
RENT, COMMUNICATION, UTILITIES							
10-07	AP	00277039	VERIZON PENNSYLVANIA	08/09/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	202.20
10-07	AP	00277044	VERIZON PENNSYLVANIA	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	181.84
10-07	AP	00277050	VERIZON PENNSYLVANIA	09/10/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	376.72
10-07	AP	00278536	COMCAST CABLE	09/13/11	10/12/11	UTILITIES	92.97
10-13	AP	00281212	COMCAST CABLEVISION	10/03/11	11/02/11	UTILITIES	171.55
10-13	AP	00281221	CITIZEN DIALOG, LLC	08/11/11	08/11/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
10-16	AP	00284173	JOSEPH ECKMAN	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
10-16	AP	00284174	COUNTY OF LANCASTER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
10-16	AP	00284374	LANCASTER NEWSPAPERS, INC.	10/03/11	11/02/11	DISTRICT OFFICE PARKING	300.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	124.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	887.89
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	86.46
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.69
10-25	AP	00291219	FARM & HOME FOUNDATION	10/07/11	10/07/11	TEMPORARY SPACE RENTAL	175.00
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	80.00
10-28	AP	00295683	VERIZON PENNSYLVANIA	09/03/11	10/02/11	TELECOMSRV/EQ/TOLL CHARGE	176.55
10-31	AP	00291216	POSTMASTER	10/31/11	10/31/12	POSTAGE / COURIER / BOX RENTAL	100.00
11-04	AP	00300757	VERIZON PENNSYLVANIA	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	377.63
11-04	AP	00300761	VERIZON PENNSYLVANIA	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	181.86
11-04	AP	00300764	VERIZON PENNSYLVANIA	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	198.08
11-09	AP	00303659	COMCAST CABLEVISION	11/03/11	12/02/11	UTILITIES	171.54
11-16	AP	00312130	JOSEPH ECKMAN	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
11-16	AP	00312131	COUNTY OF LANCASTER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
11-16	AP	00312331	LANCASTER NEWSPAPERS, INC.	11/03/11	12/02/11	DISTRICT OFFICE PARKING	300.00
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	60.00
11-29	AP	00321090	VERIZON PENNSYLVANIA	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	196.85
11-29	AP	00321093	VERIZON PENNSYLVANIA	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	181.95
11-29	AP	00321110	VERIZON PENNSYLVANIA	10/03/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	181.18
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	121.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	925.35
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	86.46
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.88
12-06	AP	00324754	VERIZON PENNSYLVANIA	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	381.60
12-07	AP	00325791	COMCAST CABLE	11/13/11	12/12/11	UTILITIES	92.96
12-07	AP	00325795	FARM & HOME FOUNDATION	11/28/11	11/28/11	TEMPORARY SPACE RENTAL	175.00
12-07	AP	00325802	CITIZEN DIALOG, LLC	11/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
12-12	AP	00327797	CITIZEN DIALOG, LLC	11/25/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	1,649.00
12-15	AP	00330163	COMCAST CABLEVISION	12/03/11	12/03/11	UTILITIES	171.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH R. PITTS—Con.						
12-16	AP 00332792	JOSEPH ECKMAN	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
12-16	AP 00332793	COUNTY OF LANCASTER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
12-16	AP 00332989	LANCASTER NEWSPAPERS, INC.	12/03/11 01/02/12	DISTRICT OFFICE PARKING		300.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,144.93
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		86.46
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		47.83
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)		80.00
12-30	AP 00341925	CCADVERTISING	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		12,730.40
12-30	AP 00341932	COMCAST CABLE	12/13/11 01/12/12	UTILITIES		92.96
12-30	AP 00342532	VERIZON PENNSYLVANIA	12/03/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		176.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,642.10
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	01/31/11 01/31/11	PRINTING & REPRODUCTION		686.30
10-07	AP 00278265	DAVID L. ANDRUKITUS, INC.	09/13/11 09/13/11	PRINTING & REPRODUCTION		11.20
10-17	AP 00281382	DAVID L. ANDRUKITUS, INC.	09/20/11 09/20/11	PRINTING & REPRODUCTION		10.00
10-17	AP 00281385	DAVID L. ANDRUKITUS, INC.	09/27/11 09/28/11	PRINTING & REPRODUCTION		10.00
10-28	AP 00295691	DAVID L. ANDRUKITUS, INC.	10/14/11 10/17/11	PRINTING & REPRODUCTION		10.00
11-04	AP 00299902	DAVID L. ANDRUKITUS, INC.	10/27/11 10/27/11	PRINTING & REPRODUCTION		65.00
11-04	AP 00300753	DAVID L. ANDRUKITUS, INC.	10/24/11 10/24/11	PRINTING & REPRODUCTION		10.00
11-09	AP 00303698	DAVID L. ANDRUKITUS, INC.	10/31/11 10/31/11	PRINTING & REPRODUCTION		18.30
11-21	AP 00316805	DAVID L. ANDRUKITUS, INC.	11/10/11 11/10/11	PRINTING & REPRODUCTION		15.00
11-21	AP 00316812	DAVID L. ANDRUKITUS, INC.	10/03/11 10/03/11	PRINTING & REPRODUCTION		10.00
12-07	AP 00325745	DAVID L. ANDRUKITUS, INC.	11/30/11 11/30/11	PRINTING & REPRODUCTION		15.00
12-30	AP 00341921	STRATEGIC CONSULTING, INC.	12/07/11 12/07/11	PRINTING & REPRODUCTION		8,840.00
12-30	AP 00341923	DAVID L. ANDRUKITUS, INC.	12/07/11 12/07/11	PRINTING & REPRODUCTION		60.80
				PRINTING AND REPRODUCTION TOTALS:		9,761.60
OTHER SERVICES						
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-16	AP 00283136	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283914	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-25	AP 00291220	KAREN WHITTINGTON	09/09/11 09/23/11	JANITORIAL AND MAINT SERV		120.00
11-16	AP 00311109	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311875	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-21	AP 00316817	KAREN WHITTINGTON	10/07/11 10/07/11	JANITORIAL AND MAINT SERV		120.00
12-07	AP 00325793	FENSTERMACHER & COMPANY, LLP	11/23/11 11/23/11	NON-TECHNOLOGY SERVICE CONTR		765.00
12-15	AP 00330220	KAREN WHITTINGTON	11/03/11 11/03/11	JANITORIAL AND MAINT SERV		120.00
12-16	AP 00331786	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332538	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		13,888.50

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SUPPLIES AND MATERIALS									
10-07	AP	00277035	CRYSTAL SPRINGS	07/28/11	07/28/11	WATER			65.29
10-07	AP	00278263	YODER'S	09/19/11	09/19/11	FOOD & BEVERAGE			854.19
10-07	AP	00278530	O'CONNOR, MARY M.	09/25/11	09/25/11	FOOD & BEVERAGE			61.04
10-07	AP	00278537	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L			550.00
10-13	AP	00281207	THE WASHINGTON POST	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L			258.04
10-13	AP	00281218	QUENCH USA LLC	10/01/11	10/03/11	WATER			29.97
10-13	AP	00281223	CRYSTAL SPRINGS	09/22/11	09/22/11	WATER			50.67
10-13	AP	00281477	DU JOUR CATERING	09/27/11	09/27/11	FOOD & BEVERAGE			411.13
10-18	AP	00281342	O'CONNOR, MARY M.	09/29/11	09/29/11	FOOD & BEVERAGE			33.14
10-18	AP	00286243	RUBINSTEIN'S OFFICE PRODUCT	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)			-59.98
10-18	AP	00286243	RUBINSTEIN'S OFFICE PRODUCT	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)			579.99
10-21	AP	00290879	KANE, ROBERT W	09/27/11	09/27/11	FOOD & BEVERAGE			28.48
10-24	AP	00292192	KEYSTONE DIGITAL IMAGING	07/01/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)			9.22
10-24	AP	00292194	HILTON GARDEN INN	09/29/11	09/29/11	FOOD & BEVERAGE			486.18
10-28	AP	00295693	CORRIGAN-MANNING CO., INC	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)			35.95
10-28	AP	00295695	CRYSTAL SPRINGS	09/08/11	09/08/11	WATER			15.50
10-28	AP	00295699	THE PHILLIPS GROUP	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)			100.00
10-28	AP	00295713	O'CONNOR, MARY M.	10/18/11	10/18/11	FOOD & BEVERAGE			29.07
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			547.35
11-04	AP	00300778	O'CONNOR, MARY M.	10/25/11	10/25/11	FOOD & BEVERAGE			265.00
11-04	AP	00300780	HORN, JOANNE M.	10/13/11	10/13/11	FOOD & BEVERAGE			64.06
11-04	AP	00300786	STAPLES CREDIT PLAN	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)			159.87
11-04	AP	00300790	RUBINSTEIN'S OFFICE PRODUCT	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)			37.99
11-09	AP	00303653	O'CONNOR, MARY M.	10/28/11	10/28/11	FOOD & BEVERAGE			145.13
11-09	AP	00303701	QUENCH USA LLC	11/01/11	11/30/11	WATER			29.97
11-15	AP	00307157	O'CONNOR, MARY M.	11/06/11	11/10/11	FOOD & BEVERAGE			348.04
11-21	AP	00316806	RUBINSTEIN'S OFFICE PRODUCT	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)			3.44
11-21	AP	00316807	RUBINSTEIN'S OFFICE PRODUCT	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)			12.58
11-21	AP	00316808	CRYSTAL SPRINGS	10/18/11	10/18/11	WATER			40.65
11-21	AP	00316809	CRYSTAL SPRINGS	10/27/11	10/27/11	WATER			25.50
11-22	AP	00316810	STAPLES CREDIT PLAN	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)			447.48
11-22	AP	00316811	STAPLES CREDIT PLAN	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)			354.89
11-29	AP	00321100	O'CONNOR, MARY M.	11/19/11	11/21/11	FOOD & BEVERAGE			98.88
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)			-886.75
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)			345.84
12-06	AP	00324750	O'CONNOR, MARY M.	11/28/11	11/30/11	FOOD & BEVERAGE			102.08
12-07	AP	00325746	THE PHILLIPS GROUP	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)			230.00
12-07	AP	00325798	QUENCH USA LLC	12/01/11	12/31/11	WATER			29.97
12-12	AP	00327799	CRYSTAL SPRINGS	11/15/11	11/15/11	WATER			47.92
12-15	AP	00330210	STAPLES CREDIT PLAN	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)			34.58
12-15	AP	00330217	STOLTZFOOS, BENJAMIN A.	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)			10.58
12-15	AP	00330240	O'CONNOR, MARY M.	12/03/11	12/03/11	FOOD & BEVERAGE			43.22
12-27	AP	00337989	RUBINSTEIN'S OFFICE PRODUCT	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)			7.93
12-27	AP	00337991	RUBINSTEIN'S OFFICE PRODUCT	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)			16.58
12-27	AP	00337993	RUBINSTEIN'S OFFICE PRODUCT	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)			7.96
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			477.43
12-30	AP	00341883	O'CONNOR, MARY M.	12/14/11	12/14/11	FOOD & BEVERAGE			25.42
12-30	AP	00341913	TILLET, THOMAS P.	09/28/11	11/15/11	FOOD & BEVERAGE			298.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH R. PITTS—Con.						
12-30	AP 00341915	CORK FACTORY HOTEL, LLC	09/28/11 09/28/11	FOOD & BEVERAGE		1,255.97
12-30	AP 00341917	RUBINSTEIN'S OFFICE PRODUCT	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		27.23
12-30	AP 00341927	CRYSTAL SPRINGS	11/02/11 11/23/11	WATER		15.50
12-30	AP 00341929	OLDE GREENFIELD INN	12/13/11 12/13/11	FOOD & BEVERAGE		627.67
12-30	AP 00342536	BULLETIN NEWS	01/11/12 01/11/13	PUBLICATIONS/REFERENCE MAT'L		2,370.00
					SUPPLIES AND MATERIALS TOTALS:	11,206.51
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		882.85
11-30	GL MNT0014554	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		5.35
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		888.20
12-31	GL MNT0015351	.....	12/01/11 12/16/11	MAINTENANCE / REPAIRS		30.39
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		829.31
					EQUIPMENT TOTALS:	2,636.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,743.40
					OFFICE TOTALS:	340,743.40
2010 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04760	NATIONAL JOURNAL GROUP, INC.	02/03/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L		-728.50
					SUPPLIES AND MATERIALS TOTALS:	-728.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-728.50
					OFFICE TOTALS:	-728.50
2011 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85,439.55
					PERSONNEL COMPENSATION	885,956.42
					TRAVEL	23,440.65
					RENT, COMMUNICATION, UTILITIES	146,862.89
					PRINTING AND REPRODUCTION	32,432.31
					OTHER SERVICES	47,610.50
					SUPPLIES AND MATERIALS	14,550.27
					EQUIPMENT	5,018.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,310.77
					OFFICE TOTALS:	1,241,310.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		461.79
10-31	GL FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL		-11.85
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		810.90

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11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	38,937.14
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-11.85
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	873.39
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-7.90
FRANKED MAIL TOTALS:							41,051.62

PERSONNEL COMPENSATION

AUSTIN, DONNA	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,564.75
EASTMAN, BRAEDEN	10/01/11	12/31/11	STAFF ASSISTANT	6,999.99
FLANAGAN, LISA J.	10/01/11	12/31/11	DIR OF CONSTITUENT SVCS	14,844.51
FRY, BRYANT C	11/28/11	12/31/11	STAFF ASSISTANT	2,566.66
GUTSHALL, ERIC M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	6,500.01
MILLER, SCOTT E	10/01/11	12/31/11	CHIEF OF STAFF	25,781.01
MYERS, MARIANNE A	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	15,199.99
O'CONNOR, GEORGE F	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	8,049.99
REILLY, ROBERT P.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	19,500.75
SPADOTTO, STEPHANIE A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,242.49
SUTPHIN, HOLLY S.	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,130.50
SWISHER JR, JAY C.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,556.49
THOMAS, JOSEPH R.	10/01/11	12/31/11	LEGISLATIVE COUNSEL	19,361.25
TURNER, BENJAMIN	10/01/11	12/31/11	STAFF ASSISTANT	7,088.90
VAN LIEU, MOLLIE E	10/01/11	11/23/11	SENIOR LEGISLATIVE ASSISTANT	5,263.20
VAN LIEU, MOLLIE E	11/01/11	11/23/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,191.67
WEAVER, MARY F.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	13,727.76
WIEST, CAROL A.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	20,465.01
WILLIAMSON, KATHERINE	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,650.00
PERSONNEL COMPENSATION TOTALS:				218,684.93

TRAVEL

10-18	AP	00285669	SWISHER JR, JAY C.	08/01/11	09/30/11	PRIVATE AUTO MILEAGE	116.28
10-18	AP	00285747	REILLY, ROBERT P.	08/23/11	09/26/11	PRIVATE AUTO MILEAGE	262.65
10-18	AP	00285753	SUTPHIN, HOLLY S.	08/18/11	09/22/11	PRIVATE AUTO MILEAGE	99.45
11-02	AP	00297852	HON. TODD R. PLATTS	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	1,552.44
11-02	AP	00297866	AUSTIN, DONNA	08/10/11	09/07/11	PRIVATE AUTO MILEAGE	149.43
11-02	AP	00297869	AUSTIN, DONNA	09/07/11	09/07/11	TAXI/PARKING/TOLLS	23.20
11-02	AP	00297871	AUSTIN, DONNA	09/07/11	09/07/11	MEALS	11.72
11-16	AP	00313827	SUTPHIN, HOLLY S.	09/28/11	10/30/11	PRIVATE AUTO MILEAGE	110.67
11-16	AP	00313829	GUTSHALL, ERIC	11/03/11	11/03/11	PRIVATE AUTO MILEAGE	11.99
11-16	AP	00313832	SWISHER JR, JAY C.	10/01/11	10/27/11	PRIVATE AUTO MILEAGE	88.23
11-16	AP	00313836	REILLY, ROBERT P.	10/03/11	10/20/11	PRIVATE AUTO MILEAGE	145.35
11-16	AP	00313847	GUTSHALL, ERIC	10/25/11	10/28/11	PRIVATE AUTO MILEAGE	32.74
12-05	AP	00324238	WEAVER, MARY F.	10/05/11	11/05/11	PRIVATE AUTO MILEAGE	67.83
12-05	AP	00324241	FLANAGAN, LISA J.	03/16/11	10/28/11	PRIVATE AUTO MILEAGE	275.40
12-05	AP	00324303	HON. TODD R. PLATTS	10/01/11	10/29/11	PRIVATE AUTO MILEAGE	1,611.09
12-06	AP	00324651	SPADOTTO, STEPHANIE A	11/01/11	11/01/11	PRIVATE AUTO MILEAGE	15.10
12-30	AP	00341966	SUTPHIN, HOLLY S.	11/03/11	12/08/11	PRIVATE AUTO MILEAGE	79.05
12-30	AP	00341973	AUSTIN, DONNA	04/02/11	10/27/11	PRIVATE AUTO MILEAGE	90.10
12-30	AP	00341990	REILLY, ROBERT P.	11/03/11	11/30/11	PRIVATE AUTO MILEAGE	178.50
12-30	AP	00343704	HON. TODD R. PLATTS	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	1,403.01
12-30	AP	00343718	SWISHER JR, JAY C.	11/01/11	12/01/11	PRIVATE AUTO MILEAGE	129.54
TRAVEL TOTALS:							6,453.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD RUSSELL PLATTS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00283997	STEPHANIE E CHERTOK	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		372.50
10-16	AP 00283998	EBSAE III, LLLP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
10-16	AP 00284476	LOUIS N. SKEARNIAS AND/OR	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
10-18	AP 00285666	YORK WATER COMPANY	08/08/11 09/08/11	UTILITIES	30.90	
10-18	AP 00285670	COMCAST CABLE	10/08/11 11/07/11	UTILITIES	68.25	
10-18	AP 00285675	SPRINGETTSBURY TOWNSHIP SEWER	10/01/11 12/31/11	UTILITIES	133.46	
10-18	AP 00285741	COMCAST CABLEVISION	09/17/11 10/16/11	UTILITIES	96.20	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	73.25	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	840.56	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	106.08	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL	5.02	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	28.62	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	4.60	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	4.69	
11-02	AP 00297846	COMCAST CABLE	10/17/11 11/16/11	UTILITIES	96.19	
11-02	AP 00297857	VERIZON WIRELESS	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	159.71	
11-02	AP 00297861	VERIZON WIRELESS	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	88.85	
11-02	AP 00297863	VERIZON WIRELESS	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	124.09	
11-02	AP 00297875	CONSTITUENT TOWN HALL SERVICES	10/06/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	3,650.00	
11-02	AP 00297877	CONSTITUENT TOWN HALL SERVICES	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,300.00	
11-02	AP 00297879	SPRINT	10/06/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	74.10	
11-02	AP 00297883	COMCAST CABLEVISION	10/18/11 11/17/11	UTILITIES	96.22	
11-02	AP 00297886	COLUMBIA GAS	09/07/11 10/06/11	UTILITIES	28.43	
11-02	AP 00297889	VERIZON PENNSYLVANIA	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	449.03	
11-02	AP 00297891	CENTURYLINK	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	227.61	
11-02	AP 00297918	CENTURYLINK	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	225.00	
11-16	AP 00311958	STEPHANIE E CHERTOK	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.50	
11-16	AP 00311959	EBSAE III, LLLP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
11-16	AP 00312432	LOUIS N. SKEARNIAS AND/OR	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
11-16	AP 00313820	COMCAST CABLEVISION	11/08/11 12/07/11	UTILITIES	76.20	
11-16	AP 00313838	VERIZON WIRELESS	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE	145.91	
11-16	AP 00313841	MET-ED	09/21/11 10/21/11	UTILITIES	285.01	
11-16	AP 00313851	VERIZON PENNSYLVANIA	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	450.07	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	11.14	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	10.59	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	4.59	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	48.25	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	518.82	
11-30	GL EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	81.40	
12-05	AP 00324262	YORK WATER COMPANY	10/06/11 11/04/11	UTILITIES	25.21	

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12-05	AP	00324264	CENTURYLINK	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	227.06
12-05	AP	00324266	CENTURYLINK	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	220.75
12-05	AP	00324271	VERIZON WIRELESS	11/07/11	12/06/11	DC TELECOM SERV (TRANSFER)	101.69
12-05	AP	00324306	COLUMBIA GAS	10/06/11	11/04/11	UTILITIES	106.25
12-05	AP	00324330	COMCAST CABLEVISION	11/18/11	12/17/11	UTILITIES	96.22
12-05	AP	00324336	MET-ED	10/22/11	11/22/11	UTILITIES	295.20
12-05	AP	00324337	SPRINT	10/07/11	10/27/11	DC TELECOM SERV (TRANSFER)	69.39
12-06	AP	00325030	YORK MAIL SERVICE	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	7,821.98
12-16	AP	00332620	STEPHANIE E CHERTOK	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	372.50
12-16	AP	00332621	EBSAE III, LLLP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
12-16	AP	00333089	LOUIS N. SKEPARNIAS AND/OR	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	73.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	449.76
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	89.96
12-30	AP	00341979	VERIZON WIRELESS	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	143.21
12-30	AP	00341981	VERIZON WIRELESS	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	124.07
12-30	AP	00341984	COMCAST CABLEVISION	12/08/11	01/07/12	UTILITIES	68.25
12-30	AP	00343713	COMCAST CABLE	12/17/11	01/16/12	UTILITIES	103.61
RENT, COMMUNICATION, UTILITIES TOTALS:							41,151.20
PRINTING AND REPRODUCTION							
11-16	AP	00313825	DAVID L. ANDRUKITUS, INC.	11/28/11	11/28/11	PRINTING & REPRODUCTION	33.50
12-05	AP	00324305	CASKEY PRINTING	10/21/11	10/21/11	PRINTING & REPRODUCTION	15,531.35
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:							15,589.55
OTHER SERVICES							
10-16	AP	00283115	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00283116	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-18	AP	00285626	ACNB BANK	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	30.00
10-18	AP	00285660	MET-ED	08/20/11	09/20/11	JANITORIAL AND MAINT SERV	414.02
10-18	AP	00285672	PROFESSIONAL MAINTENANCE CO	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	65.78
10-18	AP	00285705	STAMBAUGH'S CLEANING SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	300.00
10-18	AP	00285715	PENN WASTE, INC.	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	32.32
10-18	AP	00285719	BLASSER SECURITY SYSTEMS	09/01/11	09/30/11	SECURITY SERVICE	45.00
11-16	AP	00311090	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00311091	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-16	AP	00313823	PENN WASTE, INC.	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	32.32
11-16	AP	00313842	BLASSER SECURITY SYSTEMS	10/01/11	10/31/11	SECURITY SERVICE	45.00
11-16	AP	00313843	ADAMS COUNTY NATIONAL BANK	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	30.00
11-16	AP	00313844	YORK WATER COMPANY	09/08/11	10/06/11	SECURITY SERVICE	25.96
11-16	AP	00313848	STAMBAUGH'S CLEANING SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	240.00
11-16	AP	00313854	PROFESSIONAL MAINTENANCE CO	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	65.78
12-05	AP	00324260	PENN WASTE, INC.	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	32.89
12-05	AP	00324344	ADAMS COUNTY NATIONAL BANK	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	30.00
12-16	AP	00331769	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00331770	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-30	AP	00341967	STAMBAUGH'S CLEANING SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	240.00
12-30	AP	00341987	PROFESSIONAL MAINTENANCE CO	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	65.78
OTHER SERVICES TOTALS:							12,197.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD RUSSELL PLATTS—Con.						
SUPPLIES AND MATERIALS						
10-17	AP 00283001	ROARING SPRING BOTTLING	09/22/11 09/22/11	WATER		15.36
10-17	AP 00283004	ROARING SPRING BOTTLING	09/14/11 09/14/11	WATER		5.25
10-18	AP 00285722	THE WATER GUY	09/23/11 09/23/11	WATER		4.24
10-18	AP 00285725	WIEST, CAROL A.	09/28/11 09/28/11	PUBLICATIONS/REFERENCE MAT'L		20.00
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-210.80
10-31	GL FRM0013779		09/26/11 09/26/11	FRAMING (TRANSFER)		50.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		803.38
11-02	AP 00297849	STAPLES CREDIT PLAN	09/15/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		279.66
11-02	AP 00297850	ROARING SPRING BOTTLING	10/12/11 10/12/11	WATER		5.25
11-02	AP 00297855	HON. TODD R. PLATTS	10/01/11 10/01/11	OFFICE SUPPLIES (OUTSIDE)		50.86
11-02	AP 00297924	ROARING SPRING BOTTLING	10/20/11 10/20/11	WATER		15.36
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		42.99
11-16	AP 00313834	SWISHER JR, JAY C.	10/03/11 10/25/11	FOOD & BEVERAGE		45.00
11-16	AP 00313853	SUTPHIN, HOLLY S.	10/27/11 10/27/11	FOOD & BEVERAGE		20.00
11-16	AP 00313858	THE WATER GUY	10/21/11 10/21/11	WATER		4.24
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		50.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-246.80
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		97.81
12-05	AP 00324243	FLANAGAN, LISA J.	10/22/11 11/01/11	FOOD & BEVERAGE		189.45
12-05	AP 00324327	STAPLES CREDIT PLAN	10/17/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		640.85
12-05	AP 00324333	THE WATER GUY	11/28/11 11/28/11	WATER		4.24
12-05	AP 00324340	ROARING SPRING BOTTLING	11/16/11 11/16/11	WATER		15.36
12-05	AP 00324347	SUTPHIN, HOLLY S.	11/10/11 11/10/11	FOOD & BEVERAGE		11.55
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-139.95
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		231.25
12-30	AP 00341965	ROARING SPRING BOTTLING	12/07/11 12/07/11	WATER		5.25
12-30	AP 00341968	SUTPHIN, HOLLY S.	11/23/11 11/23/11	FOOD & BEVERAGE		15.00
12-30	AP 00343690	ROARING SPRING BOTTLING	12/15/11 12/15/11	WATER		22.35
12-30	AP 00343725	SWISHER JR, JAY C.	12/01/11 12/01/11	FOOD & BEVERAGE		20.00
12-30	AP 00343736	STAPLES CREDIT PLAN	11/22/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		1,658.87
					SUPPLIES AND MATERIALS TOTALS:	3,726.02
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		315.14
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		315.14
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		315.14
					EQUIPMENT TOTALS:	945.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,800.15
					OFFICE TOTALS:	339,800.15

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2011 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 7,422.46 1,483.48

PERSONNEL COMPENSATION	861,811.76	233,820.87
TRAVEL	95,718.93	21,207.94
RENT, COMMUNICATION, UTILITIES	109,688.23	47,118.08
PRINTING AND REPRODUCTION	5,782.56	2,189.98
OTHER SERVICES	59,219.80	25,347.50
SUPPLIES AND MATERIALS	33,480.32	12,304.13
EQUIPMENT	9,366.17	5,962.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,490.23	349,434.28
OFFICE TOTALS:	1,182,490.23	349,434.28

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	210.80	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-22.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	276.61	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-77.07
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,146.77	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-51.63
							FRANKED MAIL TOTALS:	1,483.48

PERSONNEL COMPENSATION								
			BARRS, KRISTIN R.	10/01/11	12/31/11	DISTRICT DIRECTOR	23,000.01	
			BJELLOS, BLAIR L.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,874.99	
			BRAZELL IV, CHARLES F.	10/17/11	12/11/11	PAID INTERN	2,200.00	
			BRAZELL IV, CHARLES F.	12/12/11	12/31/11	LEGISLATIVE CORRESPONDENT	1,583.33	
			BROWNING, ALLYSON G.	10/01/11	12/31/11	SCHEDULER	11,250.00	
			BRYANT, WHITNEY L.	10/01/11	12/31/11	CASEWORKER MANAGER	12,750.00	
			CANTWELL, AMY	10/01/11	12/31/11	STAFF ASSISTANT/CASEWORKER	9,875.01	
			CARLSON, JOHNNA L.	10/01/11	12/31/11	LEGIS CORRES/LEGIS ASST	11,000.01	
			COOK, HEATHER A.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	13,825.02	
			HOPPER, BLAKE S.	10/01/11	12/31/11	CASEWORKER	13,074.99	
			HYNES, SHAYLYN M.	10/01/11	12/31/11	PRESS SECRETARY	14,874.99	
			KIMBERLY A BRODE	10/01/11	12/31/11	SENIOR FIELD REPRESENTATIVE	15,125.01	
			MOULDER, MARLENE A.	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,249.99	
			MURRY, LUKE A.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	17,000.01	
			PRESSWOOD, ALYSSA R.	10/01/11	12/31/11	STAFF ASSISTANT	9,000.00	
			ROSS, JOHN E.	10/01/11	12/31/11	SHARED EMPLOYEE	2,691.66	
			SANTUCCI, GINA M.	10/01/11	12/31/11	CHIEF OF STAFF	34,950.00	
			TARPLEY, TIMOTHY	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	23,750.01	
			WANDEL, BRYAN P.	10/01/11	12/31/11	SHARED EMPLOYEE	2,745.84	
							PERSONNEL COMPENSATION TOTALS:	233,820.87

TRAVEL							
10-03	AP	00274489	CITIBANK GOV CARD SERVICE	09/18/11	09/18/11	COMMERCIAL TRANSPORTATION	251.90
10-03	AP	00276108	SANTUCCI, GINA	09/11/11	09/19/11	TRAVEL SUBSISTENCE	63.50
10-05	AP	00276972	BROWNING, ALLYSON	09/06/11	09/20/11	PRIVATE AUTO MILEAGE	29.49
10-06	AP	00278425	BARRS, KRISTIN R.	09/22/11	09/28/11	PRIVATE AUTO MILEAGE	115.00
10-11	AP	00280607	BRYANT, WHITNEY L.	08/30/11	09/29/11	PRIVATE AUTO MILEAGE	429.00
10-11	AP	00280608	CANTWELL, AMY	09/20/11	09/30/11	PRIVATE AUTO MILEAGE	296.00
10-11	AP	00280624	CITIBANK GOV CARD SERVICE	09/11/11	09/12/11	COMMERCIAL TRANSPORTATION	679.00
10-11	AP	00280633	CITIBANK GOV CARD SERVICE	08/24/11	09/19/11	COMMERCIAL TRANSPORTATION	775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
10-11	AP 00280634	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	508.70	
10-11	AP 00280636	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION	232.00	
10-11	AP 00280637	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION	208.34	
10-11	AP 00280641	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION	232.00	
10-13	AP 00280627	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION	258.20	
10-14	AP 00284855	HOPPER, BLAKE S.	09/19/11 09/30/11	PRIVATE AUTO MILEAGE	97.00	
10-18	AP 00286177	BJELLOS, BLAIR L.	08/28/11 09/05/11	TRAVEL SUBSISTENCE	72.34	
10-18	AP 00286178	CANTWELL, AMY	10/04/11 10/06/11	PRIVATE AUTO MILEAGE	148.00	
10-18	AP 00286179	BARRS, KRISTIN R.	10/03/11 10/06/11	PRIVATE AUTO MILEAGE	110.00	
10-18	AP 00286883	BARRS, KRISTIN R.	09/12/11 09/14/11	PRIVATE AUTO MILEAGE	107.00	
10-20	AP 00290249	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	785.70	
10-24	AP 00292048	CANTWELL, AMY	10/11/11 10/13/11	PRIVATE AUTO MILEAGE	148.00	
10-24	AP 00293241	TARPLEY, TIMOTHY	09/18/11 09/19/11	LODGING	85.00	
10-24	AP 00293245	KIMBERLY A BRODE	08/02/11 09/27/11	PRIVATE AUTO MILEAGE	413.50	
10-27	AP 00295135	HOPPER, BLAKE S.	10/04/11 10/14/11	PRIVATE AUTO MILEAGE	201.00	
11-01	AP 00297618	CANTWELL, AMY	10/18/11 10/21/11	PRIVATE AUTO MILEAGE	198.00	
11-03	AP 00299497	CITIBANK GOV CARD SERVICE	10/10/11 10/14/11	COMMERCIAL TRANSPORTATION	517.90	
11-03	AP 00299500	BARRS, KRISTIN R.	10/09/11 10/19/11	PRIVATE AUTO MILEAGE	83.00	
11-04	AP 00300542	CANTWELL, AMY	10/25/11 10/27/11	PRIVATE AUTO MILEAGE	165.00	
11-07	AP 00301211	CITIBANK GOV CARD SERVICE	10/01/11 10/01/11	COMMERCIAL TRANSPORTATION	318.90	
11-07	AP 00301214	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	277.90	
11-07	AP 00301230	CITIBANK GOV CARD SERVICE	10/17/11 10/20/11	COMMERCIAL TRANSPORTATION	277.90	
11-07	AP 00301233	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	25.00	
11-07	AP 00301417	CITIBANK GOV CARD SERVICE	10/24/11 10/27/11	COMMERCIAL TRANSPORTATION	517.90	
11-07	AP 00301635	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	CAR RENTAL	475.79	
11-07	AP 00301638	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	CAR RENTAL	334.22	
11-07	AP 00301641	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	LODGING	492.68	
11-07	AP 00301646	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	LODGING	104.04	
11-07	AP 00301651	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	LODGING	90.00	
11-07	AP 00301653	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	LODGING	85.00	
11-07	AP 00301660	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	CAR RENTAL	125.42	
11-07	AP 00301664	CITIBANK GOV CARD SERVICE	09/11/11 09/11/11	LODGING	131.68	
11-07	AP 00301666	CITIBANK GOV CARD SERVICE	09/11/11 09/11/11	LODGING	107.00	
11-07	AP 00301668	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	CAR RENTAL	50.84	
11-07	AP 00301673	CITIBANK GOV CARD SERVICE	10/20/11 10/20/11	CAR RENTAL	312.72	
11-07	AP 00301675	CITIBANK GOV CARD SERVICE	10/17/11 10/17/11	LODGING	369.51	
11-07	AP 00301677	CITIBANK GOV CARD SERVICE	10/16/11 10/16/11	LODGING	615.85	
11-07	AP 00301678	CITIBANK GOV CARD SERVICE	10/17/11 10/20/11	TRAVEL SUBSISTENCE	138.02	
11-08	AP 00301644	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	LODGING	492.68	
11-08	AP 00301657	CITIBANK GOV CARD SERVICE	08/28/11 09/22/11	TRAVEL SUBSISTENCE	622.85	
11-08	AP 00301670	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	CAR RENTAL	268.97	
11-08	AP 00301867	SANTUCCI, GINA	10/06/11 10/20/11	TAXI/PARKING/TOLLS	75.00	
11-09	AP 00303657	BARRS, KRISTIN R.	10/26/11 11/02/11	PRIVATE AUTO MILEAGE	150.00	

11-09	AP	00303660	HOPPER, BLAKE S.	10/18/11	10/31/11	PRIVATE AUTO MILEAGE	55.00
11-09	AP	00303662	BRYANT,WHITNEY L	09/16/11	10/24/11	PRIVATE AUTO MILEAGE	541.00
11-09	AP	00304204	CANTWELL,AMY	11/01/11	11/03/11	PRIVATE AUTO MILEAGE	148.00
11-10	AP	00304814	HON. TED POE	05/11/11	10/24/11	TRAVEL SUBSISTENCE	41.00
11-10	AP	00304816	HON. TED POE	09/15/11	10/31/11	PRIVATE AUTO MILEAGE	458.00
11-16	AP	00307756	HYNES, SHAYLYN	10/16/11	10/21/11	CAR RENTAL	406.50
11-16	AP	00307759	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	517.90
11-16	AP	00307762	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	269.90
11-16	AP	00313288	CANTWELL,AMY	11/08/11	11/10/11	PRIVATE AUTO MILEAGE	148.00
11-21	AP	00317255	KIMBERLY A BRODE	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	393.50
11-21	AP	00317406	BARRS, KRISTIN R.	11/09/11	11/16/11	PRIVATE AUTO MILEAGE	63.00
11-21	AP	00317413	CANTWELL,AMY	11/12/11	11/17/11	PRIVATE AUTO MILEAGE	173.25
11-29	AP	00320620	CITIBANK GOV CARD SERVICE	11/14/11	11/18/11	COMMERCIAL TRANSPORTATION	517.90
12-02	AP	00323169	HON. TED POE	11/11/11	11/28/11	PRIVATE AUTO MILEAGE	150.00
12-06	AP	00324931	HOPPER, BLAKE S.	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	296.00
12-08	AP	00326183	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	259.70
12-08	AP	00326186	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	259.70
12-08	AP	00326201	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	278.20
12-09	AP	00326419	CITIBANK GOV CARD SERVICE	11/20/11	11/20/11	COMMERCIAL TRANSPORTATION	258.20
12-09	AP	00326434	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	COMMERCIAL TRANSPORTATION	259.70
12-09	AP	00326436	CANTWELL,AMY	11/28/11	12/01/11	PRIVATE AUTO MILEAGE	153.00
12-09	AP	00327200	BARRS, KRISTIN R.	11/30/11	11/30/11	PRIVATE AUTO MILEAGE	75.00
12-13	AP	00328987	CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	CAR RENTAL	192.65
12-14	AP	00329525	KIMBERLY A BRODE	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	425.50
12-15	AP	00330581	BARRS, KRISTIN R.	12/07/11	12/07/11	PRIVATE AUTO MILEAGE	75.00
12-15	AP	00330585	BRYANT,WHITNEY L	11/07/11	11/28/11	PRIVATE AUTO MILEAGE	410.00
12-22	AP	00340044	CITIBANK GOV CARD SERVICE	12/05/11	12/11/11	COMMERCIAL TRANSPORTATION	258.20
12-28	AP	00341687	SANTUCCI, GINA	11/16/11	12/06/11	TAXI/PARKING/TOLLS	34.00
12-28	AP	00341688	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	259.70
12-28	AP	00341690	BARRS, KRISTIN R.	12/09/11	12/14/11	PRIVATE AUTO MILEAGE	161.00
						TRAVEL TOTALS:	21,207.94
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00276105	SUDDENLINK	09/27/11	10/26/11	UTILITIES	76.22
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	4.41
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	4.88
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	13.33
10-11	AP	00280614	SPRINT	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	61.89
10-12	AP	00280612	AT&T	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	346.15
10-16	AP	00283480	BEAUMONT PRESERVATION PARTNERS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-18	AP	00286883	BARRS, KRISTIN R.	09/12/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	-107.00
10-20	AP	00290244	EXTENSION NINETEEN	09/08/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	282.50
10-20	AP	00290245	EXTENSION NINETEEN	09/08/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	282.50
10-20	AP	00290248	EXTENSION NINETEEN	09/08/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	580.71
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	100.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,372.60
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	98.55
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	13.31
10-27	AP	00295132	TIME WARNER CABLE	10/16/11	11/15/11	UTILITIES	55.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
10-27	AP 00295658	CENTURYLINK	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	521.50	
10-28	AP 00295655	CENTURYLINK	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	28.22	
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)	5.00	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	38.46	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	5.88	
11-03	AP 00299752	SUDDENLINK	10/27/11 11/26/11	UTILITIES	76.22	
11-07	AP 00301419	AT&T	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	346.35	
11-09	AP 00303664	SPRINT	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	61.61	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	6.74	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-10	AP 00304802	EXTENSION NINETEEN	10/06/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	580.71	
11-10	AP 00304803	EXTENSION NINETEEN	10/06/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	282.50	
11-10	AP 00304807	EXTENSION NINETEEN	10/06/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	282.50	
11-16	AP 00311444	BEAUMONT PRESERVATION PARTNERS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	25.58	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	13.97	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	4.59	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	5.47	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	5.93	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	97.00	
11-22	AP 00318802	TIME WARNER CABLE	11/16/11 12/15/11	UTILITIES	55.79	
11-22	AP 00318804	CENTURYLINK	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	523.49	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	4.96	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	54.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	3,187.20	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.19	
11-30	GL GRP0014551		11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	349.00	
12-02	AP 00323165	SUDDENLINK	11/27/11 12/26/11	UTILITIES	78.47	
12-08	AP 00326099	EXTENSION NINETEEN	11/03/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	580.71	
12-08	AP 00326101	EXTENSION NINETEEN	11/03/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	282.50	
12-08	AP 00326105	EXTENSION NINETEEN	11/03/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	282.50	
12-09	AP 00326442	AT&T	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	359.07	
12-15	AP 00327204	SPRINT	10/25/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	62.46	
12-16	AP 00332115	BEAUMONT PRESERVATION PARTNERS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
12-21	AP 00336810	SUDDENLINK	12/27/11 01/01/13	UTILITIES	816.60	
12-22	AP 00339369	TWIN GROVE ASSOCIATES, LTD.	01/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	19,831.77	
12-22	AP 00339369	TWIN GROVE ASSOCIATES, LTD.	10/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,610.59	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,636.69	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	98.55	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	10.83	

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12-28	AP	00341689	TIME WARNER CABLE	12/16/11	01/15/12	UTILITIES	55.42
12-28	AP	00341691	CENTURYLINK	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	375.26
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	254.50
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	103.00
RENT, COMMUNICATION, UTILITIES TOTALS:							47,118.08
PRINTING AND REPRODUCTION							
10-04	AP	00276646	ADVANCED BUSINESS COPIERS	08/19/11	09/19/11	PRINTING & REPRODUCTION	43.49
10-24	AP	00293243	ACCURATE WORD LLC.	10/05/11	10/05/11	PRINTING & REPRODUCTION	1,691.95
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
10-31	AP	00297080	TARPLEY, TIMOTHY	09/19/11	09/19/11	PRINTING & REPRODUCTION	83.89
12-19	AP	00336814	ACCURATE WORD, LLC	11/29/11	11/29/11	PRINTING & REPRODUCTION	311.75
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	39.70
PRINTING AND REPRODUCTION TOTALS:							2,189.98
OTHER SERVICES							
10-16	AP	00283095	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283784	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-27	AP	00296119	ICONSTITUENT	04/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,091.25
11-08	AP	00301864	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	641.25
11-16	AP	00311072	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311748	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00315760	TWIN GROVE ASSOCIATES, LTD.	11/14/11	11/14/11	JANITORIAL AND MAINT SERV	6.50
12-14	AP	00329526	GOVTRENDS	09/23/11	09/23/11	WEB DEV HST.EMAIL & RLTD SERV	4,900.00
12-16	AP	00331751	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332414	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	00339327	GOVTRENDS-A DIALOGCONCEPTS CO.	12/09/11	12/09/11	WEB DEV HST.EMAIL & RLTD SERV	7,700.00
OTHER SERVICES TOTALS:							25,347.50
SUPPLIES AND MATERIALS							
10-05	AP	00276973	BROWNING, ALLYSON	08/09/11	08/09/11	HABITATION EXPENSE	123.90
10-05	AP	00276976	BROWNING, ALLYSON	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	10.59
10-17	AP	00285132	SOUTHEAST TEXAS WATER	09/30/11	09/30/11	WATER	5.95
10-17	AP	00285134	CAPITOL IDEA TECHNOLOGY, INC.	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	176.00
10-20	AP	00290242	TEXAS PRESS CLIPPING BUREAU	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	579.10
10-24	AP	00292046	TWIN GROVE ASSOCIATES, LTD.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	27.44
10-27	AP	00295130	OFFICE DEPOT	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	108.94
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-65.70
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	400.16
11-01	AP	00297619	LAKE HOUSTON AREA CHAMBER OF COMMERCE	09/21/11	09/21/11	FOOD & BEVERAGE	20.00
11-01	AP	00297620	LAKE HOUSTON AREA CHAMBER OF COMMERCE	10/18/11	10/18/11	FOOD & BEVERAGE	60.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	56.47
11-10	AP	00304812	SOUTHEAST TEXAS WATER	10/31/11	10/31/11	WATER	5.95
11-10	AP	00304813	HON. TED POE	09/28/11	10/21/11	PUBLICATIONS/REFERENCE MAT'L	6.49
11-10	AP	00305114	BARRS, KRISTIN R.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE)	150.47
11-16	AP	00308175	OFFICE DEPOT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	249.92
11-16	AP	00308176	TEXAS PRESS CLIPPING BUREAU	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	626.60
11-18	AP	00315763	OFFICE DEPOT	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	299.98
11-21	AP	00317251	GEM LASER EXPRESS INC	08/01/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	104.68
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	61.47
11-29	AP	00320617	ALLIANCE MICRO	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	191.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-231.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
11-30	GL	RMS0014609	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		591.36
12-02	AP	00323168	09/19/11 11/19/11	OFFICE SUPPLIES (OUTSIDE)		82.16
12-02	AP	00323171	11/14/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L		5.75
12-08	AP	00326097	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		459.90
12-09	AP	00326441	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		150.47
12-09	AP	00327199	11/30/11 11/30/11	WATER		5.95
12-14	AP	00329524	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		584.80
12-15	AP	00330589	12/15/11 12/16/12	PUBLICATIONS/REFERENCE MAT'L		312.00
12-16	AP	00330550	03/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L		550.00
12-16	AP	00330558	01/01/12 12/31/12	FOOD & BEVERAGE		49.95
12-16	AP	00330582	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		4,248.00
12-19	AP	00336811	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		215.84
12-19	AP	00336812	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		79.99
12-27	AP	00339331	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		129.00
12-28	AP	00341901	11/02/11 11/02/11	FOOD & BEVERAGE		25.00
12-29	GL	FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-127.10
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,972.75
				SUPPLIES AND MATERIALS TOTALS:		12,304.13
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		241.38
10-31	GL	RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		275.69
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		241.38
11-30	GL	RPY0014542	11/01/11 11/30/11	EQUIPMENT PURCHASES		275.69
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		241.38
12-31	GL	RPY0015347	12/01/11 12/31/11	EQUIPMENT PURCHASES		4,686.78
				EQUIPMENT TOTALS:		5,962.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,434.28
				OFFICE TOTALS:		349,434.28
2011 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,011.20	295.94
				PERSONNEL COMPENSATION	1,061,755.88	254,958.48
				TRAVEL	40,451.07	2,865.53
				RENT, COMMUNICATION, UTILITIES	114,597.65	27,337.65
				PRINTING AND REPRODUCTION	13,987.92	11,402.61
				OTHER SERVICES	34,478.20	6,693.51
				SUPPLIES AND MATERIALS	24,038.85	1,076.13
				EQUIPMENT	5,004.00	1,251.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,324.77	305,880.85
				OFFICE TOTALS:	1,301,324.77	305,880.85

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	101.26	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-12.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	69.77	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	149.36	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-12.45
							FRANKED MAIL TOTALS:	295.94
PERSONNEL COMPENSATION								
			ASHER, JONATHAN C.	10/01/11	10/31/11	LEGISLATIVE ASSISTANT	4,229.17	
			ASHER, JONATHAN C.	11/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	8,458.34	
			BERG, CHRISTINE A.	10/01/11	12/31/11	COMMUNITY OUTREACH MANAGER	11,926.26	
			BRANTON, BRIAN E.	10/01/11	12/31/11	CHIEF OF STAFF	33,748.74	
			DENNIS, LAGRETA M.	10/01/11	12/31/11	SHARED EMPLOYEE	1,750.00	
			ERICKSON, NISSA L.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,433.74	
			FEINHOR, STUART N.	10/01/11	12/31/11	CONSTITUENT SERVICES	12,180.00	
			FITZGERALD, CHRISTOPHER	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	21,061.26	
			GROGINSKY, SCOTT A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	19,284.99	
			HENRY, DANIELLE M.	10/01/11	12/31/11	CONSTITUENT ADVOCATE	12,180.00	
			LIEBERMAN, EVE	10/03/11	12/31/11	LEGISLATIVE DIRECTOR	19,555.56	
			LOWENSTEIN, ADAM M.	10/01/11	11/30/11	LEGISLATIVE CORRESPONDENT	6,597.50	
			LOWENSTEIN, ADAM M.	12/01/11	12/31/11	LEGISLATIVE ASSISTANT	3,583.33	
			LOWREE, JORGE H.	10/01/11	12/31/11	IMMIGRATION COUNSEL	13,702.50	
			MURIB, SHADI A.	12/05/11	12/31/11	STAFF ASSISTANT	2,744.44	
			OLIVETO, DANIELLE E.	10/01/11	12/31/11	EXECUTIVE ASST/SCHEDULER	11,418.75	
			REYNERI, RAFAEL	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,137.08	
			SALAZAR, GINA M.	09/01/11	09/30/11	DEPUTY COMM DIRECTOR	1,642.57	
			SCHULTHEISS, ANDREW W.	10/01/11	12/31/11	DISTRICT DIRECTOR	31,211.25	
			SHARRAR, JOHN R.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,896.25	
			WINDELS, SUSAN G.	10/01/11	12/31/11	CONSTITUENT ADVOCATE	6,216.75	
							PERSONNEL COMPENSATION TOTALS:	254,958.48
TRAVEL								
11-07	AP	00300315	ERICKSON, NISSA L.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	255.60	
11-07	AP	00300320	ERICKSON, NISSA L.	09/30/11	09/30/11	MEALS	12.24	
11-07	AP	00300329	FEINHOR, STUART N.	09/12/11	09/23/11	PRIVATE AUTO MILEAGE	140.20	
11-07	AP	00300333	FEINHOR, STUART N.	09/23/11	09/23/11	TAXI/PARKING/TOLLS	9.60	
11-07	AP	00300728	LOWREE, JORGE H.	09/29/11	10/20/11	PRIVATE AUTO MILEAGE	128.53	
11-07	AP	00300733	SCHULTHEISS, ANDREW W.	08/09/11	10/19/11	PRIVATE AUTO MILEAGE	146.50	
11-07	AP	00300739	HENRY, DANIELLE M.	09/06/11	10/06/11	PRIVATE AUTO MILEAGE	101.25	
11-07	AP	00300743	BERG, CHRISTINE A.	09/27/11	10/19/11	PRIVATE AUTO MILEAGE	24.10	
11-07	AP	00300751	BERG, CHRISTINE A.	09/07/11	09/07/11	TAXI/PARKING/TOLLS	16.00	
11-08	AP	00300326	WINDELS, SUE	09/07/11	09/26/11	PRIVATE AUTO MILEAGE	78.50	
12-19	AP	00337232	WINDELS, SUE	10/06/11	11/10/11	PRIVATE AUTO MILEAGE	121.50	
12-19	AP	00337234	WINDELS, SUE	11/01/11	11/10/11	TAXI/PARKING/TOLLS	20.45	
12-19	AP	00337238	ERICKSON, NISSA L.	10/05/11	11/30/11	PRIVATE AUTO MILEAGE	423.41	
12-19	AP	00337240	FEINHOR, STUART N.	10/03/11	10/14/11	PRIVATE AUTO MILEAGE	163.35	
12-19	AP	00337759	BRANTON, BRIAN E.	09/12/11	11/18/11	TRAVEL SUBSISTENCE	137.25	
12-19	AP	00337775	SCHULTHEISS, ANDREW W.	10/31/11	11/29/11	PRIVATE AUTO MILEAGE	137.30	
12-19	AP	00337776	SCHULTHEISS, ANDREW W.	11/29/11	11/29/11	TAXI/PARKING/TOLLS	4.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JARED POLIS—Con.						
12-19	AP 00337781	HENRY,DANIELLE M	11/04/11 11/21/11	PRIVATE AUTO MILEAGE		97.45
12-20	AP 00337225	CITIBANK GOV CARD SERVICE	11/03/11 11/15/11	COMMERCIAL TRANSPORTATION		840.80
12-20	AP 00337242	FEINHOR,STUART N	09/23/11 09/23/11	TAXI/PARKING/TOLLS		6.70
					TRAVEL TOTALS:	2,865.53
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 00278812	CENTURYLINK	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		767.27
10-07	AP 00278815	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		110.24
10-07	AP 00278819	COMCAST	09/05/11 10/04/11	UTILITIES		309.08
10-16	AP 00283999	WESTMAIN PROFESSIONAL BLDG.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP 00284779	MAPLETON PUBLIC SCHOOLS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP 00284789	A & B PROPERTIES INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,834.21
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		139.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,266.82
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		99.70
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
10-31	AP 00294377	COMCAST CABLE	09/21/11 10/20/11	UTILITIES		42.41
10-31	AP 00296481	FEDERAL EXPRESS	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		17.96
10-31	AP 00296484	FEDERAL EXPRESS	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		34.19
10-31	AP 00296487	FEDERAL EXPRESS	09/20/11 09/20/11	POSTAGE / COURIER / BOX RENTAL		9.61
10-31	AP 00296491	CENTURYLINK	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		337.94
10-31	AP 00296494	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		155.88
11-04	AP 00299973	CENTURYLINK	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		763.59
11-16	AP 00311960	WESTMAIN PROFESSIONAL BLDG.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-16	AP 00312730	MAPLETON PUBLIC SCHOOLS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP 00312740	A & B PROPERTIES INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,834.21
11-21	AP 00317375	CENTURYLINK	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		338.72
11-22	AP 00317822	COMCAST CABLE	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		42.40
11-22	AP 00317827	COMCAST CABLE	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		308.97
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		69.75
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,199.41
12-05	AP 00324068	POSTMASTER, WASHINGTON, D.C.	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		44.00
12-05	AP 00324582	CENTURYLINK	10/16/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE		761.91
12-05	AP 00324598	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		108.52
12-06	AP 00324593	FEDERAL EXPRESS	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		6.66
12-16	AP 00332622	WESTMAIN PROFESSIONAL BLDG.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP 00333386	MAPLETON PUBLIC SCHOOLS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP 00333396	A & B PROPERTIES INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,834.21
12-19	AP 00337211	COMCAST CABLE	11/04/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		309.84
12-19	AP 00337214	CENTURYLINK	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		338.65
12-19	AP 00337221	VERIZON WIRELESS	11/23/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		156.03
12-19	AP 00337769	FEDEX	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		64.98

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,204.20
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	102.89
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,337.65
PRINTING AND REPRODUCTION							
10-31	AP	00297267	FITZGERALD, CHRISTOPHER	10/12/11	10/17/11	ADVERTISEMENTS	325.41
12-07	AP	00325607	CORNERSTONE PRINTING, INC	08/08/11	08/08/11	PRINTING & REPRODUCTION	11,043.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	11,402.61
OTHER SERVICES							
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-07	AP	00278821	HOLDER	07/01/11	09/30/11	SECURITY SERVICE	105.00
10-07	AP	00278824	SAFE SYSTEMS	09/01/11	09/30/11	SECURITY SERVICE	30.00
10-07	AP	00278827	SAFE SYSTEMS	09/01/11	09/30/11	SECURITY SERVICE	31.17
10-16	AP	00283144	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00311116	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-21	AP	00317366	SAFE SYSTEMS	10/01/11	10/31/11	SECURITY SERVICE	31.17
11-21	AP	00317368	SAFE SYSTEMS	10/01/11	10/31/11	SECURITY SERVICE	30.00
12-02	AP	00322649	SAFE SYSTEMS	11/01/11	11/30/11	SECURITY SERVICE	31.17
12-05	AP	00324606	SAFE SYSTEMS	11/01/11	11/30/11	SECURITY SERVICE	30.00
12-16	AP	00331793	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,693.51
SUPPLIES AND MATERIALS							
10-07	AP	00278806	ELDORADO ARTESIAN SPRINGS	08/28/11	09/27/11	WATER	25.40
10-12	AP	00278830	DEEP ROCK WATER	08/29/11	08/29/11	WATER	52.92
10-31	AP	00294384	DEER PARK	09/28/11	09/28/11	WATER	52.92
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-74.70
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	27.35
11-04	AP	00299970	ELDORADO ARTESIAN SPRINGS INC	09/28/11	10/27/11	WATER	25.40
11-04	AP	00299980	DEER PARK	08/27/11	09/26/11	WATER	79.33
11-21	AP	00317352	DEER PARK	09/27/11	10/26/11	WATER	94.29
11-21	AP	00317377	ACCURATE WORD LLC.	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)	68.95
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	176.05
12-02	AP	00322661	DEEP ROCK WATER	04/12/11	04/12/11	WATER	24.04
12-05	AP	00323842	DEEP ROCK WATER	05/01/11	05/31/11	WATER	7.43
12-05	AP	00323844	DEEP ROCK WATER	06/28/11	06/28/11	WATER	10.00
12-05	AP	00323847	DEEP ROCK WATER	07/01/11	07/31/11	WATER	7.43
12-05	AP	00323848	DEEP ROCK WATER	07/01/11	07/31/11	WATER	35.49
12-05	AP	00323851	DEEP ROCK WATER	07/27/11	07/27/11	WATER	10.00
12-05	AP	00323853	DEEP ROCK WATER	11/01/11	11/30/11	WATER	35.49
12-05	AP	00323856	DEEP ROCK WATER	10/27/11	10/27/11	WATER	10.00
12-05	AP	00323857	DEEP ROCK WATER	11/01/11	11/30/11	WATER	7.43
12-05	AP	00323860	DEEP ROCK WATER	09/28/11	09/28/11	WATER	10.00
12-05	AP	00323864	DEEP ROCK WATER	10/01/11	10/31/11	WATER	7.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JARED POLIS—Con.						
12-05	AP 00323865	DEEP ROCK WATER	10/01/11 10/31/11	WATER		35.49
12-05	AP 00324602	ELDORADO ARTESIAN SPRINGS	10/28/11 11/30/11	WATER		25.40
12-06	AP 00324443	FITZGERALD, CHRISTOPHER	11/21/11 11/21/11	PUBLICATIONS/REFERENCE MAT'L		14.04
12-19	AP 00337765	BERG,CHRISTINE A	10/29/11 11/16/11	FOOD & BEVERAGE		117.26
12-19	AP 00337766	DEEP ROCK WATER	04/27/11 04/27/11	WATER		10.00
12-20	AP 00337218	ACCURATE WORD LLC.	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		87.85
12-20	AP 00337778	SCHULTHEISS,ANDREW W	10/28/11 10/28/11	FOOD & BEVERAGE		40.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-63.95
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		117.39
				SUPPLIES AND MATERIALS TOTALS:		1,076.13
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		417.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		417.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		417.00
				EQUIPMENT TOTALS:		1,251.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,880.85
				OFFICE TOTALS:		305,880.85
2010 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	AP 00296502	ALLIANCE MICRO	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		490.00
10-31	AP 00296506	ALLIANCE MICRO	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		310.00
				SUPPLIES AND MATERIALS TOTALS:		800.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		800.00
				OFFICE TOTALS:		800.00
2011 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,408.70	12,686.67
				PERSONNEL COMPENSATION	873,380.08	244,852.36
				TRAVEL	50,035.22	21,057.92
				RENT, COMMUNICATION, UTILITIES	87,247.32	25,321.45
				PRINTING AND REPRODUCTION	25,978.93	19,732.48
				OTHER SERVICES	42,403.83	9,227.97
				SUPPLIES AND MATERIALS	31,456.77	7,822.77
				EQUIPMENT	17,669.17	8,079.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,580.02	348,781.59
				OFFICE TOTALS:	1,147,580.02	348,781.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,269.22

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10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	8,495.73	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-63.03
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,823.57	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-53.33
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,254.25	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-39.74
							FRANKED MAIL TOTALS:	12,686.67
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	09/01/11	09/23/11	SHARED EMPLOYEE	-116.67	
			ANFINSON, T E	09/01/11	09/23/11	SHARED EMPLOYEE	-116.67	
			ANFINSON, THOMAS E.	09/01/11	09/23/11	SHARED EMPLOYEE	-116.67	
			BAUER, RACHEL C.	10/01/11	12/31/11	DIRECTOR OF COMMUNICATIONS	20,880.00	
			BERGQUIST, RALENE J	09/27/11	12/31/11	STAFF ASSISTANT	6,788.90	
			BRYANT, SARAH C	10/01/11	12/31/11	NEW MEDIA & COMMUNIC SPECIALIS	7,500.00	
			CHENOWETH, MARKHAM S	10/01/11	12/31/11	CHIEF OF STAFF	39,034.59	
			COX, KENYA M	10/01/11	12/31/11	SR CONSTITUENT SERVICE REP	11,599.99	
			DATER, KEITH J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,050.00	
			KERSCHEN, MAURY A	10/01/11	12/31/11	CONSTITUENT SERVICES REP	6,090.00	
			KING, LORA A	12/05/11	12/31/11	DIST SCHEDULER/CONST SVC REP	2,888.89	
			O'REILLY, LAUREN M	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	14,500.01	
			PARINELLO, CHRISTOPHER R	10/01/11	11/30/11	LEGISLATIVE ASSISTANT	10,000.00	
			PARINELLO, CHRISTOPHER R	12/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	7,400.00	
			PETERS, COURTNEY D	10/01/11	12/31/11	STAFF ASSISTANT	7,975.01	
			POLING, CAITLIN	10/01/11	12/31/11	LEGISLATIVE AIDE	10,440.00	
			PORTER, TONI C	10/01/11	12/31/11	DIRECTOR OF CONSTITUENT SVCS	13,050.00	
			RICHARDSON, JAMES L	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	28,275.00	
			SLANE, JUVETTA A	12/01/11	12/31/11	DIR OF KANSAS COMMUNICATIONS	6,000.00	
			STUEVE, LEA R	10/01/11	12/31/11	DISTRICT DIRECTOR	28,129.99	
			WELLS, JOSHUA R	10/01/11	12/31/11	COMMUNICATIONS&SYS SPECIALIST	11,599.99	
							PERSONNEL COMPENSATION TOTALS:	244,852.36
TRAVEL								
10-12	AP	00276785	BAUER, RACHEL C.	01/24/11	01/24/11	TAXI/PARKING/TOLLS	6.00	
10-16	AP	00284679	DEALERS LEASING, INC	10/01/11	10/31/11	AUTOMOBILE LEASE	486.00	
10-19	AP	00282470	PORTER, TONI	09/09/11	09/20/11	GASOLINE	76.43	
10-19	AP	00282473	STUEVE, LEA	08/02/11	09/14/11	TAXI/PARKING/TOLLS	11.10	
10-19	AP	00282478	STUEVE, LEA	08/03/11	09/11/11	GASOLINE	219.80	
10-19	AP	00282493	STUEVE, LEA	08/24/11	09/11/11	MEALS	9.33	
10-19	AP	00286005	RICHARDSON, JAMES L	09/27/11	09/30/11	TRAVEL SUBSISTENCE	248.87	
10-20	AP	00290064	STUEVE, LEA	09/13/11	09/13/11	PRIVATE AUTO MILEAGE	101.00	
10-21	AP	00286336	BAUER, RACHEL C.	08/16/11	08/19/11	MEALS	84.52	
10-25	AP	00293357	WELLS, JOSHUA	10/03/11	10/03/11	GASOLINE	47.00	
10-27	AP	00293047	WELLS, JOSHUA	08/19/11	09/29/11	PRIVATE AUTO MILEAGE	209.58	
10-27	AP	00293050	WELLS, JOSHUA	09/15/11	09/15/11	GASOLINE	37.20	
10-27	AP	00293056	COX, KENYA M	09/28/11	09/28/11	PRIVATE AUTO MILEAGE	79.64	
10-27	AP	00293060	RICHARDSON, JAMES L	10/09/11	10/11/11	TRAVEL SUBSISTENCE	417.66	
10-27	AP	00293061	KERSCHEN, MAURY	09/30/11	09/30/11	PRIVATE AUTO MILEAGE	48.00	
10-27	AP	00293062	KERSCHEN, MAURY	09/30/11	09/30/11	MEALS	8.35	
10-27	AP	00294947	CITIBANK GOV CARD SERVICE	09/07/11	09/28/11	TRAVEL SUBSISTENCE	981.05	
10-28	AP	00293067	STUEVE, LEA	09/24/11	09/28/11	TRAVEL SUBSISTENCE	85.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE POMPEO—Con.						
10-28	AP 00293070	STUEVE, LEA	09/24/11 09/24/11	PRIVATE AUTO MILEAGE	25.00	
10-28	AP 00293422	HON. MICHAEL POMPEO	09/19/11 09/19/11	TAXI/PARKING/TOLLS	12.50	
10-31	AP 00293053	WELLS, JOSHUA	07/24/11 07/28/11	TRAVEL SUBSISTENCE	182.63	
10-31	AP 00293270	CITIBANK GOV CARD SERVICE	08/29/11 09/20/11	TRAVEL SUBSISTENCE	966.97	
10-31	AP 00293272	CITIBANK GOV CARD SERVICE	09/27/11 09/30/11	COMMERCIAL TRANSPORTATION	228.80	
10-31	AP 00293273	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	117.40	
10-31	AP 00293274	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION	306.40	
10-31	AP 00293275	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	114.40	
10-31	AP 00293276	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION	72.70	
10-31	AP 00293277	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	72.70	
10-31	AP 00293278	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	72.70	
10-31	AP 00293281	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	114.40	
10-31	AP 00293283	CITIBANK GOV CARD SERVICE	09/14/11 10/09/11	COMMERCIAL TRANSPORTATION	71.00	
11-01	AP 00293280	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	181.70	
11-04	AP 00293271	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	237.40	
11-04	AP 00293279	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	114.40	
11-04	AP 00293282	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION	350.40	
11-14	AP 00305717	WELLS, JOSHUA	10/05/11 10/12/11	GASOLINE	81.83	
11-14	AP 00305719	WELLS, JOSHUA	10/12/11 10/12/11	MEALS	12.08	
11-16	AP 00312634	DEALERS LEASING, INC	11/01/11 11/30/11	AUTOMOBILE LEASE	486.00	
11-21	AP 00316137	KERSCHEN, MAURY	10/04/11 10/28/11	TRAVEL SUBSISTENCE	67.03	
11-21	AP 00317539	HON. MICHAEL POMPEO	10/09/11 10/10/11	TAXI/PARKING/TOLLS	58.60	
11-22	AP 00318256	CITIBANK GOV CARD SERVICE	10/09/11 10/11/11	COMMERCIAL TRANSPORTATION	528.80	
11-22	AP 00318258	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	117.40	
11-22	AP 00318261	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	264.40	
11-22	AP 00318265	CITIBANK GOV CARD SERVICE	10/25/11 10/28/11	COMMERCIAL TRANSPORTATION	350.80	
11-22	AP 00318532	CITIBANK GOV CARD SERVICE	10/03/11 10/24/11	TRAVEL SUBSISTENCE	807.02	
11-23	AP 00318009	CITIBANK GOV CARD SERVICE	10/12/11 10/16/11	COMMERCIAL TRANSPORTATION	234.80	
11-23	AP 00318018	CITIBANK GOV CARD SERVICE	10/07/11 10/07/11	COMMERCIAL TRANSPORTATION	213.40	
11-23	AP 00318022	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	264.40	
11-23	AP 00318028	CITIBANK GOV CARD SERVICE	09/27/11 09/30/11	LODGING	250.59	
11-23	AP 00319547	HON. MICHAEL POMPEO	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	269.40	
11-23	AP 00319639	STUEVE, LEA	10/12/11 10/26/11	TRAVEL SUBSISTENCE	107.62	
11-23	AP 00319644	BERGQUIST, RALENE	10/11/11 10/11/11	GASOLINE	31.87	
11-23	AP 00319648	COX,KENYA M	10/13/11 10/13/11	GASOLINE	40.00	
11-23	AP 00319652	COX,KENYA M	10/13/11 10/13/11	TAXI/PARKING/TOLLS	2.25	
11-29	AP 00320377	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	GASOLINE	30.00	
12-09	AP 00327270	PORTER, TONI	11/17/11 11/17/11	PRIVATE AUTO MILEAGE	54.10	
12-14	AP 00328248	STUEVE, LEA	11/11/11 11/19/11	TRAVEL SUBSISTENCE	455.96	
12-16	AP 00333290	DEALERS LEASING, INC	12/01/11 12/31/11	AUTOMOBILE LEASE	486.00	
12-16	AP 00336538	DEALERS LEASING, INC	01/01/12 12/31/12	AUTOMOBILE LEASE	5,832.00	
12-19	AP 00336651	CITIBANK GOV CARD SERVICE	10/28/11 11/16/11	GASOLINE	85.84	
12-21	AP 00339117	CITIBANK GOV CARD SERVICE	12/18/11 12/18/11	COMMERCIAL TRANSPORTATION	234.80	

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12-29	AP	00342250	HON. MICHAEL POMPEO	09/20/11	12/09/11	TAXI/PARKING/TOLLS	15.00
12-29	AP	00342251	CHENOWETH, MARKHAM S.	12/15/11	12/15/11	TAXI/PARKING/TOLLS	10.00
12-29	AP	00342253	BAUER, RACHEL C.	10/31/11	10/31/11	TRAVEL SUBSISTENCE	80.20
12-29	AP	00342522	HON. MICHAEL POMPEO	03/14/11	12/09/11	PRIVATE AUTO MILEAGE	95.10
12-29	AP	00342525	HON. MICHAEL POMPEO	10/30/11	11/01/11	TAXI/PARKING/TOLLS	128.20
12-29	AP	00342527	CITIBANK GOV CARD SERVICE	10/31/11	11/25/11	TRAVEL SUBSISTENCE	854.92
12-29	AP	00342529	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	117.40
12-29	AP	00342531	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	117.40
12-29	AP	00342533	CITIBANK GOV CARD SERVICE	10/25/11	10/28/11	LODGING	747.51
12-29	AP	00342534	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	213.40
12-29	AP	00342571	WELLS, JOSHUA	10/05/11	10/28/11	TRAVEL SUBSISTENCE	135.42
12-29	AP	00342572	RICHARDSON, JAMES L.	12/14/11	12/19/11	TRAVEL SUBSISTENCE	752.59
12-30	AP	00342538	CITIBANK GOV CARD SERVICE	10/30/11	10/30/11	COMMERCIAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	21,057.92
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00276794	VERIZON WIRELESS	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	413.78
10-16	AP	00284000	MARKET PARKING, INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,223.50
10-18	AP	00282519	HONOLD COMMUNICATIONS INC	09/17/11	09/17/11	TELECOMSRV/EQ/TOLL CHARGE	3,950.00
10-19	AP	00282500	STUEVE, LEA	08/18/11	08/18/11	POSTAGE / COURIER / BOX RENTAL	34.27
10-19	AP	00282506	AT&T	08/15/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	513.56
10-19	AP	00282524	FEDERAL EXPRESS	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	6.51
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	133.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	717.22
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.26
10-28	AP	00294336	FEDERAL EXPRESS	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	7.29
11-01	AP	00296768	COX COMMUNICATIONS	10/01/11	10/31/11	UTILITIES	50.48
11-16	AP	00306099	VERIZON WIRELESS	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	332.84
11-16	AP	00306384	AT&T	09/15/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	513.92
11-16	AP	00311961	MARKET PARKING, INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,223.50
11-21	AP	00317543	FEDERAL EXPRESS	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	7.62
11-22	AP	00318039	COX COMMUNICATIONS	11/01/11	11/30/11	UTILITIES	50.48
11-22	AP	00318813	FEDERAL EXPRESS	10/27/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	20.66
11-23	AP	00319533	VERIZON WIRELESS	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	282.52
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	593.20
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.01
12-06	AP	00324448	HONOLD COMMUNICATIONS INC	11/29/11	11/29/11	TELECOMSRV/EQ/TOLL CHARGE	3,079.30
12-06	AP	00324451	HONOLD COMMUNICATIONS INC	11/02/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
12-09	AP	00327275	FEDERAL EXPRESS	11/15/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	68.91
12-09	AP	00327287	AT&T MOBILITY	10/15/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	530.25
12-16	AP	00332623	MARKET PARKING, INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,223.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	767.23
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.65
12-28	AP	00337186	COX COMMUNICATIONS	12/01/11	12/31/11	UTILITIES	53.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,321.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE POMPEO—Con.						
PRINTING AND REPRODUCTION						
10-19	AP 00282510	ACCURATE WORD LLC.	09/13/11 09/13/11	PRINTING & REPRODUCTION		71.90
10-25	AP 00293359	KONICA MINOLTA BUSINESS	08/22/11 09/22/11	PRINTING & REPRODUCTION		90.02
11-08	AP 00303229	CAPITOL DIRECT	09/30/11 09/30/11	PRINTING & REPRODUCTION		17,206.00
11-16	AP 00306389	ACCURATE WORD LLC.	10/17/11 10/17/11	PRINTING & REPRODUCTION		292.75
11-16	AP 00306394	ACCURATE WORD LLC.	10/17/11 10/17/11	PRINTING & REPRODUCTION		71.90
11-21	AP 00316133	KONICA MINOLTA BUSINESS	09/22/11 10/21/11	PRINTING & REPRODUCTION		99.06
11-21	AP 00317534	CAPITOL DIRECT	11/10/11 11/10/11	PRINTING & REPRODUCTION		1,445.00
11-23	AP 00319538	ACCURATE WORD LLC.	11/08/11 11/08/11	PRINTING & REPRODUCTION		69.90
12-12	AP 00327277	KONICA MINOLTA BUSINESS	10/21/11 11/22/11	PRINTING & REPRODUCTION		156.91
12-29	AP 00321038	PUBLIC PRINTER	08/08/11 08/08/11	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	19,732.48
OTHER SERVICES						
10-16	AP 00283434	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283435	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-19	AP 00282512	PROTECTION ONE	09/25/11 10/24/11	SECURITY SERVICE		66.66
10-19	AP 00282528	WELLS, JOSHUA	06/28/11 06/28/11	SECURITY SERVICE		240.00
11-15	AP 00305702	PROTECTION ONE	10/25/11 11/24/11	SECURITY SERVICE		66.66
11-16	AP 00311398	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311399	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-22	AP 00318817	PROTECTION ONE	11/25/11 12/24/11	SECURITY SERVICE		92.95
12-05	AP 00324188	DEALERS LEASING, INC	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR		306.00
12-16	AP 00332070	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	9,227.97
SUPPLIES AND MATERIALS						
10-06	AP 00277571	PRAIRIEFIRE COFFEE	04/20/11 04/20/11	FOOD & BEVERAGE		53.44
10-12	AP 00276788	O'REILLY, LAUREN	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		75.40
10-19	AP 00282487	STUEVE, LEA	09/01/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		43.49
10-21	AP 00286331	BAUER, RACHEL C.	08/16/11 08/16/11	PUBLICATIONS/REFERENCE MAT'L		2.74
10-27	AP 00293074	STUEVE, LEA	06/03/11 06/03/11	FOOD & BEVERAGE		125.00
10-28	AP 00294338	CULLIGAN	10/01/11 10/31/11	WATER		40.00
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-398.45
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		499.11
11-16	AP 00306386	SCHOLFIELD BROS INC	10/04/11 10/13/11	AUTO EXPENSES		240.69
11-21	AP 00317548	LOWE'S	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		44.99
11-21	AP 00317557	CULLIGAN	11/01/11 11/30/11	WATER		40.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-144.75
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		180.87
12-09	AP 00327261	RICHARDSON, JAMES L.	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		246.78
12-09	AP 00327283	O'REILLY, LAUREN	11/26/11 11/26/11	OFFICE SUPPLIES (OUTSIDE)		26.10
12-12	AP 00327281	TV EYES INC.	03/16/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-14	AP 00328246	STUEVE, LEA	11/08/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		128.13
12-14	AP 00328252	PORTER, TONI	10/19/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		96.56

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12-14	AP	00328253	PORTER, TONI	11/04/11	11/04/11	FOOD & BEVERAGE	120.55
12-14	AP	00328258	PORTER, TONI	10/20/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	151.36
12-15	AR	AC-04594	NATIONAL JOURNAL GROUP, INC.	07/13/11	07/13/11	PUBLICATIONS/REFERENCE MAT'L	-1,708.80
12-20	AP	00336917	CULLIGAN	12/01/11	12/31/11	WATER	40.00
12-20	AP	00336922	PETERS, COURTNEY	11/06/11	11/06/11	OFFICE SUPPLIES (OUTSIDE)	25.98
12-21	AP	00339110	O'REILLY, LAUREN	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	155.72
12-27	AP	00336650	STATE FARM INSURANCE	01/01/12	07/01/12	AUTO EXPENSES	438.64
12-28	AP	00341509	BEST BUY BUSINESS ADVANTAGE	11/22/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	767.23
12-29	AP	00342255	PORTER, TONI	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	163.78
12-29	AP	00342564	WELLS, JOSHUA	11/28/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	108.34
12-29	AP	00342568	WELLS, JOSHUA	10/05/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	308.77
12-29	AP	00342593	RICHARDSON, JAMES L.	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	33.41
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-146.25
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	410.01
12-30	AP	00342573	BEST BUY BUSINESS ADVANTAGE	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	548.94
12-30	AP	00342591	BEST BUY BUSINESS ADVANTAGE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	20.85
12-30	AP	00343238	HIGH PLAINS JOURNAL	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	54.00
12-30	AP	00343239	CARTRIDGE WORLD WICHITA - 84	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	3,630.74
12-30	AP	00343245	LOWE'S	11/03/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	199.40
						SUPPLIES AND MATERIALS TOTALS:	7,822.77
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	31.25
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	395.28
11-18	AP	00294333	DEALERS LEASING, INC	10/01/11	10/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	306.00
11-28	AP	00320095	DEALERS LEASING, INC	11/01/11	11/30/11	MAINTENANCE / REPAIRS	306.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	31.25
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	395.28
12-22	AP	00339526	WELLS, JOSHUA	12/13/11	12/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	130.00
12-22	AP	00339528	WELLS, JOSHUA	12/13/11	12/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	130.00
12-27	AP	00341304	BEST BUY BUSINESS ADVANTAGE	11/22/11	11/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	784.95
12-30	AP	00343242	BEST BUY BUSINESS ADVANTAGE	11/22/11	11/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	399.99
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	31.25
12-31	GL	RPY0015347		12/01/11	12/31/11	EQUIPMENT PURCHASES	5,138.72
						EQUIPMENT TOTALS:	8,079.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,781.59
						OFFICE TOTALS:	348,781.59

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2011 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,813.88	47,750.44
PERSONNEL COMPENSATION	926,982.54	256,068.52
TRAVEL	42,334.83	10,090.22
RENT, COMMUNICATION, UTILITIES	49,980.30	14,000.41
PRINTING AND REPRODUCTION	66,672.74	45,300.30
OTHER SERVICES	47,996.28	14,502.00
SUPPLIES AND MATERIALS	28,562.26	12,268.57
EQUIPMENT	5,209.93	794.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,552.76	400,774.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. BILL POSEY—Con.					OFFICE TOTALS:	1,267,552.76 400,774.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		544.95
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		11,929.42
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-42.20
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		866.88
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		4,649.72
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-57.00
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,149.43
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		28,754.24
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-45.00
					FRANKED MAIL TOTALS:	47,750.44
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	10/01/11 12/31/11	SHARED EMPLOYEE		3,000.00
		BRUBAKER, MARCUS B.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		20,250.00
		BURNS, WILLIAM S.	10/01/11 12/31/11	CHIEF OF STAFF		39,735.17
		CARTER JR, ROBERT W.	10/01/11 10/10/11	MINORITY STAFF ASSISTANT		666.67
		CARUTHERS, YVETTE E.	10/01/11 12/31/11	OFFICE ADMINISTRATOR		12,999.99
		CECALA, GEORGE M.	10/01/11 12/31/11	PRESS SECRETARY		18,499.99
		ENG, CATHERINE T.	10/01/11 12/31/11	SCHEDULER		15,499.99
		EWING, YVONNE L.	10/01/11 12/31/11	RECEPTIONIST		9,749.99
		GAVIN, PATRICK	10/01/11 12/31/11	DISTRICT SCHEDULER		19,000.00
		GILLESPIE, PAMELA D.	10/01/11 12/31/11	DEPUTY DIRECTOR		19,000.00
		HETHERTON, STEPHANIE	10/01/11 12/31/11	CASEWORKER		11,750.01
		JACKSON, DAVID W.	10/01/11 12/31/11	DIRECTOR OF COMMUNITY RELATION		14,000.00
		KAPAVIK, CHRISTIN N.	09/01/11 12/31/11	LEGISLATIVE AIDE		8,888.90
		LABRANCHE, ROBERT W.	10/01/11 11/20/11	SENIOR LEGISLATIVE ASSISTANT		10,527.78
		MCCLEARY, NICOLE I.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,750.00
		MEDINA JR, JOSE R.	10/01/11 12/31/11	FIELD REPRESENTATIVE		14,250.01
		REILLY, JACQUELINE M.	10/01/11 12/31/11	STAFF ASSISTANT		9,250.01
		SILVER, MATTHEW R.	10/15/11 12/31/11	PAID INTERN		3,800.00
		STAUFFER, JENNIFER	10/01/11 10/16/11	PRESS ASSISTANT		1,600.00
		STAUFFER, JENNIFER	10/01/11 10/16/11	PRESS ASSISTANT (OTHER COMPENSATION)		100.00
		THIEME, DEBORAH K.	10/01/11 12/31/11	DIRECTOR OF CASEWORK		11,750.01
					PERSONNEL COMPENSATION TOTALS:	256,068.52
TRAVEL						
10-01	AP 00274748	HON. BILL POSEY	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		263.40
10-05	AP 00276459	HON. BILL POSEY	09/07/11 09/20/11	MEALS		60.63
10-11	AP 00273378	GILLESPIE, PAMELA D.	09/06/11 09/09/11	PRIVATE AUTO MILEAGE		126.99
10-11	AP 00278910	HON. BILL POSEY	09/24/11 09/24/11	TAXI/PARKING/TOLLS		30.00
10-11	AP 00278916	GAVIN, PATRICK	09/16/11 09/26/11	PRIVATE AUTO MILEAGE		364.71
10-11	AR AC-04210	HON. WILLIAM J. POSEY	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION		-309.70

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10-11	AR	AC-04211	HON. WILLIAM J. POSEY	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	-309.70
10-14	AP	00281617	CARUTHERS, YVETTE E.	09/14/11	09/28/11	PRIVATE AUTO MILEAGE	130.57
10-14	AP	00281618	GILLESPIE, PAMELA D.	09/22/11	09/26/11	PRIVATE AUTO MILEAGE	33.15
10-14	AP	00281620	EWING, YVONNE L.	09/21/11	09/21/11	PRIVATE AUTO MILEAGE	30.60
10-18	AP	00282595	CECALA, GEORGE M.	09/25/11	09/29/11	COMMERCIAL TRANSPORTATION	50.00
10-18	AP	00282596	CECALA, GEORGE M.	09/25/11	09/29/11	TAXI/PARKING/TOLLS	100.00
10-18	AP	00282597	JACKSON, DAVID	09/01/11	09/28/11	PRIVATE AUTO MILEAGE	421.88
10-18	AP	00282599	MEDINA JR JOSE R	09/12/11	09/23/11	PRIVATE AUTO MILEAGE	429.42
10-18	AP	00282600	GILLESPIE, PAMELA D.	09/27/11	09/30/11	PRIVATE AUTO MILEAGE	208.49
10-20	AP	00289858	HON. BILL POSEY	09/20/11	09/20/11	TAXI/PARKING/TOLLS	10.00
10-20	AP	00289860	HON. BILL POSEY	09/24/11	10/03/11	MEALS	52.44
10-20	AP	00289862	HON. BILL POSEY	09/24/11	09/24/11	TAXI/PARKING/TOLLS	5.00
10-20	AP	00289864	CITIBANK GOV CARD SERVICE	08/26/11	09/27/11	TRAVEL SUBSISTENCE	751.63
10-24	AP	00289856	HON. BILL POSEY	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	84.70
10-27	AP	00293115	BURNS, WILLIAM S.	09/27/11	09/27/11	GASOLINE	24.00
10-27	AP	00293119	BURNS, WILLIAM S.	09/25/11	09/27/11	TAXI/PARKING/TOLLS	60.00
10-27	AP	00293123	BURNS, WILLIAM S.	09/25/11	09/27/11	MEALS	43.04
10-27	AP	00293127	ENG.CATHERINE T.	09/07/11	09/23/11	PRIVATE AUTO MILEAGE	30.29
10-27	AP	00293132	GILLESPIE, PAMELA D.	10/04/11	10/10/11	PRIVATE AUTO MILEAGE	52.22
10-27	AP	00296156	HON. BILL POSEY	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	84.70
10-28	AP	00295114	HON. BILL POSEY	10/06/11	10/11/11	MEALS	52.85
11-01	AP	00295876	HON. BILL POSEY	10/12/11	10/13/11	TAXI/PARKING/TOLLS	22.25
11-01	AP	00296171	ENG.CATHERINE T.	10/17/11	10/17/11	TAXI/PARKING/TOLLS	17.00
11-01	AP	00296174	GILLESPIE, PAMELA D.	10/11/11	10/16/11	PRIVATE AUTO MILEAGE	115.57
11-03	AP	00298733	HON. BILL POSEY	10/15/11	10/15/11	TAXI/PARKING/TOLLS	30.00
11-03	AP	00298749	HON. BILL POSEY	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	169.70
11-03	AP	00298753	HON. BILL POSEY	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	70.70
11-07	AP	00301051	HON. BILL POSEY	10/08/11	10/08/11	PRIVATE AUTO MILEAGE	14.89
11-07	AP	00301053	HON. BILL POSEY	10/15/11	10/24/11	MEALS	18.47
11-07	AP	00301056	HON. BILL POSEY	10/25/11	10/25/11	TAXI/PARKING/TOLLS	5.00
11-07	AP	00301058	GAVIN,PATRICK	09/30/11	10/24/11	PRIVATE AUTO MILEAGE	758.21
11-07	AP	00301061	MEDINA JR JOSE R	09/27/11	10/22/11	PRIVATE AUTO MILEAGE	365.16
11-10	AP	00304255	HON. BILL POSEY	10/24/11	10/24/11	MEALS	19.42
11-10	AP	00304270	BURNS, WILLIAM S.	10/18/11	10/18/11	GASOLINE	16.00
11-10	AP	00304276	BURNS, WILLIAM S.	10/17/11	10/18/11	TAXI/PARKING/TOLLS	40.00
11-10	AP	00304281	BURNS, WILLIAM S.	10/17/11	10/18/11	MEALS	38.51
11-14	AP	00305321	CITIBANK GOV CARD SERVICE	09/29/11	10/18/11	TRAVEL SUBSISTENCE	885.58
11-14	AP	00305326	CULLIGAN WATER	10/07/11	10/26/11	TRAVEL SUBSISTENCE	16.24
11-17	AP	00305240	HON. BILL POSEY	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	87.70
11-17	AP	00305450	HON. BILL POSEY	10/28/11	10/28/11	TAXI/PARKING/TOLLS	25.00
11-17	AP	00305453	ENG.CATHERINE T.	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	43.15
11-17	AP	00305456	GILLESPIE, PAMELA D.	10/24/11	10/29/11	PRIVATE AUTO MILEAGE	168.10
11-17	AP	00314513	JACKSON, DAVID	10/05/11	10/28/11	PRIVATE AUTO MILEAGE	383.73
11-18	AP	00314506	HON. BILL POSEY	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	155.70
11-18	AP	00314509	HON. BILL POSEY	11/01/11	11/01/11	MEALS	22.20
11-21	AP	00315879	HON. BILL POSEY	11/05/11	11/05/11	TAXI/PARKING/TOLLS	30.00
11-21	AP	00315881	GILLESPIE, PAMELA D.	10/31/11	11/05/11	PRIVATE AUTO MILEAGE	86.60
11-21	AP	00315885	GAVIN,PATRICK	10/25/11	11/05/11	PRIVATE AUTO MILEAGE	422.49
11-21	AP	00315887	BRUBAKER, MARCUS B.	08/26/11	08/26/11	GASOLINE	57.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL POSEY—Con.						
11-21	AP 00315898	BRUBAKER, MARCUS B.	08/24/11 08/26/11	MEALS		43.62
11-22	AP 00318279	EWING, YVONNE L.	10/18/11 10/18/11	PRIVATE AUTO MILEAGE		19.38
11-22	AP 00318282	MEDINA JR JOSE R	10/18/11 10/18/11	TAXI/PARKING/TOLLS		15.00
11-30	AP 00320658	HON. BILL POSEY	11/05/11 11/14/11	MEALS		41.87
11-30	AP 00320664	HON. BILL POSEY	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		82.70
12-02	AP 00322236	GILLESPIE, PAMELA D.	11/07/11 11/11/11	PRIVATE AUTO MILEAGE		141.17
12-02	AP 00322240	MEDINA JR JOSE R	10/26/11 11/11/11	PRIVATE AUTO MILEAGE		441.15
12-05	AP 00323915	GILLESPIE, PAMELA D.	11/14/11 11/18/11	PRIVATE AUTO MILEAGE		404.73
12-13	AP 00327937	HON. BILL POSEY	11/18/11 11/29/11	MEALS		37.33
12-13	AP 00327941	CITIBANK GOV CARD SERVICE	11/07/11 11/18/11	TRAVEL SUBSISTENCE		533.64
12-14	AP 00323729	LABRANCHE, ROBERT W.	08/24/11 08/24/11	CAR RENTAL		118.99
12-16	AP 00331386	BURNS, WILLIAM S.	11/08/11 11/09/11	LODGING		109.89
12-16	AP 00331387	BURNS, WILLIAM S.	11/08/11 11/09/11	GASOLINE		26.20
12-16	AP 00331389	BURNS, WILLIAM S.	11/09/11 11/09/11	TAXI/PARKING/TOLLS		56.50
12-16	AP 00331390	BURNS, WILLIAM S.	11/09/11 11/09/11	MEALS		2.19
12-16	AP 00333665	HON. BILL POSEY	12/11/11 12/12/11	COMMERCIAL TRANSPORTATION		200.40
12-16	AP 00333671	JACKSON, DAVID	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		320.53
12-16	AP 00333674	GILLESPIE, PAMELA D.	11/29/11 12/01/11	PRIVATE AUTO MILEAGE		146.47
12-16	AP 00333676	CARUTHERS, YVETTE E.	11/28/11 11/29/11	PRIVATE AUTO MILEAGE		91.29
12-21	AP 00333668	HON. BILL POSEY	10/28/11 10/28/11	TAXI/PARKING/TOLLS		5.00
12-28	AP 00341668	MEDINA JR JOSE R	11/15/11 12/08/11	PRIVATE AUTO MILEAGE		301.92
12-30	AP 00353830	CULLIGAN WATER	10/07/11 10/26/11	TRAVEL SUBSISTENCE		-16.24
				TRAVEL TOTALS:		10,090.22
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00280844	AT&T	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		663.35
10-12	AP 00280845	UPS	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		6.00
10-18	AP 00282605	AT&T	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		71.10
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		124.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		377.81
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		55.07
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		38.03
10-28	AP 00293436	UPS	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		14.13
10-31	AP 00294989	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		46.89
11-01	AP 00296181	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		79.61
11-03	AP 00298756	VERIZON WIRELESS	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		226.59
11-14	AP 00305308	AT&T	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		663.62
11-17	AP 00314517	AT&T	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		71.14
11-18	AP 00314789	CONSTITUENT TOWN HALL SERVICES	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		2,379.13
11-18	AP 00314795	CONSTITUENT TOWN HALL SERVICES	09/13/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		2,761.21
11-18	AP 00314799	CONSTITUENT TOWN HALL SERVICES	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		8.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		69.75

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11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	380.65
11-30	GL	EMS0014614	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.68
12-02	AP	00322242	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	79.20
12-05	AP	00323926	CONSTITUENT TOWN HALL SERVICES	10/27/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,650.00
12-05	AP	00324010	VERIZON WIRELESS	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	235.91
12-13	AP	00327943	AT&T	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	663.98
12-16	AP	00333679	AT&T	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	71.17
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	360.35
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	55.07
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.97
RENT, COMMUNICATION, UTILITIES TOTALS:							14,000.41
PRINTING AND REPRODUCTION							
10-05	AP	00276464	COPYTRONICS INFORMATION	08/09/11	09/08/11	PRINTING & REPRODUCTION	330.87
10-06	AP	00278336	PUBLIC PRINTER	02/03/11	02/03/11	PRINTING & REPRODUCTION	114.39
10-18	AP	00282603	DIRECT MAIL SYSTEMS	08/23/11	08/23/11	PRINTING & REPRODUCTION	20,047.46
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	13.00
10-28	AP	00295117	ACCURATE WORD LLC.	10/13/11	10/13/11	PRINTING & REPRODUCTION	71.90
10-31	AP	00294995	CREATIVE FRANKING	06/01/11	06/01/11	PRINTING & REPRODUCTION	2,445.00
10-31	AP	00294997	CREATIVE FRANKING	06/08/11	06/08/11	PRINTING & REPRODUCTION	4,979.00
11-01	AP	00296179	ACCURATE WORD LLC.	10/14/11	10/14/11	PRINTING & REPRODUCTION	68.95
11-03	AP	00298737	GILLESPIE, PAMELA D.	08/25/11	08/25/11	ADVERTISEMENTS	236.00
11-03	AP	00298740	OSCEOLA STAR NEWSPAPERS, INC	08/19/11	08/19/11	ADVERTISEMENTS	208.00
11-03	AP	00298742	SUN PUBLICATIONS OF FLORIDA	08/20/11	08/20/11	ADVERTISEMENTS	472.50
11-08	AP	00300918	COPYTRONICS INFORMATION	09/09/11	10/08/11	PRINTING & REPRODUCTION	295.00
11-17	AP	00305461	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	39.90
12-05	AP	00323918	ACCURATE WORD LLC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	31.90
12-05	AP	00324005	DIRECT MAIL SYSTEMS	09/28/11	09/28/11	PRINTING & REPRODUCTION	6,891.68
12-07	AP	00325575	COPYTRONICS INFORMATION	10/09/11	11/08/11	PRINTING & REPRODUCTION	104.90
12-16	AP	00333683	DIRECT MAIL SYSTEMS	11/07/11	11/07/11	PRINTING & REPRODUCTION	8,949.85
PRINTING AND REPRODUCTION TOTALS:							45,300.30
OTHER SERVICES							
10-11	AP	00273380	APEX SECURITY SYSTEMS	09/13/11	09/13/11	NON-TECHNOLOGY SERVICE CONTR	1,097.00
10-16	AP	00283118	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00284558	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-16	AP	00311093	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00312514	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	00331772	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00333171	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-29	AP	00342619	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,850.00
OTHER SERVICES TOTALS:							14,502.00
SUPPLIES AND MATERIALS							
10-13	AP	00280851	CULLIGAN WATER	09/09/11	09/28/11	WATER	16.24
10-14	AP	00281619	EWING,YVONNE L	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	2.86
10-18	AP	00282601	GILLESPIE, PAMELA D.	09/28/11	09/28/11	FOOD & BEVERAGE	659.46
10-28	AP	00293432	DEER PARK	08/27/11	09/26/11	WATER	46.98
10-28	AP	00295115	ENG,CATHERINE T.	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	5.18
10-28	AP	00295116	ENG,CATHERINE T.	10/06/11	10/06/11	PUBLICATIONS/REFERENCE MAT'L	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL POSEY—Con.						
10-31	AP 00294992	CARMO SPECIALTY COFFEE	07/28/11 07/28/11	FOOD & BEVERAGE	67.30	
10-31	AP 00294993	CARMO SPECIALTY COFFEE	09/16/11 09/16/11	FOOD & BEVERAGE	77.30	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-266.20	
10-31	GL FRM0013779	.....	09/26/11 09/26/11	FRAMING (TRANSFER)	100.00	
10-31	GL FRM0013779	.....	10/07/11 10/07/11	FRAMING (TRANSFER)	65.00	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	518.41	
11-01	AP 00294274	FLORIDA TODAY	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	27.66	
11-01	AP 00295873	CARMO SPECIALTY COFFEE	03/29/11 03/29/11	FOOD & BEVERAGE	68.30	
11-10	AP 00304263	BURNS, WILLIAM S.	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)	3.28	
11-14	AP 00305314	ARISTOTLE INTERNATIONAL, INC.	09/14/11 09/14/11	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
11-17	AP 00312877	U.S. CAPITOL HISTORICAL SOCIET	11/09/11 11/09/11	PUBLICATIONS/REFERENCE MAT'L	2,035.00	
11-22	AP 00318280	MEDINA JR JOSE R	10/05/11 10/05/11	FOOD & BEVERAGE	20.00	
11-22	AP 00318281	MEDINA JR JOSE R	10/15/11 10/15/11	FOOD & BEVERAGE	45.00	
11-23	AP 00316573	DEER PARK	09/27/11 10/26/11	WATER	46.98	
11-30	AP 00321027	ALLIANCE MICRO	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	20.50	
11-30	AP 00321279	ENG, CATHERINE T.	11/07/11 11/07/11	PUBLICATIONS/REFERENCE MAT'L	20.59	
11-30	AP 00321974	MELBOURNE REGIONAL CHAMBER	06/14/11 06/14/11	FOOD & BEVERAGE	200.00	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-279.70	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	793.65	
12-02	AP 00322244	MORE DIRECT INC	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)	479.76	
12-05	AP 00323726	LABRANCHE, ROBERT W	10/05/11 10/05/11	FOOD & BEVERAGE	50.10	
12-13	AP 00327939	CULLIGAN WATER	11/04/11 11/28/11	WATER	16.24	
12-15	AP 00330691	ALLIANCE MICRO	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	69.00	
12-22	AP 00339087	GEM LASER EXPRESS INC	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	269.76	
12-28	AP 00341672	DEER PARK	10/27/11 11/26/11	WATER	41.98	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-318.50	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	632.50	
12-30	AP 00342745	ALLIANCE MICRO	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)	41.70	
12-30	AP 00353830	CULLIGAN WATER	10/07/11 10/26/11	WATER	16.24	
					SUPPLIES AND MATERIALS TOTALS:	12,268.57
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	264.75	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	264.75	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	264.75	
					EQUIPMENT TOTALS:	794.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,774.71
					OFFICE TOTALS:	400,774.71

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2011 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,443.60	405.77
PERSONNEL COMPENSATION	1,034,230.46	282,558.36
TRAVEL	21,720.84	5,603.51

RENT, COMMUNICATION, UTILITIES	98,559.39	23,116.52
PRINTING AND REPRODUCTION	2,317.72	349.20
OTHER SERVICES	46,626.55	15,437.90
SUPPLIES AND MATERIALS	11,385.91	5,326.98
EQUIPMENT	13,628.80	1,894.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,913.27	334,692.80
OFFICE TOTALS:	1,229,913.27	334,692.80

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	126.80	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-41.21
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,658.19	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-5.89
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	-1,332.12	
							FRANKED MAIL TOTALS:	405.77
PERSONNEL COMPENSATION								
			ALSTON,NADIA S	10/01/11	12/31/11	OFFICE MNGR/CONST SVCS LIAISON	9,500.01	
			ALSTON,NADIA S	12/01/11	12/31/11	OFFICE MNGR/CONST SVCS LIAISON (OTHER COMPENSATION)	2,000.00	
			BEARD, C J.	10/01/11	12/31/11	CHIEF OF STAFF	300.00	
			BOLASH,ROBIN B	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,000.00	
			BOLASH,ROBIN B	12/01/11	12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
			GATEWOOD,DESMERA C	12/01/11	12/31/11	TEMPORARY EMPLOYEE	3,000.00	
			GILBERT, MARIAN C	10/01/11	12/31/11	DISTRICT SCHEDULER	9,500.01	
			GILBERT, MARIAN C	12/01/11	12/31/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,000.00	
			HAFER, ANNELISE	10/01/11	12/31/11	SPECIAL ASSISTANT	10,500.00	
			HAFER, ANNELISE	12/01/11	12/31/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
			HAFER, ANNELISE	10/01/11	10/01/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,500.00	
			HIGH,ANDREW S	10/01/11	12/31/11	PRESS SECRETARY	12,500.01	
			HIGH,ANDREW S	12/01/11	12/31/11	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
			HILDEBRAND, ASHER D.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	300.00	
			HUNTER,JAMES V	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,500.01	
			HUNTER,JAMES V	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			KLUTTZ,LAWRENCE O	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,250.00	
			KLUTTZ,LAWRENCE O	12/01/11	12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
			LOVETT, TRACY	10/01/11	12/31/11	DISTRICT LIAISON	21,500.01	
			LOVETT, TRACY	12/01/11	12/31/11	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00	
			MASSENBURG, SANDRA	10/01/11	12/31/11	CONSTITUENT LIAISON	15,999.99	
			MASSENBURG, SANDRA	12/01/11	12/31/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00	
			MAXWELL,SEAN K	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	8,333.33	
			MAXWELL,SEAN K	12/01/11	12/31/11	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	500.00	
			MILLS,WILLIAM A	10/01/11	12/31/11	DISTRICT DIRECTOR	31,875.00	
			ROETZER, KATE M.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
			ROETZER, KATE M.	12/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			RUSSELL, DAVID A.	10/01/11	12/31/11	DISTRICT LIAISON	17,000.01	
			RUSSELL, DAVID A.	12/01/11	12/31/11	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00	
			SAUNDERS, TERESA N.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	11,625.00	
			SAUNDERS, TERESA N.	12/01/11	12/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			SCHISLER,KATHERINE M	10/01/11	12/31/11	STAFF ASSISTANT	8,125.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID E. PRICE—Con.						
		SCHISLER, KATHERINE M	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		THRIFT, LAURA S.	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		THRIFT, LAURA S.	12/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		TUFTS, LEE J.	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		9,999.99
		TUFTS, LEE J.	12/01/11 12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		WINNEBERGER, ROBYN K.	10/01/11 12/31/11	SR CASEWORK MGMT COORDINATOR		18,249.99
		WINNEBERGER, ROBYN K.	12/01/11 12/31/11	SR CASEWORK MGMT COORDINATOR (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		282,558.36
TRAVEL						
10-03	AP 00276003	HON. DAVID E. PRICE	09/09/11 09/20/11	TRAVEL SUBSISTENCE		99.00
10-19	AP 00286912	CITIBANK GOV CARD SERVICE	09/01/11 09/23/11	COMMERCIAL TRANSPORTATION		410.28
10-20	AP 00284950	HON. DAVID E. PRICE	09/21/11 09/21/11	TAXI/PARKING/TOLLS		11.00
10-24	AP 00291813	HON. DAVID E. PRICE	10/11/11 10/11/11	TAXI/PARKING/TOLLS		17.00
10-24	AP 00291837	THRIFT, LAURA S.	09/28/11 10/01/11	TRAVEL SUBSISTENCE		247.95
10-31	AP 00294728	RUSSELL, DAVID A.	08/01/11 10/06/11	PRIVATE AUTO MILEAGE		127.00
11-08	AP 00300295	HON. DAVID E. PRICE	10/11/11 10/14/11	TAXI/PARKING/TOLLS		24.00
11-08	AP 00300297	ROETZER, KATE M.	10/21/11 10/22/11	TRAVEL SUBSISTENCE		58.10
11-15	AP 00305148	HILDEBRAND, ASHER D.	10/19/11 10/19/11	GASOLINE		38.37
11-15	AP 00305151	HIGH, ANDREW S.	10/02/11 10/27/11	TAXI/PARKING/TOLLS		18.00
11-16	AP 00305143	CITIBANK GOV CARD SERVICE	09/27/11 10/26/11	COMMERCIAL TRANSPORTATION		1,809.20
11-18	AP 00314895	HON. DAVID E. PRICE	10/25/11 11/02/11	TAXI/PARKING/TOLLS		72.00
11-18	AP 00314901	HON. DAVID E. PRICE	10/23/11 10/23/11	PRIVATE AUTO MILEAGE		137.50
11-18	AP 00314906	HILDEBRAND, ASHER D.	11/02/11 11/02/11	TAXI/PARKING/TOLLS		30.00
11-18	AP 00314913	RUSSELL, DAVID A.	10/17/11 11/01/11	PRIVATE AUTO MILEAGE		53.50
11-21	AP 00316664	HON. DAVID E. PRICE	11/04/11 11/14/11	TAXI/PARKING/TOLLS		54.00
11-29	AP 00320428	TUFTS, LEE J.	11/16/11 11/16/11	TAXI/PARKING/TOLLS		24.00
12-06	AP 00324767	MILLS, WILLIAM A.	08/09/11 10/28/11	PRIVATE AUTO MILEAGE		712.98
12-06	AP 00324777	CITIBANK GOV CARD SERVICE	10/27/11 11/21/11	COMMERCIAL TRANSPORTATION		840.20
12-07	AP 00324915	HON. DAVID E. PRICE	11/18/11 11/29/11	TAXI/PARKING/TOLLS		62.50
12-13	AP 00327710	TUFTS, LEE J.	11/11/11 11/14/11	PRIVATE AUTO MILEAGE		288.66
12-19	AP 00336582	BOLASH, ROBIN B.	09/17/11 10/08/11	TRAVEL SUBSISTENCE		220.27
12-19	AP 00336584	HON. DAVID E. PRICE	11/29/11 12/05/11	TAXI/PARKING/TOLLS		58.00
12-19	AP 00336585	HON. DAVID E. PRICE	12/04/11 12/04/11	PRIVATE AUTO MILEAGE		135.00
12-23	AP 00339702	HON. DAVID E. PRICE	12/08/11 12/08/11	TAXI/PARKING/TOLLS		32.00
12-27	AP 00341039	HILDEBRAND, ASHER D.	12/08/11 12/08/11	TAXI/PARKING/TOLLS		23.00
				TRAVEL TOTALS:		5,603.51
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275998	AT&T	07/17/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE		424.47
10-04	AP 00276478	FRONTIER	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		344.13
10-16	AP 00283439	LEGACY TOWER, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,339.87
10-16	AP 00283440	VILCOM PROPERTIES, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		752.00
10-16	AP 00284269	LIGHTIN/TRINITY I LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,296.92
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		21.08

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10-20	AP	00284929	AT&T	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	414.67
10-20	AP	00284933	VERIZON WIRELESS	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	131.10
10-20	AP	00284945	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	202.03
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	146.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	973.93
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	92.60
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.10
10-31	AP	00294725	AT&T	08/01/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	202.30
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	8.71
11-02	AP	00298374	HON. DAVID E. PRICE	04/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	140.14
11-08	AP	00300319	AT&T	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	420.97
11-15	AP	00305154	VERIZON WIRELESS	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	167.56
11-16	AP	00311403	LEGACY TOWER, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,339.87
11-16	AP	00311404	VILCOM PROPERTIES, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	752.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	5.79
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	95.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,045.86
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.26
12-06	AP	00324065	LICHTIN/TRINITY I LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
12-06	AP	00324771	AT&T	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	202.24
12-16	AP	00332074	LEGACY TOWER, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,339.87
12-16	AP	00332075	VILCOM PROPERTIES, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	752.00
12-16	AP	00332888	LICHTIN/TRINITY I LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
12-19	AP	00336581	VERIZON WIRELESS	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	167.31
12-23	AP	00339707	AT&T	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	425.12
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	146.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	851.37
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	92.60
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,116.52
			PRINTING AND REPRODUCTION				
10-24	AP	00291834	DAVID L. ANDRUKITUS, INC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	81.50
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
11-08	AP	00300290	DAVID L. ANDRUKITUS, INC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	100.50
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	39.30
12-07	AP	00324918	DAVID L. ANDRUKITUS, INC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	121.50
						PRINTING AND REPRODUCTION TOTALS:	349.20
			OTHER SERVICES				
10-16	AP	00283087	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-16	AP	00284566	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-20	AP	00284918	IVEYS SECURITY ENTERPRISE	09/01/11	09/30/11	SECURITY SERVICE	27.95
10-20	AP	00284921	IVEYS SECURITY ENTERPRISE	09/01/11	09/30/11	SECURITY SERVICE	27.95
10-21	AP	00284923	IVEYS SECURITY ENTERPRISE	09/01/11	09/30/11	SECURITY SERVICE	29.95
10-24	AP	00291819	IVEYS SECURITY ENTERPRISE	10/01/11	10/31/11	SECURITY SERVICE	29.95
10-24	AP	00291824	IVEYS SECURITY ENTERPRISE	10/01/11	10/31/11	SECURITY SERVICE	27.95
10-24	AP	00291829	IVEYS SECURITY ENTERPRISE	10/01/11	10/31/11	SECURITY SERVICE	27.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID E. PRICE—Con.						
11-14	AP 00300294	SMITH'S COFFEE SERVICE CO, INC	10/21/11 10/21/11	SECURITY SERVICE		46.50
11-16	AP 00311064	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
11-16	AP 00312522	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-21	AP 00316663	GOVTRENDS-A DIALOGCONCEPTS CO.	07/18/11 07/18/11	WEB DEV HST.EMAIL & RLTD SERV		4,900.00
12-06	AP 00324779	IVEYS SECURITY ENTERPRISE	11/01/11 11/30/11	SECURITY SERVICE		29.95
12-07	AP 00324907	IVEYS SECURITY ENTERPRISE	11/01/11 11/30/11	SECURITY SERVICE		27.95
12-07	AP 00324910	IVEYS SECURITY ENTERPRISE	11/01/11 11/30/11	SECURITY SERVICE		27.95
12-08	AP 00324913	GOVTRENDS	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		250.00
12-16	AP 00331743	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-16	AP 00333179	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		15,437.90
SUPPLIES AND MATERIALS						
10-20	AP 00284910	THRIFT, LAURA S.	07/20/11 09/21/11	FOOD & BEVERAGE		51.64
10-20	AP 00284915	CANON BUSINESS SOLUTIONS	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		85.00
10-20	AP 00284937	SMITH'S COFFEE SERVICE CO, INC	09/23/11 09/23/11	WATER		88.80
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		167.64
10-24	AP 00291842	THRIFT, LAURA S.	09/14/11 10/12/11	FOOD & BEVERAGE		49.54
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-114.75
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		170.34
11-08	AP 00300279	THRIFT, LAURA S.	10/05/11 10/05/11	FOOD & BEVERAGE		24.82
11-17	AP 00311048	U.S. CAPITOL HISTORICAL SOCIETY	11/04/11 11/04/11	PUBLICATIONS/REFERENCE MAT'L		1,785.00
11-19	AP 00316114	TRIANGLE BUSINESS JOURNAL	12/31/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		95.00
11-22	AP 00317173	THRIFT, LAURA S.	11/02/11 11/02/11	FOOD & BEVERAGE		24.77
11-29	AP 00320426	SIGNS NOW	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		58.71
11-30	AP 00321288	CATERING BY DESIGN	11/14/11 11/14/11	FOOD & BEVERAGE		571.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-44.10
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		72.26
12-06	AP 00324768	SMITH'S COFFEE SERVICE CO, INC	11/23/11 11/23/11	WATER		36.55
12-07	AP 00324903	SMITH'S COFFEE SERVICE CO, INC	09/29/11 09/29/11	WATER		79.69
12-07	AP 00324905	SMITH'S COFFEE SERVICE CO, INC	10/27/11 10/27/11	WATER		78.44
12-07	AP 00324920	COLUMBIA BOOKS	04/27/11 04/27/11	PUBLICATIONS/REFERENCE MAT'L		399.00
12-07	AP 00324922	THRIFT, LAURA S.	11/16/11 11/16/11	FOOD & BEVERAGE		24.77
12-08	AP 00324919	SMITH'S COFFEE SERVICE CO, INC	12/01/11 12/31/11	WATER		91.45
12-19	AP 00336583	THRIFT, LAURA S.	11/30/11 12/07/11	FOOD & BEVERAGE		49.54
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		102.44
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		16.18
12-27	AP 00341025	SMITH'S COFFEE SERVICE CO, INC	12/16/11 12/16/11	WATER		45.35
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		36.81
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		1,020.04
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		261.05
				SUPPLIES AND MATERIALS TOTALS:		5,326.98
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		631.52

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11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	631.52	
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	631.52	
							EQUIPMENT TOTALS:	1,894.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,692.80
							OFFICE TOTALS:	334,692.80

2010 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AR	AC-04659	NATIONAL JOURNAL GROUP, INC.	12/20/10	12/20/11	PUBLICATIONS/REFERENCE MAT'L	-590.50	
							SUPPLIES AND MATERIALS TOTALS:	-590.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-590.50
							OFFICE TOTALS:	-590.50

2011 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,593.26	31,122.55
PERSONNEL COMPENSATION	1,000,087.38	278,372.31
TRAVEL	26,051.17	4,898.94
RENT, COMMUNICATION, UTILITIES	96,799.23	44,591.77
PRINTING AND REPRODUCTION	58,265.14	15,742.97
OTHER SERVICES	27,861.55	6,629.50
SUPPLIES AND MATERIALS	31,143.85	12,370.41
EQUIPMENT	9,696.10	1,653.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,497.68	395,382.26
OFFICE TOTALS:	1,341,497.68	395,382.26

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,228.90	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	75.36	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	3,083.66	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	26,734.63	
							FRANKED MAIL TOTALS:	31,122.55

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/21/11	12/31/11	SHARED EMPLOYEE	1,200.00
ANFINSON, T E	10/11/11	12/20/11	SHARED EMPLOYEE	1,800.00
ANFINSON, THOMAS E.	10/01/11	12/10/11	SHARED EMPLOYEE	1,500.00
BINKLEY, SCOTT G	10/01/11	12/31/11	STAFF ASSISTANT	10,000.01
BRUNORY, ALEXANDRA N	10/01/11	12/31/11	POLICY ADVISOR	13,999.99
BURKHALTER, NATALIE G	10/01/11	12/31/11	STAFF ASSISTANT	10,000.01
CHARAK, LEWIS B	10/01/11	12/31/11	SENIOR POLICY ADVISOR	12,500.01
CLEMENTE, NOELLE	10/01/11	12/31/11	DEPUTY COMMUNICATIONS DIRECTOR	11,999.99
CORMNEY, KYLE H	10/01/11	12/31/11	POLICY ADVISOR	10,750.01
DAVIS, DANIELLE L	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,000.01
GENESI, NICHOLAS M	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,400.01
HAUGHEY, RACHEL R	10/01/11	12/31/11	SCHEDULER	13,999.99
HOLLAND, LAURA E	10/01/11	12/31/11	POLICY ADVISOR	13,805.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM PRICE—Con.						
		LEBLANG, DAVID A	10/01/11 12/31/11	FIELD REPRESENTATIVE		10,000.01
		MCGOWAN, ROBERT K	10/01/11 12/31/11	DISTRICT DIRECTOR		22,000.01
		MCINTOSH, TINA M.	10/01/11 12/31/11	DIR OF CONSTITUENT SVCS		16,500.01
		MILSTEIN, DAVID A	10/01/11 12/31/11	PAID INTERN		1,266.67
		MURPHY, PATRICK R.	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		22,000.01
		POOLE, JENNIFER L.	10/01/11 12/31/11	CONSTITUENT SERVICE DIRECTOR		15,750.01
		PUCHALLA, CHARLENE M.	10/01/11 12/31/11	DISTRICT SCHEDULER		10,000.01
		RALLS, KATHLEEN A.	11/01/11 11/15/11	SHARED EMPLOYEE		2,400.00
		SHIVELY, ALEXANDER	10/01/11 12/31/11	SENIOR POLICY ADVISOR		27,999.99
		SKRZYCKI, KRISTIN S.	10/01/11 12/31/11	CHIEF OF STAFF		15,000.00
		WATSON, BRAD E.	10/01/11 12/31/11	SHARED EMPLOYEE		4,500.00
		ZEBLEY, KYLE A	10/01/11 12/31/11	POLICY ASSISTANT		10,000.01
				PERSONNEL COMPENSATION TOTALS:		278,372.31
TRAVEL						
10-13	AP 00281061	DAVIS, DANIELLE L.	08/31/11 08/31/11	PRIVATE AUTO MILEAGE		124.90
10-13	AP 00281065	DAVIS, DANIELLE L.	09/08/11 09/08/11	TAXI/PARKING/TOLLS		5.00
10-13	AP 00281072	LEBLANG, DAVID A	06/12/11 08/09/11	PRIVATE AUTO MILEAGE		185.00
10-13	AP 00281077	BURKHALTER, NATALIE	08/01/11 09/09/11	PRIVATE AUTO MILEAGE		34.50
10-14	AP 00281069	GENESI, NICK	08/08/11 08/12/11	PRIVATE AUTO MILEAGE		82.50
10-14	AP 00281611	MCGOWAN, ROBERT K	06/06/11 09/12/11	PRIVATE AUTO MILEAGE		234.00
10-14	AP 00281613	HAUGHEY, RACHEL R	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		25.00
10-14	AP 00281615	SHIVELY, ALEXANDER	09/14/11 09/14/11	TAXI/PARKING/TOLLS		15.00
10-20	AP 00290627	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		85.00
10-20	AP 00290652	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		141.70
10-20	AP 00290653	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		161.70
10-20	AP 00290655	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	GASOLINE		49.72
10-20	AP 00290657	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		88.70
10-20	AP 00290661	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION		191.40
10-20	AP 00290664	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	CAR RENTAL		208.31
10-20	AP 00290667	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		161.70
10-20	AP 00290670	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		161.70
10-20	AP 00290674	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		161.70
10-20	AP 00290678	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		104.70
10-25	AP 00289990	LEBLANG, DAVID A	06/06/11 06/06/11	PRIVATE AUTO MILEAGE		13.00
11-07	AP 00301063	HAUGHEY, RACHEL R	09/07/11 09/12/11	TAXI/PARKING/TOLLS		11.50
11-07	AP 00301065	LEBLANG, DAVID A	05/31/11 06/02/11	PRIVATE AUTO MILEAGE		59.00
11-07	AP 00301067	DAVIS, DANIELLE L.	09/23/11 09/23/11	TAXI/PARKING/TOLLS		3.00
11-07	AP 00301069	DAVIS, DANIELLE L.	09/19/11 09/23/11	PRIVATE AUTO MILEAGE		64.00
11-07	AP 00301089	GENESI, NICK	06/28/11 07/22/11	PRIVATE AUTO MILEAGE		49.00
11-21	AP 00317304	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		152.70
11-21	AP 00317311	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		152.70
11-21	AP 00317322	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	CAR RENTAL		227.51
11-21	AP 00317330	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		152.70

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11-22	AP	00317318	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	209.40
11-23	AP	00318886	LEBLANG, DAVID A.	10/05/11	10/05/11	TAXI/PARKING/TOLLS	15.00
11-29	AP	00320880	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	311.70
12-07	AP	00324675	MCINTOSH, TINA M.	11/05/11	11/05/11	PRIVATE AUTO MILEAGE	5.00
12-27	AP	00340735	LEBLANG, DAVID A.	08/25/11	10/19/11	PRIVATE AUTO MILEAGE	203.00
12-27	AP	00340738	DAVIS, DANIELLE L.	10/26/11	10/26/11	TAXI/PARKING/TOLLS	10.00
12-27	AP	00340739	DAVIS, DANIELLE L.	10/25/11	11/07/11	PRIVATE AUTO MILEAGE	108.50
12-27	AP	00340740	BURKHALTER, NATALIE	11/01/11	11/18/11	PRIVATE AUTO MILEAGE	69.50
12-27	AP	00340742	PUCHALLA, CHARLENE M.	11/11/11	11/17/11	PRIVATE AUTO MILEAGE	46.00
12-28	AP	00340737	LEBLANG, DAVID A.	10/05/11	10/05/11	TAXI/PARKING/TOLLS	5.00
12-29	AP	00342513	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	152.70
12-29	AP	00342515	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	152.70
12-29	AP	00342518	CITIBANK GOV CARD SERVICE	11/19/11	11/19/11	COMMERCIAL TRANSPORTATION	350.40
12-29	AP	00342520	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	152.70
						TRAVEL TOTALS:	4,898.94
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00273775	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	798.87
10-05	AP	00277718	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	9.60
10-05	AP	00277718	UNITED PARCEL SERVICE	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	7.30
10-06	AP	00277535	COBB EMC	08/08/11	09/09/11	UTILITIES	273.87
10-12	AP	00276703	AT&T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	608.05
10-12	AP	00280935	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	58.87
10-16	AP	00284152	CB ENTERPRISES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
10-24	AP	00290631	CITIZEN DIALOG, LLC	02/03/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
10-24	AP	00290634	CITIZEN DIALOG, LLC	03/24/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
10-24	AP	00290636	CITIZEN DIALOG, LLC	08/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	273.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,251.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	87.82
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.99
11-07	AP	00300908	DIRECTV	10/10/11	11/09/11	UTILITIES	30.00
11-07	AP	00300912	COBB EMC	09/09/11	10/10/11	UTILITIES	276.59
11-07	AP	00300914	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	606.19
11-07	AP	00301060	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,033.05
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	54.21
11-10	AP	00304064	FEDERAL EXPRESS	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	8.24
11-16	AP	00306631	PROCMM VOICE & DATA SOLUTIONS	10/26/11	10/26/11	TELECOMSRV/EQ/TOLL CHARGE	299.00
11-16	AP	00312109	CB ENTERPRISES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
11-17	AP	00312907	FEDERAL EXPRESS	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-21	AP	00316064	UNITED PARCEL SERVICE	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	9.64
11-22	AP	00318825	CITIZEN DIALOG, LLC	11/03/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	199.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,117.27
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	8.91
12-06	AP	00322897	CITIZEN DIALOG, LLC	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
12-06	AP	00322899	CITIZEN DIALOG, LLC	08/24/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
12-06	AP	00322903	CHEROKEE COUNTY FINANCE DEPT	07/01/11	09/30/11	UTILITIES	1,053.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM PRICE—Con.						
12-06	AP 00322908	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE	743.33	
12-07	AP 00324666	AT&T	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	631.54	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	-184.00	
12-13	AP 00328624	FEDERAL EXPRESS	10/26/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	24.07	
12-13	AP 00328626	FEDERAL EXPRESS	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	6.12	
12-16	AP 00322912	DIRECTV	11/10/11 12/09/11	UTILITIES	30.00	
12-16	AP 00322914	COBB EMC	10/10/11 11/08/11	UTILITIES	263.06	
12-16	AP 00332771	CB ENTERPRISES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,564.00	
12-22	AP 00338602	FEDERAL EXPRESS	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	5.69	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	273.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,030.40	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	87.82	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	7.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	44,591.77	
PRINTING AND REPRODUCTION						
10-03	AP 00273773	DAVID L. ANDRUKITUS, INC.	07/25/11 07/25/11	PRINTING & REPRODUCTION	457.50	
10-06	AP 00278336	PUBLIC PRINTER	02/04/11 02/04/11	PRINTING & REPRODUCTION	45.75	
10-12	AP 00276706	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION	1,069.50	
10-28	AP 00294415	DAVID L. ANDRUKITUS, INC.	10/03/11 10/03/11	PRINTING & REPRODUCTION	597.50	
10-28	AP 00294416	ACCURATE WORD LLC.	09/22/11 09/22/11	PRINTING & REPRODUCTION	78.95	
10-28	AP 00294418	ACCURATE WORD LLC.	09/27/11 09/27/11	PRINTING & REPRODUCTION	78.95	
12-06	AP 00322909	ACCURATE WORD LLC.	07/11/11 07/11/11	PRINTING & REPRODUCTION	195.95	
12-20	AP 00337824	THE FRANKING GROUP	11/04/11 11/04/11	PRINTING & REPRODUCTION	11,667.00	
12-22	AP 00338588	ACCURATE WORD LLC.	11/29/11 11/29/11	PRINTING & REPRODUCTION	317.62	
12-22	AP 00338600	DAVID L. ANDRUKITUS, INC.	11/30/11 11/30/11	PRINTING & REPRODUCTION	479.50	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	
12-29	AP 00321038	PUBLIC PRINTER	07/07/11 07/07/11	PRINTING & REPRODUCTION	128.59	
12-29	AP 00321038	PUBLIC PRINTER	07/19/11 07/19/11	PRINTING & REPRODUCTION	233.83	
12-29	AP 00321038	PUBLIC PRINTER	07/26/11 07/26/11	PRINTING & REPRODUCTION	370.83	
				PRINTING AND REPRODUCTION TOTALS:	15,742.97	
OTHER SERVICES						
10-13	AP 00281042	SPARKLING CLEAN OF GEORGIA	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	150.00	
10-16	AP 00284230	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00304565	TRAVELERS PERSONAL INSURANCE	10/12/11 10/12/11	INSURANCE	16.00	
11-16	AP 00312186	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-18	AP 00312919	SPARKLING CLEAN OF GEORGIA	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	150.00	
12-07	AP 00324661	SPARKLING CLEAN OF GEORGIA	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	150.00	
12-16	AP 00332848	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,629.50	
SUPPLIES AND MATERIALS						
10-14	AP 00282661	PUCHALLA,CHARLENE M.	08/16/11 08/16/11	FOOD & BEVERAGE	46.00	
10-14	AP 00282662	PUCHALLA,CHARLENE M.	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE)	3.17	

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10-14	AP	00285387	MCGOWAN,ROBERT K	06/06/11	09/12/11	FOOD & BEVERAGE	60.00
10-25	AP	00289989	LEBLANG, DAVID A.	06/06/11	06/06/11	FOOD & BEVERAGE	15.00
10-27	AP	00294760	GEM LASER EXPRESS INC	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	42.00
10-28	AP	00294412	CRYSTAL SPRINGS	09/08/11	09/28/11	WATER	89.82
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	848.35
11-07	AP	00301091	GENESI, NICK	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	39.75
11-08	AP	00301086	GENESI, NICK	06/28/11	07/20/11	FOOD & BEVERAGE	65.00
11-10	AP	00304066	DOW JONES & COMPANY, INC.	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	363.48
11-22	AP	00318839	SHIVELY,ALEXANDER	08/15/11	08/15/11	FOOD & BEVERAGE	782.71
11-22	AP	00318843	XEROX CORPORATION	10/29/11	10/29/11	OFFICE SUPPLIES (OUTSIDE)	8.63
11-23	AP	00318873	MINTON JONES COMPANY INC	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	78.22
11-23	AP	00318879	LEBLANG, DAVID A.	08/22/11	10/17/11	FOOD & BEVERAGE	75.00
11-23	AP	00318892	LEBLANG, DAVID A.	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	13.24
11-28	AP	00318866	CRYSTAL SPRINGS	10/19/11	10/26/11	WATER	306.03
11-30	AP	00320183	CRIER NEWSPAPERS LLC	12/21/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	85.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	435.29
12-05	AP	00324152	ALLIANCE MICRO	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	48.00
12-06	AP	00322910	XEROX CORPORATION	06/21/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	14.69
12-07	AP	00324671	MCINTOSH, TINA M.	11/04/11	11/05/11	FOOD & BEVERAGE	205.86
12-16	AP	00322913	MINTON JONES COMPANY INC	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	291.22
12-22	AP	00338586	CRYSTAL SPRINGS	11/25/11	11/25/11	WATER	201.90
12-22	AP	00338594	BLOOMBERG FINANCE LP	11/15/11	12/29/11	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,402.05
						SUPPLIES AND MATERIALS TOTALS:	12,370.41
			EQUIPMENT				
10-27	AP	00294404	MORE DIRECT INC	06/09/11	06/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	577.02
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	358.93
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	358.93
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	358.93
						EQUIPMENT TOTALS:	1,653.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,382.26
						OFFICE TOTALS:	395,382.26
			2010 HON. TOM PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-04	AP	00300941	ATLANTA JOURNAL & CONSTITUTION	12/23/10	01/23/11	PUBLICATIONS/REFERENCE MAT'L	240.74
11-04	AP	00300941	ATLANTA JOURNAL & CONSTITUTION	12/23/10	01/02/11	PUBLICATIONS/REFERENCE MAT'L	-240.74
12-15	AR	AC-04746	NATIONAL JOURNAL GROUP, INC.	11/16/10	11/16/11	PUBLICATIONS/REFERENCE MAT'L	-527.25
						SUPPLIES AND MATERIALS TOTALS:	-527.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-527.25
						OFFICE TOTALS:	-527.25
			2010 HON. ADAM H. PUTNAM				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-04	AP	00300085	CITY OF BARTOW	12/29/10	12/29/10	UTILITIES	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADAM H. PUTNAM—Con.						
					OFFICE TOTALS:	100.00
2009 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00284906	LESTER, DEAN A.	01/01/09 01/31/09	UTILITIES	76.48	
11-14	AP 00300080	CITY OF BARTOW	12/31/08 01/30/09	UTILITIES	289.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	365.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365.56
					OFFICE TOTALS:	365.56
2011 HON. BENJAMIN QUAYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,718.55
					PERSONNEL COMPENSATION	232,566.68
					TRAVEL	17,609.64
					RENT, COMMUNICATION, UTILITIES	31,431.67
					PRINTING AND REPRODUCTION	5,087.67
					OTHER SERVICES	26,596.73
					SUPPLIES AND MATERIALS	12,196.23
					EQUIPMENT	10,759.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,966.66
					OFFICE TOTALS:	339,966.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	438.65	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	569.04	
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	264.35	
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL	-8.95	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	315.71	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	2,217.73	
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-77.98	
					FRANKED MAIL TOTALS:	3,718.55
PERSONNEL COMPENSATION						
					ARTS, ALYSSA M	2,166.67
					ASHLEY, JAMES B.	28,999.99
					BABB, ALISON	20,250.01
					CHARLES, ROBERT L	21,499.99
					CULLEN, RICHARD T	17,749.99
					DRESEN, RACHEL	21,499.99
					HEFFLEY, JASON A	2,500.00
					HITTER, ERICA L.	16,750.00

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		HOWELL,PATRICK C	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	16,000.00
		HUDSON, HOPE RENEE	10/01/11	12/31/11	CHIEF OF STAFF	37,625.00
		MANTRAVADI,ADARSH V	10/01/11	12/31/11	SHARED EMPLOYEE	9,000.01
		MAYNES,ADAM R	10/01/11	12/31/11	DISTRICT AIDE	12,750.01
		MCKONE,JOHN T	10/01/11	12/31/11	DIR, NEW MEDIA&CONSTIT CORRESP	13,500.01
		SHACKELFORD,LINDSEY D	12/28/11	12/31/11	STAFF ASST/DEPUTY SCHEDULER	275.00
		STEWART,BENJAMIN J	10/01/11	12/31/11	STAFF ASSISTANT	12,000.01
					PERSONNEL COMPENSATION TOTALS:	232,566.68
	TRAVEL					
10-06	AP	00278114 CITIBANK GOV CARD SERVICE	07/07/11	07/22/11	TRAVEL SUBSISTENCE	429.46
10-18	AP	00286487 CITIBANK GOV CARD SERVICE	09/06/11	09/22/11	TRAVEL SUBSISTENCE	2,513.80
10-26	AP	00294683 MAYNES, ADAM	09/02/11	09/22/11	PRIVATE AUTO MILEAGE	45.18
10-26	AP	00294686 ASHLEY, JAMES B.	09/03/11	09/23/11	PRIVATE AUTO MILEAGE	85.48
10-26	AP	00294698 CHARLES, ROBERT	10/03/11	10/06/11	TRAVEL SUBSISTENCE	1,432.81
10-26	AP	00294706 CHARLES, ROBERT	09/12/11	10/06/11	PRIVATE AUTO MILEAGE	35.65
10-31	AP	00296971 CHARLES, ROBERT	10/03/11	10/06/11	TRAVEL SUBSISTENCE	129.40
10-31	AP	00297089 MCKONE, JOHN T.	10/18/11	10/23/11	TRAVEL SUBSISTENCE	332.16
10-31	AP	00297301 CITIBANK GOV CARD SERVICE	07/28/11	08/10/11	TRAVEL SUBSISTENCE	289.80
11-16	AP	00307362 ASHLEY, JAMES B.	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	141.65
11-16	AP	00307368 HITTER, ERICA L.	10/06/11	10/19/11	PRIVATE AUTO MILEAGE	22.24
11-16	AP	00310779 MAYNES, ADAM	10/17/11	10/19/11	PRIVATE AUTO MILEAGE	22.91
11-16	AP	00310946 CITIBANK GOV CARD SERVICE	09/27/11	10/26/11	TRAVEL SUBSISTENCE	4,223.70
11-17	AP	00314318 CULLEN,RICHARD T	11/07/11	11/07/11	MEALS	16.20
11-17	AP	00314324 CHARLES, ROBERT	10/07/11	10/28/11	PRIVATE AUTO MILEAGE	70.13
11-28	AP	00319402 STEWART, BENJAMIN J.	11/04/11	11/13/11	TRAVEL SUBSISTENCE	241.17
12-09	AP	00326547 CHARLES, ROBERT	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	121.58
12-09	AP	00326549 HITTER, ERICA L.	11/08/11	11/11/11	PRIVATE AUTO MILEAGE	37.69
12-09	AP	00326985 MAYNES, ADAM	11/08/11	11/29/11	PRIVATE AUTO MILEAGE	14.85
12-09	AP	00326986 ASHLEY, JAMES B.	11/04/11	11/28/11	PRIVATE AUTO MILEAGE	182.16
12-19	AP	00337095 CITIBANK GOV CARD SERVICE	10/27/11	11/21/11	TRAVEL SUBSISTENCE	3,244.90
12-19	AP	00337100 CITIBANK GOV CARD SERVICE	07/01/11	07/25/11	TRAVEL SUBSISTENCE	1,216.02
12-19	AP	00337103 CITIBANK GOV CARD SERVICE	10/27/11	11/24/11	TRAVEL SUBSISTENCE	2,745.74
12-28	AP	00340177 STEWART, BENJAMIN J.	11/04/11	11/13/11	TRAVEL SUBSISTENCE	14.96
					TRAVEL TOTALS:	17,609.64
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	9.40
10-11	AP	00280204 FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	6.52
10-14	AP	00282875 VERIZON WIRELESS	09/14/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	344.17
10-16	AP	00283472 JDMD BILTMORE, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,070.75
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	110.75
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	638.25
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	70.93
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	11.90
10-26	AP	00294690 COX COMMUNICATIONS	10/03/11	11/02/11	UTILITIES	172.76
10-26	AP	00294692 GRANITE TELECOMMUNICATIONS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	289.60
11-01	AP	00296932 FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	9.29
11-16	AP	00310786 VERIZON WIRELESS	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	344.46
11-16	AP	00311436 JDMD BILTMORE, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,070.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENJAMIN QUAYLE—Con.						
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		6.20
11-28	AP 00320118	GRANITE TELECOMMUNICATIONS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		290.13
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		36.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		536.48
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)		70.93
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		8.93
12-09	AP 00326545	VERIZON WIRELESS	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		344.32
12-16	AP 00332107	JDMD BILTMORE, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,070.75
12-21	AP 00338817	CONSTITUENT SERVICES INC	11/18/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		14,550.00
12-27	AP 00341649	COX COMMUNICATIONS	11/03/11 12/02/11	UTILITIES		172.76
12-27	AP 00341650	COX COMMUNICATIONS	12/03/11 01/02/12	UTILITIES		188.47
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		730.12
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		70.93
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		11.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,431.67
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	03/16/11 03/16/11	PRINTING & REPRODUCTION		46.45
10-06	AP 00278336	PUBLIC PRINTER	03/31/11 03/31/11	PRINTING & REPRODUCTION		92.89
10-11	AP 00279457	REVOLVIS CONSULTING, INC.	09/23/11 09/23/11	PRINTING & REPRODUCTION		303.06
10-27	AP 00295888	ACCURATE WORD LLC.	10/07/11 10/07/11	PRINTING & REPRODUCTION		39.90
11-16	AP 00307135	JOY-PHILL, INC	10/18/11 10/18/11	PRINTING & REPRODUCTION		453.60
11-17	AP 00310947	ACCURATE WORD, LLC	11/07/11 11/07/11	PRINTING & REPRODUCTION		115.90
11-21	AP 00317303	REVOLVIS CONSULTING, INC.	11/07/11 11/07/11	PRINTING & REPRODUCTION		420.24
11-28	AP 00320114	REVOLVIS CONSULTING, INC.	11/17/11 11/17/11	PRINTING & REPRODUCTION		2,859.23
11-28	AP 00320119	ACCURATE WORD LLC.	11/18/11 11/18/11	PRINTING & REPRODUCTION		39.90
11-28	AP 00320120	ARIZONA REPUBLIC	11/11/11 11/11/11	ADVERTISEMENTS		200.00
12-23	AP 00340718	ACCURATE WORD LLC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		240.00
12-23	AP 00340720	ACCURATE WORD LLC.	12/07/11 12/07/11	PRINTING & REPRODUCTION		256.70
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		5,087.67
OTHER SERVICES						
10-14	AP 00282877	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
10-16	AP 00283183	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 00283184	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-04	AP 00300672	ICONSTITUENT LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		1,750.00
11-09	AP 00304364	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-10	AP 00304365	ICONSTITUENT	10/03/11 10/03/11	WEB DEV HST,EMAIL & RLTD SERV		975.00
11-16	AP 00311153	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 00311154	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-17	AP 00314322	CHARLES, ROBERT	10/31/11 10/31/11	TRAINING		25.00

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11-30	AP	00320115	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
12-16	AP	00331830	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00331831	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-20	AP	00337106	SAFEGUARD	01/01/12	03/31/12	SECURITY SERVICE	106.73
12-21	AP	00338816	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-23	AP	00340716	ICONSTITUENT	02/15/11	02/15/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
						OTHER SERVICES TOTALS:	26,596.73
			SUPPLIES AND MATERIALS				
10-11	AP	00278113	ARIZONA REPUBLIC	10/13/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	63.54
10-13	AP	00281652	SUBSCRIPTION SERVICES	10/05/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	169.00
10-13	AP	00281653	DRESEN, RACHEL	09/17/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)	29.88
10-26	AP	00294702	BABB,ALISON	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	316.54
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-636.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	585.98
11-04	AP	00300674	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,239.38
11-04	AP	00300725	QUENCH USA LLC	08/01/11	10/31/11	WATER	74.91
11-16	AP	00307329	ASHLEY, JAMES B.	11/02/11	11/02/11	FOOD & BEVERAGE	6.53
11-16	AP	00307338	ASHLEY, JAMES B.	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	43.71
11-16	AP	00307373	HITTER, ERICA L.	11/01/11	11/02/11	FOOD & BEVERAGE	215.14
11-16	AP	00310781	FLAG WORLD	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	109.28
11-16	AP	00310784	SPARKLETT'S AND SIERRA SPRINGS	09/06/11	10/03/11	WATER	43.19
11-16	AP	00310788	MCKONE, JOHN T.	11/06/11	11/06/11	OFFICE SUPPLIES (OUTSIDE)	42.44
11-17	AP	00314319	MAYNES, ADAM	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	16.41
11-17	AP	00314326	CHARLES, ROBERT	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	557.41
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,782.72
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	46.95
12-09	AP	00326541	BABB,ALISON	11/29/11	11/29/11	FOOD & BEVERAGE	1,018.45
12-09	AP	00326543	ARIZONA CAPITOL TIMES	11/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	500.00
12-09	AP	00326988	ASHLEY, JAMES B.	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	6.54
12-15	AP	00330115	BABB,ALISON	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	10.55
12-15	AP	00330118	ARISTOTLE INTERNATIONAL, INC.	11/18/11	11/18/11	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	72.67
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	248.31
12-19	AP	00337109	THE BUSINESS JOURNAL	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	101.65
12-23	AP	00340723	ICONSTITUENT	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	206.00
12-29	AP	00342644	CHICAGO FLAG COMPANY	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	52.17
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-359.30
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	145.23
						SUPPLIES AND MATERIALS TOTALS:	12,196.23
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	293.98
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	494.10
11-15	AP	00307624	CULLEN,RICHARD T	11/01/11	11/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	639.95
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	293.98
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	494.10
12-14	AP	00328829	ICONSTITUENT	12/09/11	12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,826.00
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	293.98
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	6,423.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENJAMIN QUAYLE—Con.						
					EQUIPMENT TOTALS:	10,759.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,966.66
					OFFICE TOTALS:	339,966.66
2011 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,193.27
					PERSONNEL COMPENSATION	273,149.97
					TRAVEL	7,051.36
					RENT, COMMUNICATION, UTILITIES	19,245.30
					PRINTING AND REPRODUCTION	2,901.92
					OTHER SERVICES	17,100.00
					SUPPLIES AND MATERIALS	-2,206.74
					EQUIPMENT	1,083.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,518.49
					OFFICE TOTALS:	329,518.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	543.41
10-31	GL	FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL	-22.72
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	349.62
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	9,439.45
11-30	GL	FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL	-10.86
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	894.37
					FRANKED MAIL TOTALS:	11,193.27
PERSONNEL COMPENSATION						
			BECKER,ROBERT C	10/01/11 12/31/11	RESEARCH DIRECTOR	15,750.00
			BOWEN, AVIVA	10/01/11 12/31/11	DISTRICT DIRECTOR	23,750.01
			DOBRY,LYNORA	10/01/11 12/31/11	PART-TIME EMPLOYEE	11,000.01
			FEINBERG,JESSE	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	12,500.01
			GERAGHTY, BRIDGET M.	10/01/11 12/31/11	SCHEDULER/CONGRESSIONAL AIDE	9,999.99
			LEVAR, MARY A.	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	18,249.99
			LUKSO,MICHAEL	10/01/11 12/31/11	LEGISLATIVE CORR/FINANCE MGR	9,999.99
			MATESE,LINDSEY	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	21,750.00
			NAZANIN,TIM J	10/01/11 12/31/11	PART-TIME EMPLOYEE	6,999.99
			NEESE,GEORGE B	10/01/11 12/31/11	PART-TIME EMPLOYEE	3,750.00
			NOLAN,BLAINE M	10/01/11 12/31/11	SCHEDULE COORDINATOR	8,750.01
			OBERMILLER,CHAD	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	11,250.00
			OBRIEN, SEAN	10/01/11 12/31/11	CHIEF OF STAFF	32,499.99
			RUSSELL,ROBYN	10/01/11 12/31/11	LEGISLATIVE AIDE	14,499.99
			SEXTON, ROSETTA L	10/01/11 12/31/11	CONGRESSIONAL AIDE	15,000.00
			SIDDIQUI,FAISAL	10/01/11 12/31/11	SHARED EMPLOYEE	4,650.00

		SISEMORE, LAURA J	10/01/11	12/31/11	PRESS SECRETARY	8,750.01
		TELLO, ALMA	10/01/11	12/31/11	CONGRESSIONAL AIDE	9,999.99
		VAN GRINSVEN, M. PATRICK	10/01/11	12/31/11	LEGISLATIVE AIDE	9,999.99
		YOO, JAMES W.	10/01/11	12/31/11	CONGRESSIONAL AIDE	12,000.00
		ZACZEK, KAROLINA	10/01/11	12/31/11	CONGRESSIONAL AIDE	12,000.00
					PERSONNEL COMPENSATION TOTALS:	273,149.97
	TRAVEL					
10-04	AP	00276843 NAZANIN, TIM J.	08/03/11	08/14/11	PRIVATE AUTO MILEAGE	169.83
10-04	AP	00276846 BECKER, ROBERT C	08/06/11	08/06/11	CAR RENTAL	72.80
10-04	AP	00276853 BECKER, ROBERT C	06/08/11	07/24/11	PRIVATE AUTO MILEAGE	37.74
10-04	AP	00276859 DOBRY, LYNORA	06/08/11	08/27/11	TAXI/PARKING/TOLLS	23.00
10-04	AP	00276862 DOBRY, LYNORA	05/10/11	09/14/11	PRIVATE AUTO MILEAGE	39.78
10-04	AP	00276863 ZACZEK, KAROLINA	08/19/11	08/20/11	TAXI/PARKING/TOLLS	7.45
10-04	AP	00276865 ZACZEK, KAROLINA	08/21/11	09/08/11	PRIVATE AUTO MILEAGE	68.24
10-04	AP	00277065 YOO, JAMES W.	04/14/11	08/16/11	TAXI/PARKING/TOLLS	29.25
10-04	AP	00277067 YOO, JAMES W.	09/08/11	09/09/11	TRAVEL SUBSISTENCE	216.41
10-05	AP	00277387 GIBBS, AVIVA	05/25/11	09/06/11	PRIVATE AUTO MILEAGE	237.66
10-05	AP	00277389 SEXTON, ROSETTA L.	08/11/11	08/11/11	TAXI/PARKING/TOLLS	13.00
10-05	AP	00277395 SEXTON, ROSETTA L.	05/23/11	08/15/11	PRIVATE AUTO MILEAGE	61.00
10-05	AP	00277398 NAZANIN, TIM J.	08/29/11	08/29/11	TAXI/PARKING/TOLLS	21.00
10-06	AP	00277949 FEINBERG, JESSE	08/24/11	08/30/11	TRAVEL SUBSISTENCE	128.38
10-21	AP	00290995 CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	808.20
10-21	AP	00291000 CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	TRAVEL SUBSISTENCE	77.50
10-21	AP	00291003 CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	253.40
11-02	AP	00298704 BECKER, ROBERT C	09/24/11	09/24/11	CAR RENTAL	60.48
11-18	AP	00314561 CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	TRAVEL SUBSISTENCE	255.48
11-18	AP	00314995 CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	TAXI/PARKING/TOLLS	48.00
11-18	AP	00314999 CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	277.40
11-18	AP	00315001 CITIBANK GOV CARD SERVICE	10/06/11	10/07/11	TRAVEL SUBSISTENCE	18.02
11-18	AP	00315006 MATESE, LINDSEY	10/07/11	10/28/11	TRAVEL SUBSISTENCE	202.13
11-21	AP	00314559 CITIBANK GOV CARD SERVICE	10/03/11	11/20/11	COMMERCIAL TRANSPORTATION	2,269.50
11-30	AP	00321637 LEVAR, MARY A.	07/10/11	09/10/11	PRIVATE AUTO MILEAGE	48.96
12-05	AP	00321771 BECKER, ROBERT C	10/23/11	10/23/11	CAR RENTAL	40.00
12-20	AP	00338413 FEINBERG, JESSE	02/02/11	02/02/11	TAXI/PARKING/TOLLS	9.00
12-20	AP	00338416 OBRIEN, SEAN	10/06/11	11/16/11	TRAVEL SUBSISTENCE	191.00
12-20	AP	00338420 OBRIEN, SEAN	05/20/11	06/03/11	TRAVEL SUBSISTENCE	32.00
12-20	AP	00338517 GIBBS, AVIVA	02/23/11	05/06/11	TAXI/PARKING/TOLLS	52.85
12-20	AP	00338522 GIBBS, AVIVA	04/04/11	08/30/11	TRAVEL SUBSISTENCE	60.88
12-21	AP	00338197 CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	762.80
12-21	AP	00338202 SIDDIQUI, FAISAL	04/02/11	04/02/11	TRAVEL SUBSISTENCE	343.40
12-28	AP	00342416 LEVAR, MARY A.	11/22/11	12/02/11	PRIVATE AUTO MILEAGE	22.95
12-28	AP	00342417 DOBRY, LYNORA	11/22/11	12/07/11	TAXI/PARKING/TOLLS	24.00
12-28	AP	00342419 DOBRY, LYNORA	11/12/11	12/07/11	PRIVATE AUTO MILEAGE	25.91
12-28	AP	00342420 YOO, JAMES W.	11/17/11	12/08/11	PRIVATE AUTO MILEAGE	27.85
12-28	AP	00342421 SEXTON, ROSETTA L.	11/17/11	12/07/11	PRIVATE AUTO MILEAGE	14.11
					TRAVEL TOTALS:	7,051.36
	RENT, COMMUNICATION, UTILITIES					
10-04	AP	00276592 COMCAST	09/15/11	10/14/11	UTILITIES	87.17
10-04	AP	00276593 PEOPLES GAS	08/09/11	09/09/11	UTILITIES	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE QUIGLEY—Con.						
10-04	AP 00277074	YOO, JAMES W.	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		79.20
10-06	AP 00277947	VERIZON WIRELESS	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		120.39
10-16	AP 00284154	3740 WEST IRVING LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
10-16	AP 00284353	BUCK SEM LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		570.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		144.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,913.36
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		59.67
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		28.28
10-26	AP 00294355	COMED	08/22/11 09/21/11	UTILITIES		289.81
10-26	AP 00294357	AT&T	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		796.19
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		10.00
11-02	AP 00298702	COMCAST	09/25/11 10/24/11	UTILITIES		164.00
11-16	AP 00312111	3740 WEST IRVING LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
11-16	AP 00312310	BUCK SEM LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		570.00
11-18	AP 00314287	COMCAST	10/15/11 11/14/11	UTILITIES		79.21
11-18	AP 00315004	OBRIEN, SEAN	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		47.95
11-19	AP 00314564	COMED	09/21/11 10/20/11	UTILITIES		200.35
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		82.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,712.10
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.56
11-30	GL GRP0014551		11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)		10.00
12-01	AP 00321453	AT&T	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		827.92
12-02	AP 00321734	COMCAST	10/18/11 10/18/11	UTILITIES		164.02
12-05	AP 00323088	PEOPLES GAS	10/07/11 11/08/11	UTILITIES		117.17
12-16	AP 00332773	3740 WEST IRVING LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
12-16	AP 00332969	BUCK SEM LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		570.00
12-20	AP 00338515	COMCAST	11/18/11 11/18/11	UTILITIES		170.47
12-21	AP 00338962	COMCAST	11/09/11 11/09/11	UTILITIES		79.20
12-21	AP 00338964	COMED	11/17/11 11/17/11	UTILITIES		153.40
12-21	AP 00338966	VERIZON WIRELESS	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		120.69
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		144.50
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,561.13
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		59.67
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		19.10
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		3.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,245.30
PRINTING AND REPRODUCTION						
10-04	AP 00276596	DAVID L. ANDRUKITUS, INC.	09/16/11 09/16/11	PRINTING & REPRODUCTION		38.00
10-04	AP 00276597	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION		38.00
11-18	AP 00314289	DAVID L. ANDRUKITUS, INC.	10/24/11 10/24/11	PRINTING & REPRODUCTION		878.46

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11-18	AP	00314307	DAVID L. ANDRUKITUS, INC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	878.46
12-05	AP	00323085	DAVID L. ANDRUKITUS, INC.	11/21/11	11/21/11	PRINTING & REPRODUCTION	44.50
12-20	AP	00338410	DAVID L. ANDRUKITUS, INC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	44.50
12-22	AP	00339666	POLPRESS INC	11/20/11	11/20/11	PRINTING & REPRODUCTION	980.00
PRINTING AND REPRODUCTION TOTALS:							2,901.92
OTHER SERVICES							
10-06	AP	00277937	DIALOGCONCEPTS INC.	09/26/11	09/26/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-06	AP	00277940	DIALOGCONCEPTS INC.	08/26/11	08/26/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-06	AP	00277943	CITY WIDE CLEANING SERVICE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	240.00
10-16	AP	00283953	SYMFODIUM	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-27	AP	00295272	LUKSO,MICHAEL	10/27/11	10/28/11	TRAINING	60.00
11-16	AP	00311914	SYMFODIUM	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-18	AP	00314299	GOVTRENDS	11/01/11	11/01/11	WEB DEV HST,EMAIL & RLTD SERV	1,300.00
11-18	AP	00314303	GOVTRENDS	01/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
11-18	AP	00314304	GOVTRENDS	11/01/11	11/01/11	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
12-01	AP	00321457	CITY WIDE CLEANING SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	300.00
12-16	AP	00332577	SYMFODIUM	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							17,100.00
SUPPLIES AND MATERIALS							
10-04	AP	00276601	CDW GOVERNMENT INC. C/O ISM IN	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	233.53
10-04	AP	00276602	CDW GOVERNMENT INC. C/O ISM IN	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	113.35
10-04	AP	00276858	DOBRY,LYNORA	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	62.50
10-04	AP	00277069	YOO, JAMES W.	04/30/11	08/17/11	FOOD & BEVERAGE	134.38
10-04	AP	00277072	YOO, JAMES W.	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	24.10
10-05	AP	00276595	DOW JONES & COMPANY, INC.	09/09/11	06/09/12	PUBLICATIONS/REFERENCE MAT'L	104.94
10-06	AP	00278170	NAZANIN, TIM J.	08/24/11	08/24/11	HABITATION EXPENSE	29.24
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	76.61
10-14	AP	00282799	ALLIANCE MICRO	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	144.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	39.75
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	297.44
10-21	AP	00290992	GARVEY'S OFFICE PRODUCTS	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	272.29
10-21	AP	00290994	GARVEY'S OFFICE PRODUCTS	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	101.73
10-26	AP	00294350	CDW GOVERNMENT INC. C/O ISM IN	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	117.20
10-26	AP	00294353	CDW GOVERNMENT INC. C/O ISM IN	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	49.61
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-59.90
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	301.17
11-02	AP	00298701	CRAIN'S CHICAGO BUSINESS	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	97.95
11-02	AP	00298705	INSIDE PUBLICATIONS	10/07/11	10/06/12	PUBLICATIONS/REFERENCE MAT'L	100.00
11-02	AP	00298706	PIONEER PRESS	09/09/11	09/08/12	PUBLICATIONS/REFERENCE MAT'L	28.00
11-18	AP	00314286	ENVIRONMENTAL FUTURES, INC.	11/01/11	11/30/11	WATER	45.00
11-18	AP	00314291	CDW GOVERNMENT INC. C/O ISM IN	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	293.13
11-18	AP	00314297	CDW GOVERNMENT INC. C/O ISM IN	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	114.99
11-18	AP	00314558	ENVIRONMENTAL FUTURES, INC.	09/05/11	09/05/11	WATER	45.00
11-19	AP	00314556	QUENCH USA LLC	10/18/11	11/17/11	WATER	127.20
11-30	AP	00321640	LEVAR, MARY A.	08/16/11	08/16/11	FOOD & BEVERAGE	11.24
11-30	AP	00324091	ROLL CALL, INC.	01/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-14,240.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-86.85
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	394.61
12-05	AP	00323080	ENVIRONMENTAL FUTURES, INC.	11/15/11	11/15/11	WATER	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE QUIGLEY—Con.						
12-06	AP 00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	36.82
12-06	AP 00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	15.10
12-06	AP 00324861	MURATEC AMERICA, INC.	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	5,552.00
12-06	AP 00324865	MURATEC AMERICA, INC.	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	1,444.00
12-07	AP 00321750	CRAIN CHICAGO BUSINESS	11/09/11	11/09/11	PUBLICATIONS/REFERENCE MAT'L	97.95
12-09	AP 00326225	CAPITOL MARKING PRD.	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	75.00
12-19	AP 00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	77.31
12-20	AP 00338412	GARVEY'S OFFICE PRODUCTS	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	830.29
12-20	AP 00338519	GIBBS, AVIVA	03/14/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	138.34
12-20	AP 00338523	GIBBS, AVIVA	07/20/11	07/20/11	PUBLICATIONS/REFERENCE MAT'L	3.00
12-21	AP 00338205	CDW GOVERNMENT INC. C/O ISM IN	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	86.63
12-21	AP 00338967	LUKSO, MICHAEL	12/13/11	12/13/11	PUBLICATIONS/REFERENCE MAT'L	99.00
12-22	AP 00339663	SISEMORE, LAURA J.	12/05/11	12/05/11	PUBLICATIONS/REFERENCE MAT'L	19.08
12-29	AP 00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	39.09
12-29	GL RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	262.44
						SUPPLIES AND MATERIALS TOTALS:
						-2,206.74
EQUIPMENT						
10-31	GL MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	106.50
11-30	GL MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	106.50
12-05	AP 00324759	MURATEC AMERICA, INC.	12/03/11	01/02/13	WARRANTIES	574.21
12-06	AP 00324758	MURATEC AMERICA, INC.	03/02/12	01/01/13	WARRANTIES	441.70
12-31	GL MNT0015351		01/01/11	01/31/11	MAINTENANCE / REPAIRS	-21.00
12-31	GL MNT0015351		02/01/11	02/28/11	MAINTENANCE / REPAIRS	-21.00
12-31	GL MNT0015351		03/01/11	03/31/11	MAINTENANCE / REPAIRS	-21.00
12-31	GL MNT0015351		04/01/11	04/30/11	MAINTENANCE / REPAIRS	-21.00
12-31	GL MNT0015351		05/01/11	05/31/11	MAINTENANCE / REPAIRS	-21.00
12-31	GL MNT0015351		06/01/11	06/30/11	MAINTENANCE / REPAIRS	-21.00
12-31	GL MNT0015351		07/01/11	07/31/11	MAINTENANCE / REPAIRS	-21.00
12-31	GL MNT0015351		08/01/11	08/31/11	MAINTENANCE / REPAIRS	-21.00
12-31	GL MNT0015351		09/01/11	09/30/11	MAINTENANCE / REPAIRS	-21.00
12-31	GL MNT0015351		10/01/11	10/31/11	MAINTENANCE / REPAIRS	-21.00
12-31	GL MNT0015351		11/01/11	11/30/11	MAINTENANCE / REPAIRS	-21.00
12-31	GL MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:
						1,083.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						329,518.49
						OFFICE TOTALS:
						329,518.49
2010 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-18	AP 00314310	SEELEY OFFICE SYSTEMS	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	91.43
11-30	AP 00324091	ROLL CALL, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	14,240.00
12-15	AR AC-04552	NATIONAL JOURNAL GROUP, INC.	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	-2,635.75
						SUPPLIES AND MATERIALS TOTALS:
						11,695.68

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12-31	GL	EQUIPMENT MNT0015351	12/02/10	12/31/10	MAINTENANCE / REPAIRS	-19.65	
						EQUIPMENT TOTALS:	-19.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,676.03
						OFFICE TOTALS:	11,676.03

2011 HON. NICK J. RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,063.57	4,689.35
PERSONNEL COMPENSATION	1,128,083.21	296,563.51
TRAVEL	30,202.35	6,880.86
RENT, COMMUNICATION, UTILITIES	90,384.52	21,143.56
PRINTING AND REPRODUCTION	2,546.74	357.50
OTHER SERVICES	35,159.89	7,516.78
SUPPLIES AND MATERIALS	28,408.19	15,455.12
EQUIPMENT	5,179.37	1,121.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,027.84	353,728.27
OFFICE TOTALS:	1,337,027.84	353,728.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,397.11
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-36.45
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,654.57
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-1.00
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,675.12
						FRANKED MAIL TOTALS:	4,689.35

PERSONNEL COMPENSATION

BOOTH, TERI E.	10/01/11	12/31/11	OFFICE MGR/COMNTY REL ASST	13,951.05
BOOTH, TERI E.	12/01/11	12/31/11	OFFICE MGR/COMNTY REL ASST (OTHER COMPENSATION)	1,500.00
DENMAN, KATHERINE K.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	20,484.00
DENMAN, KATHERINE K.	12/01/11	12/31/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
DORAZIO, LORIANNE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,498.05
DORAZIO, LORIANNE	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
DYKE, KELLY	10/01/11	12/31/11	DISTRICT DIRECTOR	23,812.65
DYKE, KELLY	12/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
DYKE, KATELYN	10/01/11	12/31/11	PART-TIME EMPLOYEE	2,741.67
ELMORE, DOMINIQUE	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,881.70
GALLAGHER, THOMAS P.	10/01/11	12/31/11	SYSTEM ADMINISTRATOR	5,121.00
KEYSER, TIMOTHY K.	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	42,102.75
LUENSMANN, DIANE T.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	25,426.29
LUENSMANN, DIANE T.	12/01/11	12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
MCMASTER, DAVID M.	10/01/11	12/31/11	CHIEF OF STAFF	30,999.99
MCMASTER, DAVID M.	12/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
MCMILLION, KIMBERLY A.	10/01/11	12/31/11	COMMUNITY RELATIONS ASSISTANT	11,938.86
MCMILLION, KIMBERLY A.	12/01/11	12/31/11	COMMUNITY RELATIONS ASSISTANT (OTHER COMPENSATION)	1,000.00
PIKE, JENNIFER A.	10/01/11	12/31/11	LEGIS CORRESPONDENT	8,250.00
PIKE, JENNIFER A.	12/01/11	12/31/11	LEGIS CORRESPONDENT (OTHER COMPENSATION)	1,500.00
PRITCHARD, AARON J.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	19,203.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
		PRITCHARD,AARON J	12/01/11 12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		QUEEN,ROBERT EDWARD	10/01/11 12/31/11	DISTRICT REPRESENTATIVE	11,138.19	
		QUEEN,ROBERT EDWARD	12/01/11 12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		STEVENS, DEBORAH L.	10/01/11 12/31/11	COMMUNITY RELATIONS ASSISTANT	13,794.24	
		STEVENS, DEBORAH L.	12/01/11 12/31/11	COMMUNITY RELATIONS ASSISTANT (OTHER COMPENSATION)	1,000.00	
		STRIMER,LUKE A	10/30/11 12/31/11	STAFF ASSISTANT	4,236.10	
		STRIMER,LUKE A	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WALLACE,CAROL D	10/01/11 12/31/11	PROJECT DIRECTOR	13,749.99	
		WALLACE,CAROL D	12/01/11 12/31/11	PROJECT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		WATKINS,JULIE B	10/01/11 11/01/11	STAFF ASSISTANT	3,013.89	
		WORKMAN, DEBRINA J.	10/01/11 12/31/11	CONSTITUENT RELATIONS ASST	14,219.34	
		WORKMAN, DEBRINA J.	12/01/11 12/31/11	CONSTITUENT RELATIONS ASST (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	296,563.51	
TRAVEL						
10-05	AP 00277385	DYKE, KELLY	09/15/11 09/15/11	PRIVATE AUTO MILEAGE	54.06	
10-07	AP 00278808	QUEEN, ROBERT E	09/26/11 09/27/11	PRIVATE AUTO MILEAGE	52.02	
10-13	AP 00281480	HON. NICK J. RAHALL II	09/12/11 09/12/11	PRIVATE AUTO MILEAGE	171.36	
10-13	AP 00281482	HON. NICK J. RAHALL II	09/16/11 09/16/11	PRIVATE AUTO MILEAGE	195.54	
10-16	AP 00283634	GMAC/ALLY PAYMENT PROCESSING	10/01/11 10/31/11	AUTOMOBILE LEASE	671.41	
10-24	AP 00286848	DYKE, KELLY	10/07/11 10/07/11	GASOLINE	45.25	
10-24	AP 00286851	DYKE, KELLY	10/13/11 10/13/11	PRIVATE AUTO MILEAGE	40.80	
10-24	AP 00291917	QUEEN, ROBERT E	10/05/11 10/05/11	PRIVATE AUTO MILEAGE	108.12	
10-24	AP 00291921	DYKE, KELLY	10/11/11 10/11/11	PRIVATE AUTO MILEAGE	24.48	
10-24	AP 00291947	DYKE, KELLY	10/05/11 10/05/11	PRIVATE AUTO MILEAGE	51.00	
10-24	AP 00291954	DYKE, KELLY	10/03/11 10/06/11	TAXI/PARKING/TOLLS	14.00	
10-25	AP 00293416	CITIBANK GOV CARD SERVICE	08/31/11 09/27/11	TRAVEL SUBSISTENCE	330.25	
10-25	AP 00293427	QUEEN, ROBERT E	10/10/11 10/12/11	PRIVATE AUTO MILEAGE	421.26	
10-27	AP 00291951	DYKE, KELLY	10/06/11 10/06/11	GASOLINE	30.02	
10-31	AP 00296299	BOOTH, TERI E	10/06/11 10/18/11	PRIVATE AUTO MILEAGE	131.98	
11-08	AP 00301594	QUEEN, ROBERT E	10/24/11 10/24/11	PRIVATE AUTO MILEAGE	32.64	
11-16	AP 00308033	HON. NICK J. RAHALL II	10/07/11 10/20/11	TAXI/PARKING/TOLLS	9.20	
11-16	AP 00308034	HON. NICK J. RAHALL II	10/20/11 10/20/11	MEALS	11.24	
11-16	AP 00308035	HON. NICK J. RAHALL II	10/21/11 10/29/11	TAXI/PARKING/TOLLS	8.80	
11-16	AP 00308053	HON. NICK J. RAHALL II	10/24/11 10/28/11	PRIVATE AUTO MILEAGE	342.72	
11-16	AP 00311598	GMAC/ALLY PAYMENT PROCESSING	11/01/11 11/30/11	AUTOMOBILE LEASE	671.41	
11-21	AP 00317376	ELMORE, DOMINIQUE	10/03/11 10/19/11	PRIVATE AUTO MILEAGE	13.73	
11-21	AP 00317383	DYKE, KELLY	11/09/11 11/09/11	PRIVATE AUTO MILEAGE	35.70	
11-21	AP 00317388	DYKE, KELLY	11/09/11 11/09/11	TAXI/PARKING/TOLLS	4.00	
11-22	AP 00318177	HON. NICK J. RAHALL II	10/31/11 11/14/11	TAXI/PARKING/TOLLS	29.60	
11-22	AP 00318180	HON. NICK J. RAHALL II	11/08/11 11/08/11	MEALS	10.37	
11-23	AP 00318170	CITIBANK GOV CARD SERVICE	09/26/11 10/27/11	TRAVEL SUBSISTENCE	940.26	
11-28	AP 00320077	QUEEN, ROBERT E	11/16/11 11/17/11	PRIVATE AUTO MILEAGE	100.98	
12-08	AP 00326669	WORKMAN, DEBRINA J.	10/06/11 12/01/11	PRIVATE AUTO MILEAGE	191.25	

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12-15	AP	00330640	HON. NICK J. RAHALL II	12/03/11	12/03/11	MEALS	7.52
12-15	AP	00330643	HON. NICK J. RAHALL II	11/19/11	12/03/11	TAXI/PARKING/TOLLS	24.00
12-15	AP	00330646	MCMILLION, KIMBERLY A.	11/28/11	11/28/11	PRIVATE AUTO MILEAGE	22.44
12-16	AP	00331620	HON. NICK J. RAHALL II	11/28/11	11/28/11	MEALS	5.51
12-16	AP	00331623	HON. NICK J. RAHALL II	11/28/11	12/02/11	PRIVATE AUTO MILEAGE	324.36
12-16	AP	00332266	GMAC/ALLY PAYMENT PROCESSING	12/01/11	12/31/11	AUTOMOBILE LEASE	671.41
12-19	AP	00336757	DYKE, KELLY	12/06/11	12/07/11	LODGING	96.80
12-19	AP	00336762	DYKE, KELLY	12/06/11	12/08/11	PRIVATE AUTO MILEAGE	320.94
12-19	AP	00336764	DYKE, KELLY	12/07/11	12/08/11	LODGING	248.62
12-20	AP	00337743	CITIBANK GOV CARD SERVICE	10/29/11	11/28/11	TRAVEL SUBSISTENCE	415.81
						TRAVEL TOTALS:	6,880.86
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00278796	UPS	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-07	AP	00278804	UPS	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	7.43
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	49.12
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	4.88
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	11.42
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	41.23
10-12	AP	00280707	FRONTIER	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	237.11
10-12	AP	00280712	FRONTIER	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.50
10-12	AP	00280719	FRONTIER	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	228.11
10-12	AP	00280725	FRONTIER	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	130.73
10-13	AP	00280717	FRONTIER	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	132.21
10-16	AP	00283536	MINE POWER SYSTEMS, INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00283537	MIKE ALLIE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-17	AP	00281353	CITY OF LOGAN	10/01/11	10/31/11	UTILITIES	60.00
10-17	AP	00281358	CITY OF LOGAN WATER DEPARTMENT	08/31/11	09/29/11	UTILITIES	37.92
10-17	AP	00281362	APPALACHIAN POWER COMPANY	08/25/11	09/27/11	UTILITIES	116.28
10-17	AP	00281368	UPS	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	12.99
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	28.64
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	4.85
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	38.92
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	54.85
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	30.71
10-24	AP	00286858	MINE POWER SYSTEMS, INC	08/24/11	09/23/11	UTILITIES	144.52
10-24	AP	00291986	UPS	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	48.77
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	136.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	981.03
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	42.69
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.19
10-25	AP	00293244	BECKLEY GARBAGE DISPOSAL INC	09/01/11	09/30/11	UTILITIES	35.50
10-25	AP	00293434	SUDDENLINK	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	84.08
10-25	AP	00293439	SUDDENLINK	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	205.91
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,935.00
10-31	AP	00296301	VERIZON	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	28.65
10-31	AP	00296311	FIBERNET	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.10
10-31	AP	00296313	FIBERNET	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.10
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	41.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	48.04	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	10.56	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL	24.18	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	17.37	
11-03	AP 00298359	FIBERNET	10/09/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE	200.00	
11-08	AP 00301591	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	333.37	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	48.99	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	10.56	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-10	AP 00305192	FRONTIER	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	130.73	
11-10	AP 00305194	FRONTIER	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	230.36	
11-10	AP 00305196	FRONTIER	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	255.36	
11-10	AP 00305198	FRONTIER	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.59	
11-10	AP 00305200	FRONTIER	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	132.80	
11-16	AP 00308032	CITY OF LOGAN	11/01/11 11/30/11	UTILITIES	60.00	
11-16	AP 00311500	MINE POWER SYSTEMS, INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-16	AP 00311501	MIKE ALLIE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
11-16	AP 00313152	CITY OF LOGAN WATER DEPARTMENT	09/30/11 10/28/11	UTILITIES	38.12	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	102.89	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	41.23	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	58.39	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	18.17	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	11.62	
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	31.05	
11-19	AP 00316201	APPALACHIAN POWER COMPANY	09/27/11 10/26/11	UTILITIES	129.00	
11-19	AP 00316207	VERIZON	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	28.65	
11-19	AP 00316210	SUDDENLINK	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	205.91	
11-19	AP 00316218	BECKLEY GARBAGE DISPOSAL INC	10/01/11 10/31/11	UTILITIES	35.50	
11-21	AP 00317371	UPS	11/10/11 11/12/11	POSTAGE / COURIER / BOX RENTAL	24.52	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	7.88	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	55.31	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-22	AP 00318161	FIBERNET	11/09/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE	200.00	
11-22	AP 00318163	FIBERNET	11/09/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.10	
11-22	AP 00318164	FIBERNET	11/09/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.10	
11-22	AP 00318167	MINE POWER SYSTEMS, INC	09/23/11 10/24/11	UTILITIES	141.19	
11-28	AP 00320078	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	9.68	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	68.43	

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11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,935.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	79.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	954.98
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.71
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	20.00
12-05	AP	00324314	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	330.58
12-05	AP	00324315	UPS	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	12.90
12-05	AP	00324325	COMCAST CABLE	11/17/11	12/16/11	UTILITIES	104.14
12-15	AP	00330650	UPS	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	10.60
12-15	AP	00330652	CITY OF LOGAN WATER DEPARTMENT	12/01/11	12/31/11	UTILITIES	66.00
12-15	AP	00330656	CITY OF LOGAN WATER DEPARTMENT	10/29/11	11/29/11	UTILITIES	37.92
12-15	AP	00330669	BECKLEY GARBAGE DISPOSAL INC	11/01/11	11/30/11	UTILITIES	35.50
12-15	AP	00330672	SUDDENLINK	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	84.08
12-15	AP	00330676	FRONTIER	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	130.73
12-15	AP	00330679	FRONTIER	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	228.86
12-15	AP	00330686	FRONTIER	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	233.61
12-15	AP	00330694	FRONTIER	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.59
12-15	AP	00330699	FRONTIER	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	132.81
12-16	AP	00332170	MINE POWER SYSTEMS, INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00332171	MIKE ALLIE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-20	AP	00337756	UNITED PARCEL SERVICE	12/02/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	74.84
12-21	AP	00331617	SUDDENLINK	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	170.30
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	31.05
12-27	AP	00337751	SUDDENLINK	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	205.91
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	136.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	953.61
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	42.69
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.92
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,941.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,143.56
			PRINTING AND REPRODUCTION				
10-07	AP	00278798	DAVID L. ANDRUKITUS, INC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	40.00
10-24	AP	00286852	DAVID L. ANDRUKITUS, INC.	10/13/11	10/13/11	PRINTING & REPRODUCTION	40.00
10-24	AP	00286856	DAVID L. ANDRUKITUS, INC.	10/13/11	10/13/11	PRINTING & REPRODUCTION	40.00
11-07	AP	00301604	DAVID L. ANDRUKITUS, INC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	197.50
12-05	AP	00324316	DAVID L. ANDRUKITUS, INC.	11/23/11	11/23/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	357.50
			OTHER SERVICES				
10-07	AP	00278810	RALEIGH COUNTY EMERGENCY	10/01/11	10/31/11	SECURITY SERVICE	15.00
10-16	AP	00284228	COMPUTERWORKS	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-24	AP	00291958	WOODS WINDOW CLEANING	09/15/11	09/26/11	JANITORIAL AND MAINT SERV	47.70
10-24	AP	00291980	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	125.00
11-07	AP	00301599	RALEIGH COUNTY 911 CENTER	11/01/11	11/30/11	SECURITY SERVICE	15.00
11-16	AP	00312184	COMPUTERWORKS	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	00313154	DUNCANVILLE CHAMBER OF	10/11/11	10/25/11	JANITORIAL AND MAINT SERV	31.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
11-16	AP 00313156	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		650.00
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		125.24
12-05	AP 00324312	WOODS WINDOW CLEANING	11/09/11 11/22/11	JANITORIAL AND MAINT SERV		31.80
12-06	AP 00325027	RALEIGH COUNTY 911 CENTER	12/01/11 12/31/11	SECURITY SERVICE		15.00
12-16	AP 00332846	COMPUTERWORKS	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		125.24
				OTHER SERVICES TOTALS:		7,516.78
SUPPLIES AND MATERIALS						
10-04	AP 00276914	THE INDUSTRIAL NEWS	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		17.00
10-05	AP 00244183	THE INDUSTRIAL NEWS	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		-17.00
10-05	AP 00277386	THE WASHINGTON POST	10/07/11 10/04/12	PUBLICATIONS/REFERENCE MAT'L		258.04
10-12	AP 00280737	THE WELCH DAILY NEWS	10/05/11 10/04/12	PUBLICATIONS/REFERENCE MAT'L		111.30
10-17	AP 00281364	DYKE, KELLY	09/30/11 09/30/11	AUTO EXPENSES		54.94
10-17	AP 00285476	DELL MARKETING LP	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		144.30
10-21	AP 00291261	THE WASHINGTON POST	10/06/11 10/04/12	PUBLICATIONS/REFERENCE MAT'L		258.04
10-25	AP 00291983	DEER PARK	09/01/11 09/30/11	WATER		48.70
10-25	AP 00293423	DOW JONES & COMPANY, INC.	11/24/11 11/23/12	PUBLICATIONS/REFERENCE MAT'L		374.40
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-128.25
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		679.54
11-07	AP 00301588	THE REGISTER HERALD	11/22/11 11/21/12	PUBLICATIONS/REFERENCE MAT'L		23.76
11-10	AP 00300910	DELL MARKETING LP	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		305.82
11-10	AP 00300920	DELL MARKETING LP	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		239.40
11-16	AP 00313148	SWEET SPRINGS VALLEY WATER CO.	10/31/11 10/31/11	WATER		7.13
11-16	AP 00313158	HUNTINGTON QUARTERLY	11/22/11 11/21/12	PUBLICATIONS/REFERENCE MAT'L		15.00
11-19	AP 00316216	DEER PARK	10/01/11 10/31/11	WATER		98.86
11-21	AP 00317364	CQ ROLL CALL GROUP	10/31/11 10/30/12	PUBLICATIONS/REFERENCE MAT'L		8,507.00
11-29	AP 00320842	U.S. CAPITOL HISTORICAL SOCIET	11/18/11 11/18/11	PUBLICATIONS/REFERENCE MAT'L		4,200.00
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-144.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		217.26
12-16	AP 00331614	DEER PARK	11/01/11 11/30/11	WATER		19.45
12-19	AP 00336756	THE REGISTER HERALD	11/16/11 11/15/12	PUBLICATIONS/REFERENCE MAT'L		179.40
12-20	AP 00338018	THE LINCOLN JOURNAL INC	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		31.45
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-193.50
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		147.08
				SUPPLIES AND MATERIALS TOTALS:		15,455.12
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		354.51
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		354.51
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		354.51
12-31	GL MNT0015351	.....	12/14/11 12/31/11	MAINTENANCE / REPAIRS		58.06
				EQUIPMENT TOTALS:		1,121.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,728.27
				OFFICE TOTALS:		353,728.27

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2010 HON. NICK J. RAHALL II
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-30	AP	00319818	CAPITOL IDEA TECHNOLOGY, INC.	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	10.00	
11-30	AP	00319818	CAPITOL IDEA TECHNOLOGY, INC.	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	650.00	
11-30	AP	00319822	CAPITOL IDEA TECHNOLOGY, INC.	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	10.00	
11-30	AP	00319822	CAPITOL IDEA TECHNOLOGY, INC.	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,284.00	
11-30	AP	00319832	CAPITOL IDEA TECHNOLOGY, INC.	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	5.00	
11-30	AP	00319832	CAPITOL IDEA TECHNOLOGY, INC.	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	489.00	
							SUPPLIES AND MATERIALS TOTALS:	2,448.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,448.00
							OFFICE TOTALS:	<u>2,448.00</u>

2011 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,647.35	452.66
PERSONNEL COMPENSATION	1,153,176.52	275,127.04
TRAVEL	30,582.92	8,983.10
RENT, COMMUNICATION, UTILITIES	154,402.62	50,853.40
PRINTING AND REPRODUCTION	2,007.62	913.84
OTHER SERVICES	50,280.00	11,390.00
SUPPLIES AND MATERIALS	29,161.77	6,211.23
EQUIPMENT	6,367.98	826.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,427,626.78	354,758.22
OFFICE TOTALS:	<u>1,427,626.78</u>	<u>354,758.22</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	112.91	
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-7.14	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	185.58	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	161.31	
							FRANKED MAIL TOTALS:	452.66

PERSONNEL COMPENSATION

BAEZ,STEPHANIE	10/01/11	12/31/11	LEGIS ASST/PRESS ASST	9,999.99
BAUMAN,BRADLEY M	11/15/11	11/15/11	SHARED EMPLOYEE	1,161.60
BECKETT, ALBERT	10/01/11	12/31/11	STAFF ASSISTANT	14,082.75
BROWN,JOYCE S	10/01/11	12/31/11	COUNSEL	17,499.99
EATON, GEOFFREY	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	22,476.06
FEATHERSON, WENDY M.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	21,071.31
HENRY, GEORGE H	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
HORTON,ISIAH	10/01/11	12/31/11	STAFF ASSISTANT	6,000.00
JONES, VIVIAN E.	10/01/11	12/31/11	PART-TIME EMPLOYEE	15,915.87
KIM,HANNAH	10/01/11	12/31/11	PRESS SECRETARY	17,499.99
MARGOLIES,JEFFREY	10/01/11	10/07/11	STAFF ASSISTANT	1,331.01
M CRAE, ERNESTINE	10/01/11	12/31/11	STAFF ASSISTANT	22,946.31
PERKINS, MARK S.	10/01/11	12/31/11	SHARED EMPLOYEE	3,000.00
POWELL,LATRICE S	12/01/11	12/31/11	SHARED EMPLOYEE	1,750.00
RAFFAELLI,REBA A	10/01/11	12/31/11	TAX COUNSEL	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES B. RANGEL—Con.						
		REESE II, WILLIAM E	10/01/11 12/31/11	SPECIAL ASSISTANT & POLICY ADV	15,000.00	
		RIVAS, OPHELIA F	10/01/11 12/31/11	STAFF ASSISTANT	9,500.01	
		SANCHEZ, MARITZA	10/01/11 12/31/11	STAFF ASSISTANT	16,289.40	
		SOLANO, SOCRATES	10/01/11 12/31/11	COMMUNITY REPRESENTATIVE	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	275,127.04	
TRAVEL						
10-21	AP 00291211	SOLANO, SOCRATES	03/01/11 08/31/11	TRAVEL SUBSISTENCE	2,842.96	
11-21	AP 00317495	HENRY, GEORGE H	08/11/11 08/11/11	COMMERCIAL TRANSPORTATION	24.00	
11-21	AP 00317498	RAFFAELLI, REBA A.	09/23/11 09/23/11	TAXI/PARKING/TOLLS	20.00	
11-21	AP 00317502	MARGOLIES, JEFFREY	08/19/11 08/19/11	TAXI/PARKING/TOLLS	17.00	
11-21	AP 00318029	JONES, VIVIAN E.	09/22/11 09/22/11	TRAVEL SUBSISTENCE	112.05	
11-21	AP 00318046	RIVAS, OPHELIA F.	10/06/11 10/06/11	TAXI/PARKING/TOLLS	27.00	
11-22	AP 00318450	MCRAE, ERNESTINE	09/22/11 09/24/11	LODGING	388.12	
11-29	AP 00320320	CITIBANK GOV CARD SERVICE	09/07/11 09/25/11	COMMERCIAL TRANSPORTATION	636.37	
12-28	AP 00341379	CITIBANK GOV CARD SERVICE	10/27/11 11/18/11	COMMERCIAL TRANSPORTATION	1,999.70	
12-30	AP 00341307	CITIBANK GOV CARD SERVICE	10/03/11 10/24/11	COMMERCIAL TRANSPORTATION	1,800.50	
12-30	AP 00342264	KIM, HANNAH	11/14/11 11/14/11	TRAVEL SUBSISTENCE	272.30	
12-30	AP 00342271	RAFFAELLI, REBA A.	11/12/11 11/14/11	TRAVEL SUBSISTENCE	506.95	
12-30	AP 00342273	RAFFAELLI, REBA A.	11/12/11 11/14/11	TAXI/PARKING/TOLLS	9.00	
12-30	AP 00342277	BROWN, JOYCE S.	11/10/11 11/15/11	PRIVATE AUTO MILEAGE	244.80	
12-30	AP 00342278	BROWN, JOYCE S.	11/10/11 11/15/11	TAXI/PARKING/TOLLS	44.35	
12-30	AP 00343832	BAEZ, STEPHANIE	11/10/11 11/14/11	TRAVEL SUBSISTENCE	38.00	
				TRAVEL TOTALS:	8,983.10	
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275463	VERIZON WIRELESS	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE	168.65	
10-03	AP 00275465	VERIZON NEW YORK INC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,041.69	
10-03	AP 00275469	VERIZON NEW YORK INC	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,009.35	
10-03	AP 00275472	VERIZON NEW YORK INC	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	974.26	
10-03	AP 00275474	FEDERAL EXPRESS	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	21.76	
10-03	AP 00275486	TIME WARNER CABLE	08/17/11 09/16/11	UTILITIES	178.15	
10-03	AP 00275584	TIME WARNER CABLE	05/17/11 06/16/11	UTILITIES	175.47	
10-06	AP 00260562	PROCOMM VOICE & DATA SOLUTIONS	09/12/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	180.00	
10-06	AP 00260571	PROCOMM VOICE & DATA SOLUTIONS	09/12/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	399.00	
10-07	AP 00278375	VERIZON NEW YORK INC	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,081.20	
10-07	AP 00278376	VERIZON WIRELESS	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE	171.37	
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	13.61	
10-16	AP 00284570	OFFICE OF GENERAL SERVICES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,253.25	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL	4.85	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	66.04	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	12.16	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL	15.62	
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	188.25	

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10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,054.78
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.98
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.13
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	16.86
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	37.64
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	51.66
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	24.26
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	10.86
11-16	AP	00312526	OFFICE OF GENERAL SERVICES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,253.25
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	87.22
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	35.14
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	24.38
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	36.18
11-22	AP	00318679	TIME WARNER CABLE	09/17/11	10/16/11	UTILITIES	178.15
11-22	AP	00318693	VERIZON WIRELESS	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	169.94
11-22	AP	00318698	ICONSTITUENT	07/14/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE	9,000.00
11-22	AP	00318704	ICONSTITUENT	08/09/11	08/09/11	TELECOMSRV/EQ/TOLL CHARGE	9,000.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	124.63
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	4.83
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	136.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,440.72
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	70.75
12-16	AP	00333183	OFFICE OF GENERAL SERVICES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,253.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	188.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,273.65
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.98
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	83.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,853.40
						PRINTING AND REPRODUCTION	
10-03	AP	00275478	XEROX CORPORATION	03/22/11	06/20/11	PRINTING & REPRODUCTION	548.64
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	17.60
11-22	AP	00318708	DAVID L. ANDRUKITUS, INC.	06/01/11	06/01/11	PRINTING & REPRODUCTION	40.00
11-22	AP	00318722	DAVID L. ANDRUKITUS, INC.	09/28/11	09/28/11	PRINTING & REPRODUCTION	40.00
11-22	AP	00318725	DAVID L. ANDRUKITUS, INC.	09/28/11	09/28/11	PRINTING & REPRODUCTION	40.00
11-22	AP	00318730	DAVID L. ANDRUKITUS, INC.	09/28/11	09/28/11	PRINTING & REPRODUCTION	40.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	34.80
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	152.80
						PRINTING AND REPRODUCTION TOTALS:	913.84
						OTHER SERVICES	
10-03	AP	00275475	DCS CONGRESSIONAL, LLC	07/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,400.00
10-16	AP	00283920	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	00284669	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311881	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00312624	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00332544	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	00333280	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	11,390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES B. RANGEL—Con.						
SUPPLIES AND MATERIALS						
10-03	AP 00275480	DEER PARK	07/17/11 08/16/11	WATER		192.69
10-03	AP 00275483	ALPERT'S	07/12/11 08/08/11	PUBLICATIONS/REFERENCE MAT'L		142.60
10-03	AP 00275587	STAPLES CREDIT PLAN	07/25/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)		464.17
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		256.35
11-17	AP 00313946	SOUTHWEST DISTRIBUTION, INC.	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,199.53
11-17	AP 00313947	ALPERT'S	08/09/11 09/05/11	PUBLICATIONS/REFERENCE MAT'L		142.60
11-22	AP 00318684	STAPLES	08/10/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)		160.67
11-22	AP 00318688	DEER PARK	08/17/11 09/16/11	WATER		65.91
11-22	AP 00318713	HAGUE QUALITY WATER	09/01/11 09/30/11	WATER		59.00
11-22	AP 00318718	HAGUE QUALITY WATER	10/01/11 10/31/11	WATER		59.00
11-22	AP 00318732	LEADERSHIP DIRECTORIES, INC.	12/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		523.00
11-28	AP 00320231	KIM, HANNAH	09/18/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		160.97
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		492.78
12-28	GL FRM0015286	.....	12/02/11 12/02/11	FRAMING (TRANSFER)		31.00
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		228.16
12-30	AP 00342266	KIM, HANNAH	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		21.85
12-30	AP 00343657	U.S. CAPITOL HISTORICAL SOCIET	12/20/11 12/20/11	PUBLICATIONS/REFERENCE MAT'L		2,035.00
					SUPPLIES AND MATERIALS TOTALS:	6,211.23
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		275.65
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		275.65
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		275.65
					EQUIPMENT TOTALS:	826.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,758.22
					OFFICE TOTALS:	354,758.22
2011 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,744.92
					PERSONNEL COMPENSATION	228,297.25
					TRAVEL	15,857.88
					RENT, COMMUNICATION, UTILITIES	25,613.88
					PRINTING AND REPRODUCTION	6,805.42
					OTHER SERVICES	5,789.64
					SUPPLIES AND MATERIALS	5,501.61
					EQUIPMENT	11,907.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,518.55
					OFFICE TOTALS:	312,518.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		2,034.69

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10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	2,356.08
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-7.14
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,745.78
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,652.76
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-10.53
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,583.81
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	3,394.85
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-5.38

FRANKED MAIL TOTALS: 12,744.92

PERSONNEL COMPENSATION

COOK, MARIA E	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,500.00
DENNIS, LAGRETA M	10/01/11	12/31/11	SHARED EMPLOYEE	4,250.01
DUTCHER, JAY F	10/01/11	12/31/11	CHIEF OF STAFF	41,250.00
GRISWOLD, KELSEY A	10/01/11	11/30/11	STAFF ASSISTANT	4,666.66
GRISWOLD, KELSEY A	12/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	3,416.67
HOOK, VICKI J.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	22,500.00
HUNT, ALISON M	10/01/11	12/31/11	CASEWORKER	8,750.01
JACKSON, CARLTON L.	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	14,000.01
JAMES, LEE A	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,500.00
KELLOGG, MATTHEW B	10/01/11	11/04/11	LEGISLATIVE ASSISTANT	3,588.89
KOLPIEN, TIMOTHY R	10/01/11	12/31/11	COMMUNICATIONS/MEDIA DIRECTOR	18,000.00
MARINI, DENISE L	10/01/11	12/31/11	CASEWORKER	8,999.99
MURPHY, SHARON M	10/01/11	12/31/11	EXECUTIVE ASSISTANT	10,575.00
NAPIER, WILLIAM	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,000.01
PFRANG, STEVEN H.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,499.99
SCHMITZ, WILLIAM J	10/01/11	12/31/11	DIRECTOR OF VETERANS SERVICES	2,550.00
SEMPOLINSKI, JOESPH M	10/01/11	12/31/11	DISTRICT DIRECTOR	19,250.01
SMITH, JAMES P	10/01/11	12/31/11	CONSTITUENT OUTREACH	17,499.99
WAYNE, ANDREW W	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,500.01

PERSONNEL COMPENSATION TOTALS: 228,297.25

TRAVEL

10-11	AP	00279526	PFRANG, STEVEN	08/22/11	08/22/11	MEALS	45.72
10-11	AP	00279527	PFRANG, STEVEN	08/23/11	08/23/11	MEALS	22.68
10-11	AP	00279529	PFRANG, STEVEN	08/23/11	08/23/11	GASOLINE	17.37
10-11	AP	00279530	PFRANG, STEVEN	08/21/11	08/23/11	CAR RENTAL	121.57
10-11	AP	00279532	PFRANG, STEVEN	08/21/11	08/23/11	COMMERCIAL TRANSPORTATION	179.40
10-17	AP	00282585	HON. THOMAS REED	09/09/11	10/03/11	PRIVATE AUTO MILEAGE	1,000.11
10-17	AP	00282587	HON. THOMAS REED	09/09/11	09/28/11	MEALS	17.89
10-17	AP	00285773	SMITH, JAMES P	07/26/11	09/20/11	PRIVATE AUTO MILEAGE	89.20
10-18	AP	00286524	CITIBANK GOV CARD SERVICE	08/31/11	09/30/11	TRAVEL SUBSISTENCE	2,131.13
10-19	AP	00286757	HUNT, ALISON	09/14/11	09/29/11	PRIVATE AUTO MILEAGE	34.68
10-19	AP	00286761	SCHMITZ, WILLIAM J	09/07/11	09/28/11	PRIVATE AUTO MILEAGE	346.80
10-19	AP	00286763	SEMPOLINSKI, JOSEPH M.	08/16/11	10/01/11	PRIVATE AUTO MILEAGE	473.28
10-19	AP	00286771	KOLPIEN, TIMOTHY R.	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	95.98
10-19	AP	00286776	KOLPIEN, TIMOTHY R.	08/24/11	08/24/11	MEALS	4.09
10-19	AP	00286779	KOLPIEN, TIMOTHY R.	08/31/11	08/31/11	PRIVATE AUTO MILEAGE	10.30
10-19	AP	00286783	KOLPIEN, TIMOTHY R.	09/01/11	09/01/11	MEALS	3.87
10-19	AP	00286786	KOLPIEN, TIMOTHY R.	09/01/11	09/01/11	MEALS	8.32
10-20	AP	00286765	JACKSON, CARLTON	09/23/11	10/03/11	PRIVATE AUTO MILEAGE	48.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
10-25	AP 00293446	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		238.00
10-25	AP 00293449	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		142.40
10-25	AP 00293456	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		652.80
10-25	AP 00293457	HON. THOMAS REED	09/07/11 09/07/11	TAXI/PARKING/TOLLS		34.20
10-25	AP 00293462	HOOK, VICKI J.	10/03/11 10/05/11	PRIVATE AUTO MILEAGE		36.21
10-26	AP 00293491	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		244.70
10-26	AP 00293985	JAMES, LEE	08/04/11 09/29/11	PRIVATE AUTO MILEAGE		177.88
10-27	AP 00294208	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	MEALS		15.18
10-27	AP 00294210	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	MEALS		17.81
10-27	AP 00294211	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	MEALS		14.34
10-27	AP 00294214	CITIBANK GOV CARD SERVICE	09/02/11 09/02/11	MEALS		4.81
10-27	AP 00294216	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		142.40
11-02	AP 00298090	JACKSON, CARLTON	09/14/11 09/14/11	TAXI/PARKING/TOLLS		20.00
11-02	AP 00298097	SMITH, JAMES P	09/27/11 10/14/11	PRIVATE AUTO MILEAGE		123.73
11-02	AP 00298100	SMITH, JAMES P	10/13/11 10/13/11	TAXI/PARKING/TOLLS		4.15
11-16	AP 00308015	HON. THOMAS REED	10/06/11 10/31/11	PRIVATE AUTO MILEAGE		852.72
11-16	AP 00308017	HON. THOMAS REED	10/06/11 11/01/11	MEALS		16.57
11-16	AP 00308020	HON. THOMAS REED	10/27/11 10/27/11	TAXI/PARKING/TOLLS		7.50
11-23	AP 00319096	CITIBANK GOV CARD SERVICE	09/28/11 10/24/11	MEALS		71.02
11-23	AP 00319098	CITIBANK GOV CARD SERVICE	09/28/11 10/22/11	MEALS		26.16
11-23	AP 00319103	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	COMMERCIAL TRANSPORTATION		191.40
11-23	AP 00319110	CITIBANK GOV CARD SERVICE	10/07/11 10/07/11	COMMERCIAL TRANSPORTATION		275.40
11-23	AP 00319112	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		259.70
11-23	AP 00319118	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		156.40
11-23	AP 00319495	GREATER OLEAN INC	11/01/11 11/01/11	MEALS		84.00
11-28	AP 00319826	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	MEALS		24.03
11-28	AP 00319829	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	GASOLINE		34.23
11-28	AP 00319834	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	CAR RENTAL		93.25
11-30	AP 00321838	CITIBANK GOV CARD SERVICE	10/13/11 10/13/11	TAXI/PARKING/TOLLS		14.00
12-02	AP 00321822	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		180.70
12-02	AP 00321836	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		53.00
12-02	AP 00323126	HUNT, ALISON	10/08/11 10/29/11	PRIVATE AUTO MILEAGE		71.40
12-02	AP 00323130	COOK, MARIA E.	09/12/11 09/28/11	PRIVATE AUTO MILEAGE		34.68
12-02	AP 00323134	WAYNE, ANDREW W.	10/06/11 11/16/11	PRIVATE AUTO MILEAGE		811.92
12-02	AP 00323136	JACKSON, CARLTON	10/11/11 11/04/11	PRIVATE AUTO MILEAGE		118.32
12-02	AP 00323175	MARINI, DENISE	06/04/11 09/09/11	PRIVATE AUTO MILEAGE		103.84
12-02	AP 00323184	SCHMITZ, WILLIAM J.	10/07/11 10/24/11	PRIVATE AUTO MILEAGE		334.56
12-05	AP 00323247	KOLPIEN, TIMOTHY R.	09/24/11 11/03/11	PRIVATE AUTO MILEAGE		486.08
12-05	AP 00323251	KOLPIEN, TIMOTHY R.	11/03/11 11/03/11	LODGING		437.58
12-05	AP 00323254	KOLPIEN, TIMOTHY R.	10/31/11 11/03/11	MEALS		27.46
12-05	AP 00323255	KOLPIEN, TIMOTHY R.	11/15/11 11/16/11	LODGING		229.88
12-06	AP 00324644	JAMES, LEE	10/11/11 10/29/11	PRIVATE AUTO MILEAGE		207.97
12-07	AP 00325701	MURPHY, SHARON M.	08/27/11 10/29/11	PRIVATE AUTO MILEAGE		134.33

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12-07	AP	00325702	COOK, MARIA E.	10/29/11	11/19/11	PRIVATE AUTO MILEAGE	31.62
12-07	AP	00325703	KOLPIEN, TIMOTHY R.	11/15/11	11/19/11	PRIVATE AUTO MILEAGE	416.11
12-07	AP	00325704	KOLPIEN, TIMOTHY R.	11/15/11	11/15/11	TAXI/PARKING/TOLLS	5.00
12-07	AP	00325826	HON. THOMAS REED	11/04/11	11/23/11	PRIVATE AUTO MILEAGE	1,251.54
12-19	AP	00336755	MARINI, DENISE	09/27/11	11/19/11	PRIVATE AUTO MILEAGE	43.35
12-19	AP	00336790	SMITH, JAMES P	10/08/11	11/07/11	PRIVATE AUTO MILEAGE	135.05
12-19	AP	00336792	HUNT, ALISON	11/09/11	12/03/11	PRIVATE AUTO MILEAGE	76.19
12-19	AP	00336793	JAMES, LEE	11/02/11	11/18/11	PRIVATE AUTO MILEAGE	158.81
12-19	AP	00336795	SEMPOLINSKI, JOSEPH M.	10/06/11	12/04/11	PRIVATE AUTO MILEAGE	864.96
12-19	AP	00336796	NAPIER, WILLIAM	08/09/11	11/19/11	PRIVATE AUTO MILEAGE	277.44
12-30	AP	00342332	CITIBANK GOV CARD SERVICE	10/29/11	11/18/11	MEALS	225.48
12-30	AP	00342337	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	TAXI/PARKING/TOLLS	35.00
12-30	AP	00342340	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	GASOLINE	48.34
12-30	AP	00342346	CITIBANK GOV CARD SERVICE	11/07/11	11/07/11	TAXI/PARKING/TOLLS	48.00
12-30	AP	00342350	CITIBANK GOV CARD SERVICE	11/07/11	11/07/11	MEALS	15.57
12-30	AP	00342354	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	GASOLINE	75.00
12-30	AP	00343211	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	CAR RENTAL	292.36
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,857.88
10-13	AP	00281605	VERIZON WIRELESS	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	252.75
10-13	AP	00281609	FEDERAL EXPRESS	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	7.36
10-13	AP	00281614	PETER L KROG	04/05/11	06/08/11	UTILITIES	218.32
10-13	AP	00281616	PETER L KROG	04/15/11	07/10/11	UTILITIES	370.82
10-16	AP	00284001	PETER L KROG	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00284532	JOHANN MUELLER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00
10-16	AP	00284584	PARK CENTRE DEVELOPMENT, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-17	AP	00281606	TIME WARNER CABLE	09/28/11	10/27/11	UTILITIES	141.69
10-17	AP	00281610	TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	387.03
10-18	AP	00281612	TIME WARNER CABLE	09/20/11	10/19/11	UTILITIES	303.38
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	113.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,206.58
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	32.51
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.51
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	110.00
11-02	AP	00297816	TIME WARNER CABLE	10/20/11	11/19/11	UTILITIES	316.73
11-02	AP	00297820	FEDERAL EXPRESS	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-16	AP	00308023	TIME WARNER CABLE	11/01/11	11/30/11	UTILITIES	764.14
11-16	AP	00308025	VERIZON WIRELESS	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	211.85
11-16	AP	00308026	TIME WARNER CABLE	10/28/11	11/27/11	UTILITIES	144.11
11-16	AP	00311962	PETER L KROG	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00312488	JOHANN MUELLER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00
11-16	AP	00312540	PARK CENTRE DEVELOPMENT, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,193.71
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.29
12-05	AP	00323258	TIME WARNER CABLE	11/20/11	12/19/11	UTILITIES	273.85
12-06	AP	00324792	TIME WARNER CABLE	11/28/11	12/27/11	UTILITIES	136.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
12-06	AP 00324794	FRONT PORCH STRATEGIES	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	2,372.62	
12-06	AP 00324800	VERIZON WIRELESS	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	211.85	
12-06	AP 00324802	FRONT PORCH STRATEGIES	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE	2,080.31	
12-06	AP 00324804	FRONT PORCH STRATEGIES	11/10/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	495.86	
12-07	AP 00325647	FEDERAL EXPRESS	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	9.90	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	UTILITIES	491.20	
12-16	AP 00332624	PETER L KROG	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP 00333145	JOHANN MUELLER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
12-16	AP 00333197	PARK CENTRE DEVELOPMENT, INC.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-19	AP 00336753	PETER L KROG	02/04/11 04/04/11	UTILITIES	494.02	
12-19	AP 00336754	PETER L KROG	01/17/11 03/17/11	UTILITIES	333.37	
12-23	AP 00339934	PETER L KROG	07/06/11 10/07/11	UTILITIES	76.01	
12-23	AP 00339939	PETER L KROG	07/18/11 09/16/11	UTILITIES	483.49	
12-27	AP 00339164	TIME WARNER CABLE	12/20/11 01/20/12	UTILITIES	3,133.52	
12-27	AP 00340083	FEDEX	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	7.74	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,136.24	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	32.51	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,613.88	
PRINTING AND REPRODUCTION						
10-03	AP 00275471	PHOENIX GRAPHICS, INC.	08/29/11 08/29/11	PRINTING & REPRODUCTION	2,467.80	
10-06	AP 00278336	PUBLIC PRINTER	07/11/11 07/11/11	PRINTING & REPRODUCTION	46.02	
10-17	AP 00281607	ACCURATE WORD LLC.	09/30/11 09/30/11	PRINTING & REPRODUCTION	39.90	
10-21	AP 00290933	ACCURATE WORD LLC.	10/10/11 10/10/11	PRINTING & REPRODUCTION	39.90	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
11-02	AP 00297812	ACCURATE WORD LLC.	10/19/11 10/19/11	PRINTING & REPRODUCTION	81.90	
11-16	AP 00308027	ACCURATE WORD LLC.	10/27/11 10/27/11	PRINTING & REPRODUCTION	291.95	
11-16	AP 00308028	ACCURATE WORD LLC.	11/04/11 11/04/11	PRINTING & REPRODUCTION	31.90	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	26.30	
11-23	AP 00319499	XEROX CORPORATION	06/25/11 09/21/11	PRINTING & REPRODUCTION	239.49	
12-02	AP 00323140	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION	192.83	
12-02	AP 00323141	XEROX CORPORATION	04/07/11 06/30/11	PRINTING & REPRODUCTION	8.42	
12-02	AP 00323146	ACCURATE WORD LLC.	11/03/11 11/03/11	PRINTING & REPRODUCTION	49.90	
12-02	AP 00323149	ACCURATE WORD LLC.	11/17/11 11/17/11	PRINTING & REPRODUCTION	39.90	
12-02	AP 00323152	ACCURATE WORD LLC.	11/21/11 11/21/11	PRINTING & REPRODUCTION	61.85	
12-02	AP 00323153	GRISWOLD, KELSEY A.	11/09/11 11/09/11	PRINTING & REPRODUCTION	2.64	
12-05	AP 00323261	XEROX CORPORATION	03/23/11 06/25/11	PRINTING & REPRODUCTION	228.74	
12-23	AP 00339923	PHOENIX GRAPHICS, INC.	09/14/11 12/15/11	PRINTING & REPRODUCTION	2,126.52	
12-29	AP 00321038	PUBLIC PRINTER	08/16/11 08/16/11	PRINTING & REPRODUCTION	366.04	
12-29	AP 00321038	PUBLIC PRINTER	09/09/11 09/09/11	PRINTING & REPRODUCTION	457.02	
				PRINTING AND REPRODUCTION TOTALS:	6,805.42	

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		OTHER SERVICES					
10-03	AP	00275466	TECHLINE	08/26/11	08/26/11	EQUIPMENT INSTALLATION	89.64
10-16	AP	00283182	SYMFODIUM	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	00311152	SYMFODIUM	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	00331829	SYMFODIUM	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,789.64
		SUPPLIES AND MATERIALS					
10-17	AP	00285777	SMITH, JAMES P	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	306.36
10-17	AP	00285780	SMITH, JAMES P	09/16/11	09/16/11	HABITATION EXPENSE	103.95
10-19	AP	00286767	HL TREU OFFICE SUPPLY CORP	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	9.90
10-21	AP	00290931	DOW JONES & COMPANY, INC.	11/10/11	11/10/12	PUBLICATIONS/REFERENCE MAT'L	396.86
10-25	AP	00293460	HOOK, VICKI J	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	60.89
10-27	AP	00294515	SEMPOLINSKI, JOSEPH M.	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	125.07
10-27	AP	00294518	SEMPOLINSKI, JOSEPH M.	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	221.14
10-27	AP	00294521	SEMPOLINSKI, JOSEPH M.	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	574.52
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-156.60
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	485.82
11-02	AP	00297810	HAGUE QUALITY WATER	10/13/11	10/13/11	WATER	63.00
11-02	AP	00297824	OLEAN TIMES HERALD	10/29/11	12/29/11	PUBLICATIONS/REFERENCE MAT'L	44.00
11-02	AP	00297990	COOK, MARIA E.	10/11/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	13.95
11-02	AP	00298094	DUTCHER, JAY F.	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	171.96
11-21	AP	00174630	ART PARTS SIGNS INC	04/21/11	04/21/11	HABITATION EXPENSE	-355.00
11-23	AP	00319493	HL TREU OFFICE SUPPLY CORP	10/03/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	118.05
11-23	AP	00319501	HAGUE QUALITY WATER	11/13/11	11/13/11	WATER	63.00
11-23	AP	00319511	HL TREU OFFICE SUPPLY CORP	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	152.23
11-29	GL	FRM0014618		11/02/11	11/02/11	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-175.05
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	166.23
12-02	AP	00323188	DUTCHER, JAY F.	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	57.48
12-07	AP	00325646	WELLSVILLE OPTIC-NEWS	09/22/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	206.00
12-07	AP	00325705	KOLPIEN, TIMOTHY R.	11/16/11	11/17/11	FOOD & BEVERAGE	41.38
12-07	AP	00325827	HON. THOMAS REED	10/11/11	11/04/11	FOOD & BEVERAGE	12.57
12-15	AP	00330539	ALLIANCE MICRO	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	107.00
12-19	AP	00336797	NAPIER, WILLIAM	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	188.11
12-23	AP	00339926	CORNING ART & FRAME	10/25/11	10/25/11	FRAMING (TRANSFER)	112.41
12-23	AP	00339931	HL TREU OFFICE SUPPLY CORP	11/01/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	139.94
12-27	AP	00339161	HAGUE QUALITY WATER OF MD INC.	12/13/11	12/12/12	WATER	756.00
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-131.20
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,571.64
						SUPPLIES AND MATERIALS TOTALS:	5,501.61
		EQUIPMENT					
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	351.17
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	550.68
11-07	AR	AC-04386	XEROX CORPORATION	04/13/11	04/13/11	EQUIP EQUIP PURCH LESS THAN \$25,000	-536.89
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	351.17
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	441.24
12-14	AP	00328752	CDW GOVERNMENT INC. C/O ISM IN	11/18/11	11/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,426.45
12-15	AP	00329979	NATIONAL MAILING SYSTEMS	11/30/11	11/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,695.00
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	351.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES		277.96
					EQUIPMENT TOTALS:	11,907.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,518.55
					OFFICE TOTALS:	312,518.55
2011 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80,044.30
					PERSONNEL COMPENSATION	974,576.46
					TRAVEL	126,339.97
					RENT, COMMUNICATION, UTILITIES	106,661.82
					PRINTING AND REPRODUCTION	60,422.51
					OTHER SERVICES	54,551.47
					SUPPLIES AND MATERIALS	19,770.71
					EQUIPMENT	3,296.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,663.36
					OFFICE TOTALS:	1,425,663.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		497.81
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		12,033.02
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-21.00
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		799.85
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		12,053.29
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-27.00
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		256.70
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		27,102.24
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-12.00
					FRANKED MAIL TOTALS:	52,682.91
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	10/01/11 12/31/11	SHARED EMPLOYEE		4,749.99
		BRADY, CAITLYN B	10/01/11 12/31/11	STAFF ASSISTANT		9,000.00
		GABRIAN, ERIN J	10/01/11 12/31/11	FIELD REPRESENTATIVE		12,999.99
		KORKOW, JON T	10/01/11 12/31/11	FIELD REPRESENTATIVE		11,499.99
		LANGE, JOHN R	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		9,750.00
		LINK, JEDIDIAH M	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		19,750.01
		MARTIN, ROBERT J	10/01/11 12/31/11	CHIEF OF STAFF		40,985.17
		MORRIS, MADELINE G	10/01/11 12/31/11	SCHEDULE COORDINATOR		12,999.99
		MUNOZ, DARRIN R	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,750.00
		POULSEN, KELLY M	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		17,500.00
		PRICE, LINDA G	10/01/11 12/31/11	CASEWORKER		12,000.00
		RAMIREZ, JACK S	10/01/11 12/31/11	SENIOR POLICY ADVISOR		19,250.01

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		RATH, SHEILA M	10/01/11	12/31/11	RECEPTIONIST-CASE WORKER	10,500.00	
		SCHULTZ, THOMAS J.	10/01/11	12/31/11	DEPUTY PRESS SEC/CASEWORKER	11,499.99	
		SELPH,WILLIAM R	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,000.00	
		SMITH,KRISTEN M	10/01/11	12/31/11	SHARED EMPLOYEE	6,075.49	
		SWEENEY, SAMUEL C.	10/01/11	12/31/11	AGRICULTURE ADV/LEG CORRESPOND	10,750.00	
		VOGEL, RANDY	10/01/11	12/31/11	STATE DIRECTOR	25,875.01	
		WAITE, MICHAEL	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,750.00	
		WILSON,EVAN M	10/01/11	12/31/11	CASEWORKER	10,000.00	
					PERSONNEL COMPENSATION TOTALS:	280,685.64	
		TRAVEL					
10-04	AP	00272468	POULSEN, KELLY M.	08/07/11	08/14/11	COMMERCIAL TRANSPORTATION	-778.00
10-04	AP	00272469	POULSEN, KELLY M.	08/07/11	08/14/11	TRAVEL SUBSISTENCE	-1,569.26
10-04	AP	00276408	WAITE, MICHAEL	08/29/11	09/14/11	PRIVATE AUTO MILEAGE	30.00
10-05	AP	00277110	WAITE, MICHAEL	09/21/11	09/21/11	MEALS	2.28
10-06	AP	00278675	MARTIN, ROBERT J.	09/26/11	09/26/11	TAXI/PARKING/TOLLS	29.00
10-06	AP	00278682	PRICE, LINDA G.	09/17/11	09/17/11	TRAVEL SUBSISTENCE	109.47
10-12	AP	00279837	DOLLAR RENT A CAR	09/13/11	09/23/11	CAR RENTAL	636.24
10-12	AP	00279838	DOLLAR RENT A CAR	09/19/11	09/19/11	CAR RENTAL	57.84
10-12	AP	00279843	ENTERPRISE RAC OF MT/WY	08/26/11	09/23/11	CAR RENTAL	1,344.74
10-13	AP	00281240	WAITE, MICHAEL	09/26/11	09/29/11	MEALS	37.07
10-16	AP	00284487	UNDERRINER MOTORS LEASING	10/01/11	10/31/11	AUTOMOBILE LEASE	799.00
10-16	AP	00284488	UNDERRINER MOTORS LEASING	10/01/11	10/31/11	AUTOMOBILE LEASE	499.00
10-20	AP	00290549	POULSEN, KELLY M.	08/07/11	08/14/11	COMMERCIAL TRANSPORTATION	778.00
10-20	AP	00290551	POULSEN, KELLY M.	08/07/11	08/14/11	TRAVEL SUBSISTENCE	1,569.26
10-21	AP	00290869	CITIBANK GOV CARD SERVICE	09/06/11	09/26/11	TRAVEL SUBSISTENCE	488.52
10-21	AP	00290872	CITIBANK GOV CARD SERVICE	08/25/11	09/26/11	TRAVEL SUBSISTENCE	799.86
10-21	AP	00290880	CITIBANK GOV CARD SERVICE	08/29/11	09/22/11	TRAVEL SUBSISTENCE	359.87
10-21	AP	00291218	HON. DENNY REHBERG	08/26/11	09/23/11	COMMERCIAL TRANSPORTATION	3,411.90
10-25	AP	00292804	CITIBANK GOV CARD SERVICE	09/06/11	09/20/11	TRAVEL SUBSISTENCE	328.36
10-25	AP	00292808	KORKOW,JON T	09/20/11	09/20/11	MEALS	6.44
10-25	AP	00292818	CITIBANK GOV CARD SERVICE	09/01/11	09/26/11	TRAVEL SUBSISTENCE	921.20
10-25	AP	00293031	HON. DENNY REHBERG	09/05/11	09/05/11	COMMERCIAL TRANSPORTATION	577.90
10-25	AP	00294067	WAITE, MICHAEL	10/07/11	10/07/11	MEALS	4.98
10-27	AP	00292809	CITIBANK GOV CARD SERVICE	08/24/11	09/27/11	TRAVEL SUBSISTENCE	652.23
10-28	AP	00294856	DOLLAR RENT A CAR	09/26/11	09/29/11	CAR RENTAL	173.52
10-28	AP	00294859	DOLLAR RENT A CAR	09/28/11	09/28/11	CAR RENTAL	57.84
10-28	AP	00294863	DOLLAR RENT A CAR	10/04/11	10/06/11	CAR RENTAL	130.68
10-28	AP	00295042	DOLLAR RENT A CAR	10/04/11	10/07/11	CAR RENTAL	231.36
10-28	AP	00295045	DOLLAR RENT A CAR	10/06/11	10/07/11	CAR RENTAL	174.43
10-28	AP	00296039	PRICE, LINDA G.	10/03/11	10/06/11	TRAVEL SUBSISTENCE	380.52
10-31	AP	00293344	CITIBANK GOV CARD SERVICE	08/25/11	09/19/11	TRAVEL SUBSISTENCE	175.69
10-31	AP	00293352	WAITE, MICHAEL	10/12/11	10/12/11	MEALS	2.48
11-03	AP	00298880	HON. DENNY REHBERG	10/03/11	10/24/11	COMMERCIAL TRANSPORTATION	2,737.50
11-04	AP	00299332	WAITE, MICHAEL	10/17/11	10/19/11	MEALS	8.33
11-09	AP	00302670	DOLLAR RENT A CAR	10/12/11	10/13/11	CAR RENTAL	57.84
11-09	AP	00302674	DOLLAR RENT A CAR	10/12/11	10/14/11	CAR RENTAL	115.68
11-09	AP	00302676	DOLLAR RENT A CAR	10/18/11	10/21/11	CAR RENTAL	173.52
11-09	AP	00302687	PRICE, LINDA G.	10/12/11	10/21/11	TRAVEL SUBSISTENCE	156.90
11-09	AP	00302695	RAMIREZ,JACK S	09/07/11	09/08/11	PRIVATE AUTO MILEAGE	50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
11-09	AP 00302698	RAMIREZ, JACK S	09/07/11 09/08/11	COMMERCIAL TRANSPORTATION		200.80
11-09	AP 00302703	RAMIREZ, JACK S	09/08/11 09/09/11	TRAVEL SUBSISTENCE		313.11
11-15	AP 00305946	ENTERPRISE RAC OF MT/WY	09/23/11 10/21/11	CAR RENTAL		2,454.01
11-16	AP 00312443	UNDERRINER MOTORS LEASING	11/01/11 11/30/11	AUTOMOBILE LEASE		799.00
11-16	AP 00312444	UNDERRINER MOTORS LEASING	11/01/11 11/30/11	AUTOMOBILE LEASE		499.00
11-17	AP 00308073	CITIBANK GOV CARD SERVICE	09/27/11 10/27/11	TRAVEL SUBSISTENCE		1,901.54
11-17	AP 00308076	WAITE, MICHAEL	10/26/11 11/01/11	MEALS		13.59
11-17	AP 00308082	WAITE, MICHAEL	10/02/11 10/22/11	PRIVATE AUTO MILEAGE		182.50
11-17	AP 00308084	CITIBANK GOV CARD SERVICE	09/27/11 10/27/11	TRAVEL SUBSISTENCE		736.66
11-17	AP 00308088	CITIBANK GOV CARD SERVICE	09/27/11 10/27/11	TRAVEL SUBSISTENCE		1,003.95
11-21	AP 00317776	DOLLAR RENT A CAR	10/24/11 10/28/11	CAR RENTAL		289.20
11-21	AP 00317794	DOLLAR RENT A CAR	10/27/11 10/28/11	CAR RENTAL		57.84
11-21	AP 00317795	DOLLAR RENT A CAR	11/01/11 11/04/11	CAR RENTAL		173.52
11-22	AP 00319363	ENTERPRISE RAC OF MT/WY	09/20/11 09/23/11	CAR RENTAL		160.47
11-22	AP 00319367	CITIBANK GOV CARD SERVICE	09/27/11 10/27/11	TRAVEL SUBSISTENCE		481.11
11-30	AP 00320459	HON. DENNY REHBERG	09/16/11 10/15/11	MEALS		164.91
11-30	AP 00320465	HON. DENNY REHBERG	09/01/11 09/01/11	MEALS		24.95
11-30	AP 00320467	HON. DENNY REHBERG	09/01/11 09/02/11	LODGING		188.68
11-30	AP 00320472	HON. DENNY REHBERG	08/19/11 08/23/11	GASOLINE		81.21
11-30	AP 00320473	HON. DENNY REHBERG	08/22/11 09/13/11	MEALS		222.38
12-05	AP 00322856	DOLLAR RENT A CAR	11/09/11 11/11/11	CAR RENTAL		173.52
12-05	AP 00322858	DOLLAR RENT A CAR	11/10/11 11/10/11	CAR RENTAL		128.34
12-05	AP 00322861	DOLLAR RENT A CAR	11/15/11 11/18/11	CAR RENTAL		231.36
12-05	AP 00323333	HON. DENNY REHBERG	10/27/11 11/18/11	COMMERCIAL TRANSPORTATION		2,316.10
12-13	AP 00327260	VOGEL, RANDY	08/15/11 11/22/11	MEALS		49.58
12-13	AP 00327285	CITIBANK GOV CARD SERVICE	10/27/11 11/16/11	TRAVEL SUBSISTENCE		726.02
12-13	AP 00327291	CITIBANK GOV CARD SERVICE	10/27/11 11/01/11	TRAVEL SUBSISTENCE		530.63
12-13	AP 00327293	PRICE, LINDA G.	11/30/11 11/30/11	MEALS		9.82
12-13	AP 00328440	ENTERPRISE RAC OF MT/WY	10/27/11 11/21/11	CAR RENTAL		1,146.28
12-13	AP 00328453	GABRIAN, ERIN J	11/07/11 11/22/11	PRIVATE AUTO MILEAGE		167.00
12-13	AP 00328459	WAITE, MICHAEL	11/08/11 12/01/11	PRIVATE AUTO MILEAGE		100.00
12-16	AP 00330807	CITIBANK GOV CARD SERVICE	10/28/11 11/18/11	TRAVEL SUBSISTENCE		732.54
12-16	AP 00330819	CITIBANK GOV CARD SERVICE	09/28/11 10/27/11	TRAVEL SUBSISTENCE		1,205.78
12-16	AP 00333100	UNDERRINER MOTORS LEASING	12/01/11 12/31/11	AUTOMOBILE LEASE		799.00
12-16	AP 00333101	UNDERRINER MOTORS LEASING	12/01/11 12/31/11	AUTOMOBILE LEASE		499.00
12-19	AP 00337556	PRICE, LINDA G.	11/17/11 11/17/11	TRAVEL SUBSISTENCE		98.54
12-19	AP 00337558	DOLLAR RENT A CAR	11/29/11 12/02/11	CAR RENTAL		231.36
12-19	AP 00337561	WAITE, MICHAEL	12/06/11 12/06/11	MEALS		8.20
12-21	AP 00337549	CITIBANK GOV CARD SERVICE	10/27/11 11/22/11	TRAVEL SUBSISTENCE		407.94
12-21	AP 00337899	WAITE, MICHAEL	12/07/11 12/10/11	PRIVATE AUTO MILEAGE		70.00
12-21	AP 00337900	WAITE, MICHAEL	12/09/11 12/09/11	MEALS		2.98
12-21	AP 00339261	SCHULTZ, THOMAS J.	07/06/11 07/08/11	TRAVEL SUBSISTENCE		300.75
12-22	AP 00339573	SELPH, WILLIAM	11/30/11 12/06/11	PRIVATE AUTO MILEAGE		242.40

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12-22	AP	00339578	CITIBANK GOV CARD SERVICE	11/04/11	11/20/11	TRAVEL SUBSISTENCE	378.74
12-29	AP	00341703	PRICE, LINDA G.	12/04/11	12/06/11	TRAVEL SUBSISTENCE	325.35
							TRAVEL TOTALS:
							36,552.25
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00277101	FEDERAL EXPRESS	09/09/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	11.48
10-12	AP	00279834	BRESNAN COMMUNICATIONS	10/01/11	10/30/11	UTILITIES	84.64
10-12	AP	00279836	BRESNAN COMMUNICATIONS	10/02/11	11/01/11	UTILITIES	85.65
10-12	AP	00279839	RANGE TELEPHONE COOPERATIVE	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	39.54
10-12	AP	00279842	VERIZON WIRELESS	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	474.36
10-14	AR	AC-04264	FEDERAL EXPRESS CORP	08/08/11	08/09/11	POSTAGE / COURIER / BOX RENTAL	-32.24
10-16	AP	00284002	MOUNTAIN WEST BANK	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00284003	MICHAEL H PARDIS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,030.00
10-16	AP	00284004	GRAND AVENUE DEVELOPMENT, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	00284354	PAJA-2 LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	520.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	124.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	789.58
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	64.36
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	149.00
10-28	AP	00294852	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,218.85
10-28	AP	00294854	NORTHWESTERN ENERGY	09/07/11	10/06/11	UTILITIES	84.60
10-28	AP	00295058	BRESNAN COMMUNICATIONS	10/13/11	11/12/11	UTILITIES	114.70
10-28	AP	00295061	MONTANA-DAKOTA UTILITIES CO	09/07/11	10/05/11	UTILITIES	11.10
10-31	AP	00293364	FEDERAL EXPRESS	09/29/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	29.62
11-03	AP	00298879	BRESNAN COMMUNICATIONS	10/24/11	11/23/11	UTILITIES	105.19
11-08	AP	00300170	ICONSTITUENT LLC	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	200.00
11-08	AP	00300202	ICONSTITUENT LLC	10/07/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	200.00
11-09	AP	00302658	BRESNAN COMMUNICATIONS	10/31/11	11/30/11	UTILITIES	84.64
11-09	AP	00302662	BRESNAN COMMUNICATIONS	11/02/11	12/01/11	UTILITIES	85.65
11-10	AP	00302654	RANGE TELEPHONE COOPERATIVE	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	39.54
11-15	AP	00305947	VERIZON WIRELESS	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	476.63
11-16	AP	00311963	MOUNTAIN WEST BANK	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00311964	MICHAEL H PARDIS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,030.00
11-16	AP	00311965	GRAND AVENUE DEVELOPMENT, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	00312311	PAJA-2 LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	520.00
11-18	AP	00314942	ICONSTITUENT	11/05/11	11/05/11	TELECOMSRV/EQ/TOLL CHARGE	1,344.43
11-18	AP	00315448	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	32.31
11-18	AP	00315449	MONTANA-DAKOTA UTILITIES CO	10/06/11	11/02/11	UTILITIES	52.82
11-21	AP	00317769	CENTURYLINK	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,218.85
11-21	AP	00317773	BRESNAN COMMUNICATIONS	11/13/11	12/12/11	UTILITIES	114.70
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	95.00
11-22	AP	00319365	NORTHWESTERN ENERGY	10/06/11	11/04/11	UTILITIES	87.14
11-30	AP	00320461	HON. DENNY REHBERG	09/25/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	39.95
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	859.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	74.38
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	20.00
12-02	AP	00322301	BRESNAN COMMUNICATIONS	11/24/11	12/23/11	UTILITIES	105.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
12-05	AP 00323147	ICONSTITUENT	11/08/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE		1,346.41
12-05	AP 00323325	BRESNAN COMMUNICATIONS	12/01/11 12/30/11	UTILITIES		84.64
12-05	AP 00323326	BRESNAN COMMUNICATIONS	12/02/11 01/01/12	UTILITIES		85.99
12-05	AP 00323328	FEDERAL EXPRESS	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		5.13
12-09	AP 00326763	RANGE TELEPHONE COOPERATIVE	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		39.54
12-09	AP 00326766	CONNECT TELEPHONE & COMPUTE	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		150.00
12-13	AP 00327305	VERIZON WIRELESS	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		478.15
12-16	AP 00332625	MOUNTAIN WEST BANK	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP 00332626	MICHAEL H PARDIS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
12-16	AP 00332627	GRAND AVENUE DEVELOPMENT, INC.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 00332970	PAJA-2 LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		520.00
12-21	AP 00337902	MONTANA-DAKOTA UTILITIES CO	11/03/11 12/05/11	UTILITIES		145.28
12-21	AP 00338080	WINGATE BY WYNDHAM OF BOZEMAN	12/05/11 12/08/11	TEMPORARY SPACE RENTAL		315.00
12-22	AP 00337901	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		29.77
12-27	AP 00339263	BRESNAN COMMUNICATIONS	12/13/11 01/12/12	UTILITIES		114.70
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		790.46
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		85.54
12-29	AP 00341700	NORTHWESTERN ENERGY	11/04/11 12/06/11	UTILITIES		95.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,429.56
PRINTING AND REPRODUCTION						
10-04	AP 00276409	ACCURATE WORD LLC.	09/09/11 09/09/11	PRINTING & REPRODUCTION		31.90
10-18	AP 00285890	ICONSTITUENT	08/01/11 08/31/11	ADVERTISEMENTS		250.00
10-21	AP 00290876	DAVID L. ANDRUKITUS, INC.	10/05/11 10/05/11	PRINTING & REPRODUCTION		48.20
10-25	AP 00293033	THE FRANKING GROUP	08/24/11 08/24/11	PRINTING & REPRODUCTION		15,595.00
10-25	AP 00293037	ACCURATE WORD LLC.	10/03/11 10/03/11	PRINTING & REPRODUCTION		31.90
11-08	AP 00300196	DAVID L. ANDRUKITUS, INC.	10/21/11 10/21/11	PRINTING & REPRODUCTION		50.10
11-09	AP 00302680	THE FRANKING GROUP	10/12/11 10/12/11	PRINTING & REPRODUCTION		16,030.00
11-09	AP 00302682	THE FRANKING GROUP	10/14/11 10/14/11	PRINTING & REPRODUCTION		1,356.00
11-09	AP 00304230	XEROX CORPORATION	06/22/11 09/22/11	PRINTING & REPRODUCTION		34.37
11-09	AP 00304237	DAVID L. ANDRUKITUS, INC.	10/28/11 10/28/11	PRINTING & REPRODUCTION		17.85
11-17	AP 00308074	ACCURATE WORD LLC.	10/25/11 10/25/11	PRINTING & REPRODUCTION		39.90
11-17	AP 00308089	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION		60.96
11-17	AP 00308160	DAVID L. ANDRUKITUS, INC.	11/03/11 11/03/11	PRINTING & REPRODUCTION		10.00
11-30	AP 00320469	PRICE, LINDA G.	11/07/11 11/07/11	PRINTING & REPRODUCTION		354.13
12-01	AP 00322187	DAVID L. ANDRUKITUS, INC.	11/17/11 11/17/11	PRINTING & REPRODUCTION		53.65
12-05	AP 00323142	ACCURATE WORD LLC.	11/14/11 11/14/11	PRINTING & REPRODUCTION		39.90
12-09	AP 00326764	ACCURATE WORD LLC.	11/21/11 11/21/11	PRINTING & REPRODUCTION		31.90
12-21	AP 00339266	DAVID L. ANDRUKITUS, INC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		18.45
12-29	AP 00321038	PUBLIC PRINTER	10/07/11 10/07/11	PRINTING & REPRODUCTION		46.02
				PRINTING AND REPRODUCTION TOTALS:		34,100.23
OTHER SERVICES						
10-05	AP 00277102	KENCO SECURITY & TECHNOLOGY	10/01/11 10/31/11	SECURITY SERVICE		24.00

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10-06	AP	00278685	ALSCO	09/27/11	09/27/11	JANITORIAL AND MAINT SERV	21.72
10-13	AP	00281238	BILLINGS ALARM CO., INC.	10/01/11	10/31/11	SECURITY SERVICE	26.00
10-16	AP	00283869	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283915	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	00285888	DOVE MAINTENANCE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	120.00
10-21	AP	00290874	CARLA YOUNGKIN	09/06/11	09/29/11	JANITORIAL AND MAINT SERV	222.96
10-28	AP	00295053	ICONSTITUENT LLC	10/13/11	10/13/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
11-01	AP	00297603	RINDI POCHA	09/25/11	09/30/11	JANITORIAL AND MAINT SERV	37.50
11-07	AP	00301572	ALSCO	10/25/11	10/25/11	JANITORIAL AND MAINT SERV	21.72
11-09	AP	00302677	KENCO SECURITY & TECHNOLOGY	11/01/11	11/30/11	SECURITY SERVICE	24.00
11-09	AP	00304227	RINDI POCHA	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	150.00
11-15	AP	00305945	CARLA YOUNGKIN	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	200.00
11-15	AP	00305948	DOVE MAINTENANCE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	120.00
11-16	AP	00311831	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311876	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-17	AP	00308072	BILLINGS ALARM CO., INC.	11/01/11	11/01/11	SECURITY SERVICE	26.00
12-01	AP	00322191	ALSCO	11/22/11	11/22/11	JANITORIAL AND MAINT SERV	22.66
12-05	AP	00322863	KENCO SECURITY & TECHNOLOGY	12/01/11	12/31/11	SECURITY SERVICE	24.00
12-08	AP	00326483	DOVE MAINTENANCE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	120.00
12-13	AP	00327309	CARLA YOUNGKIN	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	263.17
12-13	AP	00328456	RINDI POCHA	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	150.00
12-13	AP	00328462	BILLINGS ALARM CO., INC.	12/01/11	12/31/11	SECURITY SERVICE	26.00
12-16	AP	00330816	FRONTIER INSURANCE	02/24/12	12/31/12	INSURANCE	1,800.00
12-16	AP	00332496	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332539	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	00337091	DOVE MAINTENANCE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	120.00
12-21	AP	00339258	RINDI POCHA	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	150.00
12-22	AP	00339588	BIG SKY FIRE PROTECTION INC	12/13/11	12/13/11	JANITORIAL AND MAINT SERV	70.98
						OTHER SERVICES TOTALS:	14,999.21
SUPPLIES AND MATERIALS							
10-04	AP	00276399	SOURCE GIANT SPRINGS, INC.	09/15/11	09/15/11	WATER	10.50
10-04	AP	00276402	FLATHEAD PUBLISHING GROUP	10/19/11	10/18/12	PUBLICATIONS/REFERENCE MAT'L	26.00
10-04	AP	00276405	CARTRIDGE WORLD GREAT FALLS	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	39.99
10-05	AP	00277097	CARTRIDGE WORLD OF HELENA	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	282.00
10-05	AP	00277112	WAITE, MICHAEL	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	7.38
10-12	AP	00279831	CULLIGAN	08/26/11	09/26/11	WATER	28.25
10-12	AP	00279832	AMERICAN WATER TECHNOLOGIES	10/01/11	10/31/11	WATER	8.00
10-12	AP	00279841	LEHRKIND'S GIANT SPRINGS	09/01/11	09/30/11	WATER	11.50
10-18	AP	00285884	BLANKENSHIP, APRIL L	10/03/11	10/03/11	FOOD & BEVERAGE	104.58
10-25	AP	00292799	SOURCE GIANT SPRINGS, INC.	10/07/11	10/07/11	WATER	12.50
10-25	AP	00292801	WAITE, MICHAEL	10/07/11	10/07/11	FOOD & BEVERAGE	13.00
10-25	AP	00292816	CITIBANK GOV CARD SERVICE	08/31/11	08/31/11	FOOD & BEVERAGE	19.78
10-25	AP	00293035	VERIZON BUSINESS	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	29.42
10-25	AP	00293038	HELENA STAMP WORKS & ENGRAVING	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	27.50
10-31	AP	00293349	WAITE, MICHAEL	10/09/11	10/09/11	OFFICE SUPPLIES (OUTSIDE)	24.45
10-31	AP	00297346	WAITE, MICHAEL	10/08/11	10/08/11	FOOD & BEVERAGE	30.00
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-112.10
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	500.73
11-03	AP	00298881	PRICE, LINDA G.	09/26/11	09/26/11	FOOD & BEVERAGE	11.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
11-03	AP 00298882	PRICE, LINDA G.	09/25/11 09/25/11	OFFICE SUPPLIES (OUTSIDE)	5.64	
11-04	AP 00299335	CASCADE COURIER	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
11-04	AP 00299338	SOURCE GIANT SPRINGS, INC.	10/01/11 10/31/11	WATER	10.50	
11-09	AP 00302631	MARTIN, ROBERT J.	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)	72.45	
11-09	AP 00302692	PRICE, LINDA G.	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	10.99	
11-09	AP 00302705	AMERICAN WATER TECHNOLOGIES	10/05/11 10/31/11	WATER	16.50	
11-09	AP 00304220	LEHRKINDS WATER	10/01/11 10/31/11	WATER	11.50	
11-09	AP 00304222	CULLIGAN	09/29/11 10/26/11	WATER	19.50	
11-09	AP 00304368	CARTRIDGE WORLD OF HELENA	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)	27.00	
11-10	AP 00234661	POP'S	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)	-20.00	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	108.94	
11-17	AP 00308086	CITIBANK GOV CARD SERVICE	10/12/11 10/12/11	FOOD & BEVERAGE	28.50	
11-18	AP 00314940	BLANKENSHIP, APRIL L.	11/08/11 11/08/11	FOOD & BEVERAGE	81.59	
11-18	AP 00315452	CARTRIDGE WORLD GREAT FALLS	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	70.97	
11-18	AP 00315453	LINK JEDIDIAH M	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)	126.99	
11-21	AP 00317763	THE TOWNSEND STAR	11/14/11 11/13/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	121.88	
11-30	AP 00320476	HON. DENNY REHBERG	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)	29.99	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-151.70	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	220.87	
12-02	AP 00322302	WHITEHALL LEDGER	11/15/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-05	AP 00322862	SOURCE GIANT SPRINGS, INC.	11/01/11 11/30/11	WATER	10.50	
12-07	AP 00322299	LIVINGSTON ENTERPRISES	02/27/12 02/26/13	PUBLICATIONS/REFERENCE MAT'L	215.00	
12-08	AP 00326481	ALLIANCE MICRO	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	225.00	
12-08	AP 00326484	REPORTER BIG SKY	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	91.88	
12-08	AP 00326486	REPORTER BIG SKY	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	54.77	
12-09	AP 00326753	MISSOULA'S OFFICE CITY	11/15/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	127.63	
12-09	AP 00326754	MISSOULA'S OFFICE CITY	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	11.98	
12-09	AP 00326761	HELENA STAMP WORKS & ENGRAVING	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)	61.00	
12-09	AP 00326767	AMERICAN WATER TECHNOLOGIES	12/01/11 12/31/11	WATER	8.00	
12-13	AP 00327264	VOGEL, RANDY	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)	5.49	
12-13	AP 00327267	VOGEL, RANDY	10/27/11 10/27/11	AUTO EXPENSES	93.43	
12-13	AP 00327288	CULLIGAN	11/08/11 11/25/11	WATER	24.25	
12-13	AP 00327297	LEHRKIND'S GIANT SPRINGS	11/01/11 11/30/11	WATER	11.50	
12-13	AP 00328454	MISSOULA'S OFFICE CITY	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	182.81	
12-15	AR AC-04686	NATIONAL JOURNAL GROUP, INC.	03/20/11 03/19/11	PUBLICATIONS/REFERENCE MAT'L	-1,031.93	
12-16	AP 00330812	BLANKENSHIP, APRIL L.	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	6.29	
12-19	AP 00337551	GABRIAN, ERIN J.	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)	8.98	
12-21	AP 00337089	TV EYES INC.	04/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	900.00	
12-21	AP 00337903	BLANKENSHIP, APRIL L.	12/06/11 12/06/11	FOOD & BEVERAGE	58.59	
12-21	AP 00338082	WINGATE BY WYNDHAM OF BOZEMAN	12/05/11 12/06/11	FOOD & BEVERAGE	129.53	
12-21	AP 00339269	UNDERRINER MOTORS LEASING	12/12/11 12/12/11	AUTO EXPENSES	674.88	
12-22	AP 00339583	REPORTER BIG SKY	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	373.21	

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12-22	AP	00339586	REPORTER BIG SKY	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	69.63
12-29	AP	00341702	PRICE, LINDA G.	12/04/11	12/04/11	OFFICE SUPPLIES (OUTSIDE)	7.99
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-57.20
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	170.21
12-30	AP	00341705	SANDERS COUNTY LEDGER	01/07/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	46.00
12-30	AP	00343149	ALLIANCE MICRO	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	8.60
						SUPPLIES AND MATERIALS TOTALS:	4,454.80
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	182.34
11-07	AP	00301517	MARTIN, ROBERT J.	10/25/11	10/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	853.04
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	182.34
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	182.34
						EQUIPMENT TOTALS:	1,400.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,304.66
						OFFICE TOTALS:	452,304.66
			2010 HON. DENNIS R. REHBERG				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
12-29	AP	00342464	XEROX CORPORATION	03/23/10	06/23/10	PRINTING & REPRODUCTION	45.44
12-29	AP	00342467	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	113.00
						PRINTING AND REPRODUCTION TOTALS:	158.44
			EQUIPMENT				
12-22	AP	00328917	FAXPLUS, INC /MARKET DEV	03/15/10	03/15/10	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.44
						OFFICE TOTALS:	308.44
			2011 HON. DAVID G. REICHERT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	57,395.73
						PERSONNEL COMPENSATION	866,439.32
						TRAVEL	44,213.57
						RENT, COMMUNICATION, UTILITIES	96,986.39
						PRINTING AND REPRODUCTION	32,576.96
						OTHER SERVICES	66,775.81
						SUPPLIES AND MATERIALS	26,344.03
						EQUIPMENT	4,118.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,850.04
						OFFICE TOTALS:	1,194,850.04
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	691.95
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-46.58
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	523.77
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	18,100.01
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-18.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID G. REICHERT—Con.						
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		375.58
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		18,129.29
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-18.13
					FRANKED MAIL TOTALS:	37,737.01
PERSONNEL COMPENSATION						
		EDGAR, JASON A.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		24,939.00
		FOY, SUSAN E.	10/01/11 12/31/11	DISTRICT DIRECTOR		33,580.74
		GOETZ, KELLEY N.	10/01/11 12/31/11	DISTRICT OFFICE STAFF ASST		9,975.00
		GUILL, ZACHARY	10/01/11 12/31/11	CONSTITUENT SERVICES LIAISON		14,241.00
		HARVEY, JEFFREY D.	10/01/11 12/31/11	CHIEF OF STAFF		34,914.00
		HERSHISER, OREL	10/01/11 10/31/11	LEGISLATIVE CORRESPONDENT		3,879.67
		IMPERIAL, JACKELINE K	10/01/11 12/31/11	STAFF ASSISTANT		11,634.99
		JOHNSON, ASHLEY C	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,965.00
		KAMPHAUS, NATALIE G	10/17/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,222.22
		MANSON, LINDSAY M.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		16,625.01
		MCCRAY, CHARLES C	10/01/11 12/31/11	PRESS ASSISTANT		16,625.01
		ROBISON, NICHOLE	10/01/11 12/31/11	EXECUTIVE ASSISTANT		23,274.99
		SWANSON, COLIN	10/01/11 12/31/11	STAFF ASST & INTERN COORDINATO		11,289.00
		TRANQUILLI, MICHELLE L.	10/01/11 12/31/11	LA		15,294.99
		VANDERVEEN, LINCOLN	10/01/11 12/31/11	SENIOR OUTREACH MANAGER		14,297.49
		YOUNG, THOMAS B.	10/01/11 12/31/11	CONSTITUENT SERVICE MANAGER		22,610.01
					PERSONNEL COMPENSATION TOTALS:	275,368.12
TRAVEL						
10-19	AP 00286349	IMPERIAL, JACKELINE K	09/08/11 09/22/11	PRIVATE AUTO MILEAGE		31.00
10-19	AP 00286353	FOY, SUSAN E.	09/01/11 09/27/11	PRIVATE AUTO MILEAGE		182.00
10-19	AP 00286357	EDGAR, JASON A.	09/07/11 10/03/11	TAXI/PARKING/TOLLS		34.50
10-19	AP 00286359	VANDERVEEN, LINCOLN	09/16/11 09/27/11	PRIVATE AUTO MILEAGE		48.00
10-20	AP 00290326	MCCRAY, CHARLES C	09/27/11 09/29/11	TRAVEL SUBSISTENCE		476.73
10-28	AP 00294627	YOUNG, THOMAS B.	08/16/11 09/29/11	PRIVATE AUTO MILEAGE		305.50
10-28	AP 00294643	IMPERIAL, JACKELINE K	09/08/11 09/08/11	TAXI/PARKING/TOLLS		5.00
10-28	AP 00294647	FOY, SUSAN E.	08/16/11 09/28/11	TAXI/PARKING/TOLLS		48.95
10-28	AP 00294651	HARVEY, JEFFREY D.	08/27/11 08/31/11	MEALS		84.47
11-09	AP 00302499	CITIBANK GOV CARD SERVICE	08/27/11 09/21/11	TRAVEL SUBSISTENCE		3,296.65
11-09	AP 00302506	VANDERVEEN, LINCOLN	09/10/11 09/27/11	TAXI/PARKING/TOLLS		29.00
11-18	AP 00316003	GOETZ, KELLEY N.	09/26/11 10/06/11	PRIVATE AUTO MILEAGE		23.70
11-18	AP 00316043	CITIBANK GOV CARD SERVICE	09/28/11 10/26/11	TRAVEL SUBSISTENCE		2,507.70
11-18	AP 00316058	YOUNG, THOMAS B.	08/30/11 11/07/11	TAXI/PARKING/TOLLS		136.60
11-18	AP 00316060	ROBISON, NICHOLE	08/02/11 11/10/11	PRIVATE AUTO MILEAGE		54.00
11-19	AP 00315747	GUILL, ZACHARY	09/07/11 10/21/11	TAXI/PARKING/TOLLS		8.75
11-19	AP 00315751	GUILL, ZACHARY	09/01/11 10/31/11	PRIVATE AUTO MILEAGE		149.55
11-19	AP 00315752	VANDERVEEN, LINCOLN	10/06/11 10/28/11	PRIVATE AUTO MILEAGE		30.50
11-19	AP 00315753	FOY, SUSAN E.	10/07/11 10/31/11	PRIVATE AUTO MILEAGE		222.25
11-19	AP 00315756	YOUNG, THOMAS B.	10/05/11 10/28/11	PRIVATE AUTO MILEAGE		187.00

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11-29	AP	00319808	ROBISON, NICHOLE	11/18/11	11/18/11	TAXI/PARKING/TOLLS	6.00
11-29	AP	00319812	VANDERVEEN,LINCOLN	10/10/11	10/26/11	TAXI/PARKING/TOLLS	13.25
11-29	AP	00319815	EDGAR, JASON A.	11/02/11	11/16/11	TAXI/PARKING/TOLLS	43.00
12-14	AP	00329578	CITIBANK GOV CARD SERVICE	10/31/11	11/28/11	TRAVEL SUBSISTENCE	3,185.89
12-17	AP	00336341	HON. DAVID REICHERT	01/03/11	12/08/11	PRIVATE AUTO MILEAGE	667.40
12-17	AP	00336343	MCCRAY,CHARLES C	11/21/11	11/25/11	TRAVEL SUBSISTENCE	624.16
12-17	AP	00336348	FOY, SUSAN E.	11/09/11	11/09/11	TAXI/PARKING/TOLLS	21.11
12-17	AP	00336350	GOETZ, KELLEY N.	11/07/11	11/22/11	PRIVATE AUTO MILEAGE	52.15
12-17	AP	00336352	GOETZ, KELLEY N.	11/14/11	11/14/11	TAXI/PARKING/TOLLS	4.00
12-19	AP	00336344	HARVEY, JEFFREY D.	11/10/11	11/23/11	TRAVEL SUBSISTENCE	369.33
12-21	AP	00336870	YOUNG, THOMAS B.	11/03/11	11/22/11	PRIVATE AUTO MILEAGE	126.50
12-21	AP	00336871	IMPERIAL,JACKELINE K	11/04/11	11/15/11	PRIVATE AUTO MILEAGE	46.60
12-21	AP	00336872	FOY, SUSAN E.	11/03/11	11/23/11	PRIVATE AUTO MILEAGE	101.00
12-21	AP	00337904	YOUNG, THOMAS B.	11/01/11	11/29/11	TAXI/PARKING/TOLLS	75.00
12-21	AP	00338949	ROBISON, NICHOLE	11/11/11	12/19/11	PRIVATE AUTO MILEAGE	65.50
						TRAVEL TOTALS:	13,262.74
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	6.19
10-16	AP	00283723	DOLLAR DEVELOPMENT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	6.56
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	5.14
10-20	AP	00290329	CONSTITUENT SERVICES INC	09/20/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	129.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	787.49
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.06
10-28	AP	00294664	DIRECTV	09/30/11	10/29/11	UTILITIES	78.99
10-28	AP	00296650	VERIZON WIRELESS	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	151.75
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	6.70
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	5.68
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	27.78
11-08	AP	00302029	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	19.96
11-09	AP	00302497	CENTURYLINK	10/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	425.62
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	9.07
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	5.64
11-16	AP	00311687	DOLLAR DEVELOPMENT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	84.13
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-19	AP	00315745	VERIZON WIRELESS	10/21/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	151.74
11-19	AP	00315750	GULL,ZACHARY	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	4.70
11-19	AP	00315754	CENTURYLINK	11/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	417.94
11-19	AP	00315761	DIRECTV	10/30/11	11/29/11	UTILITIES	157.98
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	4.83
11-22	AP	00317750	VERIZON WIRELESS	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	107.08
11-22	AP	00317751	CONSTITUENT SERVICES INC	11/08/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	4.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID G. REICHERT—Con.						
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		4.01
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		8.99
11-30	AP 00319809	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		26.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		69.75
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		571.20
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		36.50
12-14	AP 00329580	VERIZON WIRELESS	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		80.14
12-14	AP 00329582	CENTURYLINK	12/01/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		418.48
12-14	AP 00329639	VERIZON WIRELESS	12/04/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE		91.41
12-16	AP 00332354	DOLLAR DEVELOPMENT	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
12-17	AP 00336347	CONSTITUENT SERVICES INC	11/22/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		1,622.08
12-21	AP 00336869	SMG - SHOWARE CENTER	11/28/11 11/28/11	TEMPORARY SPACE RENTAL		3,341.38
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		729.92
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		31.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,905.30
PRINTING AND REPRODUCTION						
10-20	AP 00290327	DAVID L. ANDRUKITUS, INC.	09/21/11 09/21/11	PRINTING & REPRODUCTION		75.00
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		3.20
11-18	AP 00316008	THE FRANKING GROUP	10/06/11 10/06/11	PRINTING & REPRODUCTION		14,908.00
11-29	AP 00319813	DAVID L. ANDRUKITUS, INC.	11/18/11 11/18/11	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		15,061.20
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-16	AP 00283693	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00284427	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311657	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00312384	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-18	AP 00316006	FIRESIDE21	10/26/11 10/26/11	WEB DEV HST,EMAIL & RLTD SERV		118.75
12-16	AP 00332325	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00333041	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-27	AP 00338951	BLOOMBERG FINANCE LP	01/10/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		7,800.00
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		21,732.25
SUPPLIES AND MATERIALS						
10-20	AP 00290322	THE ISSAQUAH PRESS	10/13/11 10/13/12	PUBLICATIONS/REFERENCE MAT'L		30.00
10-20	AP 00290331	OFFICE DEPOT	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		370.63

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10-28	AP	00294624	DOW JONES & COMPANY, INC.	10/19/11	10/18/12	PUBLICATIONS/REFERENCE MAT'L	374.40
10-28	AP	00294670	OFFICE DEPOT	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	27.77
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-280.85
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	585.29
11-09	AP	00302504	VANDERVEEN,LINCOLN	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	22.98
11-09	AP	00302512	OFFICE DEPOT	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	75.14
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	50.00
11-18	AP	00316053	YOUNG, THOMAS B.	09/07/11	10/17/11	FOOD & BEVERAGE	109.00
11-18	AP	00316054	YOUNG, THOMAS B.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	5.46
11-19	AP	00315758	OFFICE DEPOT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	308.74
11-19	AP	00315759	OFFICE DEPOT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	9.84
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	65.00
11-29	AP	00319901	YOUNG, THOMAS B.	11/15/11	11/15/11	FOOD & BEVERAGE	24.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	208.86
12-14	AP	00329641	VANDERVEEN,LINCOLN	11/29/11	11/29/11	FOOD & BEVERAGE	28.95
12-17	AP	00336349	OFFICE DEPOT	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	382.73
12-21	AP	00338945	FOY, SUSAN E.	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	437.98
12-21	AP	00338953	HARVEY, JEFFREY D.	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	419.98
12-27	AP	00341601	IMPERIAL,JACKELINE K	11/15/11	11/15/11	FOOD & BEVERAGE	25.00
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-29.25
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,219.48
12-30	GL	FRM0015354		12/16/11	12/06/11	FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	4,467.13
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	190.69
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	190.69
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	190.69
						EQUIPMENT TOTALS:	572.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,105.82
						OFFICE TOTALS:	396,105.82
			2010 HON. DAVID G. REICHERT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04743	NATIONAL JOURNAL GROUP, INC.	12/14/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	-607.75
						SUPPLIES AND MATERIALS TOTALS:	-607.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-607.75
						OFFICE TOTALS:	-607.75
			2011 HON. JAMES B. RENACCI				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			46,890.68	17,795.67
			PERSONNEL COMPENSATION			799,655.53	231,084.54
			TRAVEL			79,724.72	18,785.91
			RENT, COMMUNICATION, UTILITIES			62,952.67	14,227.58
			PRINTING AND REPRODUCTION			36,270.54	356.39
			OTHER SERVICES			45,846.23	7,783.50
			SUPPLIES AND MATERIALS			24,283.03	4,986.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES B. RENACCI—Con.						
				EQUIPMENT	4,207.16	1,037.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,830.56	296,058.08
				OFFICE TOTALS:	1,099,830.56	296,058.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		592.32
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-60.72
11-28	AP	00314832	10/01/11 10/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		563.54
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-84.77
12-22	AP	00339103	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		985.05
12-29	AP	00339683	11/01/11 11/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		15,855.64
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-55.39
				FRANKED MAIL TOTALS:		17,795.67
PERSONNEL COMPENSATION						
			11/01/11 12/31/11	ANTOSKIEWICZ,ASHLEY PART-TIME EMPLOYEE		2,125.00
			10/01/11 12/31/11	BAILEY, JENNIFER N SHARED EMPLOYEE		6,000.00
			10/01/11 12/31/11	COLLINS,LISA J LEGISLATIVE ASSISTANT		12,499.99
			10/01/11 12/31/11	DOBO,DAVID J CONSTITUENT SERVICES REPRESENT		17,500.00
			10/01/11 12/31/11	LEWIS,MARY K STAFF ASSISTANT		9,166.67
			10/01/11 12/31/11	MATTHEWS,HEIDI P CONSTITUENT SERVICE DIRECTOR		21,750.00
			10/01/11 12/31/11	MUCKELRATH,TANYA D CONSTITUENT SERVICES REP		11,999.99
			10/01/11 12/31/11	PALISI,ALYSSA M STAFF ASSISTANT		10,350.01
			10/01/11 12/31/11	PINCKNEY,JANNA L SHARED EMPLOYEE		6,200.00
			10/01/11 12/31/11	QUEEN,THOMAS B COMMUNITY RELATIONS COORD		15,749.99
			12/01/11 12/31/11	RHYNE,CURTIS E SHARED EMPLOYEE		2,500.00
			10/01/11 12/31/11	RUNK,MARY M SCHEDULER		12,800.01
			10/01/11 12/31/11	RYAN,SHAWN P LEGISLATIVE DIRECTOR		18,199.99
			11/10/11 12/31/11	SHEEHAN,LAUREN T LEGISLATIVE ASSISTANT		6,516.66
			10/01/11 12/31/11	SLEPIAN,JAMES M CHIEF OF STAFF		37,051.25
			10/01/11 12/15/11	VELLIKY,PATRICK M LEGISLATIVE ASSISTANT		2,683.33
			10/01/11 12/31/11	WERSTLER,BRIAN D LEGISLATIVE DIRECTOR		23,874.99
			10/01/11 12/31/11	WILBER,W S PART-TIME EMPLOYEE		3,166.67
			10/01/11 12/31/11	ZINK,JUSTIN E LEGISLATIVE CORRESPONDENT		10,949.99
				PERSONNEL COMPENSATION TOTALS:		231,084.54
TRAVEL						
10-12	AP	00281146	09/28/11 09/29/11	RYAN,SHAWN P MEALS		65.84
10-12	AP	00281148	09/27/11 09/29/11	SLEPIAN, JAMES M CAR RENTAL		321.70
10-12	AP	00281151	09/18/11 09/20/11	SLEPIAN, JAMES M MEALS		48.66
10-12	AP	00281154	09/18/11 09/19/11	SLEPIAN, JAMES M COMMERCIAL TRANSPORTATION		59.00
10-12	AP	00281155	09/18/11 09/20/11	SLEPIAN, JAMES M TAXI/PARKING/TOLLS		46.60
10-12	AP	00281158	09/21/11 09/21/11	MATTHEWS, HEIDI PRIVATE AUTO MILEAGE		136.00
10-12	AP	00281159	09/21/11 09/21/11	MATTHEWS, HEIDI TAXI/PARKING/TOLLS		12.00

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10-12	AP	00281161	SLEPIAN, JAMES M.	09/26/11	09/29/11	MEALS	87.73
10-12	AP	00281165	SLEPIAN, JAMES M.	09/26/11	09/29/11	GASOLINE	37.13
10-12	AP	00281166	SLEPIAN, JAMES M.	09/29/11	09/29/11	COMMERCIAL TRANSPORTATION	25.00
10-12	AP	00281168	SLEPIAN, JAMES M.	09/26/11	09/29/11	TAXI/PARKING/TOLLS	56.60
10-12	AP	00281219	QUEEN, THOMAS	09/06/11	09/15/11	PRIVATE AUTO MILEAGE	180.00
10-12	AP	00281222	LEWIS, MARY K.	09/14/11	09/15/11	PRIVATE AUTO MILEAGE	76.00
10-12	AP	00281226	DOBO, DAVID J.	07/31/11	09/12/11	PRIVATE AUTO MILEAGE	324.00
10-12	AP	00281233	MUCKELRATH, TANYA	09/19/11	09/22/11	TAXI/PARKING/TOLLS	66.00
10-28	AP	00296043	WRESTLER, BRIAN D	10/03/11	10/06/11	PRIVATE AUTO MILEAGE	8.40
10-28	AP	00296046	WRESTLER, BRIAN D	10/06/11	10/06/11	TAXI/PARKING/TOLLS	9.00
10-28	AP	00296048	QUEEN, THOMAS	09/27/11	10/07/11	PRIVATE AUTO MILEAGE	329.00
10-28	AP	00296051	MUCKELRATH, TANYA	09/26/11	09/30/11	PRIVATE AUTO MILEAGE	130.70
10-28	AP	00296053	MUCKELRATH, TANYA	10/03/11	10/06/11	LODGING	272.40
11-08	AP	00301324	QUEEN, THOMAS	10/11/11	10/21/11	PRIVATE AUTO MILEAGE	457.00
11-08	AP	00301595	MATTHEWS, HEIDI	10/19/11	10/21/11	PRIVATE AUTO MILEAGE	81.00
11-08	AP	00301597	MATTHEWS, HEIDI	10/20/11	10/20/11	TAXI/PARKING/TOLLS	8.50
11-08	AP	00301601	CITIBANK GOV CARD SERVICE	08/30/11	09/28/11	TRAVEL SUBSISTENCE	9,965.82
11-15	AP	00306797	QUEEN, THOMAS	10/24/11	10/28/11	PRIVATE AUTO MILEAGE	88.00
11-21	AP	00317236	WRESTLER, BRIAN D	10/30/11	10/31/11	TRAVEL SUBSISTENCE	189.66
11-21	AP	00317239	WRESTLER, BRIAN D	10/30/11	10/31/11	MEALS	23.61
11-21	AP	00317254	HON. JAMES RENACCI	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	509.15
11-21	AP	00317256	HON. JAMES RENACCI	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	365.85
11-21	AP	00317262	HON. JAMES RENACCI	10/06/11	10/14/11	TAXI/PARKING/TOLLS	52.00
11-21	AP	00317270	HON. JAMES RENACCI	10/21/11	11/01/11	CAR RENTAL	373.60
11-21	AP	00317285	HON. JAMES RENACCI	10/22/11	10/27/11	GASOLINE	152.01
11-21	AP	00317545	HON. JAMES RENACCI	10/23/11	10/27/11	TAXI/PARKING/TOLLS	30.00
11-28	AP	00320247	QUEEN, THOMAS	11/01/11	11/11/11	PRIVATE AUTO MILEAGE	221.00
12-01	AP	00322062	WRESTLER, BRIAN D	11/07/11	11/14/11	PRIVATE AUTO MILEAGE	1.10
12-01	AP	00322065	WRESTLER, BRIAN D	11/07/11	11/10/11	TAXI/PARKING/TOLLS	52.00
12-01	AP	00322148	CITIBANK GOV CARD SERVICE	09/27/11	10/27/11	TRAVEL SUBSISTENCE	3,801.85
12-16	AP	00331524	QUEEN, THOMAS	11/22/11	12/02/11	PRIVATE AUTO MILEAGE	122.00
TRAVEL TOTALS:							18,785.91
RENT, COMMUNICATION, UTILITIES							
10-12	AP	00281140	VERIZON WIRELESS	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	262.43
10-12	AP	00281142	AT&T	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	182.73
10-12	AP	00281230	DOBO, DAVID J.	09/09/11	09/09/11	TEMPORARY SPACE RENTAL	125.00
10-16	AP	00284069	BELDEN WHIPPLE ASSOCIATES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	105.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	562.01
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	61.65
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.62
10-26	AP	00294339	NUTMEG TECHNOLOGIES	09/19/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	195.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	5.68
11-08	AP	00301286	TIME WARNER CABLE	10/11/11	11/10/11	UTILITIES	89.24
11-08	AP	00301310	AT&T	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	241.88
11-16	AP	00312029	BELDEN WHIPPLE ASSOCIATES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
11-21	AP	00317242	AT&T	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	173.29
11-21	AP	00317245	VERIZON WIRELESS	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	263.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES B. RENACCI—Con.						
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	77.50	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	574.22	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.73	
12-01	AP 00322134	AT&T	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	248.31	
12-01	AP 00322142	TIME WARNER CABLE	11/11/11 12/10/11	UTILITIES	88.70	
12-15	AP 00329709	VERIZON WIRELESS	11/09/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE	262.45	
12-16	AP 00332691	BELDEN WHIPPLE ASSOCIATES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	621.46	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	61.65	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,227.58
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	01/26/11 01/26/11	PRINTING & REPRODUCTION	91.50	
10-28	AP 00296651	XEROX CORPORATION	06/21/11 09/20/11	PRINTING & REPRODUCTION	35.85	
12-29	AP 00321038	PUBLIC PRINTER	07/27/11 07/27/11	PRINTING & REPRODUCTION	229.04	
					PRINTING AND REPRODUCTION TOTALS:	356.39
OTHER SERVICES						
10-16	AP 00283436	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-26	AP 00294347	SHRED-IT AKRON	10/03/11 10/03/11	JANITORIAL AND MAINT SERV	60.00	
11-16	AP 00311400	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-21	AP 00317234	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-28	AP 00320252	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
12-16	AP 00331531	SHRED-IT AKRON	11/28/11 11/28/11	JANITORIAL AND MAINT SERV	60.00	
12-16	AP 00332071	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	7,783.50
SUPPLIES AND MATERIALS						
10-11	AP 00279104	CDW GOVERNMENT INC. C/O ISM IN	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	15.19	
10-11	AP 00279104	CDW GOVERNMENT INC. C/O ISM IN	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	274.00	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE	174.62	
10-12	AP 00281143	LEWIS, MARY K.	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)	190.34	
10-12	AP 00281228	DOBO, DAVID J.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)	53.99	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE	38.58	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	116.47	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-207.70	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	425.63	
11-08	AP 00301283	LEWIS, MARY K.	10/17/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	52.78	
11-08	AP 00301301	HAGUE QUALITY WATER OF MD INC.	10/01/11 10/31/11	WATER	63.00	
11-28	AP 00320243	CANTON GRAPHIC ARTS	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	12.69	
11-28	AP 00320245	QUEEN, THOMAS	11/07/11 11/07/11	FOOD & BEVERAGE	10.00	

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11-28	AP	00320249	HAGUE QUALITY WATER	11/01/11	11/30/11	WATER	63.00	
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-460.30	
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	429.90
12-01	AP	00322066	WRESTLER BRIAN D	11/14/11	11/14/11	FOOD & BEVERAGE	807.50	
12-01	AP	00322069	WALSH UNIVERSITY	10/19/11	10/19/11	FOOD & BEVERAGE	741.06	
12-01	AP	00322070	RYAN,SHAWN P	11/15/11	11/15/11	FOOD & BEVERAGE	135.38	
12-01	AP	00322133	AKRON BEACON JOURNAL	12/08/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L	58.50	
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	128.25	
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	1,079.80	
12-15	AP	00329712	LEWIS, MARY K	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	34.45	
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	505.00	
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	27.11	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-521.80
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	739.26
							SUPPLIES AND MATERIALS TOTALS:	4,986.70
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	345.93
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	345.93
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	345.93
							EQUIPMENT TOTALS:	1,037.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,058.08
							OFFICE TOTALS:	296,058.08

2011 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,144.30	1,265.25
PERSONNEL COMPENSATION	955,828.16	263,872.24
TRAVEL	79,675.99	29,583.72
RENT, COMMUNICATION, UTILITIES	119,087.13	28,808.88
PRINTING AND REPRODUCTION	5,311.17	1,146.55
OTHER SERVICES	45,171.55	10,156.18
SUPPLIES AND MATERIALS	37,051.32	16,403.75
EQUIPMENT	4,964.84	3,728.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,234.46	354,964.63
OFFICE TOTALS:	1,251,234.46	354,964.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	373.99	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-4.05
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	144.93	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-11.95
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	762.33	
							FRANKED MAIL TOTALS:	1,265.25
PERSONNEL COMPENSATION								
		AGUILAR,JOHN M	09/01/11	12/31/11	LEGISLATIVE ASSISTANT		11,750.01	
		BORJON,JOSE	11/05/11	12/31/11	DIRECTOR OF MEDIA RELATIONS		10,111.11	
		BORJON,JOSE	12/01/11	12/31/11	DIRECTOR OF MEDIA RELATIONS (OTHER COMPENSATION)		2,000.00	
		BRODY, PERRY F.	10/01/11	12/31/11	CHIEF OF STAFF		31,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SILVESTRE REYES—Con.						
		BRODY, PERRY F.	12/01/11 12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		CASAREZ, MARIA A.	10/01/11 12/31/11	FIELD REPRESENTATIVE		10,500.00
		CASAREZ, MARIA A.	12/01/11 12/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		DEL CASTILLO,GABRIELA M	10/01/11 12/31/11	CASEWORKER		10,750.01
		ESCOBAR, YVONNE	10/01/11 12/31/11	SCHEDULER/OFFICE MANAGER		13,625.01
		ESCOBAR, YVONNE	12/01/11 12/31/11	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		GLENN,JUAN L	10/01/11 12/31/11	FIELD REPRESENTATIVE		11,999.99
		GONZALEZ,SIGRID	10/01/11 12/31/11	SPECIAL PROJECTS COORDINATOR		11,999.99
		GUZMAN,BRANDON N	10/01/11 12/31/11	PART-TIME EMPLOYEE		4,344.45
		GUZMAN,BRANDON N	12/01/11 12/11/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		LOPEZ,LUIS	10/01/11 12/31/11	CASEWORKER		11,999.99
		LYNCH, LIZA M.	10/01/11 12/31/11	SCHEDULER/OFFICE MGR/SYS ADMIN		16,374.99
		LYNCH, LIZA M.	12/01/11 12/31/11	SCHEDULER/OFFICE MGR/SYS ADMIN (OTHER COMPENSATION)		2,000.00
		MANZANARES,DESIRAE	10/01/11 12/31/11	STAFF ASSISTANT		9,500.00
		MCELHANEY, KARL	10/01/11 12/31/11	PROJECTS DIRECTOR		17,000.01
		MCELHANEY, KARL	12/01/11 12/31/11	PROJECTS DIRECTOR (OTHER COMPENSATION)		2,000.00
		MERBERG, JULIE T.	10/01/11 12/31/11	SENIOR POLICY ADVISOR		16,749.99
		MERBERG, JULIE T.	12/01/11 12/31/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		ORDAZ,CLAUDIA	09/01/11 12/31/11	DEPUTY PRESS SECRETARY		12,750.01
		PAYAN, SALVADOR	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		27,500.01
		PAYAN, SALVADOR	12/01/11 12/31/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		TORRES,LUIS	09/01/11 12/31/11	LEGISLATIVE DIRECTOR		16,666.68
		TORRES,LUIS	12/01/11 12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		263,872.24
TRAVEL						
10-05	AP 00277763	HON. SILVESTRE REYES	09/25/11 09/25/11	COMMERCIAL TRANSPORTATION		320.70
10-16	AP 00284486	GMAC/ALLY PAYMENT PROCESSING	10/01/11 10/31/11	AUTOMOBILE LEASE		655.46
10-19	AP 00286865	ESCOBAR, YVONNE	09/16/11 09/16/11	GASOLINE		46.27
10-19	AP 00286868	ESCOBAR, YVONNE	10/01/11 10/01/11	GASOLINE		56.82
10-19	AP 00286870	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		223.40
10-20	AP 00290151	CITIBANK GOV CARD SERVICE	09/26/11 09/30/11	COMMERCIAL TRANSPORTATION		446.80
10-20	AP 00290153	CITIBANK GOV CARD SERVICE	09/11/11 10/03/11	COMMERCIAL TRANSPORTATION		1,233.60
10-20	AP 00290155	CITIBANK GOV CARD SERVICE	09/27/11 09/30/11	TRAVEL SUBSISTENCE		686.53
10-20	AP 00290156	CITIBANK GOV CARD SERVICE	09/23/11 09/26/11	TRAVEL SUBSISTENCE		572.80
10-21	AP 00291236	CITIBANK GOV CARD SERVICE	09/04/11 09/30/11	TRAVEL SUBSISTENCE		2,048.01
10-21	AP 00291239	TORRES, LUIS	09/26/11 09/30/11	MEALS		112.62
10-21	AP 00291374	CITIBANK GOV CARD SERVICE	09/11/11 09/20/11	TRAVEL SUBSISTENCE		1,467.75
10-21	AP 00291377	BRODY, PERRY F.	10/11/11 10/12/11	TAXI/PARKING/TOLLS		50.00
11-01	AP 00297312	CITIBANK GOV CARD SERVICE	09/12/11 09/16/11	TRAVEL SUBSISTENCE		1,445.39
11-04	AP 00300051	LOPEZ, LUIS	09/19/11 09/19/11	TRAVEL SUBSISTENCE		25.00
11-04	AP 00300511	LOPEZ, LUIS	09/12/11 09/12/11	TAXI/PARKING/TOLLS		13.50
11-10	AP 00304750	CITIBANK GOV CARD SERVICE	10/11/11 10/30/11	COMMERCIAL TRANSPORTATION		2,220.80
11-10	AP 00304753	CITIBANK GOV CARD SERVICE	09/26/11 10/22/11	TRAVEL SUBSISTENCE		1,564.63

11-10	AP	00304754	CITIBANK GOV CARD SERVICE	09/28/11	10/21/11	TRAVEL SUBSISTENCE	673.93
11-16	AP	00311022	CITIBANK GOV CARD SERVICE	10/05/11	10/10/11	TRAVEL SUBSISTENCE	1,042.67
11-16	AP	00311026	CITIBANK GOV CARD SERVICE	10/09/11	10/23/11	TRAVEL SUBSISTENCE	1,578.50
11-16	AP	00312442	GMAC/ALLY PAYMENT PROCESSING	11/01/11	11/30/11	AUTOMOBILE LEASE	655.46
11-22	AP	00318472	CITIBANK GOV CARD SERVICE	09/24/11	10/28/11	TRAVEL SUBSISTENCE	31.04
11-30	AP	00318476	ALLSTATE INSURANCE COMPANY	11/15/11	05/15/12	AUTOMOBILE LEASE	723.96
12-13	AP	00328607	CITIBANK GOV CARD SERVICE	10/10/11	10/20/11	TRAVEL SUBSISTENCE	1,185.16
12-13	AP	00328610	PAYAN, SALVADOR	07/05/11	07/08/11	LODGING	605.12
12-13	AP	00328613	GLENN JUAN L	11/09/11	11/09/11	GASOLINE	43.40
12-13	AP	00328616	GLENN JUAN L	06/02/11	12/03/11	PRIVATE AUTO MILEAGE	239.00
12-14	AP	00329065	CITIBANK GOV CARD SERVICE	11/17/11	11/27/11	TRAVEL SUBSISTENCE	658.66
12-15	AP	00329966	CITIBANK GOV CARD SERVICE	11/06/11	11/08/11	TRAVEL SUBSISTENCE	798.08
12-15	AP	00329968	CITIBANK GOV CARD SERVICE	11/06/11	11/12/11	TRAVEL SUBSISTENCE	1,098.39
12-15	AP	00329972	CITIBANK GOV CARD SERVICE	11/04/11	11/26/11	TRAVEL SUBSISTENCE	1,262.93
12-15	AP	00329975	CITIBANK GOV CARD SERVICE	10/31/11	11/17/11	TRAVEL SUBSISTENCE	2,320.71
12-16	AP	00331134	HON. SILVESTRE REYES	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	277.40
12-16	AP	00331278	CITIBANK GOV CARD SERVICE	11/01/11	11/27/11	TRAVEL SUBSISTENCE	2,101.25
12-16	AP	00331283	CITIBANK GOV CARD SERVICE	10/27/11	10/31/11	TRAVEL SUBSISTENCE	44.12
12-16	AP	00331285	PAYAN, SALVADOR	10/18/11	10/18/11	MEALS	25.00
12-16	AP	00331287	PAYAN, SALVADOR	12/18/11	12/20/11	TAXI/PARKING/TOLLS	50.00
12-16	AP	00333099	GMAC/ALLY PAYMENT PROCESSING	12/01/11	12/31/11	AUTOMOBILE LEASE	655.46
12-22	AP	00338947	CITIBANK GOV CARD SERVICE	11/03/11	11/26/11	TRAVEL SUBSISTENCE	323.40
						TRAVEL TOTALS:	29,583.72
RENT, COMMUNICATION, UTILITIES							
10-03	AP	00275923	DIRECTV	09/15/11	10/14/11	UTILITIES	38.28
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	8.40
10-16	AP	00284005	J C & G D INVESTMENT CO INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,864.47
10-16	AP	00284356	RIO MESA SELF STORAGE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	145.00
10-18	AP	00286679	PROCMM VOICE & DATA SOLUTIONS	02/09/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	-3,995.00
10-18	AP	00286782	PAYAN, SALVADOR	02/09/11	02/09/11	TEMPORARY SPACE RENTAL	-145.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	8.66
10-21	AP	00290363	VERIZON WIRELESS	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	994.33
10-21	AP	00290364	AT&T	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,434.30
10-24	AP	00292988	RESULTS VIDEO INC	09/20/11	09/20/11	RECORDING (OUTSIDE)	121.65
10-24	AP	00292991	RESULTS VIDEO INC	09/20/11	09/20/11	RECORDING (OUTSIDE)	699.08
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	124.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,553.96
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	229.26
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	66.84
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	103.50
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	12.33
11-01	AP	00297313	DIRECTV	10/15/11	11/14/11	UTILITIES	38.28
11-02	AP	00298607	RIO MESA SELF STORAGE	02/08/11	03/07/11	TEMPORARY SPACE RENTAL	-145.00
11-02	AP	00298610	RIO MESA SELF STORAGE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	-145.00
11-02	AP	00298614	RIO MESA SELF STORAGE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	-145.00
11-02	AP	00298618	RIO MESA SELF STORAGE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	-145.00
11-02	AP	00298630	RIO MESA SELF STORAGE	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	-145.00
11-02	AP	00298657	RIO MESA SELF STORAGE	07/03/11	08/02/11	DISTRICT OFFICE RENT (PRIVATE)	-145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SILVESTRE REYES—Con.						
11-02	AP 00298668	RIO MESA SELF STORAGE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		-145.00
11-02	AP 00298676	RIO MESA SELF STORAGE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		-145.00
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		30.56
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		19.88
11-10	AP 00304652	AT&T	09/17/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,434.85
11-15	AP 00305394	FIRESIDE21	11/03/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
11-16	AP 00311966	J C & G D INVESTMENT CO INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,864.47
11-16	AP 00312313	RIO MESA SELF STORAGE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		155.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		39.57
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		5.13
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		6.51
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		85.66
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		62.10
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		6.19
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		8.22
11-22	AP 00318473	VERIZON WIRELESS	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE		804.89
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		8.99
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		4.68
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		7.13
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		85.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		3,414.43
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		45.01
12-06	AP 00324847	DIRECTV	12/04/11 12/03/12	UTILITIES		1,159.31
12-06	AP 00324853	FEDERAL EXPRESS	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		5.29
12-07	AP 00325605	PROCOMM VOICE & DATA SOLUTIONS	11/09/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		599.00
12-16	AP 00331125	AT&T	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,447.95
12-16	AP 00331128	VERIZON WIRELESS	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		845.60
12-16	AP 00332628	J C & G D INVESTMENT CO INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,864.47
12-16	AP 00333485	RIO MESA SELF STORAGE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		155.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,741.57
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		229.26
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		54.57
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,808.88
PRINTING AND REPRODUCTION						
10-05	AP 00277759	LYNCH, LIZA M.	08/01/11 09/27/11	ADVERTISEMENTS		335.94
10-21	AP 00290376	LYNCH, LIZA M.	09/28/11 10/10/11	ADVERTISEMENTS		142.75
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		1.60
11-01	AP 00297311	LYNCH, LIZA M.	10/12/11 10/26/11	ADVERTISEMENTS		131.37
11-16	AP 00307541	DAVID L. ANDRUKITUS, INC.	11/04/11 11/04/11	PRINTING & REPRODUCTION		327.50

12-06	AP	00324843	DAVID L. ANDRUKITUS, INC.	11/15/11	12/14/11	PRINTING & REPRODUCTION	112.50	
12-06	AP	00324848	LYNCH, LIZA M.	11/08/11	11/23/11	ADVERTISEMENTS	94.89	
							PRINTING AND REPRODUCTION TOTALS:	1,146.55
OTHER SERVICES								
10-16	AP	00283380	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP	00283910	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-18	AP	00286673	AQUA PERFECT INC	04/12/11	04/12/11	NON-TECHNOLOGY SERVICE CONTR	-210.75	
10-18	AP	00286712	EL PASO SHRED CORP	02/08/11	02/08/11	JANITORIAL AND MAINT SERV	-44.16	
10-18	AP	00286792	RAMON'S TRANSFER COMPANY	02/09/11	02/09/11	NON-TECHNOLOGY SERVICE CONTR	-540.00	
10-20	AP	00290158	EL PASO PUBLIC LIBRARY	10/04/11	10/04/11	SECURITY SERVICE	112.72	
11-03	AP	00299260	3N1 CREATIVE LTD. CO.	10/01/11	10/01/11	WEB DEV HST.EMAIL & RLTD SERV	638.37	
11-16	AP	00311345	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP	00311871	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00332017	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	00332534	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	10,156.18
SUPPLIES AND MATERIALS								
10-03	AP	00275926	PENCIL CUP OFFICE PRODUCTS INC	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	100.92	
10-05	AP	00276704	OFFICE DEPOT	08/14/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	1,432.28	
10-05	AP	00276707	MCCLIFF VENDING	09/20/11	09/20/11	FOOD & BEVERAGE	150.60	
10-05	AP	00276710	LEADERSHIP DIRECTORIES, INC.	09/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00	
10-05	AP	00276712	THE WEEK	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	88.00	
10-18	AP	00286667	SPARKLETT'S AND SIERRA SPRINGS	04/27/11	04/27/11	WATER	-11.00	
10-18	AP	00286692	OFFICE DEPOT CREDIT PLAN	02/04/11	02/19/11	OFFICE SUPPLIES (OUTSIDE)	-1,194.51	
10-18	AP	00286700	CRYSTAL SPRINGS	02/12/11	02/12/11	WATER	-54.00	
10-18	AP	00286716	CRYSTAL SPRINGS	02/16/11	03/10/11	WATER	-66.41	
10-21	AP	00290365	HAGUE QUALITY WATER OF MD INC.	10/05/11	10/05/11	WATER	126.00	
10-21	AP	00290377	LYNCH, LIZA M.	10/06/11	10/06/11	FOOD & BEVERAGE	330.43	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-80.05
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	851.52
11-01	AP	00297315	LEADERSHIP DIRECTORIES, INC.	09/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00	
11-03	AP	00299106	LEADERSHIP DIRECTORIES, INC.	09/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00	
11-03	AP	00299257	PENCIL CUP OFFICE PRODUCTS INC	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	361.20	
11-03	AP	00299265	PENCIL CUP OFFICE PRODUCTS INC	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	415.49	
11-03	AP	00299272	PAYAN, SALVADOR	08/17/11	08/17/11	FOOD & BEVERAGE	51.47	
11-10	AP	00304654	OFFICE DEPOT	09/23/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	500.32	
11-10	AP	00304655	FIRESIDE21	11/03/11	11/03/11	PUBLICATIONS/REFERENCE MAT'L	2,292.00	
11-10	AP	00304743	LYNCH, LIZA M.	10/12/11	10/12/11	FOOD & BEVERAGE	280.82	
11-10	AP	00304744	LYNCH, LIZA M.	11/01/11	11/01/11	FOOD & BEVERAGE	260.10	
11-10	AP	00304748	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER	126.00	
11-15	AP	00306732	TEXAS - NEW MEXICO NEWSPAPERS	11/16/11	10/16/12	PUBLICATIONS/REFERENCE MAT'L	189.60	
11-22	AP	00318475	MCCLIFF VENDING	10/21/11	10/21/11	FOOD & BEVERAGE	107.00	
11-23	AP	00319690	B & H PHOTO	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	493.42	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-44.35
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	2,536.44
12-06	AP	00324855	OFFICE DEPOT	10/13/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	2,242.97	
12-06	AP	00324858	RELIABLE	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	75.22	
12-06	AP	00324862	THE WALL STREET JOURNAL	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	396.86	
12-06	AP	00324864	EL DIARIO	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	238.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SILVESTRE REYES—Con.						
12-15	AP 00329978	HAGUE QUALITY WATER OF MD INC.	12/05/11 12/05/11	WATER		126.00
12-16	AP 00331119	MATTHEW BENDER & CO INC	10/05/11 10/05/11	PUBLICATIONS/REFERENCE MAT'L		528.46
12-16	AP 00331121	MCLIFF VENDING	12/05/11 12/05/11	FOOD & BEVERAGE		96.20
12-27	AP 00341575	LYNCH, LIZA M.	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		29.99
12-27	AP 00341577	LYNCH, LIZA M.	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		262.36
12-27	AP 00341579	LYNCH, LIZA M.	11/07/11 11/07/11	FOOD & BEVERAGE		620.86
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-13.05
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		986.79
					SUPPLIES AND MATERIALS TOTALS:	16,403.75
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		137.42
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		137.42
12-16	AP 00331158	B&H PHOTO-VIDEO	11/21/11 11/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,315.80
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		137.42
					EQUIPMENT TOTALS:	3,728.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,964.63
					OFFICE TOTALS:	354,964.63
2010 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00286679	PROCOMM VOICE & DATA SOLUTIONS	02/09/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		3,995.00
10-18	AP 00286782	PAYAN, SALVADOR	02/09/11 02/09/11	TEMPORARY SPACE RENTAL		145.00
11-02	AP 00298607	RIO MESA SELF STORAGE	02/08/11 03/07/11	TEMPORARY SPACE RENTAL		145.00
11-02	AP 00298610	RIO MESA SELF STORAGE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		145.00
11-02	AP 00298614	RIO MESA SELF STORAGE	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		145.00
11-02	AP 00298618	RIO MESA SELF STORAGE	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		145.00
11-02	AP 00298630	RIO MESA SELF STORAGE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		145.00
11-02	AP 00298657	RIO MESA SELF STORAGE	07/03/11 08/02/11	DISTRICT OFFICE RENT (PRIVATE)		145.00
11-02	AP 00298668	RIO MESA SELF STORAGE	08/03/11 09/02/11	DISTRICT OFFICE RENT (PRIVATE)		145.00
11-02	AP 00298676	RIO MESA SELF STORAGE	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		145.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,300.00
OTHER SERVICES						
10-18	AP 00286673	AQUA PERFECT INC	04/12/11 04/12/11	NON-TECHNOLOGY SERVICE CONTR		210.75
10-18	AP 00286712	EL PASO SHRED CORP	02/08/11 02/08/11	JANITORIAL AND MAINT SERV		44.16
10-18	AP 00286792	RAMON'S TRANSFER COMPANY	02/09/11 02/09/11	NON-TECHNOLOGY SERVICE CONTR		540.00
					OTHER SERVICES TOTALS:	794.91
SUPPLIES AND MATERIALS						
10-18	AP 00286667	SPARKLETT'S AND SIERRA SPRINGS	04/27/11 04/27/11	WATER		11.00
10-18	AP 00286692	OFFICE DEPOT CREDIT PLAN	02/04/11 02/19/11	OFFICE SUPPLIES (OUTSIDE)		1,194.51
10-18	AP 00286700	CRYSTAL SPRINGS	02/12/11 02/12/11	WATER		54.00
10-18	AP 00286716	CRYSTAL SPRINGS	02/16/11 03/10/11	WATER		66.41
10-31	GL RMS0013783		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		558.00

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12-15	AR	AC-04689	NATIONAL JOURNAL GROUP, INC.	11/19/10	11/18/11	PUBLICATIONS/REFERENCE MAT'L	-699.75
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,184.17
11-18	AP	00314020	DELL MARKETING LP	10/18/11	10/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,628.65
						EQUIPMENT TOTALS:	5,628.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,907.73
						OFFICE TOTALS:	12,907.73

2011 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,441.16	49,321.58
PERSONNEL COMPENSATION	779,950.87	186,456.20
TRAVEL	37,262.08	9,257.60
RENT, COMMUNICATION, UTILITIES	119,335.31	53,029.52
PRINTING AND REPRODUCTION	135,184.41	80,016.98
OTHER SERVICES	42,764.00	11,049.94
SUPPLIES AND MATERIALS	19,452.02	6,007.59
EQUIPMENT	22,039.47	2,484.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,429.32	397,624.37
OFFICE TOTALS:	1,237,429.32	397,624.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	455.07
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-42.83
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,263.45
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	24,910.60
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-14.70
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	598.09
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	22,163.70
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-11.80
						FRANKED MAIL TOTALS:	49,321.58

PERSONNEL COMPENSATION

BLEIBERG, PAUL E	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	17,499.99
DANIELS, MCKAY L	10/01/11	12/31/11	CHIEF OF STAFF	42,000.00
DORN, TERESA J	10/01/11	12/31/11	EXECUTIVE ASSISTANT	15,000.00
ELLERMAN, DEREK	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,499.99
GOODMAN, ELIZABETH G	12/12/11	12/31/11	EXECUTIVE ASSISTANT/OPERATIONS	2,375.00
OLSON, ASHLEY N	10/01/11	12/31/11	PRESS SECRETARY	9,000.00
PAAVOLA, CHRISTY L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,250.00
RAHLOW, MARK K	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,999.99
ROSKAM, KYLE R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,249.99
SENSE, FREDRICK J	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	28,923.00
SKALESKI, KERRY	10/01/11	12/31/11	CASEWORKER	10,500.00
SODERBERG, CARL A	10/01/11	12/31/11	STAFF ASSISTANT	7,658.25
TRUDELL, JACQUELINE	10/01/11	12/31/11	SENIOR CASE WORKER	14,499.99
			PERSONNEL COMPENSATION TOTALS:	186,456.20

TRAVEL

10-14	AP	00282540	SENSE, FREDERICK	07/26/11	07/27/11	PRIVATE AUTO MILEAGE	162.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. REID J. RIBBLE—Con.						
10-14	AP 00282542	CITIBANK GOV CARD SERVICE	08/06/11 08/07/11	COMMERCIAL TRANSPORTATION	424.52	
10-14	AP 00282544	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION	132.70	
10-14	AP 00282546	DANIELS, MCKAY L.	10/01/11 10/01/11	TAXI/PARKING/TOLLS	20.00	
10-14	AP 00282786	TRUDELL, JACKIE	09/15/11 10/08/11	PRIVATE AUTO MILEAGE	334.50	
10-19	AP 00286986	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION	121.20	
10-19	AP 00286996	SENSE, FREDERICK	10/04/11 10/12/11	PRIVATE AUTO MILEAGE	168.50	
10-20	AP 00290150	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	COMMERCIAL TRANSPORTATION	30.00	
10-20	AP 00290152	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	248.40	
10-20	AP 00290154	CITIBANK GOV CARD SERVICE	09/21/11 09/21/11	TAXI/PARKING/TOLLS	104.08	
10-20	AP 00290157	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	COMMERCIAL TRANSPORTATION	227.90	
11-08	AP 00301824	SENSE, FREDERICK	10/15/11 10/24/11	PRIVATE AUTO MILEAGE	364.00	
11-08	AP 00301838	SENSE, FREDERICK	09/20/11 09/28/11	PRIVATE AUTO MILEAGE	234.00	
11-08	AP 00301843	HON. REID RIBBLE	10/17/11 10/17/11	CAR RENTAL	342.33	
11-08	AP 00301866	CITIBANK GOV CARD SERVICE	10/01/11 10/01/11	COMMERCIAL TRANSPORTATION	256.40	
11-08	AP 00301871	CITIBANK GOV CARD SERVICE	10/14/11 10/24/11	COMMERCIAL TRANSPORTATION	462.80	
11-08	AP 00302219	CITIBANK GOV CARD SERVICE	10/06/11 10/09/11	COMMERCIAL TRANSPORTATION	482.80	
11-08	AP 00302222	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	246.40	
11-08	AP 00302230	SKALESKI, KERRY	09/14/11 09/20/11	PRIVATE AUTO MILEAGE	13.10	
11-09	AP 00302418	CITIBANK GOV CARD SERVICE	09/30/11 10/01/11	CAR RENTAL	77.15	
11-09	AP 00302427	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	MEALS	4.20	
11-09	AP 00302438	CITIBANK GOV CARD SERVICE	10/01/11 10/01/11	MEALS	8.64	
11-09	AP 00302447	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	TAXI/PARKING/TOLLS	41.00	
11-09	AP 00302451	CITIBANK GOV CARD SERVICE	09/30/11 10/01/11	COMMERCIAL TRANSPORTATION	227.90	
11-09	AP 00302456	CITIBANK GOV CARD SERVICE	10/31/11 10/31/11	COMMERCIAL TRANSPORTATION	168.20	
11-09	AP 00302461	SENSE, FREDERICK	10/08/11 10/08/11	TAXI/PARKING/TOLLS	2.00	
11-15	AP 00306672	SKALESKI, KERRY	10/04/11 10/22/11	PRIVATE AUTO MILEAGE	152.00	
11-18	AP 00315226	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	MEALS	12.91	
11-18	AP 00315227	CITIBANK GOV CARD SERVICE	09/30/11 10/01/11	LODGING	99.26	
11-18	AP 00315228	CITIBANK GOV CARD SERVICE	10/01/11 10/01/11	GASOLINE	33.23	
11-18	AP 00315229	TRUDELL, JACKIE	10/12/11 11/07/11	PRIVATE AUTO MILEAGE	383.00	
11-21	AP 00317944	CITIBANK GOV CARD SERVICE	11/04/11 11/14/11	COMMERCIAL TRANSPORTATION	462.80	
11-21	AP 00317949	SENSE, FREDERICK	10/27/11 11/07/11	PRIVATE AUTO MILEAGE	242.50	
11-23	AP 00319015	RAHMLOW, MARK K	08/01/11 10/26/11	PRIVATE AUTO MILEAGE	1,152.50	
12-07	AP 00325995	SKALESKI, KERRY	11/11/11 11/30/11	PRIVATE AUTO MILEAGE	15.00	
12-07	AP 00325997	SENSE, FREDERICK	11/11/11 11/16/11	PRIVATE AUTO MILEAGE	74.00	
12-07	AP 00326003	CITIBANK GOV CARD SERVICE	11/18/11 11/29/11	COMMERCIAL TRANSPORTATION	462.80	
12-12	AP 00328218	TRUDELL, JACKIE	11/08/11 12/02/11	PRIVATE AUTO MILEAGE	304.50	
12-12	AP 00328219	RAHMLOW, MARK K	11/02/11 12/01/11	PRIVATE AUTO MILEAGE	359.50	
12-12	AP 00328223	OLSON, ASHLEY N	08/08/11 08/17/11	CAR RENTAL	503.58	
12-14	AP 00328894	SENSE, FREDERICK	10/27/11 10/27/11	TAXI/PARKING/TOLLS	2.80	
12-21	AP 00336864	TRUDELL, JACKIE	12/06/11 12/06/11	PRIVATE AUTO MILEAGE	92.00	
				TRAVEL TOTALS:	9,257.60	
10-06	AP 00278173	RENT, COMMUNICATION, UTILITIES CONSTITUENT SERVICES INC	09/13/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		3,766.50

10-11	AP	00280638	MOSKI CORPORATION	09/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
10-14	AP	00282779	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	245.94
10-14	AP	00282781	VERIZON WIRELESS	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	548.70
10-14	AP	00282821	CONSTITUENT SERVICES INC	09/26/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
10-16	AP	00284369	WATERMARK MONTCLAIR WISCONSIN	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
10-16	AP	00284411	MOSKI CORPORATION	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
10-19	AP	00286991	ABC KORTSCH MOVING & STORAGE COMPANY INC	10/01/11	10/31/11	TEMPORARY SPACE RENTAL	125.00
10-19	AP	00286994	RADISSON PAPER VALLEY HOTEL	09/28/11	09/28/11	TEMPORARY SPACE RENTAL	131.23
10-19	AP	00286997	TIME WARNER CABLE	10/13/11	11/12/11	UTILITIES	202.51
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	108.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	525.37
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	43.76
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
10-31	AP	00297099	ABC KORTSCH MOVING & STORAGE COMPANY INC	06/01/11	06/01/11	DISTRICT OFFICE RENT (PRIVATE)	-125.00
10-31	AP	00297099	ABC KORTSCH MOVING & STORAGE COMPANY INC	06/01/11	06/01/11	TEMPORARY SPACE RENTAL	125.00
11-08	AP	00301868	FEDERAL EXPRESS	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	7.85
11-09	AP	00303280	CONSTITUENT SERVICES INC	10/17/11	10/17/11	TELECOMSRV/EQ/TOLL CHARGE	5,304.75
11-09	AP	00303282	CONSTITUENT SERVICES INC	09/21/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	2,779.15
11-09	AP	00303285	CONSTITUENT SERVICES INC	09/14/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	556.85
11-10	AP	00305757	CONSTITUENT SERVICES INC	10/21/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,765.90
11-15	AP	00306669	CONSTITUENT SERVICES INC	10/24/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
11-15	AP	00306671	CONSTITUENT SERVICES INC	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
11-16	AP	00312326	WATERMARK MONTCLAIR WISCONSIN	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
11-16	AP	00312368	MOSKI CORPORATION	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
11-18	AP	00314036	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	246.11
11-18	AP	00314047	VERIZON WIRELESS	10/23/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	504.69
11-18	AP	00314049	FOX VALLEY TECHNICAL COLLEGE	10/31/11	10/31/11	TEMPORARY SPACE RENTAL	280.00
11-21	AP	00317947	TIME WARNER CABLE	11/13/11	12/12/11	UTILITIES	195.12
11-21	AP	00317951	CONSTITUENT SERVICES INC	11/09/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	218.95
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	490.93
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.80
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	120.00
12-14	AP	00328988	SENSE, FREDERICK	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	18.64
12-16	AP	00329529	CONSTITUENT SERVICES INC	11/14/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
12-16	AP	00329531	CONSTITUENT SERVICES INC	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,634.80
12-16	AP	00332984	WATERMARK MONTCLAIR WISCONSIN	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
12-16	AP	00333025	MOSKI CORPORATION	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
12-21	AP	00336865	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	299.55
12-21	AP	00336866	VERIZON WIRELESS	11/23/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	504.97
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	479.07
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	43.76
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
12-29	AP	00342034	CONSTITUENT SERVICES INC	12/05/11	12/05/11	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
12-29	AP	00342035	TIME WARNER CABLE	12/13/11	01/12/12	UTILITIES	195.12
RENT, COMMUNICATION, UTILITIES TOTALS:							53,029.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. REID J. RIBBLE—Con.						
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	03/14/11 03/14/11	PRINTING & REPRODUCTION		232.24
10-14	AP 00282825	DAVID L. ANDRUKITUS, INC.	09/23/11 09/23/11	PRINTING & REPRODUCTION		120.00
11-09	AP 00302463	SENSE, FREDERICK	10/11/11 10/11/11	PRINTING & REPRODUCTION		14.99
11-10	AP 00305754	DORN, TERESA J	10/25/11 10/25/11	PRINTING & REPRODUCTION		66.96
11-15	AP 00306670	THE FRANKING GROUP	10/05/11 10/22/11	PRINTING & REPRODUCTION		11,768.00
11-18	AP 00314038	THE FRANKING GROUP	10/22/11 10/22/11	PRINTING & REPRODUCTION		11,082.00
11-18	AP 00314042	DAVID L. ANDRUKITUS, INC.	11/08/11 11/08/11	PRINTING & REPRODUCTION		40.00
11-18	AP 00315225	OFFICE OUTFITTERS	11/07/11 11/07/11	PRINTING & REPRODUCTION		340.00
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		31.00
11-23	AP 00319008	FRANKINGGRID	09/30/11 10/30/11	ADVERTISEMENTS		15,000.00
11-23	AP 00319010	THE FRANKING GROUP	11/02/11 11/02/11	PRINTING & REPRODUCTION		9,084.00
12-07	AP 00325993	DAVID L. ANDRUKITUS, INC.	11/29/11 11/29/11	PRINTING & REPRODUCTION		67.00
12-12	AP 00328221	THE FRANKING GROUP	11/07/11 11/07/11	PRINTING & REPRODUCTION		9,149.00
12-12	AP 00328222	THE FRANKING GROUP	10/31/11 10/31/11	PRINTING & REPRODUCTION		3,908.00
12-14	AP 00328891	SENSE, FREDERICK	10/15/11 10/15/11	PRINTING & REPRODUCTION		48.29
12-14	AP 00328902	THE FRANKING GROUP	11/14/11 11/14/11	PRINTING & REPRODUCTION		3,359.00
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
12-29	AP 00321038	PUBLIC PRINTER	08/05/11 08/05/11	PRINTING & REPRODUCTION		685.00
12-29	AP 00342041	FRANKINGGRID	11/01/11 12/31/11	ADVERTISEMENTS		15,000.00
					PRINTING AND REPRODUCTION TOTALS:	80,016.98
OTHER SERVICES						
10-14	AP 00282539	MARTIN SECURITY SYSTEMS INC	10/01/11 10/31/11	SECURITY SERVICE		29.95
10-16	AP 00283527	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283529	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-20	AP 00290146	CLIFTON GUNDERSON LLP	05/23/11 05/23/11	NON-TECHNOLOGY SERVICE CONTR		1,357.00
11-15	AP 00306668	MARTIN SECURITY SYSTEMS INC	11/01/11 11/30/11	SECURITY SERVICE		29.95
11-16	AP 00311491	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311493	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-23	AP 00319001	SKALESKI, KERRY	11/10/11 11/10/11	JANITORIAL AND MAINT SERV		1.29
12-16	AP 00329528	MARTIN SECURITY SYSTEMS INC	12/01/11 12/31/11	SECURITY SERVICE		29.95
12-16	AP 00332161	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332163	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	11,049.94
SUPPLIES AND MATERIALS						
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		122.44
10-14	AP 00282784	SOMMERVILLE FLAG	10/11/11 10/11/11	HABITATION EXPENSE		357.00
10-14	AP 00282787	DORN, TERESA J	08/22/11 09/19/11	PUBLICATIONS/REFERENCE MAT'L		30.00
10-14	AP 00282822	LA SURE'S INC	09/17/11 09/17/11	FOOD & BEVERAGE		128.43
10-14	AP 00282823	DEER PARK	07/27/11 08/26/11	WATER		243.05
10-18	AP 00282829	DANIELS, MCKAY L.	10/01/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		1,400.00
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		661.80
10-31	GL FLG0013719	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-191.95

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10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	399.54
11-08	AP	00301820	SENSE, FREDERICK	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	22.31
11-08	AP	00301869	DEER PARK	08/27/11	09/26/11	WATER	112.21
11-08	AP	00302227	SKALESKI, KERRY	09/07/11	09/07/11	PUBLICATIONS/REFERENCE MAT'L	0.75
11-08	AP	00302233	SKALESKI, KERRY	09/18/11	09/18/11	HABITATION EXPENSE	3.00
11-09	AP	00302458	SENSE, FREDERICK	10/05/11	10/05/11	HABITATION EXPENSE	32.53
11-09	AP	00302467	SENSE, FREDERICK	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	4.93
11-09	AP	00303287	DORN, TERESA J	10/17/11	10/17/11	PUBLICATIONS/REFERENCE MAT'L	15.00
11-21	AP	00317952	DEER PARK	09/27/11	10/26/11	WATER	112.17
11-23	AP	00319019	RAHMLOW, MARK K	10/26/11	10/26/11	FOOD & BEVERAGE	35.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-870.95
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,438.59
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	110.10
12-07	AP	00325999	EAGLE HERALD	11/21/11	11/21/12	PUBLICATIONS/REFERENCE MAT'L	211.20
12-14	AP	00328886	GANNETT WISCONSIN MEDIA	11/30/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	64.39
12-16	AP	00329532	PESHTIGO TIMES	11/30/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	39.00
12-17	AP	00333677	KEWAUNEE COUNTY STAR-NEWS	11/19/11	11/11/12	PUBLICATIONS/REFERENCE MAT'L	80.00
12-21	AP	00336867	DORN, TERESA J	11/15/11	11/15/11	PUBLICATIONS/REFERENCE MAT'L	15.00
12-21	AP	00336868	DEER PARK	10/27/11	11/26/11	WATER	112.17
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	236.85
12-29	AP	00342038	GANNETT WISCONSIN MEDIA	12/06/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	221.00
12-29	AP	00342039	GANNETT WISCONSIN MEDIA	12/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	226.11
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-102.65
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	738.57
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,007.59
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	334.22
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	494.10
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	334.22
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	494.10
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	334.22
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	494.10
		EQUIPMENT TOTALS:					2,484.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					397,624.37
		OFFICE TOTALS:					397,624.37
2011 HON. LAURA RICHARDSON OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL				12,089.03	88.72
		PERSONNEL COMPENSATION				1,018,151.77	267,828.88
		TRAVEL				67,012.66	21,736.49
		RENT, COMMUNICATION, UTILITIES				114,971.94	29,799.41
		PRINTING AND REPRODUCTION				26,350.05	4,368.12
		OTHER SERVICES				31,425.42	10,074.44
		SUPPLIES AND MATERIALS				42,207.96	6,227.20
		EQUIPMENT				2,857.92	705.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,315,066.75	340,828.26
		OFFICE TOTALS:				1,315,066.75	340,828.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAURA RICHARDSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	23.53	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	45.50	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	19.69	
					FRANKED MAIL TOTALS:	88.72
PERSONNEL COMPENSATION						
		AHO, LOREN K	10/01/11 12/31/11	LC	11,249.99	
		AUSTIN, DAYSHA	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	18,750.01	
		AVILA, BETSY D	10/24/11 12/31/11	STAFF ASSISTANT	6,583.33	
		BENAVIDEZ, DEVIN J	10/01/11 12/31/11	STAFF ASST/LEGISLATIVE ASST	10,124.99	
		BERRY, GREGORY A	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	25,000.00	
		BLAKE, AGNES P	10/01/11 12/31/11	SHARED EMPLOYEE	5,750.01	
		CAMPOS, LESLIE J	10/13/11 10/13/11	SCHEDULING ASSISTANT	2,250.00	
		CAMPOS, LESLIE J	11/01/11 12/31/11	PART-TIME EMPLOYEE	5,500.00	
		COOKS, SHIRLEY W	10/01/11 12/31/11	CHIEF OF STAFF	34,933.99	
		DONCHES, MICHELLE M	10/01/11 12/31/11	SHARED EMPLOYEE	3,750.00	
		HILL, SAMUEL J	10/01/11 12/31/11	DISTRICT DIRECTOR	24,750.01	
		KAAI, KRISTAL C	10/01/11 10/31/11	SHARED EMPLOYEE	883.75	
		LEE, TIMOTHY	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	17,250.00	
		LERCH, VERNON A	09/23/11 12/31/11	FIELD REPRESENTATIVE	14,066.67	
		MARTIN, ANDREA D	11/14/11 12/15/11	SR POLICY ADVISOR	5,777.77	
		REYNOLDS, LAWANDA J	10/01/11 12/31/11	PART-TIME EMPLOYEE	8,125.00	
		ROGERS, HENRY	10/01/11 10/14/11	FIELD DEPUTY/CASEWORKER	1,808.33	
		ROMERO, MOISES A	10/01/11 12/31/11	CASEWORK SPEC/FIELD REP	14,875.01	
		SAUCEDA, RAYMUNDO S	10/01/11 10/31/11	LEGISLATIVE ASSISTANT	1,108.33	
		SCOTT, ROXANNE M	10/01/11 12/31/11	SCHEDULER	18,250.01	
		STORMS, BENJAMIN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	14,000.01	
		YAMAGAWA, CANDACE	10/01/11 12/31/11	FIELD REPRESENTATIVE/GRANTS CO	12,750.00	
		YOUNG, STEPHANIE L	10/01/11 10/31/11	COMMUNICATIONS DIRECTOR	2,166.67	
		ZACCARO, RAYMOND	10/01/11 11/15/11	DIR OF COMMUNICATION	8,125.00	
					PERSONNEL COMPENSATION TOTALS:	267,828.88
TRAVEL						
10-06	AP 00278013	SCOTT, ROXANNE M	09/19/11 09/20/11	PRIVATE AUTO MILEAGE	24.48	
10-07	AP 00278358	ROGERS, HENRY	07/01/11 08/31/11	PRIVATE AUTO MILEAGE	409.22	
10-11	AP 00279691	SCOTT, ROXANNE M	09/20/11 09/26/11	PRIVATE AUTO MILEAGE	64.77	
10-11	AP 00279696	ROGERS, HENRY	07/26/11 08/22/11	TAXI/PARKING/TOLLS	51.00	
10-13	AP 00271890	ROMERO, MOISES A	07/01/11 08/31/11	PRIVATE AUTO MILEAGE	-409.22	
10-14	AP 00281391	AUSTIN, DAYSHA	07/22/11 07/22/11	TAXI/PARKING/TOLLS	7.00	
10-14	AP 00281396	AUSTIN, DAYSHA	08/19/11 09/23/11	TRAVEL SUBSISTENCE	274.51	
10-16	AP 00284006	CENTRAL SALES & LEASING	10/01/11 10/31/11	AUTOMOBILE LEASE	852.96	
10-17	AP 00285154	SCOTT, ROXANNE M	10/03/11 10/04/11	PRIVATE AUTO MILEAGE	48.45	
10-17	AP 00285156	BENAVIDEZ, DEVIN J	10/02/11 10/02/11	TRAVEL SUBSISTENCE	67.00	

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10-17	AP	00285158	COOKS, SHIRLEY W.	09/26/11	09/30/11	TRAVEL SUBSISTENCE	318.89
10-21	AP	00291304	CITIBANK GOV CARD SERVICE	08/29/11	09/26/11	TRAVEL SUBSISTENCE	9,910.42
10-21	AP	00291306	SCOTT, ROXANNE M.	10/05/11	10/06/11	PRIVATE AUTO MILEAGE	45.39
10-26	AP	00294382	ROGERS, HENRY	09/02/11	10/13/11	PRIVATE AUTO MILEAGE	242.56
10-26	AP	00294385	ROGERS, HENRY	10/03/11	10/03/11	TAXI/PARKING/TOLLS	21.00
10-26	AP	00294387	ROGERS, HENRY	10/06/11	10/06/11	GASOLINE	15.01
10-26	AP	00294950	SCOTT, ROXANNE M.	10/11/11	10/14/11	PRIVATE AUTO MILEAGE	65.28
10-27	AP	00296074	AUSTIN, DAYSHA	09/03/11	11/15/11	PRIVATE AUTO MILEAGE	126.58
11-03	AP	00299706	BENAVIDEZ, DEVIN J.	10/17/11	10/23/11	TRAVEL SUBSISTENCE	175.00
11-09	AP	00304011	SCOTT, ROXANNE M.	10/24/11	10/27/11	PRIVATE AUTO MILEAGE	20.40
11-14	AP	00305905	LERCH, VERNON A.	09/27/11	10/29/11	PRIVATE AUTO MILEAGE	241.74
11-16	AP	00311967	CENTRAL SALES & LEASING	11/01/11	11/30/11	AUTOMOBILE LEASE	852.96
11-18	AP	00315524	SCOTT, ROXANNE M.	11/01/11	11/04/11	PRIVATE AUTO MILEAGE	20.40
11-18	AP	00315526	STORMS, BENJAMIN	11/07/11	11/10/11	PRIVATE AUTO MILEAGE	31.11
11-18	AP	00315529	COOKS, SHIRLEY W.	11/07/11	11/10/11	TRAVEL SUBSISTENCE	291.79
11-21	AP	00316613	CITIBANK GOV CARD SERVICE	09/26/11	10/27/11	TRAVEL SUBSISTENCE	3,590.64
11-21	AP	00316621	LEE, TIMOTHY	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	237.83
11-21	AP	00316623	HON. LAURA RICHARDSON	08/18/11	08/31/11	TRAVEL SUBSISTENCE	129.31
11-21	AP	00316630	HON. LAURA RICHARDSON	09/27/11	09/27/11	TAXI/PARKING/TOLLS	5.00
11-23	AP	00318797	COOKS, SHIRLEY W.	11/07/11	11/07/11	PRIVATE AUTO MILEAGE	16.83
11-28	AP	00319993	COOKS, SHIRLEY W.	10/18/11	10/27/11	PRIVATE AUTO MILEAGE	66.30
11-28	AP	00319994	SCOTT, ROXANNE M.	11/14/11	11/17/11	PRIVATE AUTO MILEAGE	30.60
12-09	AP	00326229	SCOTT, ROXANNE M.	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	3.06
12-14	AP	00329199	MARTIN, ANDREA D.	11/14/11	11/14/11	TAXI/PARKING/TOLLS	20.00
12-14	AP	00329206	MARTIN, ANDREA D.	11/14/11	11/14/11	PRIVATE AUTO MILEAGE	33.15
12-15	AP	00330255	AVILA, BETSY D.	11/10/11	12/01/11	TAXI/PARKING/TOLLS	16.00
12-15	AP	00330335	AVILA, BETSY D.	11/10/11	11/20/11	PRIVATE AUTO MILEAGE	89.51
12-16	AP	00332629	CENTRAL SALES & LEASING	12/01/11	12/31/11	AUTOMOBILE LEASE	852.96
12-21	AP	00338534	CITIBANK GOV CARD SERVICE	10/27/11	11/26/11	TRAVEL SUBSISTENCE	2,815.40
12-22	AP	00339962	STORMS, BENJAMIN	12/02/11	12/08/11	PRIVATE AUTO MILEAGE	61.20
						TRAVEL TOTALS:	21,736.49
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00279697	GLASSCOCK INVESTMENTS, LLC	09/03/11	10/02/11	DISTRICT OFFICE PARKING	150.00
10-11	AP	00279706	VERIZON WIRELESS	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	819.33
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	49.90
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	97.54
10-13	AP	00282569	QUALITY PARKING SERVICE	09/03/11	10/02/11	DISTRICT OFFICE PARKING	150.00
10-16	AP	00284222	DANARI BROADWAY, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,648.39
10-16	AP	00284826	QUALITY PARKING SERVICE	10/03/11	11/02/11	DISTRICT OFFICE PARKING	975.00
10-17	AP	00285151	LIGHTYEAR NETWORK SOLUTION	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	554.72
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	27.94
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	32.44
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	110.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,050.98
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	124.97
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.59
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	87.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAURA RICHARDSON—Con.						
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	44.16	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	41.48	
11-02	AP 00298650	VERIZON WIRELESS	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	742.17	
11-03	AP 00299692	DIRECTV	10/13/11 11/12/11	UTILITIES	36.32	
11-08	AP 00302707	LIGHTYEAR NETWORK SOLUTION	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE	552.30	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	45.91	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	31.40	
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-16	AP 00312178	DANARI BROADWAY, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,648.39	
11-16	AP 00312779	QUALITY PARKING SERVICE	11/03/11 12/02/11	DISTRICT OFFICE PARKING	975.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	4.85	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	27.42	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	19.65	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	6.18	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/12/11 11/12/11	POSTAGE / COURIER / BOX RENTAL	22.20	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	5.56	
11-28	AP 00319990	DIRECTV	11/13/11 12/12/11	UTILITIES	27.99	
11-29	AP 00319991	VERIZON COMMUNICATIONS	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	37.89	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	6.79	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	48.45	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	79.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,039.34	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	124.97	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	4.34	
12-05	AP 00323248	VERIZON WIRELESS	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	693.02	
12-05	AP 00323256	LIGHTYEAR NETWORK SOLUTION	11/21/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE	541.39	
12-06	AP 00324050	BLUE CHIP MOVING & STORAGE	01/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-06	AP 00324050	BLUE CHIP MOVING & STORAGE	10/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 00332840	DANARI BROADWAY, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,394.29	
12-16	AP 00333435	QUALITY PARKING SERVICE	12/03/11 01/02/12	DISTRICT OFFICE PARKING	975.00	
12-16	AP 00333483	BLUE CHIP MOVING & STORAGE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	110.25	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,150.53	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	124.97	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	4.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,799.41
PRINTING AND REPRODUCTION						
10-06	AP 00278016	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION	28.00	
10-06	AP 00278019	DAVID L. ANDRUKITUS, INC.	09/16/11 09/16/11	PRINTING & REPRODUCTION	28.00	
10-06	AP 00278164	DAVIDA PITTS	09/06/11 09/06/11	PRINTING & REPRODUCTION	450.00	
10-26	AP 00294379	XEROX CORPORATION	12/30/10 03/22/11	PRINTING & REPRODUCTION	324.41	

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10-26	AP	00294952	DAVID L. ANDRUKITUS, INC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	28.00
11-04	AP	00300146	DAVID L. ANDRUKITUS, INC.	10/20/11	10/20/11	PRINTING & REPRODUCTION	28.00
11-09	AP	00304367	SULLY FRAMING AND ART	10/25/11	10/25/11	PRINTING & REPRODUCTION	253.16
11-14	AP	00305812	XEROX CORPORATION	06/20/11	09/20/11	PRINTING & REPRODUCTION	285.66
11-18	AP	00315527	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	56.00
11-23	AP	00318796	XEROX CORPORATION	06/27/11	10/03/11	PRINTING & REPRODUCTION	286.43
11-30	AP	00320929	SHON SMITH	05/17/11	05/17/11	PRINTING & REPRODUCTION	400.00
12-09	AP	00326227	ADCRAFT BUSINESS MAIL	09/08/11	09/08/11	PRINTING & REPRODUCTION	2,084.96
12-09	AP	00326230	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	87.50
12-14	AP	00329870	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	4,368.12
			OTHER SERVICES				
10-16	AP	00283138	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-27	AP	00296076	GOVTRENDS	10/19/11	10/19/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
11-16	AP	00311111	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00331252	A & E INSURANCE SERVICES	01/21/12	01/02/13	INSURANCE	1,892.00
12-16	AP	00331788	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	10,074.44
			SUPPLIES AND MATERIALS				
10-06	AP	00278024	COOKS, SHIRLEY W.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	100.78
10-11	AP	00279700	ROGERS,HENRY	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	13.04
10-11	AP	00279712	SPARKLETT'S AND SIERRA SPRINGS	08/01/11	09/15/11	WATER	191.92
10-17	AP	00285149	RENT YOUR PLANTS	10/01/11	10/31/11	HABITATION EXPENSE	96.00
10-26	AP	00294381	BLOOMBERG FINANCE LP	08/25/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
10-26	GL	GFT0013704		09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	236.05
10-31	AP	00296760	ALLIANCE MICRO	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-39.90
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	509.34
11-02	AP	00298655	SPARKLETT'S AND SIERRA SPRINGS	09/16/11	10/13/11	WATER	251.97
11-03	AP	00299680	OFFICE DEPOT	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	56.98
11-04	AP	00299686	DMV RENEWAL	01/09/12	01/08/13	AUTO EXPENSES	290.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	51.97
11-18	AP	00315535	OFFICE DEPOT	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	39.99
11-23	AP	00318790	OFFICE DEPOT	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)	46.10
11-23	AP	00318791	OFFICE DEPOT	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	240.96
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	30.00
11-29	GL	FRM0014618		11/18/11	11/18/11	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-30.60
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	342.92
12-05	AP	00323260	SPARKLETT'S AND SIERRA SPRINGS	10/14/11	11/10/11	WATER	185.86
12-09	AP	00326222	RENT YOUR PLANTS	12/01/11	12/31/11	HABITATION EXPENSE	96.00
12-22	AP	00338762	ALLIANCE MICRO	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00
12-28	AP	00339958	CATALIST, LLC	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	1,175.00
12-28	AP	00339960	LA OPINION	01/13/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	317.92
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-52.45
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	547.35
						SUPPLIES AND MATERIALS TOTALS:	6,227.20
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAURA RICHARDSON—Con.						
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		235.00
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	705.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,828.26
					OFFICE TOTALS:	340,828.26
2010 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-26	AP	00294923	XEROX CORPORATION	12/30/09 03/31/10	PRINTING & REPRODUCTION	133.07
10-26	AP	00294933	XEROX CORPORATION	06/30/10 06/30/10	PRINTING & REPRODUCTION	121.50
10-26	AP	00294942	XEROX CORPORATION	03/22/10 03/22/10	PRINTING & REPRODUCTION	399.24
10-26	AP	00294946	XEROX CORPORATION	06/21/10 06/21/10	PRINTING & REPRODUCTION	280.35
					PRINTING AND REPRODUCTION TOTALS:	934.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	934.16
					OFFICE TOTALS:	934.16
2009 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-25	AP	00293994	XEROX CORPORATION	10/07/09 12/30/09	PRINTING & REPRODUCTION	111.65
10-31	AP	00295866	XEROX CORPORATION	09/21/09 12/30/09	PRINTING & REPRODUCTION	53.19
					PRINTING AND REPRODUCTION TOTALS:	164.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.84
					OFFICE TOTALS:	164.84
2011 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,376.19
					PERSONNEL COMPENSATION	834,039.28
					TRAVEL	48,843.10
					RENT, COMMUNICATION, UTILITIES	113,081.99
					PRINTING AND REPRODUCTION	66,543.26
					OTHER SERVICES	25,738.91
					SUPPLIES AND MATERIALS	66,702.28
					EQUIPMENT	16,882.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,207.11
					OFFICE TOTALS:	1,226,207.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	290.84

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10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	10,331.10
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-7.35
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	249.08
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	332.93
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	19,708.72
FRANKED MAIL TOTALS:							30,905.32

PERSONNEL COMPENSATION

AMBROSE,LISA M	10/01/11	12/31/11	CASEWORKER	13,499.99			
AWAN, IMRAN	10/01/11	12/31/11	SHARED EMPLOYEE	5,000.01			
BANTON,BROOKS W	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,499.99			
BORDENAVE,TERESITA M	10/01/11	11/20/11	RECEPTIONIST	3,750.00			
BUTTERWORTH,AUSTIN Z	10/01/11	12/31/11	COUNSEL	22,000.01			
COLES,FABRICE E	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,000.00			
DOMINO,KAREN	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	18,500.00			
GARRETT,EULICE B	11/01/11	11/30/11	POLICY DIRECTOR	2,166.67			
HARRIS III,JAMES C	10/01/11	12/31/11	DIR OF SPECIAL PROJECTS	14,750.00			
HUNTER,PETER A	10/01/11	12/31/11	COMMUNITY LIAISON	6,750.00			
JACKSON,JONATHAN B	10/01/11	12/31/11	STAFF ASSISTANT	9,000.00			
MILLER,VIRGIL A	10/01/11	12/31/11	CHIEF OF STAFF	38,068.50			
PATTON, CYNTHIA A	10/01/11	12/31/11	SHARED EMPLOYEE	4,250.01			
RUSSELL,DESHANON C	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	14,750.00			
SHER,SAMANTHA J	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,749.99			
SIMEON,JESSICA A	10/01/11	12/31/11	STAFF ASSISTANT	6,999.99			
SIMMONS,AKETA M	10/01/11	11/17/11	COMMUNICATIONS DIRECTOR	7,180.55			
SIMMONS,AKETA M	11/01/11	11/17/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00			
SMITH III,ENIX	10/01/11	12/31/11	DISTRICT DIRECTOR	23,999.99			
SMITH,KELSEY L	10/01/11	12/31/11	SCHEDULER	13,125.01			
WRIGHT,WAYNE E	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,749.99			
PERSONNEL COMPENSATION TOTALS:							258,290.70

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TRAVEL

10-06	AP	00278276	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	25.00
10-06	AP	00278283	CITIBANK GOV CARD SERVICE	09/22/11	09/24/11	LODGING	832.70
10-06	AP	00278311	CITIBANK GOV CARD SERVICE	09/24/11	09/24/11	COMMERCIAL TRANSPORTATION	202.40
10-06	AP	00278316	CITIBANK GOV CARD SERVICE	09/22/11	09/24/11	LODGING	832.70
10-07	AP	00279197	CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	549.90
10-07	AP	00279200	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	25.00
10-07	AP	00279202	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	340.70
10-07	AP	00279557	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	272.40
10-07	AP	00279560	CITIBANK GOV CARD SERVICE	09/26/11	09/29/11	LODGING	340.66
10-11	AP	00279573	CITIBANK GOV CARD SERVICE	08/21/11	08/24/11	CAR RENTAL	220.11
10-13	AP	00281647	CITIBANK GOV CARD SERVICE	09/26/11	09/29/11	COMMERCIAL TRANSPORTATION	881.40
10-27	AP	00295164	CITIBANK GOV CARD SERVICE	09/27/11	10/02/11	CAR RENTAL	281.72
10-27	AP	00295165	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	GASOLINE	51.05
10-28	AP	00295734	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	556.70
10-28	AP	00296403	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	556.70
10-28	AP	00296405	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	528.70
11-02	AP	00298536	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	GASOLINE	14.94
11-03	AP	00299600	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	537.90
11-18	AP	00315375	CITIBANK GOV CARD SERVICE	11/02/11	11/02/11	COMMERCIAL TRANSPORTATION	333.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CEDRIC L. RICHMOND—Con.						
11-18	AP 00315418	CITIBANK GOV CARD SERVICE	11/04/11 11/05/11	CAR RENTAL		64.32
12-05	AP 00323900	CITIBANK GOV CARD SERVICE	11/15/11 11/15/11	COMMERCIAL TRANSPORTATION		333.70
12-09	AP 00326444	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		556.70
12-09	AP 00326448	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		528.70
12-09	AP 00326452	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		528.70
12-30	AP 00340019	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		556.70
					TRAVEL TOTALS:	9,953.20
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00279576	AT&T	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		178.81
10-11	AP 00280430	UPS	09/17/11 09/17/11	POSTAGE / COURIER / BOX RENTAL		26.66
10-11	AP 00280432	VERIZON WIRELESS	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		91.57
10-16	AP 00284776	UNIVERSITY OF NEW ORLEANS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		164.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		108.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,280.76
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		18.40
10-27	AP 00295179	UPS	09/19/11 09/24/11	POSTAGE / COURIER / BOX RENTAL		52.75
11-02	AP 00298537	AT&T	09/29/11 09/29/11	TELECOMSRV/EQ/TOLL CHARGE		3.78
11-03	AP 00298333	POSTMASTER, WASHINGTON, D.C.	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		22.00
11-03	AP 00298415	POSTMASTER, WASHINGTON, D.C.	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		22.00
11-03	AP 00299578	GULF SOUTH TECHNOLOGY SOLUTIONS, LLC	10/19/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		785.25
11-03	AP 00299588	COX BUSINESS - NEW ORLEANS	10/14/11 10/14/11	UTILITIES		76.43
11-04	AP 00300503	UPS	10/03/11 10/08/11	POSTAGE / COURIER / BOX RENTAL		10.82
11-04	AP 00300507	VERIZON WIRELESS	10/06/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		91.78
11-16	AP 00221419	AT&T	06/11/11 06/11/11	UTILITIES		-146.75
11-16	AP 00312727	UNIVERSITY OF NEW ORLEANS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
11-18	AP 00315425	AT&T	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		489.25
11-18	AP 00315427	COX BUSINESS - NEW ORLEANS	10/20/11 11/19/11	UTILITIES		149.00
11-18	AP 00315429	AT&T	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE		161.60
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		54.25
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,161.67
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		14.63
11-30	GL GRP0014551	.....	11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)		20.00
12-02	AP 00323007	HOUSEHOLD OF FAITH CHURCH	11/08/11 11/08/11	TEMPORARY SPACE RENTAL		350.00
12-09	AP 00326585	MASTER PRINT	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		7,242.48
12-09	AP 00326596	VERIZON WIRELESS	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		92.34
12-09	AP 00327250	COX BUSINESS - NEW ORLEANS	11/16/11 11/16/11	UTILITIES		76.43
12-12	AP 00326366	COS, INC	11/05/11 11/05/11	TELECOMSRV/EQ/TOLL CHARGE		1,716.70
12-16	AP 00333383	UNIVERSITY OF NEW ORLEANS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
12-20	AP 00338005	CMF	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		21,061.88
12-20	AP 00338012	AT&T	11/11/11 11/11/11	TELECOMSRV/EQ/TOLL CHARGE		161.70
12-27	AP 00340022	AT&T	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		491.24

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,378.98
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	16.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,269.08
						PRINTING AND REPRODUCTION	
10-06	AP	00278336	PUBLIC PRINTER	02/03/11	02/03/11	PRINTING & REPRODUCTION	114.39
10-07	AP	00279204	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	40.00
10-07	AP	00279205	DAVID L. ANDRUKITUS, INC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	33.50
10-07	AP	00279207	DAVID L. ANDRUKITUS, INC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	115.00
10-11	AP	00280232	ANTIQUES ON JACKSON	09/23/11	09/23/11	PRINTING & REPRODUCTION	325.00
10-11	AP	00280439	TY FRAMING	09/26/11	09/26/11	PRINTING & REPRODUCTION	878.82
10-11	AP	00280447	ACCURATE WORD LLC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	391.95
10-11	AP	00280448	DAVID L. ANDRUKITUS, INC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	57.50
11-03	AP	00299620	CMF	09/30/11	09/30/11	PRINTING & REPRODUCTION	18,072.40
11-18	AP	00315377	SHARP ELECTRONICS CORP	10/18/11	10/18/11	PRINTING & REPRODUCTION	176.40
11-18	AP	00315379	SHARP ELECTRONICS CORP	10/18/11	10/18/11	PRINTING & REPRODUCTION	156.56
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
12-05	AR	AC-04523	SHARP ELECTRONICS CORP.	06/29/11	06/29/11	PRINTING & REPRODUCTION	-3.45
12-09	AP	00326363	ICONSTITUENT	10/31/11	10/31/11	ADVERTISEMENTS	1,600.00
12-09	AP	00326460	DAVID L. ANDRUKITUS, INC.	11/28/11	11/28/11	PRINTING & REPRODUCTION	92.50
12-09	AP	00327253	THE UPS STORE #5891	10/26/11	10/26/11	PRINTING & REPRODUCTION	1,471.50
12-27	AP	00340030	THE UPS STORE #5891	10/26/11	10/26/11	PRINTING & REPRODUCTION	560.42
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	96.90
12-29	AP	00321038	PUBLIC PRINTER	08/17/11	08/17/11	PRINTING & REPRODUCTION	229.04
12-29	AP	00321038	PUBLIC PRINTER	08/25/11	08/25/11	PRINTING & REPRODUCTION	119.07
						PRINTING AND REPRODUCTION TOTALS:	24,549.00
						OTHER SERVICES	
10-16	AP	00283381	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-28	AP	00296152	BANTON, BROOKS W.	10/12/11	10/12/11	TRAINING	60.00
11-16	AP	00311346	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-18	AP	00315421	GULF SOUTH TECHNOLOGY SOLUTIONS, LLC	10/18/11	10/18/12	TECHNOLOGY SERVICE CONTRACTS	198.00
12-16	AP	00332018	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-20	AP	00338010	COX BUSINESS - NEW ORLEANS	11/16/11	11/16/11	WEB DEV HST,EMAIL & RLTD SERV	149.00
						OTHER SERVICES TOTALS:	6,570.50
						SUPPLIES AND MATERIALS	
10-07	AP	00279569	SODEXO CAMPUS SERVICES	09/27/11	09/27/11	FOOD & BEVERAGE	941.35
10-07	AP	00279578	COX BUSINESS - NEW ORLEANS	09/20/11	10/19/11	PUBLICATIONS/REFERENCE MAT'L	149.00
10-07	AP	00279582	LANDRY'S SEAFOOD HOUSE	09/28/11	09/28/11	FOOD & BEVERAGE	567.57
10-07	AP	00279753	FRAGER'S HARDWARE	09/22/11	09/22/11	HABITATION EXPENSE	164.94
10-11	AP	00280434	DEER PARK	07/24/11	08/26/11	WATER	62.58
10-11	AP	00280437	OFFICE DEPOT	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	269.98
10-11	AP	00280441	CDW GOVERNMENT INC. C/O ISM IN	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	41.84
10-11	AP	00280443	CDW GOVERNMENT INC. C/O ISM IN	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	10.95
10-11	AP	00280446	KENTWOOD SPRINGS	09/10/11	09/10/11	WATER	147.48
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	204.91
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	114.24
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	682.98
10-27	AP	00295175	DEER PARK	08/27/11	09/26/11	WATER	8.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CEDRIC L. RICHMOND—Con.						
10-27	AP 00295184	STAPLES BUSINESS ADVANTAGE	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	13.26	
10-27	AP 00295188	STAPLES BUSINESS ADVANTAGE	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	62.60	
10-27	AP 00295194	STAPLES BUSINESS ADVANTAGE	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)	2.84	
10-28	AP 00296402	STAPLES BUSINESS ADVANTAGE	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)	129.02	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-17.55	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	711.22	
11-03	AP 00299608	OFFICE DEPOT	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	41.75	
11-04	AP 00300505	KENTWOOD SPRINGS	10/08/11 10/08/11	WATER	61.20	
11-04	AP 00300508	FRAMEMASTERS	10/24/11 10/24/11	HABITATION EXPENSE	200.00	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	107.93	
12-01	AP 00322318	DEER PARK	09/27/11 10/26/11	WATER	62.51	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE	25.54	
12-09	AP 00326601	KENTWOOD SPRINGS	11/03/11 11/03/11	WATER	74.15	
12-14	AP 00326443	FRAMEMASTERS	11/09/11 11/09/11	HABITATION EXPENSE	200.00	
12-15	AR AC-04590	NATIONAL JOURNAL GROUP, INC.	02/09/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L	-792.33	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	128.06	
12-21	AP 00338016	KENTWOOD SPRINGS	11/30/11 11/30/11	WATER	17.33	
12-27	AP 00340025	SUBSCRIPTION SERVICES	12/07/11 12/08/12	PUBLICATIONS/REFERENCE MAT'L	115.00	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE	14.63	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	6.08	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	676.84	
12-30	AP 00342707	CDW GOVERNMENT INC. C/O ISM IN	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)	15.97	
12-30	AP 00342707	CDW GOVERNMENT INC. C/O ISM IN	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	244.00	
12-30	AP 00343651	U.S. CAPITOL HISTORICAL SOCIET	12/20/11 12/20/11	PUBLICATIONS/REFERENCE MAT'L	9,532.20	
				SUPPLIES AND MATERIALS TOTALS:	14,998.69	
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	443.50	
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES	390.45	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	443.50	
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES	212.39	
12-30	AP 00342707	CDW GOVERNMENT INC. C/O ISM IN	04/12/11 04/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,680.15	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	443.50	
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES	1,127.44	
				EQUIPMENT TOTALS:	4,740.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,277.42	
				OFFICE TOTALS:	398,277.42	
2011 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,120.64	6,674.16
				PERSONNEL COMPENSATION	835,879.66	246,250.05
				TRAVEL	25,981.98	9,346.20
				RENT, COMMUNICATION, UTILITIES	121,963.32	28,806.59

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PRINTING AND REPRODUCTION	76,284.01	29,229.13
OTHER SERVICES	80,885.72	25,443.57
SUPPLIES AND MATERIALS	62,332.51	27,639.26
EQUIPMENT	20,299.80	12,334.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,747.64	385,723.47
OFFICE TOTALS:	1,268,747.64	385,723.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			76.52
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			147.30
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			1,857.00
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			1,593.30
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			2,382.54
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			664.51
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-47.01
									FRANKED MAIL TOTALS:
									6,674.16

PERSONNEL COMPENSATION

BIERMAN, SCOTT M	11/21/11	12/31/11	STAFF ASSISTANT	3,333.33
CAMPBELL, JOANNA W	10/01/11	12/31/11	CASEWORKER	12,000.01
CONNELLY, CHRISTOPHER P.	10/01/11	12/31/11	CHIEF OF STAFF	41,249.99
FERGUSON, NATHANIEL H	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,250.01
GUNDERSON, ABIGAIL	10/01/11	12/31/11	SR LEGISLATIVE ASSISTANT	15,000.01
JENKINS II, RICHARD A	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	16,000.01
KENDRICK, SHANNON	10/01/11	12/31/11	DISTRICT DIRECTOR	22,250.00
MEEKS, ESMEL C	10/01/11	12/31/11	PERSONAL AIDE/STAFF ASSISTANT	7,500.01
MOSSER, KIMBERLY	10/01/11	12/31/11	DIRECTOR OF COMMUNICATIONS	20,999.99
PARKS, SYLVIA J.	10/01/11	12/31/11	CASEWORKER	11,250.01
PHILLIPS, ALEXANDER R	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,500.01
PRINCE, HELEN A.	10/01/11	12/31/11	FINANCIAL ADVISOR	5,000.00
REDMOND, KATHLEEN Q	10/01/11	12/31/11	CASEWORKER	11,250.01
ROE, BREANNA	10/01/11	12/31/11	MILITARY CASEWORKER	11,250.01
ROTHSCHILD, ELIZABETH A	10/01/11	12/31/11	SCHEDULER	13,750.00
TAYLOR, MARGARET	10/01/11	12/31/11	STAFF ASSISTANT	10,416.66
THOMAS, JOHN M	10/01/11	12/31/11	MILITARY LEGISLATIVE ASST	20,249.99
			PERSONNEL COMPENSATION TOTALS:	246,250.05

TRAVEL

10-05	AP	00276369	CONNELLY, CHRIS	09/18/11	09/18/11	PRIVATE AUTO MILEAGE	207.57
10-05	AP	00276381	JENKINS, RICHARD	07/14/11	07/14/11	TRAVEL SUBSISTENCE	89.00
10-05	AP	00276383	JENKINS, RICHARD	07/28/11	07/28/11	PRIVATE AUTO MILEAGE	199.00
10-05	AP	00276385	JENKINS, RICHARD	08/09/11	08/09/11	TRAVEL SUBSISTENCE	14.50
10-05	AP	00276387	JENKINS, RICHARD	09/07/11	09/07/11	PRIVATE AUTO MILEAGE	109.00
10-05	AP	00276389	JENKINS, RICHARD	09/14/11	09/14/11	TRAVEL SUBSISTENCE	13.00
10-05	AP	00276392	JENKINS, RICHARD	05/23/11	05/23/11	TRAVEL SUBSISTENCE	205.00
10-05	AP	00276395	JENKINS, RICHARD	06/17/11	06/17/11	TRAVEL SUBSISTENCE	105.00
10-05	AP	00276401	JENKINS, RICHARD	06/23/11	06/23/11	TRAVEL SUBSISTENCE	58.00
10-05	AP	00276403	JENKINS, RICHARD	07/12/11	07/12/11	TRAVEL SUBSISTENCE	12.00
10-11	AP	00280142	PARKS, SYLVIA J.	08/09/11	08/09/11	TAXI/PARKING/TOLLS	17.00
10-11	AP	00280146	TAYLOR, MARGARET	09/29/11	09/29/11	PRIVATE AUTO MILEAGE	204.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
10-17	AP 00285677	ROE, BREANNA	08/04/11 08/06/11	LODGING	140.40	
10-17	AP 00285681	ROE, BREANNA	06/04/11 07/12/11	PRIVATE AUTO MILEAGE	77.88	
10-17	AP 00285693	ROE, BREANNA	07/13/11 07/27/11	PRIVATE AUTO MILEAGE	142.90	
10-17	AP 00285696	ROE, BREANNA	07/29/11 08/12/11	PRIVATE AUTO MILEAGE	469.40	
10-17	AP 00285699	ROE, BREANNA	09/01/11 09/27/11	PRIVATE AUTO MILEAGE	72.27	
10-17	AP 00285704	ROE, BREANNA	09/28/11 09/30/11	PRIVATE AUTO MILEAGE	31.21	
10-17	AP 00285710	CONNELLY, CHRIS	09/29/11 09/29/11	PRIVATE AUTO MILEAGE	251.94	
10-17	AP 00285712	CONNELLY, CHRIS	09/28/11 09/29/11	LODGING	149.00	
10-17	AP 00285716	REDMOND, KATHLEEN	05/13/11 08/04/11	PRIVATE AUTO MILEAGE	101.20	
10-17	AP 00285720	REDMOND, KATHLEEN	09/06/11 09/08/11	TAXI/PARKING/TOLLS	24.00	
10-18	AP 00285575	PARKS, SYLVIA J.	09/06/11 09/07/11	LODGING	324.76	
10-18	AP 00285577	PARKS, SYLVIA J.	09/06/11 09/07/11	MEALS	26.22	
10-18	AP 00285578	REDMOND, KATHLEEN	09/08/11 09/08/11	LODGING	374.76	
10-18	AP 00285587	REDMOND, KATHLEEN	09/06/11 09/08/11	CAR RENTAL	153.42	
10-18	AP 00285596	CONNELLY, CHRIS	10/03/11 10/03/11	PRIVATE AUTO MILEAGE	216.24	
10-18	AP 00285598	PARKS, SYLVIA J.	09/29/11 09/29/11	TAXI/PARKING/TOLLS	17.00	
10-21	AP 00291183	REDMOND, KATHLEEN	09/07/11 09/07/11	MEALS	6.78	
10-24	AP 00291193	PARKS, SYLVIA J.	08/06/11 08/29/11	PRIVATE AUTO MILEAGE	198.90	
10-25	AP 00291186	REDMOND, KATHLEEN	09/07/11 09/07/11	MEALS	10.88	
10-26	AP 00293940	KENDRICK, SHANNON	06/01/11 06/14/11	PRIVATE AUTO MILEAGE	88.43	
10-26	AP 00293944	KENDRICK, SHANNON	06/14/11 06/21/11	PRIVATE AUTO MILEAGE	267.56	
10-26	AP 00293945	KENDRICK, SHANNON	06/21/11 06/30/11	PRIVATE AUTO MILEAGE	82.08	
10-26	AP 00294013	THOMAS, JOHN	06/26/11 06/26/11	TRAVEL SUBSISTENCE	194.65	
10-26	AP 00294015	THOMAS, JOHN	09/18/11 09/18/11	TRAVEL SUBSISTENCE	111.78	
10-26	AP 00294017	CONNELLY, CHRIS	10/07/11 10/07/11	PRIVATE AUTO MILEAGE	230.01	
10-26	AP 00294074	KENDRICK, SHANNON	04/21/11 04/30/11	PRIVATE AUTO MILEAGE	68.48	
10-26	AP 00294078	KENDRICK, SHANNON	05/02/11 05/06/11	PRIVATE AUTO MILEAGE	63.82	
10-26	AP 00294083	KENDRICK, SHANNON	05/07/11 05/16/11	PRIVATE AUTO MILEAGE	157.10	
10-26	AP 00294086	KENDRICK, SHANNON	05/17/11 05/21/11	PRIVATE AUTO MILEAGE	151.08	
10-26	AP 00294096	KENDRICK, SHANNON	05/22/11 05/30/11	PRIVATE AUTO MILEAGE	16.64	
10-31	AP 00296364	CONNELLY, CHRIS	10/19/11 10/19/11	PRIVATE AUTO MILEAGE	206.04	
11-04	AP 00300898	KENDRICK, SHANNON	07/01/11 07/08/11	PRIVATE AUTO MILEAGE	86.46	
11-04	AP 00300903	KENDRICK, SHANNON	07/09/11 07/18/11	PRIVATE AUTO MILEAGE	77.24	
11-04	AP 00300906	KENDRICK, SHANNON	07/19/11 07/30/11	PRIVATE AUTO MILEAGE	56.22	
11-04	AP 00300909	FERGUSON, NATHANIEL H	09/29/11 09/29/11	PRIVATE AUTO MILEAGE	191.00	
11-04	AP 00300911	CONNELLY, CHRIS	10/24/11 10/24/11	MEALS	8.68	
11-09	AP 00302532	MOSSER, KIMBERLY	09/08/11 09/15/11	TAXI/PARKING/TOLLS	45.00	
11-09	AP 00302537	ROTHSCHILD, ELIZABETH	10/19/11 10/19/11	PRIVATE AUTO MILEAGE	198.90	
11-09	AP 00302538	ROTHSCHILD, ELIZABETH	10/20/11 10/20/11	LODGING	101.57	
11-15	AP 00306160	KENDRICK, SHANNON	10/01/11 10/01/11	TAXI/PARKING/TOLLS	20.00	
11-15	AP 00306168	KENDRICK, SHANNON	09/24/11 09/24/11	TAXI/PARKING/TOLLS	12.00	
11-15	AP 00306174	KENDRICK, SHANNON	10/25/11 10/25/11	TAXI/PARKING/TOLLS	2.00	
11-15	AP 00306191	KENDRICK, SHANNON	10/04/11 10/04/11	TAXI/PARKING/TOLLS	14.00	

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11-15	AP	00306216	KENDRICK, SHANNON	08/02/11	08/09/11	PRIVATE AUTO MILEAGE	80.11
11-15	AP	00306219	KENDRICK, SHANNON	08/09/11	08/15/11	PRIVATE AUTO MILEAGE	64.43
11-15	AP	00306226	KENDRICK, SHANNON	08/15/11	08/24/11	PRIVATE AUTO MILEAGE	121.89
11-15	AP	00306232	KENDRICK, SHANNON	08/24/11	08/26/11	PRIVATE AUTO MILEAGE	119.31
11-15	AP	00306234	KENDRICK, SHANNON	08/26/11	08/31/11	PRIVATE AUTO MILEAGE	196.49
11-15	AP	00306263	PARKS, SYLVIA J.	10/04/11	10/26/11	PRIVATE AUTO MILEAGE	205.02
11-15	AP	00306264	PARKS, SYLVIA J.	10/27/11	10/31/11	PRIVATE AUTO MILEAGE	171.36
11-15	AP	00306277	KENDRICK, SHANNON	09/23/11	09/23/11	LODGING	120.67
11-15	AP	00306279	KENDRICK, SHANNON	09/23/11	09/23/11	TAXI/PARKING/TOLLS	12.00
11-15	AP	00306292	KENDRICK, SHANNON	10/31/11	10/31/11	TAXI/PARKING/TOLLS	3.00
11-15	AP	00306331	KENDRICK, SHANNON	08/08/11	08/08/11	TAXI/PARKING/TOLLS	2.00
11-15	AP	00306398	JENKINS, RICHARD	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	373.00
11-16	AP	00306213	KENDRICK, SHANNON	03/29/11	03/31/11	LODGING	533.03
11-16	AP	00306324	KENDRICK, SHANNON	10/04/11	10/04/11	TAXI/PARKING/TOLLS	3.00
11-16	AP	00307550	CAMPBELL, JOANNA	10/13/11	11/03/11	PRIVATE AUTO MILEAGE	20.25
11-16	AP	00307561	REDMOND, KATHLEEN	10/05/11	10/05/11	TAXI/PARKING/TOLLS	2.00
11-16	AP	00307569	REDMOND, KATHLEEN	10/19/11	10/31/11	PRIVATE AUTO MILEAGE	28.87
11-22	AP	00318318	MOSSER, KIMBERLY	10/20/11	10/21/11	TRAVEL SUBSISTENCE	359.91
12-07	AP	00325651	CONNELLY, CHRIS	11/28/11	11/28/11	PRIVATE AUTO MILEAGE	227.46
12-29	AP	00339849	CONNELLY, CHRIS	12/12/11	12/12/11	PRIVATE AUTO MILEAGE	215.22
12-29	AP	00339851	CONNELLY, CHRIS	12/12/11	12/12/11	MEALS	13.38
						TRAVEL TOTALS:	9,346.20
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00276616	A&N ELECTRIC COOPERATIVE	06/23/11	07/27/11	UTILITIES	248.66
10-04	AP	00276620	VERIZON	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	391.68
10-05	AP	00276371	VERIZON WIRELESS	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	396.95
10-05	AP	00276398	JENKINS, RICHARD	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	14.95
10-06	AP	00276357	VERIZON	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	298.87
10-16	AP	00283517	JOHN TURLINGTON	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00284726	KARCOR LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,612.20
10-17	AP	00285707	UPS	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	26.17
10-18	AP	00285574	BAGWELL OIL & GAS	09/16/11	09/16/11	UTILITIES	574.72
10-18	AP	00285580	REDMOND, KATHLEEN	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	2.56
10-18	AP	00285583	REDMOND, KATHLEEN	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	10.28
10-18	AP	00285619	REDMOND, KATHLEEN	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	5.10
10-24	AP	00291190	REDMOND, KATHLEEN	05/20/11	05/20/11	TEMPORARY SPACE RENTAL	150.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	147.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	960.45
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	18.40
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.91
10-26	AP	00293938	VERIZON	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	252.66
10-26	AP	00294140	COX COMMUNICATIONS	10/01/11	10/31/11	UTILITIES	226.29
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	73.00
11-09	AP	00302535	VERIZON WIRELESS	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	396.58
11-09	AP	00303188	VERIZON	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	428.44
11-09	AP	00303286	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	16.73
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-16	AP	00307553	CAMPBELL, JOANNA	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	1.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
11-16	AP 00307565	REDMOND, KATHLEEN	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	15.84	
11-16	AP 00307567	REDMOND, KATHLEEN	10/05/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	57.32	
11-16	AP 00307577	FRONT PORCH STRATEGIES	09/16/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	2,196.09	
11-16	AP 00311481	JOHN TURLINGTON	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 00312679	KARCOR LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,612.20	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-22	AP 00318319	PRINCE, HELEN A	09/18/11 10/17/11	UTILITIES	50.99	
11-22	AP 00318320	PRINCE, HELEN A	10/18/11 11/17/11	UTILITIES	50.99	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-29	AP 00320434	A&N ELECTRIC COOPERATIVE	09/23/11 10/24/11	UTILITIES	91.68	
11-29	AP 00320439	VERIZON	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	246.90	
11-29	AP 00320899	COX COMMUNICATIONS	11/01/11 11/30/11	UTILITIES	226.30	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	54.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	960.46	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	18.40	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.81	
12-02	AP 00323112	VERIZON WIRELESS	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	396.58	
12-07	AP 00325650	VERIZON	11/20/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE	421.70	
12-16	AP 00332151	JOHN TURLINGTON	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 00333336	KARCOR LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,612.20	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	14.73	
12-27	AP 00339806	COX COMMUNICATIONS	12/01/11 12/31/11	UTILITIES	226.30	
12-27	AP 00339809	PRINCE, HELEN A	11/18/11 12/17/11	UTILITIES	50.99	
12-27	AP 00339837	FRONT PORCH STRATEGIES	12/14/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE	1,949.96	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	141.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	139.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	955.23	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	18.40	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,806.59
PRINTING AND REPRODUCTION						
10-04	AP 00276622	HON. EDWARD RIGELL	09/25/11 09/25/11	ADVERTISEMENTS	100.00	
10-04	AP 00276623	HON. EDWARD RIGELL	09/26/11 09/26/11	ADVERTISEMENTS	100.00	
10-05	AP 00276349	HON. EDWARD RIGELL	09/14/11 09/14/11	ADVERTISEMENTS	100.00	
10-05	AP 00276350	HON. EDWARD RIGELL	09/15/11 09/15/11	ADVERTISEMENTS	100.00	
10-05	AP 00276351	HON. EDWARD RIGELL	09/16/11 09/16/11	ADVERTISEMENTS	100.00	
10-05	AP 00276354	HON. EDWARD RIGELL	09/17/11 09/17/11	ADVERTISEMENTS	100.00	
10-05	AP 00276366	ACCURATE WORD LLC	09/16/11 09/16/11	PRINTING & REPRODUCTION	672.45	
10-05	AP 00276406	HON. EDWARD RIGELL	09/18/11 09/18/11	ADVERTISEMENTS	100.00	
10-05	AP 00276410	HON. EDWARD RIGELL	09/19/11 09/19/11	ADVERTISEMENTS	100.00	
10-05	AP 00276412	HON. EDWARD RIGELL	09/20/11 09/20/11	ADVERTISEMENTS	100.00	

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10-05	AP	00276414	HON. EDWARD RIGELL	09/21/11	09/21/11	ADVERTISEMENTS	32.54
10-05	AP	00276415	HON. EDWARD RIGELL	09/22/11	09/22/11	ADVERTISEMENTS	99.97
10-05	AP	00276417	HON. EDWARD RIGELL	09/23/11	09/23/11	ADVERTISEMENTS	99.80
10-05	AP	00276418	HON. EDWARD RIGELL	09/24/11	09/24/11	ADVERTISEMENTS	100.00
10-11	AP	00280149	HON. EDWARD RIGELL	09/27/11	09/27/11	ADVERTISEMENTS	100.00
10-17	AP	00285723	HON. EDWARD RIGELL	09/28/11	09/28/11	ADVERTISEMENTS	100.00
10-17	AP	00285728	HON. EDWARD RIGELL	09/29/11	09/29/11	ADVERTISEMENTS	99.76
10-17	AP	00285730	HON. EDWARD RIGELL	10/01/11	10/01/11	ADVERTISEMENTS	100.00
10-17	AP	00285732	HON. EDWARD RIGELL	10/01/11	10/01/11	ADVERTISEMENTS	100.00
10-17	AP	00285734	COMMUNIQUE INC	09/29/11	09/29/11	PRINTING & REPRODUCTION	26.25
10-18	AP	00285573	COMMUNIQUE INC	10/03/11	10/03/11	PRINTING & REPRODUCTION	47.25
10-18	AP	00285591	HON. EDWARD RIGELL	10/04/11	10/04/11	ADVERTISEMENTS	100.00
10-18	AP	00285593	HON. EDWARD RIGELL	10/03/11	10/03/11	ADVERTISEMENTS	100.00
10-18	AP	00285595	HON. EDWARD RIGELL	10/02/11	10/02/11	ADVERTISEMENTS	100.00
10-26	AP	00293947	THE VIRGINIAN-PILOT	08/01/11	08/31/11	ADVERTISEMENTS	2,457.00
10-26	AP	00294098	HON. EDWARD RIGELL	10/15/11	10/15/11	ADVERTISEMENTS	100.00
10-26	AP	00294102	HON. EDWARD RIGELL	10/14/11	10/14/11	ADVERTISEMENTS	100.00
10-26	AP	00294103	HON. EDWARD RIGELL	10/13/11	10/13/11	ADVERTISEMENTS	100.00
10-26	AP	00294119	HON. EDWARD RIGELL	10/12/11	10/12/11	ADVERTISEMENTS	100.00
10-26	AP	00294124	HON. EDWARD RIGELL	10/11/11	10/11/11	ADVERTISEMENTS	100.00
10-26	AP	00294134	ACCURATE WORD LLC	10/03/11	10/03/11	PRINTING & REPRODUCTION	215.45
10-26	AP	00294136	ACCURATE WORD LLC	10/03/11	10/03/11	PRINTING & REPRODUCTION	1,018.00
10-26	AP	00294157	HON. EDWARD RIGELL	10/07/11	10/07/11	ADVERTISEMENTS	100.00
10-26	AP	00294158	HON. EDWARD RIGELL	10/08/11	10/08/11	ADVERTISEMENTS	100.00
10-26	AP	00294176	HON. EDWARD RIGELL	10/06/11	10/06/11	ADVERTISEMENTS	100.00
10-31	AP	00294146	HON. EDWARD RIGELL	10/10/11	10/10/11	ADVERTISEMENTS	100.00
10-31	AP	00294154	HON. EDWARD RIGELL	10/09/11	10/09/11	ADVERTISEMENTS	100.00
11-03	AP	00294149	HON. EDWARD RIGELL	10/09/11	10/09/11	ADVERTISEMENTS	100.00
11-09	AP	00302524	HON. EDWARD RIGELL	10/20/11	10/20/11	ADVERTISEMENTS	99.96
11-09	AP	00302526	HON. EDWARD RIGELL	10/21/11	10/21/11	ADVERTISEMENTS	200.00
11-09	AP	00302527	HON. EDWARD RIGELL	10/22/11	10/22/11	ADVERTISEMENTS	200.00
11-09	AP	00302533	COMMUNIQUE INC	06/27/11	06/27/11	PRINTING & REPRODUCTION	2,107.72
11-09	AP	00303175	HON. EDWARD RIGELL	10/23/11	10/23/11	ADVERTISEMENTS	200.00
11-09	AP	00303178	HON. EDWARD RIGELL	10/24/11	10/24/11	ADVERTISEMENTS	200.00
11-09	AP	00303181	HON. EDWARD RIGELL	10/25/11	10/25/11	ADVERTISEMENTS	200.00
11-09	AP	00303195	HON. EDWARD RIGELL	10/27/11	10/27/11	PRINTING & REPRODUCTION	18.50
11-10	AP	00303191	HON. EDWARD RIGELL	10/26/11	10/26/11	ADVERTISEMENTS	2,457.00
11-10	AP	00303193	HON. EDWARD RIGELL	10/26/11	10/26/11	ADVERTISEMENTS	64.23
11-15	AP	00303177	HON. EDWARD RIGELL	10/19/11	10/19/11	ADVERTISEMENTS	100.00
11-15	AP	00306247	HON. EDWARD RIGELL	10/04/11	10/04/11	PRINTING & REPRODUCTION	321.29
11-15	AP	00306250	HON. EDWARD RIGELL	10/12/11	10/12/11	PRINTING & REPRODUCTION	555.84
11-15	AP	00306257	HON. EDWARD RIGELL	10/16/11	10/16/11	PRINTING & REPRODUCTION	100.00
11-15	AP	00306259	HON. EDWARD RIGELL	10/17/11	10/17/11	PRINTING & REPRODUCTION	100.00
11-15	AP	00306261	HON. EDWARD RIGELL	10/18/11	10/18/11	PRINTING & REPRODUCTION	100.00
11-15	AP	00306395	COMMUNIQUE INC	04/20/11	04/20/11	PRINTING & REPRODUCTION	238.35
11-15	AP	00306397	HON. EDWARD RIGELL	11/02/11	11/02/11	ADVERTISEMENTS	200.00
11-16	AP	00306236	HON. EDWARD RIGELL	07/25/11	07/25/11	PRINTING & REPRODUCTION	212.23
11-16	AP	00306239	HON. EDWARD RIGELL	07/25/11	07/25/11	PRINTING & REPRODUCTION	185.24
11-16	AP	00306245	HON. EDWARD RIGELL	10/04/11	10/04/11	PRINTING & REPRODUCTION	214.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
11-16	AP 00306253	HON. EDWARD RIGELL	10/12/11 10/12/11	PRINTING & REPRODUCTION	756.33	
11-16	AP 00307538	HON. EDWARD RIGELL	11/03/11 11/03/11	ADVERTISEMENTS	202.41	
11-16	AP 00307542	HON. EDWARD RIGELL	11/04/11 11/04/11	ADVERTISEMENTS	200.00	
11-16	AP 00307546	HON. EDWARD RIGELL	11/05/11 11/05/11	ADVERTISEMENTS	200.00	
11-16	AP 00307573	HON. EDWARD RIGELL	10/13/11 10/13/11	PRINTING & REPRODUCTION	540.60	
11-16	AP 00307575	HON. EDWARD RIGELL	10/27/11 10/27/11	PRINTING & REPRODUCTION	725.00	
11-16	AP 00307583	HON. EDWARD RIGELL	11/02/11 11/02/11	PRINTING & REPRODUCTION	75.00	
11-16	AP 00307587	HON. EDWARD RIGELL	10/13/11 10/13/11	PRINTING & REPRODUCTION	39.50	
11-21	AP 00313540	HON. EDWARD RIGELL	10/05/11 10/05/11	PRINTING & REPRODUCTION	172.67	
11-21	AP 00313554	HON. EDWARD RIGELL	10/27/11 10/27/11	ADVERTISEMENTS	204.19	
11-22	AP 00318316	HON. EDWARD RIGELL	11/14/11 11/14/11	ADVERTISEMENTS	39.77	
11-22	AP 00318317	HON. EDWARD RIGELL	11/15/11 11/15/11	ADVERTISEMENTS	199.19	
11-29	AP 00320441	ACCURATE WORD, LLC	11/03/11 11/03/11	PRINTING & REPRODUCTION	96.90	
11-29	AP 00320443	ACCURATE WORD, LLC	11/01/11 11/01/11	PRINTING & REPRODUCTION	250.95	
11-29	AP 00320446	HON. EDWARD RIGELL	11/08/11 11/08/11	ADVERTISEMENTS	200.00	
11-29	AP 00320448	HON. EDWARD RIGELL	11/09/11 11/09/11	ADVERTISEMENTS	85.39	
11-29	AP 00320904	ACCURATE WORD, LLC	09/27/11 09/27/11	PRINTING & REPRODUCTION	416.95	
11-29	AP 00320907	HON. EDWARD RIGELL	11/06/11 11/06/11	ADVERTISEMENTS	200.00	
12-01	AP 00321259	HON. EDWARD RIGELL	11/07/11 11/07/11	ADVERTISEMENTS	200.00	
12-02	AP 00323076	HON. EDWARD RIGELL	11/21/11 11/21/11	ADVERTISEMENTS	295.10	
12-02	AP 00323081	HON. EDWARD RIGELL	11/22/11 11/22/11	ADVERTISEMENTS	230.38	
12-02	AP 00323086	HON. EDWARD RIGELL	11/23/11 11/23/11	ADVERTISEMENTS	226.50	
12-02	AP 00323090	HON. EDWARD RIGELL	11/24/11 11/24/11	ADVERTISEMENTS	218.51	
12-02	AP 00323096	HON. EDWARD RIGELL	11/25/11 11/25/11	ADVERTISEMENTS	208.64	
12-02	AP 00323104	HON. EDWARD RIGELL	11/19/11 11/19/11	ADVERTISEMENTS	335.85	
12-02	AP 00323108	HON. EDWARD RIGELL	11/20/11 11/20/11	ADVERTISEMENTS	358.17	
12-02	AP 00323120	ACCURATE WORD LLC.	11/16/11 11/16/11	PRINTING & REPRODUCTION	96.90	
12-02	AP 00323133	HON. EDWARD RIGELL	11/16/11 11/16/11	ADVERTISEMENTS	240.52	
12-02	AP 00323139	HON. EDWARD RIGELL	11/17/11 11/17/11	ADVERTISEMENTS	257.41	
12-02	AP 00323145	HON. EDWARD RIGELL	11/18/11 11/18/11	ADVERTISEMENTS	240.04	
12-02	AP 00323154	HON. EDWARD RIGELL	11/26/11 11/26/11	ADVERTISEMENTS	217.07	
12-07	AP 00325648	ACCURATE WORD LLC.	11/18/11 11/18/11	PRINTING & REPRODUCTION	96.90	
12-07	AP 00325653	HON. EDWARD RIGELL	11/27/11 11/27/11	ADVERTISEMENTS	236.04	
12-07	AP 00325654	HON. EDWARD RIGELL	11/28/11 11/28/11	ADVERTISEMENTS	209.15	
12-07	AP 00325655	HON. EDWARD RIGELL	11/29/11 11/29/11	ADVERTISEMENTS	223.91	
12-17	AP 00330789	ACCURATE WORD LLC.	11/30/11 11/30/11	PRINTING & REPRODUCTION	96.90	
12-17	AP 00330790	HON. EDWARD RIGELL	11/30/11 11/30/11	ADVERTISEMENTS	229.36	
12-17	AP 00330791	HON. EDWARD RIGELL	12/01/11 12/01/11	ADVERTISEMENTS	214.64	
12-17	AP 00330891	HON. EDWARD RIGELL	12/02/11 12/02/11	ADVERTISEMENTS	211.57	
12-17	AP 00330894	HON. EDWARD RIGELL	12/03/11 12/03/11	ADVERTISEMENTS	205.31	
12-23	AP 00339942	PROFESSIONAL PRINTING CENTER	12/09/11 12/09/11	PRINTING & REPRODUCTION	890.00	
12-27	AP 00339780	HON. EDWARD RIGELL	12/08/11 12/08/11	PRINTING & REPRODUCTION	695.73	
12-27	AP 00339784	HON. EDWARD RIGELL	12/06/11 12/06/11	ADVERTISEMENTS	203.88	

12-27	AP	00339787	HON. EDWARD RIGELL	12/06/11	12/06/11	ADVERTISEMENTS	202.66
12-27	AP	00339789	HON. EDWARD RIGELL	12/08/11	12/08/11	ADVERTISEMENTS	205.46
12-27	AP	00339794	HON. EDWARD RIGELL	12/04/11	12/04/11	ADVERTISEMENTS	211.01
12-27	AP	00339796	HON. EDWARD RIGELL	12/05/11	12/05/11	ADVERTISEMENTS	202.46
12-27	AP	00339829	HON. EDWARD RIGELL	12/12/11	12/12/11	ADVERTISEMENTS	206.96
12-27	AP	00339832	HON. EDWARD RIGELL	12/13/11	12/13/11	ADVERTISEMENTS	204.43
12-27	AP	00339855	HON. EDWARD RIGELL	12/09/11	12/09/11	ADVERTISEMENTS	203.99
12-27	AP	00339858	HON. EDWARD RIGELL	12/10/11	12/10/11	ADVERTISEMENTS	202.90
12-27	AP	00339859	HON. EDWARD RIGELL	12/11/11	12/11/11	ADVERTISEMENTS	208.28
12-29	AP	00321038	PUBLIC PRINTER	08/08/11	08/08/11	PRINTING & REPRODUCTION	457.02
12-30	AP	00339798	HON. EDWARD RIGELL	12/06/11	12/06/11	PRINTING & REPRODUCTION	18.50
12-30	AP	00339802	HON. EDWARD RIGELL	12/07/11	12/07/11	PRINTING & REPRODUCTION	18.50
PRINTING AND REPRODUCTION TOTALS:							29,229.13
OTHER SERVICES							
10-04	AP	00276618	J&M COMMERCIAL CLEANING SERVICES INC	09/09/11	09/23/11	JANITORIAL AND MAINT SERV	190.00
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-11	AP	00280144	EGGLESTON SERVICES	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	50.00
10-16	AP	00283531	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284060	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-26	AP	00293920	ADT SECURITY SERVICES	07/01/11	09/30/11	SECURITY SERVICE	200.97
10-26	AP	00293923	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	66.99
10-26	AP	00294127	KARCOR LLC	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	15.40
10-26	AP	00294177	VALERIE HOLLOWAY	09/14/11	09/14/11	JANITORIAL AND MAINT SERV	55.00
10-31	AP	00296591	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,285.00
11-09	AP	00303186	J&M COMMERCIAL CLEANING SERVICES INC	10/07/11	10/21/11	JANITORIAL AND MAINT SERV	190.00
11-15	AP	00306249	HON. EDWARD RIGELL	11/01/11	11/30/11	SECURITY SERVICE	66.99
11-15	AP	00306265	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	118.75
11-16	AP	00311495	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312020	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00332165	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332682	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-17	AP	00330788	J&M COMMERCIAL CLEANING SERVICES INC	11/04/11	11/18/11	JANITORIAL AND MAINT SERV	190.00
12-27	AP	00339862	ADT SECURITY SERVICES	10/01/11	12/31/11	SECURITY SERVICE	200.97
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							25,443.57
SUPPLIES AND MATERIALS							
10-05	AP	00276359	GEM LASER EXPRESS INC	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	615.07
10-05	AP	00276362	COMMONWEALTH PAPER COMPANY	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	95.00
10-05	AP	00276374	QUENCH USA LLC	09/01/11	09/30/11	WATER	24.97
10-05	AP	00276378	OFFICE DEPOT	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	301.08
10-17	AP	00285679	ROE, BREANNA	08/18/11	08/18/11	FOOD & BEVERAGE	25.00
10-18	AP	00285585	REDMOND, KATHLEEN	09/29/11	09/29/11	FOOD & BEVERAGE	107.52
10-18	AP	00285600	REDMOND, KATHLEEN	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	10.46
10-18	AP	00285602	REDMOND, KATHLEEN	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	28.47
10-18	AP	00285604	REDMOND, KATHLEEN	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
10-18	AP 00285605	REDMOND, KATHLEEN	05/30/11 05/30/11	OFFICE SUPPLIES (OUTSIDE)	51.31	
10-18	AP 00285607	REDMOND, KATHLEEN	06/11/11 06/11/11	FOOD & BEVERAGE	29.20	
10-18	AP 00285611	REDMOND, KATHLEEN	08/08/11 08/08/11	FOOD & BEVERAGE	53.75	
10-18	AP 00285612	REDMOND, KATHLEEN	08/08/11 08/08/11	FOOD & BEVERAGE	9.89	
10-18	AP 00285614	REDMOND, KATHLEEN	08/09/11 08/09/11	FOOD & BEVERAGE	17.68	
10-18	AP 00285617	REDMOND, KATHLEEN	08/09/11 08/09/11	FOOD & BEVERAGE	13.91	
10-26	AP 00294012	DOW JONES & COMPANY, INC.	10/12/11 10/11/12	PUBLICATIONS/REFERENCE MAT'L	396.86	
10-26	AP 00294021	QUENCH USA LLC	10/01/11 10/31/11	WATER	24.97	
10-26	AP 00294131	OFFICE DEPOT	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)	120.71	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	223.15	
11-02	AP 00296362	POLITICO	06/20/11 06/19/12	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
11-02	AP 00297153	REDMOND, KATHLEEN	10/19/11 10/19/11	FOOD & BEVERAGE	155.22	
11-02	AP 00297192	REDMOND, KATHLEEN	10/19/11 10/19/11	FOOD & BEVERAGE	72.45	
11-02	AP 00297195	REDMOND, KATHLEEN	10/19/11 10/19/11	HABITATION EXPENSE	83.95	
11-02	AP 00297197	THOMAS, JOHN	10/01/11 10/01/11	OFFICE SUPPLIES (OUTSIDE)	19.99	
11-02	AP 00299089	REDMOND, KATHLEEN	10/19/11 10/19/11	FOOD & BEVERAGE	15.72	
11-09	AP 00302529	MOSSER, KIMBERLY	10/01/11 10/01/11	PUBLICATIONS/REFERENCE MAT'L	18.33	
11-09	AP 00302530	MOSSER, KIMBERLY	10/08/11 10/08/11	PUBLICATIONS/REFERENCE MAT'L	21.20	
11-09	AP 00302539	OFFICE DEPOT	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)	156.69	
11-15	AP 00303170	GUNDERSON ABIGAIL	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	109.00	
11-15	AP 00306194	KENDRICK, SHANNON	10/29/11 10/29/11	FOOD & BEVERAGE	48.46	
11-15	AP 00306197	KENDRICK, SHANNON	09/19/11 09/19/11	FOOD & BEVERAGE	70.36	
11-15	AP 00306204	KENDRICK, SHANNON	10/03/11 10/03/11	FOOD & BEVERAGE	32.23	
11-15	AP 00306206	KENDRICK, SHANNON	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	1.05	
11-15	AP 00306209	KENDRICK, SHANNON	08/11/11 08/11/11	FOOD & BEVERAGE	18.19	
11-15	AP 00306269	KENDRICK, SHANNON	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)	95.40	
11-15	AP 00306270	KENDRICK, SHANNON	09/08/11 09/08/11	FOOD & BEVERAGE	40.00	
11-15	AP 00306273	KENDRICK, SHANNON	09/13/11 09/13/11	FOOD & BEVERAGE	100.00	
11-15	AP 00306274	KENDRICK, SHANNON	09/15/11 09/15/11	FOOD & BEVERAGE	30.00	
11-15	AP 00306286	KENDRICK, SHANNON	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	11.01	
11-15	AP 00306328	KENDRICK, SHANNON	08/11/11 08/11/11	FOOD & BEVERAGE	11.71	
11-15	AP 00306329	KENDRICK, SHANNON	08/04/11 08/04/11	FOOD & BEVERAGE	51.23	
11-15	AP 00306390	BLOOMBERG FINANCE LP	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
11-15	AP 00306399	JENKINS, RICHARD	10/19/11 10/19/11	FOOD & BEVERAGE	2.29	
11-16	AP 00306281	KENDRICK, SHANNON	09/28/11 09/28/11	FOOD & BEVERAGE	31.22	
11-16	AP 00306284	KENDRICK, SHANNON	09/30/11 09/30/11	FOOD & BEVERAGE	10.73	
11-16	AP 00306325	KENDRICK, SHANNON	08/11/11 08/11/11	FOOD & BEVERAGE	65.50	
11-16	AP 00307557	REDMOND, KATHLEEN	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)	25.76	
11-16	AP 00307580	HON. EDWARD RIGELL	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)	82.84	
11-29	AP 00320452	OFFICE DEPOT	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)	317.87	
11-29	AP 00320903	ARISTOTLE INTERNATIONAL, INC.	03/15/12 12/13/12	PUBLICATIONS/REFERENCE MAT'L	3,250.00	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	631.47	
12-02	AP 00323116	GEM LASER EXPRESS	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	279.44	

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12-02	AP	00323151	QUENCH USA INC	11/01/11	11/30/11	WATER	24.97	
12-09	AP	00323125	WASHINGTON POST #1202	01/18/12	01/15/13	PUBLICATIONS/REFERENCE MAT'L	209.04	
12-27	AP	00339791	CGA PUBLICATIONS, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
12-27	AP	00339814	REDMOND, KATHLEEN	12/01/11	12/01/11	FOOD & BEVERAGE	21.88	
12-27	AP	00339820	REDMOND, KATHLEEN	12/02/11	12/02/11	FOOD & BEVERAGE	17.77	
12-27	AP	00339824	REDMOND, KATHLEEN	12/02/11	12/02/11	FOOD & BEVERAGE	14.83	
12-27	AP	00339827	REDMOND, KATHLEEN	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	113.45	
12-28	AP	00339839	QUENCH USA LLC	12/01/11	12/31/11	WATER	24.97	
12-28	AP	00339843	HON. EDWARD RIGELL	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	92.49	
12-28	AP	00339845	COMMONWEALTH PAPER COMPANY	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	3,288.00	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-166.65
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	630.20
							SUPPLIES AND MATERIALS TOTALS:	27,639.26

EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	222.33
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	579.52
11-04	AP	00299799	GEM LASER EXPRESS INC	10/26/11	10/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	695.86	
11-04	AP	00299799	GEM LASER EXPRESS INC	10/26/11	10/26/11	WARRANTIES	186.35	
11-30	AP	00319903	CAPITOL IDEA TECHNOLOGY, INC.	04/11/11	04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	913.00	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	222.33
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	579.52
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	222.33
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	8,713.27
							EQUIPMENT TOTALS:	12,334.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,723.47
							OFFICE TOTALS:	385,723.47

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2011 HON. DAVID RIVERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,975.51	5,659.38
PERSONNEL COMPENSATION	740,577.65	188,583.30
TRAVEL	33,436.96	8,132.93
RENT, COMMUNICATION, UTILITIES	137,196.13	55,509.38
PRINTING AND REPRODUCTION	21,558.37	1,958.60
OTHER SERVICES	45,427.32	10,781.42
SUPPLIES AND MATERIALS	13,718.73	4,817.76
EQUIPMENT	26,134.13	14,369.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,024.80	289,812.40
OFFICE TOTALS:	1,048,024.80	289,812.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	2,643.17	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	2,350.04	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	666.17	
							FRANKED MAIL TOTALS:	5,659.38
PERSONNEL COMPENSATION								
			ARANEGUI, MONICA M	10/01/11	12/31/11	REGIONAL REPRESENTATIVE	9,999.99	
			ARGUELLO, HECTOR	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA—Con.						
		ARMENTEROS, MARIA L	10/01/11 12/31/11	SCHEDULER	9,999.99	
		BROWN, ANASTASIA	12/07/11 12/31/11	LEGISLATIVE CORRESPONDENT	1,833.33	
		CORREOSO, JAVIER R	10/01/11 12/31/11	SENIOR LEGISLATIVE AIDE	17,499.99	
		FERNANDEZ, ARIEL	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	13,250.01	
		FLEITES, CARLOS A	10/01/11 11/30/11	STAFF ASSISTANT	5,000.00	
		FLEITES, CARLOS A	12/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	2,500.00	
		GARCIA, ALINA	10/01/11 12/31/11	DISTRICT DIRECTOR	17,499.99	
		GARCIA, ILEANA	10/01/11 12/31/11	OFFICE MANAGER	9,999.99	
		HARMON, KAREN G.	10/01/11 12/31/11	CONGRESSIONAL AIDE	8,750.01	
		LOPEZ, ADELANA L	10/01/11 11/30/11	STAFF ASSISTANT	4,000.00	
		LOPEZ, ADELANA L	12/01/11 12/31/11	SR LEGISLATIVE CORRESPONDENT	2,500.00	
		LOPEZ, BARBARA M	10/01/11 12/31/11	SCHEDULER	8,750.01	
		NEUMANN, KEVIN W	10/01/11 11/09/11	LEGISLATIVE CORRESPONDENT	3,250.00	
		SANTAMARIA, ALFREDO M	10/01/11 12/31/11	CONGRESSIONAL AIDE	8,750.01	
		VALLADARES, MARISELA M	10/01/11 12/31/11	STAFF ASSISTANT	6,249.99	
		VEIGA, LESLIE M	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	9,999.99	
		VERMILLION III, STEPHEN	10/01/11 12/31/11	CHIEF OF STAFF	35,000.01	
				PERSONNEL COMPENSATION TOTALS:	188,583.30	
		TRAVEL				
10-05	AP 00276089	CORREOSO, JAVIER R.	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION	146.70	
10-05	AP 00276096	CORREOSO, JAVIER R.	09/03/11 09/03/11	TAXI/PARKING/TOLLS	7.25	
10-05	AP 00276099	CORREOSO, JAVIER R.	09/16/11 09/16/11	TAXI/PARKING/TOLLS	12.00	
10-24	AP 00286926	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	TRAVEL SUBSISTENCE	3,323.70	
10-27	AP 00293082	GARCIA, ALINA	09/29/11 09/29/11	TAXI/PARKING/TOLLS	16.00	
10-28	AP 00293079	GARCIA, ALINA	10/12/11 10/14/11	LODGING	517.54	
10-28	AP 00293085	GARCIA, ALINA	10/12/11 10/12/11	TAXI/PARKING/TOLLS	21.50	
10-28	AP 00293088	GARCIA, ALINA	10/12/11 10/12/11	TAXI/PARKING/TOLLS	12.00	
11-07	AP 00300165	FERNANDEZ, ARIEL	09/19/11 09/20/11	PRIVATE AUTO MILEAGE	23.41	
11-07	AP 00300169	ARANEGUI, MONICA M	07/02/11 09/14/11	PRIVATE AUTO MILEAGE	314.67	
11-07	AP 00300174	ARANEGUI, MONICA M	09/14/11 09/27/11	PRIVATE AUTO MILEAGE	31.11	
11-07	AP 00300175	HARMON, KAREN G.	08/10/11 10/12/11	PRIVATE AUTO MILEAGE	283.05	
11-07	AP 00300360	VEIGA, LESLIE M.	07/04/11 08/23/11	PRIVATE AUTO MILEAGE	93.84	
11-07	AP 00300361	VEIGA, LESLIE M.	08/24/11 09/29/11	PRIVATE AUTO MILEAGE	43.86	
11-07	AP 00300362	FERNANDEZ, ARIEL	07/18/11 08/18/11	PRIVATE AUTO MILEAGE	55.55	
11-07	AP 00300363	FERNANDEZ, ARIEL	08/19/11 09/14/11	PRIVATE AUTO MILEAGE	65.97	
11-07	AP 00300364	FERNANDEZ, ARIEL	09/14/11 09/19/11	PRIVATE AUTO MILEAGE	75.37	
11-09	AP 00302119	GARCIA, ALINA	07/09/11 08/10/11	PRIVATE AUTO MILEAGE	157.37	
11-09	AP 00302123	GARCIA, ALINA	08/11/11 09/07/11	PRIVATE AUTO MILEAGE	137.38	
11-09	AP 00302126	GARCIA, ALINA	09/08/11 09/29/11	PRIVATE AUTO MILEAGE	81.45	
11-09	AP 00302130	SANTAMARIA, ALFREDO M.	07/07/11 07/28/11	PRIVATE AUTO MILEAGE	92.21	
11-09	AP 00302135	SANTAMARIA, ALFREDO M.	07/28/11 08/25/11	PRIVATE AUTO MILEAGE	77.01	
11-10	AP 00304362	SANTAMARIA, ALFREDO M.	08/25/11 09/26/11	PRIVATE AUTO MILEAGE	68.34	
11-23	AP 00319450	HON. DAVID RIVERA	09/23/11 09/23/11	TAXI/PARKING/TOLLS	14.00	

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11-23	AP	00319454	HON. DAVID RIVERA	10/03/11	10/03/11	TAXI/PARKING/TOLLS	13.00
11-23	AP	00319458	HON. DAVID RIVERA	10/08/11	10/08/11	TAXI/PARKING/TOLLS	12.00
11-23	AP	00319463	HON. DAVID RIVERA	10/11/11	10/11/11	TAXI/PARKING/TOLLS	14.00
11-23	AP	00319468	HON. DAVID RIVERA	10/15/11	10/15/11	TAXI/PARKING/TOLLS	12.00
11-23	AP	00319472	HON. DAVID RIVERA	10/24/11	10/24/11	TAXI/PARKING/TOLLS	15.00
11-23	AP	00319477	HON. DAVID RIVERA	10/26/11	10/26/11	TAXI/PARKING/TOLLS	10.50
11-23	AP	00319482	HON. DAVID RIVERA	10/27/11	10/27/11	TAXI/PARKING/TOLLS	14.00
11-23	AP	00319484	HON. DAVID RIVERA	11/01/11	11/01/11	TAXI/PARKING/TOLLS	13.00
11-23	AP	00319488	HON. DAVID RIVERA	11/04/11	11/04/11	TAXI/PARKING/TOLLS	12.00
11-23	AP	00319626	HON. DAVID RIVERA	11/14/11	11/14/11	TAXI/PARKING/TOLLS	13.00
11-23	AP	00319637	HON. DAVID RIVERA	09/10/11	09/10/11	TAXI/PARKING/TOLLS	13.00
11-23	AP	00319641	HON. DAVID RIVERA	09/12/11	09/12/11	TAXI/PARKING/TOLLS	15.00
11-23	AP	00319643	HON. DAVID RIVERA	09/14/11	09/14/11	TAXI/PARKING/TOLLS	6.25
11-23	AP	00319646	HON. DAVID RIVERA	09/15/11	09/15/11	TAXI/PARKING/TOLLS	13.00
11-23	AP	00319651	HON. DAVID RIVERA	09/20/11	09/20/11	TAXI/PARKING/TOLLS	13.00
12-06	AP	00323871	CORREOSO, JAVIER R.	10/27/11	10/27/11	TAXI/PARKING/TOLLS	13.00
12-06	AP	00323874	CORREOSO, JAVIER R.	10/28/11	10/28/11	TAXI/PARKING/TOLLS	14.00
12-09	AP	00325374	HON. DAVID RIVERA	11/14/11	11/14/11	CAR RENTAL	341.00
12-16	AP	00330685	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	1,904.90
						TRAVEL TOTALS:	8,132.93
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00278761	FPL	07/06/11	08/03/11	UTILITIES	283.98
10-06	AP	00278771	FPL	08/03/11	09/06/11	UTILITIES	298.86
10-06	AP	00278773	FPL	08/03/11	09/06/11	UTILITIES	225.95
10-06	AP	00278777	FPL	07/06/11	08/03/11	UTILITIES	36.29
10-12	AP	00276847	VERIZON WIRELESS	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	344.03
10-12	AP	00279731	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	275.20
10-16	AP	00283722	BIRDSIDE CENTRE, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,555.00
10-19	AP	00278115	FPL	07/06/11	08/03/11	UTILITIES	36.39
10-19	AP	00278117	FPL	08/03/11	09/06/11	UTILITIES	41.10
10-19	AP	00278120	FPL	08/03/11	09/06/11	UTILITIES	42.91
10-24	AP	00292342	FPL	09/06/11	10/05/11	UTILITIES	36.59
10-24	AP	00292343	FPL	09/06/11	10/05/11	UTILITIES	246.48
10-24	AP	00292344	FPL	09/06/11	10/05/11	UTILITIES	196.53
10-24	AP	00292345	FPL	09/06/11	10/05/11	UTILITIES	35.52
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	92.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	495.54
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	497.20
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	80.00
11-07	AP	00300358	FEDERAL EXPRESS	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	5.95
11-07	AP	00300359	CENTURYLINK	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	277.13
11-09	AP	00302122	VERIZON WIRELESS	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	632.10
11-16	AP	00311686	BIRDSIDE CENTRE, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,555.00
11-18	AP	00314993	AT&T	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	651.40
11-18	AP	00314997	AT&T	10/20/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	651.72
11-22	AP	00317336	FPL	10/03/11	11/03/11	UTILITIES	34.45
11-22	AP	00317389	FPL	10/05/11	11/03/11	UTILITIES	184.52
11-23	AP	00317294	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	280.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA—Con.						
11-23	AP 00317358	FPL	10/03/11 11/03/11	UTILITIES		39.22
11-30	AP 00320689	FRONT PORCH STRATEGIES	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		4,780.31
11-30	AP 00320695	FRONT PORCH STRATEGIES	10/05/11 10/05/11	TELECOMSRV/EQ/TOLL CHARGE		4,780.31
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		61.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		605.80
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		491.20
12-01	AP 00322287	FRONT PORCH STRATEGIES	09/29/11 09/29/11	TELECOMSRV/EQ/TOLL CHARGE		6,860.62
12-07	AP 00324045	VERIZON WIRELESS	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		476.49
12-08	AP 00326788	AT&T	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		653.96
12-15	AP 00327050	IT DIRECT, INC.	11/02/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE		300.00
12-16	AP 00332353	BIRDSIDE CENTRE, INC.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,555.00
12-17	AP 00336336	FPL	08/03/11 09/06/11	UTILITIES		225.95
12-17	AP 00336428	FPL	10/05/11 11/03/11	UTILITIES		120.77
12-20	AP 00327051	IT DIRECT, INC.	11/28/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		300.00
12-20	AP 00330680	IT DIRECT, INC.	12/06/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		8,750.00
12-20	AP 00336652	FLORIDA POWER & LIGHT	11/03/11 12/05/11	UTILITIES		90.92
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		92.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		483.74
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		489.04
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		160.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		55,509.38
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	01/21/11 01/21/11	PRINTING & REPRODUCTION		114.39
10-12	AP 00279733	GARCIA, ALINA	09/20/11 09/20/11	PRINTING & REPRODUCTION		33.61
10-12	AP 00279759	ACCURATE WORD LLC.	09/22/11 09/22/11	PRINTING & REPRODUCTION		649.95
11-17	AP 00313302	FERNANDEZ, ARIEL	10/13/11 10/13/11	PRINTING & REPRODUCTION		65.27
11-17	AP 00313307	GARCIA, ALINA	11/02/11 11/02/11	PRINTING & REPRODUCTION		26.58
12-22	AP 00339420	ACCURATE WORD LLC.	12/02/11 12/02/11	PRINTING & REPRODUCTION		250.95
12-29	AP 00321038	PUBLIC PRINTER	07/27/11 07/27/11	PRINTING & REPRODUCTION		131.57
12-29	AP 00321038	PUBLIC PRINTER	08/18/11 08/18/11	PRINTING & REPRODUCTION		367.24
12-29	AP 00321038	PUBLIC PRINTER	09/23/11 09/23/11	PRINTING & REPRODUCTION		229.04
12-29	GL LAW0015291		12/13/11 12/13/11	REPRODUCTION OF FED/PUBLIC LAW		90.00
				PRINTING AND REPRODUCTION TOTALS:		1,958.60
OTHER SERVICES						
10-12	AP 00279774	ASCOM SYSTEMS INC.	04/01/11 05/31/11	SECURITY SERVICE		42.00
10-12	AP 00279779	ASCOM SYSTEMS INC.	06/01/11 07/31/11	SECURITY SERVICE		42.00
10-12	AP 00279781	ASCOM SYSTEMS INC.	08/01/11 08/31/11	SECURITY SERVICE		21.00
10-13	AP 00281285	ASCOM SYSTEMS INC.	09/01/11 09/30/11	SECURITY SERVICE		21.00
10-16	AP 00283533	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283535	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-19	AP 00281294	ASCOM SYSTEMS INC.	10/01/11 10/31/11	SECURITY SERVICE		21.00

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10-21	AP	00278109	NEUMANN, KEVIN W.	08/25/11	08/25/11	JANITORIAL AND MAINT SERV	18.62
11-07	AP	00300356	ASCOM SYSTEMS INC.	11/01/11	11/30/11	SECURITY SERVICE	21.00
11-07	AP	00300357	ANGELA AMARANTE	10/15/11	10/15/11	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00311497	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311499	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-29	AP	00320321	ANGELA AMARANTE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	150.00
12-06	AP	00323867	ASCOM SYSTEMS INC.	12/01/11	12/31/11	SECURITY SERVICE	21.00
12-16	AP	00332167	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332169	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-22	AP	00339443	DESKTOP SOLUTIONS INC	10/20/11	10/20/11	EQUIPMENT INSTALLATION	672.00
						OTHER SERVICES TOTALS:	10,781.42
			SUPPLIES AND MATERIALS				
10-05	AP	00252740	WATERBOY NATURAL SPRING WATER	06/16/11	06/16/11	WATER	-12.75
10-06	AP	00278087	WATER BOY, INC.	09/01/11	09/01/11	WATER	67.00
10-12	AP	00278256	CAMPAIGN DATA	09/12/11	09/12/11	PUBLICATIONS/REFERENCE MAT'L	200.00
10-12	AP	00279764	QUENCH USA LLC	05/13/11	08/31/11	WATER	47.56
10-19	AP	00278111	OFFICE DEPOT	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	223.71
10-31	GL	FRM0013779		10/06/11	10/06/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	909.10
11-08	AP	00301400	AIR FORCE CATERING	10/01/11	10/01/11	FOOD & BEVERAGE	600.00
11-14	AP	00305808	WATER BOY, INC.	06/16/11	06/16/11	WATER	12.75
11-14	AP	00305809	WATER BOY, INC.	09/30/11	09/30/11	WATER	2.75
11-14	AP	00305810	WATER BOY, INC.	10/14/11	10/14/11	WATER	26.50
11-14	AP	00305811	WATER BOY, INC.	07/21/11	07/21/11	WATER	4.75
11-17	AP	00313778	OFFICE DEPOT	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	199.31
11-17	AP	00313784	OFFICE DEPOT	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	83.86
11-17	AP	00313787	OFFICE DEPOT	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	62.45
11-17	AP	00313791	OFFICE DEPOT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	76.32
11-17	AP	00313915	OFFICE DEPOT	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	360.98
11-17	AP	00313916	OFFICE DEPOT	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	8.72
11-30	AP	00319867	CAPITOL IDEA TECHNOLOGY, INC.	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	122.00
11-30	AP	00319895	CAPITOL IDEA TECHNOLOGY, INC.	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	150.00
12-06	AP	00323861	QUENCH USA LLC	12/01/11	12/31/11	WATER	74.91
12-19	AP	00336339	WATER BOY, INC.	11/29/11	11/29/11	WATER	23.75
12-22	AP	00339419	WATER BOY, INC.	12/13/11	12/13/11	WATER	25.75
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,498.34
						SUPPLIES AND MATERIALS TOTALS:	4,817.76
			EQUIPMENT				
10-27	AP	00294802	CAPITOL IDEA TECHNOLOGY, INC.	03/24/11	03/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,535.00
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	165.00
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	855.21
11-04	AP	00299334	CAPITOL IDEA TECHNOLOGY, INC.	10/25/11	10/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.00
11-30	AP	00319854	CAPITOL IDEA TECHNOLOGY, INC.	03/24/11	03/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,737.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	165.00
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	855.21
12-20	AP	00327049	IT DIRECT, INC.	01/06/11	01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,450.00
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	165.00
12-31	GL	RPY0015347		12/01/11	12/31/11	EQUIPMENT PURCHASES	855.21
						EQUIPMENT TOTALS:	14,369.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,812.40
					OFFICE TOTALS:	289,812.40
2011 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,642.13
					PERSONNEL COMPENSATION	246,873.31
					TRAVEL	25,338.30
					RENT, COMMUNICATION, UTILITIES	17,914.06
					PRINTING AND REPRODUCTION	1,436.03
					OTHER SERVICES	18,147.85
					SUPPLIES AND MATERIALS	6,696.26
					EQUIPMENT	3,127.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,175.38
					OFFICE TOTALS:	321,175.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	459.68
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-37.63
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	727.90
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-44.88
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	537.06
					FRANKED MAIL TOTALS:	1,642.13
PERSONNEL COMPENSATION						
		ALBARES, MICHAEL	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,500.00
		BARNETT, FRANK W	10/01/11	12/31/11	SENIOR POLICY ADVISOR	15,000.00
		BENT, CHARLOTTE H	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENTATIVE	15,124.99
		BOYD, STEPHEN E	10/01/11	12/31/11	CHIEF OF STAFF	37,235.83
		CRAMER, CARA M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,500.00
		FULLER, JESSICA	10/01/11	12/31/11	EXECUTIVE ASSISTANT	11,499.99
		HELMS, SANDRA S	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENTATIVE	15,625.00
		LAURIE, ELIZABETH A	10/01/11	12/31/11	STAFF ASSISTANT	6,999.99
		LESTER, DEAN A	10/01/11	12/31/11	SHARED EMPLOYEE	6,000.00
		POPELKA, BRECKE M	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	17,875.01
		SPURLIN, FRANCES H	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENTATIVE	15,625.00
		WALDOCK, AUBREY R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,375.00
		WALKER, RONDA M	10/01/11	12/31/11	FIELD REPRESENTATIVE	15,124.99
		WARD, LORI B	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,250.00
		WARREN, JENNIFER	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	24,337.50
		WILLIAMS, JOEL P	10/01/11	12/31/11	DISTRICT DIRECTOR	22,800.01
					PERSONNEL COMPENSATION TOTALS:	246,873.31
10-13	AP	00281300	08/30/11	09/29/11	PRIVATE AUTO MILEAGE	687.36

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10-13	AP	00281303	WARD, LORI	09/16/11	09/27/11	PRIVATE AUTO MILEAGE	186.24
10-13	AP	00281307	ALBARES, MIKE	09/26/11	09/27/11	PRIVATE AUTO MILEAGE	182.40
10-19	AP	00285683	WALKER, RONDA M.	09/26/11	09/30/11	PRIVATE AUTO MILEAGE	191.04
10-21	AP	00289995	CITIBANK GOV CARD SERVICE	09/07/11	09/30/11	COMMERCIAL TRANSPORTATION	5,256.80
10-24	AP	00285867	WILLIAMS, JOEL	10/03/11	10/03/11	LODGING	279.15
10-24	AP	00285879	WARD, LORI	10/03/11	10/03/11	LODGING	279.15
10-24	AP	00285886	BARNETT, FRANK	09/15/11	09/28/11	PRIVATE AUTO MILEAGE	466.08
10-25	AP	00293412	BOYD, STEPHEN	09/25/11	09/29/11	LODGING	386.42
11-03	AP	00297845	BOYD, STEPHEN	10/17/11	10/19/11	COMMERCIAL TRANSPORTATION	50.00
11-16	AP	00305550	SPURLIN,FRANCES	10/25/11	10/25/11	PRIVATE AUTO MILEAGE	57.60
11-16	AP	00305553	WALKER, RONDA M.	10/03/11	10/21/11	PRIVATE AUTO MILEAGE	150.24
11-16	AP	00305575	BARNETT, FRANK	10/06/11	10/26/11	PRIVATE AUTO MILEAGE	527.04
11-16	AP	00305586	WARD, LORI	10/06/11	10/18/11	PRIVATE AUTO MILEAGE	83.52
11-16	AP	00306276	WILLIAMS, JOEL	10/25/11	10/26/11	LODGING	136.74
11-19	AP	00316239	CITIBANK GOV CARD SERVICE	10/03/11	11/20/11	COMMERCIAL TRANSPORTATION	7,462.70
11-19	AP	00316241	CITIBANK GOV CARD SERVICE	10/17/11	10/19/11	LODGING	439.89
11-23	AP	00318630	FULLER, JESSICA	02/11/11	02/11/11	TAXI/PARKING/TOLLS	15.00
11-23	AP	00318634	WILLIAMS, JOEL	10/12/11	10/28/11	PRIVATE AUTO MILEAGE	733.44
12-09	AP	00327312	WALKER, RONDA M.	11/07/11	11/08/11	CAR RENTAL	71.30
12-09	AP	00327317	WALDOCK, AUBREY R.	11/18/11	11/18/11	TAXI/PARKING/TOLLS	25.00
12-09	AP	00327321	BOYD, STEPHEN	11/04/11	11/13/11	TAXI/PARKING/TOLLS	120.00
12-09	AP	00327324	BARNETT, FRANK	11/02/11	11/18/11	MEALS	21.89
12-09	AP	00327335	WILLIAMS, JOEL	11/18/11	11/19/11	MEALS	924.34
12-09	AP	00327336	WILLIAMS, JOEL	11/18/11	11/19/11	LODGING	1,120.00
12-09	AP	00327339	FULLER, JESSICA	11/18/11	11/18/11	TAXI/PARKING/TOLLS	16.00
12-09	AP	00327343	FULLER, JESSICA	11/18/11	11/18/11	MEALS	5.98
12-09	AP	00327348	WARD, LORI	11/15/11	11/15/11	MEALS	15.89
12-13	AP	00327434	SPURLIN,FRANCES	11/18/11	11/20/11	PRIVATE AUTO MILEAGE	40.32
12-13	AP	00327438	BARNETT, FRANK	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	545.28
12-13	AP	00327441	WALKER, RONDA M.	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	322.08
12-13	AP	00327447	WILLIAMS, JOEL	11/02/11	11/20/11	PRIVATE AUTO MILEAGE	524.16
12-13	AP	00327449	WARD, LORI	11/01/11	11/21/11	PRIVATE AUTO MILEAGE	270.24
12-13	AP	00328653	LATHAM, BRECKE M.	11/07/11	11/10/11	CAR RENTAL	233.18
12-13	AP	00328655	LATHAM, BRECKE M.	11/07/11	11/10/11	MEALS	46.63
12-13	AP	00328657	LATHAM, BRECKE M.	11/10/11	11/10/11	GASOLINE	7.53
12-13	AP	00328659	LATHAM, BRECKE M.	11/07/11	11/07/11	TAXI/PARKING/TOLLS	17.00
12-13	AP	00328661	LATHAM, BRECKE M.	11/18/11	11/20/11	MEALS	44.34
12-13	AP	00328663	LATHAM, BRECKE M.	11/18/11	11/18/11	TAXI/PARKING/TOLLS	15.00
12-14	AP	00328023	CITIBANK GOV CARD SERVICE	11/07/11	11/12/11	LODGING	1,003.91
12-15	AP	00328019	CITIBANK GOV CARD SERVICE	11/04/11	11/18/11	COMMERCIAL TRANSPORTATION	2,049.60
12-28	AP	00340951	PICERNE MILITARY HOUSING	11/19/11	11/20/11	MEALS	327.82
						TRAVEL TOTALS:	25,338.30
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00276051	AT&T	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	417.72
10-13	AP	00280589	VERIZON WIRELESS	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	263.65
10-13	AP	00280593	CHARTER COMMUNICATIONS	09/29/11	10/28/11	UTILITIES	63.41
10-13	AP	00281308	KNOLGY	10/01/11	10/31/11	UTILITIES	48.33
10-16	AP	00284533	WATSON & DOWNS INVESTMENTS LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00284728	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTHA ROBY—Con.						
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		7.25
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		14.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		124.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		710.51
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		42.95
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		47.35
10-25	AP 00293391	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		13.75
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		24.45
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		4.98
11-03	AP 00297848	AT&T	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		111.00
11-03	AP 00297851	CENTURY LINK	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		437.81
11-03	AP 00297854	DOTHAN UTILITIES	08/02/11 09/26/11	UTILITIES		130.10
11-08	AP 00301504	PROCOMM VOICE & DATA SOLUTIONS	10/24/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		6.81
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		5.95
11-16	AP 00305591	AT&T	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		37.72
11-16	AP 00305597	VERIZON WIRELESS	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		247.33
11-16	AP 00305603	KNOLOGY	11/01/11 11/30/11	UTILITIES		48.33
11-16	AP 00305615	CHARTER COMMUNICATIONS	10/29/11 11/28/11	UTILITIES		63.41
11-16	AP 00306268	WARD, LORI	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		37.51
11-16	AP 00312489	WATSON & DOWNS INVESTMENTS LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00312681	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		5.13
11-19	AP 00315870	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		13.16
11-19	AP 00315871	DOTHAN UTILITIES	09/22/11 10/25/11	UTILITIES		115.94
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		22.01
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		54.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		709.67
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		30.69
11-30	GL GRP0014551		11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)		62.00
12-07	AP 00324877	AT&T	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE		111.00
12-07	AP 00324883	AT&T	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		277.88
12-07	AP 00324892	VERIZON WIRELESS	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		248.33
12-07	AP 00324898	CHARTER COMMUNICATIONS	11/29/11 12/28/11	UTILITIES		64.36
12-09	AP 00324888	CENTURYLINK	11/13/11 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		440.06
12-13	AP 00327697	KNOLOGY	12/01/11 12/31/11	UTILITIES		48.33
12-16	AP 00333146	WATSON & DOWNS INVESTMENTS LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 00333338	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-27	AP 00340943	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		13.48
12-27	AP 00340945	DOTHAN UTILITIES	10/25/11 11/28/11	UTILITIES		102.49
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	809.21
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	42.95
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.80
RENT, COMMUNICATION, UTILITIES TOTALS:							17,914.06
PRINTING AND REPRODUCTION							
10-12	AP	00280600	TEACHERS RETIREMENT SYSTEM	09/14/11	09/14/11	PRINTING & REPRODUCTION	34.50
10-25	AP	00293395	ABS BUSINESS SYSTEMS	10/01/11	10/31/11	PRINTING & REPRODUCTION	175.00
11-16	AP	00306262	ACCURATE WORD LLC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	77.85
11-19	AP	00315874	ACCURATE WORD LLC.	11/04/11	11/04/11	PRINTING & REPRODUCTION	293.75
11-23	AP	00319599	SHEALAH CRAIGHEAD PHOTOGRAPHY	10/18/11	10/18/11	PRINTING & REPRODUCTION	150.00
11-30	AP	00321963	ABS BUSINESS SYSTEMS	11/01/11	11/30/11	PRINTING & REPRODUCTION	175.00
12-13	AP	00328651	LATHAM, BRECKE M.	10/21/11	11/20/11	PRINTING & REPRODUCTION	97.21
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	249.70
12-29	AP	00321038	PUBLIC PRINTER	08/03/11	08/03/11	PRINTING & REPRODUCTION	183.02
PRINTING AND REPRODUCTION TOTALS:							1,436.03
OTHER SERVICES							
10-13	AP	00281312	DSI SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	20.00
10-13	AP	00281314	DSI SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	20.00
10-16	AP	00283542	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283543	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-02	AP	00293400	DSI SECURITY SERVICES	09/30/11	09/30/11	SECURITY SERVICE	1,616.05
11-04	AP	00293406	DSI SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	20.00
11-16	AP	00306255	DSI SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	20.00
11-16	AP	00306258	DSI SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	20.00
11-16	AP	00306260	DSI SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	20.00
11-16	AP	00311506	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311507	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-13	AP	00327700	DSI SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	20.00
12-13	AP	00327702	DSI SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	20.00
12-13	AP	00327705	DSI SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	20.00
12-13	AP	00327707	FIRESIDE21	11/10/11	11/10/11	WEB DEV HST,EMAIL & RLTD SERV	6,750.00
12-16	AP	00332176	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332177	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
OTHER SERVICES TOTALS:							18,147.85
SUPPLIES AND MATERIALS							
10-03	AP	00276056	OFFICE DEPOT	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	15.67
10-03	AP	00276058	OFFICE DEPOT	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	98.99
10-03	AP	00276063	OFFICE DEPOT	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	73.69
10-12	AP	00280602	OFFICE DEPOT	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	110.24
10-12	AP	00280604	OFFICE DEPOT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	55.80
10-13	AP	00281305	WARD, LORI	09/19/11	09/19/11	FOOD & BEVERAGE	50.00
10-24	AP	00285855	WILLIAMS, JOEL	08/27/11	08/27/11	OFFICE SUPPLIES (OUTSIDE)	38.64
10-24	AP	00285862	WILLIAMS, JOEL	09/19/11	09/19/11	FOOD & BEVERAGE	50.00
10-25	AP	00293409	OFFICE DEPOT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	5.49
10-25	AP	00293415	WILLIAMS, JOEL	09/11/11	09/11/11	OFFICE SUPPLIES (OUTSIDE)	38.94
10-27	AP	00296160	LESTER, DEAN A.	05/21/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	195.96
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-90.25
10-31	GL	FRM0013779	.....	10/12/11	10/12/11	FRAMING (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MARTHA ROBY—Con.							
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	769.19	
11-10	AP	00303261	09/30/11	09/30/11	DEER PARK WATER	30.00	
11-10	AP	00304361	10/18/11	10/18/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	35.90	
11-10	AP	00304361	10/18/11	10/18/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 10	42.50	
11-16	AP	00305580	10/24/11	10/24/11	BARNETT, FRANK FOOD & BEVERAGE	8.43	
11-16	AP	00306272	10/05/11	10/05/11	WILLIAMS, JOEL OFFICE SUPPLIES (OUTSIDE)	47.46	
11-16	AP	00306280	05/21/11	05/21/11	LESTER, DEAN A. FOOD & BEVERAGE	35.16	
11-21	AP	00317092	11/01/11	11/01/11	DESIGNS BY MARY FRAN HABITATION EXPENSE	832.44	
11-21	AP	00317106	11/02/11	11/02/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	86.00	
11-28	AP	00320369	10/31/11	10/31/11	DEER PARK WATER	25.00	
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-166.50	
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	368.16	
12-07	AP	00324839	11/16/11	11/16/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	89.77	
12-07	AP	00324845	11/16/11	11/16/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	9.12	
12-09	AP	00327327	11/07/11	11/23/11	BARNETT, FRANK FOOD & BEVERAGE	57.51	
12-09	AP	00327330	11/03/11	11/03/11	BARNETT, FRANK OFFICE SUPPLIES (OUTSIDE)	35.19	
12-21	AP	00320186	09/06/11	09/06/11	FULLER, JESSICA OFFICE SUPPLIES (OUTSIDE)	13.05	
12-27	AP	00340947	12/08/11	12/08/11	WALKER BUSINESS MACHINES HABITATION EXPENSE	2,991.10	
12-27	AP	00340949	01/05/12	01/03/13	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L	209.04	
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	328.87	
12-30	AP	00339686	11/30/11	11/30/11	PUJOL OFFICE PRODUCTS & PRINTING OFFICE SUPPLIES (OUTSIDE)	112.68	
12-30	AP	00339689	11/28/11	11/28/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	9.02	
SUPPLIES AND MATERIALS TOTALS:						6,696.26	
EQUIPMENT							
10-26	AP	00294602	10/07/11	10/07/11	DESIGNS BY MARY FRAN FURNITURE AND FIXTURE LESS THAN \$25,000	1,398.00	
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	312.66	
10-31	GL	RPY0013717	10/01/11	10/31/11	EQUIPMENT PURCHASES	98.82	
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	312.66	
11-30	GL	RPY0014542	11/01/11	11/30/11	EQUIPMENT PURCHASES	98.82	
12-14	AP	00324994	11/10/11	11/10/11	DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS	495.00	
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	312.66	
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	98.82	
EQUIPMENT TOTALS:						3,127.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,175.38	
OFFICE TOTALS:						321,175.38	
2011 HON. DAVID P. ROE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,650.47	3,750.25
					PERSONNEL COMPENSATION	925,581.62	236,758.32
					TRAVEL	96,562.81	18,776.77
					RENT, COMMUNICATION, UTILITIES	101,222.91	15,799.90
					PRINTING AND REPRODUCTION	1,651.53	748.44

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OTHER SERVICES	55,096.06	20,858.50
SUPPLIES AND MATERIALS	50,244.10	13,206.39
EQUIPMENT	2,169.00	171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,178.50	310,069.57
OFFICE TOTALS:	1,239,178.50	310,069.57

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			925.97
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL			-39.40
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			1,220.24
11-30	GL	FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11	11/30/11	FRANKED MAIL			-40.71
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			1,684.15
								FRANKED MAIL TOTALS:	3,750.25

PERSONNEL COMPENSATION									
			BENNETT, CHERYL A	10/01/11	12/31/11	CASEWORKER			13,958.33
			CASTLE, INA J.	10/01/11	12/31/11	CASEWORKER			8,958.34
			EVANS, LAINE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			10,249.99
			FERGUSON, CAROLYN	10/01/11	12/31/11	CASEWORKER			11,708.33
			HART, MICHAEL J	10/01/11	12/31/11	PAID INTERN			2,066.67
			HENRY-BRYANT, HEATHER	10/01/11	12/31/11	SHARED EMPLOYEE			2,700.00
			HOUSER, SHEILA Y	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT			12,708.34
			JARNAGIN, ANGIE L.	10/01/11	12/31/11	CASEWORKER			12,666.67
			LARGE, ALEXANDER	10/01/11	12/31/11	STAFF ASSISTANT			7,500.01
			LITTLE, AMANDA R	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR			17,791.66
			MARTIN JR, JOHN E	10/01/11	12/31/11	LEGISLATIVE DIRECTOR			19,000.00
			MCCARRON, BARBARA M	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER			12,750.01
			MCGUFFEE, TIFFANY	10/01/11	12/31/11	PRESS ASSISTANT			10,249.99
			MEYER, MATTHEW P.	10/01/11	12/31/11	CHIEF OF STAFF			31,416.67
			MORLEY, JUSTIN M	10/01/11	12/31/11	PAID INTERN			2,533.33
			O'HARA, TRACIE M	10/01/11	12/31/11	CASEWORKER			10,874.99
			SNODGRASS, BILL	10/01/11	12/31/11	DISTRICT DIRECTOR			24,124.99
			TEAGUE, JOHN	10/01/11	12/31/11	FIELD REPRESENTATIVE			17,083.33
			WILHELM, COLIN S	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			8,416.67
								PERSONNEL COMPENSATION TOTALS:	236,758.32

TRAVEL									
10-03	AP	00276025	HON. PHIL ROE	09/20/11	09/20/11	TAXI/PARKING/TOLLS			23.00
10-06	AP	00278056	EVANS, LAINE	09/23/11	09/28/11	PRIVATE AUTO MILEAGE			429.42
10-06	AP	00278060	MCCARRON, BARBARA M	07/19/11	09/28/11	PRIVATE AUTO MILEAGE			65.28
10-14	AP	00282211	CASTLE, INA J.	08/31/11	09/14/11	PRIVATE AUTO MILEAGE			355.00
10-14	AP	00282214	CASTLE, INA J.	08/31/11	09/02/11	LODGING			106.80
10-14	AP	00282218	CASTLE, INA J.	08/31/11	08/31/11	MEALS			29.33
10-20	AP	00282951	TEAGUE, JOHN	09/01/11	09/30/11	PRIVATE AUTO MILEAGE			1,542.00
10-20	AP	00282958	TEAGUE, JOHN	09/11/11	09/11/11	MEALS			40.00
10-21	AP	00290092	CITIBANK GOV CARD SERVICE	09/07/11	10/03/11	COMMERCIAL TRANSPORTATION			3,667.90
10-31	AP	00296764	SNODGRASS, BILL	09/01/11	09/30/11	PRIVATE AUTO MILEAGE			903.00
10-31	AP	00296765	HON. PHIL ROE	10/14/11	10/14/11	TAXI/PARKING/TOLLS			18.75
10-31	AP	00296766	FERGUSON, CAROLYN	08/16/11	08/16/11	PRIVATE AUTO MILEAGE			93.33
11-16	AP	00305482	FEDERAL EXPRESS	10/11/11	10/11/11	TAXI/PARKING/TOLLS			4.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID P. ROE—Con.						
11-18	AP 00314527	SNODGRASS, BILL	10/01/11 10/03/11	PRIVATE AUTO MILEAGE		822.00
11-18	AP 00314529	SNODGRASS, BILL	10/21/11 10/22/11	LODGING		156.72
11-18	AP 00314530	SNODGRASS, BILL	10/24/11 10/24/11	TAXI/PARKING/TOLLS		10.00
11-18	AP 00314547	TEAGUE, JOHN	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		1,285.00
11-18	AP 00314551	FERGUSON, CAROLYN	10/19/11 11/02/11	PRIVATE AUTO MILEAGE		51.51
11-18	AP 00314553	HOUSER, SHEILA Y	09/06/11 10/19/11	PRIVATE AUTO MILEAGE		127.00
11-18	AP 00314971	MCCARRON, BARBARA M	10/03/11 11/04/11	PRIVATE AUTO MILEAGE		78.54
11-18	AP 00315224	CITIBANK GOV CARD SERVICE	10/20/11 11/14/11	COMMERCIAL TRANSPORTATION		2,541.30
11-23	AP 00319662	BENNETT, CHERYL A	06/07/11 09/26/11	PRIVATE AUTO MILEAGE		195.00
12-15	AP 00329747	SNODGRASS, BILL	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		1,289.50
12-15	AP 00329750	SNODGRASS, BILL	11/28/11 11/28/11	TAXI/PARKING/TOLLS		8.00
12-15	AP 00329753	TEAGUE, JOHN	11/07/11 11/30/11	PRIVATE AUTO MILEAGE		1,185.00
12-21	AP 00339120	MCCARRON, BARBARA M	11/14/11 12/12/11	PRIVATE AUTO MILEAGE		73.50
12-21	AP 00339121	CITIBANK GOV CARD SERVICE	11/24/11 12/23/11	COMMERCIAL TRANSPORTATION		3,675.20
				TRAVEL TOTALS:		18,776.77
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 00274573	POSTMASTER, WASHINGTON, D.C.	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		8.80
10-03	AP 00276038	FEDEX OFFICE CUSTOMER	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		4.62
10-07	AP 00279595	CHARTER COMMUNICATIONS	10/06/11 11/05/11	UTILITIES		473.28
10-16	AP 00284443	CITY OF KINGSPORT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
10-16	AP 00284652	WALTERS STATE COMMUNITY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-17	AP 00286012	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		379.43
10-17	AP 00286013	CENTURYLINK	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		39.95
10-20	AP 00282963	MUS FIBERNET	09/24/11 10/24/11	UTILITIES		284.85
10-20	AP 00282973	FEDERAL EXPRESS	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL		5.01
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		108.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,312.67
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		58.78
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.00
10-31	AP 00292592	FEDERAL EXPRESS	07/27/11 08/03/11	POSTAGE / COURIER / BOX RENTAL		15.78
10-31	AP 00292617	FEDERAL EXPRESS	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		4.63
10-31	AP 00294288	FEDERAL EXPRESS	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		5.01
11-02	AP 00292582	ACTION RENTAL & SALES INC	09/23/11 09/26/11	EQUIP RENTAL (EFF 1/3/03)		165.02
11-02	AP 00292598	FEDEX	07/07/11 07/07/11	POSTAGE / COURIER / BOX RENTAL		52.30
11-03	AP 00298339	POSTMASTER, WASHINGTON, D.C.	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		88.00
11-15	AP 00306645	CHARTER COMMUNICATIONS	11/06/11 12/05/11	UTILITIES		476.21
11-15	AP 00306646	MUS FIBERNET	10/24/11 11/24/11	UTILITIES		577.10
11-16	AP 00305439	LARGE, ALEXANDER	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		8.80
11-16	AP 00305489	FEDERAL EXPRESS	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		37.10
11-16	AP 00312400	CITY OF KINGSPORT	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
11-16	AP 00312607	WALTERS STATE COMMUNITY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-18	AP 00305470	FEDERAL EXPRESS	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		4.85

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11-18	AP	00314963	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	379.98
11-23	AP	00319665	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	39.95
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	872.06
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
12-16	AP	00331235	FEDERAL EXPRESS	11/10/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	9.97
12-16	AP	00331247	CHARTER COMMUNICATIONS	12/06/11	01/05/12	UTILITIES	474.30
12-16	AP	00333057	CITY OF KINGSPORT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-16	AP	00333263	WALTERS STATE COMMUNITY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-20	AR	AC-04880	FEDERAL EXPRESS CORP	07/07/11	07/07/11	POSTAGE / COURIER / BOX RENTAL	-52.30
12-21	AP	00339119	MUS FIBERNET	11/19/11	12/19/11	UTILITIES	394.51
12-21	AP	00339123	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	163.30
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	913.44
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	58.78
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00
12-28	AP	00339285	CHARTER COMMUNICATIONS	12/06/11	01/05/12	UTILITIES	481.37
RENT, COMMUNICATION, UTILITIES TOTALS:							15,799.90
PRINTING AND REPRODUCTION							
10-03	AP	00276042	ACCURATE WORD LLC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	146.90
10-06	AP	00278336	PUBLIC PRINTER	04/15/11	04/15/11	PRINTING & REPRODUCTION	34.91
10-06	AP	00278336	PUBLIC PRINTER	05/13/11	05/13/11	PRINTING & REPRODUCTION	46.67
10-31	AP	00292587	ACCURATE WORD LLC.	03/31/11	03/31/11	PRINTING & REPRODUCTION	39.90
10-31	AP	00292595	ACCURATE WORD LLC.	04/06/11	04/06/11	PRINTING & REPRODUCTION	108.95
10-31	AP	00292605	ACCURATE WORD LLC.	04/01/11	04/01/11	PRINTING & REPRODUCTION	39.90
10-31	AP	00292621	ACCURATE WORD LLC.	05/27/11	05/27/11	PRINTING & REPRODUCTION	31.90
10-31	AP	00294286	ACCURATE WORD LLC.	10/17/11	10/17/11	PRINTING & REPRODUCTION	87.85
11-16	AP	00305445	ACCURATE WORD LLC.	10/25/11	10/25/11	PRINTING & REPRODUCTION	83.90
11-16	AP	00305491	ACCURATE WORD, LLC	11/01/11	11/01/11	PRINTING & REPRODUCTION	48.90
11-18	AP	00314974	ACCURATE WORD LLC.	05/26/11	05/26/11	PRINTING & REPRODUCTION	31.90
12-29	AP	00321038	PUBLIC PRINTER	07/20/11	07/20/11	PRINTING & REPRODUCTION	46.76
PRINTING AND REPRODUCTION TOTALS:							748.44
OTHER SERVICES							
10-16	AP	00283771	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
10-16	AP	00283772	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-04	AP	00300881	SECURITY CENTRAL	09/01/11	11/30/11	SECURITY SERVICE	60.00
11-16	AP	00311735	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
11-16	AP	00311736	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-17	AP	00305505	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	10,285.00
12-16	AP	00332401	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
12-16	AP	00332402	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							20,858.50
SUPPLIES AND MATERIALS							
10-03	AP	00276033	DEER PARK	07/27/11	08/26/11	WATER	65.47
10-07	AP	00279600	GRAINGER TODAY	10/02/11	11/02/12	PUBLICATIONS/REFERENCE MAT'L	69.88
10-07	AP	00279604	OFFICE DEPOT	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	60.31
10-11	AP	00278489	KNOXVILLE NEWS-SENTINEL	10/08/11	01/08/12	PUBLICATIONS/REFERENCE MAT'L	65.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID P. ROE—Con.						
10-11	AP 00278490	ELIZABETHON NEWSPAPERS INC	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L	85.00	
10-11	AP 00278494	THE MOUNTAIN PRESS	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L	262.50	
10-11	AP 00278495	FEDERAL EXPRESS	09/06/11 09/07/11	PUBLICATIONS/REFERENCE MAT'L	9.64	
10-19	AP 00282497	TEAGUE,JOHN	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	28.48	
10-20	AP 00282954	TEAGUE,JOHN	09/08/11 09/08/11	FOOD & BEVERAGE	10.00	
10-20	AP 00282968	BURRELLE'S INFORMATION	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	607.16	
10-20	AP 00282978	ELIZABETHON NEWSPAPERS INC	10/12/11 10/12/12	PUBLICATIONS/REFERENCE MAT'L	135.00	
10-25	AP 00293531	DEER PARK	08/27/11 09/26/11	WATER	59.48	
10-25	AP 00293534	OFFICE DEPOT	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	183.72	
10-25	AP 00293540	OFFICE DEPOT	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)	92.42	
10-31	AP 00292613	OFFICE DEPOT	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	318.80	
10-31	AP 00294283	MARTIN, JOHN	10/03/11 10/09/11	PUBLICATIONS/REFERENCE MAT'L	40.45	
10-31	AP 00294285	MEYER, MATTHEW P.	10/11/11 10/11/11	PUBLICATIONS/REFERENCE MAT'L	269.00	
10-31	AP 00296763	TEAGUE,JOHN	09/26/11 09/26/11	FOOD & BEVERAGE	41.17	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-259.86	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	359.28	
11-01	AP 00294287	SNEEDVILLE NEWS SHOPPER	09/21/11 09/21/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
11-16	AP 00305447	SNODGRASS, BILL	09/08/11 09/08/11	FOOD & BEVERAGE	20.00	
11-16	AP 00305474	BURRELLES LUCE	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	465.01	
11-16	AP 00305477	CDW COMPUTER CENTERS	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)	353.80	
11-16	AP 00305485	FOOD CITY	09/16/11 09/16/11	FOOD & BEVERAGE	408.18	
11-16	AP 00306728	BLOOMBERG BUSINESSWEEK	11/07/11 11/07/12	PUBLICATIONS/REFERENCE MAT'L	90.00	
11-18	AP 00314528	SNODGRASS, BILL	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)	8.76	
11-18	AP 00314531	SNODGRASS, BILL	10/24/11 10/24/11	FOOD & BEVERAGE	20.00	
11-18	AP 00314549	TEAGUE,JOHN	10/19/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)	91.19	
11-18	AP 00314550	TEAGUE,JOHN	10/22/11 10/22/11	FOOD & BEVERAGE	840.00	
11-18	AP 00314966	OFFICE DEPOT	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)	126.80	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-151.20	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	103.00	
12-15	AP 00329757	TEAGUE,JOHN	11/28/11 11/28/11	FOOD & BEVERAGE	125.00	
12-16	AP 00331239	NATIONAL GEOGRAPHIC	12/14/11 12/14/12	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-16	AP 00331242	INVESTOR'S BUSINESS DAILY	12/05/11 12/05/11	PUBLICATIONS/REFERENCE MAT'L	348.74	
12-16	AP 00331243	OFFICE DEPOT	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)	216.27	
12-16	AP 00331249	BURRELLES LUCE	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	566.45	
12-21	AP 00339118	USA TODAY	12/05/11 12/05/12	PUBLICATIONS/REFERENCE MAT'L	151.58	
12-22	AP 00339278	HERALD & TRIBUNE	12/20/11 12/20/13	PUBLICATIONS/REFERENCE MAT'L	37.00	
12-22	AP 00339283	BURRELLES LUCE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	345.59	
				SUPPLIES AND MATERIALS TOTALS:	13,206.39	
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	57.00	
11-30	GL MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS	57.00	
12-31	GL MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS	57.00	

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EQUIPMENT TOTALS: 171.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 310,069.57
 OFFICE TOTALS: 310,069.57

2010 HON. DAVID P. ROE
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 10-06 AP 00278336 PUBLIC PRINTER 12/10/10 12/10/10 PRINTING & REPRODUCTION 385.88
 PRINTING AND REPRODUCTION TOTALS: 385.88
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 385.88
 OFFICE TOTALS: 385.88

2011 HON. HAROLD ROGERS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 15,841.29 5,322.02
 PERSONNEL COMPENSATION 914,088.39 270,861.03
 TRAVEL 55,263.48 14,927.53
 RENT, COMMUNICATION, UTILITIES 95,936.81 23,214.88
 PRINTING AND REPRODUCTION 3,475.84 1,060.99
 OTHER SERVICES 53,748.94 12,418.99
 SUPPLIES AND MATERIALS 28,517.87 12,889.21
 EQUIPMENT 11,113.71 1,196.49
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,177,986.33 341,891.14
 OFFICE TOTALS: 1,177,986.33 341,891.14

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-19 AP 00287014 UNITED STATES POSTAL SERVICE 09/01/11 09/30/11 FRANKED MAIL 1,320.64
 11-28 AP 00314832 UNITED STATES POSTAL SERVICE 10/01/11 10/31/11 FRANKED MAIL 2,199.30
 12-22 AP 00339103 UNITED STATES POSTAL SERVICE 11/01/11 11/30/11 FRANKED MAIL 1,802.53
 12-29 GL FLG0015401 12/20/11 12/31/11 FRANKED MAIL -0.45
 FRANKED MAIL TOTALS: 5,322.02

PERSONNEL COMPENSATION

CONE, CARLTON T 10/01/11 12/31/11 LEGISLATIVE CORRESPONDENT 7,749.99
 CONE, CARLTON T 11/01/11 11/30/11 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 1,292.00
 CONN, TONYA R. 10/01/11 12/31/11 RECEPTIONIST/CASEWORKER 8,392.50
 CONN, TONYA R. 10/01/11 10/31/11 RECEPTIONIST/CASEWORKER (OTHER COMPENSATION) 1,398.75
 ESTEP, NANA S 10/01/11 12/31/11 RECEPTIONIST/CASEWORKER 6,000.00
 ESTEP, NANA S 10/01/11 10/31/11 RECEPTIONIST/CASEWORKER (OTHER COMPENSATION) 1,000.00
 EWING, VICTORIA L. 10/01/11 12/31/11 SHARED EMPLOYEE 3,841.66
 FLYNN, MARIESSA D. 10/01/11 12/31/11 CASEWORKER 13,795.26
 FLYNN, MARIESSA D. 10/01/11 10/31/11 CASEWORKER (OTHER COMPENSATION) 2,299.21
 GIRDLER, J CHRISTOPHER 10/01/11 12/31/11 DEPUTY DISTRICT DIRECTOR 21,000.00
 GIRDLER, J CHRISTOPHER 10/01/11 10/31/11 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) 3,500.00
 HARDMAN, CHRISTINE S 10/11/11 12/31/11 PRESS ASSISTANT 6,444.45
 HARDMAN, CHRISTINE S 11/01/11 11/30/11 PRESS ASSISTANT (OTHER COMPENSATION) 605.00
 HIGDON, MICHAEL R. 10/01/11 12/31/11 CHIEF OF STAFF 5,922.99
 HIGDON, MICHAEL R. 10/01/11 12/31/11 CHIEF OF STAFF (OTHER COMPENSATION) 4,602.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
		JONES, AARON C	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	12,249.99	
		JONES, AARON C	11/01/11 11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,042.00	
		MAY, HILARY L	10/01/11 12/31/11	STAFF ASSISTANT	6,999.99	
		MAY, HILARY L	11/01/11 11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,167.00	
		MEECE, SARAH M	10/01/11 12/31/11	CASEWORKER	15,005.76	
		MEECE, SARAH M	10/01/11 10/31/11	CASEWORKER (OTHER COMPENSATION)	2,500.95	
		MITCHELL, ROBERT L	10/01/11 12/31/11	DISTRICT ADMINISTRATOR	36,465.24	
		MITCHELL, ROBERT L	10/01/11 12/31/11	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	5,637.00	
		O'DONNELL, MEGAN E	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	17,499.99	
		O'DONNELL, MEGAN E	11/01/11 11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,917.00	
		SMOOT, MELINDA D	10/01/11 12/31/11	DISTRICT COMMUNICATIONS COORD.	14,250.00	
		SMOOT, MELINDA D	10/01/11 10/31/11	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	2,375.00	
		SUMNER, REBECCA L	10/01/11 12/31/11	RECEPTIONIST	8,455.26	
		SUMNER, REBECCA L	10/01/11 10/31/11	RECEPTIONIST (OTHER COMPENSATION)	1,409.20	
		WHALEN, CHELSEA M	10/01/11 12/31/11	OFFICE MANAGER	9,249.99	
		WHALEN, CHELSEA M	11/01/11 11/30/11	OFFICE MANAGER (OTHER COMPENSATION)	1,542.00	
		WOOTON, DENNIS P	10/01/11 12/31/11	FIELD REPRESENTATIVE	14,470.26	
		WOOTON, DENNIS P	10/01/11 10/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,411.71	
		WRIGHT, LANETTE	10/01/11 12/31/11	EXECUTIVE ASSISTANT	22,601.25	
		WRIGHT, LANETTE	10/01/11 10/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,766.88	
				PERSONNEL COMPENSATION TOTALS:	270,861.03	
TRAVEL						
10-14	AP 00282220	GIRDLER, LANETTE	09/13/11 09/26/11	PRIVATE AUTO MILEAGE	233.07	
10-14	AP 00282221	SMOOT, MELINDA D	09/08/11 09/28/11	PRIVATE AUTO MILEAGE	347.82	
10-14	AP 00282223	WOOTON, DENNIS P	09/07/11 09/29/11	PRIVATE AUTO MILEAGE	821.61	
10-19	AP 00289709	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	344.90	
10-19	AP 00289731	CITIBANK GOV CARD SERVICE	09/15/11 09/16/11	LODGING	100.94	
10-19	AP 00289736	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	850.90	
10-19	AP 00289737	CITIBANK GOV CARD SERVICE	09/21/11 09/21/11	COMMERCIAL TRANSPORTATION	25.00	
10-19	AP 00289741	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	322.70	
10-19	AP 00289744	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION	333.40	
10-20	AP 00285109	GIRDLER, J CHRISTOPHER	09/13/11 09/28/11	PRIVATE AUTO MILEAGE	485.52	
10-26	AP 00294091	MITCHELL, ROBERT L	09/07/11 09/26/11	PRIVATE AUTO MILEAGE	528.36	
11-19	AP 00316205	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	344.90	
11-19	AP 00316208	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	532.70	
11-19	AP 00316211	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	344.90	
11-19	AP 00316213	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	532.70	
11-19	AP 00316215	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	344.90	
11-30	AP 00321086	WOOTON, DENNIS P	10/04/11 10/27/11	PRIVATE AUTO MILEAGE	801.21	
11-30	AP 00321094	GIRDLER, J CHRISTOPHER	10/04/11 10/31/11	PRIVATE AUTO MILEAGE	584.97	
11-30	AP 00321101	GIRDLER, LANETTE	10/04/11 10/24/11	PRIVATE AUTO MILEAGE	307.53	
12-05	AP 00324176	CITIBANK GOV CARD SERVICE	07/15/11 07/15/11	COMMERCIAL TRANSPORTATION	322.70	
12-05	AP 00324177	CITIBANK GOV CARD SERVICE	07/18/11 07/18/11	COMMERCIAL TRANSPORTATION	20.00	

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12-06	AP	00323894	MITCHELL, ROBERT L.	10/04/11	10/31/11	PRIVATE AUTO MILEAGE	684.93
12-13	AP	00327355	GIRDLER, LANETTE	11/07/11	11/29/11	PRIVATE AUTO MILEAGE	329.46
12-13	AP	00327359	MITCHELL, ROBERT L.	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	184.62
12-13	AP	00327365	GIRDLER, J CHRISTOPHER	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	951.15
12-13	AP	00327369	SMOOT, MELINDA D.	10/06/11	11/08/11	PRIVATE AUTO MILEAGE	315.69
12-13	AP	00327375	WOOTON, DENNIS P.	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	614.55
12-20	AP	00337449	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	344.90
12-20	AP	00337453	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	1,059.90
12-20	AP	00337458	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	344.90
12-20	AP	00337461	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	15.00
12-20	AP	00337465	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	344.90
12-20	AP	00337470	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	541.90
12-20	AP	00337476	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	25.00
12-21	AP	00337483	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	COMMERCIAL TRANSPORTATION	344.90
12-21	AP	00338512	JONES, AARON C.	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	295.00
						TRAVEL TOTALS:	14,927.53
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00277181	AT&T	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE	283.85
10-06	AP	00187889	AT&T	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE	-283.85
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	25.77
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	12.59
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	49.84
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	33.81
10-13	AP	00276850	WINDSTREAM	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	228.47
10-13	AP	00276852	WINDSTREAM	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	101.93
10-13	AP	00276857	AT&T	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	274.88
10-14	AP	00282053	WINDSTREAM	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	25.33
10-14	AP	00282069	APPALACHIAN WIRELESS	09/15/11	10/14/11	TELECOMSRV/EQ/TOLL CHARGE	110.97
10-16	AP	00284010	THE HAZARD INDEPENDENT COLLEGE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00
10-16	AP	00284012	LIFELINE REALTY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
10-16	AP	00284014	BIG SANDY AREA DEVEL. DISTRICT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	15.87
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	51.20
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	7.12
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	43.89
10-19	AP	00289702	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	24.74
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	115.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	558.31
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	36.88
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	71.04
10-26	AP	00294094	HON. HAROLD ROGERS	09/05/11	10/04/11	UTILITIES	300.36
10-26	AP	00294099	NEUWAVE COMMUNICATIONS	10/17/11	11/16/11	UTILITIES	61.56
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	20.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	7.25
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	64.32
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	11.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	5.95	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	12.82	
11-04	AP 00298698	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	480.23	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	43.89	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	6.01	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-10	AP 00301958	APPALACHIAN WIRELESS	09/14/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE	111.29	
11-15	AP 00304010	AT&T	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE	253.29	
11-15	AP 00304078	WINDSTREAM	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	283.48	
11-15	AP 00304089	WINDSTREAM	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	25.33	
11-16	AP 00311971	THE HAZARD INDEPENDENT COLLEGE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00	
11-16	AP 00311973	LIFELINE REALTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
11-16	AP 00311975	BIG SANDY AREA DEVEL. DISTRICT	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-18	AP 00314542	DIRECTV	10/27/11 11/26/11	UTILITIES	45.31	
11-18	AP 00314543	HON. HAROLD ROGERS	09/05/11 10/04/11	UTILITIES	229.91	
11-18	AP 00314546	CITY OF SOMERSET UTILITIES	10/03/11 10/31/11	UTILITIES	50.90	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	5.71	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	12.52	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	50.55	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	80.71	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-22	AP 00318734	NEWWAVE COMMUNICATIONS	11/17/11 12/16/11	UTILITIES	61.56	
11-22	AP 00318743	VERIZON BUSINESS	11/10/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	23.85	
11-22	AP 00318836	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	458.13	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	48.50	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	4.83	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	67.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	542.22	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	20.19	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.00	
12-06	AP 00323878	APPALACHIAN WIRELESS	11/15/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE	109.28	
12-06	AP 00323886	AT&T	10/14/11 11/13/11	TELECOMSRV/EQ/TOLL CHARGE	253.41	
12-06	AP 00324413	WINDSTREAM	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	268.20	
12-06	AP 00324415	WINDSTREAM	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	75.69	
12-06	AP 00324417	AT&T MOBILITY	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	403.65	
12-13	AP 00327345	AT&T	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE	8.50	
12-13	AP 00327349	WINDSTREAM	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE	25.33	

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12-16	AP	00332633	THE HAZARD INDEPENDENT COLLEGE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
12-16	AP	00332635	LIFELINE REALTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
12-16	AP	00332637	BIG SANDY AREA DEVEL. DISTRICT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-19	AP	00336782	HON. HAROLD ROGERS	12/01/11	12/31/11	UTILITIES	252.55
12-21	AP	00338760	DIRECTV	11/27/11	12/26/11	UTILITIES	36.88
12-22	AP	00338765	CITY OF SOMERSET UTILITIES	10/31/11	11/30/11	UTILITIES	214.99
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	594.85
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	36.88
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	55.63
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,214.88
PRINTING AND REPRODUCTION							
10-20	AP	00285112	ACCURATE WORD LLC.	10/03/11	10/03/11	PRINTING & REPRODUCTION	39.90
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	13.00
11-04	AP	00298703	ACCURATE WORD LLC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	39.90
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	17.50
12-06	AP	00323927	XEROX CORPORATION	08/23/11	09/21/11	PRINTING & REPRODUCTION	222.26
12-21	AP	00338505	ACCURATE WORD LLC.	12/09/11	12/09/11	PRINTING & REPRODUCTION	144.85
12-22	AP	00338758	XEROX CORPORATION	09/21/11	10/21/11	PRINTING & REPRODUCTION	185.04
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	32.50
12-29	AP	00321038	PUBLIC PRINTER	07/22/11	07/22/11	PRINTING & REPRODUCTION	366.04
PRINTING AND REPRODUCTION TOTALS:							1,060.99
OTHER SERVICES							
10-14	AP	00282074	MODERN SYSTEMS, INC.	10/01/11	10/31/11	SECURITY SERVICE	45.00
10-16	AP	00284668	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-16	AP	00284763	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00285758	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-21	AP	00285107	NYOKA GHOLSON	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	350.00
11-16	AP	00312623	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00312714	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-23	AR	AC-04456	ALLSTATE INSURANCE COMPANY	01/19/11	01/19/11	INSURANCE	-318.31
11-29	AP	00320447	NYOKA GHOLSON	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	350.00
12-16	AP	00333279	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00333370	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-22	AP	00339445	DESKTOP SOLUTIONS INC	10/07/11	10/07/11	EQUIPMENT INSTALLATION	336.00
OTHER SERVICES TOTALS:							12,418.99
SUPPLIES AND MATERIALS							
10-12	AP	00276855	G & K SERVICES	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	116.40
10-14	AP	00282059	G & K SERVICES	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	116.40
10-14	AP	00282064	THE H.T. HACKNEY COMPANY	09/29/11	09/29/11	FOOD & BEVERAGE	234.23
10-14	AP	00282219	HIGDON, MICHAEL	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	159.75
10-17	AP	00282224	LEXINGTON HERALD-LEADER PBM	09/26/11	12/25/11	PUBLICATIONS/REFERENCE MAT'L	62.85
10-21	AP	00290453	U.S. CAPITOL HISTORICAL SOCIET	10/13/11	10/13/11	PUBLICATIONS/REFERENCE MAT'L	5,035.00
10-26	AP	00294097	G & K SERVICES	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	122.19
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	269.12
11-04	AP	00298699	G & K SERVICES	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	122.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
11-04	AP 00298700	APPALACHIAN NEWS-EXPRESS	10/21/11 10/20/12	PUBLICATIONS/REFERENCE MAT'L		80.00
11-09	AP 00301956	G & K SERVICES	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		122.19
11-09	AP 00301964	THE COURIER JOURNAL	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		25.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		32.98
11-10	AP 00303594	HARLAN DAILY ENTERPRISE	10/31/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		360.00
11-10	AP 00303599	LESLIE COUNTY NEWS	07/15/11 07/14/12	PUBLICATIONS/REFERENCE MAT'L		35.00
11-10	AP 00303604	THREE FORKS TRADITION	10/31/11 10/30/12	PUBLICATIONS/REFERENCE MAT'L		25.00
11-10	AP 00303608	WAYNE COUNTY OUTLOOK	08/25/11 08/24/12	PUBLICATIONS/REFERENCE MAT'L		26.00
11-10	AP 00303613	THE MOREHEAD NEWS	11/18/11 11/16/12	PUBLICATIONS/REFERENCE MAT'L		48.00
11-10	AP 00304406	ANNIN & COMPANY	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		17.25
11-15	AP 00304017	G & K SERVICES	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		122.19
11-15	AP 00304074	LEADERSHIP DIRECTORIES, INC.	10/31/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		550.00
11-15	AP 00304076	LEADERSHIP DIRECTORIES, INC.	10/31/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		550.00
11-18	AP 00314544	CENTRAL KENTUCKY OFFICE EQUIP.	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		150.83
11-18	AP 00314545	CENTRAL KENTUCKY OFFICE EQUIP.	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		95.00
11-18	AP 00315003	G & K SERVICES	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		122.19
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		65.97
11-29	AP 00320442	THE H.T. HACKNEY COMPANY	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		177.91
11-29	AP 00320445	THE COURIER-JOURNAL	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		25.00
11-29	AP 00320450	CENTRAL KENTUCKY OFFICE EQUIP.	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		50.04
11-30	AP 00321103	THE MENIFEE COUNTY NEWS	11/17/11 11/16/12	PUBLICATIONS/REFERENCE MAT'L		20.00
11-30	AP 00321106	G & K SERVICES	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		122.19
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-305.15
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		603.13
12-05	AP 00324173	NEWS JOURNAL	12/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		48.00
12-05	AP 00324174	G & K SERVICES	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		122.19
12-05	AP 00324175	ALLIANCE MICRO	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		432.00
12-05	AP 00324175	ALLIANCE MICRO	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		588.00
12-05	AP 00324175	ALLIANCE MICRO	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		773.00
12-06	AP 00323901	HIGDON, MICHAEL	11/26/11 11/26/11	OFFICE SUPPLIES (OUTSIDE)		14.83
12-06	AP 00323905	HIGDON, MICHAEL	11/26/11 11/26/11	OFFICE SUPPLIES (OUTSIDE)		74.19
12-06	AP 00323911	G & K SERVICES	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		122.19
12-15	AR AC-04607	NATIONAL JOURNAL GROUP, INC.	07/03/11 07/02/12	PUBLICATIONS/REFERENCE MAT'L		-1,654.89
12-19	AP 00336788	AREA OFFICE SUPPLY	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		117.60
12-19	AP 00336791	AREA OFFICE SUPPLY	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		13.28
12-19	AP 00336794	MANCHSETER ENTERPRISE	12/01/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		42.00
12-20	AP 00337446	G & K SERVICES	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		122.19
12-21	AP 00338500	HARDMAN, CHRISTINE S.	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		122.65
12-21	AP 00338502	MCCREARY COUNTY RECORD	12/14/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L		28.00
12-21	AP 00338761	TIMES TRIBUNE	12/12/11 12/12/12	PUBLICATIONS/REFERENCE MAT'L		180.00
12-21	AP 00338763	THE DAILY NEWS	12/12/11 02/15/13	PUBLICATIONS/REFERENCE MAT'L		104.00
12-21	AP 00338764	THE SENTINEL-ECHO	12/12/11 12/12/12	PUBLICATIONS/REFERENCE MAT'L		57.00
12-22	AP 00338509	THE WALL STREET JOURNAL	12/12/11 12/12/13	PUBLICATIONS/REFERENCE MAT'L		577.38

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12-28	AP	00341350	CDW GOVERNMENT INC. C/O ISM IN	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	476.86
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-108.70
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,332.59
						SUPPLIES AND MATERIALS TOTALS:	12,889.21
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	398.83
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	398.83
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	398.83
						EQUIPMENT TOTALS:	1,196.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,891.14
						OFFICE TOTALS:	341,891.14

2010 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11-23	AR	AC-04457	ALLSTATE INSURANCE COMPANY	09/07/09	10/17/09	INSURANCE	-37.49
						OTHER SERVICES TOTALS:	-37.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-37.49
						OFFICE TOTALS:	-37.49

2011 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,319.50	19,149.94
PERSONNEL COMPENSATION	1,088,767.34	276,349.98
TRAVEL	41,204.95	8,703.46
RENT, COMMUNICATION, UTILITIES	82,287.91	21,885.84
PRINTING AND REPRODUCTION	6,966.78	3,780.73
OTHER SERVICES	46,934.42	12,378.99
SUPPLIES AND MATERIALS	11,754.45	2,841.68
EQUIPMENT	7,626.47	5,337.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,861.82	350,428.47
OFFICE TOTALS:	1,324,861.82	350,428.47

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	2,835.63
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-15.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,365.07
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,416.76
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,206.74
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	12,340.74
						FRANKED MAIL TOTALS:	19,149.94
			PERSONNEL COMPENSATION				
			BISHOP, CAMERON M	10/01/11	12/31/11	LEG ASST; DIR OF COALITIONS	12,000.00
			BISHOP, CAMERON M	11/01/11	11/30/11	LEG ASST; DIR OF COALITIONS (OTHER COMPENSATION)	450.00
			BRINSON, CHRISTOPHER R.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	28,250.01
			BRINSON, CHRISTOPHER R.	11/01/11	11/30/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	450.00
			CUNNINGHAM, CHERYL S.	10/01/11	12/31/11	FLD REPRESENTATIVE/CASEWKR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
		CUNNINGHAM, CHERYL S.	11/01/11 11/30/11	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)	450.00	
		DUNBAR, AVIS S.	10/01/11 12/31/11	CASEWORKER	12,999.99	
		DUNBAR, AVIS S.	11/01/11 11/30/11	CASEWORKER (OTHER COMPENSATION)	450.00	
		GEORGE, DANA S.	10/01/11 12/31/11	CASEWORKER	9,999.99	
		GEORGE, DANA S.	11/01/11 11/30/11	CASEWORKER (OTHER COMPENSATION)	450.00	
		GRABEN, BEVERLY D.	10/01/11 12/31/11	CASEWORKER	13,250.01	
		GRABEN, BEVERLY D.	11/01/11 11/30/11	CASEWORKER (OTHER COMPENSATION)	450.00	
		JENNINGS, JESSICA	10/01/11 12/31/11	SCHEDULER	9,999.99	
		JENNINGS, JESSICA	11/01/11 11/30/11	SCHEDULER (OTHER COMPENSATION)	450.00	
		JOHNSTON, LAUREN E.	10/01/11 12/31/11	STAFF ASSISTANT	7,500.00	
		JOHNSTON, LAUREN E.	11/01/11 11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	450.00	
		LEWIS III, ALVIN A.	10/01/11 12/31/11	DIR OF SPEC PROJ AND FLD REP	13,250.01	
		LEWIS III, ALVIN A.	11/01/11 11/30/11	DIR OF SPEC PROJ AND FLD REP (OTHER COMPENSATION)	450.00	
		MACOMBER, MARSHALL C.	10/01/11 12/31/11	SHARED EMPLOYEE	28,500.00	
		MACOMBER, MARSHALL C.	11/01/11 11/30/11	SHARED EMPLOYEE (OTHER COMPENSATION)	450.00	
		MCBRIDE, DEBORAH R.	10/01/11 12/31/11	OFFICE MANAGER/CASEWORKER	18,750.00	
		MCBRIDE, DEBORAH R.	11/01/11 11/30/11	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	450.00	
		MCCONNELL IV, FORREST	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	12,500.01	
		MCCONNELL IV, FORREST	11/01/11 11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	450.00	
		PRINCE, HELEN A.	10/01/11 12/31/11	FINANCIAL MANAGER	3,999.99	
		PRINCE, HELEN A.	11/01/11 11/30/11	FINANCIAL MANAGER (OTHER COMPENSATION)	450.00	
		ROLLINS, SHERI L.	10/01/11 12/31/11	DISTRICT DIRECTOR	21,500.01	
		ROLLINS, SHERI L.	11/01/11 11/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	450.00	
		SKIPPER, JOHN D.	10/01/11 12/31/11	SENIOR ADVISOR	13,749.99	
		SKIPPER, JOHN D.	11/01/11 11/30/11	SENIOR ADVISOR (OTHER COMPENSATION)	450.00	
		SMITH, MARGARET	10/01/11 12/31/11	ADMINISTRATIVE ASSISTANT	11,250.00	
		SMITH, MARGARET	11/01/11 11/30/11	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	450.00	
		SNIDER, LAURIE S.	10/01/11 12/31/11	PRESS SECRETARY	18,249.99	
		SNIDER, LAURIE S.	11/01/11 11/30/11	PRESS SECRETARY (OTHER COMPENSATION)	450.00	
		VERETT, WHITNEY	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	17,499.99	
		VERETT, WHITNEY	11/01/11 11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	450.00	
				PERSONNEL COMPENSATION TOTALS:	276,349.98	
		TRAVEL				
10-04	AP 00276176	CITIBANK GOV CARD SERVICE	08/24/11 08/25/11	MEALS	39.25	
10-12	AP 00281265	LEWIS III, ALVIN A.	09/01/11 09/30/11	PRIVATE AUTO MILEAGE	421.92	
10-12	AP 00281267	MCBRIDE, DEBORAH R.	09/28/11 10/01/11	CAR RENTAL	423.26	
10-12	AP 00281271	MCBRIDE, DEBORAH R.	10/01/11 10/01/11	MEALS	5.01	
10-13	AP 00281270	MCBRIDE, DEBORAH R.	10/01/11 10/01/11	GASOLINE	34.13	
10-13	AP 00281280	DUNBAR, AVIS S.	09/21/11 09/21/11	PRIVATE AUTO MILEAGE	81.60	
10-18	AP 00286201	CITIBANK GOV CARD SERVICE	08/29/11 09/01/11	CAR RENTAL	245.54	
10-18	AP 00286202	CITIBANK GOV CARD SERVICE	08/29/11 09/01/11	LODGING	177.58	
10-18	AP 00286203	CITIBANK GOV CARD SERVICE	09/01/11 09/01/11	GASOLINE	31.31	
10-18	AP 00286204	CITIBANK GOV CARD SERVICE	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION	80.00	

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10-18	AP	00286206	CITIBANK GOV CARD SERVICE	08/25/11	09/02/11	CAR RENTAL	291.57
10-18	AP	00286207	CITIBANK GOV CARD SERVICE	08/26/11	08/29/11	GASOLINE	91.90
10-20	AP	00290592	SMITH, MARGARET	08/19/11	08/19/11	PRIVATE AUTO MILEAGE	82.56
10-28	AP	00295086	CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	161.70
10-28	AP	00295087	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	161.70
10-28	AP	00295088	CITIBANK GOV CARD SERVICE	09/06/11	09/09/11	TAXI/PARKING/TOLLS	47.60
10-28	AP	00295089	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	161.70
10-28	AP	00295090	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	161.70
10-28	AP	00295092	CITIBANK GOV CARD SERVICE	09/12/11	09/16/11	TAXI/PARKING/TOLLS	59.50
10-28	AP	00295093	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	161.70
10-28	AP	00295095	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	161.70
10-28	AP	00295097	CITIBANK GOV CARD SERVICE	09/28/11	10/01/11	COMMERCIAL TRANSPORTATION	390.40
10-28	AP	00295100	CITIBANK GOV CARD SERVICE	09/20/11	09/23/11	TAXI/PARKING/TOLLS	47.60
10-31	AP	00294665	CUNNINGHAM, CHERYL S.	09/01/11	09/28/11	PRIVATE AUTO MILEAGE	304.32
10-31	AP	00294673	ROLLINS, SHERI L.	09/01/11	09/20/11	PRIVATE AUTO MILEAGE	178.56
11-03	AP	00298696	GRABEN, BEVERLY D.	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	64.24
11-03	AP	00298697	DUNBAR, AVIS S.	10/07/11	10/07/11	PRIVATE AUTO MILEAGE	168.00
11-08	AP	00302293	CITIBANK GOV CARD SERVICE	08/30/11	08/31/11	GASOLINE	1.00
11-08	AP	00302294	CITIBANK GOV CARD SERVICE	08/23/11	09/02/11	MEALS	1.40
11-15	AP	00306644	LEWIS III, ALVIN A.	10/06/11	10/31/11	PRIVATE AUTO MILEAGE	323.04
11-15	AP	00306719	GEORGE, DANA S.	10/07/11	10/07/11	PRIVATE AUTO MILEAGE	66.24
11-16	AP	00306476	ROLLINS, SHERI L.	10/03/11	10/18/11	PRIVATE AUTO MILEAGE	101.75
11-16	AP	00306478	HON. MICHAEL D ROGERS	10/02/11	10/31/11	PRIVATE AUTO MILEAGE	436.64
11-19	AP	00315714	CUNNINGHAM, CHERYL S.	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	285.60
11-19	AP	00315717	CUNNINGHAM, CHERYL S.	10/25/11	10/26/11	LODGING	129.00
11-19	AP	00315725	SMITH, MARGARET	11/09/11	11/09/11	PRIVATE AUTO MILEAGE	67.20
11-22	AP	00318232	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	152.70
11-22	AP	00318236	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	152.70
11-22	AP	00318241	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	152.70
11-22	AP	00318245	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	197.70
11-22	AP	00318247	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	197.70
11-22	AP	00318250	CITIBANK GOV CARD SERVICE	10/06/11	10/11/11	TAXI/PARKING/TOLLS	47.60
11-22	AP	00318251	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	152.70
11-29	AP	00318229	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	TAXI/PARKING/TOLLS	47.60
12-13	AP	00328719	CITIBANK GOV CARD SERVICE	10/31/11	11/04/11	TAXI/PARKING/TOLLS	52.70
12-13	AP	00328720	CITIBANK GOV CARD SERVICE	11/14/11	11/18/11	TAXI/PARKING/TOLLS	59.50
12-13	AP	00328721	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	152.70
12-13	AP	00328722	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	197.70
12-13	AP	00328723	LEWIS III, ALVIN A.	11/07/11	11/30/11	PRIVATE AUTO MILEAGE	317.28
12-14	AP	00328716	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	152.70
12-14	AP	00328717	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	197.70
12-14	AP	00328718	CITIBANK GOV CARD SERVICE	10/24/11	10/27/11	TAXI/PARKING/TOLLS	47.60
12-15	AP	00329703	DUNBAR, AVIS S.	11/10/11	11/10/11	PRIVATE AUTO MILEAGE	33.60
12-15	AP	00329707	CUNNINGHAM, CHERYL S.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	181.44
12-28	AP	00342190	HON. MICHAEL D ROGERS	11/04/11	11/28/11	PRIVATE AUTO MILEAGE	381.22
12-28	AP	00342196	ROLLINS, SHERI L.	11/07/11	11/28/11	PRIVATE AUTO MILEAGE	180.00
						TRAVEL TOTALS:	8,703.46
10-05	AP	00277005	RENT, COMMUNICATION, UTILITIES OPELIKA LIGHT & POWER	08/18/11	09/19/11	UTILITIES	143.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
10-05	AP 00277013	OPELIKA UTILITIES	08/12/11 09/14/11	UTILITIES		35.61
10-12	AP 00279734	VERIZON WIRELESS	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		708.71
10-16	AP 00284201	TOM BRYAN	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
10-16	AP 00284271	CRI - MGM BUILDING, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,268.80
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/10/11 10/10/11	POSTAGE / COURIER / BOX RENTAL		4.98
10-20	AP 00290597	DISH NETWORK	10/11/11 11/10/11	UTILITIES		59.99
10-20	AP 00290604	DISH NETWORK	10/12/11 11/11/11	UTILITIES		55.99
10-20	AP 00290610	VERIZON WIRELESS	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE		56.41
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		139.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		713.85
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		57.81
10-25	AP 00293040	AT&T	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,169.45
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,704.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		20.11
11-03	AP 00298694	VERIZON WIRELESS	10/14/11 11/13/11	TELECOMSRV/EQ/TOLL CHARGE		382.23
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		19.01
11-15	AP 00305971	AT&T	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,173.39
11-15	AP 00306642	DISH NETWORK	11/12/11 12/11/11	UTILITIES		55.99
11-15	AP 00306643	DISH NETWORK	11/11/11 12/10/11	UTILITIES		59.99
11-16	AP 00312157	TOM BRYAN	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
11-16	AP 00312229	CRI - MGM BUILDING, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,268.80
11-16	AP 00313221	CUNNINGHAM, CHERYL S.	09/20/11 10/19/11	UTILITIES		105.54
11-16	AP 00313226	CUNNINGHAM, CHERYL S.	09/15/11 10/14/11	UTILITIES		42.83
11-17	AP 00314847	VERIZON WIRELESS	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		56.56
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		6.66
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		15.80
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,704.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		85.25
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		626.66
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		75.81
12-05	AP 00322760	VERIZON WIRELESS	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		282.02
12-07	AP 00325775	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,173.06
12-13	AP 00328724	DISH NETWORK	12/11/11 01/10/12	UTILITIES		59.99
12-13	AP 00328725	DISH NETWORK	12/12/11 01/11/12	UTILITIES		55.99
12-16	AP 00329803	CABLE ONE	12/15/11 12/15/12	UTILITIES		630.96
12-16	AP 00329828	CUNNINGHAM, CHERYL S.	10/14/11 11/14/11	UTILITIES		37.83
12-16	AP 00329830	CUNNINGHAM, CHERYL S.	10/19/11 11/18/11	UTILITIES		75.43
12-16	AP 00332819	TOM BRYAN	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
12-16	AP 00332890	CRI - MGM BUILDING, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,268.80
12-19	AP 00337163	VERIZON WIRELESS	12/08/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		56.56

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12-27	AP	00341075	DESKTOP SOLUTIONS INC	08/08/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	104.28
12-27	AP	00341076	DESKTOP SOLUTIONS INC	08/17/11	08/17/11	TELECOMSRV/EQ/TOLL CHARGE	43.68
12-27	AP	00341077	DESKTOP SOLUTIONS INC	08/19/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	56.90
12-27	AP	00341078	DESKTOP SOLUTIONS INC	08/26/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	149.36
12-27	AP	00341080	DESKTOP SOLUTIONS INC	08/30/11	08/30/11	TELECOMSRV/EQ/TOLL CHARGE	35.88
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	567.66
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.62
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,704.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,885.84
PRINTING AND REPRODUCTION							
10-11	AP	00279729	ACCURATE WORD, LLC	09/21/11	09/21/11	PRINTING & REPRODUCTION	31.90
10-24	AP	00290859	ACCURATE WORD LLC	09/23/11	09/23/11	PRINTING & REPRODUCTION	31.90
10-24	AP	00290862	ACCURATE WORD LLC	10/06/11	10/06/11	PRINTING & REPRODUCTION	31.90
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	32.00
11-03	AP	00298423	WALKER 360	08/31/11	08/31/11	PRINTING & REPRODUCTION	425.00
11-03	AP	00298432	SNIDER, LAURIE S.	09/14/11	09/14/11	PRINTING & REPRODUCTION	379.00
11-09	AP	00302102	THE RANDOLPH LEADER	09/28/11	09/28/11	ADVERTISEMENTS	222.08
11-09	AP	00302105	THE COOSA COUNTY NEWS	09/30/11	09/30/11	ADVERTISEMENTS	141.75
11-09	AP	00302118	THE CHEROKEE POST	09/26/11	09/26/11	ADVERTISEMENTS	75.00
11-09	AP	00303403	SYLACAUGA TODAY	10/19/11	10/19/11	ADVERTISEMENTS	250.00
11-10	AP	00303525	CLEBURNE NEWS	09/29/11	09/29/11	ADVERTISEMENTS	180.00
11-10	AP	00303535	THE CLAY TIMES-JOURNAL INC	09/29/11	09/29/11	ADVERTISEMENTS	187.50
11-10	AP	00303541	PLAIN TALKER	10/01/11	10/31/11	ADVERTISEMENTS	70.00
11-10	AP	00303550	THE CITIZEN OF EAST ALABAMA	09/29/11	09/29/11	ADVERTISEMENTS	270.00
11-18	AP	00315005	ACCURATE WORD, LLC	11/07/11	11/07/11	PRINTING & REPRODUCTION	31.90
11-19	AP	00315728	DAVID L. ANDRUKITUS, INC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	254.30
12-05	AP	00322758	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	291.90
12-16	AP	00330303	THE TUSKEGEE NEWS	11/03/11	11/03/11	ADVERTISEMENTS	238.50
12-29	AP	00321038	PUBLIC PRINTER	07/19/11	07/19/11	PRINTING & REPRODUCTION	137.00
12-29	AP	00321038	PUBLIC PRINTER	07/27/11	07/27/11	PRINTING & REPRODUCTION	46.76
12-29	AP	00321038	PUBLIC PRINTER	08/03/11	08/03/11	PRINTING & REPRODUCTION	46.76
12-29	AP	00321038	PUBLIC PRINTER	08/12/11	08/12/11	PRINTING & REPRODUCTION	268.58
12-29	AP	00321038	PUBLIC PRINTER	09/16/11	09/16/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	3,780.73
OTHER SERVICES							
10-16	AP	00284149	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
10-16	AP	00284398	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-24	AP	00290865	TOP NOTCH CLEANING, LLC	09/14/11	09/28/11	JANITORIAL AND MAINT SERV	100.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	121.71
11-16	AP	00306482	TOP NOTCH CLEANING, LLC	10/12/11	10/26/11	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00312106	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
11-16	AP	00312355	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	121.71
12-16	AP	00332768	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
12-16	AP	00333012	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-19	AP	00336804	TOP NOTCH CLEANING, LLC	11/09/11	11/23/11	JANITORIAL AND MAINT SERV	100.00
12-20	AP	00337849	GARING BUSINESS MACHINES	01/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	1,032.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		121.71
					OTHER SERVICES TOTALS:	12,378.99
SUPPLIES AND MATERIALS						
10-05	AP 00273289	L & E DISTRIBUTORS	09/14/11 09/14/11	WATER		14.00
10-12	AP 00279732	CRAWFORD OFFICE SUPPLY	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		52.29
10-31	AP 00294668	CUNNINGHAM, CHERYL S.	09/13/11 09/13/11	FOOD & BEVERAGE		6.00
10-31	AP 00294675	L & E DISTRIBUTORS	10/12/11 10/12/11	WATER		14.00
10-31	AP 00294677	CRAWFORD OFFICE SUPPLY	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		161.94
10-31	AP 00294681	OFFICE DEPOT	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		33.37
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-81.50
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		714.62
11-02	AP 00297474	SYLACAUGA TODAY	09/23/11 09/22/12	PUBLICATIONS/REFERENCE MAT'L		40.00
11-10	AP 00302141	L & E DISTRIBUTORS	09/25/11 09/25/11	WATER		14.00
11-10	AP 00302143	L & E DISTRIBUTORS	10/26/11 10/26/11	WATER		14.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		35.00
11-16	AP 00306475	CRAWFORD OFFICE SUPPLY	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		58.43
11-19	AP 00315721	CUNNINGHAM, CHERYL S.	10/20/11 10/20/11	FOOD & BEVERAGE		20.00
11-23	AP 00317962	L & E DISTRIBUTORS	11/09/11 11/09/11	WATER		21.00
11-28	AP 00320363	THE RANDOLPH LEADER	10/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		49.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		40.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		354.15
12-15	AP 00329675	L & E DISTRIBUTORS	11/23/11 11/23/11	WATER		7.00
12-15	AP 00329679	CRAWFORD OFFICE SUPPLY	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		29.04
12-15	AP 00329682	CRAWFORD OFFICE SUPPLY	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		34.88
12-15	AP 00329687	CRAWFORD OFFICE SUPPLY	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)		39.33
12-15	AP 00329694	OFFICE DEPOT	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		92.85
12-15	AP 00329698	OFFICE DEPOT	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		11.48
12-15	AP 00329708	CUNNINGHAM, CHERYL S.	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		21.78
12-15	AP 00330290	OPELIKA OBSERVER	12/07/11 12/06/12	PUBLICATIONS/REFERENCE MAT'L		10.00
12-17	AP 00336559	ADMINISTRATIVE OFFICE SUPPLY	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)		490.00
12-20	AP 00337025	PAUL COCKRELL	12/07/11 12/06/12	PUBLICATIONS/REFERENCE MAT'L		90.00
12-21	AP 00336807	L & E DISTRIBUTORS	12/07/11 12/07/11	WATER		7.00
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		448.02
					SUPPLIES AND MATERIALS TOTALS:	2,841.68
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		195.95
11-18	AP 00314821	DESKTOP SOLUTIONS INC	08/31/11 08/31/11	MAINTENANCE / REPAIRS		4,750.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		195.95
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		195.95
					EQUIPMENT TOTALS:	5,337.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,428.47
					OFFICE TOTALS:	350,428.47

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2010 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-19	AP	00336893	DESKTOP SOLUTIONS INC	12/12/11	12/12/11	NON-TECHNOLOGY SERVICE CONTR	22,400.00
							OTHER SERVICES TOTALS:
							22,400.00
SUPPLIES AND MATERIALS							
10-07	AP	00279095	ICONSTITUENT	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	69.00
10-07	AP	00279097	ICONSTITUENT	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	1,704.00
							SUPPLIES AND MATERIALS TOTALS:
							1,773.00
EQUIPMENT							
10-07	AP	00279098	ICONSTITUENT	12/30/10	12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	14,223.54
							EQUIPMENT TOTALS:
							14,223.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							38,396.54
							OFFICE TOTALS:
							<u>38,396.54</u>

2011 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,345.37	22,435.69
PERSONNEL COMPENSATION	1,007,813.89	229,913.87
TRAVEL	54,929.23	19,742.02
RENT, COMMUNICATION, UTILITIES	90,606.65	18,818.14
PRINTING AND REPRODUCTION	38,499.35	17,228.74
OTHER SERVICES	37,109.70	18,994.00
SUPPLIES AND MATERIALS	23,163.11	1,224.79
EQUIPMENT	3,526.88	1,136.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,307,994.18</u>	<u>329,494.04</u>
OFFICE TOTALS:	<u>1,307,994.18</u>	<u>329,494.04</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	2,012.81
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-52.08
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	604.74
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-131.18
12-09	AP	00327257	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	19,386.53
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	620.12
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-5.25
							FRANKED MAIL TOTALS:
							22,435.69
PERSONNEL COMPENSATION							
			ANUZIS, ANDRIUS A	10/01/11	10/07/11	SENIOR POLICY ADVISOR	3,247.22
			BALTIMORE, CHARLES A.	10/01/11	12/31/11	CONSTITUENT SERVICES MANAGER	15,000.00
			BELSER, ANNE J.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	28,749.99
			BROWN, SHANNON M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,500.01
			CARPENTER, MARY R.	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	17,000.01
			DRENAN, MEGHAN M	10/01/11	11/30/11	LEGISLATIVE ASSISTANT	7,500.00
			DRENAN, MEGHAN M	12/01/11	12/31/11	LEGISLATIVE COUNSEL	4,166.67
			HAWKINS, ANDREW	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	17,499.99
			KEISER, ANDREW J.	10/01/11	12/31/11	CHIEF OF STAFF	36,249.99
			LAWRENCE, KATHRYN R.	10/01/11	12/31/11	CONSTITUENT SERVICES	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
		MCGLONE II,JOHN P	10/01/11 12/31/11	STAFF ASSISTANT		8,250.00
		MCNAMARA, PENNI	10/01/11 12/31/11	CASEWORKER		15,999.99
		MEYER,ELIZABETH K	10/01/11 12/31/11	STAFF ASSISTANT		8,250.00
		PIGLER, STUART	10/01/11 12/31/11	CONSTITUENT SERVICE DIRECTOR		14,000.01
		RINALDO,DIANE M	10/01/11 12/31/11	POLICY ADVISOR		17,000.01
		YONKMAN, DAVID L.	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		17,499.99
				PERSONNEL COMPENSATION TOTALS:		229,913.87
TRAVEL						
10-06	AP 00277900	MCNAMARA, PENNI	09/02/11 09/27/11	PRIVATE AUTO MILEAGE		295.80
10-06	AP 00278471	KEISER, ANDREW J.	09/25/11 09/25/11	GASOLINE		29.74
10-06	AP 00278472	KEISER, ANDREW J.	09/21/11 09/21/11	TAXI/PARKING/TOLLS		9.00
10-06	AP 00278475	MCGLONE, PAT	09/06/11 09/22/11	PRIVATE AUTO MILEAGE		49.39
10-12	AP 00280270	KEISER, ANDREW J.	08/09/11 08/09/11	COMMERCIAL TRANSPORTATION		211.65
10-12	AP 00280273	KEISER, ANDREW J.	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION		423.30
10-12	AP 00280275	KEISER, ANDREW J.	10/04/11 10/04/11	GASOLINE		11.92
10-18	AP 00285882	BALTIMORE, CHARLES A.	06/02/11 08/30/11	PRIVATE AUTO MILEAGE		1,840.80
11-19	AP 00316417	LAWRENCE, KATHRYN R.	11/06/11 11/07/11	TRAVEL SUBSISTENCE		138.47
11-19	AP 00316420	PIGLER, STUART	10/14/11 10/22/11	PRIVATE AUTO MILEAGE		143.31
11-19	AP 00316426	MCGLONE, PAT	10/04/11 11/15/11	PRIVATE AUTO MILEAGE		14.59
11-19	AP 00316428	DRENAN,MEGHAN M	10/06/11 10/06/11	PRIVATE AUTO MILEAGE		51.00
11-21	AP 00315790	CITIBANK GOV CARD SERVICE	11/22/11 11/22/11	TRAVEL SUBSISTENCE		3,634.36
11-21	AP 00315799	CITIBANK GOV CARD SERVICE	08/29/11 09/29/11	TRAVEL SUBSISTENCE		7,765.91
11-21	AP 00318050	PIGLER, STUART	09/14/11 09/27/11	PRIVATE AUTO MILEAGE		299.37
11-21	AP 00318054	RINALDO, DIANE	06/30/11 10/19/11	TRAVEL SUBSISTENCE		796.75
11-21	AP 00318059	KEISER, ANDREW J.	11/09/11 11/12/11	COMMERCIAL TRANSPORTATION		461.40
11-21	AP 00318064	KEISER, ANDREW J.	11/14/11 11/14/11	TAXI/PARKING/TOLLS		22.00
11-21	AP 00318067	MEYER, ELIZABETH K.	10/06/11 11/08/11	PRIVATE AUTO MILEAGE		132.03
12-27	AP 00341597	CITIBANK GOV CARD SERVICE	10/31/11 11/23/11	TRAVEL SUBSISTENCE		2,104.58
12-30	AP 00343557	HON. MIKE ROGERS	11/23/11 12/10/11	TAXI/PARKING/TOLLS		43.25
12-30	AP 00343561	HON. MIKE ROGERS	11/27/11 12/10/11	PRIVATE AUTO MILEAGE		743.58
12-30	AP 00343567	MCNAMARA, PENNI	11/29/11 12/03/11	PRIVATE AUTO MILEAGE		158.10
12-30	AP 00343570	PIGLER, STUART	11/12/11 11/30/11	PRIVATE AUTO MILEAGE		305.49
12-30	AP 00343571	LAWRENCE, KATHRYN R.	12/01/11 12/01/11	PRIVATE AUTO MILEAGE		37.23
12-30	AP 00343573	MCGLONE, PAT	11/30/11 11/30/11	TAXI/PARKING/TOLLS		19.00
				TRAVEL TOTALS:		19,742.02
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00278482	MASADA DEVELOPMENT LLC	08/01/11 08/31/11	UTILITIES		841.10
10-06	AP 00278485	MASADA DEVELOPMENT LLC	09/01/11 09/30/11	UTILITIES		780.20
10-06	AP 00278493	COMCAST	09/28/11 10/27/11	UTILITIES		75.97
10-16	AP 00284015	MASADA DEVELOPMENT LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-18	AP 00285878	COMCAST CABLEVISION	08/28/11 09/27/11	UTILITIES		83.97
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		139.50

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10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	900.61
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.27
11-16	AP	00311976	MASADA DEVELOPMENT LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-19	AP	00315810	VERIZON WIRELESS	09/27/11	10/26/11	TELECOMSRVEQ/TOLL CHARGE	384.46
11-19	AP	00316418	AT&T	09/04/11	10/03/11	TELECOMSRVEQ/TOLL CHARGE	414.63
11-19	AP	00316425	MCGLONE, PAT	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	18.30
11-19	AP	00316435	VERIZON WIRELESS	10/27/11	11/26/11	TELECOMSRVEQ/TOLL CHARGE	418.21
11-29	AP	00321024	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	8.34
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	802.33
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.66
12-06	AP	00325547	HONOLD COMMUNICATIONS INC	11/01/11	11/01/11	TELECOMSRVEQ/TOLL CHARGE	4,750.00
12-16	AP	00332638	MASADA DEVELOPMENT LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-21	AP	00338660	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	6.00
12-27	AP	00341594	MASADA DEVELOPMENT LLC	10/01/11	10/31/11	UTILITIES	661.11
12-27	AP	00341596	MASADA DEVELOPMENT LLC	11/01/11	11/30/11	UTILITIES	592.82
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	848.59
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.27
12-30	AP	00343300	MCGLONE, PAT	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	36.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,818.14
			PRINTING AND REPRODUCTION				
10-05	AP	00277416	ACCURATE WORD LLC	09/15/11	09/15/11	PRINTING & REPRODUCTION	31.90
10-06	AP	00277903	THE FRANKING GROUP	04/25/11	04/25/11	PRINTING & REPRODUCTION	5,147.00
10-06	AP	00277904	THE FRANKING GROUP	06/24/11	06/24/11	PRINTING & REPRODUCTION	11,355.00
10-06	AP	00278478	DAVID L. ANDRUKITUS, INC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	10.00
10-06	AP	00278496	XEROX CORPORATION	04/04/11	06/21/11	PRINTING & REPRODUCTION	187.44
10-18	AP	00285870	DAVID L. ANDRUKITUS, INC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	29.80
10-18	AP	00285872	DAVID L. ANDRUKITUS, INC.	09/28/11	09/28/11	PRINTING & REPRODUCTION	29.80
10-18	AP	00285875	PATRICK YOCKEY PHOTOGRAPHY	07/25/11	07/25/11	PRINTING & REPRODUCTION	233.00
12-29	AP	00321038	PUBLIC PRINTER	07/19/11	07/19/11	PRINTING & REPRODUCTION	157.90
12-30	AP	00343297	ACCURATE WORD, LLC	12/16/11	12/16/11	PRINTING & REPRODUCTION	31.90
12-30	AP	00343302	DAVID L. ANDRUKITUS, INC.	12/07/11	12/07/11	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	17,228.74
			OTHER SERVICES				
10-05	AP	00277415	GRANGER RECYCLING CENTER	08/03/11	08/31/11	JANITORIAL AND MAINT SERV	15.00
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00284225	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
11-16	AP	00312181	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
11-19	AP	00316430	GRANGER RECYCLING CENTER	10/31/11	10/31/11	JANITORIAL AND MAINT SERV	15.00
11-19	AP	00316432	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
11-21	AP	00316875	GRANGER RECYCLING CENTER	09/07/11	09/30/11	JANITORIAL AND MAINT SERV	51.00
11-29	AP	00320768	ICONSTITUENT	11/15/11	11/15/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-16	AP	00332843	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
12-27	AP	00341599	GRANGER RECYCLING CENTER	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	15.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	18,994.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
SUPPLIES AND MATERIALS						
10-06	AP 00278499	STAPLES CREDIT PLAN	08/11/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		297.58
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-191.70
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		59.81
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		65.00
11-19	AP 00315791	COMBAT DATA INC	11/10/11 11/10/11	PUBLICATIONS/REFERENCE MAT'L		175.00
11-19	AP 00315792	COMBAT DATA INC	11/10/11 11/10/11	PUBLICATIONS/REFERENCE MAT'L		350.00
11-19	AP 00315802	XEROX CORPORATION	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		158.00
11-19	AP 00315807	ABSOPURE WATER COMPANY	10/01/11 10/31/11	WATER		20.08
11-19	AP 00316419	XEROX CORPORATION	06/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		117.26
11-19	AP 00316421	ABSOPURE WATER COMPANY	08/01/11 08/31/11	WATER		27.56
11-21	AP 00315793	STAPLES CREDIT PLAN	09/08/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		174.77
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		25.00
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-877.05
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		520.60
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-22.05
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		241.57
12-30	AP 00343296	ABSOPURE WATER CO	11/21/11 11/21/11	WATER		55.80
12-30	AP 00343299	ABSOPURE WATER CO	12/01/11 12/31/11	WATER		27.56
					SUPPLIES AND MATERIALS TOTALS:	1,224.79
EQUIPMENT						
10-06	AP 00278463	ICONSTITUENT	05/12/11 05/12/11	MAINTENANCE / REPAIRS		316.00
10-06	AP 00278467	ICONSTITUENT	09/21/11 09/21/11	MAINTENANCE / REPAIRS		345.41
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		92.00
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		66.46
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		92.00
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		66.46
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		92.00
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		66.46
					EQUIPMENT TOTALS:	1,136.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,494.04
					OFFICE TOTALS:	329,494.04
2010 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04660	NATIONAL JOURNAL GROUP, INC.	12/17/10 12/17/11	PUBLICATIONS/REFERENCE MAT'L		-2,752.26
					SUPPLIES AND MATERIALS TOTALS:	-2,752.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,752.26
					OFFICE TOTALS:	-2,752.26
2011 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,219.06
						1,192.70

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PERSONNEL COMPENSATION	1,162,088.61	341,643.57
TRAVEL	35,850.54	8,027.62
RENT, COMMUNICATION, UTILITIES	84,402.98	21,469.56
PRINTING AND REPRODUCTION	2,238.19	333.34
OTHER SERVICES	53,084.75	15,784.05
SUPPLIES AND MATERIALS	11,670.74	5,284.19
EQUIPMENT	16,145.17	13,023.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,700.04	406,759.02
OFFICE TOTALS:	1,368,700.04	406,759.02

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	677.53	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	115.24	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-55.14
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	455.07	
							FRANKED MAIL TOTALS:	1,192.70

PERSONNEL COMPENSATION								
			AHN,JUSTIN S	10/01/11	12/31/11	STAFF ASSISTANT	13,750.01	
			ALESI,BRIAN S	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	14,999.99	
			BASSIL,JOYCE T	10/01/11	12/31/11	DISTRICT EXECUTIVE ASSISTANT	13,500.00	
			BERKOWITZ, PAUL H.	10/01/11	12/31/11	SHARED EMPLOYEE	5,290.83	
			CAPITELLI,ANTHONY	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	17,500.01	
			CASSELS, FESTUS M.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	21,250.01	
			CULLINANE,SCOTT P	10/01/11	12/31/11	SHARED EMPLOYEE	3,499.99	
			DETORA,ANTHONY	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	23,750.00	
			DYKEMA, RICHARD T.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75	
			ESSMAEL, FADI	10/01/11	12/31/11	HOMELAND SECURITY ASSISTANT	20,000.00	
			HAWKINS, WILLIAM R.	10/01/11	12/31/11	SHARED EMPLOYEE	3,499.99	
			HILLS,HOWARD L	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	20,000.00	
			KUCK, GEORGE A.	10/01/11	12/31/11	PART-TIME EMPLOYEE	1,250.01	
			PAYNE,SCOTT R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	20,000.00	
			SEYMAYER, TARA	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	29,999.99	
			STAUNTON, KATHLEEN M.	10/01/11	12/31/11	DISTRICT DIRECTOR	39,999.99	
			STROPPA, BERNARD	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	23,750.00	
			VANDERSLICE,JEFF	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	27,500.00	
							PERSONNEL COMPENSATION TOTALS:	341,643.57

TRAVEL							
10-05	AP	00277375	CITIBANK GOV CARD SERVICE	09/20/11	09/23/11	COMMERCIAL TRANSPORTATION	329.40
10-07	AP	00279198	CITY OF HUNTINGTON BEACH	10/01/11	10/31/11	TAXI/PARKING/TOLLS	50.00
10-11	AP	00279214	VANDERSLICE,JEFF	09/21/11	09/21/11	PRIVATE AUTO MILEAGE	29.82
10-16	AP	00284477	TOYOTA FINANCIAL SERVICES	10/01/11	10/31/11	AUTOMOBILE LEASE	918.63
10-17	AP	00285146	VANDERSLICE,JEFF	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	29.82
10-18	AP	00286129	CITIBANK GOV CARD SERVICE	10/03/11	10/06/11	COMMERCIAL TRANSPORTATION	413.40
10-18	AP	00286461	HON. DANA ROHRBACHER	09/16/11	09/16/11	GASOLINE	44.19
10-18	AP	00286468	HON. DANA ROHRBACHER	09/19/11	09/19/11	GASOLINE	55.97
10-18	AP	00286516	HON. DANA ROHRBACHER	09/25/11	09/25/11	GASOLINE	55.81
10-18	AP	00286518	HON. DANA ROHRBACHER	10/02/11	10/02/11	GASOLINE	58.40
10-18	AP	00286520	HON. DANA ROHRBACHER	09/28/11	09/28/11	GASOLINE	27.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANA ROHRABACHER—Con.						
10-21	AP 00291741	VANDERSLICE,JEFF	10/06/11 10/06/11	PRIVATE AUTO MILEAGE		29.82
10-24	AP 00292786	HON. DANA ROHRABACHER	10/08/11 10/08/11	GASOLINE		57.89
10-24	AP 00292790	HON. DANA ROHRABACHER	10/13/11 10/13/11	TAXI/PARKING/TOLLS		20.00
10-27	AP 00295168	CITIBANK GOV CARD SERVICE	10/11/11 10/14/11	COMMERCIAL TRANSPORTATION		413.40
11-04	AP 00300575	HON. DANA ROHRABACHER	10/15/11 10/15/11	GASOLINE		58.23
11-04	AP 00300577	HON. DANA ROHRABACHER	10/19/11 10/19/11	GASOLINE		49.89
11-04	AP 00300578	HON. DANA ROHRABACHER	10/23/11 10/23/11	GASOLINE		53.75
11-04	AP 00300582	VANDERSLICE,JEFF	10/24/11 10/24/11	PRIVATE AUTO MILEAGE		29.82
11-08	AP 00301857	CITIBANK GOV CARD SERVICE	10/24/11 10/27/11	COMMERCIAL TRANSPORTATION		413.40
11-10	AP 00305112	HILLS, HOWARD L	05/10/11 10/13/11	PRIVATE AUTO MILEAGE		306.43
11-16	AP 00312433	TOYOTA FINANCIAL SERVICES	11/01/11 11/30/11	AUTOMOBILE LEASE		918.63
11-18	AP 00314394	CITIBANK GOV CARD SERVICE	11/10/11 11/14/11	COMMERCIAL TRANSPORTATION		413.40
11-29	AP 00320592	CITIBANK GOV CARD SERVICE	09/28/11 09/29/11	TAXI/PARKING/TOLLS		10.00
11-30	AP 00320742	CITIBANK GOV CARD SERVICE	11/01/11 11/18/11	COMMERCIAL TRANSPORTATION		413.40
12-02	AP 00323070	CITY OF HUNTINGTON BEACH	12/01/11 01/01/12	TAXI/PARKING/TOLLS		50.00
12-05	AP 00322553	VANDERSLICE,JEFF	11/10/11 11/10/11	PRIVATE AUTO MILEAGE		29.82
12-06	AP 00325098	STROPPA, BERNARD	11/10/11 11/10/11	TAXI/PARKING/TOLLS		20.00
12-13	AP 00328083	CITIBANK GOV CARD SERVICE	11/29/11 12/02/11	COMMERCIAL TRANSPORTATION		413.40
12-16	AP 00331404	VANDERSLICE,JEFF	12/02/11 12/02/11	PRIVATE AUTO MILEAGE		29.81
12-16	AP 00331406	VANDERSLICE,JEFF	12/06/11 12/06/11	PRIVATE AUTO MILEAGE		29.81
12-16	AP 00331611	CITIBANK GOV CARD SERVICE	12/06/11 12/09/11	COMMERCIAL TRANSPORTATION		413.40
12-16	AP 00333090	TOYOTA FINANCIAL SERVICES	12/01/11 12/31/11	AUTOMOBILE LEASE		918.63
12-22	AP 00339154	HON. DANA ROHRABACHER	12/04/11 12/04/11	GASOLINE		53.01
12-22	AP 00339156	HON. DANA ROHRABACHER	12/10/11 12/10/11	GASOLINE		46.00
12-22	AP 00339157	HON. DANA ROHRABACHER	12/13/11 12/13/11	TAXI/PARKING/TOLLS		9.00
12-22	AP 00339160	HON. DANA ROHRABACHER	12/13/11 12/13/11	TAXI/PARKING/TOLLS		8.00
12-22	AP 00339163	HON. DANA ROHRABACHER	10/28/11 10/28/11	GASOLINE		43.25
12-22	AP 00339186	HON. DANA ROHRABACHER	11/11/11 11/11/11	GASOLINE		48.81
12-22	AP 00339189	HON. DANA ROHRABACHER	11/28/11 11/28/11	GASOLINE		46.06
12-22	AP 00339193	HON. DANA ROHRABACHER	11/19/11 11/19/11	GASOLINE		54.01
12-22	AP 00339195	HON. DANA ROHRABACHER	11/30/11 11/30/11	TAXI/PARKING/TOLLS		20.00
12-29	AP 00342376	CITIBANK GOV CARD SERVICE	12/12/11 12/16/11	COMMERCIAL TRANSPORTATION		413.40
12-29	AP 00342380	VANDERSLICE,JEFF	12/12/11 12/12/11	PRIVATE AUTO MILEAGE		29.82
12-29	AP 00342741	HON. DANA ROHRABACHER	11/24/11 11/24/11	GASOLINE		30.01
12-29	AP 00342748	HON. DANA ROHRABACHER	12/16/11 12/16/11	GASOLINE		45.51
12-29	AP 00342749	HON. DANA ROHRABACHER	12/19/11 12/19/11	TAXI/PARKING/TOLLS		75.00
				TRAVEL TOTALS:		8,027.62
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00284016	ABDELMUTI DEVELOPMENT CO	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
10-21	AP 00291739	SOUTHERN CALIFORNIA EDISON	09/08/11 10/06/11	UTILITIES		169.94
10-24	AP 00293136	VERIZON CALIFORNIA	08/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		327.69
10-24	AP 00293140	VERIZON CALIFORNIA	08/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		66.74
10-24	AP 00293142	VERIZON CALIFORNIA	09/01/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE		318.84

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10-24	AP	00293147	VERIZON CALIFORNIA	09/01/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	50.87
10-24	AP	00293151	VERIZON WIRELESS	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	332.19
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	105.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,236.78
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	46.46
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.51
10-27	AP	00295171	TIME WARNER CABLE	10/23/11	11/22/11	UTILITIES	62.16
11-07	AP	00301423	CITY OF HUNTINGTON BEACH	11/01/11	11/30/11	DISTRICT OFFICE PARKING	50.00
11-16	AP	00310873	SOUTHERN CALIFORNIA EDISON	10/06/11	11/08/11	UTILITIES	144.40
11-16	AP	00311977	ABDELMUTI DEVELOPMENT CO	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
11-21	AP	00317233	TIME WARNER CABLE	11/23/11	12/22/11	UTILITIES	62.16
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	67.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,379.68
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.21
12-16	AP	00332639	ABDELMUTI DEVELOPMENT CO	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
12-19	AP	00336815	SOUTHERN CALIFORNIA EDISON	11/09/11	12/08/11	UTILITIES	131.96
12-19	AP	00336964	VERIZON CALIFORNIA	10/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	315.13
12-19	AP	00336970	VERIZON CALIFORNIA	10/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	61.66
12-19	AP	00336976	VERIZON CALIFORNIA	11/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	312.87
12-19	AP	00336979	VERIZON CALIFORNIA	11/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	41.06
12-19	AP	00337155	VERIZON WIRELESS	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	329.61
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	957.88
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	46.46
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.64
12-28	AP	00339876	TIME WARNER CABLE	12/23/11	01/22/12	UTILITIES	62.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,469.56
			PRINTING AND REPRODUCTION				
10-07	AP	00279206	XEROX CORPORATION	07/21/11	08/23/11	PRINTING & REPRODUCTION	46.56
11-10	AP	00305120	XEROX CORPORATION	08/23/11	09/21/11	PRINTING & REPRODUCTION	39.36
11-17	AP	00314399	XEROX CORPORATION	07/07/11	10/07/11	PRINTING & REPRODUCTION	187.85
11-17	AP	00314405	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	40.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
12-02	AP	00323072	DAVID L. ANDRUKITUS, INC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	40.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	26.20
12-29	AP	00342371	XEROX CORPORATION	09/21/11	10/25/11	PRINTING & REPRODUCTION	30.77
12-29	AP	00342682	ACCURATE WORD LLC.	03/15/11	03/15/11	PRINTING & REPRODUCTION	-83.90
						PRINTING AND REPRODUCTION TOTALS:	333.34
			OTHER SERVICES				
10-16	AP	00283178	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
10-16	AP	00283196	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-09	AP	00303423	SOLEDAD DURAN	09/08/11	10/27/11	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00311148	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
11-16	AP	00311166	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-18	AP	00314403	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	3,850.00
12-06	AP	00317579	SPOTLESS CARPETS	11/14/11	11/14/11	JANITORIAL AND MAINT SERV	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANA ROHRBACHER—Con.						
12-16	AP 00331825	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
12-16	AP 00331842	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
					OTHER SERVICES TOTALS:	15,784.05
SUPPLIES AND MATERIALS						
10-03	AP 00276181	LEADERSHIP DIRECTORIES, INC.	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		550.00
10-05	AP 00276898	STAPLES CREDIT PLAN	08/15/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		173.70
10-17	AP 00285144	SAGE PUBLICATIONS, INC	07/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L		127.73
10-26	AP 00294596	THE WASHINGTON POST	11/08/11 11/05/12	PUBLICATIONS/REFERENCE MAT'L		209.04
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		1,217.91
11-01	AP 00297594	STAPLES CREDIT PLAN	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		61.29
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		45.98
11-10	AP 00305117	XEROX CORPORATION	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		158.00
11-21	AP 00317540	ANGELS AUTO SPA	11/10/11 11/10/11	AUTO EXPENSES		165.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		73.96
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-158.00
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		604.54
12-05	AP 00322552	CAPITELLI,ANTHONY	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)		64.63
12-06	AP 00322542	CAPITELLI,ANTHONY	11/17/11 11/17/11	FOOD & BEVERAGE		62.48
12-06	AP 00322545	CAPITELLI,ANTHONY	11/17/11 11/17/11	FOOD & BEVERAGE		13.95
12-07	AP 00326148	ALLIANCE MICRO	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		380.00
12-12	AP 00328052	ALLIANCE MICRO	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		1,272.70
12-13	AP 00328321	TOYOTA OF HUNTINGTON BEACH	12/06/11 12/06/11	AUTO EXPENSES		66.14
12-15	AP 00330113	ALLIANCE MICRO	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		54.00
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		141.14
					SUPPLIES AND MATERIALS TOTALS:	5,284.19
EQUIPMENT						
10-26	AP 00292997	VERIZON WIRELESS	10/19/11 10/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		829.99
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		190.00
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		190.00
12-21	AP 00339226	ALLIANCE MICRO	11/10/11 11/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000		5,180.00
12-22	AP 00339224	ALLIANCE MICRO	11/10/11 11/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000		6,444.00
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		190.00
					EQUIPMENT TOTALS:	13,023.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,759.02
					OFFICE TOTALS:	406,759.02
2010 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04658	NATIONAL JOURNAL GROUP, INC.	11/03/10 11/03/10	PUBLICATIONS/REFERENCE MAT'L		-188.00
					SUPPLIES AND MATERIALS TOTALS:	-188.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-188.00
					OFFICE TOTALS:	-188.00

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2011 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,353.05	71,071.33
PERSONNEL COMPENSATION	833,583.24	255,049.03
TRAVEL	49,626.04	14,990.39
RENT, COMMUNICATION, UTILITIES	42,470.85	9,764.67
PRINTING AND REPRODUCTION	98,207.00	38,813.25
OTHER SERVICES	49,904.05	11,618.50
SUPPLIES AND MATERIALS	36,387.24	4,690.86
EQUIPMENT	38,810.89	18,684.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,342.36	424,682.04
OFFICE TOTALS:	1,241,342.36	424,682.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	2,400.19	
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	24,900.02	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-32.78
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	3,504.54	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	32,317.64	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-5.89
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,903.87	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	6,098.02	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-14.28
							FRANKED MAIL TOTALS:	71,071.33

PERSONNEL COMPENSATION

BORCK JR, THOMAS J	10/11/11	12/31/11	LEGISLATIVE ASSISTANT	11,611.12
DAY, MICHAEL T	10/01/11	12/31/11	SPECIAL ASSISTANT	12,750.01
DECKARD, NANCY I	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	14,749.99
EDSON, TIMOTHY P	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	21,000.01
ELLIS, JACQUELINE M	10/01/11	12/31/11	STAFF ASSISTANT	7,999.99
HOFFMAN, KRISTEN G	10/01/11	12/31/11	SHARED EMPLOYEE	2,825.00
KEELE, ELIZABETH R	10/01/11	12/31/11	DISTRICT DIRECTOR/DEPUTY C.O.S	26,499.99
KERSEY, SHARYN R	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,000.01
KRATOVL, LINDLEY	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,249.99
MCLAIN, JOSEPH E	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,349.99
ROSS, JOHN E.	10/01/11	12/31/11	SHARED EMPLOYEE	2,800.00
SAVAGE, MEGAN H	10/01/11	12/31/11	LEGISLATIVE COUNSEL	23,366.66
SMITH, THERESA E	10/01/11	12/31/11	CASE MANAGER	14,749.99
TEAGUE, CORBAN	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,249.99
TITUS, PENNY J	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,250.01
WARD, MICHAEL J	10/01/11	12/31/11	CHIEF OF STAFF	37,396.27
WILL, ANTHONY J	10/01/11	12/31/11	CONSTITUENT SERVICES REP	8,700.01
ZAGAR, ZACHARY A	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,500.00
PERSONNEL COMPENSATION TOTALS:				255,049.03

TRAVEL

10-12	AP	00279757	HON. THEODORE ROKITA	09/12/11	09/24/11	PRIVATE AUTO MILEAGE	1,509.00
10-12	AP	00279856	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	175.70
10-12	AP	00279858	CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD ROKITA—Con.						
10-18	AP 00286254	TITUS, PENNY J.	09/02/11 09/16/11	PRIVATE AUTO MILEAGE	125.46	
10-24	AP 00291938	HON. THEODORE ROKITA	09/15/11 09/24/11	TRAVEL SUBSISTENCE	70.00	
10-25	AP 00292243	DAY, MICHAEL T.	08/18/11 09/28/11	PRIVATE AUTO MILEAGE	518.20	
10-26	AP 00293982	WILL, TONY	08/14/11 09/30/11	PRIVATE AUTO MILEAGE	351.00	
11-01	AP 00297667	MCLAIN, JOSEPH	09/20/11 10/19/11	PRIVATE AUTO MILEAGE	248.00	
11-04	AP 00300261	MCLAIN, JOSEPH	10/03/11 10/07/11	TRAVEL SUBSISTENCE	65.95	
11-10	AP 00305241	WILL, TONY	09/20/11 09/23/11	TRAVEL SUBSISTENCE	46.38	
11-10	AP 00305249	KRATOVIL, LINDLEY	10/23/11 10/24/11	TRAVEL SUBSISTENCE	95.51	
11-14	AP 00305626	SAVAGE, MEGAN H.	10/18/11 10/20/11	TRAVEL SUBSISTENCE	29.00	
11-14	AP 00305628	SAVAGE, MEGAN H.	10/20/11 10/23/11	PRIVATE AUTO MILEAGE	360.00	
11-14	AP 00305740	TITUS, PENNY J.	10/01/11 10/29/11	PRIVATE AUTO MILEAGE	173.83	
11-14	AP 00305742	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	341.40	
11-14	AP 00305744	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	341.40	
11-15	AP 00306179	KERSEY, SHARYN	09/12/11 09/12/11	PRIVATE AUTO MILEAGE	856.33	
11-15	AP 00306196	WILL, TONY	10/07/11 10/17/11	PRIVATE AUTO MILEAGE	248.00	
11-18	AP 00314669	KERSEY, SHARYN	10/20/11 10/26/11	PRIVATE AUTO MILEAGE	159.80	
11-18	AP 00314671	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	LODGING	177.10	
11-18	AP 00314675	CITIBANK GOV CARD SERVICE	10/23/11 10/24/11	LODGING	106.47	
11-18	AP 00315062	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	383.70	
11-18	AP 00315066	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	383.70	
11-18	AP 00315070	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	383.70	
11-18	AP 00315074	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	383.70	
11-18	AP 00315077	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION	393.70	
11-22	AP 00317862	DAY, MICHAEL T.	09/07/11 11/10/11	PRIVATE AUTO MILEAGE	747.80	
11-28	AP 00319761	WILL, TONY	10/18/11 11/14/11	PRIVATE AUTO MILEAGE	126.00	
12-02	AP 00322605	HON. THEODORE ROKITA	08/09/11 11/10/11	PRIVATE AUTO MILEAGE	346.50	
12-05	AP 00321668	WILL, TONY	10/25/11 10/25/11	TRAVEL SUBSISTENCE	26.00	
12-07	AP 00325596	CITIBANK GOV CARD SERVICE	10/03/11 10/07/11	LODGING	517.54	
12-07	AP 00325599	CITIBANK GOV CARD SERVICE	10/03/11 10/07/11	LODGING	517.54	
12-07	AP 00325782	HON. THEODORE ROKITA	10/27/11 11/14/11	TRAVEL SUBSISTENCE	87.74	
12-07	AP 00325789	WARD, MICHAEL J.	08/15/11 11/22/11	TRAVEL SUBSISTENCE	197.50	
12-07	AP 00325794	WARD, MICHAEL J.	11/21/11 11/22/11	CAR RENTAL	133.12	
12-08	AP 00326068	TITUS, PENNY J.	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	267.16	
12-08	AP 00326069	MCLAIN, JOSEPH	10/25/11 11/30/11	PRIVATE AUTO MILEAGE	171.00	
12-14	AP 00329348	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	COMMERCIAL TRANSPORTATION	175.70	
12-14	AP 00329352	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	COMMERCIAL TRANSPORTATION	376.40	
12-14	AP 00329353	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	383.70	
12-14	AP 00329357	CITIBANK GOV CARD SERVICE	11/15/11 11/15/11	COMMERCIAL TRANSPORTATION	383.70	
12-14	AP 00329359	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	574.40	
12-14	AP 00329365	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	COMMERCIAL TRANSPORTATION	170.70	
12-14	AP 00329367	CITIBANK GOV CARD SERVICE	11/22/11 11/22/11	LODGING	118.17	
12-14	AP 00330184	WILL, TONY	11/15/11 11/27/11	PRIVATE AUTO MILEAGE	192.00	
12-16	AP 00329592	ZAGAR, ZACHERY	12/05/11 12/06/11	CAR RENTAL	149.43	

12-16	AP	00329594	ZAGAR, ZACHERY	12/05/11	12/06/11	TRAVEL SUBSISTENCE	52.76
12-23	AP	00340343	KERSEY, SHARYN	10/27/11	12/05/11	PRIVATE AUTO MILEAGE	569.00
12-30	AP	00342960	HON. THEODORE ROKITA	11/01/11	11/04/11	PRIVATE AUTO MILEAGE	754.50
						TRAVEL TOTALS:	14,990.39
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277718	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	3.66
10-05	AP	00277718	UNITED PARCEL SERVICE	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-07	AP	00277831	AT&T	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	247.61
10-12	AP	00280113	FRONTIER	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	171.46
10-12	AP	00280935	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	5.70
10-16	AP	00284588	HENDRICKS COUNTY COMMISSIONERS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00284745	GREATER LAFAYETTE COMMERCE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00284753	DENISON PARKING, LLC	10/03/11	11/02/11	DISTRICT OFFICE PARKING	95.00
10-21	AP	00287003	UNITED PARCEL SERVICE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.02
10-24	AP	00292225	COMCAST CABLEVISION	10/09/11	11/08/11	UTILITIES	175.56
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	156.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	637.27
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	39.87
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.25
10-26	AP	00293003	PROCOMM VOICE & DATA SOLUTIONS	10/18/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,475.00
10-28	AP	00296570	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	366.08
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-03	AP	00299470	AT&T	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	245.30
11-09	AP	00303269	UNITED PARCEL SERVICE	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	24.18
11-09	AP	00303269	UNITED PARCEL SERVICE	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	18.50
11-16	AP	00312544	HENDRICKS COUNTY COMMISSIONERS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00312697	GREATER LAFAYETTE COMMERCE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00312705	DENISON PARKING, LLC	11/03/11	12/02/11	DISTRICT OFFICE PARKING	95.00
11-18	AP	00314022	COMCAST CABLEVISION	11/09/11	12/08/11	UTILITIES	175.56
11-18	AP	00314024	FRONTIER	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	171.49
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	9.68
11-29	AP	00321024	UNITED PARCEL SERVICE	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	3.91
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	120.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	890.74
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.96
12-05	AP	00321670	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	56.13
12-07	AP	00325777	FRONTIER	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	171.49
12-12	AR	AC-04861	AT & T	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	-245.30
12-12	AR	AC-04868	AT & T	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	-18.97
12-16	AP	00333201	HENDRICKS COUNTY COMMISSIONERS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00333354	GREATER LAFAYETTE COMMERCE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00333362	DENISON PARKING, LLC	12/03/11	01/02/12	DISTRICT OFFICE PARKING	95.00
12-21	AP	00337914	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	425.33
12-21	AP	00337916	AT&T	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	249.51
12-21	AP	00338672	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-27	AP	00337825	COMCAST	12/09/11	01/08/12	UTILITIES	175.56
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD ROKITA—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	156.25	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	932.69	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	39.87	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,764.67	
PRINTING AND REPRODUCTION						
10-04	AP	00274937	08/11/11 08/15/11	NEBO MEDIA ADVERTISEMENTS	8,171.00	
10-06	AP	00277830	08/23/11 08/23/11	AUTOMATED BUSINESS SOLUTIONS INC PRINTING & REPRODUCTION	54.00	
10-06	AP	00277833	08/26/11 09/26/11	AUTOMATED BUSINESS SOLUTIONS INC PRINTING & REPRODUCTION	197.40	
10-06	AP	00277839	01/01/11 03/31/11	KONICA MINOLTA BUSINESS PRINTING & REPRODUCTION	1,005.12	
10-06	AP	00277841	01/01/11 03/31/11	KONICA MINOLTA BUSINESS PRINTING & REPRODUCTION	155.07	
10-06	AP	00278336	03/22/11 03/22/11	PUBLIC PRINTER PRINTING & REPRODUCTION	23.22	
10-07	AP	00278780	08/10/11 08/10/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
10-07	AP	00278784	08/11/11 08/11/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
10-07	AP	00278787	08/29/11 08/29/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	77.85	
10-12	AP	00280106	08/05/11 08/05/11	INDIANAPOLIS SIGNSWORKS & DISPLAY PRINTING & REPRODUCTION	320.00	
10-12	AP	00280107	09/26/11 10/26/11	AUTOMATED BUSINESS SOLUTIONS INC PRINTING & REPRODUCTION	197.40	
10-18	AP	00286257	09/09/11 09/09/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
10-28	AP	00296568	10/07/11 10/07/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	232.95	
10-28	AP	00296569	09/14/11 09/14/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	1,604.20	
11-01	AP	00297673	10/14/11 10/14/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	115.80	
11-03	AP	00299124	07/01/11 08/01/11	KONICA MINOLTA PRINTING & REPRODUCTION	91.63	
11-03	AP	00299126	07/01/11 09/30/11	KONICA MINOLTA PRINTING & REPRODUCTION	136.71	
11-04	AP	00300255	08/12/11 08/12/11	DAILY JOURNAL ADVERTISEMENTS	156.90	
11-04	AP	00300258	08/13/11 08/13/11	DAILY JOURNAL ADVERTISEMENTS	119.33	
11-18	AP	00314667	11/02/11 11/02/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
12-07	AP	00326072	11/04/11 11/04/11	GRAPHICS EMPORIUM PRINTING & REPRODUCTION	240.00	
12-13	AP	00327142	11/29/11 11/29/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
12-19	AP	00337823	12/08/11 12/08/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	58.90	
12-21	AP	00337911	10/24/11 10/24/11	FRANKING SENSE LLC. PRINTING & REPRODUCTION	21,099.60	
12-21	AP	00337912	11/17/11 11/17/11	FRANKING SENSE LLC. PRINTING & REPRODUCTION	4,362.37	
12-21	AP	00338645	08/01/11 08/31/11	HOOSIER TIMES, INC. ADVERTISEMENTS	191.10	
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	38,813.25	
OTHER SERVICES						
10-16	AP	00283548	10/01/11 10/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00284742	10/01/11 10/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-01	AP	00297584	09/14/11 09/22/11	GRAN-IT CONSULTING EQUIPMENT INSTALLATION	610.00	
11-16	AP	00311512	11/01/11 11/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00312694	11/01/11 11/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00332182	12/01/11 12/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00333351	12/01/11 12/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	11,618.50	

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SUPPLIES AND MATERIALS									
10-07	AP	00278792	HERALD JOURNAL	09/19/11	09/18/12	PUBLICATIONS/REFERENCE MAT'L			135.00
10-07	AP	00279819	THE PURDUE EXPONENT	09/20/11	09/19/12	PUBLICATIONS/REFERENCE MAT'L			100.00
10-18	AP	00286256	ZAGAR, ZACHERY	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)			8.47
10-18	AP	00286259	KEELE, ELIZABETH R.	08/15/11	08/15/11	FOOD & BEVERAGE			35.13
10-24	AP	00292174	SMITH, THERESA	10/01/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)			18.85
10-24	AP	00292260	THOMASVILLE TIMES	09/24/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L			273.00
10-28	AP	00296567	DEER PARK	08/27/11	09/26/11	WATER			46.66
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)			-125.60
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			717.51
11-01	AP	00297581	SUBSCRIBER RENEWALS	09/24/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L			273.00
11-04	AP	00300259	MCLAIN, JOSEPH	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)			13.79
11-04	AP	00300264	STAPLES ADVANTAGE	10/08/11	10/08/11	OFFICE SUPPLIES (OUTSIDE)			349.20
11-04	AP	00300265	STAPLES ADVANTAGE	10/08/11	10/08/11	OFFICE SUPPLIES (OUTSIDE)			499.99
11-08	AP	00301860	QUENCH USA LLC	08/01/11	08/01/11	WATER			173.91
11-08	AP	00301878	QUENCH USA LLC	11/02/11	11/02/11	WATER			74.91
11-10	AP	00305244	ZAGAR, ZACHERY	10/12/11	10/12/11	FOOD & BEVERAGE			9.29
11-10	AP	00305251	DECKARD, NANCY I.	10/26/11	10/26/11	FOOD & BEVERAGE			22.63
11-10	AP	00305256	INDIANA NEWSPAPERS INC	10/03/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L			232.25
11-14	AP	00305630	STAPLES ADVANTAGE	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)			127.96
11-14	AP	00305632	STAPLES ADVANTAGE	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)			31.90
11-14	AP	00305741	TITUS, PENNY J.	10/20/11	11/01/11	FOOD & BEVERAGE			85.00
11-18	AP	00314023	STAPLES ADVANTAGE	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)			191.96
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)			-31.30
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)			95.52
12-05	AP	00321667	TITUS, PENNY J.	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)			14.18
12-05	AP	00321674	DEER PARK	10/26/11	10/26/11	WATER			53.63
12-05	AP	00324228	CDW GOVERNMENT INC. C/O ISM IN	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)			66.62
12-08	AP	00326070	DECKARD, NANCY I.	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)			11.99
12-15	AP	00331028	LEADERSHIP DIRECTORIES, INC.	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L			550.00
12-15	AR	AC-04591	NATIONAL JOURNAL GROUP, INC.	02/11/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L			-804.31
12-17	AP	00333696	BORCK JR, THOMAS J.	12/02/11	12/02/11	FOOD & BEVERAGE			22.63
12-19	AP	00337783	DEER PARK	10/27/11	11/26/11	WATER			45.64
12-21	AP	00337913	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			1,200.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-57.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			178.55
12-30	GL	FRM0015394	.....	12/15/11	12/15/11	FRAMING (TRANSFER)			50.00
SUPPLIES AND MATERIALS TOTALS:									4,690.86
EQUIPMENT									
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS			294.59
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES			444.69
11-08	AP	00300377	KYOCERA MITA	08/29/11	08/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000			10,735.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS			491.99
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES			444.69
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS			491.99
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES			5,781.06
EQUIPMENT TOTALS:									18,684.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:									424,682.04
OFFICE TOTALS:									<u>424,682.04</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	118,947.39	51,609.90
				PERSONNEL COMPENSATION	936,023.97	256,116.59
				TRAVEL	54,258.76	15,536.39
				RENT, COMMUNICATION, UTILITIES	80,017.27	16,471.09
				PRINTING AND REPRODUCTION	3,061.06	565.11
				OTHER SERVICES	45,533.12	11,505.98
				SUPPLIES AND MATERIALS	24,196.20	10,904.04
				EQUIPMENT	4,325.53	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,363.30	363,885.10
				OFFICE TOTALS:	1,266,363.30	363,885.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		569.27
10-31	GL FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11 10/31/11	FRANKED MAIL		-21.60
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		692.92
11-30	GL FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11 11/30/11	FRANKED MAIL		-40.02
12-09	AP 00327274	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		39,363.66
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		468.46
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		10,614.42
12-29	GL FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11 12/31/11	FRANKED MAIL		-37.21
				FRANKED MAIL TOTALS:		51,609.90
PERSONNEL COMPENSATION						
		BECK,DANIELLE M	10/01/11 12/31/11	STAFF ASSISTANT		9,750.00
		BECKETT,VIRGINIA A	10/01/11 12/31/11	STAFF ASSISTANT		8,375.00
		CIOTTI,NICHOLAS A	10/01/11 12/31/11	STAFF ASSISTANT		10,125.00
		CRAWFORD, BRIAN C.	10/01/11 12/31/11	CHIEF OF STAFF		37,700.91
		GIBSON, BETSY G.	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		14,889.99
		GOULET,DANA M	10/01/11 12/31/11	STAFF ASSISTANT		8,666.67
		LEIGHTON,STEPHEN G	10/01/11 12/31/11	DISTRICT DIRECTOR		22,624.99
		LESTER, DEAN A.	10/01/11 12/31/11	SHARED EMPLOYEE		6,602.76
		MAHAFFEY,MICHAEL	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		16,806.26
		MCCORLE,SHERRY	10/01/11 12/31/11	FIELD REPRESENTATIVE		13,575.00
		MEDNICK,STEPHANIE N.	10/01/11 12/31/11	STAFF ASSISTANT		7,500.01
		MOORE,JESSICA	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,625.00
		MURRAY,JOSEPH R	12/01/11 12/31/11	SHARED EMPLOYEE		5,000.00
		REINSHUTTLE, MICHELLE L.	10/01/11 12/31/11	SCHEDULER		17,625.01
		ROBBINS, DIANNE J.	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		13,625.01
		SHOEMAKER,DREW	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,499.99
		VALENTI,LEAH C	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		15,500.00
		WALKER, HANNAH V.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		22,624.99
				PERSONNEL COMPENSATION TOTALS:		256,116.59

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TRAVEL									
10-18	AP	00283063	CITIBANK GOV CARD SERVICE	09/07/11	10/17/11	COMMERCIAL TRANSPORTATION			2,804.70
10-18	AP	00283067	CITIBANK GOV CARD SERVICE	09/02/11	09/07/11	TAXI/PARKING/TOLLS			77.00
10-18	AP	00283073	CITIBANK GOV CARD SERVICE	09/02/11	09/07/11	CAR RENTAL			371.14
10-21	AP	00285064	VALENTI,LEAH C	09/01/11	09/27/11	PRIVATE AUTO MILEAGE			306.00
10-24	AP	00286386	GIBSON, BETSY G.	09/06/11	09/21/11	PRIVATE AUTO MILEAGE			37.50
10-24	AP	00286406	LEIGHTON,STEPHEN G	09/01/11	09/30/11	PRIVATE AUTO MILEAGE			828.00
10-24	AP	00286411	CIOTTI,NICHOLAS A	09/19/11	09/22/11	MEALS			20.64
10-24	AP	00286415	CIOTTI,NICHOLAS A	09/19/11	09/22/11	TAXI/PARKING/TOLLS			52.00
10-24	AP	00286418	CIOTTI,NICHOLAS A	09/15/11	09/22/11	PRIVATE AUTO MILEAGE			86.50
10-24	AP	00286426	MCCORLE,SHERRY	09/03/11	09/27/11	PRIVATE AUTO MILEAGE			185.50
11-01	AP	00295869	HAWKS, MICHELLE L.	10/11/11	10/11/11	TAXI/PARKING/TOLLS			16.00
11-03	AP	00298920	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION			611.40
11-14	AP	00305649	GIBSON, BETSY G.	10/04/11	10/25/11	PRIVATE AUTO MILEAGE			74.00
11-14	AP	00305654	CIOTTI,NICHOLAS A	10/14/11	10/28/11	PRIVATE AUTO MILEAGE			52.00
11-14	AP	00305667	MCCORLE,SHERRY	10/04/11	10/27/11	PRIVATE AUTO MILEAGE			261.50
11-14	AP	00305677	MEDNICK, STEPHANIE N.	10/17/11	10/17/11	PRIVATE AUTO MILEAGE			40.00
11-15	AP	00304524	VALENTI,LEAH C	10/03/11	10/20/11	PRIVATE AUTO MILEAGE			37.00
11-17	AP	00313175	WALKER, HANNAH V.	10/17/11	10/18/11	MEALS			38.50
11-17	AP	00313181	WALKER, HANNAH V.	10/17/11	10/18/11	CAR RENTAL			167.85
11-17	AP	00313184	WALKER, HANNAH V.	10/13/11	10/28/11	TAXI/PARKING/TOLLS			46.00
11-17	AP	00313544	CITIBANK GOV CARD SERVICE	10/17/11	10/18/11	LODGING			89.51
11-17	AP	00314519	LEIGHTON,STEPHEN G	10/03/11	10/28/11	PRIVATE AUTO MILEAGE			363.00
11-18	AP	00313538	CITIBANK GOV CARD SERVICE	10/03/11	11/04/11	COMMERCIAL TRANSPORTATION			3,688.60
11-22	AP	00318769	CRAWFORD, BRIAN C.	11/09/11	11/11/11	LODGING			263.00
11-22	AP	00318781	CRAWFORD, BRIAN C.	11/09/11	11/11/11	MEALS			36.73
11-22	AP	00318798	CRAWFORD, BRIAN C.	11/09/11	11/11/11	TAXI/PARKING/TOLLS			46.40
11-22	AP	00318801	CRAWFORD, BRIAN C.	11/09/11	11/11/11	CAR RENTAL			299.19
11-22	AP	00318810	CRAWFORD, BRIAN C.	11/11/11	11/11/11	GASOLINE			23.85
11-29	AP	00320047	CITIBANK GOV CARD SERVICE	11/23/11	11/23/11	COMMERCIAL TRANSPORTATION			1,126.40
12-16	AP	00333567	CITIBANK GOV CARD SERVICE	11/09/11	11/11/11	MEALS			516.40
12-16	AP	00333569	CITIBANK GOV CARD SERVICE	11/05/11	11/26/11	CAR RENTAL			1,005.00
12-16	AP	00333573	CITIBANK GOV CARD SERVICE	11/12/11	11/23/11	TAXI/PARKING/TOLLS			307.00
12-16	AP	00333575	CITIBANK GOV CARD SERVICE	11/25/11	11/25/11	LODGING			174.18
12-17	AP	00331610	GIBSON, BETSY G.	11/01/11	11/15/11	PRIVATE AUTO MILEAGE			24.00
12-17	AP	00331613	CIOTTI,NICHOLAS A	11/05/11	11/11/11	PRIVATE AUTO MILEAGE			65.50
12-17	AP	00331619	MCCORLE,SHERRY	11/01/11	11/30/11	PRIVATE AUTO MILEAGE			217.00
12-17	AP	00333565	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	GASOLINE			31.00
12-19	AP	00337371	LEIGHTON,STEPHEN G	11/05/11	11/23/11	PRIVATE AUTO MILEAGE			438.00
12-28	AP	00341731	CITIBANK GOV CARD SERVICE	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION			708.40
TRAVEL TOTALS:									15,536.39
RENT, COMMUNICATION, UTILITIES									
10-04	AP	00275860	VERIZON WIRELESS	09/16/11	10/05/11	TELECOMSRV/EQ/TOLL CHARGE			247.85
10-04	AP	00275864	CENTURYLINK	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE			368.71
10-04	AP	00275886	INSIGHT COMMUNICATIONS	09/18/11	10/17/11	UTILITIES			115.27
10-05	AP	00277718	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL			8.18
10-06	AP	00276280	CITY OF STUART	08/14/11	09/12/11	UTILITIES			109.79
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL			7.29
10-16	AP	00283785	ST. LUCIE BOARD OF COMMISSIONERS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY—Con.						
10-16	AP 00283786	HIGHLANDS COUNTY BOARD OF COUNTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		188.00
10-16	AP 00283789	CHARLOTTE COUNTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 00284287	CITY OF STUART	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-20	AP 00284851	CENTURYLINK	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		45.04
10-20	AP 00284871	AT&T	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		511.06
10-20	AP 00284896	FPL	08/24/11 09/26/11	UTILITIES		282.55
10-20	AP 00284900	DIRECTV	09/29/11 10/28/11	UTILITIES		133.53
10-24	AP 00286439	AT&T	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		246.95
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		108.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,137.23
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		37.89
11-01	AP 00295845	DIRECTV	10/09/11 11/08/11	UTILITIES		94.93
11-03	AP 00298986	CENTURYLINK	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		45.09
11-03	AP 00298989	CENTURYLINK	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		369.58
11-03	AP 00298992	VERIZON WIRELESS	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		246.41
11-03	AP 00298995	CITY OF STUART	09/12/11 10/14/11	UTILITIES		121.39
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-15	AP 00304606	AT&T	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		501.63
11-15	AP 00304607	FPL	09/26/11 10/25/11	UTILITIES		182.14
11-16	AP 00311749	ST. LUCIE BOARD OF COMMISSIONERS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP 00311750	HIGHLANDS COUNTY BOARD OF COUNTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		188.00
11-16	AP 00311753	CHARLOTTE COUNTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP 00312245	CITY OF STUART	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 00312930	DIRECTV	10/29/11 11/28/11	UTILITIES		138.53
11-16	AP 00312947	AT&T	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		247.09
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		4.38
11-29	AP 00319925	DIRECTV	11/09/11 12/08/11	UTILITIES		105.24
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		88.90
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		15.92
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		10.12
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		46.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,029.01
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		35.78
12-06	AP 00324198	CENTURYLINK	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		369.46
12-06	AP 00324199	CENTURYLINK	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		48.29
12-06	AP 00324200	VERIZON WIRELESS	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		419.09
12-06	AP 00324201	FPL	10/25/11 11/22/11	UTILITIES		137.60
12-06	AP 00324202	CITY OF STUART	10/14/11 11/14/11	UTILITIES		121.35
12-13	AP 00327550	AT&T	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		496.11
12-16	AP 00332415	ST. LUCIE BOARD OF COMMISSIONERS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP 00332416	HIGHLANDS COUNTY BOARD OF COUNTY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		188.00

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12-16	AP	00332419	CHARLOTTE COUNTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00332904	CITY OF STUART	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-17	AP	00331587	AT&T	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	247.09
12-17	AP	00331590	FEDERAL EXPRESS	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	5.29
12-17	AP	00331593	DIRECTV	11/29/11	12/28/11	UTILITIES	128.53
12-17	AP	00331601	VALENTI,LEAH C	11/07/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	14.00
12-17	AP	00331605	GOULET,DANA M	11/03/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	49.15
12-21	AP	00338672	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	6.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,088.80
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	25.92
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,471.09
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	75.26
11-16	AP	00312935	ACCURATE WORD LLC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	215.75
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	130.20
11-29	AP	00319927	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	100.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	43.90
						PRINTING AND REPRODUCTION TOTALS:	565.11
			OTHER SERVICES				
10-06	AP	00277814	SVI SYSTEMS INC	10/01/11	10/31/11	SECURITY SERVICE	120.00
10-16	AP	00284434	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-16	AP	00284435	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-24	AP	00286443	PAUL J PICCOLO, LLC	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	240.00
11-01	AP	00295849	SHRED-IT MIAMI	10/11/11	10/11/11	JANITORIAL AND MAINT SERV	139.18
11-03	AP	00298997	SVI SYSTEMS INC	11/01/11	11/30/11	SECURITY SERVICE	120.00
11-16	AP	00234881	TRAVIS PEST MANAGEMENT INC	07/20/11	07/20/11	JANITORIAL AND MAINT SERV	-100.00
11-16	AP	00312391	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-16	AP	00312392	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312954	PAUL J PICCOLO, LLC	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	240.00
11-22	AP	00316655	ST. LUCIE COUNTY CHAMBER OF	11/09/11	11/09/11	TRAINING	845.00
12-06	AP	00324203	SVI SYSTEMS INC	12/01/11	12/31/11	SECURITY SERVICE	120.00
12-13	AP	00327552	PAUL J PICCOLO, LLC	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	180.00
12-16	AP	00333048	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-16	AP	00333049	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	11,505.98
			SUPPLIES AND MATERIALS				
10-04	AP	00275872	AFFORDABLE OFFICE SUPPLY	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	58.46
10-05	AP	00275869	HAGUE QUALITY WATER	09/17/11	10/16/11	WATER	63.00
10-05	AP	00276485	AFFORDABLE OFFICE SUPPLY	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	231.91
10-11	AP	00278512	CRAWFORD, BRIAN C.	09/19/11	09/19/11	FOOD & BEVERAGE	89.75
10-13	AP	00281483	AFFORDABLE OFFICE SUPPLY	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	477.98
10-14	AP	00284891	ALLIANCE MICRO	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	89.55
10-20	AP	00284905	AFFORDABLE OFFICE SUPPLY	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	41.97
10-21	AP	00285060	VALENTI,LEAH C	09/28/11	09/28/11	FOOD & BEVERAGE	15.00
10-21	AP	00285068	LESTER, DEAN A	06/18/11	06/18/11	FOOD & BEVERAGE	86.49
10-21	AP	00285072	GOULET,DANA M	09/07/11	09/07/11	FOOD & BEVERAGE	12.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY—Con.						
10-24	AP 00285090	GOULET,DANA M	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		32.08
10-24	AP 00286390	GIBSON, BETSY G.	09/20/11 09/20/11	FOOD & BEVERAGE		20.00
10-24	AP 00286394	ROBBINS, DIANNE J.	09/20/11 09/20/11	FOOD & BEVERAGE		20.00
10-24	AP 00286401	MEDNICK, STEPHANIE N.	09/15/11 09/15/11	FOOD & BEVERAGE		15.00
10-24	AP 00286430	MCCORLE,SHERRY	09/27/11 09/27/11	FOOD & BEVERAGE		25.00
10-24	AP 00286447	CULLIGAN WATER	09/16/11 09/30/11	WATER		15.81
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-128.20
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		762.70
11-01	AP 00295856	ZEPHYRHILLS	09/01/11 09/30/11	WATER		30.49
11-01	AP 00295861	HAGUE QUALITY WATER	10/17/11 11/16/11	WATER		63.00
11-01	AP 00295867	AFFORDABLE OFFICE SUPPLY	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		212.05
11-03	AP 00298976	AFFORDABLE OFFICE SUPPLY	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		206.41
11-03	AP 00298980	AFFORDABLE OFFICE SUPPLY	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		92.47
11-03	AP 00298983	AFFORDABLE OFFICE SUPPLY	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		270.74
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		22.00
11-14	AP 00305660	CIOTTI,NICHOLAS A	10/20/11 10/20/11	FOOD & BEVERAGE		25.00
11-15	AP 00304518	HAWKS, MICHELLE L.	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		32.99
11-15	AP 00304527	LESTER, DEAN A.	10/22/11 10/23/11	OFFICE SUPPLIES (OUTSIDE)		30.33
11-15	AP 00304541	LESTER, DEAN A.	10/22/11 10/22/11	FOOD & BEVERAGE		77.88
11-15	AP 00304608	AFFORDABLE OFFICE SUPPLY	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		6.98
11-15	AP 00304609	AFFORDABLE OFFICE SUPPLY	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		82.98
11-16	AP 00312939	CULLIGAN WATER	10/17/11 10/31/11	WATER		9.81
11-17	AP 00312961	ZEPHYRHILLS DIRECT	10/01/11 10/31/11	WATER		37.24
11-17	AP 00313157	VALENTI,LEAH C	10/26/11 10/26/11	FOOD & BEVERAGE		15.00
11-17	AP 00313159	MCCORLE,SHERRY	10/19/11 10/26/11	PUBLICATIONS/REFERENCE MAT'L		17.70
11-17	AP 00314522	LEIGHTON,STEPHEN G	10/20/11 10/27/11	FOOD & BEVERAGE		80.00
11-22	AP 00318833	CRAWFORD, BRIAN C.	11/09/11 11/11/11	PUBLICATIONS/REFERENCE MAT'L		74.65
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		32.00
11-29	AP 00319928	HAGUE QUALITY WATER OF MD INC.	11/17/11 12/16/11	WATER		63.00
11-29	AP 00321079	THE WASHINGTON POST	12/11/11 12/11/11	PUBLICATIONS/REFERENCE MAT'L		258.04
11-29	AP 00321081	INDEPENDENT NEWSPAPERS INC	12/14/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L		72.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-205.60
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		432.23
12-06	AP 00324204	BLOOMBERG FINANCE LP	12/31/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-13	AP 00327553	CULLIGAN WATER	11/30/11 11/30/11	WATER		8.56
12-13	AP 00327556	SCRIPPS TREASURE COAST NEWS	12/19/11 12/19/12	FOOD & BEVERAGE		193.83
12-17	AP 00331604	VALENTI,LEAH C	11/02/11 11/30/11	FOOD & BEVERAGE		30.00
12-17	AP 00331607	GOULET,DANA M	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		20.21
12-20	AP 00337374	LEIGHTON,STEPHEN G	11/10/11 11/10/11	FOOD & BEVERAGE		35.00
12-20	AP 00338104	MCCORLE,SHERRY	10/19/11 10/26/11	FOOD & BEVERAGE		17.70
12-20	AP 00338104	MCCORLE,SHERRY	10/19/11 10/26/11	PUBLICATIONS/REFERENCE MAT'L		-17.70
12-20	AP 00338109	CRAWFORD, BRIAN C.	11/09/11 11/11/11	FOOD & BEVERAGE		74.65
12-20	AP 00338109	CRAWFORD, BRIAN C.	11/09/11 11/11/11	PUBLICATIONS/REFERENCE MAT'L		-74.65

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12-21	AP	00331599	ZEPHYRHILLS DIRECT	11/01/11	11/30/11	WATER	7.44
12-23	AP	00339590	ALLIANCE MICRO	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	313.39
12-23	AP	00339595	ALLIANCE MICRO	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	229.28
12-23	AP	00339597	ALLIANCE MICRO	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	59.01
12-23	AP	00339599	CHARLOTTE COUNTY CHAMBER	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	166.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-535.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	558.41
SUPPLIES AND MATERIALS TOTALS:							10,904.04

EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,885.10
OFFICE TOTALS:							<u>363,885.10</u>

2010 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12-29	AP	00321038	PUBLIC PRINTER	09/21/10	09/21/10	PRINTING & REPRODUCTION	137.00
PRINTING AND REPRODUCTION TOTALS:							137.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							137.00
OFFICE TOTALS:							<u>137.00</u>

2009 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-14	AP	00306145	LESTER, DEAN A.	11/18/09	12/03/09	TAXI/PARKING/TOLLS	26.00
TRAVEL TOTALS:							26.00

11-18	AP	00306148	LESTER, DEAN A.	01/28/09	03/28/09	UTILITIES	238.02
RENT, COMMUNICATION, UTILITIES TOTALS:							238.02

SUPPLIES AND MATERIALS							
11-18	AP	00307188	LESTER, DEAN A.	01/24/09	01/02/10	FOOD & BEVERAGE	208.15
11-18	AP	00307190	LESTER, DEAN A.	01/30/09	08/22/09	OFFICE SUPPLIES (OUTSIDE)	203.09
SUPPLIES AND MATERIALS TOTALS:							411.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							675.26
OFFICE TOTALS:							<u>675.26</u>

2011 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,641.81	29,923.75
PERSONNEL COMPENSATION	1,048,166.27	263,599.92
TRAVEL	39,651.27	9,286.95
RENT, COMMUNICATION, UTILITIES	122,246.82	27,835.76
PRINTING AND REPRODUCTION	18,009.46	1,380.82
OTHER SERVICES	36,234.69	7,896.88
SUPPLIES AND MATERIALS	49,438.72	12,184.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ILEANA ROS-LEHTINEN—Con.						
				EQUIPMENT	3,733.82	438.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,356,122.86	352,546.89
				OFFICE TOTALS:	1,356,122.86	352,546.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	455.88
10-31	GL	FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL	-16.24
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	1,195.59
11-30	GL	FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL	-12.65
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	691.67
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	27,609.50
				FRANKED MAIL TOTALS:		29,923.75
PERSONNEL COMPENSATION						
			BOFFELLI,GABRIELLA M	10/01/11 12/31/11	STAFF ASSISTANT	8,000.01
			BUSTOS, ROSA A.	10/01/11 12/31/11	CONGRESSIONAL AIDE	9,387.51
			CRUZ, ALEX J.	10/01/11 12/31/11	PRESS SECRETARY	15,637.50
			DEL PORTILLO, CHRISTINE	10/01/11 12/31/11	DEPUTY DIRECTOR OF DC OFFICE	19,449.99
			ESTOPINAN, ARTURO A.	10/01/11 12/31/11	DC CHIEF OF STAFF	39,999.99
			HERNANDEZ, CARIDAD M.	10/01/11 12/31/11	CONGRESSIONAL AIDE	11,499.99
			HOYOS,INGRID	10/01/11 12/31/11	CONGRESSIONAL AIDE	6,249.99
			O'CALLAGHAN, JAMES J.	10/01/11 12/31/11	SR LEGISLATIVE ASSISTANT	11,325.00
			PEDREIRA,DANIEL	10/01/11 12/31/11	CONGRESSIONAL AIDE	8,287.50
			RAMOS, GRACE	10/01/11 12/31/11	CONGRESSIONAL AIDE	10,787.49
			RODGERS,GOLAN	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	8,250.00
			RUIZ,LOURDES	10/01/11 12/31/11	PART-TIME EMPLOYEE	3,362.49
			SALPETER, JOSHUA H.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	12,999.99
			SANTIESTEBAN, AIDA Z.	10/01/11 12/31/11	CONGRESSIONAL AIDE	8,075.01
			SANZ, MAYTEE	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	28,575.00
			SOVIA, MARY K.	10/01/11 12/31/11	PART-TIME EMPLOYEE	4,112.49
			VALLEJO,GUILLERMO L	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	10,824.99
			VAZQUEZ, MERCEDES A.	10/01/11 12/31/11	CONGRESSIONAL AIDE	15,324.99
			ZIMMERMAN, DEBRA M.	10/01/11 12/31/11	DISTRICT CHIEF OF STAFF/AA	31,449.99
				PERSONNEL COMPENSATION TOTALS:		263,599.92
TRAVEL						
10-16	AP	00284630	GMAC/ALLY PAYMENT PROCESSING	10/01/11 10/31/11	AUTOMOBILE LEASE	479.86
10-17	AP	00285873	RUIZ,LOURDES	07/05/11 07/28/11	PRIVATE AUTO MILEAGE	140.40
10-17	AP	00285880	RUIZ,LOURDES	08/02/11 08/02/11	PRIVATE AUTO MILEAGE	154.80
10-17	AP	00285887	RUIZ,LOURDES	09/26/11 09/26/11	PRIVATE AUTO MILEAGE	1.25
10-17	AP	00285892	RUIZ,LOURDES	09/01/11 09/29/11	PRIVATE AUTO MILEAGE	140.40
10-17	AP	00285894	PEDREIRA,DANIEL	09/02/11 09/29/11	PRIVATE AUTO MILEAGE	41.85
10-17	AP	00285899	HOYOS,INGRID	09/08/11 09/30/11	PRIVATE AUTO MILEAGE	51.03
10-18	AP	00286564	CITIBANK GOV CARD SERVICE	08/31/11 09/28/11	COMMERCIAL TRANSPORTATION	1,801.28

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10-27	AP	00293099	EXPRESS TRAVEL	09/12/11	09/23/11	COMMERCIAL TRANSPORTATION	246.40
11-16	AP	00312585	GMAC/ALLY PAYMENT PROCESSING	11/01/11	11/30/11	AUTOMOBILE LEASE	479.86
11-19	AP	00316023	CITIBANK GOV CARD SERVICE	09/27/11	10/27/11	COMMERCIAL TRANSPORTATION	1,781.50
11-19	AP	00316341	ESTOPINAN, ARTURO A	10/17/11	10/18/11	CAR RENTAL	60.23
11-19	AP	00316343	HOYOS, INGRID	10/03/11	10/28/11	PRIVATE AUTO MILEAGE	69.48
11-19	AP	00316344	RUIZ, LOURDES	10/04/11	10/27/11	PRIVATE AUTO MILEAGE	105.30
11-21	AP	00316340	ESTOPINAN, ARTURO A	10/17/11	10/18/11	COMMERCIAL TRANSPORTATION	340.40
11-21	AP	00316342	ESTOPINAN, ARTURO A	10/18/11	10/18/11	GASOLINE	8.75
11-22	AP	00315913	EXPRESS TRAVEL	10/11/11	10/14/11	COMMERCIAL TRANSPORTATION	220.40
12-16	AP	00333242	GMAC/ALLY PAYMENT PROCESSING	12/01/11	12/31/11	AUTOMOBILE LEASE	479.86
12-23	AP	00340859	CITIBANK GOV CARD SERVICE	10/27/11	11/25/11	COMMERCIAL TRANSPORTATION	2,683.90
						TRAVEL TOTALS:	9,286.95
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	11.97
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	7.60
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	20.95
10-16	AP	00284017	MARINA LAKES PROFESSIONAL	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
10-17	AP	00285864	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	295.91
10-18	AP	00286549	DIRECTV	10/01/11	10/31/11	UTILITIES	99.60
10-18	AP	00286551	AT&T MOBILITY	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	159.99
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	19.16
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	7.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	178.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,531.10
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	62.99
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.81
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	194.50
10-27	AP	00293105	AT&T	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,003.17
10-27	AP	00293108	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	437.31
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	9.05
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	6.81
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	77.96
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	11.90
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	7.15
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	7.62
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	17.57
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	6.21
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	29.63
11-16	AP	00311978	MARINA LAKES PROFESSIONAL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-19	AP	00316015	FLORIDA POWER & LIGHT	09/12/11	10/11/11	UTILITIES	353.21
11-19	AP	00316018	FLORIDA POWER & LIGHT	09/12/11	10/11/11	UTILITIES	167.19
11-19	AP	00316027	DIRECTV	11/01/11	11/30/11	UTILITIES	98.45
11-19	AP	00316140	AT&T MOBILITY	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	139.96
11-19	AP	00316151	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	990.46
11-21	AP	00315907	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	298.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ILEANA ROS-LEHTINEN—Con.						
11-21	AP 00315911	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	119.54	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	6.64	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/11/11 11/11/11	POSTAGE / COURIER / BOX RENTAL	6.19	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	9.03	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	435.50	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	52.34	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	69.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,240.09	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.01	
12-16	AP 00332640	MARINA LAKES PROFESSIONAL	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
12-23	AP 00340855	DIRECTV	12/01/11 12/31/11	UTILITIES	98.45	
12-23	AP 00340858	AT&T MOBILITY	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE	147.34	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	170.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	949.30	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	62.99	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	108.16	
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)	80.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,835.76	
PRINTING AND REPRODUCTION						
10-17	AP 00285869	CVS PHARMACY	08/22/11 09/09/11	PRINTING & REPRODUCTION	126.25	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	169.20	
10-27	AP 00293096	DAVID L. ANDRUKITUS, INC.	08/08/11 08/08/11	PRINTING & REPRODUCTION	197.50	
10-28	AP 00293102	XEROX CORPORATION	06/21/11 07/02/11	PRINTING & REPRODUCTION	60.07	
11-19	AP 00315685	ACCURATE WORD LLC.	10/25/11 10/25/11	PRINTING & REPRODUCTION	211.20	
11-19	AP 00315689	CVS PHARMACY	09/23/11 10/14/11	PRINTING & REPRODUCTION	185.58	
11-19	AP 00316149	XEROX CORPORATION	06/20/11 09/21/11	PRINTING & REPRODUCTION	286.92	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	98.00	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	46.10	
				PRINTING AND REPRODUCTION TOTALS:	1,380.82	
OTHER SERVICES						
10-16	AP 00284382	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
10-18	AP 00286550	ADT SECURITY SERVICES	10/01/11 10/31/11	SECURITY SERVICE	50.09	
11-16	AP 00312339	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
11-19	AP 00315693	ADT SECURITY SERVICES	11/01/11 11/30/11	SECURITY SERVICE	50.09	
12-16	AP 00332997	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
				OTHER SERVICES TOTALS:	7,896.88	
SUPPLIES AND MATERIALS						
10-17	AP 00285859	BSL - GEM LASER EXPRESS INC	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)	821.90	
10-18	AP 00286555	DEER PARK	08/27/11 09/26/11	WATER	163.89	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-113.40	

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10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	447.44
11-04	AP	00300601	U.S. CAPITOL HISTORICAL SOCIET	10/31/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	9,319.00
11-19	AP	00315687	DEER PARK	09/29/11	10/26/11	WATER	110.98
11-19	AP	00315691	PEDREIRA,DANIEL	11/08/11	11/08/11	FOOD & BEVERAGE	67.94
11-19	AP	00316029	ZEPHYRHILLS DIRECT	10/01/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	76.54
11-19	AP	00316147	ARVIT COFFEE	10/28/11	10/28/11	HABITATION EXPENSE	112.68
11-19	AP	00316153	OFFICE DEPOT	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	234.56
11-21	AP	00315903	ZEPHYRHILLS DIRECT	09/01/11	09/30/11	WATER	94.58
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-39.15
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	342.60
12-23	AP	00340856	DEER PARK	10/27/11	11/26/11	WATER	96.57
12-23	AP	00340863	ZEPHYRHILLS DIRECT	11/01/11	11/30/11	WATER	70.57
12-28	GL	FRM0015286	.....	11/18/11	11/18/11	FRAMING (TRANSFER)	31.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	346.36
						SUPPLIES AND MATERIALS TOTALS:	12,184.06
						EQUIPMENT	
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	146.25
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	146.25
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	146.25
						EQUIPMENT TOTALS:	438.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,546.89
						OFFICE TOTALS:	352,546.89
						2010 HON. ILEANA ROS-LEHTINEN	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
10-21	AR	AC-04186	AT&T MOBILITY	04/24/10	05/23/10	TELECOMSRV/EQ/TOLL CHARGE	-69.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	-69.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.70
						OFFICE TOTALS:	-69.70
						2011 HON. PETER J. ROSKAM	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	61,001.72
						PERSONNEL COMPENSATION	796,527.28
						TRAVEL	46,787.47
						RENT, COMMUNICATION, UTILITIES	125,469.72
						PRINTING AND REPRODUCTION	57,345.73
						OTHER SERVICES	49,185.60
						SUPPLIES AND MATERIALS	24,287.26
						EQUIPMENT	4,504.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,109.77
						OFFICE TOTALS:	1,165,109.77
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	2,159.40
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	772.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. ROSKAM—Con.						
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	10,012.43	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	2,300.54	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	28,159.40	
					FRANKED MAIL TOTALS:	43,404.75
PERSONNEL COMPENSATION						
		CAMPUZANO, NEFTALI	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	15,000.00	
		CONSTON, DANIEL	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	21,000.00	
		DANKLER, MICHAEL	10/01/11 12/31/11	EXECUTIVE ASSISTANT	11,250.00	
		DE LUNA, NINFA	10/01/11 12/31/11	PART-TIME EMPLOYEE	1,654.74	
		EDWARDS, CAROLYN J	10/01/11 12/31/11	STAFF ASSISTANT	6,249.99	
		HATZIS, LUCAS	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	11,250.00	
		HURTADO, JANET	10/01/11 12/31/11	CONGRESSIONAL ASSISTANT	4,687.50	
		MCCARTHY, BRIAN P	10/01/11 12/31/11	DISTRICT DIRECTOR	19,035.00	
		MOORE, STEVEN E	10/01/11 12/31/11	CHIEF OF STAFF	22,500.00	
		MORK, DAVID I	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	21,000.00	
		POSEN, MELISSA	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	8,000.01	
		RAGSDALE, JEFFREY P	10/01/11 12/31/11	CONGRESSIONAL ASSISTANT	6,249.99	
		RITACCO II, PAUL A	10/01/11 12/31/11	SHARED EMPLOYEE	4,800.00	
		SAMMON, BROOKE C.	10/01/11 12/31/11	PRESS SECRETARY	13,749.99	
		SKERJAN, MARK	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,500.01	
		STACHULAK, ANNA	10/01/11 12/31/11	CONGRESSIONAL ASSISTANT	6,249.99	
		THOMPSON, DEAN J	10/01/11 12/31/11	SHARED EMPLOYEE	2,800.50	
		VEGA, ANGELICA	10/01/11 12/31/11	CONGRESSIONAL ASSISTANT	7,250.01	
		WEINER, KATHRYN H	10/01/11 12/31/11	INTERGOVERNMENTAL RELATIONS	12,735.51	
		WILLIAMSON, THOMAS C	10/01/11 12/31/11	DISTRICT OFFICE COORDINATOR	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	214,963.23
TRAVEL						
10-12	AP 00281288	EDWARDS, CAROLYN	09/23/11 09/23/11	TAXI/PARKING/TOLLS	40.00	
10-18	AP 00285921	RAGSDALE, JEFFREY P.	08/24/11 09/23/11	PRIVATE AUTO MILEAGE	251.74	
10-18	AP 00285927	RAGSDALE, JEFFREY P.	09/07/11 09/23/11	TAXI/PARKING/TOLLS	33.00	
10-18	AP 00285937	EDWARDS, CAROLYN	09/28/11 09/28/11	TAXI/PARKING/TOLLS	34.00	
10-28	AP 00295608	CITIBANK GOV CARD SERVICE	09/10/11 09/10/11	COMMERCIAL TRANSPORTATION	343.40	
10-28	AP 00295615	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	171.70	
10-28	AP 00295622	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	105.70	
10-28	AP 00295626	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	105.70	
10-28	AP 00295632	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	171.70	
10-28	AP 00295662	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION	105.70	
10-28	AP 00295668	CITIBANK GOV CARD SERVICE	10/04/11 10/04/11	COMMERCIAL TRANSPORTATION	277.40	
10-28	AP 00295673	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	LODGING	443.17	
10-28	AP 00295676	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	105.70	
10-28	AP 00295870	MORK, DAVID	09/29/11 09/29/11	TAXI/PARKING/TOLLS	8.00	
10-28	AP 00295879	STACHULAK, ANNA	05/24/11 08/30/11	PRIVATE AUTO MILEAGE	248.46	
11-04	AP 00300266	MOORE, STEVEN E	07/07/11 10/17/11	TAXI/PARKING/TOLLS	263.00	

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11-04	AP	00300269	MOORE,STEVEN E	10/04/11	10/18/11	TAXI/PARKING/TOLLS	29.25
11-14	AP	00306150	THOMPSON,DEAN J	07/07/11	10/19/11	TAXI/PARKING/TOLLS	147.00
11-14	AP	00306151	THOMPSON,DEAN J	07/24/11	10/14/11	TAXI/PARKING/TOLLS	45.15
11-15	AP	00306587	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	161.70
11-15	AP	00306588	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	COMMERCIAL TRANSPORTATION	323.40
11-15	AP	00306589	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	161.70
11-15	AP	00306590	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	211.40
11-15	AP	00306591	THOMPSON,DEAN J	06/24/11	07/11/11	PRIVATE AUTO MILEAGE	129.28
11-15	AP	00306592	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	105.70
11-15	AP	00306594	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	105.70
11-15	AP	00306595	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	105.70
11-15	AP	00306596	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	LODGING	776.31
11-15	AP	00306598	THOMPSON,DEAN J	07/12/11	07/20/11	PRIVATE AUTO MILEAGE	122.46
11-15	AP	00306599	THOMPSON,DEAN J	07/21/11	08/01/11	PRIVATE AUTO MILEAGE	127.01
11-15	AP	00306600	THOMPSON,DEAN J	08/01/11	09/21/11	PRIVATE AUTO MILEAGE	167.91
11-15	AP	00306603	RAGSDALE, JEFFREY P.	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	286.28
11-15	AP	00306608	THOMPSON,DEAN J	09/22/11	10/25/11	PRIVATE AUTO MILEAGE	96.20
11-28	AP	00319351	SAMMON, BROOKE, C.	10/28/11	10/31/11	MEALS	91.17
11-28	AP	00319358	SAMMON, BROOKE, C.	10/28/11	10/30/11	GASOLINE	30.85
11-28	AP	00319364	SAMMON, BROOKE, C.	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	25.00
11-28	AP	00319371	SAMMON, BROOKE, C.	10/29/11	10/31/11	TAXI/PARKING/TOLLS	105.00
11-28	AP	00319439	SAMMON, BROOKE, C.	11/09/11	11/10/11	MEALS	29.18
11-28	AP	00319451	SAMMON, BROOKE, C.	11/10/11	11/10/11	GASOLINE	15.09
11-28	AP	00319453	SAMMON, BROOKE, C.	11/10/11	11/10/11	TAXI/PARKING/TOLLS	31.00
11-28	AP	00319459	WEINER,KATHRYN H	06/22/11	08/26/11	PRIVATE AUTO MILEAGE	383.30
11-28	AP	00319464	WEINER,KATHRYN H	10/13/11	11/05/11	PRIVATE AUTO MILEAGE	439.35
11-28	AP	00319466	WEINER,KATHRYN H	08/30/11	10/13/11	PRIVATE AUTO MILEAGE	433.29
11-28	AP	00319475	STACHULAK, ANNA	09/13/11	09/29/11	PRIVATE AUTO MILEAGE	82.87
11-28	AP	00319480	STACHULAK, ANNA	09/22/11	09/22/11	TAXI/PARKING/TOLLS	29.00
11-28	AP	00319483	STACHULAK, ANNA	07/11/11	07/14/11	TAXI/PARKING/TOLLS	28.00
11-28	AP	00319485	STACHULAK, ANNA	07/11/11	07/18/11	MEALS	41.42
11-29	AP	00319446	SAMMON, BROOKE, C.	11/09/11	11/11/11	MEALS	162.38
12-06	AP	00319376	SAMMON, BROOKE, C.	10/28/11	10/30/11	CAR RENTAL	162.38
12-20	AP	00337979	SKERJAN,MARK	11/28/11	11/30/11	TAXI/PARKING/TOLLS	38.00
12-20	AP	00337982	SKERJAN,MARK	11/28/11	11/30/11	CAR RENTAL	188.93
12-20	AP	00337984	SKERJAN,MARK	11/30/11	11/30/11	GASOLINE	7.67
12-20	AP	00337986	CONSTON,DANIEL	11/03/11	11/30/11	TAXI/PARKING/TOLLS	146.25
12-20	AP	00337990	CONSTON,DANIEL	11/03/11	11/03/11	TAXI/PARKING/TOLLS	13.00
12-20	AP	00337996	CONSTON,DANIEL	11/28/11	11/29/11	MEALS	96.97
12-20	AP	00338000	RAGSDALE, JEFFREY P.	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	219.62
12-20	AP	00338002	RAGSDALE, JEFFREY P.	11/10/11	11/29/11	TAXI/PARKING/TOLLS	86.00
12-20	AP	00338014	SAMMON, BROOKE, C.	11/28/11	11/29/11	MEALS	78.04
12-20	AP	00338031	SAMMON, BROOKE, C.	11/29/11	11/30/11	TAXI/PARKING/TOLLS	62.00
12-21	AP	00337939	WEINER,KATHRYN H	06/27/11	10/07/11	TAXI/PARKING/TOLLS	184.00
12-21	AP	00337941	WEINER,KATHRYN H	08/27/11	10/25/11	MEALS	78.57
12-21	AP	00337943	WEINER,KATHRYN H	10/25/11	10/25/11	LODGING	313.60
12-21	AP	00337953	MORK, DAVID	10/20/11	11/22/11	TAXI/PARKING/TOLLS	67.00
12-21	AP	00338211	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	267.40
12-21	AP	00338214	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	267.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. ROSKAM—Con.						
12-21	AP 00338216	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION		267.40
12-21	AP 00338217	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION		323.40
12-21	AP 00338219	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	LODGING		219.24
12-21	AP 00338220	CITIBANK GOV CARD SERVICE	01/09/11 01/09/11	MEALS		8.80
12-21	AP 00338223	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		105.70
12-21	AP 00338227	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		105.70
12-21	AP 00338233	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		56.00
12-21	AP 00338235	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		105.70
12-21	AP 00338236	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		105.70
12-21	AP 00338238	CITIBANK GOV CARD SERVICE	10/30/11 10/30/11	LODGING		219.26
12-21	AP 00338240	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		161.70
12-21	AP 00338333	CONSTON,DANIEL	12/04/11 12/05/11	TAXI/PARKING/TOLLS		123.50
12-21	AP 00338335	CONSTON,DANIEL	12/04/11 12/05/11	MEALS		69.34
12-21	AP 00338338	MORK, DAVID	11/10/11 11/10/11	TAXI/PARKING/TOLLS		17.00
					TRAVEL TOTALS:	11,902.69
		RENT, COMMUNICATION, UTILITIES				
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		5.74
10-16	AP 00284793	NORTHBROOK BANK & TRUST COMPANY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-18	AP 00285933	CITIZEN DIALOG, LLC	09/14/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE		6,250.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		9.01
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		118.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		979.17
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		54.09
10-28	AP 00295874	AT&T	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		386.85
10-28	AP 00295878	EDWARDS, CAROLYN	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		2.19
11-04	AP 00300243	MOORE,STEVEN E	07/05/11 08/22/11	POSTAGE / COURIER / BOX RENTAL		59.71
11-04	AP 00300275	MOORE,STEVEN E	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		9.19
11-04	AP 00301216	VERIZON WIRELESS	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		221.36
11-15	AP 00306602	CITIZEN DIALOG, LLC	10/14/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		6,250.00
11-16	AP 00312744	NORTHBROOK BANK & TRUST COMPANY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-23	AP 00317128	VERIZON WIRELESS	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		223.11
11-28	AP 00319395	CITIZEN DIALOG, LLC	11/08/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE		6,250.00
11-29	AP 00321024	UNITED PARCEL SERVICE	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		36.99
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		21.13
11-29	AP 00321024	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		14.73
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		59.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		987.18
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		26.56
12-16	AP 00333400	NORTHBROOK BANK & TRUST COMPANY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-20	AP 00338013	CITIZEN DIALOG, LLC	12/04/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
12-20	AP 00338032	MUZAK LLC	12/01/11 12/01/11	UTILITIES		88.51

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12-21	AP	00337926	AT&T	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	400.81
12-21	AP	00338660	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	5.43
12-21	AP	00338660	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
12-21	AP	00338672	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	8.62
12-21	AP	00338672	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	25.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	739.37
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.56
RENT, COMMUNICATION, UTILITIES TOTALS:							34,760.06
PRINTING AND REPRODUCTION							
10-12	AP	00281286	ACCURATE WORD LLC.	09/19/11	09/19/11	PRINTING & REPRODUCTION	39.90
10-17	AP	00285501	REVOLVIS CONSULTING, INC.	09/09/11	09/09/11	PRINTING & REPRODUCTION	8,656.00
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	35.80
11-15	AP	00306605	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	39.90
11-15	AP	00306606	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	39.90
11-15	AP	00306607	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	39.90
11-23	AP	00317124	REVOLVIS CONSULTING, INC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	5,952.20
11-23	AP	00319786	REVOLVIS CONSULTING, INC.	10/25/11	10/25/11	PRINTING & REPRODUCTION	850.00
11-28	AP	00319378	REVOLVIS CONSULTING, INC.	10/13/11	10/14/11	ADVERTISEMENTS	7,500.00
12-20	AP	00337973	ACCURATE WORD LLC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	210.00
12-20	AP	00338011	REVOLVIS CONSULTING, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	7,500.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	32.00
12-29	AP	00321038	PUBLIC PRINTER	07/19/11	07/19/11	PRINTING & REPRODUCTION	137.00
12-29	AP	00321038	PUBLIC PRINTER	09/15/11	09/15/11	PRINTING & REPRODUCTION	229.04
PRINTING AND REPRODUCTION TOTALS:							31,261.64
OTHER SERVICES							
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00283836	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-18	AP	00285930	CAPITOL IDEA TECHNOLOGY, INC.	10/03/11	10/03/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-04	AP	00301220	MOLLY MAID	10/07/11	10/07/11	JANITORIAL AND MAINT SERV	350.00
11-16	AP	00311799	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-28	AP	00319329	CAPITOL IDEA TECHNOLOGY, INC.	11/02/11	11/02/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
11-28	AP	00319390	SKERJAN,MARK	11/10/11	11/10/11	WEB DEV HST.EMAIL & RLTD SERV	454.10
12-16	AP	00332464	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-21	AP	00337958	MOLLY MAID	11/18/11	11/18/11	JANITORIAL AND MAINT SERV	280.00
OTHER SERVICES TOTALS:							10,447.60
SUPPLIES AND MATERIALS							
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	160.85
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	108.83
10-13	AP	00281742	CAPITOL IDEA TECHNOLOGY, INC.	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	952.00
10-14	AP	00281744	CAPITOL IDEA TECHNOLOGY, INC.	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	259.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	201.38
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	204.26
10-28	AP	00295877	EDWARDS, CAROLYN	10/04/11	10/04/11	PUBLICATIONS/REFERENCE MAT'L	5.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-59.85
10-31	GL	FRM0013779	.....	10/14/11	10/14/11	FRAMING (TRANSFER)	68.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	624.91
11-04	AP	00300252	MOORE,STEVEN E	09/23/11	09/23/11	FOOD & BEVERAGE	15.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. ROSKAM—Con.						
11-04	AP 00301213	ICE MOUNTAIN DIRECT	09/09/11 10/08/11	WATER		48.08
11-04	AP 00301222	CCH INCORPORATED	10/02/11 10/02/11	PUBLICATIONS/REFERENCE MAT'L		107.19
11-08	AP 00302345	MORK, DAVID	10/01/11 10/01/11	FOOD & BEVERAGE		86.28
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		22.99
11-15	AP 00306597	CAPITOL IDEA TECHNOLOGY, INC.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		318.00
11-23	AP 00317125	MORK, DAVID	11/01/11 11/01/11	FOOD & BEVERAGE		86.28
11-28	AP 00319335	CONSTON, DANIEL	11/01/11 11/01/11	PUBLICATIONS/REFERENCE MAT'L		7.95
11-28	AP 00319345	SAMMON, BROOKE, C.	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		39.81
11-28	AP 00319379	MUZAK LLC	10/01/11 10/01/11	PUBLICATIONS/REFERENCE MAT'L		88.51
11-28	AP 00319386	MUZAK LLC	11/01/11 11/01/11	PUBLICATIONS/REFERENCE MAT'L		88.51
11-28	AP 00319470	ICE MOUNTAIN DIRECT	10/09/11 11/08/11	WATER		45.99
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		55.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-46.10
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		367.19
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		192.48
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		89.40
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		219.65
12-20	AP 00337977	DAILY HERALD	10/14/11 10/11/12	PUBLICATIONS/REFERENCE MAT'L		154.40
12-20	AP 00338004	DANKLER, MICHAEL	11/21/11 11/21/11	PUBLICATIONS/REFERENCE MAT'L		44.77
12-20	AP 00338008	LEADERSHIP DIRECTORIES, INC.	11/11/11 11/10/12	PUBLICATIONS/REFERENCE MAT'L		550.00
12-20	AP 00338384	MUZAK LLC	09/01/11 09/01/11	PUBLICATIONS/REFERENCE MAT'L		101.20
12-21	AP 00269383	MUZAK LLC	09/01/11 09/01/11	PUBLICATIONS/REFERENCE MAT'L		-101.20
12-21	AP 00337931	THE ECONOMIST	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		134.62
12-21	AP 00337934	THE JOURNAL & TOPICS	12/15/11 12/14/12	PUBLICATIONS/REFERENCE MAT'L		33.00
12-21	AP 00337937	THE JOURNAL & TOPICS	12/15/11 12/14/12	PUBLICATIONS/REFERENCE MAT'L		33.00
12-21	AP 00337940	WEINER, KATHRYN H	07/13/11 10/06/11	FOOD & BEVERAGE		174.00
12-21	AP 00337944	CRITICAL MENTION	07/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		2,700.00
12-21	AP 00337949	THOMPSON, DEAN J	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		121.79
12-21	AP 00337952	EDWARDS, CAROLYN	11/21/11 11/21/11	PUBLICATIONS/REFERENCE MAT'L		7.41
12-21	AP 00337955	EDWARDS, CAROLYN	11/29/11 11/29/11	PUBLICATIONS/REFERENCE MAT'L		7.41
12-21	AP 00338336	EDWARDS, CAROLYN	12/06/11 12/06/11	PUBLICATIONS/REFERENCE MAT'L		7.41
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		11.12
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-44.10
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		210.42
				SUPPLIES AND MATERIALS TOTALS:		8,502.33
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		281.61
11-30	GL MNT0014554		10/27/11 10/31/11	MAINTENANCE / REPAIRS		-4.82
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		244.28
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		244.28
				EQUIPMENT TOTALS:		765.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,007.65
				OFFICE TOTALS:		356,007.65

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2011 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,359.49	15,708.58
PERSONNEL COMPENSATION	973,361.05	282,874.98
TRAVEL	67,228.97	27,809.29
RENT, COMMUNICATION, UTILITIES	115,979.22	39,152.66
PRINTING AND REPRODUCTION	22,484.94	8,945.55
OTHER SERVICES	49,831.62	12,663.30
SUPPLIES AND MATERIALS	36,453.28	5,804.20
EQUIPMENT	19,397.44	8,227.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,096.01	401,186.22
OFFICE TOTALS:	1,310,096.01	401,186.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	263.53
10-31	GL FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL	-56.38
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	258.19
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	4,112.41
11-30	GL FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11	11/30/11	FRANKED MAIL	-55.47
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	275.74
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	10,966.34
12-29	GL FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11	12/31/11	FRANKED MAIL	-55.78
					FRANKED MAIL TOTALS:	15,708.58

PERSONNEL COMPENSATION

BORING, PERIANNE M	10/01/11	12/31/11	CONSTITUENT RELATIONS DIR	10,625.01
BORING, PERIANNE M	11/01/11	11/30/11	CONSTITUENT RELATIONS DIR (OTHER COMPENSATION)	2,500.00
CLEM, COURTNEY A	10/01/11	12/31/11	CONSTITUENT SERVICES	9,999.99
CLEM, COURTNEY A	11/01/11	11/30/11	CONSTITUENT SERVICES (OTHER COMPENSATION)	2,500.00
COLLIS, KRISTIN C	10/01/11	12/31/11	COMMUNITY RELATIONS DIRECTOR	12,500.01
COLLIS, KRISTIN C	11/01/11	11/30/11	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
DEMOSS, ROBERT L	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
DEMOSS, ROBERT L	11/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
FLINT II, CHARLES A	10/01/11	12/31/11	LEGISLATIVE & POLICY ANALYST	13,749.99
FLINT II, CHARLES A	11/01/11	11/30/11	LEGISLATIVE & POLICY ANALYST (OTHER COMPENSATION)	3,500.00
FOTI, ANTHONY P	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	24,999.99
FOTI, ANTHONY P	11/01/11	11/30/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
GRAVITT, BLAINE C	10/01/11	12/31/11	DISTRICT DIRECTOR	18,750.00
GRAVITT, BLAINE C	11/01/11	11/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
GRIFFIN, LISA C	10/01/11	12/31/11	OFFICE COORDINATOR	12,500.01
GRIFFIN, LISA C	11/01/11	12/31/11	OFFICE COORDINATOR (OTHER COMPENSATION)	4,000.00
HARDY, SARAH K	10/01/11	12/31/11	CONSTITUENT SERVICES REP	12,500.01
HARDY, SARAH K	11/01/11	12/31/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00
KREEGEL, ALANA E	10/01/11	12/31/11	CASEWORKER	9,999.99
KREEGEL, ALANA E	11/01/11	11/30/11	CASEWORKER (OTHER COMPENSATION)	2,500.00
MEEKER, SHELEE M	10/01/11	12/31/11	DIRECTOR OF ADMIN/SCHEDULER	17,499.99
MEEKER, SHELEE M	11/01/11	12/31/11	DIRECTOR OF ADMIN/SCHEDULER (OTHER COMPENSATION)	4,500.00
PICCOLO, FREDERICK J	10/01/11	12/31/11	CHIEF OF STAFF	31,250.01
PICCOLO, FREDERICK J	10/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. ROSS—Con.						
		RASCHID,OMAR A	10/01/11 12/31/11	SENIOR POLICY ADVISOR		21,249.99
		RASCHID,OMAR A	10/01/11 12/31/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,250.00
		RHYNE,CURTIS E	10/01/11 10/31/11	SHARED EMPLOYEE		2,500.00
		SEBRIGHT,TAUNIA F	10/01/11 12/31/11	CONSTITUENT SERVICES		13,749.99
		SEBRIGHT,TAUNIA F	11/01/11 11/30/11	CONSTITUENT SERVICES (OTHER COMPENSATION)		3,500.00
		STICKLER,DIANNE T	10/01/11 12/31/11	CONSTITUENT SERVICES REP		11,250.00
		STICKLER,DIANNE T	10/01/11 11/30/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,000.00
				PERSONNEL COMPENSATION TOTALS:		282,874.98
TRAVEL						
10-14	AP 00282187	PICCOLO, FREDERICK	09/20/11 09/20/11	TAXI/PARKING/TOLLS		20.00
10-14	AP 00282192	PICCOLO, FREDERICK	09/20/11 09/20/11	TAXI/PARKING/TOLLS		13.25
10-14	AP 00282196	PICCOLO, FREDERICK	09/20/11 09/24/11	TAXI/PARKING/TOLLS		72.00
10-14	AP 00282200	HON. DENNIS A. ROSS	09/19/11 09/23/11	TAXI/PARKING/TOLLS		70.00
10-17	AP 00282939	STICKLER, DIANNE T.	09/19/11 09/22/11	PRIVATE AUTO MILEAGE		83.99
10-31	AP 00297070	COLLIS, KRISTIN	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION		25.00
10-31	AP 00297072	COLLIS, KRISTIN	09/24/11 09/24/11	COMMERCIAL TRANSPORTATION		25.00
10-31	AP 00297082	HON. DENNIS A. ROSS	09/19/11 10/11/11	PRIVATE AUTO MILEAGE		162.18
11-01	AP 00297077	CITIBANK GOV CARD SERVICE	08/25/11 09/22/11	TRAVEL SUBSISTENCE		6,859.88
11-01	AP 00297490	COLLIS, KRISTIN	09/19/11 09/24/11	TAXI/PARKING/TOLLS		90.00
11-01	AP 00297497	COLLIS, KRISTIN	09/21/11 09/21/11	MEALS		7.00
11-01	AP 00297498	MEEKER, SHELEE M.	10/03/11 10/03/11	TAXI/PARKING/TOLLS		20.00
11-02	AP 00297491	COLLIS, KRISTIN	09/17/11 09/17/11	MEALS		29.94
11-02	AP 00297492	COLLIS, KRISTIN	09/17/11 09/17/11	MEALS		21.47
11-02	AP 00297495	MEEKER, SHELEE M.	10/04/11 10/04/11	MEALS		12.91
11-02	AP 00297496	MEEKER, SHELEE M.	10/04/11 10/04/11	MEALS		7.02
11-08	AP 00297488	COLLIS, KRISTIN	09/24/11 09/24/11	MEALS		25.05
11-08	AP 00297489	COLLIS, KRISTIN	09/24/11 09/24/11	MEALS		15.00
11-08	AP 00301607	PICCOLO, FREDERICK	10/06/11 10/06/11	TAXI/PARKING/TOLLS		13.75
11-08	AP 00301610	PICCOLO, FREDERICK	10/11/11 10/16/11	TAXI/PARKING/TOLLS		90.00
11-08	AP 00301613	PICCOLO, FREDERICK	10/03/11 10/06/11	TAXI/PARKING/TOLLS		60.00
11-16	AP 00306330	HON. DENNIS A. ROSS	10/26/11 10/28/11	CAR RENTAL		213.65
11-16	AP 00306332	HON. DENNIS A. ROSS	10/24/11 10/29/11	CAR RENTAL		102.00
11-18	AP 00314555	CITIBANK GOV CARD SERVICE	10/28/11 11/01/11	COMMERCIAL TRANSPORTATION		9,845.88
11-28	AP 00320027	STICKLER, DIANNE T.	10/28/11 10/28/11	PRIVATE AUTO MILEAGE		63.75
11-28	AP 00320028	HON. DENNIS A. ROSS	10/24/11 11/01/11	PRIVATE AUTO MILEAGE		129.74
11-28	AP 00320032	PICCOLO, FREDERICK	11/01/11 11/03/11	TAXI/PARKING/TOLLS		45.00
11-30	AP 00321029	PICCOLO, FREDERICK	11/01/11 11/03/11	TAXI/PARKING/TOLLS		15.00
12-05	AP 00324189	PICCOLO, FREDERICK	11/28/11 11/28/11	TAXI/PARKING/TOLLS		15.00
12-05	AP 00324190	PICCOLO, FREDERICK	11/29/11 11/29/11	TAXI/PARKING/TOLLS		8.00
12-05	AP 00324191	PICCOLO, FREDERICK	11/15/11 11/18/11	TAXI/PARKING/TOLLS		50.00
12-05	AP 00324192	HON. DENNIS A. ROSS	11/15/11 11/18/11	TAXI/PARKING/TOLLS		56.00
12-06	AP 00320033	PICCOLO, FREDERICK	11/01/11 11/03/11	TAXI/PARKING/TOLLS		45.00
12-07	AP 00320793	HON. DENNIS A. ROSS	10/27/11 10/30/11	LODGING		872.53

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12-07	AP	00324380	CLEM, COURTNEY	11/20/11	11/20/11	TAXI/PARKING/TOLLS	20.00	
12-07	AP	00324521	SEBRIGHT,TAUNIA F	09/01/11	10/19/11	PRIVATE AUTO MILEAGE	165.24	
12-07	AP	00324541	CLEM, COURTNEY	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	25.00	
12-07	AP	00324545	CLEM, COURTNEY	11/19/11	11/19/11	COMMERCIAL TRANSPORTATION	25.00	
12-07	AP	00324550	KREEGEL, ALANA	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	25.00	
12-22	AP	00339124	CITIBANK GOV CARD SERVICE	10/27/11	11/22/11	COMMERCIAL TRANSPORTATION	8,200.35	
12-22	AP	00339126	COLLIS, KRISTIN	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	163.71	
							TRAVEL TOTALS:	27,809.29
RENT, COMMUNICATION, UTILITIES								
10-06	AP	00276885	UPS	08/20/11	08/20/11	POSTAGE / COURIER / BOX RENTAL	6.00	
10-06	AP	00277368	STRATEGIC IMAGE MANAGEMENT	09/08/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	7,713.68	
10-07	AP	00279112	LAKELAND ELECTRIC	09/14/11	09/14/11	UTILITIES	322.42	
10-14	AP	00282205	VERIZON COMMUNICATIONS	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	440.87	
10-16	AP	00283803	SOUTH LAKELAND OFFICE PARK, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
10-17	AP	00282922	VERIZON WIRELESS	09/14/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,280.59	
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	103.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	672.19
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.01
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	5.95	
11-08	AP	00301732	LAKELAND ELECTRIC	10/01/11	10/31/11	UTILITIES	308.60	
11-16	AP	00306318	VERIZON COMMUNICATIONS	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	445.62	
11-16	AP	00306322	VERIZON WIRELESS	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,281.75	
11-16	AP	00307089	BRIGHT HOUSE NETWORKS	11/05/11	12/04/11	UTILITIES	89.75	
11-16	AP	00311767	SOUTH LAKELAND OFFICE PARK, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
11-17	AP	00307098	STRATEGIC IMAGE MANAGEMENT	10/12/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	3,217.50	
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	5.95	
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	5.93	
11-19	AP	00316034	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	11/12/11	11/12/11	EQUIP RENTAL (EFF 1/3/03)	1,275.00	
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	5.93	
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	814.04
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.54
12-07	AP	00316031	FLORIDA STATE FAIR AUTHORITY	10/18/11	10/18/11	EQUIP RENTAL (EFF 1/3/03)	4,602.34	
12-07	AP	00324379	VERIZON WIRELESS	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,275.44	
12-07	AP	00324518	VERIZON FLORIDA INC	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	444.22	
12-07	AP	00326029	FLORIDA STATE FAIR AUTHORITY	10/19/11	10/19/11	EQUIP RENTAL (EFF 1/3/03)	4,012.50	
12-15	AP	00330636	PROCOMM VOICE & DATA SOLUTIONS	12/14/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	160.00	
12-16	AP	00332433	SOUTH LAKELAND OFFICE PARK, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	849.82
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.40
12-30	AP	00339644	BRIGHT HOUSE NETWORKS	12/05/11	01/04/12	UTILITIES	89.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,152.66
PRINTING AND REPRODUCTION								
10-06	AP	00276894	DEX IMAGING INC	06/03/11	09/02/11	PRINTING & REPRODUCTION	171.85	
11-01	AP	00297493	ACCURATE WORD LLC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	49.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. ROSS—Con.						
11-01	AP 00297494	ACCURATE WORD LLC.	09/09/11 09/09/11	PRINTING & REPRODUCTION	293.90	
11-01	AP 00297500	ACCURATE WORD LLC.	10/03/11 10/03/11	PRINTING & REPRODUCTION	31.90	
11-01	AP 00297502	ACCURATE WORD LLC.	10/03/11 10/03/11	PRINTING & REPRODUCTION	39.90	
11-02	AP 00297499	FEDEX OFFICE CUSTOMER	09/27/11 09/27/11	PRINTING & REPRODUCTION	10.97	
11-02	AP 00297501	DEX IMAGING INC.	08/12/11 09/11/11	PRINTING & REPRODUCTION	20.27	
11-16	AP 00306327	STRATEGIC IMAGE MANAGEMENT	10/18/11 10/18/11	PRINTING & REPRODUCTION	6,008.83	
11-18	AP 00314562	ACCURATE WORD LLC.	11/03/11 11/03/11	PRINTING & REPRODUCTION	171.95	
12-07	AP 00320787	FEDEX OFFICE CUSTOMER	09/27/11 10/31/11	PRINTING & REPRODUCTION	1,429.91	
12-07	AP 00324445	DEX IMAGING INC.	09/12/11 10/11/11	PRINTING & REPRODUCTION	12.91	
12-07	AP 00324447	DEX IMAGING INC.	10/12/11 11/11/11	PRINTING & REPRODUCTION	16.58	
12-07	AP 00324524	ACCURATE WORD LLC.	10/31/11 10/31/11	PRINTING & REPRODUCTION	48.90	
12-07	AP 00324528	ACCURATE WORD LLC.	10/31/11 10/31/11	PRINTING & REPRODUCTION	61.85	
12-08	AP 00324444	ACCURATE WORD LLC.	11/29/11 11/29/11	PRINTING & REPRODUCTION	242.90	
12-22	AP 00339127	DEX IMAGING INC.	12/05/11 12/05/11	PRINTING & REPRODUCTION	333.03	
					PRINTING AND REPRODUCTION TOTALS:	8,945.55
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 00283331	FIRESIDE21	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP 00283335	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-17	AP 00282933	CROWN SHREDDING, INC	09/20/11 09/20/11	JANITORIAL AND MAINT SERV	40.00	
11-08	AP 00301616	AYMEE THOMAS	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	400.00	
11-16	AP 00307091	AYMEE THOMAS	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	400.00	
11-16	AP 00307099	CROWN SHREDDING, INC	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	40.00	
11-16	AP 00311297	FIRESIDE21	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00311301	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-07	AP 00324516	CROWN SHREDDING, INC	11/15/11 11/15/11	JANITORIAL AND MAINT SERV	40.00	
12-07	AP 00324535	FIRESIDE21	02/22/11 02/22/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
12-08	AP 00324533	AYMEE THOMAS	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	400.00	
12-16	AP 00331969	FIRESIDE21	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00331973	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	12,663.30
SUPPLIES AND MATERIALS						
10-05	AP 00276526	CLEM, COURTNEY	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	8.44	
10-05	AP 00276527	COLLIS, KRISTIN	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)	4.99	
10-05	AP 00276610	COLLIS, KRISTIN	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)	46.52	
10-05	AP 00276615	COLLIS, KRISTIN	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)	82.35	
10-07	AP 00276875	DEX IMAGING INC	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)	8.00	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	84.17	
10-17	AP 00282949	PICCOLO, FREDERICK	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)	92.78	
10-17	AP 00282959	TERRACE HOTEL	09/28/11 09/28/11	FOOD & BEVERAGE	956.31	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE	19.90	

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10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	55.88
10-28	AP	00276617	COLLIS, KRISTIN	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	26.35
10-31	AP	00297074	COLLIS, KRISTIN	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	82.71
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-169.40
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	382.76
11-16	AP	00307095	CULLIGAN	11/01/11	11/30/11	WATER	47.70
11-18	AP	00314557	CLEM, COURTNEY	10/13/11	10/23/11	OFFICE SUPPLIES (OUTSIDE)	40.13
11-18	AP	00314560	CLEM, COURTNEY	10/31/11	10/31/11	FOOD & BEVERAGE	20.77
11-18	AP	00314563	COLLIS, KRISTIN	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	137.92
11-18	AP	00316022	COLLIS, KRISTIN	10/19/11	10/19/11	FOOD & BEVERAGE	52.45
11-19	AP	00316024	COLLIS, KRISTIN	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	44.21
11-19	AP	00316028	FLORIDA STATE FAIR AUTHORITY	10/19/11	10/19/11	FOOD & BEVERAGE	4,012.50
11-29	AP	00320029	COLLIS, KRISTIN	11/10/11	11/10/11	FOOD & BEVERAGE	20.68
11-29	AP	00320030	COLLIS, KRISTIN	11/10/11	11/10/11	FOOD & BEVERAGE	7.49
11-29	AP	00320031	COLLIS, KRISTIN	11/10/11	11/10/11	FOOD & BEVERAGE	98.87
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-441.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	662.72
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	13.20
12-07	AP	00325535	PICCOLO, FREDERICK	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	199.50
12-07	AP	00325554	PICCOLO, FREDERICK	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	199.50
12-07	AP	00325561	PICCOLO, FREDERICK	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	499.99
12-07	AP	00325565	PICCOLO, FREDERICK	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	763.07
12-07	AP	00325571	PICCOLO, FREDERICK	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	1,027.03
12-07	AP	00326029	FLORIDA STATE FAIR AUTHORITY	10/19/11	10/19/11	FOOD & BEVERAGE	-4,012.50
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	19.90
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	138.94
12-20	AP	00337641	ANNIN & COMPANY	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	28.25
12-22	AP	00339125	CULLIGAN	11/19/11	11/25/11	WATER	50.20
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	184.33
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-310.05
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	563.00
12-30	AP	00339631	MEEKER, SHELEE M.	12/01/11	12/01/11	FOOD & BEVERAGE	8.38
12-30	AP	00339635	MEEKER, SHELEE M.	11/30/11	11/30/11	FOOD & BEVERAGE	30.00
12-30	AP	00339638	COLLIS, KRISTIN	11/29/11	11/29/11	FOOD & BEVERAGE	15.26
						SUPPLIES AND MATERIALS TOTALS:	5,804.20
			EQUIPMENT				
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	839.97
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	839.97
12-09	AP	00326744	AVON LEASING INC	07/01/11	11/30/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	3,651.37
12-09	AP	00326747	AVON LEASING INC	07/01/11	12/01/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,877.83
12-09	AP	00326749	AVON LEASING INC	06/22/11	06/22/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	178.55
12-31	GL	RPY0015347		12/01/11	12/31/11	EQUIPMENT PURCHASES	839.97
						EQUIPMENT TOTALS:	8,227.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,186.22
						OFFICE TOTALS:	401,186.22

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2011 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 11,226.79 2,989.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MIKE ROSS—Con.							
					PERSONNEL COMPENSATION	989,967.74	255,197.11
					TRAVEL	112,731.50	30,660.18
					RENT, COMMUNICATION, UTILITIES	133,216.95	35,003.37
					PRINTING AND REPRODUCTION	3,540.32	270.50
					OTHER SERVICES	57,005.87	12,273.47
					SUPPLIES AND MATERIALS	27,305.61	7,917.29
					EQUIPMENT	2,044.32	511.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,039.10	344,822.76
					OFFICE TOTALS:	1,337,039.10	344,822.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		179.40	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,450.64	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		363.04	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		996.68	
					FRANKED MAIL TOTALS:	2,989.76	
PERSONNEL COMPENSATION							
		ABSHIRE, LAURA A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		23,638.50	
		CALLANAN, KATE	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		14,708.49	
		CAMPBELL, KATHERINE M	10/01/11 10/31/11	SHARED EMPLOYEE		6,076.92	
		CROSS, TRACY	10/01/11 12/31/11	CONSTITUENT ADVOCATE		10,500.00	
		DAWSON, GENEVA S	10/01/11 12/31/11	STAFF ASSISTANT		3,500.01	
		EZELL, MILTON L	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		15,120.24	
		FRIGON, ELAINE M	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		11,500.00	
		HERRING, PATRICIA A	10/01/11 12/31/11	CONSTITUENT ADVOCATE		14,949.75	
		HIGGINBOTHAM, GENE	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		15,120.24	
		HONEY, ASHTON M	10/01/11 12/31/11	EXECUTIVE ASSISTANT/SCHEDULER		11,500.00	
		HOWARD, BRADLEY N	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		17,000.01	
		MCKAY, CHRISTOPHER A	10/01/11 12/31/11	FIELD REPRESENTATIVE		11,250.00	
		SCOTT, STEFANIE K	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00	
		SMITH, DUSTIN B	10/01/11 12/31/11	DIR OF GRANTS & SPEC PROJECTS		13,500.00	
		SPICHER, BRANDON F	09/21/11 12/31/11	STAFF ASSISTANT		7,944.44	
		STEWART, JOHN T	10/01/11 12/31/11	LEG ASST/PROJECT DIRECTOR		14,000.01	
		WEAVER, JEFFREY	10/01/11 12/31/11	DISTRICT DIRECTOR		23,638.50	
		YATES, JARROD W	10/01/11 12/31/11	CHIEF OF STAFF		33,750.00	
					PERSONNEL COMPENSATION TOTALS:	255,197.11	
TRAVEL							
10-03	AP 00276078	HERRING, PATRICIA A	09/19/11 09/20/11	PRIVATE AUTO MILEAGE		183.60	
10-03	AP 00276082	HERRING, PATRICIA A	09/21/11 09/21/11	PRIVATE AUTO MILEAGE		33.66	
10-04	AP 00273789	CITIBANK GOV CARD SERVICE	07/29/11 08/24/11	TRAVEL SUBSISTENCE		520.69	
10-11	AR AC-04204	WEAVER, JEFFREY	07/06/11 07/28/11	PRIVATE AUTO MILEAGE		-637.31	
10-12	AP 00281359	HIGGINBOTHAM, GENE	09/27/11 09/27/11	MEALS		12.38	

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10-12	AP	00281374	YATES, JARROD W	09/26/11	09/30/11	PRIVATE AUTO MILEAGE	437.58
10-12	AP	00281377	HIGGINBOTHAM, GENE	09/07/11	09/29/11	PRIVATE AUTO MILEAGE	809.88
10-12	AP	00281380	WEAVER, JEFFREY	09/01/11	09/28/11	PRIVATE AUTO MILEAGE	729.30
10-12	AP	00281383	STEWART, JOHN T	09/14/11	09/14/11	TAXI/PARKING/TOLLS	14.00
10-12	AP	00281386	HERRING, PATRICIA A.	09/29/11	09/29/11	PRIVATE AUTO MILEAGE	209.10
10-16	AP	00284272	BLUFF CITY LEASING CO, INC.	10/01/11	10/31/11	AUTOMOBILE LEASE	851.28
10-21	AP	00291982	EZELL, MILTON L	09/14/11	09/25/11	PRIVATE AUTO MILEAGE	567.12
10-21	AP	00291984	YATES, JARROD W	10/04/11	10/04/11	TAXI/PARKING/TOLLS	15.00
10-21	AP	00291985	YATES, JARROD W	10/05/11	10/05/11	TAXI/PARKING/TOLLS	20.00
10-21	AP	00291987	YATES, JARROD W	10/11/11	10/11/11	TAXI/PARKING/TOLLS	15.00
10-21	AP	00291988	HERRING, PATRICIA A.	10/03/11	10/06/11	PRIVATE AUTO MILEAGE	601.80
11-03	AP	00299530	HERRING, PATRICIA A.	10/11/11	10/13/11	PRIVATE AUTO MILEAGE	448.80
11-07	AP	00301506	CITIBANK GOV CARD SERVICE	09/02/11	09/26/11	TRAVEL SUBSISTENCE	2,374.96
11-08	AP	00302315	CITIBANK GOV CARD SERVICE	09/02/11	09/12/11	COMMERCIAL TRANSPORTATION	1,372.09
11-08	AP	00302318	CITIBANK GOV CARD SERVICE	08/25/11	09/26/11	TRAVEL SUBSISTENCE	769.94
11-08	AP	00302319	CITIBANK GOV CARD SERVICE	08/29/11	09/26/11	TRAVEL SUBSISTENCE	354.81
11-09	AP	00303558	YATES, JARROD W	10/07/11	10/31/11	PRIVATE AUTO MILEAGE	595.17
11-09	AP	00303576	HERRING, PATRICIA A.	10/25/11	10/27/11	PRIVATE AUTO MILEAGE	417.18
11-09	AP	00303580	HON. MIKE ROSS	10/23/11	10/24/11	TAXI/PARKING/TOLLS	28.00
11-09	AP	00303583	SMITH, DUSTIN	10/17/11	10/17/11	PRIVATE AUTO MILEAGE	105.26
11-09	AP	00303585	HERRING, PATRICIA A.	10/15/11	10/21/11	PRIVATE AUTO MILEAGE	676.26
11-09	AP	00303588	HERRING, PATRICIA A.	08/18/11	10/13/11	MEALS	124.08
11-09	AP	00303592	EZELL, MILTON L	10/03/11	10/29/11	PRIVATE AUTO MILEAGE	718.59
11-09	AP	00303595	WEAVER, JEFFREY	10/03/11	10/28/11	PRIVATE AUTO MILEAGE	805.29
11-09	AP	00303597	HIGGINBOTHAM, GENE	10/04/11	10/27/11	PRIVATE AUTO MILEAGE	721.65
11-16	AP	00312230	BLUFF CITY LEASING CO, INC.	11/01/11	11/30/11	AUTOMOBILE LEASE	851.28
11-28	AP	00320080	CITIBANK GOV CARD SERVICE	09/27/11	11/04/11	TRAVEL SUBSISTENCE	19.88
11-28	AP	00320082	CITIBANK GOV CARD SERVICE	09/28/11	10/26/11	TRAVEL SUBSISTENCE	242.98
11-28	AP	00320084	CITIBANK GOV CARD SERVICE	09/29/11	10/27/11	TRAVEL SUBSISTENCE	1,485.64
11-28	AP	00320088	CITIBANK GOV CARD SERVICE	09/29/11	10/27/11	TRAVEL SUBSISTENCE	1,735.30
11-28	AP	00320166	HERRING, PATRICIA A.	11/09/11	11/14/11	PRIVATE AUTO MILEAGE	498.78
11-28	AP	00320172	HERRING, PATRICIA A.	11/01/11	11/03/11	PRIVATE AUTO MILEAGE	205.02
11-29	AP	00320586	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	TRAVEL SUBSISTENCE	620.09
12-06	AP	00324798	YATES, JARROD W	11/01/11	11/04/11	TAXI/PARKING/TOLLS	52.00
12-09	AP	00326833	HERRING, PATRICIA A.	11/01/11	11/30/11	MEALS	161.77
12-09	AP	00327111	HIGGINBOTHAM, GENE	11/01/11	11/18/11	PRIVATE AUTO MILEAGE	808.35
12-09	AP	00327113	YATES, JARROD W	11/07/11	11/22/11	PRIVATE AUTO MILEAGE	628.83
12-09	AP	00327117	WEAVER, JEFFREY	11/01/11	12/30/11	PRIVATE AUTO MILEAGE	778.26
12-09	AP	00327121	HERRING, PATRICIA A.	11/11/11	11/18/11	PRIVATE AUTO MILEAGE	897.60
12-09	AP	00327123	SMITH, DUSTIN	11/01/11	11/17/11	PRIVATE AUTO MILEAGE	235.62
12-16	AP	00332891	BLUFF CITY LEASING CO, INC.	12/01/11	12/31/11	AUTOMOBILE LEASE	851.28
12-20	AP	00337929	HERRING, PATRICIA A.	11/22/11	12/01/11	PRIVATE AUTO MILEAGE	706.86
12-21	AP	00338383	CITIBANK GOV CARD SERVICE	11/01/11	11/17/11	TRAVEL SUBSISTENCE	165.08
12-21	AP	00338386	CITIBANK GOV CARD SERVICE	11/01/11	11/23/11	TRAVEL SUBSISTENCE	342.17
12-21	AP	00338400	CITIBANK GOV CARD SERVICE	10/27/11	11/22/11	TRAVEL SUBSISTENCE	852.35
12-21	AP	00338404	CITIBANK GOV CARD SERVICE	10/28/11	11/18/11	TRAVEL SUBSISTENCE	1,432.36
12-21	AP	00338407	CITIBANK GOV CARD SERVICE	10/28/11	11/27/11	TRAVEL SUBSISTENCE	678.67
12-23	AP	00340279	EZELL, MILTON L	11/02/11	11/20/11	PRIVATE AUTO MILEAGE	708.90
12-23	AP	00340280	HON. MIKE ROSS	12/10/11	12/10/11	TAXI/PARKING/TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROSS—Con.						
12-23	AP 00340281	HON. MIKE ROSS	12/09/11 12/09/11	TAXI/PARKING/TOLLS		40.00
12-23	AP 00340283	HIGGINBOTHAM, GENE	11/30/11 12/15/11	PRIVATE AUTO MILEAGE		676.77
12-30	AP 00343169	YATES, JARROD W	12/16/11 12/16/11	PRIVATE AUTO MILEAGE		94.35
12-30	AP 00343176	YATES, JARROD W	11/04/11 11/04/11	MEALS		40.91
12-30	AP 00343177	HERRING, PATRICIA A.	12/05/11 12/13/11	PRIVATE AUTO MILEAGE		913.92
					TRAVEL TOTALS:	30,660.18
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00281388	ICONSTITUENT	09/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		3,322.30
10-16	AP 00283720	BANK OF PRESCOTT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 00283721	UNION COUNTY, ARKANSAS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-21	AP 00291993	FEDERAL EXPRESS	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		15.86
10-21	AP 00291994	FEDERAL EXPRESS	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		13.71
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		160.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,068.36
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		66.08
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,923.00
11-03	AP 00299109	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		53.54
11-03	AP 00299510	FEDEX	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		15.44
11-03	AP 00299511	FEDEX	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		16.68
11-03	AP 00299515	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		36.82
11-03	AP 00299519	RESORT TELEVISION CABLE	10/26/11 11/25/11	UTILITIES		22.99
11-03	AP 00299526	FEDEX	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		25.77
11-03	AP 00299532	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		509.06
11-03	AP 00299534	FEDEX	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		5.99
11-09	AP 00303563	ICONSTITUENT	10/11/11 10/11/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
11-09	AP 00303567	FEDERAL EXPRESS	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		5.99
11-09	AP 00303569	FEDERAL EXPRESS	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		24.19
11-09	AP 00303572	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		40.76
11-09	AP 00303575	CENTURY LINK	09/21/11 10/11/11	TELECOMSRV/EQ/TOLL CHARGE		385.14
11-09	AP 00303589	FEDERAL EXPRESS	09/27/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		18.51
11-16	AP 00311684	BANK OF PRESCOTT	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 00311685	UNION COUNTY, ARKANSAS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-21	AP 00317891	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		500.84
11-21	AP 00317893	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		279.27
11-21	AP 00317895	AT&T	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		328.31
11-21	AP 00317896	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		470.53
11-21	AP 00317897	FEDERAL EXPRESS	10/27/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		18.50
11-21	GL HRS0014372	.....	10/01/11 10/31/11	RECORDING - (TRANSFER)		379.50
11-28	AP 00320153	FEDERAL EXPRESS	10/06/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		5.95
11-28	AP 00320159	FEDERAL EXPRESS	10/18/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		83.32
11-28	AP 00320163	FEDERAL EXPRESS	10/17/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		13.64
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		3,923.00

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11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	144.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,059.09
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.01
12-06	AP	00325400	RESORT TELEVISION CABLE	11/26/11	12/25/11	UTILITIES	65.39
12-09	AP	00326828	VERIZON BUSINESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	456.41
12-09	AP	00326831	ICONSTITUENT	11/14/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,308.40
12-09	AP	00327094	FEDERAL EXPRESS	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	6.81
12-09	AP	00327095	FEDERAL EXPRESS	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	22.31
12-09	AP	00327097	FEDERAL EXPRESS	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	7.53
12-09	AP	00327102	FEDERAL EXPRESS	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	22.12
12-09	AP	00327103	FEDERAL EXPRESS	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	8.22
12-09	AP	00327104	FEDERAL EXPRESS	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	4.85
12-09	AP	00327106	CENTURY LINK	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	381.67
12-16	AP	00332351	BANK OF PRESCOTT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00332352	UNION COUNTY, ARKANSAS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	00337917	FEDEX	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	12.33
12-20	AP	00337925	FEDEX	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	5.69
12-20	AP	00337927	FEDEX	11/09/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	18.21
12-20	AP	00337930	AT&T	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	502.02
12-20	AP	00337932	AT&T	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	279.94
12-20	AP	00337933	AT&T	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	328.32
12-20	AP	00337935	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	32.85
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	160.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,038.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.93
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,923.00
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	379.50
12-30	AP	00343171	FEDERAL EXPRESS	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	8.78
12-30	AP	00343174	FEDERAL EXPRESS	12/01/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	19.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,003.37
			PRINTING AND REPRODUCTION				
11-03	AP	00299528	ACCURATE WORD LLC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	39.90
11-03	AP	00299539	ACCURATE WORD LLC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	31.90
11-28	AP	00320170	ACCURATE WORD LLC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	136.85
12-20	AP	00337921	ACCURATE WORD LLC.	11/23/11	11/23/11	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	270.50
			OTHER SERVICES				
10-03	AP	00276039	FIRESIDE21	04/08/11	04/08/11	WEB DEV HST.EMAIL & RLTD SERV	362.50
10-16	AP	00283858	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-21	AP	00291990	ELECTRONIC ALARM CO	09/23/11	09/23/11	SECURITY SERVICE	19.95
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	1,048.17
11-03	AP	00299508	RANDLE JANITORIAL	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	300.00
11-03	AP	00299524	ELECTRONIC ALARM CO	10/01/11	10/31/11	SECURITY SERVICE	19.95
11-09	AP	00303437	B&L EXTERMINATING	10/05/11	10/05/11	JANITORIAL AND MAINT SERV	25.00
11-09	AP	00303562	RANDLE JANITORIAL	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	300.00
11-09	AP	00303579	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	23.75
11-16	AP	00311820	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROSS—Con.						
11-28	AP 00320012	ELECTRONIC ALARM CO. INC	11/01/11 11/30/11	SECURITY SERVICE		19.95
11-28	AP 00320156	B&L EXTERMINATING	11/02/11 11/02/11	NON-TECHNOLOGY SERVICE CONTR		25.00
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		1,048.17
12-09	AP 00327101	RANDLE JANITORIAL	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		300.00
12-16	AP 00332485	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-20	AP 00337923	B&L EXTERMINATING	12/01/11 12/01/11	NON-TECHNOLOGY SERVICE CONTR		25.00
12-21	AP 00337922	TV EYES INC.	12/16/11 12/15/12	CLIPPING SERVICE		1,200.00
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		873.59
					OTHER SERVICES TOTALS:	12,273.47
SUPPLIES AND MATERIALS						
10-03	AP 00276032	OFFICE DEPOT	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		8.68
10-04	AP 00275999	DAN COOK'S	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)		141.19
10-12	AP 00281369	ARKANSAS NEWSPAPER CLIPPING SERVICE	09/30/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		311.60
10-13	AP 00281356	PREMIUM REFRESHMENT SERVICE	09/30/11 10/01/11	WATER		80.79
10-13	AP 00281752	CAPITOL IDEA TECHNOLOGY, INC.	06/29/11 06/29/11	OFFICE SUPPLIES (OUTSIDE)		475.00
10-18	AP 00286452	OFFICE DEPOT	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		13.99
10-21	AP 00291991	STONECIPHER DISTRIBUTORS	09/28/11 09/28/11	WATER		4.27
10-21	AP 00291997	OFFICE DEPOT	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		123.50
10-27	AR AC-04315	GATEHOUSE MEDIA NE	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		-28.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		486.04
11-03	AP 00299512	OFFICE DEPOT	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)		112.49
11-03	AP 00299535	COMMUNITY COFFEE CO LL	09/30/11 09/30/11	FOOD & BEVERAGE		51.11
11-04	AP 00301028	HOBBY LOBBY STORES, INC.	08/17/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		16.19
11-07	AR AC-04382	FEDERAL EXPRESS CORP	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		-13.99
11-08	AP 00302317	ARKANSAS NEWSPAPER CLIPPING SERVICE	09/28/11 10/28/11	PUBLICATIONS/REFERENCE MAT'L		306.85
11-09	AP 00303362	OFFICE DEPOT	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		489.30
11-09	AP 00303374	ASHLEY NEWS OBSERVER	10/20/11 10/20/12	PUBLICATIONS/REFERENCE MAT'L		45.00
11-09	AP 00303436	PREMIUM REFRESHMENT SERVICE	09/30/11 09/30/11	WATER		69.94
11-09	AP 00303566	MONTGOMERY COUNTY NEWS	11/27/11 11/27/12	PUBLICATIONS/REFERENCE MAT'L		42.00
11-09	AP 00303570	STAPLES CREDIT PLAN	09/09/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		16.53
11-09	AP 00303591	HONEY, ASHTON	10/10/11 10/10/11	FOOD & BEVERAGE		28.57
11-09	AP 00303602	DEER PARK	09/01/11 10/26/11	WATER		162.85
11-15	AP 00303370	STONECIPHER DISTRIBUTORS	08/31/11 09/30/11	WATER		23.71
11-28	AP 00320009	MOUNTAIN VALLEY WATER OF MD.	11/02/11 11/02/11	WATER		428.95
11-28	AP 00320011	OFFICE DEPOT	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		259.25
11-28	AP 00320013	STONECIPHER DISTRIBUTORS	11/01/11 11/01/11	WATER		32.63
11-28	AP 00320014	FEDERAL EXPRESS CORP	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		4.60
11-28	AP 00320155	DAN COOK'S OFFICE PRODUCTS	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		99.21
11-28	AP 00320160	PREMIUM REFRESHMENT SERVICE	11/01/11 11/01/11	WATER		10.85
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		189.03
12-06	AP 00324793	OFFICE DEPOT	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		136.54
12-06	AP 00324801	COMMUNITY COFFEE CO LL	11/17/11 11/17/11	FOOD & BEVERAGE		81.49
12-06	AP 00324833	STAPLES CREDIT PLAN	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		55.03

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12-09	AP	00327098	THE NEW YORK TIMES	11/08/11	12/05/11	PUBLICATIONS/REFERENCE MAT'L	15.69
12-09	AP	00327100	THE WASHINGTON POST	12/19/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	258.04
12-09	AP	00327108	ARKANSAS NEWSPAPER CLIPPING SERVICE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	304.00
12-09	AP	00327115	HIGGINBOTHAM.GENE	11/02/11	11/02/11	FOOD & BEVERAGE	32.00
12-09	AP	00327119	COMMUNITY COFFEE CO LL	09/20/11	09/20/11	FOOD & BEVERAGE	51.11
12-09	AP	00327124	ARKANSAS DEMOCRAT GAZETTE	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	190.00
12-09	AP	00327127	PINE BLUFF COMMERCIAL	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	131.40
12-16	AP	00331332	U.S. CAPITOL HISTORICAL SOCIET	12/14/11	12/14/11	PUBLICATIONS/REFERENCE MAT'L	1,750.00
12-20	AP	00337924	SOUTHWEST TIMES RECORD	12/20/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	318.00
12-20	AP	00337928	OFFICE DEPOT	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	177.13
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	424.73
						SUPPLIES AND MATERIALS TOTALS:	7,917.29
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	170.36
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	170.36
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	170.36
						EQUIPMENT TOTALS:	511.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,822.76
						OFFICE TOTALS:	344,822.76

2010 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-27	AP	00294769	CAPITOL IDEA TECHNOLOGY, INC.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	435.00
12-15	AR	AC-04670	NATIONAL JOURNAL GROUP, INC.	01/03/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
12-15	AR	AC-04671	NATIONAL JOURNAL GROUP, INC.	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	-544.50
12-15	AR	AC-04854	MONTGOMERY COUNTY NEWS	09/17/10	09/16/11	PUBLICATIONS/REFERENCE MAT'L	-42.00
12-15	AR	AC-04856	OFFICE DEPOT	04/14/10	04/14/10	OFFICE SUPPLIES (OUTSIDE)	-245.15
						SUPPLIES AND MATERIALS TOTALS:	-2,493.65
			EQUIPMENT				
10-28	AP	00295264	CAPITOL IDEA TECHNOLOGY, INC.	04/05/11	04/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,069.00
						EQUIPMENT TOTALS:	1,069.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,424.65
						OFFICE TOTALS:	-1,424.65

2011 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,910.20	555.51
PERSONNEL COMPENSATION	1,063,918.94	304,189.59
TRAVEL	25,617.21	8,651.13
RENT, COMMUNICATION, UTILITIES	102,705.97	26,080.85
PRINTING AND REPRODUCTION	19,971.72	519.50
OTHER SERVICES	47,789.00	13,643.50
SUPPLIES AND MATERIALS	34,644.75	23,171.90
EQUIPMENT	2,777.32	660.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,335.11	377,472.22
OFFICE TOTALS:	1,340,335.11	377,472.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN R. ROTHMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	160.85	
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL	-30.65	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	220.96	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	222.51	
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-18.16	
					FRANKED MAIL TOTALS:	555.51
PERSONNEL COMPENSATION						
		BAKALOV, KALINA	10/01/11 12/31/11	LEGISLATIVE AIDE	12,750.01	
		BECKER, ANTON J	10/01/11 12/31/11	PART-TIME EMPLOYEE	5,962.49	
		BEST, CATHERINE M	10/01/11 12/31/11	CONGRESSIONAL AIDE	10,862.51	
		CANE, ALEXANDER	10/01/11 12/31/11	CONGRESSIONAL AIDE	10,349.99	
		COLLAZOS, ALIXON A	10/01/11 12/31/11	CONSTITUENT SERVICES DIRECTOR	18,475.00	
		COLLENTINE, CATHERINE C	10/01/11 12/31/11	SCHEDULER/LEGISLATIVE AIDE	17,193.76	
		DIORGI, MICHELE	10/01/11 12/31/11	NEW JERSEY DIRECTOR	29,862.20	
		DONOHUE, MARY H.	10/01/11 12/31/11	PART-TIME EMPLOYEE	13,631.25	
		KELSEY, MORAN	11/28/11 12/31/11	STAFF ASSISTANT	2,704.16	
		KEYAK, AARON J	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	20,031.24	
		MCGEE, SHANNON M	10/01/11 12/31/11	CONGRESSIONAL AIDE	9,899.99	
		MILLER, ARLINE T.	10/01/11 12/31/11	SPECIAL ASSISTANT	23,937.49	
		MOORE, JONATHAN T	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	16,343.75	
		NAGLE, BRAIN	10/01/11 12/31/11	CONGRESSIONAL AIDE	13,250.01	
		ODONNELL, THOMAS A	10/01/11 12/31/11	CHIEF OF STAFF	40,151.83	
		PEDOTO, NICOLE M	10/01/11 12/31/11	STAFF ASSISTANT	9,699.99	
		ROSE, MATTHEW J.	10/01/11 12/31/11	NEW JERSEY DEPUTY DIRECTOR	19,975.00	
		ROWE, JENNIFER A	10/01/11 11/27/11	LEGISLATIVE CORRESPONDENT	7,471.44	
		WILSON, ISAIAH R	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	13,774.99	
		ZAMPPELLA, ALFRED	10/01/11 12/31/11	PART-TIME EMPLOYEE	7,862.49	
					PERSONNEL COMPENSATION TOTALS:	304,189.59
TRAVEL						
10-03	AP 00276255	CITIBANK GOV CARD SERVICE	08/01/11 08/31/11	COMMERCIAL TRANSPORTATION	752.00	
10-03	AP 00276259	ODONNELL, THOMAS A	08/24/11 08/25/11	LODGING	105.80	
10-14	AP 00285089	KEYAK, AARON J	06/06/11 06/07/11	CAR RENTAL	250.00	
10-20	AP 00289653	MCGEE, SHANNON	08/17/11 10/04/11	PRIVATE AUTO MILEAGE	49.00	
10-20	AP 00289692	KEYAK, AARON J	09/26/11 09/27/11	TAXI/PARKING/TOLLS	30.00	
10-20	AP 00289694	ROSE, MATTHEW J.	07/04/11 10/02/11	PRIVATE AUTO MILEAGE	166.50	
10-20	AP 00289695	PEDOTO, NICOLE	08/08/11 10/03/11	PRIVATE AUTO MILEAGE	98.30	
10-20	AP 00289697	CANE, ALEXANDER	06/13/11 10/03/11	PRIVATE AUTO MILEAGE	511.50	
10-20	AP 00289698	ODONNELL, THOMAS A	10/05/11 10/05/11	TAXI/PARKING/TOLLS	9.00	
10-21	AP 00292305	CEVASCO, MARC A.	01/12/11 01/15/11	TRAVEL SUBSISTENCE	179.00	
10-24	AP 00289691	NAGLE, BRAIN	06/10/11 10/02/11	PRIVATE AUTO MILEAGE	215.30	
10-26	AP 00083957	DAVID L. ANDRUKITUS, INC.	01/12/11 01/15/11	TRAVEL SUBSISTENCE	-179.00	

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11-10	AP	00302441	CITIBANK GOV CARD SERVICE	08/25/11	09/27/11	COMMERCIAL TRANSPORTATION	2,787.78
11-28	AP	00319934	CITIBANK GOV CARD SERVICE	09/27/11	10/17/11	COMMERCIAL TRANSPORTATION	926.00
11-29	AP	00321111	BEST,CATHERINE M	05/30/11	10/05/11	PRIVATE AUTO MILEAGE	234.25
12-02	AP	00323572	DIORGI, MICHELE	06/30/11	11/15/11	PRIVATE AUTO MILEAGE	389.70
12-05	AP	00302661	ODONNELL,THOMAS A	10/05/11	10/05/11	TAXI/PARKING/TOLLS	22.00
12-23	AP	00340731	CITIBANK GOV CARD SERVICE	10/27/11	11/18/11	COMMERCIAL TRANSPORTATION	2,104.00
						TRAVEL TOTALS:	8,651.13
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00276254	VERIZON WIRELESS	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	397.56
10-04	AP	00276257	CABLEVISION	09/01/11	09/30/11	UTILITIES	95.03
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	8.49
10-16	AP	00283448	COURT PLAZA ASSOCIATES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
10-16	AP	00284018	DENI REALTY LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	28.88
10-20	AP	00289686	VERIZON	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	695.44
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	561.94
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	88.84
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.93
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	5.49
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	5.95
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	13.97
11-09	AP	00302435	CABLEVISION	10/01/11	10/31/11	UTILITIES	95.03
11-09	AP	00302440	VERIZON	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	667.59
11-09	AP	00302443	VERIZON WIRELESS	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	401.26
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	8.49
11-16	AP	00311412	COURT PLAZA ASSOCIATES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
11-16	AP	00311979	DENI REALTY LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	21.01
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	536.98
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.19
12-01	AP	00321835	CABLEVISION	11/01/11	11/30/11	UTILITIES	102.29
12-02	AP	00323566	VERIZON	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	666.14
12-16	AP	00332083	COURT PLAZA ASSOCIATES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
12-16	AP	00332641	DENI REALTY LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-23	AP	00340721	VERIZON WIRELESS	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	398.30
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	490.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	88.84
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.06
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,080.85
10-26	GL	PIX0013571	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	8.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN R. ROTHMAN—Con.						
11-09	AP 00302665	DAVID L. ANDRUKITUS, INC.	10/11/11 10/13/11	PRINTING & REPRODUCTION	285.50	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	6.50	
11-30	AP 00321854	XEROX CORPORATION	06/22/11 09/22/11	PRINTING & REPRODUCTION	50.00	
12-22	AP 00339518	DAVID L. ANDRUKITUS, INC.	12/09/11 12/09/11	PRINTING & REPRODUCTION	163.00	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	519.50
OTHER SERVICES						
10-16	AP 00283226	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00283907	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
10-20	AP 00289684	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR	185.00	
11-09	AP 00302656	DIALOGCONCEPTS INC.	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR	185.00	
11-16	AP 00311196	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00311868	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
12-16	AP 00331871	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00332531	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
12-23	AP 00339891	GOVTRENDS	12/06/11 12/06/11	WEB DEV HST,EMAIL & RLTD SERV	2,200.00	
12-23	AP 00340727	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
					OTHER SERVICES TOTALS:	13,643.50
SUPPLIES AND MATERIALS						
10-20	AP 00289644	KEYAK,AARON J	01/19/11 09/20/11	PUBLICATIONS/REFERENCE MAT'L	81.75	
10-20	AP 00289647	COLLENTINE,CATHERINE C	05/29/11 05/29/11	PUBLICATIONS/REFERENCE MAT'L	60.26	
10-20	AP 00289687	STAPLES CREDIT PLAN	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)	106.46	
10-24	AP 00289689	CULLIGAN	08/10/11 09/10/11	WATER	45.05	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-137.90	
10-31	GL FRM0013779		10/06/11 10/11/11	FRAMING (TRANSFER)	181.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	121.46	
11-09	AP 00302445	CULLIGAN	11/01/11 11/30/11	WATER	45.05	
11-09	AP 00302668	COLLENTINE,CATHERINE C	09/28/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)	22.51	
11-09	AP 00302672	DOW JONES & COMPANY, INC.	11/09/11 11/09/13	PUBLICATIONS/REFERENCE MAT'L	577.38	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	43.43	
11-28	AP 00320099	CDW GOVERNMENT INC. C/O ISM IN	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)	213.57	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	43.92	
11-30	AP 00321839	SULLY FRAMING AND ART	11/14/11 11/18/11	HABITATION EXPENSE	768.95	
11-30	AP 00321848	201	11/21/11 11/21/12	PUBLICATIONS/REFERENCE MAT'L	11.95	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	1,315.83	
12-01	AP 00321844	IRISH VOICE NEWSPAPER	12/13/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-02	AP 00323569	SOUTHWEST DISTRIBUTION, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	658.40	
12-02	AP 00323574	DIORGI, MICHELE	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)	101.38	
12-15	AP 00328640	THE NEW YORK TIMES	11/28/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	666.90	
12-22	AP 00339519	STAPLES BUSINESS ADVANTAGE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	867.94	
12-23	AP 00339888	CULLIGAN	12/01/11 11/30/12	WATER	598.15	
12-23	AP 00339893	VOCUS INC	12/01/11 02/28/13	PUBLICATIONS/REFERENCE MAT'L	14,984.00	
12-23	AP 00340725	SULLY FRAMING AND ART	11/18/11 11/29/11	HABITATION EXPENSE	491.01	

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12-23	AP	00340726	COLLENTINE,CATHERINE C	12/06/11	12/06/11	PUBLICATIONS/REFERENCE MAT'L	41.63	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-83.45	
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,305.27	
						SUPPLIES AND MATERIALS TOTALS:	23,171.90	
			EQUIPMENT					
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	220.08	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	220.08	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	220.08	
						EQUIPMENT TOTALS:	660.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,472.22	
						OFFICE TOTALS:	377,472.22	

2010 HON. STEVEN R. ROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-15	AR	AC-04597	NATIONAL JOURNAL GROUP, INC.	02/05/11	02/04/13	PUBLICATIONS/REFERENCE MAT'L	-2,831.25	
						SUPPLIES AND MATERIALS TOTALS:	-2,831.25	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,831.25	
						OFFICE TOTALS:	-2,831.25	

2009 HON. STEVEN R. ROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-18	AP	00315905	DELL MARKETING L.P	12/28/09	12/28/09	OFFICE SUPPLIES (OUTSIDE)	144.77	
						SUPPLIES AND MATERIALS TOTALS:	144.77	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.77	
						OFFICE TOTALS:	144.77	

2011 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,418.97	13,809.11
						PERSONNEL COMPENSATION	1,060,186.70	289,327.28
						TRAVEL	19,790.62	6,552.26
						RENT, COMMUNICATION, UTILITIES	128,256.11	30,856.41
						PRINTING AND REPRODUCTION	21,622.41	16,836.77
						OTHER SERVICES	57,388.91	12,644.25
						SUPPLIES AND MATERIALS	42,316.57	26,406.10
						EQUIPMENT	3,825.49	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,805.78	396,942.18
						OFFICE TOTALS:	1,348,805.78	396,942.18

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	172.38	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-3.95	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	3,377.06	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-7.90	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	79.89	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUCILLE ROYBAL-ALLARD—Con.						
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		10,195.58
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-3.95
					FRANKED MAIL TOTALS:	13,809.11
PERSONNEL COMPENSATION						
		ALVAREZ, RAY	10/01/11 12/31/11	CASEWORK MANAGER		14,624.99
		BELLOWS, KIMBERLY	10/01/11 10/31/11	LEGISLATIVE CORRES/SYS ADMINIS		3,333.33
		BELLOWS, KIMBERLY	11/01/11 12/31/11	LEGISLATIVE CORR/SYSTEMS ADMIN		9,916.66
		BELLOWS, KIMBERLY	09/01/11 10/31/11	LEGISLATIVE CORRES/SYS ADMINIS (OVERTIME)		115.38
		BELLOWS, KIMBERLY	11/01/11 11/30/11	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)		75.72
		CASTILLO, VICTOR G.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		25,000.00
		CUNNINGHAM, PAUL G	10/01/11 12/31/11	SHARED EMPLOYEE		9,387.51
		FARRAR, DOUGLAS L	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,722.29
		FIGUEROA, ANA	10/01/11 12/31/11	DISTRICT CHIEF OF STAFF		31,500.00
		JESSUP, DEBBIE	10/01/11 12/31/11	PART-TIME EMPLOYEE		19,000.00
		LEE, MATTHEW S	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		16,249.99
		LIRA, NANCY C.	10/01/11 12/31/11	CASEWORKER		13,125.00
		LOERA-MARTINEZ, MONICA	10/01/11 12/31/11	EXECUTIVE ASST OFFICE MANAGER		16,250.01
		MACHADO, HELEN C.	10/01/11 10/07/11	PRESS SECRETARY		1,370.83
		MARKS, ALEXIS S.	12/01/11 12/31/11	SHARED EMPLOYEE		775.00
		MENDOZA, RICARDO G	10/01/11 12/31/11	FIELD DEPUTY		15,999.92
		OCHOA, CHRISTINE CECILE	10/01/11 12/31/11	EXECUTIVE ASSISTANT/OFFICE MAN		21,249.99
		PORRAS, DIANA A	10/01/11 12/31/11	PROJECT MANAGER		15,000.00
		PRICE ALPERT, NATALIE G	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		19,749.99
		REYES, DESIREE K	10/01/11 12/31/11	STAFF ASSISTANT		9,616.67
		RIPPETEAU, JUDITH B	10/01/11 12/31/11	RECEPTIONIST		7,864.00
		SOLORIO RUIZ, CRISTELA	11/01/11 11/30/11	PAID INTERN		1,200.00
		SOLORIO RUIZ, CRISTELA	12/01/11 12/31/11	TEMPORARY EMPLOYEE		2,200.00
		TACHIKI, KIMBERLEE N.	10/01/11 12/31/11	SENIOR ADVISOR		23,000.00
					PERSONNEL COMPENSATION TOTALS:	289,327.28
TRAVEL						
10-04	AP 00276535	HON. LUCILLE ROYBAL-ALLARD	09/23/11 10/03/11	COMMERCIAL TRANSPORTATION		422.40
10-11	AP 00279653	HON. LUCILLE ROYBAL-ALLARD	09/23/11 10/03/11	MEALS		17.51
10-11	AP 00280799	HON. LUCILLE ROYBAL-ALLARD	10/03/11 10/03/11	TAXI/PARKING/TOLLS		89.00
10-11	AP 00280804	LIRA, NANCY C.	07/21/11 09/30/11	PRIVATE AUTO MILEAGE		178.75
10-19	AP 00289724	HON. LUCILLE ROYBAL-ALLARD	10/16/11 10/24/11	COMMERCIAL TRANSPORTATION		413.40
10-19	AP 00289727	HON. LUCILLE ROYBAL-ALLARD	10/16/11 10/16/11	TAXI/PARKING/TOLLS		85.00
10-26	AP 00295009	HON. LUCILLE ROYBAL-ALLARD	10/24/11 10/24/11	TAXI/PARKING/TOLLS		89.00
10-26	AP 00295013	HON. LUCILLE ROYBAL-ALLARD	10/16/11 10/24/11	MEALS		19.77
11-01	AP 00297525	ALVAREZ, RAY	03/18/11 10/25/11	PRIVATE AUTO MILEAGE		443.08
11-01	AP 00298417	MENDOZA, RICARDO G	09/01/11 10/26/11	PRIVATE AUTO MILEAGE		235.01
11-01	AP 00298418	MENDOZA, RICARDO G	06/21/11 10/08/11	TAXI/PARKING/TOLLS		53.20
11-01	AP 00298420	TACHIKI, KIMBERLEE N.	07/01/11 09/30/11	PRIVATE AUTO MILEAGE		357.57
11-01	AP 00298421	TACHIKI, KIMBERLEE N.	07/01/11 09/30/11	TAXI/PARKING/TOLLS		34.50

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11-08	AP	00302299	HON. LUCILLE ROYBAL-ALLARD	11/04/11	11/13/11	COMMERCIAL TRANSPORTATION	550.40
11-15	AR	AC-04443	HON. LUCILLE ROYBAL-ALLARD	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	-164.70
11-16	AP	00308169	HON. LUCILLE ROYBAL-ALLARD	11/14/11	11/14/11	MEALS	8.48
11-18	AP	00306290	REYES, DESIREE	01/14/11	10/21/11	PRIVATE AUTO MILEAGE	93.53
11-18	AP	00315672	HON. LUCILLE ROYBAL-ALLARD	11/04/11	11/04/11	MEALS	8.49
11-23	AP	00319320	HON. LUCILLE ROYBAL-ALLARD	11/18/11	11/27/11	COMMERCIAL TRANSPORTATION	550.40
11-23	AP	00319322	PORRAS,DIANA A	07/01/11	11/08/11	PRIVATE AUTO MILEAGE	384.13
11-23	AP	00319324	PORRAS,DIANA A	07/01/11	11/08/11	TAXI/PARKING/TOLLS	36.00
11-28	AP	00320122	HON. LUCILLE ROYBAL-ALLARD	11/18/11	11/18/11	TAXI/PARKING/TOLLS	85.00
12-06	AP	00324989	HON. LUCILLE ROYBAL-ALLARD	11/27/11	11/27/11	PRIVATE AUTO MILEAGE	13.26
12-06	AP	00324990	HON. LUCILLE ROYBAL-ALLARD	11/18/11	11/27/11	MEALS	13.55
12-14	AP	00329299	HON. LUCILLE ROYBAL-ALLARD	12/08/11	12/12/11	COMMERCIAL TRANSPORTATION	413.40
12-14	AP	00329302	HON. LUCILLE ROYBAL-ALLARD	12/08/11	12/08/11	TAXI/PARKING/TOLLS	85.00
12-15	AP	00330206	HON. LUCILLE ROYBAL-ALLARD	12/12/11	12/12/11	TAXI/PARKING/TOLLS	89.00
12-19	AP	00337478	ALVAREZ, RAY	11/03/11	12/09/11	PRIVATE AUTO MILEAGE	70.89
12-19	AP	00337480	MENDOZA,RICARDO G	10/27/11	12/14/11	PRIVATE AUTO MILEAGE	154.63
12-19	AP	00337482	MENDOZA,RICARDO G	10/27/11	11/04/11	TAXI/PARKING/TOLLS	17.35
12-20	AP	00337791	CASTILLO, VICTOR G.	08/15/11	08/23/11	TRAVEL SUBSISTENCE	884.63
12-23	AP	00340866	TACHIKI, KIMBERLEE N.	10/01/11	12/14/11	PRIVATE AUTO MILEAGE	461.75
12-23	AP	00340870	TACHIKI, KIMBERLEE N.	10/01/11	12/14/11	TAXI/PARKING/TOLLS	55.55
12-23	AP	00340873	TACHIKI, KIMBERLEE N.	10/01/11	12/14/11	MEALS	15.00
12-28	AP	00341764	LIRA, NANCY C.	10/01/11	12/15/11	PRIVATE AUTO MILEAGE	111.63
12-28	AP	00341765	PORRAS,DIANA A	11/09/11	12/15/11	PRIVATE AUTO MILEAGE	152.70
12-28	AP	00341766	PORRAS,DIANA A	12/07/11	12/07/11	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	6,552.26
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277718	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-05	AP	00277718	UNITED PARCEL SERVICE	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	0.70
10-05	AP	00277718	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	5.87
10-12	AP	00280935	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	5.43
10-12	AP	00280935	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	0.44
10-12	AP	00280935	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	5.43
10-18	AP	00286292	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	455.05
10-19	AP	00286992	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	423.44
10-21	AP	00287003	UNITED PARCEL SERVICE	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	11.41
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	126.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	725.11
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	81.45
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.54
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	8,424.00
11-09	AP	00303269	UNITED PARCEL SERVICE	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	0.55
11-09	AP	00303269	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	10.86
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	0.65
11-09	AP	00303286	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	11.30
11-19	AP	00316517	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	454.46
11-21	AP	00316064	UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	5.43
11-21	AP	00316064	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	2.22
11-28	AP	00319316	AT&T	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	425.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUCILLE ROYBAL-ALLARD—Con.						
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		8,424.00
11-29	AP 00321024	UNITED PARCEL SERVICE	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		21.10
11-29	AP 00321024	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		11.30
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		59.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		697.41
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		16.07
12-07	AP 00325885	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		23.66
12-19	AP 00337484	MENDOZA,RICARDO G	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		8.16
12-21	AP 00338660	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		2.84
12-21	AP 00338672	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		12.03
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		126.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		753.98
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		81.45
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		14.41
12-28	AP 00341767	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		391.51
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		8,424.00
12-29	AP 00342999	VERIZON WIRELESS	12/02/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		468.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,856.41
PRINTING AND REPRODUCTION						
10-04	AP 00276533	DAVID L. ANDRUKITUS, INC.	09/26/11 09/26/11	PRINTING & REPRODUCTION		92.50
10-14	AP 00282729	U.S. CAPITOL HISTORICAL SOCIET	10/05/11 10/05/11	PRINTING & REPRODUCTION		950.00
10-25	AP 00293862	DAVID L. ANDRUKITUS, INC.	10/20/11 10/20/11	PRINTING & REPRODUCTION		62.50
11-01	AP 00298422	TACHIKI, KIMBERLEE N.	07/01/11 09/30/11	PRINTING & REPRODUCTION		10.00
11-16	AP 00308078	DAVID L. ANDRUKITUS, INC.	11/08/11 11/08/11	PRINTING & REPRODUCTION		100.50
12-14	AP 00329290	DAVID L. ANDRUKITUS, INC.	12/09/11 12/09/11	PRINTING & REPRODUCTION		125.00
12-14	AP 00329294	DAVID L. ANDRUKITUS, INC.	12/06/11 12/06/11	PRINTING & REPRODUCTION		137.50
12-14	AP 00329309	LEADING EDGE DATA SERVICE INC	10/27/11 10/27/11	PRINTING & REPRODUCTION		656.98
12-15	AP 00330207	DAVID L. ANDRUKITUS, INC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		170.00
12-19	AP 00337486	LEADING EDGE DATA SERVICE INC	12/07/11 12/07/11	PRINTING & REPRODUCTION		944.79
12-19	AP 00337492	THE BEYTIN AGENCY, LLC	11/04/11 11/04/11	PRINTING & REPRODUCTION		13,587.00
				PRINTING AND REPRODUCTION TOTALS:		16,836.77
OTHER SERVICES						
10-16	AP 00283134	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283807	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		545.25
11-16	AP 00311108	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311771	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		545.25
12-16	AP 00331785	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332437	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		545.25
				OTHER SERVICES TOTALS:		12,644.25

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SUPPLIES AND MATERIALS									
10-04	AP	00276534	OCHOA,CHRISTINE CECILE	09/29/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)			2.58
10-06	AP	00278408	U.S. CAPITOL HISTORICAL SOCIET	10/05/11	10/05/11	PUBLICATIONS/REFERENCE MAT'L			8,785.00
10-11	AP	00279646	OFFICE MAX - A BOISE COMPANY	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)			215.64
10-11	AP	00279658	OFFICE MAX - A BOISE COMPANY	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)			199.05
10-11	AP	00279673	OCHOA,CHRISTINE CECILE	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)			1.45
10-12	AP	00280787	OFFICE DEPOT	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)			205.42
10-14	AP	00282727	ALLEN'S PRESS CLIPPING BUREAU	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L			62.00
10-19	AP	00286989	OCHOA,CHRISTINE CECILE	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)			3.49
10-19	AP	00286993	OFFICE DEPOT	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)			372.81
10-20	AP	00290170	XEROX CORP.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)			645.00
10-25	AP	00293863	ARROWHEAD	09/09/11	10/08/11	WATER			102.00
10-26	AP	00295015	HON. LUCILLE ROYBAL-ALLARD	09/04/11	09/04/11	PUBLICATIONS/REFERENCE MAT'L			47.96
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)			-13.30
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			95.33
11-01	AP	00298416	OCHOA,CHRISTINE CECILE	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)			26.12
11-03	AP	00298414	ALLEN'S PRESS CLIPPING BUREAU	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L			62.00
11-08	AP	00302300	OCHOA,CHRISTINE CECILE	11/05/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)			22.25
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER			30.00
11-16	AP	00308075	OFFICEMAX INCORPORATED	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)			61.23
11-16	AP	00308077	OCHOA,CHRISTINE CECILE	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)			3.58
11-16	AP	00308171	HON. LUCILLE ROYBAL-ALLARD	10/03/11	10/03/11	PUBLICATIONS/REFERENCE MAT'L			47.96
11-18	AP	00315675	THE WASHINGTON POST	12/02/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L			514.28
11-23	AP	00319326	PORRAS,DIANA A	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)			35.11
11-23	AP	00319328	ARROWHEAD	10/09/11	11/08/11	WATER			93.01
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER			45.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)			-35.10
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)			16.49
12-06	AP	00324992	OCHOA,CHRISTINE CECILE	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)			7.45
12-06	AP	00324993	ALLEN'S PRESS CLIPPING BUREAU	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L			62.00
12-07	AP	00325562	HON. LUCILLE ROYBAL-ALLARD	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L			47.96
12-14	AP	00329281	OFFICE DEPOT	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)			86.02
12-14	AP	00329283	OFFICE DEPOT	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)			35.99
12-14	AP	00329287	OFFICE DEPOT	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)			25.41
12-14	AP	00329305	OCHOA,CHRISTINE CECILE	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)			4.33
12-15	AP	00330208	OFFICE MAX - A BOISE COMPANY	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)			65.70
12-15	AP	00330209	NEWS EXPRESS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			1,378.00
12-15	AP	00330211	CATALIST, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			1,175.00
12-19	AP	00337488	CQ ROLL CALL GROUP	01/02/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L			11,000.00
12-23	AP	00340875	OFFICE DEPOT	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)			96.96
12-28	AP	00341768	ARROWHEAD	11/09/11	12/08/11	WATER			101.96
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-26.35
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			699.31
SUPPLIES AND MATERIALS TOTALS:									26,406.10
EQUIPMENT									
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS			170.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS			170.00
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS			170.00
EQUIPMENT TOTALS:									510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. LUCILLE ROYBAL-ALLARD—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,942.18
					OFFICE TOTALS:	396,942.18
2010 HON. LUCILLE ROYBAL-ALLARD OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
12-15	AR AC-04833	NATIONAL JOURNAL GROUP, INC.	12/31/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L		-527.25
					SUPPLIES AND MATERIALS TOTALS:	-527.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-527.25
					OFFICE TOTALS:	-527.25
2011 HON. EDWARD R. ROYCE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,542.28
					PERSONNEL COMPENSATION	253,027.76
					TRAVEL	13,126.74
					RENT, COMMUNICATION, UTILITIES	27,967.34
					PRINTING AND REPRODUCTION	10,385.35
					OTHER SERVICES	11,246.00
					SUPPLIES AND MATERIALS	4,376.27
					EQUIPMENT	1,858.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,530.11
					OFFICE TOTALS:	349,530.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,722.37
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		2,840.42
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		10,442.02
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,148.31
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		11,389.16
					FRANKED MAIL TOTALS:	27,542.28
PERSONNEL COMPENSATION						
AHERN, MICHAEL E.						20,499.99
ALPAGO, KATHRYN E.						11,750.01
BARILE, CYNTHIA						12,499.99
BURRIER, EDWARD A.						3,750.00
CATALAN, SARA						24,000.00
GACHOU, WORKU						11,750.01
HAN, SACHA B.						3,300.00
HENG, ELIZABETH						2,000.00
HENG, ELIZABETH						6,000.00

		HOLMES,RYAN J	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,208.33
		HOUGARDY,RYAN	10/01/11	10/31/11	DISTRICT REPRESENTATIVE	2,666.67
		KIM, YOUNG O.	10/01/11	12/31/11	DIRECTOR, ASIAN COMM RELATIONS	23,625.00
		MCGEORGE, AUDRA L.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	16,000.00
		MEDINA,MELISSA A	10/01/11	12/31/11	STAFF ASST/LEG CORRESPONDENT	8,499.99
		PORTER, AMY M.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
		SCHRADER, DARRIN W.	10/01/11	12/31/11	SPECIAL ASSISTANT	17,750.01
		SHAY, PATRICIA M.	10/01/11	12/31/11	CONSTIT SVCS DIR/OFFICE MGR	19,875.01
		SHEEHY, THOMAS P.	10/01/11	12/31/11	SHARED EMPLOYEE	9,750.00
		STRAESSLE,BRIAN A	11/01/11	11/30/11	SHARED EMPLOYEE	5,000.00
					PERSONNEL COMPENSATION TOTALS:	253,027.76
	TRAVEL					
10-03	AP	00275828 PORTER, AMY M.	09/15/11	09/19/11	TRAVEL SUBSISTENCE	1,210.94
10-03	AP	00275830 PORTER, AMY M.	09/15/11	09/19/11	PRIVATE AUTO MILEAGE	31.41
10-05	AP	00276589 PORTER, AMY M.	09/15/11	09/19/11	COMMERCIAL TRANSPORTATION	431.40
10-05	AP	00278091 HON. EDWARD R. ROYCE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	698.40
10-05	AP	00278093 HENG, ELIZABETH	09/22/11	09/25/11	COMMERCIAL TRANSPORTATION	43.00
10-06	AP	00278092 HON. EDWARD R. ROYCE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	164.70
10-07	AP	00278968 GACHOU,WORKU	09/09/11	09/09/11	PRIVATE AUTO MILEAGE	24.00
10-16	AP	00284155 GMAC/ALLY PAYMENT PROCESSING	10/01/11	10/31/11	AUTOMOBILE LEASE	509.98
10-18	AP	00286181 HOUGARDY,RYAN	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	231.50
10-18	AP	00286184 HOUGARDY,RYAN	09/07/11	09/29/11	GASOLINE	168.25
10-18	AP	00286186 HOUGARDY,RYAN	09/25/11	09/25/11	TAXI/PARKING/TOLLS	12.00
10-18	AP	00286189 HON. EDWARD R. ROYCE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	206.70
10-18	AP	00286529 HOLMES,RYAN J	09/03/11	09/29/11	PRIVATE AUTO MILEAGE	196.50
10-18	AP	00286531 HOLMES,RYAN J	09/11/11	09/23/11	GASOLINE	132.82
10-18	AP	00286532 HOLMES,RYAN J	09/23/11	09/23/11	TAXI/PARKING/TOLLS	20.00
10-21	AP	00290389 HENG, ELIZABETH	09/30/11	10/09/11	COMMERCIAL TRANSPORTATION	452.40
10-21	AP	00290390 HENG, ELIZABETH	09/30/11	10/09/11	TRAVEL SUBSISTENCE	23.67
10-27	AP	00295064 HON. EDWARD R. ROYCE	10/06/11	10/11/11	COMMERCIAL TRANSPORTATION	413.40
10-27	AP	00295065 HON. EDWARD R. ROYCE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	206.70
10-27	AP	00295066 PORTER, AMY M.	09/23/11	10/06/11	PRIVATE AUTO MILEAGE	61.21
11-01	AP	00297936 KIM, YOUNG O.	09/03/11	09/29/11	PRIVATE AUTO MILEAGE	246.00
11-04	AP	00300546 HON. EDWARD R. ROYCE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	206.70
11-16	AP	00307391 HON. EDWARD R. ROYCE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	206.70
11-16	AP	00307395 HON. EDWARD R. ROYCE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	206.70
11-16	AP	00307421 HOUGARDY,RYAN	10/01/11	10/29/11	PRIVATE AUTO MILEAGE	191.00
11-16	AP	00307437 HOUGARDY,RYAN	10/11/11	10/21/11	GASOLINE	98.86
11-16	AP	00307596 HON. EDWARD R. ROYCE	10/02/11	10/15/11	TAXI/PARKING/TOLLS	167.45
11-16	AP	00307599 HON. EDWARD R. ROYCE	10/10/11	10/10/11	GASOLINE	20.00
11-16	AP	00307602 KIM, YOUNG O.	10/10/11	10/14/11	COMMERCIAL TRANSPORTATION	443.40
11-16	AP	00307605 KIM, YOUNG O.	10/10/11	10/14/11	TRAVEL SUBSISTENCE	562.45
11-16	AP	00312112 GMAC/ALLY PAYMENT PROCESSING	11/01/11	11/30/11	AUTOMOBILE LEASE	509.98
11-16	AP	00313425 HOLMES,RYAN J	10/01/11	10/28/11	PRIVATE AUTO MILEAGE	242.50
11-16	AP	00313430 HOLMES,RYAN J	10/10/11	10/19/11	TAXI/PARKING/TOLLS	26.00
11-16	AP	00313432 HOLMES,RYAN J	10/18/11	10/20/11	GASOLINE	100.16
11-16	AP	00313435 KIM, YOUNG O.	10/03/11	10/29/11	PRIVATE AUTO MILEAGE	307.00
11-16	AP	00313437 KIM, YOUNG O.	10/06/11	10/21/11	TAXI/PARKING/TOLLS	30.00
11-16	AP	00313444 BARILE, CYNTHIA	09/17/11	09/19/11	PRIVATE AUTO MILEAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD R. ROYCE—Con.						
11-16	AP 00313457	BARILE, CYNTHIA	10/01/11 10/29/11	PRIVATE AUTO MILEAGE	115.00	
11-23	AP 00318259	HON. EDWARD R. ROYCE	11/13/11 11/13/11	COMMERCIAL TRANSPORTATION	206.70	
11-23	AP 00318263	HENG, ELIZABETH	11/07/11 11/13/11	COMMERCIAL TRANSPORTATION	580.40	
11-23	AP 00318266	HENG, ELIZABETH	11/07/11 11/13/11	TRAVEL SUBSISTENCE	94.13	
12-05	AP 00323266	HENG, ELIZABETH	11/27/11 11/27/11	COMMERCIAL TRANSPORTATION	373.70	
12-05	AP 00323272	HON. EDWARD R. ROYCE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION	206.70	
12-16	AP 00331616	KIM, YOUNG O.	11/11/11 11/17/11	COMMERCIAL TRANSPORTATION	443.40	
12-16	AP 00331618	KIM, YOUNG O.	11/12/11 11/17/11	TRAVEL SUBSISTENCE	690.62	
12-16	AP 00331624	HON. EDWARD R. ROYCE	09/04/11 11/13/11	GASOLINE	276.41	
12-16	AP 00331638	HOLMES,RYAN J	11/01/11 11/23/11	PRIVATE AUTO MILEAGE	193.50	
12-16	AP 00331670	HOLMES,RYAN J	11/01/11 11/08/11	GASOLINE	112.32	
12-16	AP 00331687	KIM, YOUNG O.	11/05/11 11/20/11	PRIVATE AUTO MILEAGE	312.00	
12-16	AP 00331716	KIM, YOUNG O.	11/19/11 11/19/11	TAXI/PARKING/TOLLS	10.00	
12-16	AP 00332774	GMAC/ALLY PAYMENT PROCESSING	12/01/11 12/31/11	AUTOMOBILE LEASE	509.98	
12-16	AP 00333491	SHAY, PATRICIA M.	11/05/11 11/05/11	PRIVATE AUTO MILEAGE	27.00	
12-16	AP 00333501	BARILE, CYNTHIA	11/04/11 11/19/11	PRIVATE AUTO MILEAGE	146.00	
					TRAVEL TOTALS:	13,126.74
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275824	CONSTITUENT TOWN HALL SERVICES	09/15/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,401.51	
10-06	AP 00278165	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	604.79	
10-06	AP 00278166	UPS	09/06/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	19.41	
10-06	AP 00278744	UPS	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	6.29	
10-11	AP 00278970	CONSTITUENT TOWN HALL SERVICES	09/22/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE	1,977.27	
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL	6.25	
10-16	AP 00284019	ELEVEN TEN LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL	49.50	
10-19	AP 00289623	UPS	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	6.29	
10-24	AP 00293157	AT & T	10/01/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE	480.50	
10-24	AP 00293161	TIME WARNER CABLE	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	248.63	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	151.75	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	920.78	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.69	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	102.98	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	72.70	
11-01	AP 00297934	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	590.67	
11-01	AP 00297935	UPS	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL	6.29	
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	6.01	
11-16	AP 00307412	UPS	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	6.29	
11-16	AP 00311980	ELEVEN TEN LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
11-23	AP 00319341	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	480.91	
11-23	AP 00319344	TIME WARNER CABLE	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	497.26	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	

11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	779.65
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.47
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	18.00
12-05	AP	00324729	CONSTITUENT TOWN HALL SERVICES	10/27/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
12-05	AP	00324731	CONSTITUENT TOWN HALL SERVICES	11/02/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
12-15	AP	00330125	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	449.84
12-16	AP	00332642	ELEVEN TEN LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	129.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,059.92
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.69
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	55.78
12-29	AP	00342285	AT&T	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	468.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,967.34
						PRINTING AND REPRODUCTION	
10-03	AP	00275820	ACCURATE WORD LLC	09/02/11	09/02/11	PRINTING & REPRODUCTION	126.90
10-21	AP	00291879	ACCURATE WORD LLC	10/05/11	10/05/11	PRINTING & REPRODUCTION	68.95
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	22.40
11-04	AP	00300553	ACCURATE WORD LLC	08/25/11	08/25/11	PRINTING & REPRODUCTION	225.95
11-16	AP	00313462	DAVID L. ANDRUKITUS, INC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	57.50
11-16	AP	00313464	BIEBER COMMUNICATIONS	10/03/11	10/03/11	PRINTING & REPRODUCTION	9,117.12
11-16	AP	00313466	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	274.23
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	49.40
12-01	AP	00322135	ACCURATE WORD, LLC	11/11/11	11/11/11	PRINTING & REPRODUCTION	31.90
12-29	AP	00321038	PUBLIC PRINTER	08/12/11	08/12/11	PRINTING & REPRODUCTION	137.00
12-29	AP	00321038	PUBLIC PRINTER	08/22/11	08/22/11	PRINTING & REPRODUCTION	137.00
12-29	AP	00321038	PUBLIC PRINTER	08/24/11	08/24/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	10,385.35
						OTHER SERVICES	
10-16	AP	00283258	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283887	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00307405	FIRESIDE21	10/26/11	10/26/11	WEB DEV HST,EMAIL & RLTD SERV	237.50
11-16	AP	00311227	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311848	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00331900	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332512	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,246.00
						SUPPLIES AND MATERIALS	
10-03	AP	00275822	BULLETIN NEWS	07/20/11	07/20/11	PUBLICATIONS/REFERENCE MAT'L	1,495.00
10-04	AP	00276475	IMAGE 2000	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	13.00
10-06	AP	00278742	AMERICA'S COLLISION CENTERS	09/12/11	09/12/11	AUTO EXPENSES	240.00
10-18	AP	00286182	HOUARDY,RYAN	09/02/11	09/15/11	FOOD & BEVERAGE	75.00
10-19	AP	00289614	AQUARIUS DRINKING WATERS	09/16/11	09/30/11	WATER	40.00
10-19	AP	00289619	AD AUTO GLASS	09/27/11	09/27/11	AUTO EXPENSES	120.00
10-19	AP	00289621	STAPLES ADVANTAGE	09/24/11	09/24/11	OFFICE SUPPLIES (OUTSIDE)	129.61
10-26	AP	00294220	GEM LASER EXPRESS INC	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	100.00
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-184.20
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,388.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD R. ROYCE—Con.						
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		55.00
11-10	AP 00303748	ALLIANCE MICRO	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		190.00
11-16	AP 00307400	HAN, SACHA B.	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		99.34
11-16	AP 00307409	AQUARIUS DRINKING WATERS	10/14/11 10/28/11	WATER		40.00
11-16	AP 00307425	HOUGARDY, RYAN	10/07/11 10/20/11	FOOD & BEVERAGE		47.00
11-16	AP 00307441	HOUGARDY, RYAN	10/11/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		59.47
11-16	AP 00307444	HOUGARDY, RYAN	10/13/11 10/13/11	AUTO EXPENSES		78.46
11-22	AP 00318507	MEDINA, MELISSA	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		4.56
11-22	AP 00318509	MEDINA, MELISSA	11/10/11 11/10/11	HABITATION EXPENSE		137.84
11-23	AP 00318262	HAN, SACHA B.	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		6.39
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		50.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-754.95
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		1,474.88
12-15	AP 00330123	AQUARIUS DRINKING WATERS	11/11/11 11/23/11	WATER		40.00
12-15	AR AC-04662	NATIONAL JOURNAL GROUP, INC.	03/29/11 03/28/12	PUBLICATIONS/REFERENCE MAT'L		-1,157.72
12-16	AP 00330126	DMV RENEWAL	01/26/12 01/26/12	AUTO EXPENSES		270.00
12-16	AP 00331675	HOLMES, RYAN J	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		21.50
12-16	AP 00331677	HOLMES, RYAN J	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		32.31
12-16	AP 00333496	SHAY, PATRICIA M.	11/16/11 11/19/11	FOOD & BEVERAGE		66.10
12-20	AP 00330129	STAPLES ADVANTAGE	11/05/11 11/05/11	OFFICE SUPPLIES (OUTSIDE)		107.68
12-29	AP 00342288	STAPLES ADVANTAGE	12/03/11 12/03/11	OFFICE SUPPLIES (OUTSIDE)		137.12
12-29	AP 00342292	ORANGE COUNTY BUSINESS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		69.00
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-265.75
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		151.52
				SUPPLIES AND MATERIALS TOTALS:		4,376.27
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		346.96
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		346.96
12-05	AP 00324279	HAN, SACHA B.	11/22/11 11/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000		897.49
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		266.96
				EQUIPMENT TOTALS:		1,858.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,530.11
				OFFICE TOTALS:		349,530.11

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2011 HON. JON RUNYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,310.39	17,592.18
PERSONNEL COMPENSATION	878,477.82	258,947.22
TRAVEL	23,059.86	4,674.99
RENT, COMMUNICATION, UTILITIES	115,733.48	43,678.50
PRINTING AND REPRODUCTION	28,707.20	14,598.65
OTHER SERVICES	42,800.65	10,355.80
SUPPLIES AND MATERIALS	28,195.95	6,001.10

					EQUIPMENT	28,019.29	15,985.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,304.64	371,834.42
					OFFICE TOTALS:	<u>1,195,304.64</u>	<u>371,834.42</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	627.19
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,890.20
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-16.44
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	346.65
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	4,415.73
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	770.53
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	9,610.92
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-52.60
						FRANKED MAIL TOTALS:	17,592.18
PERSONNEL COMPENSATION							
		ANTONELLO, KRISTIN	10/01/11	12/31/11	DISTRICT DIRECTOR		25,499.99
		BARTON, STACY L	10/01/11	12/31/11	CHIEF OF STAFF		42,102.75
		BRABANT, JEFFREY R	10/01/11	12/31/11	LA		17,500.01
		CLIFFORD, JONATHAN	10/01/11	12/31/11	SCHEDULER		10,750.01
		CUMMINGS, KIMBERLY A	10/01/11	12/31/11	BURLINGTON CASEWORKER		17,500.01
		DONCHES, MICHELLE M.	10/01/11	12/31/11	SHARED EMPLOYEE		3,000.00
		FASOLI, ANDREW R	10/01/11	12/31/11	PRESS SECRETARY		14,500.01
		HEATON, MICHAEL J	10/01/11	12/31/11	LEGISLATIVE DIRECTOR		26,750.00
		KUCHENBROD, MARIELLA	10/01/11	12/31/11	CASEWORKER		13,999.99
		RECLUSADO, KRISTINE J	10/01/11	10/31/11	BURLINGTON STAFF ASSISTANT		2,916.67
		ROUGHGARDEN, MELISSA A	10/01/11	12/31/11	CASEWORKER		13,999.99
		SANGIORGIO, JOSEPH D	10/01/11	12/31/11	PRESS & STAFF ASSISTANT		9,500.00
		SHIRLEY, JENNIFER K.	10/01/11	12/31/11	NATIONAL SECURITY LEG DIR		25,000.01
		UMBA, BRANDON E	10/01/11	12/31/11	DISTRICT FIELD REPRESENTATIVE		16,750.01
		VON LEER, AMANDA S	11/14/11	12/31/11	DISTRICT SCHEDULER		4,177.78
		WEBSTER, KARA R	10/01/11	12/31/11	SCHEDULER		14,999.99
						PERSONNEL COMPENSATION TOTALS:	258,947.22
TRAVEL							
10-07	AP	00278692	BRABANT, JEFF	08/24/11	09/05/11	COMMERCIAL TRANSPORTATION	323.00
10-11	AP	00279525	HON. JON RUNYAN	09/15/11	09/19/11	COMMERCIAL TRANSPORTATION	167.00
10-12	AP	00280388	CUMMINGS, KIM	09/15/11	09/30/11	PRIVATE AUTO MILEAGE	183.60
10-17	AP	00284847	HON. JON RUNYAN	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	389.33
10-17	AP	00284850	UMBA, BRANDON	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	187.73
10-19	AP	00289620	HON. JON RUNYAN	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	82.00
10-19	AP	00289622	HON. JON RUNYAN	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	119.00
11-02	AP	00297146	HON. JON RUNYAN	10/06/11	10/11/11	COMMERCIAL TRANSPORTATION	255.00
11-04	AP	00299684	SHIRLEY, JENNIFER K.	10/16/11	10/17/11	TRAVEL SUBSISTENCE	52.80
11-04	AP	00300668	SHIRLEY, JENNIFER K.	10/16/11	10/17/11	PRIVATE AUTO MILEAGE	206.75
11-07	AP	00301341	BRABANT, JEFF	10/18/11	10/18/11	PRIVATE AUTO MILEAGE	76.70
11-09	AP	00303090	CUMMINGS, KIM	10/07/11	10/28/11	PRIVATE AUTO MILEAGE	183.60
11-09	AP	00303093	BRABANT, JEFF	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	96.00
11-10	AP	00305277	HON. JON RUNYAN	10/14/11	10/24/11	COMMERCIAL TRANSPORTATION	203.00
11-10	AP	00305285	UMBA, BRANDON	10/02/11	10/27/11	PRIVATE AUTO MILEAGE	361.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JON RUNYAN—Con.						
11-10	AP 00305288	HON. JON RUNYAN	10/02/11 10/22/11	PRIVATE AUTO MILEAGE		327.42
11-16	AP 00307906	HON. JON RUNYAN	10/27/11 11/01/11	COMMERCIAL TRANSPORTATION		179.00
12-05	AP 00323576	HON. JON RUNYAN	11/04/11 11/14/11	COMMERCIAL TRANSPORTATION		228.00
12-05	AP 00323600	BARTON, STACY P.	11/13/11 11/14/11	TRAVEL SUBSISTENCE		225.98
12-13	AP 00328444	CUMMINGS, KIM	11/04/11 11/29/11	PRIVATE AUTO MILEAGE		137.70
12-21	AP 00338633	UMBA, BRANDON	11/03/11 11/22/11	PRIVATE AUTO MILEAGE		121.33
12-21	AP 00338635	HON. JON RUNYAN	11/08/11 11/29/11	PRIVATE AUTO MILEAGE		359.14
12-30	AP 00341924	SHIRLEY, JENNIFER K.	12/08/11 12/09/11	TRAVEL SUBSISTENCE		37.24
12-30	AP 00341926	SHIRLEY, JENNIFER K.	12/08/11 12/09/11	PRIVATE AUTO MILEAGE		172.23
					TRAVEL TOTALS:	4,674.99
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00278520	CITIZEN DIALOG, LLC	09/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		4,273.00
10-07	AP 00278694	PSE&G CO	08/19/11 09/20/11	UTILITIES		269.56
10-11	AP 00279524	JCP&L	08/16/11 09/14/11	UTILITIES		152.49
10-12	AP 00280398	CITIZEN DIALOG, LLC	09/21/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
10-12	AP 00280400	CITIZEN DIALOG, LLC	09/14/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
10-16	AP 00283769	ATTS INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP 00284366	HOVCHILD PARTNERSHIP, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,226.07
10-17	AP 00284831	HOVCHILD PARTNERSHIP, LLC	03/01/11 05/18/11	UTILITIES		34.25
10-19	AP 00289616	NJ NATURAL GAS CO.	09/01/11 09/30/11	UTILITIES		28.89
10-19	AP 00289617	COMCAST CABLEVISION	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE		362.95
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		114.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		121.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		903.32
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		80.53
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
10-26	GL HRS0013574		09/01/11 09/30/11	RECORDING - (TRANSFER)		92.00
11-02	AP 00297143	COMCAST CABLE COMMUNICATIONS	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		352.39
11-04	AP 00299689	JCP&L	09/15/11 10/13/11	UTILITIES		112.55
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		38.46
11-16	AP 00307897	COMCAST CABLEVISION	11/08/11 12/07/11	UTILITIES		363.31
11-16	AP 00307902	NJ NATURAL GAS CO.	09/30/11 10/31/11	UTILITIES		103.99
11-16	AP 00311733	ATTS INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP 00312323	HOVCHILD PARTNERSHIP, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,226.07
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		44.36
11-19	AP 00316195	CITIZEN DIALOG, LLC	10/24/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		4,553.00
11-19	AP 00316198	CITIZEN DIALOG, LLC	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
11-30	AP 00321634	PSE&G CO	09/20/11 10/19/11	UTILITIES		204.90
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		54.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		813.28
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.00
11-30	GL GRP0014551		11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)		3.00

12-05	AP	00323565	PSE&G CO	10/19/11	11/17/11	UTILITIES	225.48
12-05	AP	00323606	COMCAST CABLE COMMUNICATIONS	11/23/11	12/22/11	UTILITIES	347.03
12-07	AP	00325627	CITIZEN DIALOG, LLC	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
12-16	AP	00328449	COMCAST CABLEVISION	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	363.31
12-16	AP	00332399	ATTS INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	00332981	HOVCHILD PARTNERSHIP, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,226.07
12-21	AP	00338631	UNITED WATER NEW YORK	08/26/11	11/23/11	UTILITIES	45.15
12-21	AP	00338637	NJ NATURAL GAS CO.	10/31/11	12/02/11	UTILITIES	142.41
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	806.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	80.53
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,678.50
PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	07/15/11	07/15/11	PRINTING & REPRODUCTION	229.04
10-12	AP	00280401	CAPITOL CONSTITUENT COMMUNICATIONS, LLC	08/31/11	08/31/11	PRINTING & REPRODUCTION	7,813.00
10-17	AP	00284836	CAPITOL CONSTITUENT COMMUNICATIONS, LLC	07/01/11	07/01/11	PRINTING & REPRODUCTION	5,275.00
10-17	AP	00284861	ACCURATE WORD LLC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	76.87
11-19	AP	00316187	ACCURATE WORD, LLC	09/26/11	09/26/11	PRINTING & REPRODUCTION	31.90
11-19	AP	00316189	ACCURATE WORD, LLC	09/22/11	09/22/11	PRINTING & REPRODUCTION	31.90
11-19	AP	00316192	ACCURATE WORD, LLC	09/21/11	09/21/11	PRINTING & REPRODUCTION	31.90
12-05	AP	00323608	ACCURATE WORD LLC.	11/15/11	11/15/11	PRINTING & REPRODUCTION	101.90
12-29	AP	00321038	PUBLIC PRINTER	07/20/11	07/20/11	PRINTING & REPRODUCTION	229.04
12-29	AP	00321038	PUBLIC PRINTER	08/04/11	08/04/11	PRINTING & REPRODUCTION	457.02
12-29	AP	00321038	PUBLIC PRINTER	08/30/11	08/30/11	PRINTING & REPRODUCTION	92.04
12-29	AP	00321038	PUBLIC PRINTER	09/30/11	09/30/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	14,598.65
OTHER SERVICES							
10-07	AP	00278690	REPUBLIC SERVICE	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	52.00
10-11	AP	00277338	DESKTOP SOLUTIONS INC	07/01/11	07/01/11	WEB DEV HST,EMAIL & RLTD SERV	598.00
10-16	AP	00283550	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283551	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-10	AP	00305280	REPUBLIC SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	52.00
11-16	AP	00311515	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311516	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-13	AP	00328439	REPUBLIC SERVICE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	52.00
12-16	AP	00332184	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332185	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	10,355.80
SUPPLIES AND MATERIALS							
10-17	AP	00284841	THE COURIER POST	10/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	253.50
10-17	AP	00284854	QUENCH USA LLC	03/01/11	11/30/11	WATER	224.73
10-24	AP	00292717	STAPLES BUSINESS ADVANTAGE	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	26.12
10-24	AP	00292722	STAPLES BUSINESS ADVANTAGE	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	32.96
10-24	AP	00292726	STAPLES BUSINESS ADVANTAGE	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	30.00
10-24	AP	00292728	STAPLES BUSINESS ADVANTAGE	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	18.99
10-24	AP	00292732	STAPLES BUSINESS ADVANTAGE	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	634.78
10-24	AP	00292736	STAPLES BUSINESS ADVANTAGE	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	38.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JON RUNYAN—Con.						
10-24	AP 00292739	STAPLES BUSINESS ADVANTAGE	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		313.49
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-57.65
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		178.23
11-02	AP 00297145	STAPLES BUSINESS ADVANTAGE	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)		13.04
11-02	AP 00297149	GEM LASER EXPRESS INC	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		80.00
11-09	AP 00303089	STAPLES ADVANTAGE	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		237.49
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		335.40
12-13	AP 00328442	STAPLES BUSINESS ADVANTAGE	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		220.00
12-15	AP 00330826	STAPLES BUSINESS ADVANTAGE	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		2,876.52
12-15	AP 00330828	STAPLES BUSINESS ADVANTAGE	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		28.49
12-15	AP 00330830	STAPLES BUSINESS ADVANTAGE	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		75.96
12-15	AP 00330839	STAPLES BUSINESS ADVANTAGE	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		17.46
12-15	AP 00330847	STAPLES BUSINESS ADVANTAGE	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		587.02
12-15	AR AC-04571	NATIONAL JOURNAL GROUP, INC.	02/09/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		-466.74
12-16	AP 00328452	QUENCH USA LLC	12/01/11 02/29/12	WATER		74.91
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-514.10
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		742.37
				SUPPLIES AND MATERIALS TOTALS:		6,001.10
		EQUIPMENT				
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		87.84
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES		860.88
11-30	GL MNT0014554		06/01/11 06/30/11	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0014554		07/01/11 07/31/11	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0014554		08/01/11 08/31/11	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0014554		09/01/11 09/30/11	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0014554		10/01/11 10/31/11	MAINTENANCE / REPAIRS		139.00
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		226.84
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES		13,888.58
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		226.84
				EQUIPMENT TOTALS:		15,985.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,834.42
				OFFICE TOTALS:		371,834.42

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2011 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,214.76	463.72
PERSONNEL COMPENSATION	1,106,914.21	336,085.53
TRAVEL	32,206.03	10,062.11
RENT, COMMUNICATION, UTILITIES	111,249.91	27,237.66
PRINTING AND REPRODUCTION	3,567.55	603.50
OTHER SERVICES	41,938.04	8,677.76
SUPPLIES AND MATERIALS	27,173.01	3,182.24
EQUIPMENT	3,021.60	558.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,334,285.11 386,870.52
OFFICE TOTALS: 1,334,285.11 386,870.52

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			110.76
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-54.15
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			230.61
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-5.65
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			197.55
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-15.40
									FRANKED MAIL TOTALS:
									463.72
PERSONNEL COMPENSATION									
			AKWARA,NGOZI D	10/01/11	12/31/11	CONSTIT LIAISON/OFC COORDNTR			8,750.01
			AKWARA,NGOZI D	11/01/11	12/31/11	CONSTIT LIAISON/OFC COORDNTR (OTHER COMPENSATION)			2,000.00
			ANTHONY, EDWARD	10/01/11	12/31/11	PART-TIME EMPLOYEE			1,250.01
			BAKER, MICHAEL	10/01/11	12/31/11	PART-TIME EMPLOYEE			15,500.01
			BAKER, MICHAEL	10/01/11	12/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)			10,000.02
			BROWER,JUSTIN N	10/01/11	12/31/11	LEGISLATIVE CORR/STAFF ASST.			8,499.99
			BROWER,JUSTIN N	11/01/11	12/31/11	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)			2,500.00
			DUGGINS, CORI L	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF			17,499.99
			DUGGINS, CORI L	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			10,000.02
			FACINI,JESSICA R	10/01/11	12/31/11	CONSTITUENT LIAISON			11,000.01
			FACINI,JESSICA R	11/01/11	12/31/11	CONSTITUENT LIAISON (OTHER COMPENSATION)			7,000.00
			GONZALES, B W.	10/01/11	12/31/11	SENIOR POLICY ADVISOR			17,499.99
			GONZALES, B W.	11/01/11	12/31/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			5,000.00
			GRING,LAUREN	10/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT			9,249.99
			GRING,LAUREN	11/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
			HAYNIE, DEBORAH J.	10/01/11	12/31/11	DIRECTOR OF SPECIAL PROJECTS			13,749.99
			HAYNIE, DEBORAH J.	11/01/11	12/31/11	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)			5,000.00
			JACOBS,ANN SHARON	10/01/11	12/31/11	LEGISLATIVE DIRECTOR			28,749.99
			JACOBS,ANN SHARON	10/01/11	12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			10,000.02
			LENNON,JAIME	10/01/11	12/31/11	PRESS SECRETARY			15,000.00
			LENNON,JAIME	11/01/11	12/31/11	PRESS SECRETARY (OTHER COMPENSATION)			7,000.00
			LEWIS, CHANAN D.	10/01/11	11/20/11	CONSTITUENT LIAISON			5,833.33
			MERKEL, CAROL A.	10/01/11	12/31/11	DISTRICT OFFICE MANAGER			18,999.99
			MERKEL, CAROL A.	11/01/11	12/31/11	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)			5,000.00
			OURSLEER, TARA L.	10/01/11	12/31/11	DPTY CHIEF OF STF/DIST DIR			42,102.15
			RIGGS,JENNIFER M	10/01/11	12/31/11	DISTRICT DIRECTOR			18,750.00
			RIGGS,JENNIFER M	10/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)			10,000.02
			STUMP-COALE, WALKER P.	10/01/11	12/31/11	CASEWORKER			4,400.01
			STUMP-COALE, WALKER P.	11/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)			2,000.00
			YATES, LYNN J.	10/01/11	12/31/11	CONSTITUENT LIAISON			13,749.99
			YATES, LYNN J.	11/01/11	12/31/11	CONSTITUENT LIAISON (OTHER COMPENSATION)			5,000.00
									PERSONNEL COMPENSATION TOTALS:
									336,085.53
TRAVEL									
10-11	AP	00280259	GATTON,JESSICA R	09/26/11	09/26/11	PRIVATE AUTO MILEAGE			17.85
10-11	AP	00280264	AKWARA, NGOZI	09/26/11	09/29/11	PRIVATE AUTO MILEAGE			220.23
10-12	AP	00280246	HAYNIE, DEBORAH J.	09/12/11	09/26/11	PRIVATE AUTO MILEAGE			88.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C. A. DUTCH RUPPERSBERGER—Con.						
10-12	AP 00280248	HAYNIE, DEBORAH J.	09/19/11 09/19/11	TAXI/PARKING/TOLLS	2.00	
10-12	AP 00280251	DUGGINS, CORI L.	03/18/11 06/13/11	COMMERCIAL TRANSPORTATION	78.00	
10-12	AP 00280255	AKWARA, NGOZI	09/26/11 09/26/11	TAXI/PARKING/TOLLS	4.00	
10-12	AP 00280257	DUGGINS, CORI L.	09/26/11 09/26/11	TAXI/PARKING/TOLLS	2.00	
10-12	AP 00281060	DUGGINS, CORI L.	08/05/11 10/04/11	PRIVATE AUTO MILEAGE	426.36	
10-25	AP 00293466	HON. C.A. DUTCH RUPPERSBERGER	07/12/11 07/29/11	PRIVATE AUTO MILEAGE	729.30	
10-25	AP 00293467	HON. C.A. DUTCH RUPPERSBERGER	09/07/11 09/29/11	PRIVATE AUTO MILEAGE	675.75	
10-25	AP 00293470	LENNON,JAIME	06/21/11 09/30/11	PRIVATE AUTO MILEAGE	377.40	
10-25	AP 00293471	MERKEL, CAROL A.	10/03/11 10/03/11	PRIVATE AUTO MILEAGE	76.44	
10-25	AP 00293474	OURSLE, TARA L.	09/08/11 10/05/11	COMMERCIAL TRANSPORTATION	28.00	
10-25	AP 00293475	BAKER, MICHAEL	09/30/11 09/30/11	TAXI/PARKING/TOLLS	7.50	
10-25	AP 00293488	AKWARA, NGOZI	10/06/11 10/06/11	TAXI/PARKING/TOLLS	2.00	
10-25	AP 00293490	RIGGS,JENNIFER M	07/05/11 07/29/11	PRIVATE AUTO MILEAGE	318.24	
10-25	AP 00293492	RIGGS,JENNIFER M	08/02/11 08/26/11	PRIVATE AUTO MILEAGE	260.10	
10-25	AP 00293493	MERKEL, CAROL A.	10/04/11 10/06/11	PRIVATE AUTO MILEAGE	61.20	
10-25	AP 00293495	AKWARA, NGOZI	10/04/11 10/06/11	PRIVATE AUTO MILEAGE	84.28	
11-02	AP 00297791	BAKER, MICHAEL	09/10/11 10/02/11	PRIVATE AUTO MILEAGE	381.48	
11-02	AP 00297796	GATTON,JESSICA R	10/17/11 10/17/11	PRIVATE AUTO MILEAGE	28.56	
11-02	AP 00297806	BROWER, JUSTIN	09/30/11 10/07/11	TAXI/PARKING/TOLLS	84.00	
11-02	AP 00298046	CITIBANK GOV CARD SERVICE	08/28/11 09/02/11	TRAVEL SUBSISTENCE	25.00	
11-03	AP 00297800	BROWER, JUSTIN	09/30/11 10/07/11	COMMERCIAL TRANSPORTATION	70.00	
11-03	AP 00297804	BROWER, JUSTIN	09/30/11 10/05/11	COMMERCIAL TRANSPORTATION	14.00	
11-04	AP 00300722	OURSLE, TARA L.	09/01/11 09/09/11	PRIVATE AUTO MILEAGE	122.40	
11-04	AP 00300724	GATTON,JESSICA R	09/15/11 09/15/11	PRIVATE AUTO MILEAGE	13.26	
11-04	AP 00300727	GATTON,JESSICA R	09/08/11 09/08/11	PRIVATE AUTO MILEAGE	13.26	
11-04	AP 00300732	MERKEL, CAROL A.	09/12/11 09/12/11	PRIVATE AUTO MILEAGE	127.87	
11-09	AP 00303491	GONZALES, B W.	09/26/11 10/21/11	PRIVATE AUTO MILEAGE	334.05	
11-09	AP 00303497	AKWARA, NGOZI	10/25/11 10/26/11	PRIVATE AUTO MILEAGE	85.59	
11-09	AP 00303503	GATTON,JESSICA R	10/20/11 10/20/11	PRIVATE AUTO MILEAGE	56.10	
11-09	AP 00303506	HAYNIE, DEBORAH J.	10/24/11 10/24/11	TAXI/PARKING/TOLLS	17.00	
11-09	AP 00303508	HON. C.A. DUTCH RUPPERSBERGER	10/24/11 10/24/11	TRAVEL SUBSISTENCE	10.00	
11-09	AP 00303511	DUGGINS, CORI L.	06/13/11 06/13/11	TRAVEL SUBSISTENCE	6.00	
11-15	AP 00306893	HAYNIE, DEBORAH J.	10/25/11 11/01/11	PRIVATE AUTO MILEAGE	64.52	
11-15	AP 00306906	AKWARA, NGOZI	10/30/11 10/30/11	PRIVATE AUTO MILEAGE	15.20	
11-15	AP 00306909	BROWER, JUSTIN	10/14/11 10/31/11	TAXI/PARKING/TOLLS	140.00	
11-15	AP 00306914	LENNON,JAIME	10/21/11 10/31/11	PRIVATE AUTO MILEAGE	120.87	
11-15	AP 00306920	YATES, LYNN J.	10/19/11 10/19/11	PRIVATE AUTO MILEAGE	4.00	
11-15	AP 00306979	OURSLE, TARA L.	10/12/11 10/27/11	TAXI/PARKING/TOLLS	45.00	
11-15	AP 00307011	OURSLE, TARA L.	10/28/11 10/28/11	TAXI/PARKING/TOLLS	12.00	
11-16	AP 00306913	BROWER, JUSTIN	10/14/11 10/31/11	COMMERCIAL TRANSPORTATION	133.00	
11-16	AP 00306917	GRING,LAUREN	08/03/11 10/21/11	PRIVATE AUTO MILEAGE	204.66	
11-16	AP 00306958	RIGGS,JENNIFER M	10/04/11 10/28/11	PRIVATE AUTO MILEAGE	422.28	
11-16	AP 00306997	OURSLE, TARA L.	10/13/11 10/13/11	COMMERCIAL TRANSPORTATION	14.00	

11-16	AP	00307004	OURSLE, TARA L	10/13/11	10/13/11	COMMERCIAL TRANSPORTATION	10.00
11-29	AP	00320460	OURSLE, TARA L	11/04/11	11/04/11	PRIVATE AUTO MILEAGE	320.35
11-29	AP	00320500	JACOBS,ANN SHARON	01/31/11	04/26/11	PRIVATE AUTO MILEAGE	408.51
11-29	AP	00320503	JACOBS,ANN SHARON	05/19/11	09/28/11	PRIVATE AUTO MILEAGE	264.18
11-29	AP	00320504	OURSLE, TARA L	09/22/11	10/20/11	PRIVATE AUTO MILEAGE	325.38
11-29	AP	00320508	GATTON,JESSICA R	11/03/11	11/08/11	PRIVATE AUTO MILEAGE	54.06
11-29	AP	00321009	LENNON,JAIME	10/27/11	10/27/11	MEALS	9.55
11-29	AP	00321019	LENNON,JAIME	10/21/11	10/21/11	TAXI/PARKING/TOLLS	23.00
11-29	AP	00321021	LENNON,JAIME	10/31/11	10/31/11	TAXI/PARKING/TOLLS	8.00
11-30	AP	00320506	GONZALES, B W	09/26/11	11/04/11	PRIVATE AUTO MILEAGE	414.63
11-30	AP	00321022	LENNON,JAIME	10/21/11	10/21/11	TAXI/PARKING/TOLLS	7.00
11-30	AP	00321031	OURSLE, TARA L	10/13/11	10/13/11	TAXI/PARKING/TOLLS	8.00
11-30	AP	00321032	GONZALES, B W	11/03/11	11/03/11	TAXI/PARKING/TOLLS	16.00
12-06	AP	00325239	MERKEL, CAROL A	11/14/11	11/18/11	PRIVATE AUTO MILEAGE	86.70
12-06	AP	00325264	RIGGS,JENNIFER M	09/02/11	09/28/11	PRIVATE AUTO MILEAGE	352.41
12-06	AP	00325267	AKWARA, NGOZI	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	31.21
12-06	AP	00325270	RIGGS,JENNIFER M	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	12.00
12-06	AP	00325287	RIGGS,JENNIFER M	09/01/11	11/14/11	TAXI/PARKING/TOLLS	38.00
12-06	AP	00325293	RIGGS,JENNIFER M	09/01/11	10/26/11	COMMERCIAL TRANSPORTATION	24.00
12-07	AP	00325233	BAKER, MICHAEL	10/03/11	11/21/11	PRIVATE AUTO MILEAGE	357.51
12-07	AP	00325281	CITIBANK GOV CARD SERVICE	10/16/11	10/19/11	TRAVEL SUBSISTENCE	91.00
12-15	AP	00330085	HON. C.A. DUTCH RUPPERSBERGER	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	522.75
12-15	AP	00330088	HON. C.A. DUTCH RUPPERSBERGER	10/04/11	10/31/11	PRIVATE AUTO MILEAGE	654.84
TRAVEL TOTALS:							10,062.11
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00284534	CORPORATE OFFICE PROPERTIES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,423.09
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	136.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,445.04
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.28
10-25	AP	00293484	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	75.82
10-25	AP	00293487	VERIZON BUSINESS	09/10/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	93.60
10-25	AP	00293506	VERIZON	08/24/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	393.20
11-04	AP	00300719	CORPORATE OFFICE PROPERTIES	05/16/11	06/16/11	UTILITIES	2,117.41
11-15	AP	00306969	VERIZON	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	386.28
11-16	AP	00312490	CORPORATE OFFICE PROPERTIES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,423.09
11-16	AP	00313628	CORPORATE OFFICE PROPERTIES	06/16/11	07/18/11	UTILITIES	8.82
11-16	AP	00313630	CORPORATE OFFICE PROPERTIES	06/16/11	07/18/11	UTILITIES	2,299.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	67.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,784.95
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.58
12-06	AP	00325276	COMCAST CABLEVISION	11/08/11	12/02/11	UTILITIES	171.54
12-07	AP	00325273	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	29.69
12-16	AP	00333147	CORPORATE OFFICE PROPERTIES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,423.09
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	136.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,530.39
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.04
RENT, COMMUNICATION, UTILITIES TOTALS:							27,237.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C. A. DUTCH RUPPERSBERGER—Con.						
PRINTING AND REPRODUCTION						
10-11	AP 00280244	DAVID L. ANDRUKITUS, INC.	09/08/11 09/08/11	PRINTING & REPRODUCTION		46.50
11-09	AP 00303515	DAVID L. ANDRUKITUS, INC.	10/21/11 10/21/11	PRINTING & REPRODUCTION		80.00
11-29	AP 00320930	DAVID L. ANDRUKITUS, INC.	10/24/11 10/24/11	PRINTING & REPRODUCTION		179.50
11-29	AP 00320986	DAVID L. ANDRUKITUS, INC.	10/24/11 10/24/11	PRINTING & REPRODUCTION		217.50
11-29	AP 00320989	DAVID L. ANDRUKITUS, INC.	11/08/11 11/08/11	PRINTING & REPRODUCTION		80.00
PRINTING AND REPRODUCTION TOTALS:						603.50
OTHER SERVICES						
10-11	AP 00280268	CAPITOL IDEA TECHNOLOGY, INC.	10/03/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
10-16	AP 00283849	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
11-16	AP 00311812	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
12-16	AP 00332477	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
OTHER SERVICES TOTALS:						8,677.76
SUPPLIES AND MATERIALS						
10-25	AP 00293480	HAGUE QUALITY WATER OF MD INC.	10/08/11 11/08/11	WATER		63.00
10-25	AP 00293482	HAGUE QUALITY WATER OF MD INC.	10/08/11 11/08/11	WATER		63.00
10-25	AP 00293497	AKWARA, NGOZI	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		3.70
10-25	AP 00293499	YATES, LYNN J.	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		3.76
10-25	AP 00293503	YATES, LYNN J.	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		95.12
10-26	AP 00293478	OFFICE DEPOT CREDIT PLAN	08/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		589.89
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-410.80
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		284.71
11-02	AP 00298041	THE WASHINGTON POST	10/09/11 11/09/11	PUBLICATIONS/REFERENCE MAT'L		42.40
11-04	AP 00300737	BAKER, MICHAEL	08/23/11 08/23/11	FOOD & BEVERAGE		20.00
11-09	AP 00303495	MERKEL, CAROL A.	10/21/11 10/24/11	FOOD & BEVERAGE		163.79
11-15	AP 00306954	BAKER, MICHAEL	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		33.91
11-15	AP 00306956	YATES, LYNN J.	09/26/11 09/26/11	FOOD & BEVERAGE		14.00
11-29	AP 00320462	YATES, LYNN J.	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		62.38
11-29	AP 00320996	HAGUE QUALITY WATER OF MD INC.	11/08/11 12/08/11	WATER		63.00
11-29	AP 00321001	HAGUE QUALITY WATER OF MD INC.	11/08/11 11/08/11	WATER		63.00
11-29	AP 00321004	DUGGINS, CORI L.	11/05/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		18.81
11-29	AP 00321007	BAKER, MICHAEL	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		11.20
11-29	AP 00321011	THE WASHINGTON POST	11/09/11 01/04/12	PUBLICATIONS/REFERENCE MAT'L		42.40
11-29	AP 00321016	THE DUNDALK EAGLE	11/18/11 11/18/13	PUBLICATIONS/REFERENCE MAT'L		33.92
11-30	AP 00320493	YATES, LYNN J.	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		86.11
11-30	AP 00321133	YATES, LYNN J.	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		23.34
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-82.10
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		592.29
12-02	AP 00322472	LENNON,JAIME	10/27/11 10/31/11	FOOD & BEVERAGE		35.35
12-06	AP 00325279	OFFICE DEPOT	09/27/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		254.05
12-06	AP 00325285	SOUTHWEST DISTRIBUTION, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		995.25
12-13	AP 00328565	BALTIMORE SUN	11/06/11 11/03/12	PUBLICATIONS/REFERENCE MAT'L		296.55
12-14	AP 00328993	JOURNALISM ONLINE, LLC	11/28/11 12/28/12	PUBLICATIONS/REFERENCE MAT'L		59.98

12-15	AP	00330093	GATTON,JESSICA R	11/19/11	11/19/11	FOOD & BEVERAGE	25.20
12-15	AP	00330096	YATES, LYNN J.	11/25/11	11/25/11	OFFICE SUPPLIES (OUTSIDE)	1.88
12-15	AR	AC-04707	NATIONAL JOURNAL GROUP, INC.	05/25/11	05/25/11	PUBLICATIONS/REFERENCE MAT'L	-941.25
12-19	AP	00337108	SUBURBAN HOUSE	11/19/11	11/19/11	FOOD & BEVERAGE	565.09
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-66.65
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	75.96
						SUPPLIES AND MATERIALS TOTALS:	3,182.24
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	186.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	186.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	186.00
						EQUIPMENT TOTALS:	558.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,870.52
						OFFICE TOTALS:	386,870.52

2011 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	487.80	269.94
PERSONNEL COMPENSATION	1,162,963.16	264,205.36
TRAVEL	55,682.02	14,704.90
RENT, COMMUNICATION, UTILITIES	124,043.90	32,064.35
PRINTING AND REPRODUCTION	2,780.55	373.00
OTHER SERVICES	53,447.94	13,184.41
SUPPLIES AND MATERIALS	15,530.58	2,963.51
EQUIPMENT	20,718.37	4,522.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,435,654.32	332,288.33
OFFICE TOTALS:	1,435,654.32	332,288.33

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	73.04
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	104.87
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	92.03
						FRANKED MAIL TOTALS:	269.94
			PERSONNEL COMPENSATION				
			BEARDEN, LALIQUE	10/01/11	12/31/11	RECEPT/SYS SPECIALIST	8,762.76
			CALZADO-ESPONDA,JESSI	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,098.95
			ENGLISH,KATHRYN	10/01/11	12/31/11	OFFICE COORDINATOR	8,535.16
			FERGUSON,MARCIA R	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	20,625.00
			FINNEGAN,BARRETT F	10/01/11	12/31/11	CONSTITUENT SERVICES ASSOCIATE	7,666.66
			FOUNTAIN, MELVIN R.	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,055.73
			GAVIN-PARKS, INGRID Y.	10/01/11	12/31/11	DEPTY DIR OF ADMIN & OPERATION	14,111.47
			HALL, ROSEMARY	10/01/11	12/31/11	PERSONAL SECRETARY/EXEC ASST	11,175.36
			HALL,DOROTHY	10/01/11	12/31/11	CONSTITUENT SERVICES ASSOCIATE	10,925.00
			JENKINS-BROWN,SHARON	10/01/11	10/31/11	SENIOR COMMUNICATIONS ADVISOR	5,333.33
			KWEMO, ANGELLE B.	10/01/11	12/31/11	LEGISLATIVE COUNSEL	17,873.86
			MARSHALL, JOHN P.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	15,580.98
			MYERS, NAOMI L.	10/01/11	12/31/11	DIRECTOR, ADMIN & OPERATIONS	15,590.89
			PANDYA,NISHITH K	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,014.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BOBBY L. RUSH—Con.							
		PETERS, LOUANNER	10/01/11	12/31/11	DEP CHIEF OF STAFF/DIST DIR	22,423.96	
		ROBINSON, TIMOTHY R	10/01/11	12/31/11	SR. POLICY COUNSEL/LEG. DIR.	21,770.83	
		SEALS JR, LAWRENCE A.	10/01/11	11/30/11	SR CONSTITUENT SERV ASSOC	6,895.91	
		SPARKMAN, WALTER	10/01/11	12/31/11	PART-TIME EMPLOYEE	2,976.66	
		SULEMAN, M Y.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	15,590.89	
		TOWNS, THYATIRIA A.	10/01/11	11/30/11	SR CONSTITUENT SERV ASSOC	7,238.81	
		TOWNS, THYATIRIA A.	11/01/11	11/30/11	SR CONSTITUENT SERV ASSOC (OTHER COMPENSATION)	833.56	
		WATKINS, STANLEY	10/01/11	12/31/11	CHIEF OF STAFF	26,125.00	
					PERSONNEL COMPENSATION TOTALS:	264,205.36	
TRAVEL							
10-16	AP	00284020	LEXUS FINANCIAL SERVICES	10/01/11	10/31/11	AUTOMOBILE LEASE	1,027.53
10-20	AP	00290399	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	TRAVEL SUBSISTENCE	5,375.88
10-20	AP	00290402	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	TRAVEL SUBSISTENCE	1,169.50
10-20	AP	00290405	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	TRAVEL SUBSISTENCE	56.00
10-31	AP	00296437	JENKINS-BROWN, SHARON	07/21/11	07/21/11	TAXI/PARKING/TOLLS	5.25
10-31	AP	00296438	PANDYA, NISHITH K	08/06/11	08/11/11	COMMERCIAL TRANSPORTATION	50.00
10-31	AP	00296439	PANDYA, NISHITH K	08/06/11	08/06/11	MEALS	19.03
10-31	AP	00296441	PANDYA, NISHITH K	08/06/11	08/11/11	CAR RENTAL	415.20
11-02	AP	00298454	HALL, DOROTHY	08/03/11	09/18/11	TAXI/PARKING/TOLLS	56.00
11-16	AP	00311981	LEXUS FINANCIAL SERVICES	11/01/11	11/30/11	AUTOMOBILE LEASE	1,027.53
11-18	AP	00314978	CITIBANK GOV CARD SERVICE	09/27/11	10/28/11	TRAVEL SUBSISTENCE	1,968.30
11-18	AP	00314983	CITIBANK GOV CARD SERVICE	10/03/11	10/24/11	TRAVEL SUBSISTENCE	1,543.22
11-18	AP	00314986	CITIBANK GOV CARD SERVICE	09/27/11	10/24/11	TRAVEL SUBSISTENCE	61.13
12-16	AP	00332643	LEXUS FINANCIAL SERVICES	12/01/11	12/31/11	AUTOMOBILE LEASE	1,027.53
12-27	AP	00340645	CITIBANK GOV CARD SERVICE	12/23/11	12/23/11	TRAVEL SUBSISTENCE	480.00
12-27	AP	00341390	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	211.40
12-27	AP	00341392	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	211.40
					TRAVEL TOTALS:	14,704.90	
RENT, COMMUNICATION, UTILITIES							
10-06	AP	00277798	AT&T	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	265.12
10-06	AP	00277804	AT&T	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	791.92
10-06	AP	00277806	COMCAST	09/18/11	10/17/11	UTILITIES	123.90
10-06	AP	00277808	COMCAST	09/16/11	10/15/11	UTILITIES	131.05
10-06	AP	00277810	PEOPLES GAS	08/16/11	09/15/11	UTILITIES	31.79
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	7.29
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	7.36
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	15.67
10-12	AP	00280321	COMED	08/22/11	09/22/11	UTILITIES	138.64
10-12	AP	00280332	NICOR GAS	08/23/11	09/21/11	UTILITIES	28.26
10-16	AP	00283584	EAST LAKE MANAGEMENT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	00283585	HEALTHMED, INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	7.31
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	31.02

10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	134.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	3,548.55
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	72.46
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	44.68
10-28	AP	00295812	COMED	08/18/11	09/19/11	UTILITIES	979.77
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	7.31
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	35.12
11-02	AP	00299075	COMED	09/19/11	10/18/11	UTILITIES	548.53
11-03	AP	00298744	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	260.06
11-03	AP	00298748	COMCAST	10/16/11	11/15/11	UTILITIES	131.04
11-03	AP	00298752	PEOPLES GAS	09/15/11	10/14/11	UTILITIES	53.62
11-03	AP	00299077	COMED	09/22/11	10/20/11	UTILITIES	110.51
11-03	AP	00299117	COMCAST	10/18/11	11/17/11	UTILITIES	123.90
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	7.12
11-10	AP	00303982	AT&T	09/14/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	741.38
11-16	AP	00306867	NICOR GAS	09/21/11	10/21/11	UTILITIES	0.43
11-16	AP	00311549	EAST LAKE MANAGEMENT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	00311550	HEALTHMED, INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	7.12
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	7.29
11-23	AP	00319660	AT&T	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	252.28
11-23	AP	00319666	COMCAST	11/16/11	12/15/11	UTILITIES	131.04
11-23	AP	00319667	PEOPLES GAS	10/14/11	11/15/11	UTILITIES	274.07
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	13.09
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	AP	00320870	POSTMASTER, WASHINGTON, D.C.	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	44.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	54.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,639.95
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.02
12-05	AP	00322646	COMED	10/17/11	11/17/11	UTILITIES	91.68
12-13	AP	00327625	AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	745.10
12-13	AP	00327908	NICOR GAS	10/21/11	11/18/11	UTILITIES	55.78
12-13	AP	00327916	COMED	10/18/11	11/17/11	UTILITIES	548.28
12-13	AP	00327918	COMCAST	11/18/11	12/17/11	UTILITIES	123.90
12-16	AP	00332218	EAST LAKE MANAGEMENT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	00332219	HEALTHMED, INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	2,830.30
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	72.46
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,064.35
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	51.50
10-28	AP	00295815	DAVID L. ANDRUKITUS, INC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	197.50
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	66.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOBBY L. RUSH—Con.						
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		57.50
				PRINTING AND REPRODUCTION TOTALS:		373.00
		OTHER SERVICES				
10-12	AP	00280326	10/01/11 10/31/11	ADT SECURITY SERVICES		291.71
10-12	AP	00280330	10/01/11 10/31/11	ADT SECURITY SERVICES		45.17
10-16	AP	00283294	10/01/11 10/31/11	DESKTOP SOLUTIONS INC		2,598.90
10-16	AP	00283295	10/01/11 10/31/11	DESKTOP SOLUTIONS INC		1,273.45
10-27	AP	00295163	01/01/11 01/31/11	ADT SECURITY SERVICES		276.50
10-28	AP	00295813	10/01/11 10/31/11	WASTE MANAGEMENT		93.74
11-03	AP	00298768	11/01/11 11/30/11	ADT SECURITY SERVICES		291.71
11-03	AP	00298779	11/01/11 11/30/11	ADT SECURITY SERVICES		45.17
11-15	AP	00306866	11/01/11 11/01/11	WASTE MANAGEMENT		90.74
11-16	AP	00311262	11/01/11 11/30/11	DESKTOP SOLUTIONS INC		2,598.90
11-16	AP	00311263	11/01/11 11/30/11	DESKTOP SOLUTIONS INC		1,273.45
12-02	AP	00322643	12/01/11 12/31/11	ADT SECURITY SERVICES		45.17
12-13	AP	00327624	12/01/11 12/01/11	WASTE MANAGEMENT		95.74
12-13	AP	00327911	12/01/11 12/31/11	ADT SECURITY SERVICES		291.71
12-16	AP	00331933	12/01/11 12/31/11	DESKTOP SOLUTIONS INC		2,598.90
12-16	AP	00331934	12/01/11 12/31/11	DESKTOP SOLUTIONS INC		1,273.45
				OTHER SERVICES TOTALS:		13,184.41
		SUPPLIES AND MATERIALS				
10-03	AP	00276230	09/14/11 09/14/11	NEW IMAGE GLASS WORKS		460.00
10-06	AP	00277791	08/26/11 10/31/11	CULLIGAN WATER CONDITIONING		84.68
10-06	AP	00277796	09/09/11 10/31/11	CULLIGAN WATER CONDITIONING		20.24
10-12	AP	00280220	09/30/11 09/30/11	BOISE CASCADE		10.36
10-21	AP	00290740	10/14/11 10/14/11	BOISE CASCADE		95.87
10-21	AP	00290740	10/14/11 10/14/11	BOISE CASCADE		596.44
10-31	GL	RMS0013783	10/01/11 10/31/11			29.80
11-02	AP	00299073	10/15/11 10/15/11	CULLIGAN WATER CONDITIONING		35.33
11-02	AP	00299074	10/15/11 10/15/11	CULLIGAN WATER CONDITIONING		59.93
11-10	AP	00303261	09/30/11 09/30/11	DEER PARK		52.96
11-28	AP	00320369	10/31/11 10/31/11	DEER PARK		70.90
11-30	GL	FLG0014617	11/20/11 11/30/11			-26.60
11-30	GL	RMS0014609	11/01/11 11/30/11			270.30
12-06	AP	00321002	11/14/11 11/14/11	BOISE CASCADE		209.25
12-13	AP	00327627	06/22/11 06/22/11	SULLY FRAMING AND ART		522.00
12-13	AP	00327914	12/01/11 12/31/11	CULLIGAN WATER CONDITIONING		94.55
12-19	AP	00336994	11/30/11 11/30/11	BOISE CASCADE		30.33
12-19	AP	00336994	11/30/11 11/30/11	BOISE CASCADE		277.98
12-29	GL	RMS0015400	12/01/11 12/31/11			69.19
				SUPPLIES AND MATERIALS TOTALS:		2,963.51
		EQUIPMENT				
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		339.79

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10-31	GL	RPY0013717	10/01/11	10/31/11	EQUIPMENT PURCHASES	1,167.83	
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	339.79	
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	1,167.83
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	339.79
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	1,167.83
							EQUIPMENT TOTALS:	4,522.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,288.33
							OFFICE TOTALS:	332,288.33

2010 HON. BOBBY L. RUSH								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10-27	AP	00295163	ADT SECURITY SERVICES	01/01/11	01/31/11	SECURITY SERVICE	-276.50	
							OTHER SERVICES TOTALS:	-276.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-276.50
							OFFICE TOTALS:	-276.50

2011 HON. PAUL RYAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	40,750.01	4,558.95
							PERSONNEL COMPENSATION	853,734.92	210,642.05
							TRAVEL	62,458.48	21,413.88
							RENT, COMMUNICATION, UTILITIES	87,720.54	25,227.12
							PRINTING AND REPRODUCTION	85,723.17	40,559.52
							OTHER SERVICES	36,444.04	7,576.26
							SUPPLIES AND MATERIALS	23,850.45	15,936.05
							EQUIPMENT	2,185.47	792.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,867.08	326,706.28
							OFFICE TOTALS:	1,192,867.08	326,706.28

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	2,026.75	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-94.71
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	987.17	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-96.20
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,824.24	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-88.30
							FRANKED MAIL TOTALS:	4,558.95

PERSONNEL COMPENSATION							
		ANDERSON, MARGARET S	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		9,450.00
		DAY, VANESSA	10/01/11	12/31/11	SHARED EMPLOYEE		450.00
		HERBERT, CHAD	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT		13,800.00
		HIGGINS, CASEY	10/26/11	12/31/11	LEGISLATIVE ASSISTANT		7,282.04
		JACOBSON, RICHARD	10/01/11	12/31/11	PART-TIME EMPLOYEE		4,560.00
		MEYER, JOYCE Y.	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT		11,630.01
		MORA, TERESA	10/01/11	12/31/11	FIELD REPRESENTATIVE		13,800.00
		PEER, SARAH V.	10/01/11	12/31/11	EXECUTIVE ASSISTANT		13,524.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
		SCHACHT,NATHAN	10/01/11 12/31/11	FIELD REPRESENTATIVE		10,500.00
		SCHROEDER,LAUREN	10/01/11 12/31/11	STAFF ASSISTANT		6,750.00
		SEIFERT,KEVIN C	10/01/11 12/31/11	PRESS SECRETARY		13,050.00
		SKERBISH, SUSAN A.	10/01/11 12/31/11	CONSTIT SVC REPRESENTATIVE		8,100.00
		SPEITH, ANDREW D.	10/01/11 12/31/11	CHIEF OF STAFF		34,695.00
		STEIL,ALLISON M	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		13,050.00
		STONEKING GUSE, PATRICIA M.	10/01/11 12/31/11	DISTRICT SCHEDULER/FIN ADMINIS		12,300.00
		SWEENEY,CONOR	10/01/11 12/31/11	SHARED EMPLOYEE		2,175.00
		SWIFT,ROBERT D	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		7,950.00
		TREMMELE, DANYELL R.	10/01/11 12/31/11	DISTRICT DIRECTOR		21,300.00
		WAGNER,MEGAN J	10/01/11 12/31/11	STAFF ASSISTANT		6,275.01
				PERSONNEL COMPENSATION TOTALS:		210,642.05
TRAVEL						
10-03	AP 00275313	HERBERT, CHAD	09/12/11 09/15/11	TRAVEL SUBSISTENCE		986.44
10-24	AP 00291832	SCHACHT,NATHAN	09/23/11 09/23/11	TRAVEL SUBSISTENCE		15.00
10-24	AP 00291835	SPEITH, ANDREW D.	09/15/11 09/15/11	MEALS		9.56
10-24	AP 00291845	TREMMELE, DANYELL R.	09/06/11 09/30/11	PRIVATE AUTO MILEAGE		423.30
10-24	AP 00291848	JACOBSON, RICHARD	09/01/11 09/18/11	PRIVATE AUTO MILEAGE		270.30
10-24	AP 00291850	SCHACHT,NATHAN	09/06/11 09/30/11	PRIVATE AUTO MILEAGE		346.34
10-24	AP 00291854	MORA, TERESA	09/08/11 09/21/11	PRIVATE AUTO MILEAGE		51.00
10-24	AP 00291860	HON. PAUL RYAN	08/01/11 08/30/11	PRIVATE AUTO MILEAGE		385.05
10-24	AP 00291863	HON. PAUL RYAN	09/06/11 09/23/11	PRIVATE AUTO MILEAGE		377.91
10-24	AP 00291867	HON. PAUL RYAN	09/07/11 09/23/11	PRIVATE AUTO MILEAGE		28.46
10-24	AP 00291871	SPEITH, ANDREW D.	09/12/11 09/12/11	PRIVATE AUTO MILEAGE		76.50
10-24	AP 00291876	HERBERT, CHAD	09/12/11 09/23/11	PRIVATE AUTO MILEAGE		159.12
10-25	AP 00292863	CITIBANK GOV CARD SERVICE	08/31/11 09/23/11	TRAVEL SUBSISTENCE		974.60
10-25	AP 00292868	CITIBANK GOV CARD SERVICE	09/06/11 09/21/11	GASOLINE		442.56
10-25	AP 00292871	CITIBANK GOV CARD SERVICE	08/31/11 09/23/11	TRAVEL SUBSISTENCE		1,369.86
11-14	AP 00305760	STONEKING GUSE, PATRICIA M.	10/20/11 10/28/11	MEALS		43.46
11-14	AP 00305763	HON. PAUL RYAN	06/30/11 09/23/11	MEALS		156.49
11-15	AP 00305983	DONALD, WHITNEY C	10/20/11 10/28/11	MEALS		21.70
11-15	AP 00305987	JACOBSON, RICHARD	10/28/11 10/28/11	MEALS		5.79
11-15	AP 00305991	WAGNER, MEGAN	10/20/11 10/28/11	MEALS		34.24
11-15	AP 00305994	HERBERT, CHAD	10/20/11 10/28/11	MEALS		34.09
11-16	AP 00308154	SKERBISH, SUSAN A.	10/12/11 10/31/11	PRIVATE AUTO MILEAGE		310.37
11-16	AP 00308155	SCHACHT,NATHAN	10/10/11 10/28/11	PRIVATE AUTO MILEAGE		131.94
11-16	AP 00308156	MORA, TERESA	10/20/11 10/21/11	PRIVATE AUTO MILEAGE		48.45
11-17	AP 00308157	HON. PAUL RYAN	10/03/11 10/28/11	PRIVATE AUTO MILEAGE		574.77
11-17	AP 00308158	HON. PAUL RYAN	10/03/11 10/27/11	PRIVATE AUTO MILEAGE		35.09
11-17	AP 00313855	STONEKING GUSE, PATRICIA M.	10/20/11 10/28/11	PRIVATE AUTO MILEAGE		235.62
11-17	AP 00313857	TREMMELE, DANYELL R.	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		758.37
11-17	AP 00313862	HERBERT, CHAD	10/11/11 10/28/11	PRIVATE AUTO MILEAGE		435.18
11-17	AP 00313867	SPEITH, ANDREW D.	10/04/11 10/11/11	PRIVATE AUTO MILEAGE		153.00

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11-17	AP	00313869	JACOBSON, RICHARD	10/20/11	10/28/11	PRIVATE AUTO MILEAGE	154.53
11-18	AP	00316159	CITIBANK GOV CARD SERVICE	10/13/11	10/24/11	TRAVEL SUBSISTENCE	2,110.56
11-18	AP	00316160	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	GASOLINE	91.51
11-18	AP	00316161	CITIBANK GOV CARD SERVICE	09/29/11	10/27/11	TRAVEL SUBSISTENCE	1,110.90
11-18	AP	00316169	CITIBANK GOV CARD SERVICE	10/03/11	10/27/11	TRAVEL SUBSISTENCE	1,054.98
11-19	AP	00315319	SWIFT, ROBERT	10/19/11	10/28/11	TRAVEL SUBSISTENCE	350.72
11-21	AP	00317581	ANDERSON, MARGARET S.	10/18/11	10/28/11	TRAVEL SUBSISTENCE	1,222.49
11-21	AP	00317588	STEIL,ALLISON M	10/18/11	10/30/11	TRAVEL SUBSISTENCE	503.93
11-21	AP	00317596	PEER, SARAH V.	10/27/11	10/28/11	TRAVEL SUBSISTENCE	515.60
11-21	AP	00317607	SEIFERT, KEVIN C.	10/19/11	10/30/11	TRAVEL SUBSISTENCE	555.80
11-21	AP	00317616	SWIFT, ROBERT	10/19/11	10/28/11	TRAVEL SUBSISTENCE	457.72
12-02	AP	00323023	SCHACHT,NATHAN	10/20/11	10/28/11	MEALS	21.70
12-05	AP	00322618	DAY,VANESSA	10/18/11	10/27/11	TRAVEL SUBSISTENCE	1,292.08
12-05	AP	00322620	HON. PAUL RYAN	10/06/11	10/20/11	MEALS	16.95
12-09	AP	00327214	SPEITH, ANDREW D.	11/13/11	11/13/11	PRIVATE AUTO MILEAGE	76.50
12-09	AP	00327219	TREMMELE, DANYELL R.	11/01/11	11/28/11	PRIVATE AUTO MILEAGE	571.20
12-09	AP	00327224	SKERBISH, SUSAN A.	11/02/11	11/21/11	PRIVATE AUTO MILEAGE	161.67
12-09	AP	00327227	HON. PAUL RYAN	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	240.72
12-09	AP	00327228	MORA, TERESA	11/03/11	11/30/11	PRIVATE AUTO MILEAGE	38.76
12-09	AP	00327229	SCHACHT,NATHAN	11/17/11	11/17/11	PRIVATE AUTO MILEAGE	15.81
12-21	AP	00338194	CITIBANK GOV CARD SERVICE	10/28/11	11/22/11	TRAVEL SUBSISTENCE	816.19
12-21	AP	00338195	CITIBANK GOV CARD SERVICE	10/29/11	10/29/11	TRAVEL SUBSISTENCE	87.40
12-21	AP	00338200	CITIBANK GOV CARD SERVICE	10/27/11	11/21/11	TRAVEL SUBSISTENCE	1,053.31
12-28	AR	AC-04907	DONALD, WHITNEY C	10/20/11	10/28/11	MEALS	-21.70
12-29	AP	00341755	SKERBISH, SUSAN A.	11/15/11	11/15/11	TAXI/PARKING/TOLLS	5.00
12-29	AP	00341756	PEER, SARAH V.	10/27/11	11/02/11	PRIVATE AUTO MILEAGE	14.99
						TRAVEL TOTALS:	21,413.88
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275314	CONSTITUENT TOWN HALL SERVICES	09/13/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,494.61
10-03	AP	00275318	SOUTH HARBOR PROFESSIONAL CTR	07/25/11	07/25/11	UTILITIES	88.65
10-03	AP	00275320	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	249.14
10-03	AP	00275321	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	29.54
10-03	AP	00275324	TDS METROCOM	08/10/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	332.93
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	4.88
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	9.85
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	21.47
10-14	AP	00282992	ALLIANT ENERGY	08/17/11	09/19/11	UTILITIES	204.77
10-16	AP	00284021	GUY LLOYD, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,080.00
10-16	AP	00284022	SOUTH HARBOR PROFESSIONAL CTR	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	885.00
10-16	AP	00284299	OLDE TOWNE MALL PARTNERSHIP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
10-16	AP	00284702	OGDEN AND COMPANY INC	10/03/11	11/02/11	DISTRICT OFFICE PARKING	80.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/10/11	10/10/11	POSTAGE / COURIER / BOX RENTAL	6.01
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	18.10
10-24	AP	00291811	TDS METROCOM	08/23/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	238.84
10-24	AP	00291814	TDS METROCOM	08/23/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	239.75
10-24	AP	00291825	SCHACHT,NATHAN	08/29/11	09/22/11	TEMPORARY SPACE RENTAL	45.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	155.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,057.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
11-01	AP	00296932	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-01	AP	00296932	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		9.01
11-01	AP	00296932	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		15.86
11-09	AP	00304118	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		25.02
11-09	AP	00304118	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-14	AP	00305759	10/07/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		31.40
11-15	AP	00305972	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		247.35
11-15	AP	00305974	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		25.17
11-15	AP	00305999	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		239.75
11-15	AP	00306005	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		238.84
11-15	AP	00306006	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		333.27
11-15	AP	00306011	09/19/11 10/18/11	UTILITIES		138.76
11-15	AP	00306023	10/28/11 10/28/11	TEMPORARY SPACE RENTAL		250.00
11-15	AP	00306040	08/23/11 09/22/11	UTILITIES		76.40
11-15	AP	00306045	10/12/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
11-16	AP	00311982	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,080.00
11-16	AP	00311983	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		885.00
11-16	AP	00312256	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,342.82
11-16	AP	00312656	11/03/11 12/02/11	DISTRICT OFFICE PARKING		80.00
11-18	AP	00316048	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-18	AP	00316048	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		19.04
11-18	AP	00316048	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		17.74
11-21	AP	00317806	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		11.88
11-21	AP	00317806	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		10.96
11-21	AP	00317806	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		14.24
11-29	AP	00320338	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		20.88
11-29	AP	00320338	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		6.00
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		62.00
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		751.85
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
12-02	AP	00322610	10/18/11 11/14/11	UTILITIES		134.59
12-02	AP	00322613	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		248.40
12-02	AP	00322615	09/22/11 10/23/11	UTILITIES		63.43
12-02	AP	00322616	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		333.27
12-02	AP	00322617	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		25.93
12-07	AP	00326001	11/08/11 11/08/11	TEMPORARY SPACE RENTAL		300.00
12-07	AP	00326153	10/20/11 10/20/11	TEMPORARY SPACE RENTAL		356.00
12-09	AP	00327432	10/20/11 10/20/11	EQUIP RENTAL (EFF 1/3/03)		105.60
12-09	AP	00327435	10/20/11 10/21/11	EQUIP RENTAL (EFF 1/3/03)		55.49
12-09	AP	00327437	10/20/11 10/21/11	EQUIP RENTAL (EFF 1/3/03)		472.95
12-09	AP	00327440	10/23/11 10/23/11	UTILITIES		26.38

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12-13	AP	00327605	TDS METROCOM	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	239.50
12-13	AP	00327607	TDS METROCOM	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	240.43
12-16	AP	00332644	GUY LLOYD, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,080.00
12-16	AP	00332645	SOUTH HARBOR PROFESSIONAL CTR	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	885.00
12-16	AP	00332915	OLDE TOWNE MALL PARTNERSHIP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
12-16	AP	00333313	OGDEN AND COMPANY INC	12/03/11	01/02/12	DISTRICT OFFICE PARKING	80.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	821.90
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-29	AP	00341753	CONSTITUENT TOWN HALL SERVICES	12/06/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	84.50
RENT, COMMUNICATION, UTILITIES TOTALS:							25,227.12
PRINTING AND REPRODUCTION							
10-14	AP	00283000	XEROX CORPORATION	07/21/11	08/23/11	PRINTING & REPRODUCTION	11.41
10-24	AP	00291817	ACCURATE WORD LLC.	10/03/11	10/03/11	PRINTING & REPRODUCTION	39.90
11-15	AP	00305977	ACCURATE WORD, LLC	10/20/11	10/20/11	PRINTING & REPRODUCTION	31.90
11-15	AP	00306021	XEROX CORPORATION	08/23/11	09/30/11	PRINTING & REPRODUCTION	12.95
11-18	AP	00316156	ACCURATE WORD LLC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	31.90
11-18	AP	00316157	ACCURATE WORD LLC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	31.90
11-18	AP	00316158	ACCURATE WORD LLC.	10/27/11	10/27/11	PRINTING & REPRODUCTION	31.90
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	19.20
12-02	AP	00322304	CUSTOMIZED NEWSPAPER ADVERTIS]	10/16/11	10/27/11	ADVERTISEMENTS	21,881.72
12-05	AP	00322305	WILSON GRAND COMMUNICATIONS	10/25/11	10/28/11	ADVERTISEMENTS	15,000.00
12-21	AP	00338203	XEROX CORPORATION	09/30/11	10/21/11	PRINTING & REPRODUCTION	16.89
12-29	AP	00342956	CSI MEDIA, LLC	10/12/11	10/26/11	ADVERTISEMENTS	3,449.85
PRINTING AND REPRODUCTION TOTALS:							40,559.52
OTHER SERVICES							
10-16	AP	00283215	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
10-24	AP	00291806	HOUSEKEEPING BY JODI	09/02/11	09/30/11	JANITORIAL AND MAINT SERV	315.00
11-15	AP	00306014	BELLE CITY FIRE EXTINGUISHER	10/28/11	10/28/11	JANITORIAL AND MAINT SERV	24.50
11-15	AP	00306034	HOUSEKEEPING BY JODI	10/07/11	10/28/11	JANITORIAL AND MAINT SERV	252.00
11-16	AP	00311185	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
12-13	AP	00327604	HOUSEKEEPING BY JODI	11/04/11	11/25/11	JANITORIAL AND MAINT SERV	252.00
12-14	AR	AC-04883	HON. PAUL RYAN	04/05/11	04/05/12	INSURANCE	-545.00
12-16	AP	00331860	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
OTHER SERVICES TOTALS:							7,576.26
SUPPLIES AND MATERIALS							
10-03	AP	00275316	PREMIUM WATERS, INC.	08/31/11	08/31/11	WATER	8.97
10-14	AP	00282985	CAPITAL NEWSPAPERS	08/25/11	08/22/12	PUBLICATIONS/REFERENCE MAT'L	123.50
10-14	AP	00283039	HERBERT, CHAD	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	4.99
10-24	AP	00291830	SCHACHT,NATHAN	09/15/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	22.95
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-321.35
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	568.48
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	59.93
11-14	AP	00305758	TREMMELE, DANYELL R.	10/05/11	10/05/11	FOOD & BEVERAGE	35.00
11-14	AP	00305761	MORA, TERESA	09/09/11	09/16/11	FOOD & BEVERAGE	60.00
11-15	AP	00305976	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	409.90
11-15	AP	00305980	SCHACHT,NATHAN	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	29.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
11-15	AP 00306009	OFFICE DEPOT	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	58.10	
11-15	AP 00306018	OFFICE DEPOT	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)	59.77	
11-15	AP 00306037	PREMIUM WATERS, INC.	09/16/11 09/30/11	WATER	35.96	
11-18	AP 00316172	E&D WATER WORKS INC	10/07/11 10/07/11	WATER	28.75	
11-18	AP 00316173	E&D WATER WORKS INC	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)	259.50	
11-19	AP 00315318	HON. PAUL RYAN	08/24/11 10/12/11	PUBLICATIONS/REFERENCE MAT'L	71.99	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	74.93	
11-30	AP 00322113	OFFICE DEPOT	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)	459.90	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-340.05	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	471.18	
12-02	AP 00322296	OFFICE DEPOT	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)	58.41	
12-02	AP 00322303	OFFICE DEPOT	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	55.95	
12-02	AP 00322608	MUKWONAGO PUBLICATIONS	12/21/11 12/12/12	PUBLICATIONS/REFERENCE MAT'L	40.04	
12-02	AP 00322614	PREMIUM WATERS, INC.	10/31/11 10/31/11	WATER	8.97	
12-05	AP 00322619	STONEKING GUSE, PATRICIA M.	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	189.90	
12-09	AP 00327443	HON. PAUL RYAN	10/26/11 10/26/11	PUBLICATIONS/REFERENCE MAT'L	6.99	
12-13	AP 00327611	SOUTHERN LAKES NEWSPAPER	11/30/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L	38.00	
12-21	AP 00338201	VENDELLIS	12/03/11 12/03/11	FOOD & BEVERAGE	380.00	
12-21	AP 00339217	PREMIUM WATERS, INC.	11/30/11 11/30/11	WATER	8.97	
12-27	AP 00339218	THE BELOIT DAILY NEWS	01/17/12 01/04/13	PUBLICATIONS/REFERENCE MAT'L	169.00	
12-27	AP 00339220	KENOSHA NEWS	01/10/12 01/07/13	PUBLICATIONS/REFERENCE MAT'L	208.00	
12-27	AP 00339222	THE FREEMAN	01/15/12 01/16/13	PUBLICATIONS/REFERENCE MAT'L	175.00	
12-29	AP 00341754	MORA, TERESA	11/03/11 11/03/11	FOOD & BEVERAGE	75.00	
12-29	AP 00341757	HERBERT, CHAD	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	2,227.09	
12-29	AP 00341759	WISPOLITICS PUBLISHERS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,290.00	
12-29	AP 00341760	THE JOURNAL TIMES	01/15/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L	197.60	
12-29	AP 00341761	CO ROLL CALL GROUP	01/01/12 12/13/12	PUBLICATIONS/REFERENCE MAT'L	6,415.00	
12-29	AP 00341762	JANESVILLE GAZETTE	03/28/12 03/28/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-253.95	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	1,765.11	
12-30	AP 00341758	HEALTH AFFAIRS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	465.00	
					SUPPLIES AND MATERIALS TOTALS:	15,936.05
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	215.00	
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES	49.15	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	215.00	
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES	49.15	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	215.00	
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES	49.15	
					EQUIPMENT TOTALS:	792.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,706.28
					OFFICE TOTALS:	326,706.28

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2010 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-31	GL	GLA0013709		12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	184.93	
							RENT, COMMUNICATION, UTILITIES TOTALS:	184.93
SUPPLIES AND MATERIALS								
11-04	AP	00301223	MUKWONAGO PUBLICATIONS	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	40.04	
11-04	AP	00301223	MUKWONAGO PUBLICATIONS	12/22/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	-40.04	
12-15	AR	AC-04637	NATIONAL JOURNAL GROUP, INC.	02/04/11	02/13/12	PUBLICATIONS/REFERENCE MAT'L	-728.50	
							SUPPLIES AND MATERIALS TOTALS:	-728.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-543.57
							OFFICE TOTALS:	-543.57

2011 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,249.29	1,466.29
PERSONNEL COMPENSATION	1,151,498.00	384,588.02
TRAVEL	40,308.74	10,608.68
RENT, COMMUNICATION, UTILITIES	77,848.56	20,555.08
PRINTING AND REPRODUCTION	4,528.70	858.36
OTHER SERVICES	29,514.00	7,463.50
SUPPLIES AND MATERIALS	21,204.10	5,765.31
EQUIPMENT	3,763.49	1,725.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,914.88	433,030.50
OFFICE TOTALS:	1,335,914.88	433,030.50

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	248.66	
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-60.62	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	911.41	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	407.79	
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-40.95	
							FRANKED MAIL TOTALS:	1,466.29
PERSONNEL COMPENSATION								
		ALVI,HINA R		10/01/11	12/31/11	SHARED EMPLOYEE	6,000.00	
		BACON,ROBERT C		10/01/11	12/31/11	LEGISLATIVE COUNSEL	20,500.00	
		CALLION,MARK C		10/01/11	12/31/11	COMMUNITY DEVELOPMENT LIAISON	15,250.00	
		CROCKETT, HARRY E.		10/01/11	12/31/11	CONSTITUENT LIAISON	17,499.99	
		CUPPLES,CONAN C		10/01/11	12/31/11	ECONOMIC DEVELOPMENT DIRECTOR	21,249.99	
		GILLET, CONNIE S.		10/01/11	12/31/11	SHARED EMPLOYEE	1,170.00	
		GRIMES, RONALD J.		10/01/11	12/31/11	CHIEF OF STAFF	42,093.24	
		HAYES, DEBRA J.		10/01/11	12/31/11	DISTRICT SCHEDULER	18,019.74	
		ISENBERG, ERIN L.		10/01/11	12/31/11	EXECUTIVE ASSISTANT	27,032.99	
		JULIAN, MICHAEL P.		10/01/11	12/31/11	LEGISLATIVE ASSISTANT	18,000.01	
		KEATING, RYAN P.		10/01/11	12/31/11	LEGISLATIVE DIRECTOR	31,039.74	
		KURTZ, JERID K.		10/01/11	12/31/11	PRESS SECRETARY	16,750.00	
		LEONARD, RICHARD W.		10/01/11	12/31/11	DISTRICT DIRECTOR	28,479.99	
		LOWRY, PATRICK E.		10/01/11	12/31/11	DISTRICT PRESS SECRETARY	22,373.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM RYAN—Con.						
		MCPHERSON, STERLING	10/01/11 12/31/11	PART-TIME EMPLOYEE	11,350.24	
		PATTERSON,CRYSTAL L	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	24,999.99	
		RICKETTS,SAMUEL	10/01/11 10/31/11	SHARED EMPLOYEE	800.00	
		SOKOLOV,ANNE E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	15,000.01	
		VADAS, MATTHEW P.	10/01/11 12/31/11	CONSTITUENT LIAISON	16,250.00	
		WIGLEY, PEARLETTE M.	10/01/11 12/31/11	CONSTITUENT LIAISON	17,250.00	
		ZETTS,MICHAEL P	10/01/11 12/31/11	STAFF ASSISTANT	12,499.99	
		ZETTS,MICHAEL P	09/01/11 11/30/11	STAFF ASSISTANT (OVERTIME)	978.60	
				PERSONNEL COMPENSATION TOTALS:	384,588.02	
		TRAVEL				
10-03	AP 00275059	HON. TIMOTHY J RYAN	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	139.00	
10-04	AP 00276638	HON. TIMOTHY J RYAN	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	656.70	
10-20	AP 00290291	HON. TIMOTHY J RYAN	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	686.70	
10-28	AP 00294746	JULIAN, MICHAEL P.	10/06/11 10/08/11	PRIVATE AUTO MILEAGE	328.44	
10-28	AP 00294750	HON. TIMOTHY J RYAN	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	414.70	
10-28	AP 00294751	JULIAN, MICHAEL P.	10/06/11 10/08/11	TRAVEL SUBSISTENCE	46.54	
10-28	AP 00294755	CUPPLES,CONAN C	09/15/11 10/07/11	PRIVATE AUTO MILEAGE	174.98	
11-01	AP 00297641	LOWRY, PATRICK E.	09/12/11 10/14/11	PRIVATE AUTO MILEAGE	194.31	
11-16	AP 00308058	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	TRAVEL SUBSISTENCE	686.70	
11-16	AP 00308060	HON. TIMOTHY J RYAN	10/28/11 10/28/11	COMMERCIAL TRANSPORTATION	686.70	
11-16	AP 00308186	HON. TIMOTHY J RYAN	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	686.70	
11-16	AP 00308188	HON. TIMOTHY J RYAN	07/05/11 07/18/11	PRIVATE AUTO MILEAGE	795.96	
11-16	AP 00308192	HON. TIMOTHY J RYAN	08/01/11 08/30/11	PRIVATE AUTO MILEAGE	278.46	
11-16	AP 00308193	HON. TIMOTHY J RYAN	09/06/11 09/29/11	PRIVATE AUTO MILEAGE	385.25	
11-16	AP 00308196	HON. TIMOTHY J RYAN	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	30.00	
11-16	AP 00308199	KEATING, RYAN P.	09/24/11 10/09/11	PRIVATE AUTO MILEAGE	652.80	
11-18	AP 00308061	HON. TIMOTHY J RYAN	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	716.70	
11-18	AP 00314231	CUPPLES,CONAN C	10/18/11 10/28/11	PRIVATE AUTO MILEAGE	139.54	
11-19	AP 00316315	LEONARD, RICHARD W.	06/03/11 09/01/11	PRIVATE AUTO MILEAGE	203.80	
11-19	AP 00316317	LEONARD, RICHARD W.	09/01/11 10/06/11	PRIVATE AUTO MILEAGE	131.99	
11-19	AP 00316319	LEONARD, RICHARD W.	10/11/11 11/04/11	PRIVATE AUTO MILEAGE	76.19	
11-23	AP 00319784	HON. TIMOTHY J RYAN	11/15/11 11/15/11	COMMERCIAL TRANSPORTATION	414.70	
12-09	AP 00327450	CUPPLES,CONAN C	11/04/11 11/18/11	PRIVATE AUTO MILEAGE	117.75	
12-13	AP 00327509	HON. TIMOTHY J RYAN	11/30/11 11/30/11	COMMERCIAL TRANSPORTATION	30.00	
12-16	AP 00327504	KEATING, RYAN P.	11/03/11 11/03/11	TAXI/PARKING/TOLLS	11.00	
12-16	AP 00327507	KEATING, RYAN P.	11/03/11 11/03/11	TAXI/PARKING/TOLLS	11.00	
12-19	AP 00337036	HON. TIMOTHY J RYAN	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION	414.70	
12-19	AP 00337141	HON. TIMOTHY J RYAN	12/02/11 12/05/11	CAR RENTAL	803.80	
12-27	AP 00341517	CUPPLES,CONAN C	11/21/11 12/08/11	PRIVATE AUTO MILEAGE	114.87	
12-27	AP 00341519	HON. TIMOTHY J RYAN	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION	568.70	
12-27	AP 00341520	ISENBERG, ERIN L.	12/13/11 12/13/11	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	10,608.68	
10-03	AP 00275062	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	09/14/11 10/13/11	UTILITIES	615.28	

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10-04	AP	00276639	VERIZON WIRELESS	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	285.75
10-07	AP	00279407	DELTA TELECOM, INC	08/01/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	265.42
10-07	AP	00279410	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	71.08
10-12	AP	00280538	UPS	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	15.68
10-12	AP	00280546	UPS	08/29/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	41.54
10-16	AP	00284208	YOUNGSTOWN BUSINESS INCUBATOR	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	765.33
10-16	AP	00284209	LAKE TO RIVER HOLDING COMPANY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,724.05
10-20	AP	00290305	UPS	09/15/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	18.43
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	160.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,282.04
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	34.61
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	3.40
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	436.25
10-28	AP	00294754	UNITED PARCEL SERVICE	09/22/11	09/22/11	POSTAGE / COURIER / BOX RENTAL	2.75
11-01	AP	00297653	UPS	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	12.93
11-01	AP	00297656	TIME WARNER CABLE	10/04/11	11/03/11	UTILITIES	57.96
11-01	AP	00297663	DELTA TELECOM, INC	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	269.27
11-03	AP	00297660	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	71.66
11-16	AP	00312164	YOUNGSTOWN BUSINESS INCUBATOR	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	765.33
11-16	AP	00312165	LAKE TO RIVER HOLDING COMPANY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,724.05
11-18	AP	00314232	TIME WARNER CABLE	10/14/11	11/13/11	UTILITIES	569.07
11-18	AP	00314235	VERIZON WIRELESS	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	286.08
11-18	AP	00314238	UPS	10/15/11	10/15/11	POSTAGE / COURIER / BOX RENTAL	28.61
11-22	AP	00319246	TIME WARNER CABLE - NORTHEAST	11/04/11	12/03/11	UTILITIES	58.16
11-22	AP	00319262	DELTA TELECOM, INC	09/20/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	256.88
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	93.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,253.06
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	34.61
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.20
12-16	AP	00332826	YOUNGSTOWN BUSINESS INCUBATOR	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	765.33
12-16	AP	00332827	LAKE TO RIVER HOLDING COMPANY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,724.05
12-19	AP	00337040	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	71.66
12-19	AP	00337054	TIME WARNER CABLE	11/14/11	12/13/11	UTILITIES	562.27
12-19	AP	00337060	PROTECT-N-SHRED	11/10/11	11/10/11	UTILITIES	25.00
12-20	AP	00337058	VERIZON WIRELESS	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	286.64
12-21	AP	00338847	COUNTY OF SUMMIT	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	135.98
12-21	AP	00338849	COUNTY OF SUMMIT	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	135.40
12-21	AP	00338851	COUNTY OF SUMMIT	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	134.59
12-21	AP	00338853	COUNTY OF SUMMIT	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	137.92
12-21	AP	00338856	COUNTY OF SUMMIT	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	133.99
12-21	AP	00338859	COUNTY OF SUMMIT	01/04/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	132.11
12-21	AP	00338863	COUNTY OF SUMMIT	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	132.18
12-21	AP	00338864	COUNTY OF SUMMIT	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	131.70
12-21	AP	00338865	COUNTY OF SUMMIT	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	134.40
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	160.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,185.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM RYAN—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	34.61	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
12-29	GL	HRS0015293	11/01/11 11/30/11	RECORDING - (TRANSFER)	230.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,555.08
PRINTING AND REPRODUCTION						
10-28	AP	00294753	10/07/11 10/07/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	62.50	
10-28	AP	00294756	10/13/11 10/13/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	447.50	
11-16	AP	00308055	07/18/11 10/12/11	XEROX CORPORATION PRINTING & REPRODUCTION	69.26	
11-23	AP	00319269	10/31/11 10/31/11	YOUNGSTOWN BUSINESS INCUBATOR PRINTING & REPRODUCTION	0.60	
12-19	AP	00337145	12/06/11 12/06/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	195.00	
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	38.50	
12-29	AP	00321038	05/27/11 05/27/11	PUBLIC PRINTER PRINTING & REPRODUCTION	45.00	
					PRINTING AND REPRODUCTION TOTALS:	858.36
OTHER SERVICES						
10-16	AP	00283237	10/01/11 10/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-20	AP	00290293	09/04/11 09/25/11	HARRY STRAWN JANITORIAL AND MAINT SERV	250.00	
10-28	AP	00294748	09/01/11 09/30/11	AMERICAN MAINTENANCE SVCS JANITORIAL AND MAINT SERV	125.00	
10-28	AP	00294749	09/01/11 09/30/11	PROTECT-N-SHRED JANITORIAL AND MAINT SERV	25.00	
11-01	AP	00297648	09/13/11 09/13/11	LOWRY, PATRICK E. TRAINING	20.00	
11-16	AP	00311207	11/01/11 11/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-18	AP	00314241	10/13/11 10/13/11	PROTECT-N-SHRED JANITORIAL AND MAINT SERV	25.00	
11-19	AP	00316312	10/12/11 10/12/11	AMATS REPRESENTATIONAL EXPENSES	30.00	
11-22	AP	00319260	10/02/11 10/31/11	HARRY STRAWN JANITORIAL AND MAINT SERV	325.00	
11-23	AP	00319267	10/01/11 10/31/11	AMERICAN MAINTENANCE SVCS JANITORIAL AND MAINT SERV	125.00	
12-16	AP	00331881	12/01/11 12/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-19	AP	00337050	11/06/11 11/27/11	HARRY STRAWN JANITORIAL AND MAINT SERV	250.00	
12-19	AP	00337185	11/23/11 11/23/11	AMERICAN MAINTENANCE SVCS JANITORIAL AND MAINT SERV	125.00	
					OTHER SERVICES TOTALS:	7,463.50
SUPPLIES AND MATERIALS						
10-03	AP	00276225	09/07/11 09/07/11	ISENBERG, ERIN L. FOOD & BEVERAGE	192.12	
10-04	AP	00276624	08/08/11 08/08/11	HOWLAND SPRINGS WATER COMPANY WATER	12.00	
10-04	AP	00276634	08/15/11 08/15/11	HOWLAND SPRINGS WATER COMPANY WATER	14.37	
10-04	AP	00276636	09/15/11 09/15/11	CROSBY MOOK OFFICE EQUIP. OFFICE SUPPLIES (OUTSIDE)	82.76	
10-07	AP	00279409	09/12/11 09/12/11	VETERANS INFORMATION SERVICE PUBLICATIONS/REFERENCE MAT'L	23.00	
10-12	AP	00280220	09/30/11 09/30/11	BOISE CASCADE FOOD & BEVERAGE	26.88	
10-12	AP	00280220	09/30/11 09/30/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	9.65	
10-20	AP	00290298	09/30/11 09/30/11	ISENBERG, ERIN L. FOOD & BEVERAGE	12.36	
10-20	AP	00290300	08/27/11 09/26/11	DEER PARK WATER	158.54	
10-20	AP	00290307	10/03/11 10/03/11	KEATING, RYAN P. OFFICE SUPPLIES (OUTSIDE)	52.99	
10-20	AP	00290309	10/03/11 10/03/11	KEATING, RYAN P. OFFICE SUPPLIES (OUTSIDE)	317.99	
10-20	AP	00290311	10/03/11 10/03/11	KEATING, RYAN P. OFFICE SUPPLIES (OUTSIDE)	52.99	
10-21	AP	00290740	10/14/11 10/14/11	BOISE CASCADE FOOD & BEVERAGE	4.51	
10-28	AP	00294744	09/19/11 09/19/11	HOWLAND SPRINGS WATER COMPANY WATER	6.50	

10-28	AP	00294745	HOWLAND SPRINGS WATER COMPANY	09/01/11	09/30/11	WATER	14.37
10-28	AP	00294747	RIMEDIO'S CONVENIENT COFFEE	10/03/11	10/03/11	FOOD & BEVERAGE	56.00
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-1,182.60
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,535.06
11-01	AP	00297649	LOWRY, PATRICK E.	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	28.16
11-01	AP	00297651	TRIBUNE CHRONICLE	10/23/11	10/23/12	PUBLICATIONS/REFERENCE MAT'L	163.80
11-16	AP	00308054	THE WASHINGTON POST	11/21/11	11/19/12	PUBLICATIONS/REFERENCE MAT'L	258.04
11-16	AP	00308207	GRIMES, RONALD J.	10/16/11	10/16/11	FOOD & BEVERAGE	7.17
11-16	AP	00308208	GRIMES, RONALD J.	11/05/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)	164.66
11-18	AP	00308202	THE CHRISTIAN SCIENCE MONITOR	01/12/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	126.14
11-18	AP	00314239	CROSBY MOOK OFFICE EQUIP.	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	136.62
11-18	AP	00314240	CROSBY MOOK OFFICE EQUIP.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	310.35
11-18	AP	00314242	YOUNGSTOWN/WARREN REGIONAL CHAMBER	09/01/11	09/01/11	FOOD & BEVERAGE	50.00
11-19	AP	00316314	DEER PARK	09/27/11	10/26/11	WATER	99.43
11-22	AP	00319225	ISENBERG, ERIN L.	11/07/11	11/07/11	FOOD & BEVERAGE	78.65
11-22	AP	00319228	ISENBERG, ERIN L.	11/08/11	11/08/11	FOOD & BEVERAGE	119.96
11-22	AP	00319243	HOWLAND SPRINGS WATER COMPANY	10/15/11	10/15/11	WATER	14.37
11-22	AP	00319249	KEATING, RYAN P.	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	146.58
11-22	AP	00319255	HON. TIMOTHY J RYAN	11/14/11	11/14/11	FOOD & BEVERAGE	9.46
11-22	AP	00319265	YOUNGSTOWN/WARREN REGIONAL CHAMBER	11/04/11	11/04/11	FOOD & BEVERAGE	20.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	938.61
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	45.02
12-09	AP	00327490	KURTZ, JERID K.	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	29.99
12-12	AP	00327491	LOWRY, PATRICK E.	11/19/11	11/19/11	FOOD & BEVERAGE	49.62
12-12	AP	00327492	LOWRY, PATRICK E.	11/19/11	11/19/11	FOOD & BEVERAGE	31.58
12-12	AP	00327494	LOWRY, PATRICK E.	11/19/11	11/19/11	FOOD & BEVERAGE	9.18
12-15	AP	00327503	KEATING, RYAN P.	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	136.74
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	60.46
12-19	AP	00337033	ISENBERG, ERIN L.	12/05/11	12/05/11	FOOD & BEVERAGE	9.86
12-19	AP	00337052	AKRON LIFE & LEISURE MAGAZINE	11/30/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	14.95
12-19	AP	00337149	DEER PARK	10/27/11	11/26/11	WATER	92.94
12-20	AP	00337153	AKRON URBAN LEAGUE	11/14/11	11/14/11	FOOD & BEVERAGE	35.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	12.95
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	96.64
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-614.95
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,693.84
						SUPPLIES AND MATERIALS TOTALS:	5,765.31
10-31	GL	MNT0013720	EQUIPMENT	10/01/11	10/31/11	MAINTENANCE / REPAIRS	226.47
11-30	AP	00321572	CDW GOVERNMENT INC. C/O ISM IN	09/22/11	09/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,045.85
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	226.47
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	226.47
						EQUIPMENT TOTALS:	1,725.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,030.50
						OFFICE TOTALS:	433,030.50

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2010 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-21	AP	00338823	COUNTY OF SUMMIT	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	131.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIM RYAN—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	131.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131.67
					OFFICE TOTALS:	131.67
2011 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,196.46
					PERSONNEL COMPENSATION	969,558.63
					TRAVEL	120,009.45
					TRANSPORTATION OF THINGS	83.50
					RENT, COMMUNICATION, UTILITIES	111,006.43
					PRINTING AND REPRODUCTION	20,811.73
					OTHER SERVICES	47,052.36
					SUPPLIES AND MATERIALS	53,862.89
					EQUIPMENT	11,455.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,036.64
					OFFICE TOTALS:	1,348,036.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	1,090.27
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	612.41
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	1,338.54
					FRANKED MAIL TOTALS:	3,041.22
PERSONNEL COMPENSATION						
			BERMUDES-CASTRO,PAULA C	10/01/11 12/31/11	DISTRICT OFFICES MANAGER	14,500.01
			CALABRESE,KYLE L	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	14,750.00
			CAMACHO,ANTOINETTE M	10/01/11 11/30/11	PART-TIME EMPLOYEE	4,966.66
			CAMACHO,ANTOINETTE M	12/01/11 12/31/11	STAFF ASSISTANT	2,233.33
			DIAZ,FRANCES R	10/01/11 12/31/11	SR LEGISLATIVE ASSISTANT	17,000.00
			KAJI,KRYSTAL C	12/01/11 12/31/11	SHARED EMPLOYEE	150.00
			KIM,GENE F	11/01/11 11/30/11	SHARED EMPLOYEE	385.00
			LIMES,ANA M	10/01/11 12/31/11	STAFF ASSISTANT	7,199.99
			LIZAMA,BECKY C	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	17,000.00
			MANGLONA,EDWARD	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	14,500.01
			MASGA,HARRY JAMES	10/01/11 12/31/11	STAFF ASSISTANT	11,999.99
			MASGA,MATTHEW C	10/01/11 12/31/11	STAFF ASSISTANT	11,999.99
			MCDERMOTT, ROSE C.	10/01/11 12/31/11	OFFICE MANAGER	15,749.99
			MENDIOLA,DONALD	10/01/11 12/31/11	STAFF ASSISTANT	7,422.22
			OGUMORO,RELLANI B	10/01/11 12/31/11	PAID INTERN	5,199.99
			SABAG, TERRA L.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	27,749.99
			SANCHEZ,MONETTE	12/01/11 12/31/11	PAID INTERN	1,733.33
			SANTOS,WILLIAM E	10/01/11 12/31/11	CASEWORKER	9,374.99

		SCHRACK,ROBERT A	10/01/11	12/31/11	PART-TIME EMPLOYEE	2,565.00
		SCHWALBACH,ROBERT J	10/01/11	12/31/11	CHIEF OF STAFF	34,499.99
		TENORIO,MICHELLE	10/01/11	12/31/11	STAFF ASSISTANT	13,250.00
		TENORIO,PETER M	10/01/11	12/31/11	DISTRICT DIRECTOR	22,000.01
		YAMADA JR,HERBERT M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,500.01
					PERSONNEL COMPENSATION TOTALS:	270,730.50
	TRAVEL					
10-03	AP	00274675 CITIBANK GOV CARD SERVICE	06/09/11	06/11/11	COMMERCIAL TRANSPORTATION	657.00
10-05	AP	00277377 CITIBANK GOV CARD SERVICE	08/07/11	08/18/11	LODGING	2,007.10
10-05	AP	00277379 CITIBANK GOV CARD SERVICE	08/07/11	08/18/11	LODGING	2,069.95
10-05	AP	00277392 HON. GREGORIO SABLAN	09/20/11	09/20/11	TAXI/PARKING/TOLLS	10.25
10-05	AP	00277399 CITIBANK GOV CARD SERVICE	09/16/11	09/17/11	COMMERCIAL TRANSPORTATION	219.00
10-05	AP	00277404 CITIBANK GOV CARD SERVICE	09/16/11	09/17/11	COMMERCIAL TRANSPORTATION	84.00
10-06	AP	00278775 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	303.00
10-06	AP	00278793 CITIBANK GOV CARD SERVICE	09/13/11	09/26/11	LODGING	2,391.50
10-07	AP	00279253 CITIBANK GOV CARD SERVICE	09/02/11	09/25/11	COMMERCIAL TRANSPORTATION	3,213.18
10-07	AP	00279260 CITIBANK GOV CARD SERVICE	09/10/11	09/10/11	COMMERCIAL TRANSPORTATION	196.00
10-11	AP	00279941 CITIBANK GOV CARD SERVICE	09/10/11	09/10/11	COMMERCIAL TRANSPORTATION	217.00
10-14	AP	00284959 HON. GREGORIO SABLAN	09/27/11	09/27/11	MEALS	23.40
10-14	AP	00284967 CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	1,449.50
10-14	AP	00284971 CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	855.50
10-14	AP	00284981 CITIBANK GOV CARD SERVICE	09/26/11	09/27/11	LODGING	59.40
10-14	AP	00284983 CITIBANK GOV CARD SERVICE	09/27/11	09/28/11	LODGING	115.00
10-19	AP	00286923 CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	GASOLINE	41.01
10-19	AP	00286924 CITIBANK GOV CARD SERVICE	09/26/11	10/02/11	CAR RENTAL	404.04
10-19	AP	00286925 CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	TAXI/PARKING/TOLLS	27.47
10-19	AP	00286927 CITIBANK GOV CARD SERVICE	10/01/11	10/03/11	MEALS	51.00
10-19	AP	00286929 CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	MEALS	124.63
10-19	AP	00286931 CITIBANK GOV CARD SERVICE	09/12/11	10/07/11	COMMERCIAL TRANSPORTATION	3,578.96
10-19	AP	00286933 HON. GREGORIO SABLAN	10/06/11	10/06/11	TAXI/PARKING/TOLLS	12.00
10-19	AP	00286934 HON. GREGORIO SABLAN	10/06/11	10/06/11	TAXI/PARKING/TOLLS	15.00
10-19	AP	00286935 MCDERMOTT, ROSE C.	10/06/11	10/06/11	TAXI/PARKING/TOLLS	16.00
10-19	AP	00286936 CITIBANK GOV CARD SERVICE	09/28/11	09/30/11	CAR RENTAL	147.00
10-19	AP	00286945 CITIBANK GOV CARD SERVICE	10/05/11	10/05/11	CAR RENTAL	65.00
10-19	AP	00286946 CITIBANK GOV CARD SERVICE	10/03/11	10/07/11	LODGING	739.00
10-19	AP	00286952 CITIBANK GOV CARD SERVICE	10/02/11	10/11/11	COMMERCIAL TRANSPORTATION	3,212.98
10-19	AP	00286957 CITIBANK GOV CARD SERVICE	09/16/11	10/02/11	COMMERCIAL TRANSPORTATION	196.00
10-24	AP	00292898 HON. GREGORIO SABLAN	10/11/11	10/11/11	TAXI/PARKING/TOLLS	10.00
10-25	AP	00292903 HON. GREGORIO SABLAN	10/11/11	10/11/11	TAXI/PARKING/TOLLS	12.00
10-27	AP	00295411 CITIBANK GOV CARD SERVICE	09/28/11	09/30/11	LODGING	361.00
10-27	AP	00295416 CITIBANK GOV CARD SERVICE	10/02/11	10/07/11	LODGING	1,308.50
10-27	AP	00295424 CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	GASOLINE	22.00
10-27	AP	00295443 CITIBANK GOV CARD SERVICE	10/05/11	10/05/11	COMMERCIAL TRANSPORTATION	84.00
10-27	AP	00296035 MANGLONA,EDWARD	10/01/11	10/04/11	LODGING	168.00
10-27	AP	00296036 MANGLONA,EDWARD	10/15/11	10/15/11	LODGING	56.00
10-27	AP	00296040 MANGLONA,EDWARD	10/05/11	10/05/11	MEALS	4.00
10-27	AP	00296041 MANGLONA,EDWARD	10/05/11	10/05/11	MEALS	10.00
10-27	AP	00296042 MANGLONA,EDWARD	10/03/11	10/03/11	MEALS	8.00
10-27	AP	00296044 MANGLONA,EDWARD	10/04/11	10/04/11	MEALS	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
10-27	AP 00296047	MANGLONA, EDWARD	10/06/11	10/06/11 MEALS		25.00
10-27	AP 00296049	MANGLONA, EDWARD	10/06/11	10/06/11 MEALS		9.00
10-27	AP 00296050	MANGLONA, EDWARD	10/07/11	10/07/11 MEALS		8.00
10-27	AP 00296052	MANGLONA, EDWARD	10/08/11	10/08/11 MEALS		13.90
10-27	AP 00296054	MANGLONA, EDWARD	10/04/11	10/04/11 MEALS		7.00
10-27	AP 00296056	MANGLONA, EDWARD	10/16/11	10/16/11 TAXI/PARKING/TOLLS		26.00
10-28	AP 00296391	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11 COMMERCIAL TRANSPORTATION		1,889.13
10-28	AP 00296392	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11 COMMERCIAL TRANSPORTATION		117.74
10-28	AP 00296393	CITIBANK GOV CARD SERVICE	10/12/11	10/13/11 COMMERCIAL TRANSPORTATION		219.00
11-02	AP 00298240	DIAZ, FRANCES R	09/28/11	09/28/11 MEALS		10.80
11-02	AP 00298242	DIAZ, FRANCES R	09/28/11	09/28/11 MEALS		5.00
11-02	AP 00298257	DIAZ, FRANCES R	09/26/11	09/26/11 MEALS		11.99
11-02	AP 00298261	DIAZ, FRANCES R	09/26/11	09/26/11 MEALS		18.70
11-02	AP 00298264	DIAZ, FRANCES R	09/26/11	09/26/11 GASOLINE		19.65
11-02	AP 00298265	DIAZ, FRANCES R	09/25/11	09/25/11 MEALS		9.00
11-02	AP 00298271	DIAZ, FRANCES R	09/25/11	09/25/11 MEALS		5.50
11-02	AP 00298273	DIAZ, FRANCES R	09/25/11	09/25/11 MEALS		1.75
11-02	AP 00298275	DIAZ, FRANCES R	09/27/11	09/27/11 MEALS		7.09
11-02	AP 00298277	DIAZ, FRANCES R	09/27/11	09/27/11 MEALS		6.75
11-02	AP 00298279	DIAZ, FRANCES R	10/21/11	10/21/11 MEALS		4.50
11-02	AP 00298284	DIAZ, FRANCES R	10/04/11	10/04/11 MEALS		1.25
11-02	AP 00298285	DIAZ, FRANCES R	10/04/11	10/04/11 MEALS		5.75
11-02	AP 00298288	DIAZ, FRANCES R	10/21/11	10/21/11 MEALS		6.60
11-02	AP 00298290	DIAZ, FRANCES R	10/21/11	10/21/11 MEALS		7.99
11-02	AP 00298296	DIAZ, FRANCES R	09/29/11	09/29/11 MEALS		10.00
11-02	AP 00298301	DIAZ, FRANCES R	09/29/11	09/29/11 MEALS		31.00
11-02	AP 00298305	DIAZ, FRANCES R	09/29/11	09/29/11 MEALS		7.25
11-02	AP 00298306	DIAZ, FRANCES R	10/04/11	10/04/11 MEALS		36.50
11-02	AP 00298311	DIAZ, FRANCES R	10/04/11	10/04/11 MEALS		2.80
11-02	AP 00298315	DIAZ, FRANCES R	09/12/11	09/12/11 TAXI/PARKING/TOLLS		39.40
11-02	AP 00298317	DIAZ, FRANCES R	10/08/11	10/08/11 TAXI/PARKING/TOLLS		8.00
11-02	AP 00298320	DIAZ, FRANCES R	09/14/11	09/14/11 MEALS		10.10
11-02	AP 00298323	DIAZ, FRANCES R	09/14/11	09/14/11 MEALS		5.79
11-02	AP 00298324	DIAZ, FRANCES R	09/22/11	09/22/11 GASOLINE		38.00
11-02	AP 00298326	DIAZ, FRANCES R	09/19/11	09/19/11 MEALS		33.40
11-02	AP 00298328	DIAZ, FRANCES R	09/19/11	09/19/11 MEALS		10.74
11-02	AP 00298329	DIAZ, FRANCES R	09/20/11	09/20/11 MEALS		3.75
11-02	AP 00298331	DIAZ, FRANCES R	09/18/11	09/18/11 MEALS		13.50
11-02	AP 00298332	DIAZ, FRANCES R	09/18/11	09/18/11 MEALS		11.50
11-02	AP 00298334	DIAZ, FRANCES R	10/05/11	10/05/11 MEALS		8.00
11-02	AP 00298336	DIAZ, FRANCES R	10/05/11	10/05/11 MEALS		8.60
11-02	AP 00298340	DIAZ, FRANCES R	10/05/11	10/05/11 MEALS		12.50
11-02	AP 00298342	DIAZ, FRANCES R	09/20/11	09/20/11 MEALS		30.00

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11-02	AP	00298344	DIAZ,FRANCES R	09/22/11	09/22/11	MEALS	15.00
11-02	AP	00298347	DIAZ,FRANCES R	09/30/11	09/30/11	MEALS	12.00
11-02	AP	00298356	DIAZ,FRANCES R	09/30/11	09/30/11	GASOLINE	12.01
11-02	AP	00298360	DIAZ,FRANCES R	09/30/11	09/30/11	MEALS	4.27
11-02	AP	00298362	DIAZ,FRANCES R	10/03/11	10/03/11	MEALS	17.33
11-02	AP	00298365	DIAZ,FRANCES R	10/04/11	10/04/11	MEALS	6.75
11-02	AP	00298367	DIAZ,FRANCES R	10/05/11	10/05/11	MEALS	5.25
11-02	AP	00298368	DIAZ,FRANCES R	10/06/11	10/06/11	MEALS	3.50
11-02	AP	00298369	DIAZ,FRANCES R	10/06/11	10/06/11	MEALS	1.15
11-02	AP	00298371	DIAZ,FRANCES R	10/06/11	10/06/11	MEALS	4.95
11-02	AP	00298373	DIAZ,FRANCES R	10/06/11	10/06/11	MEALS	14.32
11-02	AP	00298471	DIAZ,FRANCES R	09/12/11	09/12/11	MEALS	7.99
11-02	AP	00298475	DIAZ,FRANCES R	09/12/11	09/12/11	MEALS	5.99
11-02	AP	00298478	DIAZ,FRANCES R	09/12/11	09/12/11	MEALS	7.49
11-02	AP	00298482	DIAZ,FRANCES R	09/13/11	09/13/11	MEALS	5.75
11-02	AP	00298484	DIAZ,FRANCES R	09/12/11	09/12/11	MEALS	5.08
11-02	AP	00298500	DIAZ,FRANCES R	09/24/11	09/24/11	MEALS	7.00
11-02	AP	00298502	DIAZ,FRANCES R	09/24/11	09/24/11	MEALS	13.20
11-02	AP	00298504	DIAZ,FRANCES R	09/24/11	09/24/11	MEALS	4.50
11-02	AP	00298505	DIAZ,FRANCES R	09/24/11	09/24/11	GASOLINE	4.55
11-02	AP	00298506	DIAZ,FRANCES R	09/24/11	09/24/11	MEALS	5.50
11-02	AP	00298509	DIAZ,FRANCES R	09/14/11	09/14/11	MEALS	4.44
11-02	AP	00298510	DIAZ,FRANCES R	09/15/11	09/15/11	MEALS	0.99
11-02	AP	00298512	DIAZ,FRANCES R	09/15/11	09/15/11	MEALS	0.85
11-02	AP	00298515	DIAZ,FRANCES R	09/16/11	09/16/11	MEALS	2.49
11-02	AP	00298517	DIAZ,FRANCES R	09/15/11	09/15/11	MEALS	2.68
11-03	AP	00299115	DIAZ,FRANCES R	10/05/11	10/05/11	TAXI/PARKING/TOLLS	10.00
11-03	AP	00299116	DIAZ,FRANCES R	09/27/11	09/27/11	MEALS	20.00
11-03	AP	00299323	HON. GREGORIO SABLAN	10/20/11	10/20/11	TAXI/PARKING/TOLLS	12.00
11-03	AP	00299339	HON. GREGORIO SABLAN	10/20/11	10/20/11	TAXI/PARKING/TOLLS	7.50
11-04	AP	00299114	DIAZ,FRANCES R	10/05/11	10/05/11	MEALS	8.95
11-07	AP	00301350	YAMADA JR,HERBERT M	10/18/11	10/18/11	TAXI/PARKING/TOLLS	4.00
11-07	AP	00301394	CITIBANK GOV CARD SERVICE	10/03/11	11/01/11	COMMERCIAL TRANSPORTATION	3,224.72
11-07	AP	00301396	CITIBANK GOV CARD SERVICE	10/12/11	10/12/11	COMMERCIAL TRANSPORTATION	196.28
11-07	AP	00301552	CITIBANK GOV CARD SERVICE	10/30/11	10/30/11	TAXI/PARKING/TOLLS	57.82
11-07	AP	00301553	YAMADA JR,HERBERT M	11/02/11	11/04/11	COMMERCIAL TRANSPORTATION	2,128.10
11-10	AP	00304756	CITIBANK GOV CARD SERVICE	10/23/11	10/27/11	LODGING	1,062.07
11-10	AP	00304757	CITIBANK GOV CARD SERVICE	10/27/11	10/29/11	LODGING	512.96
11-10	AP	00304758	MENDIOLA,DONALD	10/03/11	10/07/11	PRIVATE AUTO MILEAGE	27.03
11-10	AP	00304761	MENDIOLA,DONALD	10/07/11	10/14/11	PRIVATE AUTO MILEAGE	17.85
11-10	AP	00304762	MENDIOLA,DONALD	10/14/11	10/20/11	PRIVATE AUTO MILEAGE	11.73
11-10	AP	00304764	MENDIOLA,DONALD	10/03/11	10/26/11	PRIVATE AUTO MILEAGE	7.14
11-10	AP	00304766	MENDIOLA,DONALD	10/26/11	10/31/11	PRIVATE AUTO MILEAGE	20.91
11-10	AP	00304768	CITIBANK GOV CARD SERVICE	09/27/11	09/28/11	CAR RENTAL	116.00
11-10	AP	00304770	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	438.00
11-10	AP	00304773	CITIBANK GOV CARD SERVICE	06/15/11	06/16/11	CAR RENTAL	81.00
11-10	AP	00304775	CITIBANK GOV CARD SERVICE	10/03/11	10/07/11	CAR RENTAL	245.00
11-10	AP	00304776	CITIBANK GOV CARD SERVICE	10/12/11	10/13/11	CAR RENTAL	45.00
11-10	AP	00304777	CITIBANK GOV CARD SERVICE	10/12/11	10/13/11	LODGING	59.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
11-10	AP 00304780	CITIBANK GOV CARD SERVICE	10/13/11 10/13/11	MEALS		29.00
11-10	AP 00304781	CITIBANK GOV CARD SERVICE	09/15/11 09/16/11	LODGING		154.00
11-10	AP 00304783	CITIBANK GOV CARD SERVICE	09/15/11 09/16/11	CAR RENTAL		77.84
11-10	AP 00304785	CITIBANK GOV CARD SERVICE	09/13/11 09/26/11	CAR RENTAL		582.00
11-10	AP 00304787	CITIBANK GOV CARD SERVICE	09/26/11 09/27/11	CAR RENTAL		65.00
11-16	AP 00307230	BERMUEDES-CASTRO, PAULA	10/24/11 10/24/11	TAXI/PARKING/TOLLS		5.00
11-16	AP 00307233	BERMUEDES-CASTRO, PAULA	10/27/11 10/27/11	TAXI/PARKING/TOLLS		5.00
11-16	AP 00307235	BERMUEDES-CASTRO, PAULA	10/26/11 10/26/11	TAXI/PARKING/TOLLS		5.50
11-16	AP 00307237	BERMUEDES-CASTRO, PAULA	10/28/11 10/28/11	TAXI/PARKING/TOLLS		5.00
11-16	AP 00307239	BERMUEDES-CASTRO, PAULA	10/25/11 10/25/11	TAXI/PARKING/TOLLS		5.00
11-16	AP 00310904	BERMUEDES-CASTRO, PAULA	10/26/11 10/26/11	MEALS		22.70
11-16	AP 00310906	BERMUEDES-CASTRO, PAULA	10/26/11 10/26/11	MEALS		12.05
11-16	AP 00310909	BERMUEDES-CASTRO, PAULA	10/28/11 10/28/11	MEALS		8.74
11-16	AP 00310913	BERMUEDES-CASTRO, PAULA	10/08/11 10/08/11	MEALS		7.70
11-16	AP 00310918	BERMUEDES-CASTRO, PAULA	10/29/11 10/29/11	MEALS		4.13
11-16	AP 00310921	BERMUEDES-CASTRO, PAULA	10/29/11 10/29/11	TAXI/PARKING/TOLLS		12.00
11-16	AP 00310926	BERMUEDES-CASTRO, PAULA	10/27/11 10/27/11	TAXI/PARKING/TOLLS		11.75
11-16	AP 00310932	BERMUEDES-CASTRO, PAULA	10/25/11 10/25/11	MEALS		10.83
11-16	AP 00310938	BERMUEDES-CASTRO, PAULA	10/26/11 10/26/11	MEALS		20.45
11-18	AP 00315100	CITIBANK GOV CARD SERVICE	10/22/11 11/03/11	COMMERCIAL TRANSPORTATION		3,213.24
11-18	AP 00315105	CITIBANK GOV CARD SERVICE	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		196.28
11-23	AP 00319129	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	MEALS		17.99
11-23	AP 00319139	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		84.00
11-23	AP 00319141	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		84.00
11-23	AP 00319145	CITIBANK GOV CARD SERVICE	10/13/11 10/13/11	GASOLINE		7.50
11-23	AP 00319149	CITIBANK GOV CARD SERVICE	10/12/11 10/12/11	MEALS		10.45
11-23	AP 00319152	CITIBANK GOV CARD SERVICE	11/04/11 11/15/11	LODGING		1,464.10
11-23	AP 00319251	CITIBANK GOV CARD SERVICE	11/13/11 11/13/11	GASOLINE		76.32
11-23	AP 00319253	CITIBANK GOV CARD SERVICE	11/01/11 11/14/11	CAR RENTAL		813.59
11-23	AP 00319256	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		84.00
11-23	AP 00319257	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	MEALS		52.00
11-29	AP 00320624	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	MEALS		52.41
11-29	AP 00320712	CITIBANK GOV CARD SERVICE	11/14/11 11/19/11	COMMERCIAL TRANSPORTATION		3,213.24
11-29	AP 00320726	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	CAR RENTAL		50.00
11-29	AP 00320738	CITIBANK GOV CARD SERVICE	11/15/11 11/15/11	CAR RENTAL		49.00
11-30	AP 00320718	CITIBANK GOV CARD SERVICE	10/12/11 10/12/11	COMMERCIAL TRANSPORTATION		196.28
11-30	AP 00320735	CITIBANK GOV CARD SERVICE	11/15/11 11/15/11	COMMERCIAL TRANSPORTATION		1,888.78
12-02	AP 00322526	YAMADA JR,HERBERT M	11/09/11 11/09/11	MEALS		2.10
12-02	AP 00322547	YAMADA JR,HERBERT M	05/17/11 10/18/11	PRIVATE AUTO MILEAGE		32.90
12-02	AP 00322550	YAMADA JR,HERBERT M	10/18/11 10/18/11	PRIVATE AUTO MILEAGE		6.99
12-02	AP 00322551	MENDIOLA,DONALD	09/01/11 09/08/11	PRIVATE AUTO MILEAGE		26.42
12-02	AP 00322554	MENDIOLA,DONALD	09/08/11 09/08/11	PRIVATE AUTO MILEAGE		18.36
12-02	AP 00322557	MENDIOLA,DONALD	09/09/11 09/13/11	PRIVATE AUTO MILEAGE		26.01

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12-02	AP	00322559	MENDIOLA,DONALD	09/13/11	09/16/11	PRIVATE AUTO MILEAGE	29.58
12-02	AP	00322562	MENDIOLA,DONALD	09/16/11	09/22/11	PRIVATE AUTO MILEAGE	16.32
12-02	AP	00322564	MENDIOLA,DONALD	09/22/11	09/28/11	PRIVATE AUTO MILEAGE	30.09
12-02	AP	00322566	YAMADA JR,HERBERT M	11/05/11	11/05/11	MEALS	15.19
12-02	AP	00322569	YAMADA JR,HERBERT M	11/15/11	11/15/11	GASOLINE	46.00
12-02	AP	00322571	YAMADA JR,HERBERT M	11/12/11	11/12/11	MEALS	36.50
12-02	AP	00322573	YAMADA JR,HERBERT M	11/25/11	11/25/11	MEALS	12.76
12-02	AP	00322582	YAMADA JR,HERBERT M	11/11/11	11/11/11	MEALS	6.35
12-02	AP	00322585	YAMADA JR,HERBERT M	11/10/11	11/10/11	GASOLINE	5.57
12-02	AP	00322592	YAMADA JR,HERBERT M	11/11/11	11/11/11	GASOLINE	55.00
12-02	AP	00322595	YAMADA JR,HERBERT M	11/03/11	11/03/11	MEALS	4.21
12-02	AP	00322597	MENDIOLA,DONALD	09/29/11	09/30/11	PRIVATE AUTO MILEAGE	22.44
12-05	AP	00322531	YAMADA JR,HERBERT M	11/10/11	11/10/11	MEALS	7.75
12-05	AP	00322536	YAMADA JR,HERBERT M	11/10/11	11/10/11	MEALS	40.75
12-05	AP	00322541	YAMADA JR,HERBERT M	11/02/11	11/02/11	MEALS	2.99
12-05	AP	00322544	YAMADA JR,HERBERT M	11/02/11	11/02/11	MEALS	15.18
12-05	AP	00322576	YAMADA JR,HERBERT M	11/10/11	11/10/11	MEALS	30.00
12-05	AP	00322587	YAMADA JR,HERBERT M	11/06/11	11/06/11	MEALS	16.20
12-05	AP	00322588	YAMADA JR,HERBERT M	11/02/11	11/02/11	MEALS	4.15
12-05	AP	00322590	YAMADA JR,HERBERT M	11/06/11	11/06/11	MEALS	5.52
12-05	AP	00322593	YAMADA JR,HERBERT M	11/13/11	11/13/11	MEALS	7.60
12-05	AP	00322596	YAMADA JR,HERBERT M	11/13/11	11/13/11	MEALS	2.35
12-07	AP	00325833	CITIBANK GOV CARD SERVICE	11/05/11	11/15/11	CAR RENTAL	484.00
12-07	AP	00325837	CITIBANK GOV CARD SERVICE	11/15/11	11/15/11	COMMERCIAL TRANSPORTATION	84.00
12-07	AP	00325838	CITIBANK GOV CARD SERVICE	11/17/11	11/17/11	CAR RENTAL	61.00
12-07	AP	00325845	CITIBANK GOV CARD SERVICE	11/21/11	11/28/11	CAR RENTAL	409.54
12-07	AP	00325848	CITIBANK GOV CARD SERVICE	11/27/11	11/27/11	GASOLINE	39.00
12-07	AP	00325851	CITIBANK GOV CARD SERVICE	11/19/11	11/19/11	TAXI/PARKING/TOLLS	27.25
12-07	AP	00325855	TENORIO, PETER M.	11/17/11	11/17/11	MEALS	37.20
12-14	AP	00329872	MENDIOLA,DONALD	11/02/11	11/04/11	PRIVATE AUTO MILEAGE	9.33
12-14	AP	00329876	MENDIOLA,DONALD	11/04/11	11/10/11	PRIVATE AUTO MILEAGE	12.90
12-14	AP	00329880	MENDIOLA,DONALD	11/10/11	11/15/11	PRIVATE AUTO MILEAGE	17.65
12-14	AP	00329884	MENDIOLA,DONALD	11/16/11	11/21/11	PRIVATE AUTO MILEAGE	8.67
12-15	AP	00330794	YAMADA JR,HERBERT M	12/07/11	12/07/11	TAXI/PARKING/TOLLS	11.00
12-15	AP	00330798	YAMADA JR,HERBERT M	12/07/11	12/07/11	TAXI/PARKING/TOLLS	10.00
12-15	AP	00330801	YAMADA JR,HERBERT M	12/07/11	12/07/11	TAXI/PARKING/TOLLS	8.00
12-15	AP	00330808	MENDIOLA,DONALD	11/21/11	11/23/11	PRIVATE AUTO MILEAGE	19.13
12-15	AP	00330811	MENDIOLA,DONALD	11/25/11	11/30/11	PRIVATE AUTO MILEAGE	16.47
12-15	AP	00330814	MENDIOLA,DONALD	11/30/11	11/30/11	PRIVATE AUTO MILEAGE	12.90
12-15	AP	00330829	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	MEALS	47.30
12-15	AP	00330833	TENORIO,MICHELLE	12/06/11	12/06/11	TAXI/PARKING/TOLLS	9.50
12-21	AP	00338937	CAMACHO, ANTOINETTE M.	12/06/11	12/06/11	MEALS	6.20
12-21	AP	00338948	CAMACHO, ANTOINETTE M.	12/07/11	12/07/11	MEALS	22.86
12-21	AP	00338954	CAMACHO, ANTOINETTE M.	12/09/11	12/09/11	MEALS	10.95
12-21	AP	00338955	CAMACHO, ANTOINETTE M.	12/05/11	12/05/11	MEALS	10.72
12-21	AP	00338956	CAMACHO, ANTOINETTE M.	12/12/11	12/12/11	TAXI/PARKING/TOLLS	11.00
12-21	AP	00338958	CAMACHO, ANTOINETTE M.	12/08/11	12/08/11	MEALS	24.10
12-22	AP	00338940	CAMACHO, ANTOINETTE M.	12/05/11	12/05/11	MEALS	21.08
12-22	AP	00338943	CAMACHO, ANTOINETTE M.	12/04/11	12/04/11	MEALS	31.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
12-22	AP 00338952	CAMACHO, ANTOINETTE M.	12/04/11 12/04/11	MEALS		31.00
12-23	AP 00338960	CAMACHO, ANTOINETTE M.	12/05/11 12/05/11	MEALS		2.92
12-27	AP 00339968	CAMACHO, ANTOINETTE M.	12/05/11 12/05/11	TAXI/PARKING/TOLLS		5.00
12-27	AP 00339969	CAMACHO, ANTOINETTE M.	12/05/11 12/05/11	MEALS		5.25
12-28	AP 00341830	CITIBANK GOV CARD SERVICE	12/04/11 12/13/11	COMMERCIAL TRANSPORTATION		3,212.93
12-28	AP 00341831	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	COMMERCIAL TRANSPORTATION		196.28
12-28	AP 00341833	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	COMMERCIAL TRANSPORTATION		117.74
12-28	AP 00341838	CITIBANK GOV CARD SERVICE	12/16/11 12/17/11	COMMERCIAL TRANSPORTATION		2,118.00
12-28	AP 00341840	CITIBANK GOV CARD SERVICE	12/04/11 12/10/11	LODGING		1,633.69
					TRAVEL TOTALS:	57,709.07
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277390	DOCOMO PACIFIC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		197.11
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		614.42
10-16	AP 00283750	ROTA MERCHANDISING	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00283751	VILLAGOMEZ ENTERPRISES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00283752	JC TENORIO ENTERPRISES INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
10-17	AP 00285189	IT&E	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,439.22
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		136.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,363.45
10-26	GL HRS0013574		09/01/11 09/30/11	RECORDING - (TRANSFER)		35.00
10-27	AP 00296031	DOCOMO PACIFIC	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		165.72
10-27	AP 00296033	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		26.30
10-31	GL GRP0013718		10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		40.00
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		372.44
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		28.31
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		25.40
11-16	AP 00310902	IT&E	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,538.03
11-16	AP 00311714	ROTA MERCHANDISING	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 00311715	VILLAGOMEZ ENTERPRISES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 00311716	JC TENORIO ENTERPRISES INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		651.78
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		612.29
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		1,917.00
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)		70.00
11-23	AP 00319155	FEDERAL EXPRESS	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		87.94
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		1,533.60
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		822.18
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		298.66
11-29	AP 00320614	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		18.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		46.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		3,165.02

12-07	AP	00325852	DOCOMO PACIFIC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	171.23
12-16	AP	00332381	ROTA MERCHANDISING	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00332382	VILLAGOMEZ ENTERPRISES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00332383	JC TENORIO ENTERPRISES INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
12-21	AP	00337564	MARIANAS CABLEVISION	02/01/12	12/31/12	UTILITIES	520.04
12-21	AP	00337581	MARIANAS CABLEVISION	02/01/12	12/31/12	UTILITIES	380.60
12-21	AP	00337585	MARIANAS CABLEVISION	02/01/12	12/31/12	UTILITIES	380.60
12-21	AP	00337611	IT&E	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,742.10
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,252.70
12-28	AP	00341842	DOCOMO PACIFIC	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	173.14
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,380.53
PRINTING AND REPRODUCTION							
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
11-03	AP	00299397	BERMUDES-CASTRO, PAULA	10/06/11	10/06/11	PRINTING & REPRODUCTION	10.00
11-07	AP	00301551	BISON RELATIONS	07/25/11	07/25/11	ADVERTISEMENTS	1,850.00
12-02	AP	00322600	YOUNIS ART STUDIO, INC	10/28/11	10/28/11	ADVERTISEMENTS	717.89
12-02	AP	00322601	SAIPAN TRIBUNE	10/28/11	10/28/11	ADVERTISEMENTS	478.00
12-09	AP	00326951	YOUNIS ART STUDIO, INC	11/25/11	11/25/11	ADVERTISEMENTS	2,871.56
12-09	AP	00326955	DIOCESE OF CHALAN KANOA	10/31/11	10/31/11	ADVERTISEMENTS	2,835.00
12-15	AP	00330817	SAIPAN TRIBUNE	11/04/11	11/11/11	ADVERTISEMENTS	1,256.00
12-20	AP	00337537	SAIPAN TRIBUNE	11/18/11	11/25/11	ADVERTISEMENTS	1,256.00
12-28	AP	00341848	YOUNIS ART STUDIO, INC	12/14/11	12/14/11	ADVERTISEMENTS	800.00
						PRINTING AND REPRODUCTION TOTALS:	12,095.95
OTHER SERVICES							
10-06	AP	00278779	HENRY I. SABLAN	09/05/11	09/26/11	TRANSLATN AND INTERPRET SERV	750.00
10-11	AP	00279890	G4S SECURITY SYSTEMS INC	09/27/11	09/27/11	SECURITY SERVICE	1,680.00
10-16	AP	00283818	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-28	AP	00296390	G4S SECURITY SYSTEMS INC	10/01/11	10/31/11	SECURITY SERVICE	55.00
10-31	AP	00296991	HENRY I. SABLAN	10/03/11	10/10/11	TRANSLATN AND INTERPRET SERV	300.00
11-16	AP	00311782	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-23	AP	00318665	G4S SECURITY SYSTEMS INC	11/01/11	11/30/11	SECURITY SERVICE	55.00
12-15	AP	00330793	JESUS MAREHAM ELAMETO	09/28/11	09/28/11	TRANSLATN AND INTERPRET SERV	200.00
12-16	AP	00332447	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-28	AP	00341836	G4S SECURITY SYSTEMS INC	12/01/11	12/31/11	SECURITY SERVICE	55.00
						OTHER SERVICES TOTALS:	9,065.00
SUPPLIES AND MATERIALS							
10-05	AP	00277380	SAIPAN ICE AND WATER CO INC	09/21/11	09/21/11	WATER	62.50
10-05	AP	00277388	NATIONAL OFFICE SUPPLY	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	475.66
10-06	AP	00278174	NATIONAL OFFICE SUPPLY	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	307.00
10-06	AP	00278782	QUILL CORPORATION	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	16.58
10-06	AP	00278790	MCDERMOTT, ROSE C.	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	116.96
10-07	AP	00278795	SAIPAN ICE AND WATER CO INC	09/26/11	09/26/11	WATER	5.00
10-07	AP	00279267	NATIONAL OFFICE SUPPLY	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	3.00
10-07	AP	00279270	JOETEN ACE HARDWARE	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	9.00
10-07	AP	00279275	TENORIO, MICHELLE	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	20.35
10-11	AP	00279938	MCDERMOTT, ROSE C.	09/28/11	09/28/11	HABITATION EXPENSE	33.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
10-11	AP 00279940	MCDERMOTT, ROSE C.	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)	31.50	
10-14	AP 00284962	SAIPAN ICE AND WATER CO INC	09/12/11 09/12/11	WATER	7.50	
10-14	AP 00284965	SAIPAN ICE AND WATER CO INC	09/30/11 09/30/11	WATER	5.00	
10-14	AP 00284974	MARIANAS COFFEE	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	165.00	
10-14	AP 00284975	MARIANAS COFFEE	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)	13.00	
10-14	AP 00284979	SAIPAN PLANT CENTER, INC	10/01/11 10/31/11	HABITATION EXPENSE	150.00	
10-17	AP 00285178	ISLAND BUSINESS SYSTEMS & SUPPLIES	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	504.00	
10-17	AP 00285182	ISLAND BUSINESS SYSTEMS & SUPPLIES	07/01/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)	390.00	
10-17	AP 00285183	ISLAND BUSINESS SYSTEMS & SUPPLIES	07/21/11 07/21/11	OFFICE SUPPLIES (OUTSIDE)	252.00	
10-17	AP 00285187	ISLAND BUSINESS SYSTEMS & SUPPLIES	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	1,650.00	
10-19	AP 00286932	NATIONAL OFFICE SUPPLY	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)	79.53	
10-21	AP 00289997	HON. GREGORIO SABLAN	10/11/11 10/11/11	FOOD & BEVERAGE	52.15	
10-21	AP 00290000	MCDERMOTT, ROSE C.	10/09/11 10/09/11	OFFICE SUPPLIES (OUTSIDE)	944.97	
10-27	AP 00296029	CULLIGAN	11/01/11 11/30/11	WATER	31.80	
10-31	GL FRM0013779		10/05/11 10/05/11	FRAMING (TRANSFER)	234.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	498.86	
11-03	AP 00299371	SAIPAN ICE AND WATER CO INC	10/18/11 10/18/11	WATER	7.50	
11-07	AP 00300959	JC TENORIO ENTERPRISES INC	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)	95.33	
11-07	AP 00301354	MCDERMOTT, ROSE C.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	22.48	
11-07	AP 00301359	MCDERMOTT, ROSE C.	10/13/11 10/13/11	FOOD & BEVERAGE	92.44	
11-07	AP 00301397	SAIPAN ICE AND WATER CO INC	10/06/11 10/06/11	WATER	67.50	
11-07	AP 00301398	SAIPAN ICE AND WATER CO INC	09/22/11 09/22/11	WATER	125.00	
11-07	AP 00301401	SAIPAN ICE AND WATER CO INC	10/12/11 10/12/11	WATER	125.00	
11-07	AP 00301539	HON. GREGORIO SABLAN	10/28/11 10/28/11	FOOD & BEVERAGE	32.35	
11-08	AP 00301355	MCDERMOTT, ROSE C.	10/23/11 10/23/11	OFFICE SUPPLIES (OUTSIDE)	28.93	
11-08	AP 00301357	MCDERMOTT, ROSE C.	10/23/11 10/23/11	OFFICE SUPPLIES (OUTSIDE)	6.19	
11-16	AP 00251447	JC TENORIO ENTERPRISES INC	08/22/11 08/22/11	OFFICE SUPPLIES (OUTSIDE)	-307.00	
11-17	AP 00311018	U.S. CAPITOL HISTORICAL SOCIET	11/03/11 11/03/11	PUBLICATIONS/REFERENCE MAT'L	5,285.00	
11-17	AP 00314096	QUILL CORPORATION	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	846.20	
11-18	AP 00315361	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	FOOD & BEVERAGE	76.00	
11-18	AP 00315365	ISLAND BUSINESS SYSTEMS & SUPPLIES	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	1,455.00	
11-18	AP 00315367	QUILL CORPORATION	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	197.94	
11-23	AP 00318659	SAIPAN PLANT CENTER, INC	11/01/11 11/30/11	HABITATION EXPENSE	150.00	
11-23	AP 00318663	NATIONAL OFFICE SUPPLY	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	244.85	
11-23	AP 00318668	WHITE COCONUT COMPUTER SERVICES	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	315.00	
11-23	AP 00319134	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	FOOD & BEVERAGE	25.98	
11-23	AP 00319137	JC TENORIO ENTERPRISES INC	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	108.76	
11-23	AP 00319153	JC TENORIO ENTERPRISES INC	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	71.42	
11-23	AP 00319247	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	FOOD & BEVERAGE	54.60	
11-23	AP 00319306	SAIPAN ICE AND WATER CO INC	10/28/11 10/28/11	WATER	82.80	
11-23	AP 00319307	SAIPAN ICE AND WATER CO INC	10/25/11 10/25/11	WATER	67.50	
11-23	AP 00319309	SAIPAN ICE AND WATER CO INC	11/03/11 11/03/11	WATER	5.00	
11-23	AP 00319311	SAIPAN ICE AND WATER CO INC	10/28/11 10/28/11	WATER	5.00	

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11-23	AP	00319312	SAIPAN ICE AND WATER CO INC	11/04/11	11/04/11	WATER	81.25
11-28	AP	00320010	JC TENORIO ENTERPRISES INC	11/07/11	11/07/11	FOOD & BEVERAGE	87.57
11-28	AP	00320272	ASIN'S MINI / FISH MART	11/09/11	11/09/11	FOOD & BEVERAGE	100.00
11-28	AP	00320274	3'S INC	11/11/11	11/11/11	FOOD & BEVERAGE	75.00
11-29	AP	00320608	JOETEN ACE HARDWARE	11/11/11	11/11/11	WATER	14.38
11-29	AP	00320612	JOETEN ACE HARDWARE	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	5.39
11-29	AP	00320619	MCDERMOTT, ROSE C.	11/15/11	11/15/11	WATER	8.00
11-29	AP	00320792	SAIPAN ICE AND WATER CO INC	11/07/11	11/07/11	WATER	62.50
11-29	AP	00320796	SAIPAN ICE AND WATER CO INC	11/14/11	11/14/11	WATER	5.00
11-29	AP	00320801	SAIPAN ICE AND WATER CO INC	11/14/11	11/14/11	WATER	31.25
11-29	AP	00320808	SAIPAN ICE AND WATER CO INC	11/15/11	11/15/11	WATER	93.75
11-29	GL	FRM0014618		11/18/11	11/18/11	FRAMING (TRANSFER)	200.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	285.04
12-02	AP	00322533	YAMADA JR,HERBERT M	11/10/11	11/10/11	FOOD & BEVERAGE	34.05
12-02	AP	00322538	CULLIGAN	11/01/11	11/30/11	WATER	31.80
12-02	AP	00322579	YAMADA JR,HERBERT M	11/05/11	11/05/11	HABITATION EXPENSE	3.00
12-07	AP	00325841	QUILL CORPORATION	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	977.94
12-07	AP	00325842	ISLAND BUSINESS SYSTEMS & SUPPLIES	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	390.00
12-09	AP	00326928	JC TENORIO ENTERPRISES INC	11/22/11	11/22/11	FOOD & BEVERAGE	64.00
12-09	AP	00326934	NATIONAL OFFICE SUPPLY	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	144.52
12-09	AP	00326938	DIAZ,FRANCES R	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	9.74
12-09	AP	00326941	DIAZ,FRANCES R	11/28/11	11/28/11	FOOD & BEVERAGE	8.09
12-09	AP	00326945	MCDERMOTT, ROSE C.	11/25/11	11/25/11	FOOD & BEVERAGE	5.29
12-09	AP	00326957	NATIONAL OFFICE SUPPLY	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	90.22
12-09	AP	00326958	JC TENORIO ENTERPRISES INC	11/22/11	11/22/11	FOOD & BEVERAGE	23.05
12-09	AP	00326961	JC TENORIO ENTERPRISES INC	11/22/11	11/22/11	FOOD & BEVERAGE	58.00
12-15	AP	00330804	NATIONAL OFFICE SUPPLY	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	61.83
12-15	AP	00330821	JOETEN ACE HARDWARE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	7.98
12-15	AP	00330823	JOETEN ACE HARDWARE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	107.94
12-15	AP	00330827	JOETEN ACE HARDWARE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	509.97
12-20	AP	00337523	SAIPAN TRIBUNE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	130.00
12-20	AP	00337525	MARIANAS COFFEE	12/07/11	12/07/11	FOOD & BEVERAGE	1,225.00
12-20	AP	00337539	SAIPAN PLANT CENTER, INC	12/01/11	12/31/11	HABITATION EXPENSE	150.00
12-20	AP	00337552	MARIANAS COFFEE	12/06/11	12/06/11	FOOD & BEVERAGE	175.00
12-20	AP	00337560	THE HAGSTROM REPORT LLC	11/29/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	541.93
12-20	AP	00337588	YOUNIS ART STUDIO, INC	12/06/11	12/05/12	PUBLICATIONS/REFERENCE MAT'L	180.00
12-20	AP	00337597	SAIPAN ICE AND WATER CO INC	11/28/11	11/28/11	WATER	7.50
12-20	AP	00337604	SAIPAN ICE AND WATER CO INC	11/30/11	11/30/11	WATER	125.00
12-20	AP	00337608	JOETEN ACE HARDWARE	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	68.82
12-21	AP	00337601	SAIPAN ICE AND WATER CO INC	11/21/11	11/21/11	WATER	2.50
12-28	AP	00341834	NATIONAL OFFICE SUPPLY	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	13.98
12-28	AP	00341846	NATIONAL OFFICE SUPPLY	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	21.40
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	704.89
						SUPPLIES AND MATERIALS TOTALS:	22,268.27
10-05	AP	00277126	EQUIPMENT DELL MARKETING LP	09/14/11	09/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,352.09
10-05	AP	00277555	NATIONAL OFFICE SUPPLY	06/16/11	06/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000	579.00
						EQUIPMENT TOTALS:	1,931.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,221.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
					OFFICE TOTALS:	<u>410,221.63</u>
2010 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-18	AR AC-04274	FEDERAL EXPRESS CORP	02/18/11	02/18/11 OFFICE SUPPLIES (OUTSIDE)		-967.90
					SUPPLIES AND MATERIALS TOTALS:	-967.90
EQUIPMENT						
10-18	AR AC-04275	FEDERAL EXPRESS CORP	02/18/11	02/18/11 COMPUTER HARDW PURCH LESS THAN \$25,000		-4,691.94
10-21	AP 00292195	CAPITOL IDEA TECHNOLOGY, INC.	06/10/11	06/10/11 COMPUTER HARDW PURCH LESS THAN \$25,000		3,529.00
					EQUIPMENT TOTALS:	-1,162.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,130.84
					OFFICE TOTALS:	<u>-2,130.84</u>
2011 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					46,362.80	23,531.25
PERSONNEL COMPENSATION					931,047.41	284,563.88
TRAVEL					66,281.46	19,819.69
RENT, COMMUNICATION, UTILITIES					112,482.09	28,241.34
PRINTING AND REPRODUCTION					29,712.15	1,539.65
OTHER SERVICES					44,123.29	13,638.80
SUPPLIES AND MATERIALS					52,873.50	11,774.81
EQUIPMENT					15,178.91	1,682.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,061.61
					OFFICE TOTALS:	<u>1,298,061.61</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11 FRANKED MAIL		580.66
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11 FRANKED MAIL		14,388.71
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11 FRANKED MAIL		782.30
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11 FRANKED MAIL		369.92
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11 FRANKED MAIL		7,460.44
12-29	GL FLG0015401	.....	12/20/11	12/31/11 FRANKED MAIL		-50.78
					FRANKED MAIL TOTALS:	23,531.25
PERSONNEL COMPENSATION						
BEDNARCZYK,MICHAEL C					10/01/11	12/31/11
LEGISLATIVE CORRESPONDENT						12,750.01
BRAND,ADAM G					10/01/11	12/31/11
CHIEF OF STAFF						42,102.75
CARNEGIE, RUTH A.					10/01/11	12/31/11
SENIOR ADVISER (P)						25,721.41
CHENG,JESSE S					10/01/11	12/31/11
CONGRESSIONAL AIDE						16,250.00
DELGADO, JOSE G.					10/01/11	12/31/11
DISTRICT DIRECTOR						27,500.00
DELMONICO,TIMOTHY					12/01/11	12/31/11
LEGISLATIVE DIRECTOR						8,083.33

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		HUDSON, ADAM	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	22,250.01
		KIEDROWICZ, MELISSA J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,000.00
		MANCILLAS, ANGELINA M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT/ASST	14,723.45
		MCGOURTY, MICHAEL B	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,587.43
		MEDRANO, KARA A	10/01/11	12/31/11	CONGRESSIONAL AIDE	9,999.99
		MUNOZ, MATILDE	10/01/11	12/31/11	STAFF ASSISTANT	14,000.00
		PALACIOS, AKSEL T	09/01/11	12/31/11	PAID INTERN	2,279.99
		PIZANA, DAISY S.	10/01/11	12/31/11	GRANTS COORDINATOR	13,949.99
		ROMERO, MARITZA	10/01/11	12/31/11	EXECUTIVE ASSISTANT	15,466.22
		ROMERO, GRISCEL G	10/01/11	12/31/11	OFFICE MANAGER	9,983.39
		SHAHINIAN, YVETTE	10/01/11	12/31/11	CONGRESSIONAL AIDE	14,499.99
		TAYLOR, DANIEL	10/01/11	12/31/11	SHARED EMPLOYEE	3,415.92
					PERSONNEL COMPENSATION TOTALS:	284,563.88
	TRAVEL					
10-06	AP	00278809 SHANINIAN, YVETTE	08/02/11	08/23/11	PRIVATE AUTO MILEAGE	151.47
10-06	AP	00278814 SHANINIAN, YVETTE	08/24/11	08/31/11	PRIVATE AUTO MILEAGE	34.68
10-06	AP	00278818 ROMERO, GRISCEL G	07/26/11	08/31/11	PRIVATE AUTO MILEAGE	72.42
10-16	AP	00284284 CENTRAL SALES & LEASING	10/01/11	10/31/11	AUTOMOBILE LEASE	861.87
10-21	AP	00291591 CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	TAXI/PARKING/TOLLS	72.00
10-21	AP	00291592 CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	TAXI/PARKING/TOLLS	123.50
10-21	AP	00291594 CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	TAXI/PARKING/TOLLS	132.50
10-21	AP	00291598 CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	TAXI/PARKING/TOLLS	123.50
10-21	AP	00291599 CITIBANK GOV CARD SERVICE	10/12/11	10/12/11	TAXI/PARKING/TOLLS	70.00
10-21	AP	00291602 CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	206.70
10-21	AP	00291604 CITIBANK GOV CARD SERVICE	10/06/11	10/11/11	COMMERCIAL TRANSPORTATION	413.40
10-21	AP	00291607 CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	206.70
10-21	AP	00291674 SHANINIAN, YVETTE	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	103.53
10-21	AP	00291678 ROMERO, GRISCEL G	10/05/11	10/05/11	PRIVATE AUTO MILEAGE	14.28
10-21	AP	00291682 HON. LINDA SANCHEZ	09/09/11	09/09/11	MEALS	4.70
10-21	AP	00292088 HUDSON, ADAM	09/22/11	09/22/11	TAXI/PARKING/TOLLS	11.00
10-24	AP	00291686 HON. LINDA SANCHEZ	09/12/11	09/12/11	MEALS	9.48
10-24	AP	00291687 HON. LINDA SANCHEZ	09/12/11	09/12/11	MEALS	2.49
11-03	AP	00299531 HON. LINDA SANCHEZ	09/27/11	09/27/11	GASOLINE	62.13
11-03	AP	00299560 HON. LINDA SANCHEZ	10/01/11	10/01/11	GASOLINE	61.16
11-03	AP	00299571 HON. LINDA SANCHEZ	10/11/11	10/11/11	GASOLINE	53.55
11-03	AP	00299716 CHENG, JESSE S	09/07/11	09/07/11	TAXI/PARKING/TOLLS	3.00
11-03	AP	00299720 CHENG, JESSE S	10/06/11	10/06/11	TAXI/PARKING/TOLLS	9.00
11-03	AP	00299722 CHENG, JESSE S	10/08/11	10/08/11	GASOLINE	53.93
11-03	AP	00299730 HON. LINDA SANCHEZ	10/06/11	10/06/11	MEALS	4.49
11-03	AP	00299731 CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	TAXI/PARKING/TOLLS	130.50
11-04	AP	00299727 HON. LINDA SANCHEZ	10/03/11	10/03/11	MEALS	13.28
11-04	AP	00299728 HON. LINDA SANCHEZ	10/03/11	10/03/11	MEALS	5.43
11-16	AP	00312242 CENTRAL SALES & LEASING	11/01/11	11/30/11	AUTOMOBILE LEASE	861.87
11-21	AP	00317007 HON. LINDA SANCHEZ	10/31/11	10/31/11	GASOLINE	36.10
11-21	AP	00317011 HON. LINDA SANCHEZ	10/18/11	10/18/11	GASOLINE	5.42
11-21	AP	00317013 HON. LINDA SANCHEZ	10/18/11	10/18/11	GASOLINE	58.81
11-21	AP	00317017 HON. LINDA SANCHEZ	11/13/11	11/13/11	GASOLINE	35.36
11-21	AP	00317019 HON. LINDA SANCHEZ	10/14/11	10/14/11	MEALS	15.19
11-21	AP	00317022 HON. LINDA SANCHEZ	10/14/11	10/14/11	MEALS	2.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
11-21	AP 00317026	HON. LINDA SANCHEZ	10/14/11 10/14/11	MEALS		2.99
11-21	AP 00317029	HON. LINDA SANCHEZ	10/06/11 10/06/11	MEALS		8.59
11-21	AP 00317035	HON. LINDA SANCHEZ	10/11/11 10/11/11	MEALS		5.48
11-21	AP 00317039	HON. LINDA SANCHEZ	11/01/11 11/01/11	MEALS		8.78
11-21	AP 00317043	HON. LINDA SANCHEZ	11/01/11 11/01/11	MEALS		9.76
11-21	AP 00317048	HON. LINDA SANCHEZ	11/14/11 11/14/11	MEALS		6.62
11-21	AP 00317052	HON. LINDA SANCHEZ	11/14/11 11/14/11	MEALS		13.53
11-21	AP 00317057	HON. LINDA SANCHEZ	11/14/11 11/14/11	MEALS		9.48
11-21	AP 00317098	DELGADO, JOSE G.	09/16/11 09/16/11	TAXI/PARKING/TOLLS		10.00
11-21	AP 00317108	DELGADO, JOSE G.	11/09/11 11/09/11	GASOLINE		58.80
11-21	AP 00317110	DELGADO, JOSE G.	11/12/11 11/16/11	TAXI/PARKING/TOLLS		18.00
11-21	AP 00317114	DELGADO, JOSE G.	11/12/11 11/12/11	TAXI/PARKING/TOLLS		20.00
11-21	AP 00317116	DELGADO, JOSE G.	11/15/11 11/15/11	TAXI/PARKING/TOLLS		6.00
11-21	AP 00317119	DELGADO, JOSE G.	11/12/11 11/12/11	TAXI/PARKING/TOLLS		7.00
11-21	AP 00317122	DELGADO, JOSE G.	11/13/11 11/13/11	MEALS		22.48
11-21	AP 00317141	DELGADO, JOSE G.	11/14/11 11/14/11	MEALS		10.10
11-21	AP 00317145	DELGADO, JOSE G.	11/15/11 11/15/11	MEALS		6.25
11-21	AP 00317149	DELGADO, JOSE G.	11/15/11 11/15/11	MEALS		18.28
11-21	AP 00317152	DELGADO, JOSE G.	11/16/11 11/16/11	MEALS		7.60
11-21	AP 00317160	DELGADO, JOSE G.	11/14/11 11/14/11	MEALS		12.81
11-21	AP 00317163	DELGADO, JOSE G.	03/25/11 03/25/11	TAXI/PARKING/TOLLS		5.00
11-21	AP 00317167	DELGADO, JOSE G.	08/02/11 08/02/11	TAXI/PARKING/TOLLS		7.00
11-21	AP 00317470	SHANINIAN, YVETTE	10/05/11 10/28/11	PRIVATE AUTO MILEAGE		109.65
11-21	AP 00317473	CHENG, JESSE S	09/07/11 10/10/11	PRIVATE AUTO MILEAGE		93.99
11-21	AP 00317477	CHENG, JESSE S	10/11/11 11/03/11	PRIVATE AUTO MILEAGE		116.28
11-22	AP 00317095	DELGADO, JOSE G.	09/16/11 09/16/11	MEALS		8.70
11-22	AP 00318478	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	TAXI/PARKING/TOLLS		91.00
11-22	AP 00318482	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	TAXI/PARKING/TOLLS		74.00
11-22	AP 00318484	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	TAXI/PARKING/TOLLS		72.00
11-22	AP 00318487	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	TAXI/PARKING/TOLLS		72.00
11-22	AP 00318489	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	TAXI/PARKING/TOLLS		72.00
11-22	AP 00318493	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		206.70
11-22	AP 00318496	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	TAXI/PARKING/TOLLS		123.50
11-22	AP 00318499	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		206.70
11-22	AP 00318502	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	TAXI/PARKING/TOLLS		123.50
11-30	AP 00321737	SHANINIAN, YVETTE	06/07/11 06/07/11	TAXI/PARKING/TOLLS		10.00
11-30	AP 00321746	SHANINIAN, YVETTE	11/02/11 11/02/11	TAXI/PARKING/TOLLS		8.00
12-05	AP 00270726	MANCILLAS, ANGELINA M	08/31/11 08/31/11	MEALS		37.20
12-06	AP 00324544	CITIBANK GOV CARD SERVICE	11/12/11 11/16/11	COMMERCIAL TRANSPORTATION		687.38
12-06	AP 00324549	CITIBANK GOV CARD SERVICE	11/12/11 11/16/11	LODGING		807.04
12-09	AP 00327628	DELGADO, JOSE G.	09/16/11 09/16/11	TAXI/PARKING/TOLLS		-10.00
12-09	AP 00327639	DELGADO, JOSE G.	09/16/11 09/16/11	MEALS		-8.70
12-09	AP 00327639	DELGADO, JOSE G.	09/16/11 09/16/11	MEALS		8.70

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12-13	AP	00328571	CARNEGIE, RUTH A	12/02/11	12/02/11	TAXI/PARKING/TOLLS	1.00
12-14	AP	00329434	HON. LINDA SANCHEZ	11/24/11	11/24/11	COMMERCIAL TRANSPORTATION	159.70
12-15	AP	00330414	CITIBANK GOV CARD SERVICE	11/24/11	11/24/11	TAXI/PARKING/TOLLS	149.50
12-15	AP	00330416	CITIBANK GOV CARD SERVICE	11/28/11	11/29/11	COMMERCIAL TRANSPORTATION	206.70
12-15	AP	00330417	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	TAXI/PARKING/TOLLS	123.50
12-16	AP	00331367	SHANINIAN, YVETTE	11/01/11	11/17/11	PRIVATE AUTO MILEAGE	173.91
12-16	AP	00331368	SHANINIAN, YVETTE	11/17/11	11/30/11	PRIVATE AUTO MILEAGE	47.43
12-16	AP	00332901	CENTRAL SALES & LEASING	12/01/11	12/31/11	AUTOMOBILE LEASE	861.87
12-19	AP	00337518	CITIBANK GOV CARD SERVICE	12/08/11	12/12/11	COMMERCIAL TRANSPORTATION	413.40
12-19	AP	00337519	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	TAXI/PARKING/TOLLS	130.50
12-27	AP	00341559	CENTRAL SALES & LEASING	01/03/12	12/31/12	AUTOMOBILE LEASE	10,342.44
						TRAVEL TOTALS:	19,819.69
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277718	UNITED PARCEL SERVICE	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	17.84
10-06	AP	00278835	DIRECTV	09/11/11	10/10/11	UTILITIES	16.90
10-06	AP	00278851	ROBERT P. MANIACI	07/31/11	08/31/11	UTILITIES	591.05
10-06	AP	00278855	VERIZON WIRELESS	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	254.59
10-06	AP	00278864	VERIZON CALIFORNIA	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	594.70
10-07	AP	00278828	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	274.72
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	12.25
10-12	AP	00280935	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-16	AP	00284023	ROBERT P. MANIACI	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,410.00
10-21	AP	00287003	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	34.83
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-21	AP	00291661	ROBERT P. MANIACI	08/31/11	09/30/11	UTILITIES	665.21
10-21	AP	00291665	VERIZON WIRELESS	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	255.34
10-24	AP	00291680	ROMERO,GRISCEL G	10/05/11	10/05/11	TEMPORARY SPACE RENTAL	50.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	110.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,706.85
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	68.31
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.58
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	140.00
11-03	AP	00299746	VERIZON CALIFORNIA	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	585.93
11-09	AP	00303269	UNITED PARCEL SERVICE	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00303269	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	12.25
11-09	AP	00303269	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	0.70
11-09	AP	00303286	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	15.68
11-09	AP	00303286	UNITED PARCEL SERVICE	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	8.05
11-09	AP	00303286	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	13.93
11-16	AP	00311984	ROBERT P. MANIACI	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,410.00
11-21	AP	00316064	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	13.72
11-21	AP	00316064	UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-21	AP	00316064	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	0.70
11-21	AP	00317493	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	185.60
11-21	AP	00317503	DIRECTV	10/11/11	11/10/11	UTILITIES	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	74.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,713.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.44	
12-01	AP	00322465	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE	591.54	
12-01	AP	00322468	09/30/11 10/31/11	UTILITIES	465.71	
12-01	AP	00322473	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	254.33	
12-01	AP	00322480	08/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	80.15	
12-01	AP	00322482	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	80.24	
12-07	AP	00325885	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	12.25	
12-07	AP	00325885	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	5.59	
12-07	AP	00325885	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL	5.59	
12-14	AP	00329477	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	185.60	
12-15	AP	00330471	11/11/11 12/10/11	UTILITIES	18.90	
12-16	AP	00331369	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE	556.85	
12-16	AP	00332646	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,410.00	
12-21	AP	00338660	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	5.59	
12-21	AP	00338672	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	12.58	
12-21	AP	00338672	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	41.79	
12-21	AP	00338672	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	5.59	
12-21	AP	00338672	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	38.79	
12-21	AP	00338811	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE	254.33	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	110.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,488.23	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSFER)	68.31	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.97	
12-29	AP	00342254	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	56.35	
12-29	AP	00342254	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	5.59	
12-29	GL	HRS0015293	11/01/11 11/30/11	RECORDING - (TRANSFER)	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,241.34
PRINTING AND REPRODUCTION						
10-06	AP	00278841	09/16/11 09/16/11	PRINTING & REPRODUCTION	40.25	
11-03	AP	00299740	10/14/11 10/14/11	PRINTING & REPRODUCTION	40.00	
11-21	AP	00316998	10/25/11 10/25/11	PRINTING & REPRODUCTION	1,318.95	
11-21	AP	00317481	11/07/11 11/07/11	PRINTING & REPRODUCTION	40.25	
12-14	AP	00329435	11/18/11 11/18/11	PRINTING & REPRODUCTION	41.00	
12-14	AP	00329436	12/05/11 12/05/11	PRINTING & REPRODUCTION	40.00	
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	1,539.65
OTHER SERVICES						
10-06	AP	00278845	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	394.00	
10-07	AP	00278859	09/01/11 09/30/11	SECURITY SERVICE	63.50	
10-16	AP	00284234	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-21	AP	00291659	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
10-21	AP	00291662	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	394.00	

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10-21	AP	00291667	HI-TECH SECURITY SOLUTIONS	10/01/11	10/31/11	SECURITY SERVICE	63.50
10-21	AP	00291668	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-21	AP	00291670	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
10-21	AP	00291671	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
11-03	AP	00299744	DCS CONGRESSIONAL, LLC	09/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
11-16	AP	00312191	COMPUTERWORKS	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-21	AP	00317487	THE DMS CORPORATE HEADQUARTERS	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	394.00
11-21	AP	00317517	DCS CONGRESSIONAL, LLC	11/01/11	11/01/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-21	AP	00317522	DCS CONGRESSIONAL, LLC	11/15/11	11/15/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-05	AP	00318405	HI-TECH SECURITY SOLUTIONS	11/01/11	11/30/11	SECURITY SERVICE	63.50
12-14	AP	00329438	DCS CONGRESSIONAL, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP	00331366	UNITED FIN CAS CO	02/01/12	02/01/13	INSURANCE	2,568.80
12-16	AP	00332852	COMPUTERWORKS	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	00337494	HI-TECH SECURITY SOLUTIONS	12/01/11	12/31/11	SECURITY SERVICE	63.50
12-21	AP	00338810	DMS FACILITY SERVICES	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	394.00
						OTHER SERVICES TOTALS:	13,638.80
SUPPLIES AND MATERIALS							
10-06	AP	00278799	CHENG,JESSE S	08/26/11	08/26/11	FOOD & BEVERAGE	110.00
10-06	AP	00278802	CHENG,JESSE S	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	7.17
10-06	AP	00278805	CHENG,JESSE S	08/31/11	08/31/11	FOOD & BEVERAGE	59.91
10-06	AP	00278823	ROMERO,GRISCCEL G	08/27/11	08/27/11	OFFICE SUPPLIES (OUTSIDE)	39.49
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	35.27
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	60.51
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	282.91
10-21	AP	00291677	SHANINIAN, YVETTE	09/24/11	09/24/11	FOOD & BEVERAGE	35.00
10-21	AP	00291685	HON. LINDA SANCHEZ	09/09/11	09/09/11	PUBLICATIONS/REFERENCE MAT'L	7.33
10-24	AP	00291681	ROMERO,GRISCCEL G	10/05/11	10/05/11	FOOD & BEVERAGE	15.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	171.06
11-03	AP	00299724	CHENG,JESSE S	10/11/11	10/11/11	FOOD & BEVERAGE	24.96
11-03	AP	00299737	HON. LINDA SANCHEZ	10/06/11	10/06/11	PUBLICATIONS/REFERENCE MAT'L	3.68
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	64.16
11-21	AP	00317003	HON. LINDA SANCHEZ	10/17/11	10/17/11	FOOD & BEVERAGE	38.00
11-21	AP	00317028	HON. LINDA SANCHEZ	10/14/11	10/14/11	PUBLICATIONS/REFERENCE MAT'L	11.81
11-21	AP	00317031	HON. LINDA SANCHEZ	10/11/11	10/11/11	PUBLICATIONS/REFERENCE MAT'L	4.89
11-21	AP	00317061	HON. LINDA SANCHEZ	11/14/11	11/14/11	PUBLICATIONS/REFERENCE MAT'L	24.00
11-21	AP	00317170	DELGADO, JOSE G.	05/21/11	05/21/11	FOOD & BEVERAGE	107.50
11-21	AP	00317442	ROMERO, MARITZA	10/20/11	10/20/11	FOOD & BEVERAGE	11.00
11-21	AP	00317446	ROMERO, MARITZA	09/02/11	09/02/11	AUTO EXPENSES	17.99
11-21	AP	00317452	ROMERO, MARITZA	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	10.80
11-21	AP	00317458	ROMERO, MARITZA	10/28/11	10/28/11	AUTO EXPENSES	53.80
11-21	AP	00317463	CARNEGIE, RUTH A.	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	49.58
11-21	AP	00317512	ALLIANCE MICRO	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	285.00
11-22	AP	00317435	INSIDE U.S. TRADE	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	1,160.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	64.16
11-29	AP	00317439	WORLD TRADE ONLINE	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	600.00
11-30	AP	00321740	SHANINIAN, YVETTE	06/08/11	06/08/11	FOOD & BEVERAGE	26.86
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	116.87
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	15.84
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	170.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
12-09	AP 00322470	DMV RENEWAL	01/28/12 01/28/12	AUTO EXPENSES		279.00
12-13	AP 00328562	CARNEGIE, RUTH A.	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		39.73
12-15	AP 00329437	CHINA TRADE EXTRA	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		300.00
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		7.84
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		4,708.26
12-21	AP 00337915	CATALIST, LLC	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		1,175.00
12-21	AP 00338812	ALLIANCE MICRO	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		926.40
12-21	AP 00338813	IT'S MY COOLER, LLC	12/13/11 12/13/11	WATER		150.00
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		7.84
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		64.68
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-93.25
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		524.07
				SUPPLIES AND MATERIALS TOTALS:		11,774.81
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		385.00
11-30	GL MNT0014554	.....	08/30/11 08/31/11	MAINTENANCE / REPAIRS		6.66
11-30	GL MNT0014554	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		103.25
11-30	GL MNT0014554	.....	09/21/11 09/30/11	MAINTENANCE / REPAIRS		10.78
11-30	GL MNT0014554	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		135.58
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		520.58
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		520.58
				EQUIPMENT TOTALS:		1,682.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,791.85
				OFFICE TOTALS:		384,791.85
2010 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-21	AP 00317093	DELGADO, JOSE G.	09/16/10 09/16/11	COMMERCIAL TRANSPORTATION		25.00
11-21	AP 00317099	DELGADO, JOSE G.	11/16/10 11/16/10	TAXI/PARKING/TOLLS		10.00
12-09	AP 00327628	DELGADO, JOSE G.	09/16/10 09/16/10	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		45.00
SUPPLIES AND MATERIALS						
12-15	AR AC-04697	NATIONAL JOURNAL GROUP, INC.	01/23/11 01/22/12	PUBLICATIONS/REFERENCE MAT'L		-665.25
				SUPPLIES AND MATERIALS TOTALS:		-665.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-620.25
				OFFICE TOTALS:		-620.25
2009 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-16	AR FIN-03605-BD	MORE DIRECT INC	12/10/09 12/10/09	OFFICE SUPPLIES (OUTSIDE)		-2,070.00
				SUPPLIES AND MATERIALS TOTALS:		-2,070.00

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2011 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -2,070.00
OFFICE TOTALS: -2,070.00

FRANKED MAIL	24,682.42	5,550.49
PERSONNEL COMPENSATION	944,517.23	290,324.13
TRAVEL	39,073.14	10,496.52
RENT, COMMUNICATION, UTILITIES	148,544.37	41,037.38
PRINTING AND REPRODUCTION	35,100.42	21,050.45
OTHER SERVICES	26,012.50	6,875.00
SUPPLIES AND MATERIALS	27,745.40	3,323.69
EQUIPMENT	5,572.75	392.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,251,248.23</u>	<u>379,049.91</u>
OFFICE TOTALS:	<u>1,251,248.23</u>	<u>379,049.91</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	599.84
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL	-16.10
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	650.23
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	3,901.05
11-30	GL	FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11	11/30/11	FRANKED MAIL	-5.41
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	420.88
						FRANKED MAIL TOTALS:	5,550.49

PERSONNEL COMPENSATION

ABE, MELANIE K	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,999.99
BARCENA, GLADYS	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,249.99
BARCENA, GLADYS	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	102.78
CARTAGENA, JAVIERA A	10/01/11	12/31/11	FIELD REPRESENTATIVE	16,249.99
CURTIS, CATHERINE C.	10/01/11	12/31/11	STAFF ASSISTANT	10,000.00
CURTIS, CATHERINE C.	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	666.67
ELROD, ADRIENE K	10/01/11	12/31/11	CHIEF OF STAFF	38,450.01
FERNANDEZ, JESSICA	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,999.99
HAWN, KRISTEN R	10/01/11	10/31/11	SHARED EMPLOYEE	6,076.92
LEE, SARAH	10/01/11	12/31/11	DISTRICT SCHEDULER	13,488.90
LEE, SARAH	12/01/11	12/31/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	400.00
LERMA, EDUARDO N	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	19,000.00
LUNA, RAUL F.	10/01/11	12/31/11	PART-TIME EMPLOYEE	11,000.00
MARTINEZ, LAURA	10/01/11	12/31/11	CASEWORKER	14,250.00
MOORE, SHANE	10/01/11	12/31/11	OFFICE MANAGER	31,250.00
NEGRETE, PAULA	10/01/11	12/31/11	DISTRICT DIRECTOR	34,499.99
NGUYEN, DIEP	10/01/11	12/31/11	CASEWORKER	11,500.00
NGUYEN, LILLY	10/01/11	12/31/11	FIELD REPRESENTATIVE	8,000.00
URQUIZA, CARLOS	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,500.00
WATSON, ADRIENNE	10/01/11	12/31/11	PRESS ASSISTANT	9,500.00
WYNNE, MICHELLE	10/01/11	10/31/11	GRANTS COORDINATOR	2,638.89
YEA, ANNIE U	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	19,500.01
			PERSONNEL COMPENSATION TOTALS:	290,324.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LORETTA SANCHEZ—Con.						
TRAVEL						
10-03	AP 00276352	LERMA, EDUARDO N	09/23/11 09/23/11	TAXI/PARKING/TOLLS		20.00
10-03	AP 00276356	CARTAGENA, JAVIERA A	08/10/11 08/17/11	TAXI/PARKING/TOLLS		32.50
10-03	AP 00276358	CARTAGENA, JAVIERA A	07/20/11 07/30/11	TAXI/PARKING/TOLLS		21.00
10-03	AP 00276360	BARCENA, GLADYS	09/13/11 09/13/11	TAXI/PARKING/TOLLS		12.00
10-03	AP 00276361	LEE, SARAH	08/01/11 08/26/11	PRIVATE AUTO MILEAGE		252.50
10-03	AP 00276363	LEE, SARAH	08/27/11 09/01/11	PRIVATE AUTO MILEAGE		61.45
10-03	AP 00276364	HON. LORETTA SANCHEZ	09/13/11 09/13/11	TAXI/PARKING/TOLLS		25.00
10-03	AP 00276367	HON. LORETTA SANCHEZ	09/20/11 09/20/11	TAXI/PARKING/TOLLS		15.00
10-05	AP 00277413	CITIBANK GOV CARD SERVICE	08/03/11 09/19/11	COMMERCIAL TRANSPORTATION		937.76
10-11	AP 00280059	ELROD, ADRIENE K	09/29/11 09/29/11	PRIVATE AUTO MILEAGE		30.00
10-11	AP 00280060	MOORE, SHANE	09/27/11 09/28/11	MEALS		25.19
10-11	AP 00280064	ELROD, ADRIENE K	09/27/11 09/28/11	MEALS		11.85
10-11	AP 00280065	MARTINEZ, LAURA	07/27/11 07/27/11	PRIVATE AUTO MILEAGE		39.50
10-11	AP 00280068	MARTINEZ, LAURA	08/20/11 08/27/11	PRIVATE AUTO MILEAGE		14.50
10-11	AP 00280071	MOORE, SHANE	09/27/11 09/28/11	COMMERCIAL TRANSPORTATION		359.40
10-11	AP 00280073	MOORE, SHANE	09/27/11 09/28/11	CAR RENTAL		97.18
10-11	AP 00280074	ELROD, ADRIENE K	09/14/11 09/14/11	TAXI/PARKING/TOLLS		12.00
10-11	AP 00280079	ELROD, ADRIENE K	09/28/11 09/28/11	GASOLINE		13.18
10-11	AP 00280082	ELROD, ADRIENE K	09/27/11 09/28/11	COMMERCIAL TRANSPORTATION		380.40
10-11	AP 00280084	ELROD, ADRIENE K	09/27/11 09/28/11	CAR RENTAL		34.85
10-18	AP 00286506	CITIBANK GOV CARD SERVICE	09/23/11 10/10/11	COMMERCIAL TRANSPORTATION		1,404.90
10-25	AP 00293225	HON. LORETTA SANCHEZ	09/03/11 09/30/11	PRIVATE AUTO MILEAGE		262.50
10-25	AP 00293227	MOORE, SHANE	09/28/11 09/28/11	GASOLINE		18.70
11-01	AP 00297576	ELROD, ADRIENE K	10/03/11 10/12/11	TAXI/PARKING/TOLLS		53.25
11-01	AP 00297631	HON. LORETTA SANCHEZ	10/10/11 10/10/11	TAXI/PARKING/TOLLS		22.00
11-09	AP 00303611	MOORE, SHANE	10/24/11 10/25/11	MEALS		22.72
11-09	AP 00303612	MOORE, SHANE	10/24/11 10/25/11	TAXI/PARKING/TOLLS		91.70
11-09	AP 00303614	MOORE, SHANE	10/25/11 10/25/11	GASOLINE		8.33
11-09	AP 00303617	MOORE, SHANE	02/04/11 10/25/11	COMMERCIAL TRANSPORTATION		560.40
11-09	AP 00303618	MOORE, SHANE	10/24/11 10/25/11	LODGING		183.98
11-09	AP 00303680	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		413.40
11-09	AP 00303682	ABE, MELANIE	11/01/11 11/01/11	TAXI/PARKING/TOLLS		38.00
11-09	AP 00303685	MOORE, SHANE	10/24/11 10/25/11	CAR RENTAL		94.17
11-09	AP 00303985	MOORE, SHANE	10/25/11 10/25/11	MEALS		7.71
11-17	AP 00313989	MARTINEZ, LAURA	10/29/11 10/29/11	TAXI/PARKING/TOLLS		4.50
11-17	AP 00313995	CARTAGENA, JAVIERA A	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		251.00
11-17	AP 00313996	MARTINEZ, LAURA	09/17/11 09/30/11	PRIVATE AUTO MILEAGE		31.00
11-17	AP 00313998	MARTINEZ, LAURA	09/17/11 09/17/11	TAXI/PARKING/TOLLS		5.00
11-17	AP 00314002	NEGRETE, PAULA	06/11/11 09/07/11	PRIVATE AUTO MILEAGE		202.20
11-18	AP 00315016	MARTINEZ, LAURA	10/18/11 10/29/11	PRIVATE AUTO MILEAGE		35.00
11-21	AP 00316010	CARTAGENA, JAVIERA A	10/30/11 10/30/11	TAXI/PARKING/TOLLS		15.00
11-21	AP 00316016	MOORE, SHANE	10/01/11 11/01/11	TAXI/PARKING/TOLLS		47.00

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11-30	AP	00321460	CITIBANK GOV CARD SERVICE	10/31/11	11/13/11	COMMERCIAL TRANSPORTATION	620.10
11-30	AP	00321461	CARTAGENA,JAVIERA A	10/30/11	10/30/11	TAXI/PARKING/TOLLS	23.00
12-01	AP	00322375	LEE,SARAH	09/07/11	09/17/11	PRIVATE AUTO MILEAGE	181.45
12-01	AP	00322377	LEE,SARAH	11/10/11	11/13/11	PRIVATE AUTO MILEAGE	31.15
12-01	AP	00322378	LEE,SARAH	09/18/11	11/07/11	PRIVATE AUTO MILEAGE	382.95
12-01	AP	00322380	HON. LORETTA SANCHEZ	10/02/11	10/23/11	PRIVATE AUTO MILEAGE	122.50
12-01	AP	00322395	HON. LORETTA SANCHEZ	10/25/11	11/05/11	TAXI/PARKING/TOLLS	40.00
12-01	AP	00322399	HON. LORETTA SANCHEZ	11/14/11	11/14/11	TAXI/PARKING/TOLLS	80.00
12-05	AP	00322761	ELROD,ADRIENE K	11/09/11	11/09/11	TAXI/PARKING/TOLLS	9.50
12-19	AP	00337068	HON. LORETTA SANCHEZ	11/04/11	11/29/11	PRIVATE AUTO MILEAGE	105.00
12-19	AP	00337071	MOORE, SHANE	11/29/11	11/29/11	TAXI/PARKING/TOLLS	20.00
12-19	AP	00337277	HON. LORETTA SANCHEZ	11/17/11	11/17/11	TAXI/PARKING/TOLLS	16.00
12-19	AP	00337283	NEGRETE, PAULA	09/18/11	10/11/11	PRIVATE AUTO MILEAGE	159.67
12-19	AP	00337286	NEGRETE, PAULA	10/12/11	11/16/11	PRIVATE AUTO MILEAGE	132.32
12-19	AP	00337289	NEGRETE, PAULA	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	8.85
12-19	AP	00337290	LEE,SARAH	11/15/11	11/15/11	PRIVATE AUTO MILEAGE	7.15
12-19	AP	00337292	LEE,SARAH	11/30/11	11/30/11	PRIVATE AUTO MILEAGE	4.00
12-19	AP	00337306	CARTAGENA,JAVIERA A	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	167.00
12-19	AP	00337310	LUNA, RAUL F.	10/06/11	11/22/11	PRIVATE AUTO MILEAGE	176.00
12-20	AP	00337276	MARTINEZ, LAURA	11/04/11	11/30/11	PRIVATE AUTO MILEAGE	17.00
12-20	AP	00337291	URQUIZA, CARLOS	11/04/11	11/19/11	PRIVATE AUTO MILEAGE	153.00
12-23	AP	00341226	MOORE, SHANE	12/10/11	12/11/11	LODGING	159.48
12-23	AP	00341231	MOORE, SHANE	12/10/11	12/11/11	COMMERCIAL TRANSPORTATION	25.00
12-27	AP	00341236	MOORE, SHANE	12/11/11	12/12/11	CAR RENTAL	57.27
12-27	AP	00341238	MOORE, SHANE	12/14/11	12/14/11	GASOLINE	16.76
12-27	AP	00341241	MOORE, SHANE	12/10/11	12/12/11	TAXI/PARKING/TOLLS	118.50
12-27	AP	00341243	MOORE, SHANE	12/10/11	12/12/11	MEALS	47.28
12-27	AP	00341245	LERMA,EDUARDO N	12/06/11	12/09/11	COMMERCIAL TRANSPORTATION	319.40
12-27	AP	00341246	LERMA,EDUARDO N	12/06/11	12/09/11	CAR RENTAL	105.31
12-27	AP	00341248	LERMA,EDUARDO N	12/09/11	12/09/11	GASOLINE	31.22
12-27	AP	00341250	LERMA,EDUARDO N	12/06/11	12/09/11	MEALS	50.33
12-27	AP	00341252	LERMA,EDUARDO N	12/06/11	12/09/11	LODGING	418.86
12-27	AP	00341254	ABE, MELANIE	12/07/11	12/07/11	TAXI/PARKING/TOLLS	7.00
12-27	AP	00341255	FERNANDEZ,JESSICA	12/07/11	12/07/11	TAXI/PARKING/TOLLS	7.00
12-27	AP	00341256	LEE,SARAH	12/01/11	12/12/11	PRIVATE AUTO MILEAGE	65.35
12-28	AP	00341258	MOORE, SHANE	12/10/11	12/12/11	COMMERCIAL TRANSPORTATION	443.40
						TRAVEL TOTALS:	10,496.52
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00276355	UNITED PARCEL SERVICE	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	13.61
10-05	AP	00277718	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	5.32
10-05	AP	00277718	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	6.00
10-11	AP	00280052	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	93.41
10-11	AP	00280054	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	24.97
10-11	AP	00280076	AT&T	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	558.01
10-12	AP	00280935	UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	41.00
10-12	AP	00280935	UNITED PARCEL SERVICE	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	5.30
10-16	AP	00284478	AP-CITYVIEW LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,358.16
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	6.52
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LORETTA SANCHEZ—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	139.50	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	2,010.69	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	97.89	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.60	
10-25	AP	00293220	07/12/11 08/12/11	UTILITIES	59.20	
10-25	AP	00293230	08/26/11 09/25/11	TELECOMSRV/EQ/TOLL CHARGE	300.59	
10-26	GL	HRS0013574	09/01/11 09/30/11	RECORDING - (TRANSFER)	35.00	
11-01	AP	00297630	09/12/11 09/12/11	POSTAGE / COURIER / BOX RENTAL	9.75	
11-01	AP	00297637	04/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	317.25	
11-09	AP	00303269	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL	43.08	
11-09	AP	00303269	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	9.22	
11-09	AP	00303269	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	5.87	
11-09	AP	00303286	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	5.59	
11-09	AP	00303286	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-09	AP	00303676	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	25.02	
11-09	AP	00303677	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.49	
11-09	AP	00303983	08/12/11 09/12/11	UTILITIES	78.40	
11-09	AP	00303987	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	170.54	
11-16	AP	00312434	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,358.16	
11-17	AP	00313992	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	536.79	
11-18	AP	00313956	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE	305.05	
11-21	AP	00316064	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	25.06	
11-21	AP	00316064	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	5.01	
11-21	GL	HRS0014372	10/01/11 10/31/11	RECORDING - (TRANSFER)	149.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	77.50	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	2,159.50	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.37	
12-05	AP	00322764	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.54	
12-05	AP	00324722	11/10/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
12-07	AP	00325885	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	-30.85	
12-16	AP	00333091	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,358.16	
12-20	AP	00337293	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	549.70	
12-20	AP	00337295	12/07/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
12-21	AP	00338672	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	12.42	
12-21	AP	00338963	09/17/11 09/18/11	TEMPORARY SPACE RENTAL	1,540.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	139.50	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	2,185.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	97.89	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.41	
12-29	AP	00342254	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	57.44	
12-29	GL	HRS0015293	11/01/11 11/30/11	RECORDING - (TRANSFER)	179.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					41,037.38	

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PRINTING AND REPRODUCTION							
10-25	AP	00293223	DAVID L. ANDRUKITUS, INC.	10/11/11	10/11/11	PRINTING & REPRODUCTION	28.00
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	9.70
11-01	AP	00297575	KONICA BUSINESS MACHINES	07/01/11	09/30/11	PRINTING & REPRODUCTION	28.46
11-09	AP	00303988	GOVERNMENT GRAPHICS	06/09/11	06/09/11	PRINTING & REPRODUCTION	8,180.00
11-17	AP	00314003	GOVERNMENT GRAPHICS	10/13/11	10/13/11	PRINTING & REPRODUCTION	7,436.00
11-17	AP	00314004	CARTAGENA,JAVIERA A	10/14/11	10/14/11	PRINTING & REPRODUCTION	9.64
11-21	AP	00317586	VELAZQUEZ PUBLISHING INC	10/27/11	10/27/11	ADVERTISEMENTS	550.80
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	27.80
12-01	AP	00322382	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	28.00
12-05	AP	00322768	WYNNE, MICHELLE	08/15/11	08/15/11	PRINTING & REPRODUCTION	110.35
12-06	AP	00325474	RUMORES NEWS	10/26/11	11/01/11	ADVERTISEMENTS	500.00
12-19	AP	00337063	GOVERNMENT GRAPHICS	09/27/11	09/27/11	PRINTING & REPRODUCTION	3,550.00
12-22	AP	00339971	EXCELSIOR	10/28/11	10/28/11	ADVERTISEMENTS	585.30
12-22	AP	00340048	T & T CONSULTING	02/14/11	02/14/11	PRINTING & REPRODUCTION	1,500.00
12-23	AP	00173147	T & T CONSULTING	02/14/11	02/14/11	PRINTING & REPRODUCTION	-1,500.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							21,050.45
OTHER SERVICES							
10-16	AP	00283103	SYMFODIUM	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	00311079	SYMFODIUM	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	00331758	SYMFODIUM	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	00341257	CATALIST, LLC	12/07/11	12/07/11	WEB DEV HST,EMAIL & RLTD SERV	1,175.00
OTHER SERVICES TOTALS:							6,875.00
SUPPLIES AND MATERIALS							
10-11	AP	00280050	LINDY OFFICE PRODUCTS	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	116.96
10-11	AP	00280056	LEE,SARAH	08/27/11	08/27/11	FOOD & BEVERAGE	145.46
10-18	AP	00286491	REMINGTON	10/01/11	10/31/11	WATER	32.00
10-18	AP	00286495	LINDY OFFICE PRODUCTS	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	102.99
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-45.25
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	635.15
11-01	AP	00297633	HON. LORETTA SANCHEZ	10/03/11	10/03/11	PUBLICATIONS/REFERENCE MAT'L	2.00
11-01	AP	00297634	LINDY OFFICE PRODUCTS	10/02/11	10/02/11	OFFICE SUPPLIES (OUTSIDE)	76.95
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	50.00
11-17	AP	00313958	LINDY OFFICE PRODUCTS	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	13.77
11-17	AP	00313965	REMINGTON	11/01/11	11/30/11	WATER	32.00
11-17	AP	00313974	LINDY OFFICE PRODUCTS	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	223.41
11-17	AP	00313977	LINDY OFFICE PRODUCTS	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	13.77
11-17	AP	00313980	LINDY OFFICE PRODUCTS	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	27.54
11-17	AP	00313987	MARTINEZ, LAURA	10/21/11	10/21/11	FOOD & BEVERAGE	25.11
11-17	AP	00314000	MARTINEZ, LAURA	09/24/11	09/24/11	FOOD & BEVERAGE	13.98
11-18	AP	00315019	NEGRETE, PAULA	10/28/11	10/28/11	FOOD & BEVERAGE	212.77
11-21	AP	00316013	CARTAGENA,JAVIERA A	10/30/11	10/30/11	FOOD & BEVERAGE	19.80
11-28	AP	00320271	MOORE, SHANE	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	36.78
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	60.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	448.31
12-01	AP	00322386	HON. LORETTA SANCHEZ	11/04/11	11/04/11	PUBLICATIONS/REFERENCE MAT'L	2.00
12-01	AP	00322403	HON. LORETTA SANCHEZ	11/11/11	11/11/11	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LORETTA SANCHEZ—Con.						
12-01	AP 00322410	HON. LORETTA SANCHEZ	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	3.49	
12-05	AP 00322765	LEE, SARAH	10/30/11 11/07/11	FOOD & BEVERAGE	87.25	
12-05	AP 00322795	WYNNE, MICHELLE	09/29/11 09/29/11	FOOD & BEVERAGE	197.19	
12-08	AP 00326685	SUGAR HILL SUB & DELI	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)	36.78	
12-19	AP 00337280	HON. LORETTA SANCHEZ	10/31/11 11/29/11	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-20	AP 00337053	QUENCH USA LLC	11/14/11 11/14/11	WATER	93.36	
12-27	AP 00341233	THE WASHINGTON POST	12/29/11 12/27/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	381.13	
					SUPPLIES AND MATERIALS TOTALS:	3,323.69
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	154.50	
11-30	GL MNT0014554		11/01/11 11/15/11	MAINTENANCE / REPAIRS	23.75	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	107.00	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	107.00	
					EQUIPMENT TOTALS:	392.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,049.91
					OFFICE TOTALS:	379,049.91
2011 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,873.74
					PERSONNEL COMPENSATION	230,584.73
					TRAVEL	4,255.20
					RENT, COMMUNICATION, UTILITIES	36,663.35
					PRINTING AND REPRODUCTION	21,117.18
					OTHER SERVICES	10,524.04
					SUPPLIES AND MATERIALS	14,909.36
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,407.60
					OFFICE TOTALS:	339,407.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	142.05	
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL	-5.00	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	196.45	
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	20,173.23	
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL	-10.00	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	381.91	
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-4.90	
					FRANKED MAIL TOTALS:	20,873.74
PERSONNEL COMPENSATION						
		AKARAS, ANDREAS	10/01/11 12/31/11	PART-TIME EMPLOYEE	5,033.34	

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AWAN, IMRAN	10/01/11	12/31/11	SHARED EMPLOYEE	5,000.01
BEANS, ROBERT	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,536.66
CHROBOCINSKI JR,ROY D	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,570.00
CLAUSEN,CYNTHIA B	10/01/11	12/31/11	DIRECTOR OF ADMINISTRATION	16,304.17
DAILEY,LISA K	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	9,437.50
GLEASON,RICHARD W	10/01/11	12/31/11	CHIEF OF STAFF	39,380.83
HASSELL JR,FREDERICK A	12/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	2,500.00
HICKEY,LAUREN A	10/01/11	12/31/11	STAFF ASSISTANT/SCHEDULER	8,305.00
KO,LINDA Y	10/01/11	12/31/11	PRESS ASST/LEG CORRESPONDENT	8,808.34
KOHN,SUE H	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,775.00
LOVINGER,DVORA	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	30,100.00
MCDONALD JR,DAVID P	10/01/11	12/31/11	COMMUNITY OUTREACH SPECIALIST	7,801.66
NADEAU,BRIANNE K	10/01/11	11/30/11	PRESS SECRETARY	10,833.34
NADEAU,BRIANNE K	12/01/11	12/31/11	COMMUNICATIONS DIRECTOR	5,470.83
NOTTER,JAMES P	10/01/11	11/30/11	LEGISLATIVE ASSISTANT	10,000.00
NOTTER,JAMES P	12/01/11	12/31/11	COUNSEL	5,050.00
NWOKOLO,NWORA A	10/01/11	11/29/11	CONSTITUENT SERVICES REP	6,555.55
NWOKOLO,NWORA A	11/01/11	11/29/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
PIERCE,MICHAEL J	10/01/11	11/02/11	LEGISLATIVE ASSISTANT	4,711.11
PIERCE,MICHAEL J	11/01/11	11/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,472.22
RICKETTS,SAMUEL	10/01/11	10/31/11	SHARED EMPLOYEE	800.00
ROBBINS,BRIGID S	10/01/11	12/31/11	DIR OF GOV BUS & COMMUN AFFAIR	22,324.17
SIMMS,CECILIA	10/01/11	12/31/11	CONSTITUENT SERVICES ASSISTANT	9,815.00
			PERSONNEL COMPENSATION TOTALS:	230,584.73

TRAVEL					
10-19	AP	00289602	CLAUSEN,CYNTHIA B	09/13/11 09/13/11 PRIVATE AUTO MILEAGE	45.65
10-19	AP	00289609	MCDONALD, JR. DAVID P.	09/01/11 09/30/11 PRIVATE AUTO MILEAGE	185.64
10-19	AP	00289610	NADEAU,BRIANNE K	09/16/11 09/26/11 PRIVATE AUTO MILEAGE	102.00
10-19	AP	00289613	NADEAU,BRIANNE K	09/16/11 09/16/11 TAXI/PARKING/TOLLS	14.00
10-20	AP	00290656	NOTTER,JAMES P	08/04/11 09/16/11 PRIVATE AUTO MILEAGE	102.26
10-20	AP	00290658	NOTTER,JAMES P	08/15/11 09/16/11 TAXI/PARKING/TOLLS	28.00
10-27	AP	00295352	LOVINGER,DVORA	10/17/11 10/17/11 PRIVATE AUTO MILEAGE	40.80
10-27	AP	00295356	KO, LINDA	09/12/11 09/12/11 PRIVATE AUTO MILEAGE	29.89
10-27	AP	00295359	KOHN,SUE H	09/06/11 09/11/11 PRIVATE AUTO MILEAGE	5.91
10-27	AP	00295361	SIMMS, CECILIA	09/07/11 10/03/11 PRIVATE AUTO MILEAGE	73.68
11-03	AP	00299223	NADEAU,BRIANNE K	10/17/11 10/17/11 PRIVATE AUTO MILEAGE	44.88
11-03	AP	00299224	NADEAU,BRIANNE K	10/17/11 10/17/11 TAXI/PARKING/TOLLS	8.00
11-09	AP	00303666	PIERCE, MICHAEL	07/11/11 11/01/11 PRIVATE AUTO MILEAGE	115.31
11-09	AP	00303668	NADEAU,BRIANNE K	10/24/11 10/24/11 PRIVATE AUTO MILEAGE	33.66
11-09	AP	00303671	MCDONALD, JR. DAVID P.	09/30/11 09/30/11 TAXI/PARKING/TOLLS	18.00
11-09	AP	00303675	MCDONALD, JR. DAVID P.	10/01/11 10/23/11 PRIVATE AUTO MILEAGE	230.52
11-09	AP	00303678	MCDONALD, JR. DAVID P.	10/23/11 10/25/11 PRIVATE AUTO MILEAGE	44.37
11-22	AP	00318356	GLEASON,RICHARD W	10/17/11 11/07/11 PRIVATE AUTO MILEAGE	127.50
11-22	AP	00318357	GLEASON,RICHARD W	10/17/11 10/28/11 TAXI/PARKING/TOLLS	31.50
11-22	AP	00318358	NOTTER,JAMES P	09/27/11 10/24/11 PRIVATE AUTO MILEAGE	271.22
11-22	AP	00318359	NOTTER,JAMES P	10/03/11 10/24/11 TAXI/PARKING/TOLLS	54.00
11-22	AP	00318361	CHROBOCINSKI JR,ROY D	10/05/11 11/02/11 PRIVATE AUTO MILEAGE	64.26
11-22	AP	00318362	CHROBOCINSKI JR,ROY D	10/05/11 10/05/11 TAXI/PARKING/TOLLS	2.00
11-22	AP	00318363	KOHN,SUE H	10/04/11 10/31/11 PRIVATE AUTO MILEAGE	31.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN P. SARBANES—Con.						
11-22	AP 00318367	ROBBINS, BRIGID S	08/01/11 08/30/11	PRIVATE AUTO MILEAGE		475.32
11-22	AP 00318368	ROBBINS, BRIGID S	08/05/11 08/20/11	TAXI/PARKING/TOLLS		51.50
11-22	AP 00318369	ROBBINS, BRIGID S	08/17/11 08/20/11	TRAVEL SUBSISTENCE		552.92
11-22	AP 00318370	ROBBINS, BRIGID S	09/02/11 09/30/11	PRIVATE AUTO MILEAGE		505.92
11-22	AP 00318372	ROBBINS, BRIGID S	09/09/11 09/28/11	TAXI/PARKING/TOLLS		49.80
11-22	AP 00318374	ROBBINS, BRIGID S	10/03/11 10/24/11	PRIVATE AUTO MILEAGE		358.28
11-22	AP 00318375	ROBBINS, BRIGID S	10/03/11 10/21/11	TAXI/PARKING/TOLLS		45.00
12-08	AP 00326627	KOHN, SUE H	11/02/11 11/22/11	PRIVATE AUTO MILEAGE		16.71
12-08	AP 00326629	NADEAU, BRIANNE K	11/09/11 11/09/11	PRIVATE AUTO MILEAGE		44.37
12-08	AP 00326630	NADEAU, BRIANNE K	11/09/11 11/09/11	TAXI/PARKING/TOLLS		16.00
12-08	AP 00326632	SIMMS, CECILIA	11/02/11 11/07/11	PRIVATE AUTO MILEAGE		42.43
12-09	AP 00326617	MCDONALD, JR. DAVID P.	11/02/11 11/10/11	PRIVATE AUTO MILEAGE		178.50
12-14	AP 00329471	NOTTER, JAMES P	11/09/11 11/09/11	PRIVATE AUTO MILEAGE		53.35
12-14	AP 00329472	NOTTER, JAMES P	11/09/11 11/09/11	TAXI/PARKING/TOLLS		14.00
12-20	AP 00337396	HON. JOHN P. SARBANES	06/07/11 06/30/11	PRIVATE AUTO MILEAGE		103.80
12-20	AP 00337403	HON. JOHN P. SARBANES	06/21/11 06/30/11	TAXI/PARKING/TOLLS		11.50
12-20	AP 00337411	HON. JOHN P. SARBANES	07/18/11 07/18/11	TAXI/PARKING/TOLLS		7.00
12-21	AP 00337408	HON. JOHN P. SARBANES	07/05/11 07/18/11	PRIVATE AUTO MILEAGE		24.63
				TRAVEL TOTALS:		4,255.20
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00276074	COMCAST CABLEVISION	09/24/11 10/23/11	UTILITIES		106.83
10-03	AP 00276075	PAETEC	09/15/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		563.95
10-16	AP 00283604	ALLEGHENY AVENUE PARTNERSHIP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,625.80
10-16	AP 00283682	ANNE ARUNDEL COUNTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		310.00
10-16	AP 00284409	TOWSON INTERPARK CORP.	10/03/11 11/02/11	DISTRICT OFFICE PARKING		240.00
10-19	AP 00289601	ICONSTITUENT	09/19/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		11,000.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		107.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		834.20
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		15.06
11-02	AP 00296425	VERIZON	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		61.83
11-02	AP 00296429	VERIZON	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		92.06
11-02	AP 00296431	VERIZON	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		60.76
11-03	AP 00299227	PAETEC	10/15/11 11/14/11	TELECOMSRV/EQ/TOLL CHARGE		563.37
11-03	AP 00299228	COMCAST CABLEVISION	10/24/11 11/23/11	UTILITIES		106.82
11-16	AP 00311569	ALLEGHENY AVENUE PARTNERSHIP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,625.80
11-16	AP 00311646	ANNE ARUNDEL COUNTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		310.00
11-16	AP 00312366	TOWSON INTERPARK CORP.	11/03/11 12/02/11	DISTRICT OFFICE PARKING		240.00
11-22	AP 00315665	CHESAPEAKE TELEPHONE SYSTEMS	11/30/11 11/29/12	TELECOMSRV/EQ/TOLL CHARGE		1,606.00
11-28	AP 00318366	CLAUSEN, CYNTHIA B	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		27.60
11-29	AP 00321024	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		6.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		51.00

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11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	853.77
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.18
12-01	AP	00322478	VERIZON	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	61.86
12-02	AP	00322475	VERIZON	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	59.94
12-07	AP	00325885	UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	6.00
12-08	AP	00326612	COMCAST CABLEVISION	11/24/11	12/23/11	UTILITIES	106.82
12-08	AP	00326638	CLAUSEN,CYNTHIA B	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	14.80
12-09	AP	00326615	PAETEC	11/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	571.89
12-14	AP	00329480	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	59.94
12-16	AP	00332238	ALLEGHENY AVENUE PARTNERSHIP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
12-16	AP	00332314	ANNE ARUNDEL COUNTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00
12-16	AP	00333023	TOWSON INTERPARK CORP.	12/03/11	01/02/12	DISTRICT OFFICE PARKING	240.00
12-21	AP	00338660	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	12.93
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	107.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	926.57
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.31
12-29	AP	00342254	UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	18.93
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	0.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,663.35
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	04/22/11	04/22/11	PRINTING & REPRODUCTION	58.19
10-20	AP	00290662	ACCURATE WORD LLC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	79.90
10-20	AP	00290666	ACCURATE WORD LLC.	10/05/11	10/05/11	PRINTING & REPRODUCTION	114.95
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
11-03	GL	LAW0013936		10/26/11	10/26/11	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-18	AP	00315296	XEROX CORPORATION	10/25/11	10/25/11	PRINTING & REPRODUCTION	243.86
11-28	AP	00320210	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	171.81
12-02	AP	00323219	THE PIVOT GROUP INC	10/12/11	10/12/11	PRINTING & REPRODUCTION	19,401.15
12-08	AP	00326621	ACCURATE WORD LLC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	412.75
12-15	AP	00330289	CAREERBUILDER LLC	12/06/11	12/06/11	ADVERTISEMENTS	419.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	66.50
12-29	AP	00321038	PUBLIC PRINTER	08/10/11	08/10/11	PRINTING & REPRODUCTION	47.57
						PRINTING AND REPRODUCTION TOTALS:	21,117.18
			OTHER SERVICES				
10-16	AP	00283635	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-20	AP	00290659	CHESAPEAKE TELEPHONE SYSTEMS	09/07/11	09/08/11	NON-TECHNOLOGY SERVICE CONTR	820.00
10-20	AP	00290660	CHESAPEAKE TELEPHONE SYSTEMS	08/30/11	08/30/11	NON-TECHNOLOGY SERVICE CONTR	175.00
10-20	AP	00290663	ADT SECURITY SERVICES	09/23/11	10/22/11	SECURITY SERVICE	40.49
10-20	AP	00290665	LIBERTY CONCEPTS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
11-02	AP	00298973	VANGEL PAPER INC	07/20/11	09/21/11	JANITORIAL AND MAINT SERV	180.00
11-03	AP	00299463	ADT SECURITY SERVICES	09/23/11	09/23/11	SECURITY SERVICE	1,183.09
11-16	AP	00311599	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-18	AP	00315298	ADT SECURITY SERVICES	10/23/11	11/22/11	SECURITY SERVICE	40.49
11-18	AP	00315658	LIBERTY CONCEPTS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
12-14	AP	00329478	ADT SECURITY SERVICES	11/23/11	12/22/11	SECURITY SERVICE	40.49
12-16	AP	00332267	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-19	AP	00337099	LIBERTY CONCEPTS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN P. SARBANES—Con.						
12-29	AP 00343098	ADT SECURITY SERVICES	09/23/11 12/31/11	SECURITY SERVICE	230.98	
					OTHER SERVICES TOTALS:	10,524.04
SUPPLIES AND MATERIALS						
10-19	AP 00289604	CLAUSEN,CYNTHIA B	09/13/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	35.85	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	99.50	
10-27	AP 00295202	AGAPE HOUSE INC	10/17/11 10/17/11	FOOD & BEVERAGE	298.00	
10-27	AP 00295207	BALTIMORE JEWISH TIMES	10/27/11 10/26/12	PUBLICATIONS/REFERENCE MAT'L	32.50	
10-27	AP 00295342	CISION US, INC.	10/21/11 10/20/12	PUBLICATIONS/REFERENCE MAT'L	7,545.00	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	199.91	
11-02	AP 00296427	HOWARD COUNTY TIMES	10/27/11 10/24/12	PUBLICATIONS/REFERENCE MAT'L	37.48	
11-03	AP 00299225	NADEAU,BRIANNE K	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)	14.84	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	80.00	
11-18	AP 00315293	XEROX CORPORATION	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	461.00	
11-18	AP 00315301	BALTIMORE MESSENGER	11/03/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L	44.65	
11-18	AP 00315351	ARBUTUS TIMES	10/26/11 10/23/12	PUBLICATIONS/REFERENCE MAT'L	44.65	
11-18	AP 00315661	THE JEFFERSONIAN	11/17/11 11/14/12	PUBLICATIONS/REFERENCE MAT'L	37.48	
11-22	AP 00318360	XEROX CORPORATION	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	165.00	
11-22	AP 00318364	CLAUSEN,CYNTHIA B	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	10.55	
11-28	AP 00320202	HELLENIC NEWS OF AMERICA	12/31/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L	96.00	
11-28	AP 00320204	THE WASHINGTON POST	11/16/11 11/14/12	PUBLICATIONS/REFERENCE MAT'L	774.12	
11-28	AP 00320206	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,035.80	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	84.98	
11-29	AP 00320208	THE NATIONAL HERALD	12/03/11 12/02/12	PUBLICATIONS/REFERENCE MAT'L	66.00	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-48.10	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	339.65	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	406.50	
12-15	AP 00329474	RESTAURANT ASSOCIATES, LLC	12/02/11 12/02/11	FOOD & BEVERAGE	661.00	
12-15	AP 00329475	THE CAPITAL	12/20/11 12/19/12	PUBLICATIONS/REFERENCE MAT'L	307.40	
12-15	AP 00330288	QUALITY SIGNS & ENGRAVING INC	09/20/11 09/20/11	HABITATION EXPENSE	37.10	
12-20	AP 00337619	SULLY FRAMING AND ART	06/08/11 06/08/11	HABITATION EXPENSE	338.55	
12-20	AP 00337623	SULLY FRAMING AND ART	06/08/11 06/08/11	HABITATION EXPENSE	108.41	
12-20	AP 00337628	SULLY FRAMING AND ART	06/08/11 06/08/11	HABITATION EXPENSE	108.41	
12-20	AP 00337644	CLAUSEN,CYNTHIA B	12/10/11 12/10/11	FOOD & BEVERAGE	408.66	
12-20	AP 00337647	CLAUSEN,CYNTHIA B	12/08/11 12/08/11	FOOD & BEVERAGE	65.63	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-13.05	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	29.94	
					SUPPLIES AND MATERIALS TOTALS:	14,909.36
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	160.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	160.00	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	160.00	
					EQUIPMENT TOTALS:	480.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 339,407.60
OFFICE TOTALS: 339,407.60

2010 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-19	AP	00289595	XEROX CORPORATION	03/25/10	06/30/10	OFFICE SUPPLIES (OUTSIDE)	172.62	
10-19	AP	00289598	XEROX CORPORATION	10/01/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	263.41	
10-21	AP	00289593	XEROX CORPORATION	06/30/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	148.01	
10-31	GL	FLG0013719	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-20.00
11-09	AP	00303684	PIERCE, MICHAEL	02/19/10	02/19/10	OFFICE SUPPLIES (OUTSIDE)	40.94	
							SUPPLIES AND MATERIALS TOTALS:	604.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	604.98
							OFFICE TOTALS:	604.98

2011 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,828.03	2,542.00
PERSONNEL COMPENSATION	983,998.48	293,708.00
TRAVEL	89,406.77	22,696.38
TRANSPORTATION OF THINGS	0.00	-7.41
RENT, COMMUNICATION, UTILITIES	119,685.08	31,334.46
PRINTING AND REPRODUCTION	10,152.59	1,837.43
OTHER SERVICES	26,775.44	5,497.00
SUPPLIES AND MATERIALS	17,371.34	5,115.72
EQUIPMENT	8,554.38	2,729.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,772.11	365,453.55
OFFICE TOTALS:	1,277,772.11	365,453.55

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	764.29	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-8.75
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,287.49	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-28.64
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	527.61	
							FRANKED MAIL TOTALS:	2,542.00

PERSONNEL COMPENSATION

BEL, JENIFER M.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	29,500.00
BELL, STEPHEN	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	17,333.33
CROSSIE, JUSTIN J	10/01/11	12/31/11	REGIONAL DIRECTOR	19,829.25
CURTSINGER, JOSEPH N	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,666.66
EVANS MORRISON, DANIELLE M	10/01/11	12/31/11	FIELD REPRESENTATIVE	15,000.00
HENRY, CHARLES A	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	27,733.25
HORTON, BRETT H.	10/01/11	12/31/11	LEGISLATIVE COUNSEL	19,999.99
KEAN, ADRIENNE L	10/01/11	12/31/11	SCHEDULER	12,333.33
KENNEDY, ADAM R	10/01/11	12/31/11	PAID INTERN	2,250.00
LEGENDRE, RICHARD A.	10/01/11	12/31/11	LEGISLATIVE AIDE	21,722.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SCALISE—Con.						
		MARPHIS, PAMELA D	10/01/11 12/31/11	FIELD REP/OFFICE MANAGER		18,199.99
		REUTHER, ANDREW	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,333.33
		RUCKERT,LYNNEL B	10/01/11 12/31/11	CHIEF OF STAFF		38,833.34
		UDDO,JOSEPH F	10/01/11 12/31/11	LEGISLATIVE AIDE		11,333.33
		WILLIAMSON,RAMONA C	10/01/11 12/31/11	FIELD REPRESENTATIVE		16,639.99
		ZULKOSKY,ERIC T	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		19,999.99
				PERSONNEL COMPENSATION TOTALS:		293,708.00
TRAVEL						
10-03	AP 00275781	RUCKERT,LYNNEL B	09/12/11 09/12/11	TAXI/PARKING/TOLLS		20.00
10-03	AP 00275787	UDDO, JOSEPH F.	09/13/11 09/13/11	PRIVATE AUTO MILEAGE		108.00
10-11	AP 00279912	LEGENDRE, RICHARD A.	09/20/11 09/22/11	COMMERCIAL TRANSPORTATION		50.00
10-11	AP 00279914	KEAN, ADRIENNE L.	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		25.00
10-11	AP 00280031	LEGENDRE, RICHARD A.	09/26/11 09/26/11	LODGING		1,339.60
10-11	AP 00280032	LEGENDRE, RICHARD A.	09/26/11 09/26/11	COMMERCIAL TRANSPORTATION		257.40
10-11	AP 00280301	KEAN, ADRIENNE L.	09/30/11 09/30/11	GASOLINE		38.00
10-21	AP 00291241	EVANS,DANIELLE M	10/07/11 10/07/11	MEALS		56.43
10-21	AP 00291243	EVANS,DANIELLE M	10/02/11 10/02/11	LODGING		113.70
10-21	AP 00291246	BEL, JENIFER M.	08/13/11 09/30/11	GASOLINE		76.13
10-21	AP 00291641	EVANS,DANIELLE M	10/11/11 10/11/11	PRIVATE AUTO MILEAGE		83.20
10-21	AP 00291646	EVANS,DANIELLE M	10/07/11 10/07/11	TAXI/PARKING/TOLLS		78.00
10-21	AP 00291650	EVANS,DANIELLE M	10/07/11 10/07/11	GASOLINE		71.51
10-21	AP 00291651	EVANS,DANIELLE M	10/07/11 10/07/11	CAR RENTAL		340.25
10-21	AP 00291654	EVANS,DANIELLE M	10/07/11 10/07/11	LODGING		43.85
10-21	AP 00291655	BEL, JENIFER M.	09/28/11 09/28/11	MEALS		16.25
10-21	AP 00291733	RUCKERT,LYNNEL B	09/29/11 09/29/11	GASOLINE		30.17
10-21	AP 00291736	RUCKERT,LYNNEL B	09/29/11 09/29/11	COMMERCIAL TRANSPORTATION		60.00
10-27	AP 00296120	HENRY,CHARLES A	09/06/11 10/03/11	PRIVATE AUTO MILEAGE		295.00
10-27	AP 00296122	CROSSIE,JUSTIN J	07/06/11 08/16/11	PRIVATE AUTO MILEAGE		243.50
10-27	AP 00296123	CROSSIE,JUSTIN J	08/17/11 09/11/11	PRIVATE AUTO MILEAGE		218.50
10-27	AP 00296126	CROSSIE,JUSTIN J	09/22/11 09/29/11	PRIVATE AUTO MILEAGE		221.50
10-27	AP 00296127	RUCKERT,LYNNEL B	10/17/11 10/17/11	TAXI/PARKING/TOLLS		11.00
10-27	AP 00296129	RUCKERT,LYNNEL B	10/17/11 10/17/11	TAXI/PARKING/TOLLS		11.00
10-27	AP 00296132	RUCKERT,LYNNEL B	10/11/11 10/14/11	PRIVATE AUTO MILEAGE		58.00
10-27	AP 00296134	RUCKERT,LYNNEL B	10/06/11 10/06/11	PRIVATE AUTO MILEAGE		29.00
10-27	AP 00296136	CURTSINGER, JOSEPH N.	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		60.00
10-27	AP 00296139	CROSSIE,JUSTIN J	06/30/11 08/29/11	TAXI/PARKING/TOLLS		10.00
11-01	AP 00296963	EVANS,DANIELLE M	10/07/11 10/07/11	MEALS		106.46
11-03	AP 00299352	CITIBANK GOV CARD SERVICE	09/28/11 10/23/11	TRAVEL SUBSISTENCE		7,318.71
11-04	AP 00300136	HORTON, BRETT H.	10/18/11 10/24/11	MEALS		12.92
11-04	AP 00300140	HORTON, BRETT H.	10/20/11 10/20/11	GASOLINE		30.27
11-09	AP 00304312	MARPHIS, PAMELA D.	09/22/11 10/27/11	PRIVATE AUTO MILEAGE		53.00
11-19	AP 00316747	CITIBANK GOV CARD SERVICE	11/22/11 11/22/11	TRAVEL SUBSISTENCE		4,556.98
11-22	AP 00318887	HENRY,CHARLES A	11/02/11 11/16/11	PRIVATE AUTO MILEAGE		155.50

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11-22	AP	00318889	HENRY,CHARLES A	10/20/11	10/20/11	TAXI/PARKING/TOLLS	12.00
12-20	AP	00337544	CITIBANK GOV CARD SERVICE	11/28/11	12/23/11	TRAVEL SUBSISTENCE	5,637.18
12-20	AP	00337980	BEL, JENIFER M.	11/09/11	11/09/11	TAXI/PARKING/TOLLS	12.00
12-20	AP	00337983	RUCKERT,LYNNEL B	11/29/11	11/29/11	TAXI/PARKING/TOLLS	4.00
12-20	AP	00337985	WILLIAMSON,RAMONA C	09/22/11	10/26/11	PRIVATE AUTO MILEAGE	24.88
12-20	AP	00337988	WILLIAMSON,RAMONA C	10/20/11	10/26/11	TAXI/PARKING/TOLLS	13.00
12-20	AP	00337992	MARPHIS, PAMELA D.	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	46.50
12-20	AP	00337994	MARPHIS, PAMELA D.	12/01/11	12/01/11	TAXI/PARKING/TOLLS	13.00
12-22	AP	00339634	RUCKERT,LYNNEL B	11/28/11	11/29/11	CAR RENTAL	114.74
12-22	AP	00339643	HENRY,CHARLES A	12/04/11	12/06/11	TAXI/PARKING/TOLLS	50.00
12-22	AP	00339990	BELL,STEPHEN	12/12/11	12/12/11	TAXI/PARKING/TOLLS	23.80
12-22	AP	00339992	BELL,STEPHEN	12/12/11	12/12/11	MEALS	17.95
12-30	AP	00343656	CROSSIE,JUSTIN J	10/13/11	10/21/11	PRIVATE AUTO MILEAGE	152.50
12-30	AP	00343658	CROSSIE,JUSTIN J	11/08/11	12/16/11	PRIVATE AUTO MILEAGE	366.00
12-30	AP	00343661	CROSSIE,JUSTIN J	11/09/11	12/13/11	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	22,696.38
			TRANSPORTATION OF THINGS				
10-11	AR	AC-04220	FEDERAL EXPRESS CORP	05/16/11	05/16/11	FREIGHT CHARGES	-7.41
						TRANSPORTATION OF THINGS TOTALS:	-7.41
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275777	ANAMAR PROPERTIES	09/12/11	09/12/11	UTILITIES	72.85
10-05	AP	00263575	CHARTER COMMUNICATIONS CABLE	03/08/11	04/07/11	UTILITIES	-156.27
10-11	AP	00279911	ENERGY	08/17/11	09/19/11	UTILITIES	163.73
10-11	AP	00280019	WWL-AM/FM ENTERCOM NEW ORLEANS	08/29/11	08/29/11	TELECOMSRV/EQ/TOLL CHARGE	465.00
10-11	AP	00280021	ATTICUS MEDIA, LLC	08/24/11	08/24/11	TELECOMSRV/EQ/TOLL CHARGE	2,295.23
10-11	AP	00280027	CHARTER COMMUNICATIONS	09/19/11	09/19/11	UTILITIES	59.74
10-11	AP	00280028	AT&T	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	324.10
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	58.04
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	70.74
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	51.35
10-11	AR	AC-04221	RUCKERT,LYNNEL B	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	-4.13
10-16	AP	00283719	DELTA RAULT ENERY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
10-16	AP	00283770	ANAMAR PROPERTIES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-21	AP	00291240	AT&T	09/28/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	292.24
10-21	AP	00291638	FEDERAL EXPRESS	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	19.07
10-24	AP	00291635	ATTICUS MEDIA, LLC	10/10/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,226.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	129.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,348.84
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.41
10-31	AP	00296957	AT&T	06/13/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	370.50
10-31	AP	00296958	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	376.08
10-31	AP	00296959	AT&T	07/13/11	08/12/11	TELECOMSRV/EQ/TOLL CHARGE	370.50
10-31	AP	00296960	AT&T	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	376.26
11-09	AP	00304304	COX BUSINESS - NEW ORLEANS	11/01/11	11/30/11	UTILITIES	71.47
11-09	AP	00304308	CHARTER COMMUNICATIONS	10/19/11	10/19/11	UTILITIES	160.98
11-09	AP	00304311	ENERGY	10/17/11	11/15/11	UTILITIES	118.20
11-09	AP	00304314	AT&T	10/20/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	324.30
11-16	AP	00232802	CHARTER COMMUNICATIONS	06/08/11	07/28/11	TELECOMSRV/EQ/TOLL CHARGE	-156.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SCALISE—Con.						
11-16	AP 00233682	CHARTER COMMUNICATIONS	05/19/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE		-260.48
11-16	AP 00311683	DELTA RAULT ENERY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,129.42
11-16	AP 00311734	ANAMAR PROPERTIES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-21	AP 00316969	AT&T	10/28/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		307.12
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		231.20
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		109.95
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		43.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,106.20
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		17.31
12-06	AP 00325122	CHARTER COMMUNICATIONS	06/08/11 07/28/11	TELECOMSRV/EQ/TOLL CHARGE		156.27
12-06	AP 00325392	CHARTER COMMUNICATIONS	05/19/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE		260.48
12-12	AP 00327268	ENTERGY	11/22/11 12/14/11	UTILITIES		126.49
12-12	AP 00327282	AT&T	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		376.50
12-12	AP 00327286	AT&T	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		324.45
12-12	AP 00327295	AT&T	11/30/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		84.95
12-16	AP 00332350	DELTA RAULT ENERY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,129.42
12-16	AP 00332400	ANAMAR PROPERTIES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-22	AP 00339607	ANAMAR PROPERTIES	09/07/11 10/06/11	UTILITIES		71.02
12-22	AP 00339630	ANAMAR PROPERTIES	11/04/11 12/06/11	UTILITIES		75.54
12-27	AP 00340178	AT&T	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		307.15
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,258.85
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		18.59
12-30	AP 00343649	RUCKERT,LYNNE B	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		18.30
12-30	AP 00343677	ATTICUS MEDIA, LLC	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE		3,220.60
12-30	AP 00343689	ST. TAMMANY WEST CHAMBER	12/20/11 12/20/11	TEMPORARY SPACE RENTAL		400.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,334.46
PRINTING AND REPRODUCTION						
10-03	AP 00275785	ACCURATE WORD, LLC	09/14/11 09/14/11	PRINTING & REPRODUCTION		74.90
11-16	AP 00307276	ACCURATE WORD, LLC	11/04/11 11/04/11	PRINTING & REPRODUCTION		39.90
11-16	AP 00307280	ACCURATE WORD, LLC	11/02/11 11/02/11	PRINTING & REPRODUCTION		39.90
11-21	AP 00316946	ACCURATE WORD LLC.	11/07/11 11/07/11	PRINTING & REPRODUCTION		153.75
11-21	AP 00316952	ACCURATE WORD LLC.	11/08/11 11/08/11	PRINTING & REPRODUCTION		146.90
12-12	AP 00327301	ACCURATE WORD LLC.	11/16/11 11/16/11	PRINTING & REPRODUCTION		39.90
12-22	AP 00339987	XEROX CORPORATION	10/25/11 10/25/11	PRINTING & REPRODUCTION		455.53
12-22	AP 00339997	ACCURATE WORD LLC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		810.15
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		6.50
12-29	AP 00321038	PUBLIC PRINTER	05/27/11 05/27/11	PRINTING & REPRODUCTION		70.00
				PRINTING AND REPRODUCTION TOTALS:		1,837.43
OTHER SERVICES						
10-11	AP 00280012	ICONSTITUENT	03/18/11 03/18/11	NON-TECHNOLOGY SERVICE CONTR		157.00

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10-16	AP	00283908	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311869	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00332532	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,497.00
SUPPLIES AND MATERIALS							
10-11	AP	00279913	XEROX CORPORATION	09/10/11	09/10/11	OFFICE SUPPLIES (OUTSIDE)	86.00
10-11	AP	00280015	COMMUNITY COFFEE CO LL	08/03/11	08/03/11	FOOD & BEVERAGE	40.32
10-11	AP	00280016	COMMUNITY COFFEE CO LL	08/04/11	08/04/11	FOOD & BEVERAGE	191.34
10-11	AP	00280023	ICONSTITUENT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	45.00
10-11	AP	00280024	E ST. TAMMANY CHAMBER OF	04/07/11	04/07/11	FOOD & BEVERAGE	25.00
10-21	AP	00291642	KENTWOOD SPRINGS	10/01/11	10/01/11	WATER	54.85
10-27	AP	00296069	RUCKERT,LYNNE B	10/20/11	10/24/11	FOOD & BEVERAGE	732.09
10-27	AP	00296140	CROSSIE,JUSTIN J	06/23/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	22.85
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-26.10
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	109.53
11-03	AP	00299928	ICONSTITUENT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	45.00
11-09	AP	00304307	E ST. TAMMANY CHAMBER OF	09/12/11	09/12/11	FOOD & BEVERAGE	25.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	35.00
11-16	AP	00307272	KENTWOOD SPRINGS	10/29/11	10/29/11	WATER	39.03
11-16	AP	00307277	FRAME OF MINE	11/02/11	11/02/11	HABITATION EXPENSE	264.45
11-21	AP	00316972	RUCKERT,LYNNE B	11/07/11	11/07/11	HABITATION EXPENSE	402.48
11-21	AP	00316975	EVANS,DANIELLE M	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	328.90
11-22	AP	00318891	HENRY,CHARLES A	10/20/11	10/20/11	FOOD & BEVERAGE	45.00
11-22	AP	00318893	UDDO, JOSEPH F.	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	180.00
11-22	AP	00318897	RUCKERT,LYNNE B	10/09/11	10/08/12	PUBLICATIONS/REFERENCE MAT'L	219.93
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	35.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-224.80
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	452.61
12-12	AP	00327263	EVANS,DANIELLE M	11/28/11	11/28/11	FOOD & BEVERAGE	194.37
12-12	AP	00327271	COMMUNITY COFFEE CO LL	11/02/11	11/02/11	FOOD & BEVERAGE	75.07
12-20	AP	00337976	KENTWOOD SPRINGS	11/10/11	11/24/11	WATER	48.89
12-20	AP	00337981	RUCKERT,LYNNE B	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	16.26
12-22	AP	00339639	XEROX CORPORATION	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	653.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	119.16
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	106.86
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	665.99
12-30	AP	00343664	CROSSIE,JUSTIN J	12/02/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	44.65
12-30	AP	00343667	HORTON, BRETT H.	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	62.99
						SUPPLIES AND MATERIALS TOTALS:	5,115.72
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	80.00
12-22	AP	00339329	VERIZON WIRELESS	12/16/11	12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,489.97
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	2,729.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,453.55
						OFFICE TOTALS:	365,453.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,135.61	2,185.50
				PERSONNEL COMPENSATION	1,213,563.28	380,016.14
				TRAVEL	12,624.92	3,174.10
				RENT, COMMUNICATION, UTILITIES	91,020.13	24,485.56
				PRINTING AND REPRODUCTION	1,408.51	75.00
				OTHER SERVICES	60,861.98	21,495.60
				SUPPLIES AND MATERIALS	28,899.22	16,867.59
				EQUIPMENT	17,564.08	1,887.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,430,077.73	450,187.39
				OFFICE TOTALS:	1,430,077.73	450,187.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,218.89
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		635.24
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		331.37
				FRANKED MAIL TOTALS:		2,185.50
PERSONNEL COMPENSATION						
		ADOFO,ADJOA	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		15,000.00
		ADOFO,ADJOA	11/01/11 12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,000.00
		BAUMAN,BRADLEY M	11/01/11 11/14/11	SHARED EMPLOYEE		1,016.40
		BESSER,NINA E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,000.00
		BESSER,NINA E	11/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
		CASTANO, PAOLA F.	10/01/11 12/31/11	STAFF ASSISTANT		10,250.01
		CASTANO, PAOLA F.	11/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		5,416.00
		COMBS, LESLIE	10/01/11 12/31/11	DISTRICT DIRECTOR		27,000.00
		COMBS, LESLIE	11/01/11 12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,034.00
		DAVIS,DAVE D	10/01/11 12/31/11	GRANTS COORDINATOR		14,874.99
		DAVIS,DAVE D	11/01/11 12/31/11	GRANTS COORDINATOR (OTHER COMPENSATION)		6,958.00
		EUSEBIO, ABBEYGAIL	10/01/11 12/31/11	CONSTITUENT ADVOCATE		11,499.99
		EUSEBIO, ABBEYGAIL	11/01/11 12/31/11	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,833.00
		GOCZKOWSKI,ANDREW J	10/01/11 12/31/11	LEG CORRESP/SYSTEMS ADM		9,500.01
		GOCZKOWSKI,ANDREW J	11/01/11 12/31/11	LEG CORRESP/SYSTEMS ADM (OTHER COMPENSATION)		5,166.00
		HURWIT, CATHY	10/01/11 12/31/11	CHIEF OF STAFF		42,102.75
		KAAI,KRYSTAL C	11/01/11 11/30/11	SHARED EMPLOYEE		1,000.00
		LAUGHLIN,BRIAN C	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,499.99
		LAUGHLIN,BRIAN C	11/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,833.00
		LIMJOCO, MARIE A.	10/01/11 12/31/11	SUBURBAN DIRECTOR		15,750.00
		LIMJOCO, MARIE A.	11/01/11 12/31/11	SUBURBAN DIRECTOR (OTHER COMPENSATION)		7,250.00
		MUZEROLL, KIM	10/01/11 12/31/11	DEPUTY CHIEF OF ST/EXEC ASST		27,000.00
		MUZEROLL, KIM	11/01/11 12/31/11	DEPUTY CHIEF OF ST/EXEC ASST (OTHER COMPENSATION)		7,034.00
		RODRIGUEZ, TAINA	10/01/11 12/31/11	CONSTITUENT ADVOCATE		11,250.00

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		RODRIGUEZ, TAINA	11/01/11	12/31/11	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	5,750.00
		RUCKS, JONATHAN J.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	15,500.01
		RUCKS, JONATHAN J.	11/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,166.00
		SADUR, KRISTINA J.	10/01/11	12/31/11	OUTREACH COORD/CONSTIT ADVOCAT	13,749.99
		SADUR, KRISTINA J.	11/01/11	12/31/11	OUTREACH COORD/CONSTIT ADVOCAT (OTHER COMPENSATION)	6,583.00
		SHANNON-WINTERSON, JOYCE M.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,000.01
		SHANNON-WINTERSON, JOYCE M.	11/01/11	12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,666.00
		SHOWERMAN, ALEX R.	10/01/11	12/31/11	STAFF ASSISTANT	8,250.00
		SHOWERMAN, ALEX R.	11/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,750.00
		SOMANI, ZAHRA K.	10/01/11	12/31/11	STAFF ASSISTANT	9,249.99
		SOMANI, ZAHRA K.	11/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	5,083.00
					PERSONNEL COMPENSATION TOTALS:	380,016.14
	TRAVEL					
10-21	AP	00291570 COMBS, LESLIE	09/19/11	10/03/11	TAXI/PARKING/TOLLS	44.00
10-28	AP	00296573 CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	105.70
10-28	AP	00296577 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	105.70
10-28	AP	00296579 CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	COMMERCIAL TRANSPORTATION	119.70
10-28	AP	00296584 CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	105.70
10-28	AP	00296585 CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	171.70
10-28	AP	00296587 CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	105.70
10-28	AP	00296588 CITIBANK GOV CARD SERVICE	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	297.70
10-28	AP	00296589 CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	171.70
11-09	AP	00302666 COMBS, LESLIE	10/07/11	10/11/11	TAXI/PARKING/TOLLS	61.00
11-09	AP	00302671 LIMJOCO, MARIE A.	09/07/11	09/27/11	PRIVATE AUTO MILEAGE	57.15
11-15	AP	00306056 COMBS, LESLIE	10/31/11	10/31/11	TAXI/PARKING/TOLLS	28.00
11-15	AP	00306057 EUSEBIO, ABBEYGAIL	09/22/11	10/17/11	TAXI/PARKING/TOLLS	50.00
11-15	AP	00306061 SADUR, KRISTINA J.	09/01/11	09/27/11	PRIVATE AUTO MILEAGE	189.45
11-15	AP	00306884 CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	105.70
11-15	AP	00306888 CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	105.70
11-15	AP	00306892 CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	161.70
11-16	AP	00307495 SHANNON-WINTERSON, JOYCE M.	04/05/11	11/01/11	PRIVATE AUTO MILEAGE	9.45
11-19	AP	00316403 COMBS, LESLIE	11/03/11	11/07/11	TAXI/PARKING/TOLLS	27.00
11-19	AP	00316405 LIMJOCO, MARIE A.	10/07/11	10/25/11	PRIVATE AUTO MILEAGE	42.75
11-19	AP	00316406 LIMJOCO, MARIE A.	10/27/11	10/27/11	TAXI/PARKING/TOLLS	5.50
12-08	AP	00324866 SADUR, KRISTINA J.	10/17/11	10/25/11	TAXI/PARKING/TOLLS	16.00
12-08	AP	00324876 SADUR, KRISTINA J.	10/04/11	10/28/11	PRIVATE AUTO MILEAGE	118.80
12-14	AP	00329102 COMBS, LESLIE	11/10/11	11/10/11	TAXI/PARKING/TOLLS	20.00
12-14	AP	00329370 CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	161.70
12-14	AP	00329375 CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	105.70
12-14	AP	00329378 CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	161.70
12-14	AP	00329380 CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	105.70
12-14	AP	00329382 CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	161.70
12-21	AP	00338658 COMBS, LESLIE	11/30/11	12/12/11	TAXI/PARKING/TOLLS	38.00
12-21	AP	00338668 LIMJOCO, MARIE A.	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	49.95
12-21	AP	00338677 RODRIGUEZ, TAINA	11/10/11	11/17/11	PRIVATE AUTO MILEAGE	18.00
12-21	AP	00338683 SADUR, KRISTINA J.	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	122.85
12-21	AP	00338684 SADUR, KRISTINA J.	11/07/11	11/16/11	TAXI/PARKING/TOLLS	23.00
					TRAVEL TOTALS:	3,174.10
	RENT, COMMUNICATION, UTILITIES					
10-13	AP	00282604 820 DAVIS, LLC	01/03/11	10/02/11	DISTRICT OFFICE PARKING	2,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE D. SCHAKOWSKY—Con.						
10-16	AP 00283587	820 DAVIS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP 00283588	BROADWAY 55, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
10-16	AP 00284829	820 DAVIS, LLC	10/03/11 11/02/11	DISTRICT OFFICE PARKING		225.00
10-21	AP 00291583	AT&T	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE		399.40
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		131.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,808.85
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		103.10
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		44.75
10-31	AP 00297119	AT&T	08/26/11 09/25/11	TELECOMSRV/EQ/TOLL CHARGE		560.63
10-31	AP 00297148	COMCAST	10/18/11 11/17/11	UTILITIES		68.69
11-09	AP 00302691	DISH NETWORK	11/05/11 12/04/11	TEMPORARY SPACE RENTAL		44.00
11-15	AP 00306052	AT&T	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		549.30
11-16	AP 00311552	820 DAVIS, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP 00311553	BROADWAY 55, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
11-16	AP 00312783	820 DAVIS, LLC	11/03/11 12/02/11	DISTRICT OFFICE PARKING		225.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		85.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,828.30
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		35.70
12-02	AP 00321841	COMCAST	11/18/11 12/17/11	UTILITIES		68.69
12-09	AP 00325809	DISH NETWORK	12/05/11 01/04/12	UTILITIES		6.39
12-14	AP 00329107	AT&T	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		633.17
12-16	AP 00332221	820 DAVIS, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP 00332222	BROADWAY 55, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
12-16	AP 00333439	820 DAVIS, LLC	12/03/11 01/02/12	DISTRICT OFFICE PARKING		225.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,820.30
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		103.10
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		41.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,485.56
PRINTING AND REPRODUCTION						
12-23	AP 00340954	JANE IGNACIO	08/06/11 08/06/11	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
OTHER SERVICES						
10-07	AP 00278763	FERNANDO REYNA	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		300.00
10-07	AP 00278772	GROOT INDUSTRIES, INC	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		23.15
10-07	AP 00278774	GROOT INDUSTRIES, INC	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		23.15
10-07	AP 00278776	GROOT INDUSTRIES, INC	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		23.15
10-16	AP 00283839	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
10-16	AP 00283840	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
11-09	AP 00303314	FERNANDO REYNA	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		300.00

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11-10	AP	00302683	GROOT INDUSTRIES, INC	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	24.02
11-14	AP	00306340	GOCZKOWSKI, ANDREW J.	10/27/11	10/28/11	TRAINING	60.00
11-16	AP	00311802	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
11-16	AP	00311803	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-19	AP	00316407	LIMJOCO, MARIE A.	10/27/11	10/27/11	TRAINING	50.00
11-29	AP	00319820	ELENA TSCHERNY	07/14/11	11/17/11	TRAINING	750.00
11-29	AP	00319824	FERNANDO REYNA	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	300.00
12-07	AP	00325807	GROOT INDUSTRIES, INC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	24.02
12-08	AP	00325811	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	8,220.00
12-16	AP	00332467	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
12-16	AP	00332468	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-27	AP	00338986	FERNANDO REYNA	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	21,495.60
			SUPPLIES AND MATERIALS				
10-06	AP	00278967	COMBS, LESLIE	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	27.72
10-21	AP	00291577	COMBS, LESLIE	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	8.77
10-26	AP	00293325	CULLIGAN WHEELING, IL	06/01/11	06/30/11	WATER	81.75
10-26	AP	00293326	CULLIGAN WHEELING, IL	07/01/11	07/31/11	WATER	35.99
10-26	AP	00293328	CULLIGAN WHEELING, IL	08/01/11	08/31/11	WATER	74.86
10-26	AP	00293329	CULLIGAN WHEELING, IL	09/01/11	09/30/11	WATER	35.99
10-26	AP	00293334	CULLIGAN WHEELING, IL	10/01/11	10/31/11	WATER	35.99
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	283.47
11-02	AP	00298466	CULLIGAN WHEELING, IL	11/01/11	11/30/11	WATER	35.99
11-09	AP	00303308	OAKTON COMMUNITY COLLEGE	08/27/11	08/27/11	FOOD & BEVERAGE	242.06
11-09	AP	00303311	QUILL CORPORATION	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	191.16
11-09	AP	00303312	QUILL CORPORATION	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	419.35
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	59.98
11-10	AP	00305430	CANON BUSINESS SOLUTIONS	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE)	10.00
11-10	AP	00305430	CANON BUSINESS SOLUTIONS	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	327.50
11-15	AP	00306054	MUZEROLL, KIM	10/19/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	140.37
11-15	AP	00306059	SADUR, KRISTINA J	09/25/11	09/27/11	FOOD & BEVERAGE	98.50
11-15	AP	00306256	GEM LASER EXPRESS INC	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	924.00
11-15	AP	00306256	GEM LASER EXPRESS INC	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,020.00
11-16	AP	00307494	MUZEROLL, KIM	11/07/11	11/07/11	FOOD & BEVERAGE	71.98
11-19	AP	00316404	COMBS, LESLIE	11/01/11	11/01/11	FOOD & BEVERAGE	7.32
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	84.98
11-29	AP	00320828	U.S. CAPITOL HISTORICAL SOCIET	11/18/11	11/18/11	PUBLICATIONS/REFERENCE MAT'L	5,669.50
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	875.46
12-07	AP	00325822	CULLIGAN WHEELING, IL	12/01/11	12/31/11	WATER	35.99
12-08	AP	00324849	COMBS, LESLIE	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	151.44
12-08	AP	00324854	COMBS, LESLIE	11/28/11	11/29/11	FOOD & BEVERAGE	178.51
12-14	AP	00329109	QUILL CORPORATION	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	66.10
12-14	AP	00329111	QUILL CORPORATION	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	1,300.87
12-14	AP	00329115	QUILL CORPORATION	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	1,163.17
12-14	AP	00329137	GEM LASER EXPRESS INC	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	20.00
12-14	AP	00329137	GEM LASER EXPRESS INC	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	260.00
12-14	AP	00329137	GEM LASER EXPRESS INC	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	480.00
12-14	AP	00329137	GEM LASER EXPRESS INC	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	900.00
12-16	AP	00330922	MUZEROLL, KIM	11/11/11	11/11/11	PUBLICATIONS/REFERENCE MAT'L	83.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE D. SCHAKOWSKY—Con.						
12-16	AP 00330925	MUZEROLL, KIM	11/13/11 11/29/11	FOOD & BEVERAGE	31.05	
12-16	AP 00330928	MUZEROLL, KIM	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	185.39	
12-21	AP 00338661	COMBS, LESLIE	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	137.54	
12-21	AP 00338664	MUZEROLL, KIM	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	46.75	
12-21	AP 00338666	LIMJOCO, MARIE A.	11/29/11 11/29/11	FOOD & BEVERAGE	60.02	
12-21	AP 00338670	EUSEBIO, ABBEYGAIL	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	33.48	
12-21	AP 00338674	RODRIGUEZ, TAINA	12/03/11 12/03/11	OFFICE SUPPLIES (OUTSIDE)	131.96	
12-21	AP 00338980	QUILL CORPORATION	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	141.16	
12-21	AP 00338981	QUILL CORPORATION	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	2.49	
12-23	AP 00340956	PREMIERSIGNS & AWNINGS	12/14/11 12/14/11	HABITATION EXPENSE	250.00	
12-27	AP 00338680	CULLIGAN WHEELING, IL	01/01/12 01/31/12	WATER	35.99	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	409.25	
					SUPPLIES AND MATERIALS TOTALS:	16,867.59
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	629.30	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	629.30	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	629.30	
					EQUIPMENT TOTALS:	1,887.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,187.39
					OFFICE TOTALS:	450,187.39
2010 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-21	AP 00291556	THE JOURNAL & TOPICS	10/20/10 10/19/11	PUBLICATIONS/REFERENCE MAT'L	28.00	
10-21	AP 00291560	THE JOURNAL & TOPICS	11/19/10 11/18/11	PUBLICATIONS/REFERENCE MAT'L	28.00	
10-21	AP 00291563	THE JOURNAL & TOPICS	11/19/10 11/18/11	PUBLICATIONS/REFERENCE MAT'L	28.00	
					SUPPLIES AND MATERIALS TOTALS:	84.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.00
					OFFICE TOTALS:	84.00
2009 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04866	NATIONAL JOURNAL GROUP, INC.	09/15/09 11/14/11	PUBLICATIONS/REFERENCE MAT'L	-261.00	
					SUPPLIES AND MATERIALS TOTALS:	-261.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-261.00
					OFFICE TOTALS:	-261.00
2009 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-16	AP 00310778	DELL MARKETING L.P.	04/18/10 04/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,242.73	

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11-16	AP	00310790	DELL MARKETING L P	10/20/09	10/20/09	COMPUTER HARDW PURCH LESS THAN \$25,000	937.51	
11-17	AP	00313460	DELL MARKETING L P	04/07/10	04/07/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,080.91	
11-17	AP	00314748	DELL MARKETING L P	11/17/11	11/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,242.73	
							EQUIPMENT TOTALS:	8,503.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,503.88
							OFFICE TOTALS:	8,503.88

2011 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,264.51	2,677.26
PERSONNEL COMPENSATION	922,459.42	270,758.81
TRAVEL	39,241.58	15,783.89
RENT, COMMUNICATION, UTILITIES	113,911.78	28,823.89
PRINTING AND REPRODUCTION	2,397.03	767.08
OTHER SERVICES	45,904.50	18,766.50
SUPPLIES AND MATERIALS	28,434.28	10,914.24
EQUIPMENT	6,705.04	2,023.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,318.14	350,514.72
OFFICE TOTALS:	1,167,318.14	350,514.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	429.09	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,535.95	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	712.22	
							FRANKED MAIL TOTALS:	2,677.26

PERSONNEL COMPENSATION

BAIRD, AARON M	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	13,625.01
BAIRD, AARON M	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
BERGREEN, TIMOTHY S.	10/01/11	12/31/11	CHIEF OF STAFF	4,403.01
BERGREEN, TIMOTHY S.	10/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
BERMAN, RACHEL A	10/13/11	12/31/11	STAFF ASSISTANT	6,933.34
BERMAN, RACHEL A	11/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
CAMPBELL, KATHERINE M	11/01/11	11/30/11	SHARED EMPLOYEE	6,076.92
GUTIERREZ, MARGARITA	10/01/11	12/31/11	CASEWORKER	13,058.55
GUTIERREZ, MARGARITA	10/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)	1,500.00
HIGGINS, PATRICIA K	10/01/11	12/31/11	LEGISLATIVE AIDE	9,500.01
HIGGINS, PATRICIA K	10/01/11	12/31/11	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00
HOVAGIMIAN, MARY	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	9,500.01
HOVAGIMIAN, MARY	10/01/11	12/31/11	DISTRICT REPRESENTATIVE, (OTHER COMPENSATION)	1,500.00
HOVEN, CHRISTOPHER P.	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	19,346.64
HOVEN, CHRISTOPHER P.	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
HSU, YVONNE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,750.00
HSU, YVONNE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
HYSOM, TIMOTHY D	10/30/11	12/31/11	DEPUTY DISTRICT DIRECTOR	13,216.67
HYSOM, TIMOTHY D	12/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
KARTOUNIAN, HAIG	09/15/11	11/30/11	DISTRICT POLICY DIRECTOR	15,200.00
LOWENSTEIN, JEFFREY H.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	17,999.99
LOWENSTEIN, JEFFREY H.	10/01/11	11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF—Con.						
		MACBETH,HAMPDEN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	12,262.50	
		MACBETH,HAMPDEN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		OINUMA,COLLEEN K	10/01/11 12/31/11	DISTRICT SCHEDULER	8,750.01	
		OINUMA,COLLEEN K	10/01/11 12/31/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,500.00	
		PEIFER, ANN M.	10/01/11 12/31/11	DISTRICT DIRECTOR	27,901.26	
		PEIFER, ANN M.	10/01/11 12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		SALTMAN,ALEXANDER	10/01/11 11/04/11	LEGISLATIVE DIRECTOR	7,650.00	
		SHANAHAN,MAUREEN	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	15,249.99	
		SHANAHAN,MAUREEN	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		SIMPSON, TERESA L	10/01/11 12/31/11	FIELD REPRESENTATIVE	16,643.25	
		SIMPSON, TERESA L	10/01/11 12/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		YUNA, ELIZABETH	10/01/11 12/31/11	DISTRICT REPRESENTATIVE	18,691.65	
		YUNA, ELIZABETH	10/01/11 12/31/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	270,758.81	
		TRAVEL				
10-14	AP	00282775 BERGREEN, TIMOTHY S.	10/04/11 10/04/11	TAXI/PARKING/TOLLS	15.00	
10-16	AP	00284025 CENTRAL SALES & LEASING	10/01/11 10/31/11	AUTOMOBILE LEASE	489.24	
10-21	AR	FIN-03838-BD GUTIERREZ,MARGARITA	01/18/11 02/24/11	PRIVATE AUTO MILEAGE	-32.00	
10-27	AP	00295316 CITIBANK GOV CARD SERVICE	09/15/11 09/20/11	COMMERCIAL TRANSPORTATION	431.40	
10-27	AP	00295336 CITIBANK GOV CARD SERVICE	09/16/11 09/19/11	TAXI/PARKING/TOLLS	8.00	
10-27	AP	00295344 CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	329.40	
10-27	AP	00295392 CITIBANK GOV CARD SERVICE	09/01/11 09/02/11	TAXI/PARKING/TOLLS	12.00	
10-27	AP	00295397 CITIBANK GOV CARD SERVICE	09/10/11 09/10/11	GASOLINE	59.86	
10-27	AP	00295402 CITIBANK GOV CARD SERVICE	09/11/11 09/11/11	TAXI/PARKING/TOLLS	2.00	
11-04	AP	00300730 KARTOUNIAN, HAIG	09/15/11 09/30/11	PRIVATE AUTO MILEAGE	61.50	
11-04	AP	00300734 KARTOUNIAN, HAIG	09/21/11 09/22/11	TAXI/PARKING/TOLLS	10.00	
11-04	AP	00300738 KARTOUNIAN, HAIG	09/15/11 09/30/11	TAXI/PARKING/TOLLS	94.00	
11-04	AP	00300742 SHANAHAN,MAUREEN	10/20/11 10/20/11	GASOLINE	20.31	
11-04	AP	00300746 SHANAHAN,MAUREEN	10/20/11 10/20/11	MEALS	80.67	
11-04	AP	00300752 SHANAHAN,MAUREEN	10/17/11 10/19/11	TAXI/PARKING/TOLLS	10.00	
11-04	AP	00300756 SHANAHAN,MAUREEN	10/14/11 10/17/11	TAXI/PARKING/TOLLS	115.00	
11-04	AP	00300758 SHANAHAN,MAUREEN	10/20/11 10/20/11	TAXI/PARKING/TOLLS	15.00	
11-04	AP	00301014 OINUMA, COLLEEN	08/02/11 09/30/11	PRIVATE AUTO MILEAGE	69.50	
11-04	AP	00301016 OINUMA, COLLEEN	09/26/11 09/26/11	TAXI/PARKING/TOLLS	3.50	
11-04	AP	00301018 OINUMA, COLLEEN	09/30/11 09/30/11	TAXI/PARKING/TOLLS	18.00	
11-09	AP	00303605 BERGREEN, TIMOTHY S.	10/25/11 10/25/11	TAXI/PARKING/TOLLS	14.00	
11-09	AP	00303606 SIMPSON, TERESA L	08/01/11 09/30/11	PRIVATE AUTO MILEAGE	64.50	
11-09	AP	00303607 SIMPSON, TERESA L	08/12/11 08/12/11	TAXI/PARKING/TOLLS	2.00	
11-16	AP	00308201 KARTOUNIAN, HAIG	10/20/11 10/20/11	TAXI/PARKING/TOLLS	925.75	
11-16	AP	00311986 CENTRAL SALES & LEASING	11/01/11 11/30/11	AUTOMOBILE LEASE	489.24	
11-16	AP	00312879 CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	105.70	
11-16	AP	00312885 CITIBANK GOV CARD SERVICE	10/19/11 10/24/11	COMMERCIAL TRANSPORTATION	413.40	
11-16	AP	00312889 CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	TAXI/PARKING/TOLLS	70.70	

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11-16	AP	00312893	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	TAXI/PARKING/TOLLS	9.00
11-16	AP	00312895	CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	GASOLINE	58.02
11-16	AP	00312900	CITIBANK GOV CARD SERVICE	09/30/11	10/03/11	COMMERCIAL TRANSPORTATION	371.70
11-16	AP	00312901	CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	GASOLINE	60.44
11-16	AP	00312905	CITIBANK GOV CARD SERVICE	10/01/11	10/01/11	TAXI/PARKING/TOLLS	4.00
11-16	AP	00312912	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	186.00
11-16	AP	00312916	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	TAXI/PARKING/TOLLS	17.00
11-16	AP	00312921	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	TAXI/PARKING/TOLLS	2.00
11-16	AP	00312923	CITIBANK GOV CARD SERVICE	10/21/11	10/21/11	TAXI/PARKING/TOLLS	6.00
11-16	AP	00312926	HON. ADAM B SCHIFF	09/27/11	09/27/11	TAXI/PARKING/TOLLS	16.00
11-18	AP	00315585	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	CAR RENTAL	60.00
11-18	AP	00315590	CITIBANK GOV CARD SERVICE	10/17/11	10/21/11	CAR RENTAL	859.31
11-18	AP	00315596	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	LODGING	208.09
11-18	AP	00315601	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	TAXI/PARKING/TOLLS	46.00
11-18	AP	00315607	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	60.00
11-18	AP	00315681	CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	LODGING	369.81
11-18	AP	00315686	CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	COMMERCIAL TRANSPORTATION	25.00
11-18	AP	00315692	CITIBANK GOV CARD SERVICE	10/19/11	10/22/11	COMMERCIAL TRANSPORTATION	413.40
11-18	AP	00315695	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	25.00
11-18	AP	00315699	CITIBANK GOV CARD SERVICE	10/19/11	10/22/11	CAR RENTAL	342.71
11-18	AP	00315703	CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	GASOLINE	12.64
11-21	AP	00316986	HSU, YVONNE	10/20/11	10/20/11	TAXI/PARKING/TOLLS	2.00
11-21	AP	00316994	HSU, YVONNE	10/14/11	10/21/11	MEALS	85.96
11-21	AP	00316997	HSU, YVONNE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	00317001	HSU, YVONNE	10/12/11	10/12/11	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	00317009	HSU, YVONNE	10/14/11	10/23/11	COMMERCIAL TRANSPORTATION	413.40
11-21	AP	00317014	HSU, YVONNE	10/13/11	10/24/11	TAXI/PARKING/TOLLS	58.00
11-21	AP	00317018	HSU, YVONNE	10/20/11	10/20/11	GASOLINE	31.55
11-21	AP	00317089	SIMPSON, TERESA L	10/25/11	10/29/11	PRIVATE AUTO MILEAGE	12.00
11-21	AP	00317094	HYSOM, TIMOTHY D	11/04/11	11/10/11	TAXI/PARKING/TOLLS	38.75
11-21	AP	00317101	HYSOM, TIMOTHY D	11/09/11	11/13/11	GASOLINE	104.07
11-21	AP	00317103	HYSOM, TIMOTHY D	11/04/11	11/13/11	MEALS	394.04
11-21	AP	00317146	HYSOM, TIMOTHY D	11/04/11	11/13/11	COMMERCIAL TRANSPORTATION	667.40
11-21	AP	00317151	HYSOM, TIMOTHY D	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	00317155	HYSOM, TIMOTHY D	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	25.00
11-21	AP	00317158	HYSOM, TIMOTHY D	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	20.00
11-21	AP	00317165	HYSOM, TIMOTHY D	11/04/11	11/12/11	LODGING	803.70
11-23	AP	00319389	HYSOM, TIMOTHY D	11/04/11	11/13/11	TAXI/PARKING/TOLLS	233.45
11-29	AP	00320679	CITIBANK GOV CARD SERVICE	09/09/11	09/11/11	COMMERCIAL TRANSPORTATION	431.40
11-30	AP	00321574	VUNA, ELIZABETH	09/17/11	10/20/11	PRIVATE AUTO MILEAGE	80.74
11-30	AP	00321578	PEIFER, ANN M	06/13/11	11/09/11	PRIVATE AUTO MILEAGE	124.00
11-30	AP	00321582	OINUMA, COLLEEN	10/03/11	10/25/11	PRIVATE AUTO MILEAGE	65.00
11-30	AP	00321585	OINUMA, COLLEEN	10/06/11	10/14/11	TAXI/PARKING/TOLLS	31.00
11-30	AP	00321591	HOVAGIMIAN, MARY	06/01/11	07/15/11	PRIVATE AUTO MILEAGE	164.00
11-30	AP	00321595	SIMPSON, TERESA L	10/06/11	10/24/11	PRIVATE AUTO MILEAGE	100.00
11-30	AP	00321598	SIMPSON, TERESA L	10/06/11	10/06/11	TAXI/PARKING/TOLLS	4.50
11-30	AP	00325048	CITIBANK GOV CARD SERVICE	10/14/11	10/24/11	COMMERCIAL TRANSPORTATION	312.40
11-30	AP	00325288	HYSOM, TIMOTHY D	11/04/11	11/13/11	CAR RENTAL	233.45
11-30	AP	00325288	HYSOM, TIMOTHY D	11/04/11	11/13/11	TAXI/PARKING/TOLLS	-233.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF—Con.						
11-30	AP 00325296	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		60.00
11-30	AP 00325296	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	CAR RENTAL		-60.00
12-02	AP 00320917	KARTOUNIAN, HAIG	10/01/11 10/25/11	PRIVATE AUTO MILEAGE		90.00
12-09	AP 00326821	KARTOUNIAN, HAIG	11/04/11 11/16/11	PRIVATE AUTO MILEAGE		70.50
12-09	AP 00326822	KARTOUNIAN, HAIG	11/05/11 11/16/11	TAXI/PARKING/TOLLS		24.00
12-15	AP 00330892	HOVAGIMIAN, MARY	08/03/11 11/30/11	PRIVATE AUTO MILEAGE		503.50
12-15	AP 00330895	OINUMA, COLLEEN	11/01/11 11/18/11	PRIVATE AUTO MILEAGE		82.00
12-15	AP 00330899	OINUMA, COLLEEN	11/05/11 11/05/11	TAXI/PARKING/TOLLS		12.00
12-16	AP 00331244	CITIBANK GOV CARD SERVICE	11/05/11 11/05/11	COMMERCIAL TRANSPORTATION		206.70
12-16	AP 00331246	CITIBANK GOV CARD SERVICE	11/02/11 11/02/11	TAXI/PARKING/TOLLS		19.00
12-16	AP 00331254	HSU, YVONNE	10/16/11 10/23/11	LODGING		846.02
12-16	AP 00331256	HSU, YVONNE	10/16/11 10/23/11	TAXI/PARKING/TOLLS		105.00
12-16	AP 00332648	CENTRAL SALES & LEASING	12/01/11 12/31/11	AUTOMOBILE LEASE		489.24
12-27	AP 00341445	HON. ADAM B SCHIFF	11/01/11 12/04/11	TAXI/PARKING/TOLLS		48.67
12-27	AP 00341523	HYSOM, TIMOTHY D.	12/06/11 12/14/11	COMMERCIAL TRANSPORTATION		413.40
12-27	AP 00341525	HYSOM, TIMOTHY D.	12/06/11 12/14/11	COMMERCIAL TRANSPORTATION		30.00
12-27	AP 00341526	HYSOM, TIMOTHY D.	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION		60.00
12-27	AP 00341529	HYSOM, TIMOTHY D.	12/06/11 12/14/11	CAR RENTAL		169.14
12-27	AP 00341530	HYSOM, TIMOTHY D.	12/06/11 12/14/11	LODGING		714.00
12-27	AP 00341532	HYSOM, TIMOTHY D.	12/06/11 12/14/11	MEALS		317.51
12-27	AP 00341534	HYSOM, TIMOTHY D.	12/06/11 12/14/11	GASOLINE		178.81
12-27	AP 00341540	HYSOM, TIMOTHY D.	11/30/11 11/30/11	TAXI/PARKING/TOLLS		11.25
12-27	AP 00341542	HYSOM, TIMOTHY D.	11/30/11 11/30/11	PRIVATE AUTO MILEAGE		22.00
12-27	AP 00341581	HOVAGIMIAN, MARY	03/07/11 10/01/11	TAXI/PARKING/TOLLS		29.00
					TRAVEL TOTALS:	15,783.89
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00279403	CITY OF PASADENA	10/01/11 10/31/11	DISTRICT OFFICE PARKING		450.00
10-07	AP 00279406	CITY OF PASADENA	09/01/11 09/30/11	DISTRICT OFFICE PARKING		150.00
10-07	AP 00279413	AT&T	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		141.26
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		6.74
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		6.74
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		4.85
10-16	AP 00284024	AG/CAMBRA OPP1 OWNER, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,693.42
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		4.98
10-21	AP 00292070	TRANSCOM SERVICES	09/28/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		120.00
10-21	AP 00292071	AT & T	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE		24.95
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		136.75
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,004.32
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		69.82
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.40
10-26	GL HRS0013574		09/01/11 09/30/11	RECORDING - (TRANSFER)		116.50
10-27	AP 00295380	CHARTER COMMUNICATIONS	10/07/11 11/06/11	UTILITIES		124.83

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11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	7.85
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-04	AP	00301012	PAETEC	09/08/11	10/07/11	TELECOMSRVEQ/TOLL CHARGE	691.08
11-09	AP	00303619	KARTOUNIAN, HAIG	10/20/11	10/20/11	TEMPORARY SPACE RENTAL	160.00
11-09	AP	00303622	KARTOUNIAN, HAIG	10/17/11	10/17/11	EQUIP RENTAL (EFF 1/3/03)	767.51
11-09	AP	00304036	AT&T	09/19/11	10/18/11	TELECOMSRVEQ/TOLL CHARGE	141.35
11-09	AP	00304038	CITY OF PASADENA	11/01/11	11/30/11	DISTRICT OFFICE PARKING	525.00
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	5.14
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	5.14
11-16	AP	00311985	AG/CAMBRA OPPI OWNER, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
11-16	AP	00312928	AT&T	10/22/11	11/21/11	UTILITIES	24.95
11-16	AP	00312938	CHARTER COMMUNICATIONS	11/07/11	12/06/11	UTILITIES	125.17
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	4.83
11-21	AP	00317070	HYSOM, TIMOTHY D.	11/06/11	11/06/11	TELECOMSRVEQ/TOLL CHARGE	32.61
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	16.45
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	6.18
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	5.13
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	105.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	5.13
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	12.18
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	4.96
11-29	AP	00320719	PAETEC	10/08/11	11/07/11	TELECOMSRVEQ/TOLL CHARGE	694.73
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	46.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	785.71
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	76.00
12-07	AP	00326019	AT&T	10/19/11	11/18/11	TELECOMSRVEQ/TOLL CHARGE	141.59
12-15	AP	00329814	CITY OF PASADENA	12/01/11	12/31/11	DISTRICT OFFICE PARKING	525.00
12-16	AP	00330916	CHARTER COMMUNICATIONS	12/07/11	01/06/12	UTILITIES	127.01
12-16	AP	00332647	AG/CAMBRA OPPI OWNER, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
12-27	AP	00341554	TRANSCOM SERVICES	11/30/11	11/30/11	TELECOMSRVEQ/TOLL CHARGE	60.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	136.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	874.31
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-29	GL	HRS0015293		11/01/11	11/30/11	RECORDING - (TRANSFER)	105.00
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,823.89
PRINTING AND REPRODUCTION							
10-07	AP	00279042	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	40.00
10-21	AP	00292067	DAVID L. ANDRUKITUS, INC.	10/11/11	10/11/11	PRINTING & REPRODUCTION	87.50
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
11-10	AP	00304901	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	160.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
12-07	AP	00326013	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	40.00
12-07	AP	00326016	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	40.00
12-27	AP	00341553	DAVID L. ANDRUKITUS, INC.	11/22/11	11/29/11	PRINTING & REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF—Con.						
12-27	AP 00341584	HOVAGIMIAN, MARY	09/29/11 09/29/11	PRINTING & REPRODUCTION	61.34	
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	19.50	
12-29	AP 00321038	PUBLIC PRINTER	09/22/11 09/22/11	PRINTING & REPRODUCTION	229.04	
					PRINTING AND REPRODUCTION TOTALS:	767.08
OTHER SERVICES						
10-14	AP 00282777	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
10-16	AP 00283875	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-04	AP 00301013	BLOOMBERG FINANCE LP	12/30/11 12/30/11	WEB DEV HST,EMAIL & RLTD SERV	9,750.00	
11-10	AP 00304896	ICONSTITUENT	11/02/11 11/02/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
11-10	AP 00304900	ICONSTITUENT	10/31/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	125.00	
11-16	AP 00311837	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-18	AP 00315688	CITIBANK GOV CARD SERVICE	09/28/11 09/28/11	INSURANCE	45.00	
12-16	AP 00330911	HON. ADAM B SCHIFF	12/08/11 06/08/12	INSURANCE	883.00	
12-16	AP 00332501	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	18,766.50
SUPPLIES AND MATERIALS						
10-07	AP 00279036	PEIFER, ANN M.	08/10/11 08/10/11	FOOD & BEVERAGE	242.64	
10-07	AP 00279038	PEIFER, ANN M.	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)	38.00	
10-07	AP 00279041	PEIFER, ANN M.	04/27/11 04/27/11	AUTO EXPENSES	13.95	
10-07	AP 00279416	SPARKLETT'S AND SIERRA SPRINGS	08/31/11 09/14/11	WATER	51.30	
10-11	AP 00279411	OFFICE DEPOT	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	174.73	
10-14	AP 00282773	THE NEW YORK TIMES	09/22/11 10/19/11	PUBLICATIONS/REFERENCE MAT'L	31.38	
10-14	AP 00282774	ALLEN'S PRESS CLIPPING BUREAU	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	103.00	
10-14	AP 00282793	ALLIANCE MICRO	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00	
10-14	AP 00282793	ALLIANCE MICRO	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	300.00	
10-31	GL FRM0013779	.....	09/26/11 09/26/11	FRAMING (TRANSFER)	100.00	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	1,118.38	
11-07	AR AC-04384	OFFICE DEPOT	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)	-69.20	
11-07	AR AC-04385	OFFICE DEPOT	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	-156.26	
11-09	AP 00303609	SIMPSON, TERESA L	08/15/11 08/15/11	FOOD & BEVERAGE	5.00	
11-09	AP 00303624	KARTOUNIAN, HAIG	10/18/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)	248.58	
11-09	AP 00304028	ALLEN'S PRESS CLIPPING BUREAU	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	103.00	
11-09	AP 00304031	THE NEW YORK TIMES	10/20/11 11/16/11	PUBLICATIONS/REFERENCE MAT'L	31.38	
11-09	AP 00304033	SPARKLETT'S AND SIERRA SPRINGS	09/28/11 10/12/11	WATER	51.28	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	65.00	
11-16	AP 00308198	KARTOUNIAN, HAIG	10/20/11 10/20/11	FOOD & BEVERAGE	225.00	
11-18	AP 00315610	CITIBANK GOV CARD SERVICE	10/20/11 10/20/11	FOOD & BEVERAGE	6.47	
11-21	AP 00316991	HSU, YVONNE	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	67.28	
11-21	AP 00317105	HYSON, TIMOTHY D.	11/06/11 11/06/11	PUBLICATIONS/REFERENCE MAT'L	8.54	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	37.99	
11-29	AP 00320713	OFFICE DEPOT	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	601.73	
11-29	AP 00320715	OFFICE DEPOT	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	33.90	
11-29	AP 00320723	SOUTH PASADENA REVIEW	11/08/11 11/08/11	PUBLICATIONS/REFERENCE MAT'L	50.00	

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11-30	AP	00320722	ALLEN'S PRESS CLIPPING BUREAU	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	103.00
11-30	AP	00321602	SIMPSON, TERESA L	10/08/11	10/24/11	FOOD & BEVERAGE	120.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-186.55
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,657.77
12-02	AP	00320919	KARTOUNIAN, HAIG	10/01/11	10/06/11	FOOD & BEVERAGE	16.97
12-07	AP	00326018	WEST GROUP	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	48.53
12-09	AP	00326823	KARTOUNIAN, HAIG	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	6.50
12-14	AP	00329819	SPARKLETTS AND SIERRA SPRINGS	10/26/11	11/09/11	WATER	51.26
12-15	AP	00330919	PEIFER, ANN M.	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	549.85
12-15	AP	00330923	PEIFER, ANN M.	12/03/11	12/03/11	OFFICE SUPPLIES (OUTSIDE)	411.00
12-16	AP	00331250	NATIONAL LAW JOURNAL	12/19/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	430.00
12-27	AP	00341538	HYSOM, TIMOTHY D.	12/06/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	43.52
12-27	AP	00341551	PEIFER, ANN M.	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	39.15
12-27	AP	00341583	HOVAGIMIAN, MARY	08/10/11	10/06/11	FOOD & BEVERAGE	88.00
12-28	AP	00341853	NEW YORK REVIEW OF BOOKS	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	74.95
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3,759.22
						.....	10,914.24
						OFFICE SUPPLIES TOTALS:	2,023.05
							350,514.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,514.72
							330.00
							330.00
							543.70
							489.35
							330.00
							2,023.05
							350,514.72
							350,514.72

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2011 HON. ROBERT T. SCHILLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136,671.77	69,637.08
PERSONNEL COMPENSATION	695,576.75	214,499.98
TRAVEL	48,986.39	10,237.02
RENT, COMMUNICATION, UTILITIES	60,390.05	30,581.09
PRINTING AND REPRODUCTION	150,868.71	67,946.10
OTHER SERVICES	61,719.20	27,970.80
SUPPLIES AND MATERIALS	36,998.58	12,876.00
EQUIPMENT	30,798.02	5,414.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,009.47	439,162.34
OFFICE TOTALS:	1,222,009.47	439,162.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	880.67
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	25,637.32
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-34.48
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,851.53
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	24,761.86
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-108.46
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,195.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT T. SCHILLING—Con.						
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	15,476.34	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL	-23.11	
					FRANKED MAIL TOTALS:	69,637.08
PERSONNEL COMPENSATION						
		BARNES,JENNIFER A	09/01/11 12/31/11	MILITARY LEGISLATIVE ASST	11,383.33	
		BLOOM,WILLIAM S	10/01/11 12/31/11	DISTRICT DIRECTOR	16,250.01	
		DUHON,ALEXIS M	10/01/11 12/31/11	CASEWORKER/FIELD REP	7,500.00	
		FREDERICK, ROBERT C.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	22,499.99	
		HAWKINGS, ELISABETH W.	10/01/11 12/31/11	CHIEF OF STAFF	42,102.75	
		HECKENKAMP,MITCHELL J	10/01/11 12/31/11	DISTRICT OFFICE MANAGER	16,000.00	
		MADUNIC,ADRIAN M	10/01/11 12/31/11	DIRECTOR OF ECONOMIC DEVELOPME	13,250.00	
		MOFFETT II,KENNETH	10/01/11 12/31/11	CONSTITUENT SERVICES REP	11,375.00	
		PHELPS,ASHLEY	09/01/11 11/30/11	LEGISLATIVE CORRESPONDENT	5,966.67	
		PHELPS,ASHLEY	12/01/11 12/31/11	LEGISLATIVE ASSISTANT	4,916.67	
		PIVARUNAS,ANDREA	10/01/11 12/31/11	PRESS SECRETARY/LEGIS ASST	13,999.99	
		REPASS,CLAIRE A	10/01/11 12/31/11	SCHEDULER	13,750.00	
		RIDENOUR,CLAUDIA B	09/01/11 12/31/11	CASEWORKER	8,588.89	
		SHOUSE,TERRY L	10/01/11 12/31/11	CONSTITUENT SERVICE SPECIALIST	9,750.01	
		SMITH,BRIAN J	10/01/11 10/31/11	STAFF ASSISTANT	2,333.33	
		SMITH,BRIAN J	11/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	6,333.34	
		WILCOXEN,DEVIN M	10/01/11 12/31/11	FIELD REPRESENTATIVE	8,500.00	
					PERSONNEL COMPENSATION TOTALS:	214,499.98
TRAVEL						
10-13	AP 00281759	WILCOXEN, DEVIN M.	09/01/11 09/27/11	PRIVATE AUTO MILEAGE	138.83	
10-13	AP 00281762	BLOOM, WILLIAM S.	09/17/11 09/17/11	PRIVATE AUTO MILEAGE	72.00	
10-13	AP 00281764	REPASS, CLAIRE A.	09/08/11 09/21/11	PRIVATE AUTO MILEAGE	41.85	
10-13	AP 00282096	DUHON, ALEXIS M.	09/06/11 09/27/11	PRIVATE AUTO MILEAGE	522.51	
10-20	AP 00290260	CITIBANK GOV CARD SERVICE	08/11/11 08/11/11	TAXI/PARKING/TOLLS	57.16	
10-20	AP 00290261	CITIBANK GOV CARD SERVICE	09/06/11 09/06/11	COMMERCIAL TRANSPORTATION	574.80	
10-20	AP 00290262	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	287.40	
10-20	AP 00290263	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	LODGING	72.75	
10-20	AP 00290264	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	287.40	
10-21	AP 00291745	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	388.60	
10-21	AP 00291752	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	25.00	
10-21	AP 00291757	CITIBANK GOV CARD SERVICE	09/29/11 09/29/11	COMMERCIAL TRANSPORTATION	424.80	
10-21	AP 00291764	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	287.40	
10-21	AP 00291770	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	287.40	
11-15	AP 00306169	REPASS, CLAIRE A.	10/03/11 10/31/11	PRIVATE AUTO MILEAGE	48.60	
11-15	AP 00306961	WILCOXEN, DEVIN M.	10/04/11 10/26/11	PRIVATE AUTO MILEAGE	256.77	
11-15	AP 00306967	DUHON, ALEXIS M.	10/05/11 10/28/11	PRIVATE AUTO MILEAGE	610.96	
11-15	AP 00306970	DUHON, ALEXIS M.	10/23/11 10/23/11	TAXI/PARKING/TOLLS	10.00	
11-15	AP 00306990	CITIBANK GOV CARD SERVICE	10/19/11 10/23/11	COMMERCIAL TRANSPORTATION	371.10	
11-15	AP 00306993	CITIBANK GOV CARD SERVICE	10/20/11 10/20/11	COMMERCIAL TRANSPORTATION	26.00	

11-15	AP	00306995	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	LODGING	124.26
11-15	AP	00306996	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	209.40
11-15	AP	00307000	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	209.40
11-15	AP	00307002	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	COMMERCIAL TRANSPORTATION	25.00
11-15	AP	00307006	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	25.00
11-15	AP	00307008	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	209.40
11-15	AP	00307010	CITIBANK GOV CARD SERVICE	10/11/11	10/14/11	COMMERCIAL TRANSPORTATION	418.80
11-16	AP	00311049	BLOOM, WILLIAM S.	09/28/11	09/28/11	PRIVATE AUTO MILEAGE	49.50
11-16	AP	00311055	HECKENKAMP, MITCHELL	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	198.00
11-16	AP	00312822	MOFFETT, II KENNETH	10/06/11	10/23/11	PRIVATE AUTO MILEAGE	291.60
11-16	AP	00312827	RIDENOUR, CLAUDIA B.	09/22/11	10/05/11	PRIVATE AUTO MILEAGE	154.70
12-05	AP	00323758	HECKENKAMP, MITCHELL	11/01/11	11/22/11	PRIVATE AUTO MILEAGE	337.50
12-05	AP	00323771	MADUNIC, ADRIAN	09/27/11	11/04/11	PRIVATE AUTO MILEAGE	240.75
12-15	AP	00330136	REPASS, CLAIRE A.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	28.58
12-15	AP	00330143	DUHON, ALEXIS M.	11/03/11	11/17/11	PRIVATE AUTO MILEAGE	340.15
12-15	AP	00330145	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	209.40
12-15	AP	00330148	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	209.40
12-15	AP	00330149	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	209.40
12-15	AP	00330153	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	209.40
12-15	AP	00330155	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	209.40
12-15	AP	00330157	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	874.80
12-16	AP	00330134	MOFFETT, II KENNETH	11/09/11	11/09/11	PRIVATE AUTO MILEAGE	90.00
12-16	AP	00330508	BLOOM, WILLIAM S.	11/16/11	11/22/11	PRIVATE AUTO MILEAGE	186.30
12-21	AP	00337966	HAWKINGS, ELISABETH W.	11/28/11	11/29/11	TAXI/PARKING/TOLLS	20.00
12-21	AP	00337968	RIDENOUR, CLAUDIA B.	12/01/11	12/01/11	PRIVATE AUTO MILEAGE	44.10
12-21	AP	00337969	WILCOXEN, DEVIN M.	11/07/11	11/29/11	PRIVATE AUTO MILEAGE	321.45
						TRAVEL TOTALS:	10,237.02
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00275970	MIDAMERICAN ENERGY	08/11/11	09/12/11	UTILITIES	251.11
10-04	AP	00275977	AT&T	08/02/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	482.51
10-04	AP	00275980	CONSTITUENT SERVICES INC	07/20/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	2,010.00
10-04	AP	00275982	CONSTITUENT SERVICES INC	07/22/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
10-04	AP	00275985	CONSTITUENT SERVICES INC	07/26/11	07/26/11	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
10-04	AP	00275987	CONSTITUENT SERVICES INC	08/19/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
10-04	AP	00275990	CONSTITUENT SERVICES INC	08/25/11	08/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
10-13	AP	00281740	CENTURY LINK	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	213.53
10-13	AP	00281747	AT&T	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	163.34
10-13	AP	00281766	HECKENKAMP, MITCHELL	09/14/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	193.50
10-13	AP	00282093	AT&T	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	614.95
10-16	AP	00283683	JAMES C BERGREN	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00284294	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	00284746	PETE HARKNESS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00284754	CGI REAL ESTATE HOLDINGS, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-24	AP	00292324	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	318.52
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	108.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	814.42
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	49.34
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT T. SCHILLING—Con.						
11-02	AP 00298318	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	307.80	
11-02	AP 00298619	MIDAMERICAN ENERGY	09/13/11 10/11/11	UTILITIES	164.89	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	97.04	
11-15	AP 00306170	CENTURY LINK	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	197.58	
11-15	AP 00306973	AT&T	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	473.15	
11-16	AP 00311647	JAMES C BERGREN	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-16	AP 00312251	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00	
11-16	AP 00312698	PETE HARKNESS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00312706	CGI REAL ESTATE HOLDINGS, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00	
11-22	AP 00318153	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	115.42	
11-22	AP 00318156	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE	325.63	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	516.40	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	59.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	810.61	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
12-02	AP 00321896	AT&T	10/14/11 11/13/11	TELECOMSRV/EQ/TOLL CHARGE	506.76	
12-05	AP 00323752	AT&T	10/14/11 11/13/11	TELECOMSRV/EQ/TOLL CHARGE	219.16	
12-05	AP 00323760	CENTURY LINK	11/19/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	199.20	
12-05	AP 00323762	MIDAMERICAN ENERGY	10/11/11 11/09/11	UTILITIES	152.03	
12-16	AP 00332315	JAMES C BERGREN	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP 00332910	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP 00333355	PETE HARKNESS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00333363	CGI REAL ESTATE HOLDINGS, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
12-21	AP 00337964	AT&T	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE	473.61	
12-21	AP 00338959	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE	264.82	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	113.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	856.80	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	49.34	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
12-30	AP 00341751	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	160.98	
12-30	AP 00343291	PROCOMM VOICE & DATA SOLUTIONS	12/23/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE	2,295.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,581.09
PRINTING AND REPRODUCTION						
10-13	AP 00281748	ACCURATE WORD LLC	09/14/11 09/14/11	PRINTING & REPRODUCTION	122.80	
10-24	AP 00292325	ACCURATE WORD LLC	09/22/11 09/22/11	PRINTING & REPRODUCTION	36.90	
11-02	AP 00298322	THE FRANKING GROUP	09/19/11 09/19/11	PRINTING & REPRODUCTION	4,315.00	
11-15	AP 00306977	THE FRANKING GROUP	09/27/11 09/27/11	PRINTING & REPRODUCTION	19,227.00	
11-15	AP 00306980	THE FRANKING GROUP	10/21/11 10/21/11	PRINTING & REPRODUCTION	12,550.00	
11-15	AP 00306983	THE FRANKING GROUP	10/28/11 10/28/11	PRINTING & REPRODUCTION	150.00	
12-05	AP 00323754	ACCURATE WORD LLC	11/07/11 11/07/11	PRINTING & REPRODUCTION	79.85	
12-05	AP 00323764	THE FRANKING GROUP	11/04/11 11/04/11	PRINTING & REPRODUCTION	9,612.00	
12-05	AP 00323767	THE FRANKING GROUP	11/11/11 11/11/11	PRINTING & REPRODUCTION	2,429.00	

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12-05	AP	00323768	THE FRANKING GROUP	11/11/11	11/11/11	PRINTING & REPRODUCTION	2,819.00
12-05	AP	00324250	TURNROTH SIGN CO. INC	09/19/11	09/19/11	PRINTING & REPRODUCTION	464.00
12-16	AP	00330511	ACCURATE WORD LLC	11/15/11	11/15/11	PRINTING & REPRODUCTION	44.90
12-16	AP	00330512	THE FRANKING GROUP	11/18/11	11/18/11	PRINTING & REPRODUCTION	150.00
12-16	AP	00330516	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	04/01/11	11/28/11	PRINTING & REPRODUCTION	77.78
12-21	AP	00337965	THE FRANKING GROUP	11/11/11	11/11/11	PRINTING & REPRODUCTION	15,412.00
12-21	AP	00338957	ACCURATE WORD LLC	10/03/11	10/03/11	PRINTING & REPRODUCTION	36.90
12-29	AP	00321038	PUBLIC PRINTER	07/22/11	07/22/11	PRINTING & REPRODUCTION	46.02
12-29	AP	00321038	PUBLIC PRINTER	09/12/11	09/12/11	PRINTING & REPRODUCTION	137.00
12-29	AP	00341750	ACCURATE WORD LLC	12/02/11	12/02/11	PRINTING & REPRODUCTION	235.95
						PRINTING AND REPRODUCTION TOTALS:	67,946.10
			OTHER SERVICES				
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-13	AP	00281746	THE CONGRESSIONAL INSTITUTE INC	09/06/11	09/07/11	TRAINING	3,872.30
10-16	AP	00283553	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284072	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00311518	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312031	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-06	AP	00318151	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,285.00
12-16	AP	00332187	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332693	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	27,970.80
			SUPPLIES AND MATERIALS				
10-04	AP	00275973	IOWA ILLINOIS OFFICE SOLUTIONS	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	84.77
10-14	AP	00282100	DUHON, ALEXIS M.	09/17/11	09/17/11	FOOD & BEVERAGE	39.85
10-14	AP	00282748	DUHON, ALEXIS M.	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	95.57
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-223.75
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,162.59
11-02	AP	00298611	MIMZI ART & FRAME	10/21/11	10/21/11	HABITATION EXPENSE	91.82
11-02	AP	00298616	DISPATCH	09/25/11	09/25/12	PUBLICATIONS/REFERENCE MAT'L	140.00
11-02	AP	00298621	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	10/19/11	10/19/11	FOOD & BEVERAGE	10.00
11-02	AP	00298623	IOWA ILLINOIS OFFICE SOLUTIONS	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	86.19
11-04	AP	00300976	THE FRANKING GROUP	08/12/11	08/12/11	PUBLICATIONS/REFERENCE MAT'L	2,029.68
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	30.98
11-15	AP	00306962	WILCOXEN, DEVIN M.	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	37.42
11-15	AP	00306964	WILCOXEN, DEVIN M.	10/17/11	10/17/11	HABITATION EXPENSE	8.59
11-16	AP	00312810	SHOUSE, TERRY L.	10/05/11	10/10/11	FOOD & BEVERAGE	87.63
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	50.98
11-29	GL	FRM0014618	.....	11/02/11	11/02/11	FRAMING (TRANSFER)	31.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-818.65
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	4,975.29
12-15	AP	00330135	MOFFETT, II KENNETH	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	75.19
12-16	AP	00330510	IOWA ILLINOIS OFFICE SOLUTIONS	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	689.88
12-20	AP	00337605	ANNIN & COMPANY	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	28.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT T. SCHILLING—Con.						
12-21	AP 00337961	IOWA ILLINOIS OFFICE SOLUTIONS	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		4.95
12-21	AP 00337962	HECKENKAMP, MITCHELL	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		53.73
12-21	AP 00337970	WILCOXEN, DEVIN M.	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		31.47
12-28	GL FRM0015286	.....	12/01/11 12/01/11	FRAMING (TRANSFER)		50.00
12-29	AP 00341752	IOWA ILLINOIS OFFICE SOLUTIONS	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		204.74
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-130.95
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		3,270.78
12-30	GL FRM0015354	.....	12/21/11 12/21/11	FRAMING (TRANSFER)		678.00
					SUPPLIES AND MATERIALS TOTALS:	12,876.00
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		443.58
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		240.21
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		443.58
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		240.21
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		443.58
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		3,603.11
					EQUIPMENT TOTALS:	5,414.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,162.34
					OFFICE TOTALS:	439,162.34
2011 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,860.16 3,576.85
					PERSONNEL COMPENSATION	985,475.08 256,250.03
					TRAVEL	52,608.43 12,519.52
					RENT, COMMUNICATION, UTILITIES	116,768.52 27,946.47
					PRINTING AND REPRODUCTION	2,332.48 328.90
					OTHER SERVICES	47,585.00 12,105.00
					SUPPLIES AND MATERIALS	18,404.62 3,923.36
					EQUIPMENT	2,971.08 742.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,005.37 317,392.90
					OFFICE TOTALS:	1,239,005.37 317,392.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		224.02
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		300.14
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		183.92
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		2,868.77
					FRANKED MAIL TOTALS:	3,576.85
PERSONNEL COMPENSATION						
		BRUNSMAN,BARRETT J	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		20,000.01
		CARAWAY,STEPHEN P	10/01/11 12/31/11	FIELD REPRESENTATIVE		10,250.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEAN SCHMIDT—Con.						
10-12	AP 00279981	CINCINNATI BELL ANY DISTANCE	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	475.74	
10-12	AP 00280935	UNITED PARCEL SERVICE	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	71.54	
10-12	AP 00280935	UNITED PARCEL SERVICE	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL	7.71	
10-16	AP 00284088	MASONIC TEMPLE CO.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-16	AP 00284479	STEPHEN C RYAN	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-16	AP 00284792	DUKE REALTY LTD PARTNERSHIP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,320.21	
10-18	AP 00286018	CINCINNATI BELL	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	25.27	
10-21	AP 00290600	TIME WARNER CABLE	09/20/11 10/19/11	UTILITIES	242.23	
10-21	AP 00290602	FRONTIER	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE	153.54	
10-21	AP 00291414	DONCHES, MICHELLE M.	08/12/11 10/11/11	TELECOMSRV/EQ/TOLL CHARGE	213.90	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	126.25	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	-272.94	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.69	
10-28	AP 00295780	TIME WARNER CABLE	09/29/11 10/28/11	UTILITIES	163.45	
10-28	AP 00295782	TIME WARNER CABLE	10/12/11 11/11/11	UTILITIES	99.95	
10-28	AP 00296706	CINCINNATI BELL ANY DISTANCE	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	477.98	
10-28	AP 00296707	SPRINT	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	109.10	
10-28	AP 00296708	TIME WARNER CABLE	10/01/11 10/31/11	UTILITIES	85.17	
11-04	AP 00299805	FRONTIER	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	69.38	
11-04	AP 00299806	FRONTIER	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	154.11	
11-04	AP 00300602	VERIZON WIRELESS	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	602.14	
11-04	AP 00300614	FRONTIER	09/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	69.38	
11-08	AP 00301277	TIME WARNER CABLE	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	242.32	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	3.55	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	25.16	
11-09	AP 00303286	UNITED PARCEL SERVICE	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	14.52	
11-09	AP 00303286	UNITED PARCEL SERVICE	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	8.14	
11-16	AP 00253464	VERIZON COMMUNICATIONS	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	-69.38	
11-16	AP 00253467	VERIZON COMMUNICATIONS	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE	-69.38	
11-16	AP 00312047	MASONIC TEMPLE CO.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP 00312435	STEPHEN C RYAN	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP 00312743	DUKE REALTY LTD PARTNERSHIP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,320.21	
11-18	AP 00314463	CINCINNATI BELL	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	25.18	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	8.27	
11-29	AP 00319848	FRONTIER	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE	69.38	
11-29	AP 00319851	TIME WARNER CABLE	10/29/11 11/28/11	UTILITIES	163.45	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	79.75	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,575.73	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.29	
12-05	AP 00324108	TIME WARNER CABLE	11/12/11 12/11/11	UTILITIES	99.95	
12-05	AP 00324113	VERIZON WIRELESS	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	639.07	

12-05	AP	00324114	SPRINT	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	73.44
12-05	AP	00324116	TIME WARNER CABLE	11/01/11	11/30/11	UTILITIES	90.59
12-05	AP	00324123	CINCINNATI BELL ANY DISTANCE	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	483.26
12-07	AP	00325885	UNITED PARCEL SERVICE	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	36.01
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	5.94
12-07	AP	00325885	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	1.08
12-13	AP	00328781	MTCI	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	120.00
12-15	AP	00328483	TIME WARNER CABLE	11/12/11	12/11/11	UTILITIES	99.95
12-16	AP	00332709	MASONIC TEMPLE CO.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00333092	STEPHEN C RYAN	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00333399	DUKE REALTY LTD PARTNERSHIP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,320.21
12-19	AP	00337569	TIME WARNER CABLE	11/29/11	12/28/11	UTILITIES	170.94
12-20	AP	00337570	CINCINNATI BELL	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	25.18
12-21	AP	00338660	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	7.49
12-21	AP	00338660	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	15.58
12-21	AP	00338660	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	1.42
12-21	AP	00338660	UNITED PARCEL SERVICE	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	8.62
12-21	AP	00338672	UNITED PARCEL SERVICE	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	5.51
12-21	AP	00338672	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	7.47
12-21	AP	00338672	UNITED PARCEL SERVICE	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	4.30
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	633.42
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.98
12-29	AP	00342254	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	13.32
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	12.61
12-29	AP	00342254	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	5.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,946.47
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	26.40
11-18	AP	00315201	KYLE SIGNS	01/18/11	03/25/11	PRINTING & REPRODUCTION	250.00
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	39.70
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	328.90
			OTHER SERVICES				
10-16	AP	00283844	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
10-16	AP	00283845	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-21	AP	00291411	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-16	AP	00307241	MTCI	10/21/11	10/21/11	WEB DEV HST,EMAIL & RLTD SERV	120.00
11-16	AP	00311807	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
11-16	AP	00311808	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-18	AP	00315203	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-16	AP	00332472	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
12-16	AP	00332473	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-29	AP	00342430	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	12,105.00
			SUPPLIES AND MATERIALS				
10-12	AP	00279978	ARISTOTLE INTERNATIONAL, INC.	07/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,000.00
10-18	AP	00286017	STAPLES CREDIT PLAN	08/21/11	08/21/11	OFFICE SUPPLIES (OUTSIDE)	47.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEAN SCHMIDT—Con.						
10-18	AP 00286019	CULLIGAN	10/01/11 10/31/11	WATER		17.41
10-28	AP 00296705	PRATHER'S IGA	03/26/11 05/17/11	FOOD & BEVERAGE		124.34
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		849.55
11-04	AP 00300596	ICONSTITUENT	04/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		823.95
11-04	AP 00300605	THE WATER SHOP	10/18/11 10/18/11	WATER		22.75
11-04	AP 00300609	BIHL OFFICE SUPPLY, INC	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE)		37.90
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		40.00
11-16	AP 00307247	THE WASHINGTON POST	11/16/11 11/13/12	PUBLICATIONS/REFERENCE MAT'L		547.04
11-18	AP 00314393	THE WATER SHOP	05/03/11 05/03/11	WATER		9.25
11-18	AP 00314397	THE WATER SHOP	05/25/11 05/25/11	WATER		27.50
11-18	AP 00314401	THE WATER SHOP	07/26/11 07/26/11	WATER		9.75
11-18	AP 00314406	THE WATER SHOP	09/20/11 09/20/11	WATER		9.25
11-18	AP 00314466	STAPLES CREDIT PLAN	09/20/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		49.98
11-18	AP 00315205	PEOPLE'S DEFENDER	09/15/11 09/14/13	PUBLICATIONS/REFERENCE MAT'L		60.00
11-23	AP 00318987	CULLIGAN	11/01/11 11/30/11	WATER		17.41
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		40.00
11-29	AP 00319847	THE SCIOTO VOICE	08/31/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		20.00
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-1,627.15
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		907.50
12-05	AP 00324111	STAPLES CREDIT PLAN	10/19/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		198.26
12-13	AP 00328485	THE WATER SHOP	04/05/11 04/05/11	WATER		16.50
12-13	AP 00328487	THE WATER SHOP	11/15/11 11/15/11	WATER		9.25
12-13	AP 00328777	WHITAKER, GERTRUD F	11/19/11 11/30/11	FOOD & BEVERAGE		142.82
12-15	AR AC-04741	NATIONAL JOURNAL GROUP, INC.	07/11/11 07/10/12	PUBLICATIONS/REFERENCE MAT'L		-1,912.46
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		434.59
				SUPPLIES AND MATERIALS TOTALS:		3,923.36
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		247.59
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		247.59
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		247.59
				EQUIPMENT TOTALS:		742.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,392.90
				OFFICE TOTALS:		317,392.90
2010 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-16	AP 00253469	VERIZON COMMUNICATIONS	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		-69.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		-69.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-69.38
				OFFICE TOTALS:		-69.38

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2011 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,732.07	4,552.31
PERSONNEL COMPENSATION	927,815.27	238,289.74
TRAVEL	97,602.38	28,766.69
RENT, COMMUNICATION, UTILITIES	94,424.12	22,947.34
PRINTING AND REPRODUCTION	41,632.03	3,338.86
OTHER SERVICES	53,302.42	14,154.97
SUPPLIES AND MATERIALS	45,632.84	14,946.69
EQUIPMENT	6,105.03	3,675.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,246.16	330,672.47
OFFICE TOTALS:	1,315,246.16	330,672.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	839.39
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL	-11.92
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	2,144.10
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	598.27
11-30	GL	FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11	11/30/11	FRANKED MAIL	-95.98
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,097.39
12-29	GL	FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11	12/31/11	FRANKED MAIL	-18.94
						FRANKED MAIL TOTALS:	4,552.31

PERSONNEL COMPENSATION

ALMANZA, MARGARITA A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,000.00
BAKER, BARBARA J.	10/01/11	12/31/11	CONSTITUENT SERVICE SPECIALIST	12,249.99
DUTTON, KENNETH S.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	18,750.00
ETCHART, JEANNE R.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	26,249.02
HANEY, KAREN C.	11/01/11	12/31/11	STRATEGIC COMMUNICATIONS	5,000.00
HURN, NATHANIEL A.	10/01/11	12/31/11	DISTRICT OFFICE MANAGER.	13,749.99
HURN, NATHANIEL A.	12/01/11	12/31/11	DISTRICT OFFICE MANAGER. (OTHER COMPENSATION)	1,000.00
JARRETT, BENJAMIN J.	10/01/11	12/31/11	STAFF ASSISTANT	8,000.01
MERNA, CAROL D.	10/01/11	12/31/11	DISTRICT CHIEF OF STAFF	24,999.99
PASKO, MICHAEL R.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99
RIPP, KELLI A.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,750.01
ROMAN, MARK J.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,000.01
RUDOLPH, BRYAN	10/01/11	12/31/11	CONSTITUENT SERVICE SPECIALIST	11,250.00
SHEARER, STEPHEN P.	10/01/11	12/31/11	CHIEF OF STAFF	38,901.83
TEBBEN, TIFFANY	10/01/11	12/31/11	CONSTITUENT SERVICES	10,500.00
YATES, LORI K.	10/01/11	12/31/11	SPECIAL ASST TO THE CONGRESSMA	16,888.90
			PERSONNEL COMPENSATION TOTALS:	238,289.74

TRAVEL

10-07	AP	00279333	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	COMMERCIAL TRANSPORTATION	117.40
10-11	AP	00279765	RUDOLPH, BRYAN	09/23/11	09/23/11	TAXI/PARKING/TOLLS	32.00
10-11	AP	00279769	HURN, NATHANIEL A.	09/14/11	09/27/11	PRIVATE AUTO MILEAGE	110.16
10-11	AP	00279773	TEBBEN, TIFFANY	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	81.91
10-11	AP	00279777	BAKER, BARBARA J.	09/07/11	09/07/11	PRIVATE AUTO MILEAGE	62.22
10-11	AP	00279778	RUDOLPH, BRYAN	09/23/11	09/23/11	PRIVATE AUTO MILEAGE	170.34
10-12	AP	00279780	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	10/01/11	10/01/11	TAXI/PARKING/TOLLS	60.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
10-12	AP 00281573	D&B JET INC	08/11/11 08/12/11	COMMERCIAL TRANSPORTATION	2,995.68	
10-13	AP 00281871	SHEARER,STEPHEN P	09/24/11 10/02/11	TAXI/PARKING/TOLLS	160.00	
10-21	AP 00290723	DUTTON, KENNETH	10/04/11 10/05/11	TAXI/PARKING/TOLLS	110.81	
10-21	AP 00290724	DUTTON, KENNETH	10/04/11 10/05/11	LODGING	319.15	
10-26	AP 00293808	DUTTON, KENNETH	10/11/11 10/12/11	PRIVATE AUTO MILEAGE	64.26	
11-02	AP 00299046	HON. AARON J SCHOCK	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION	326.80	
11-02	AP 00299055	HON. AARON J SCHOCK	04/18/11 04/18/11	TRAVEL SUBSISTENCE	22.01	
11-02	AP 00299057	HON. AARON J SCHOCK	04/01/11 04/01/11	TRAVEL SUBSISTENCE	20.93	
11-03	AP 00299049	HON. AARON J SCHOCK	01/29/11 01/29/11	TRAVEL SUBSISTENCE	10.98	
11-03	AP 00299051	HON. AARON J SCHOCK	01/29/11 01/29/11	TRAVEL SUBSISTENCE	3.87	
11-04	AP 00300642	SHEARER,STEPHEN P	10/21/11 10/21/11	TAXI/PARKING/TOLLS	20.00	
11-04	AP 00300655	MERNA, CAROL D.	10/04/11 10/05/11	LODGING	68.40	
11-14	AP 00305647	ETCHART, JEANNE	10/23/11 10/25/11	TAXI/PARKING/TOLLS	30.00	
11-15	AP 00306155	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	10/31/11 10/31/11	TAXI/PARKING/TOLLS	60.42	
11-15	AP 00306158	SHEARER,STEPHEN P	11/01/11 11/01/11	TAXI/PARKING/TOLLS	20.00	
11-15	AP 00306163	CITIBANK GOV CARD SERVICE	10/04/11 10/27/11	TRAVEL SUBSISTENCE	2,979.16	
11-16	AP 00307339	HURN, NATHANIEL A.	10/20/11 10/27/11	PRIVATE AUTO MILEAGE	148.92	
11-16	AP 00307343	RUDOLPH,BRYAN	10/12/11 10/12/11	PRIVATE AUTO MILEAGE	74.46	
11-16	AP 00307346	TEBBEN,TIFFANY	10/05/11 10/28/11	PRIVATE AUTO MILEAGE	332.52	
11-16	AP 00307353	BAKER, BARBARA J	10/19/11 10/19/11	PRIVATE AUTO MILEAGE	96.90	
11-18	AP 00315196	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	TRAVEL SUBSISTENCE	503.67	
11-19	AP 00315891	HON. AARON J SCHOCK	10/07/11 10/31/11	PRIVATE AUTO MILEAGE	1,246.95	
11-22	AP 00318622	YATES, LORI K	07/05/11 11/10/11	PRIVATE AUTO MILEAGE	1,083.24	
11-22	AP 00318772	ETCHART, JEANNE	09/07/11 11/18/11	PRIVATE AUTO MILEAGE	663.00	
11-30	AP 00321658	PASKO,MICHAEL R	08/18/11 08/25/11	PRIVATE AUTO MILEAGE	493.07	
12-06	AP 00325136	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	12/01/11 12/31/11	TAXI/PARKING/TOLLS	60.42	
12-08	AP 00326834	D&B JET INC	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	1,779.41	
12-08	AP 00326836	D&B JET INC	10/19/11 10/24/11	COMMERCIAL TRANSPORTATION	4,448.90	
12-12	AP 00327551	HURN, NATHANIEL A.	11/10/11 11/10/11	PRIVATE AUTO MILEAGE	74.46	
12-13	AP 00327817	HON. AARON J SCHOCK	11/04/11 11/27/11	PRIVATE AUTO MILEAGE	1,170.45	
12-13	AP 00327821	CITIBANK GOV CARD SERVICE	10/31/11 11/28/11	TRAVEL SUBSISTENCE	4,101.46	
12-13	AP 00327842	SHEARER,STEPHEN P	11/28/11 11/28/11	TAXI/PARKING/TOLLS	20.00	
12-13	AP 00327852	CITIBANK GOV CARD SERVICE	10/30/11 11/22/11	TRAVEL SUBSISTENCE	2,134.23	
12-19	AP 00336999	MERNA, CAROL D.	12/07/11 12/08/11	LODGING	101.53	
12-19	AP 00337001	YATES, LORI K	02/01/11 12/09/11	PRIVATE AUTO MILEAGE	1,198.50	
12-20	AP 00337213	CITIBANK GOV CARD SERVICE	10/28/11 11/14/11	COMMERCIAL TRANSPORTATION	89.07	
12-21	AP 00338728	ETCHART, JEANNE	12/10/11 12/12/11	TAXI/PARKING/TOLLS	105.00	
12-21	AP 00338729	PASKO,MICHAEL R	12/11/11 12/11/11	MEALS	9.44	
12-21	AP 00338733	JARRETT, BENJAMIN	12/11/11 12/13/11	TAXI/PARKING/TOLLS	122.72	
12-21	AP 00338734	PASKO,MICHAEL R	12/11/11 12/13/11	TAXI/PARKING/TOLLS	79.00	
12-21	AP 00338736	PASKO,MICHAEL R	12/11/11 12/11/11	MEALS	1.08	
12-21	AP 00338737	PASKO,MICHAEL R	12/11/11 12/11/11	MEALS	3.56	
12-23	AP 00340878	MERNA, CAROL D.	11/17/11 11/17/11	MEALS	20.94	

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12-23	AP	00340880	MERNA, CAROL D.	07/22/11	07/22/11	MEALS	33.40
12-23	AP	00340883	SHEARER,STEPHEN P	12/12/11	12/12/11	TAXI/PARKING/TOLLS	12.00
12-23	AP	00341093	HURN, NATHANIEL A.	12/11/11	12/11/11	TAXI/PARKING/TOLLS	20.00
12-23	AP	00341096	MERNA, CAROL D.	12/08/11	12/13/11	TAXI/PARKING/TOLLS	154.98
12-23	AP	00341098	BAKER, BARBARA J.	12/13/11	12/13/11	TAXI/PARKING/TOLLS	10.00
12-23	AP	00341101	BAKER, BARBARA J.	12/11/11	12/13/11	TRAVEL SUBSISTENCE	36.00
12-23	AP	00341103	MERNA, CAROL D.	12/06/11	12/07/11	LODGING	93.24
12-23	AP	00341105	MERNA, CAROL D.	12/07/11	12/08/11	TRAVEL SUBSISTENCE	57.00
12-23	AP	00341109	MERNA, CAROL D.	12/11/11	12/13/11	TRAVEL SUBSISTENCE	104.00
12-27	AP	00341418	RIPP, KELLI A.	12/11/11	12/11/11	TAXI/PARKING/TOLLS	16.25
12-27	AP	00341419	ROMAN, MARK J.	12/11/11	12/13/11	TAXI/PARKING/TOLLS	122.00
12-27	AP	00341420	DUTTON, KENNETH	12/11/11	12/13/11	TAXI/PARKING/TOLLS	98.00
						TRAVEL TOTALS:	28,766.69
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00276572	FRONTIER	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	75.20
10-04	AP	00276575	FRONTIER	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	130.90
10-04	AP	00276577	UNITED PARCEL SERVICE	09/20/11	09/24/11	POSTAGE / COURIER / BOX RENTAL	23.92
10-05	AP	00277718	UNITED PARCEL SERVICE	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	24.04
10-12	AP	00280935	UNITED PARCEL SERVICE	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	11.30
10-12	AP	00280935	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	9.17
10-16	AP	00284373	LINCOLNLAND PROPERTIES, INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	968.00
10-16	AP	00284816	JACKSONVILLE SAVINGS BANK	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	303.74
10-21	AP	00287003	UNITED PARCEL SERVICE	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	27.04
10-21	AP	00290728	UPS	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	24.04
10-21	AP	00291843	UPS	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	11.30
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	734.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	108.65
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.97
10-26	AP	00293813	VERIZON WIRELESS	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	174.67
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	124.00
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,572.00
11-01	AP	00297736	FRONTIER	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	130.88
11-02	AP	00299039	HON. AARON J SCHOCK	08/31/11	08/31/11	UTILITIES	14.99
11-02	AP	00299040	HON. AARON J SCHOCK	08/01/11	08/01/11	UTILITIES	14.99
11-02	AP	00299043	HON. AARON J SCHOCK	07/02/11	07/02/11	UTILITIES	14.99
11-02	AP	00299044	HON. AARON J SCHOCK	06/02/11	06/02/11	UTILITIES	14.99
11-02	AP	00299047	HON. AARON J SCHOCK	03/04/11	03/04/11	UTILITIES	14.99
11-02	AP	00299053	HON. AARON J SCHOCK	02/02/11	02/02/11	UTILITIES	14.99
11-02	AP	00299056	HON. AARON J SCHOCK	05/03/11	05/03/11	UTILITIES	14.99
11-02	AP	00299058	HON. AARON J SCHOCK	04/03/11	04/03/11	UTILITIES	14.99
11-04	AP	00300430	CITY WATER, LIGHT & POWER	10/18/11	10/18/11	UTILITIES	123.97
11-04	AP	00300627	FRONTIER	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	74.65
11-04	AP	00300639	CENTRAL ILLINOIS SECURITY INC	07/01/11	09/30/11	UTILITIES	67.50
11-09	AP	00303228	WILDLIFE PRAIRIE STATE PARK	08/11/11	08/11/11	TEMPORARY SPACE RENTAL	1,050.00
11-15	AP	00306162	SHEARER,STEPHEN P	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	18.36
11-16	AP	00312330	LINCOLNLAND PROPERTIES, INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	968.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
11-16	AP 00312769	JACKSONVILLE SAVINGS BANK	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00	
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	310.75	
11-19	AP 00315895	CITY WATER, LIGHT & POWER	09/20/11 09/20/11	UTILITIES	167.57	
11-21	AP 00318111	MEDIACOM	11/09/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE	79.10	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	124.00	
11-22	AP 00318779	FRONTIER	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE	131.10	
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,572.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	77.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	772.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	59.54	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.98	
12-06	AP 00325139	FRONTIER	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	74.92	
12-06	AP 00325142	CITY WATER, LIGHT & POWER	11/17/11 11/17/11	UTILITIES	231.71	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	8.62	
12-07	AP 00325885	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	-63.69	
12-16	AP 00332988	LINCOLNLAND PROPERTIES, INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	968.00	
12-16	AP 00333425	JACKSONVILLE SAVINGS BANK	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00	
12-19	AP 00336998	VERIZON WIRELESS	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE	174.76	
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	306.84	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	8.13	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	-131.35	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	18.13	
12-21	AP 00338731	VERIZON WIRELESS	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE	175.32	
12-23	AP 00341079	QUILL CORPORATION	12/01/11 12/01/11	UTILITIES	213.46	
12-23	AP 00341090	HURN, NATHANIEL A.	12/06/11 12/06/11	UTILITIES	108.21	
12-27	AP 00341088	MEDIACOM	12/09/11 01/08/12	TELECOMSRV/EQ/TOLL CHARGE	79.10	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	645.74	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	108.65	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.28	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,572.00	
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,947.34	
		PRINTING AND REPRODUCTION				
10-21	AP 00291839	ACCURATE WORD LLC.	10/03/11 10/03/11	PRINTING & REPRODUCTION	304.50	
11-04	AP 00300416	CURTIS SCOTT ADVERTISING	10/19/11 10/19/11	PRINTING & REPRODUCTION	2,008.61	
11-19	AP 00315893	ACCURATE WORD LLC.	11/11/11 11/11/11	PRINTING & REPRODUCTION	512.95	
12-02	AP 00322687	DARYL WILSON PHOTOGRAPHY	10/19/11 10/19/11	PRINTING & REPRODUCTION	500.00	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	3,338.86	
		OTHER SERVICES				
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	

10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00284377	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284561	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-21	AP	00290726	DUTTON, KENNETH	10/05/11	10/05/11	TRAINING	895.00
10-21	AP	00291847	UNIVERSITY OF ILLINOIS	10/04/11	10/06/11	TRAINING	40.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	263.14
11-04	AP	00300420	FIRESIDE21	10/26/11	10/26/11	WEB DEV HST,EMAIL & RLTD SERV	23.75
11-16	AP	00312334	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312517	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	263.14
12-16	AP	00332992	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00333174	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	263.14
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,154.97
			SUPPLIES AND MATERIALS				
10-04	AP	00276571	HINCKLEY SPRINGS	08/18/11	09/13/11	WATER	38.19
10-11	AP	00279762	RUDOLPH,BRYAN	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	17.11
10-11	AR	AC-04216	QUILL CORPORATION	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	-130.88
10-11	AR	AC-04217	QUILL CORPORATION	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	-131.38
10-13	AP	00281872	DEER PARK	08/27/11	09/26/11	WATER	44.33
10-14	AP	00247316	HURN, NATHANIEL A.	08/02/11	08/02/11	FOOD & BEVERAGE	61.74
10-14	AP	00247327	HURN, NATHANIEL A.	08/02/11	08/02/11	WATER	12.08
10-21	AP	00290727	QUILL CORPORATION	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	134.98
10-26	AP	00293810	ETCHART, JEANNE	10/13/11	10/13/11	FOOD & BEVERAGE	31.11
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-31.05
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	459.43
11-01	AP	00297733	MEDIACOM	10/09/11	11/08/11	PUBLICATIONS/REFERENCE MAT'L	79.10
11-01	AP	00297740	QUILL CORPORATION	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	234.23
11-01	AP	00297743	QUILL CORPORATION	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	13.12
11-02	AP	00299059	HON. AARON J SCHOCK	04/13/11	04/13/11	FOOD & BEVERAGE	85.90
11-04	AP	00300425	HINCKLEY SPRINGS	10/13/11	10/13/11	WATER	41.74
11-04	AP	00300623	MERNA, CAROL D.	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	54.34
11-04	AP	00300648	QUILL CORPORATION	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	79.80
11-04	AP	00300652	TEBBEN,TIFFANY	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	7.03
11-04	AP	00300658	MERNA, CAROL D.	10/14/11	10/14/11	FOOD & BEVERAGE	36.82
11-14	AP	00304507	ALLIANCE MICRO	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	395.00
11-14	AP	00305651	ETCHART, JEANNE	10/28/11	10/28/11	FOOD & BEVERAGE	65.57
11-14	AP	00305658	ETCHART, JEANNE	10/29/11	10/29/11	OFFICE SUPPLIES (OUTSIDE)	32.39
11-14	AP	00305661	ETCHART, JEANNE	10/31/11	10/31/11	FOOD & BEVERAGE	21.90
11-15	AP	00306156	ETCHART, JEANNE	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	15.41
11-15	AP	00306165	DEER PARK	09/27/11	10/26/11	WATER	74.29
11-17	AP	00303361	GEM LASER EXPRESS INC	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	104.00
11-17	AP	00303380	GEM LASER EXPRESS INC	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	173.00
11-18	AP	00315197	CITIBANK GOV CARD SERVICE	10/05/11	10/05/11	FOOD & BEVERAGE	474.90
11-21	AP	00317023	LEADERSHIP DIRECTORIES, INC.	10/14/11	10/14/11	PUBLICATIONS/REFERENCE MAT'L	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
11-21	AP 00317027	ETCHART, JEANNE	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		262.49
11-22	AP 00318776	ETCHART, JEANNE	11/20/11 11/20/11	FOOD & BEVERAGE		25.52
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-228.90
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		276.34
12-06	AP 00325145	HINCKLEY SPRINGS	11/10/11 11/10/11	WATER		46.93
12-06	AP 00325147	DEER PARK	10/27/11 11/26/11	WATER		64.29
12-12	AP 00327548	GRANDMA RUDY'S	08/24/11 08/24/11	FOOD & BEVERAGE		176.14
12-12	AP 00327554	MERNA, CAROL D.	10/29/11 10/29/11	OFFICE SUPPLIES (OUTSIDE)		76.78
12-12	AP 00327555	STARK COUNTY COMMUNICATIONS	12/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		45.00
12-12	AP 00327558	STARK COUNTY COMMUNICATIONS	12/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		25.00
12-14	AP 00329530	ETCHART, JEANNE	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		198.58
12-15	AP 00329983	GEM LASER EXPRESS INC	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
12-20	AP 00327844	ETCHART, JEANNE	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		37.54
12-20	AP 00327847	ETCHART, JEANNE	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		21.20
12-23	AP 00340881	ELLIOTT PUBLISHING, INC	12/02/11 12/02/11	PUBLICATIONS/REFERENCE MAT'L		24.00
12-27	AP 00341417	CO ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		10,499.00
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-39.65
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		312.23
				SUPPLIES AND MATERIALS TOTALS:		14,946.69
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		248.20
11-21	AP 00318063	DELL MARKETING LP	11/02/11 11/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,120.40
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		248.20
12-23	AP 00340571	PC MALL GOV INC (PCMG)	09/29/11 09/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		810.87
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		248.20
				EQUIPMENT TOTALS:		3,675.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,672.47
				OFFICE TOTALS:		330,672.47
2010 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-05	AP 00277835	CITIBANK GOV CARD SERVICE	10/28/10 11/28/10	TRAVEL SUBSISTENCE		5,053.74
				TRAVEL TOTALS:		5,053.74
SUPPLIES AND MATERIALS						
12-15	AR AC-04549	NATIONAL JOURNAL GROUP, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		-590.50
				SUPPLIES AND MATERIALS TOTALS:		-590.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,463.24
				OFFICE TOTALS:		4,463.24
2011 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,039.28	12,948.11

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PERSONNEL COMPENSATION	982,282.40	279,599.17
TRAVEL	42,060.73	8,729.16
RENT, COMMUNICATION, UTILITIES	104,833.63	26,140.18
PRINTING AND REPRODUCTION	67,656.98	13,127.38
OTHER SERVICES	56,551.46	12,455.49
SUPPLIES AND MATERIALS	31,936.49	14,753.55
EQUIPMENT	10,309.85	2,924.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,346,670.82	370,677.44
OFFICE TOTALS:	1,346,670.82	370,677.44

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	312.04
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL	-10.82
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	352.61
11-30	GL	FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11	11/30/11	FRANKED MAIL	-14.08
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	325.23
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	11,993.95
12-29	GL	FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11	12/31/11	FRANKED MAIL	-10.82
							FRANKED MAIL TOTALS:
							12,948.11

PERSONNEL COMPENSATION							
			BAUCOM,JOHN	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,750.01
			BAUCOM,JOHN	12/01/11	12/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			BAUGHER,DANA	10/01/11	12/31/11	CASE WORKER	11,900.01
			BAUGHER,DANA	12/01/11	12/31/11	CASE WORKER (OTHER COMPENSATION)	2,000.00
			CRAIG, ALISON W.	10/01/11	12/31/11	FIELD REPRESENTATIVE	13,749.99
			CRAIG, ALISON W.	12/01/11	12/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			DANIEL, ADAM P.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			DANIEL, ADAM P.	12/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			DIFFENDERFER,SARAH J	10/01/11	12/31/11	CASEWORKER	9,624.99
			DIFFENDERFER,SARAH J	12/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)	1,500.00
			FEENEY, ANNE M.	10/01/11	12/31/11	OFFICE ADMINISTRATOR	23,666.66
			GAGE,PAUL	10/01/11	12/31/11	CHIEF OF STAFF	31,250.00
			GEOGHEGAN, KARILYN S.	10/01/11	12/31/11	PART-TIME EMPLOYEE	12,750.00
			HAWN,KRISTEN R	11/01/11	11/30/11	SHARED EMPLOYEE	6,076.92
			HUCKLEBERRY, CHRIS	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	29,999.99
			JONES,TREVOR W	10/01/11	10/02/11	STAFF ASSISTANT	144.44
			KUNSE, SUZANNE	10/01/11	12/31/11	DISTRICT DIRECTOR	25,000.01
			MARTIN,STACIA R	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	9,999.99
			MARTIN,STACIA R	12/01/11	12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
			OLIVEROS,SARAH M	10/11/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,444.45
			OLIVEROS,SARAH M	12/01/11	12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
			PITTMAN,ETHAN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,625.01
			PITTMAN,ETHAN	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			SLEEMAN,TREVOR D	10/01/11	12/31/11	DISTRICT AIDE	11,550.00
			SLEEMAN,TREVOR D	12/01/11	12/31/11	DISTRICT AIDE (OTHER COMPENSATION)	2,000.00
			STOKES,ZACHARY E	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,500.01
			STOKES,ZACHARY E	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			TUCKER,CODY E	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
		TUCKER,CODY E	12/01/11 12/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		WILKESON,LAURA S	10/03/11 12/31/11	STAFF ASSISTANT		8,066.67
		WILKESON,LAURA S	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:	279,599.17
TRAVEL						
10-04	AP 00275802	GAGE,PAUL	09/14/11 09/14/11	TAXI/PARKING/TOLLS		15.00
10-04	AP 00275829	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	TRAVEL SUBSISTENCE		370.48
10-04	AP 00276565	HON. KURT SCHRADER	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		387.70
10-12	AP 00280550	HON. KURT SCHRADER	09/30/11 09/30/11	COMMERCIAL TRANSPORTATION		387.70
10-12	AP 00280555	FEENEY, ANNE M.	09/09/11 09/30/11	PRIVATE AUTO MILEAGE		177.30
10-12	AP 00280565	JONES, TREVOR	09/06/11 09/23/11	PRIVATE AUTO MILEAGE		69.30
10-12	AP 00280570	SLEEMAN,TREVOR D	09/20/11 09/30/11	PRIVATE AUTO MILEAGE		213.75
10-14	AP 00282952	DIFFENDERFER,SARAH J	09/21/11 09/24/11	PRIVATE AUTO MILEAGE		139.05
10-24	AP 00291507	KUNSE, SUZANNE	09/20/11 09/29/11	PRIVATE AUTO MILEAGE		119.70
10-24	AP 00291516	KUNSE, SUZANNE	09/14/11 09/14/11	TAXI/PARKING/TOLLS		8.25
10-28	AP 00294761	HON. KURT SCHRADER	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		355.70
10-28	AP 00294767	KUNSE, SUZANNE	09/24/11 09/24/11	TAXI/PARKING/TOLLS		8.00
11-03	AP 00299135	HON. KURT SCHRADER	10/20/11 10/20/11	COMMERCIAL TRANSPORTATION		355.70
11-09	AP 00301973	BAUGHER,DANA	10/22/11 10/22/11	PRIVATE AUTO MILEAGE		51.30
11-09	AP 00301976	FEENEY, ANNE M.	10/03/11 10/27/11	PRIVATE AUTO MILEAGE		119.70
11-10	AP 00303829	KUNSE, SUZANNE	10/17/11 10/21/11	PRIVATE AUTO MILEAGE		121.50
11-10	AP 00303831	DIFFENDERFER,SARAH J	10/18/11 10/28/11	PRIVATE AUTO MILEAGE		53.55
11-14	AP 00305136	SLEEMAN,TREVOR D	10/06/11 10/28/11	PRIVATE AUTO MILEAGE		124.65
11-16	AP 00307452	HON. KURT SCHRADER	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		355.70
11-16	AP 00307463	KUNSE, SUZANNE	10/28/11 10/28/11	TAXI/PARKING/TOLLS		6.00
11-17	AP 00313612	SLEEMAN,TREVOR D	10/19/11 11/04/11	TAXI/PARKING/TOLLS		25.00
11-18	AP 00314131	CITIBANK GOV CARD SERVICE	10/12/11 10/24/11	TRAVEL SUBSISTENCE		1,036.08
11-19	AP 00316486	HON. KURT SCHRADER	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		355.70
11-19	AP 00316489	FEENEY, ANNE M.	11/02/11 11/14/11	PRIVATE AUTO MILEAGE		86.40
11-19	AP 00316501	BAUGHER,DANA	11/08/11 11/08/11	PRIVATE AUTO MILEAGE		11.70
11-28	AP 00319452	GAGE,PAUL	11/16/11 11/16/11	TAXI/PARKING/TOLLS		18.00
12-02	AP 00321931	HON. KURT SCHRADER	11/20/11 11/22/11	COMMERCIAL TRANSPORTATION		711.40
12-05	AP 00324502	DIFFENDERFER,SARAH J	11/08/11 11/21/11	PRIVATE AUTO MILEAGE		113.40
12-05	AP 00324531	CRAIG, ALISON W.	09/10/11 11/10/11	PRIVATE AUTO MILEAGE		376.65
12-05	AP 00324538	CRAIG, ALISON W.	08/25/11 08/25/11	MEALS		5.99
12-08	AP 00326250	SLEEMAN,TREVOR D	11/01/11 11/11/11	PRIVATE AUTO MILEAGE		238.05
12-08	AP 00326254	FEENEY, ANNE M.	11/20/11 11/22/11	PRIVATE AUTO MILEAGE		59.40
12-09	AP 00326604	KUNSE, SUZANNE	11/07/11 11/21/11	PRIVATE AUTO MILEAGE		161.55
12-29	AP 00342512	HON. KURT SCHRADER	12/09/11 12/12/11	COMMERCIAL TRANSPORTATION		1,165.40
12-29	AP 00342517	FEENEY, ANNE M.	12/02/11 12/13/11	PRIVATE AUTO MILEAGE		82.80
12-29	AP 00342709	STOKES, ZACHARY E.	12/11/11 12/11/11	MEALS		99.59
12-29	AP 00342712	STOKES, ZACHARY E.	12/11/11 12/11/11	CAR RENTAL		141.30
12-29	AP 00342718	STOKES, ZACHARY E.	12/14/11 12/14/11	GASOLINE		58.30

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12-29	AP	00343011	BAUCOM,JOHN	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	45.90
12-29	AP	00343014	BAUCOM,JOHN	11/10/11	11/19/11	PRIVATE AUTO MILEAGE	103.02
12-29	AP	00343027	SLEEMAN,TREVOR D	12/12/11	12/12/11	TAXI/PARKING/TOLLS	9.00
12-29	AP	00343063	HON. KURT SCHRADER	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	355.70
12-29	AP	00343064	FEENEY, ANNE M.	12/16/11	12/16/11	PRIVATE AUTO MILEAGE	28.80
						TRAVEL TOTALS:	8,729.16
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00275827	CENTURYLINK	07/24/11	08/23/11	TELECOMSRV/EQ/TOLL CHARGE	52.37
10-16	AP	00283463	CHARTER REALTY GROUP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,132.10
10-16	AP	00284027	WILLAMETTE CAPITAL INVESTMENTS, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
10-16	AP	00284157	RIVERVIEW PROFESSIONAL CENTER	10/03/11	11/02/11	DISTRICT OFFICE PARKING	120.00
10-16	AP	00284159	CITY OF SALEM	10/03/11	11/02/11	DISTRICT OFFICE PARKING	490.00
10-18	AP	00286043	COMCAST	10/04/11	11/03/11	UTILITIES	521.20
10-18	AP	00286044	COMCAST	10/05/11	11/04/11	UTILITIES	475.97
10-24	AP	00291499	FEDERAL EXPRESS	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	7.60
10-24	AP	00291503	FEDERAL EXPRESS	09/19/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	55.09
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	177.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	755.38
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	5.80
11-03	AP	00299137	FEDEX	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	12.30
11-03	AP	00299139	CENTURYLINK	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	47.19
11-09	AP	00301980	FEDEX	10/12/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	12.67
11-09	AP	00301982	FEDEX	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	15.18
11-10	AP	00303832	DIFFENDERFER,SARAH J	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	5.79
11-10	AP	00303833	DIFFENDERFER,SARAH J	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	7.92
11-16	AP	00307447	COMCAST	11/04/11	12/03/11	UTILITIES	552.98
11-16	AP	00311427	CHARTER REALTY GROUP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,132.10
11-16	AP	00311988	WILLAMETTE CAPITAL INVESTMENTS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
11-16	AP	00312114	RIVERVIEW PROFESSIONAL CENTER	11/03/11	12/02/11	DISTRICT OFFICE PARKING	120.00
11-16	AP	00312116	CITY OF SALEM	11/03/11	12/02/11	DISTRICT OFFICE PARKING	490.00
11-17	AP	00313622	FEDEX	10/17/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	55.82
11-18	AP	00314142	COMCAST CABLE	11/05/11	12/04/11	UTILITIES	481.93
11-19	AP	00316498	FED EX	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	33.62
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	130.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	998.36
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	5.40
12-08	AP	00326257	CENTURYLINK	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	42.14
12-08	AP	00326269	FEDERAL EXPRESS	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	5.69
12-09	AP	00326610	FEDEX	11/14/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	23.71
12-14	AP	00329864	POWELL PHONES LLC	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	4,482.80
12-16	AP	00332098	CHARTER REALTY GROUP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.10
12-16	AP	00332650	WILLAMETTE CAPITAL INVESTMENTS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
12-16	AP	00332776	RIVERVIEW PROFESSIONAL CENTER	12/03/11	01/02/12	DISTRICT OFFICE PARKING	120.00
12-16	AP	00332778	CITY OF SALEM	12/03/11	01/02/12	DISTRICT OFFICE PARKING	490.00
12-17	AP	00336333	FEDERAL EXPRESS	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	52.72
12-21	AP	00331695	COMCAST CABLE	12/04/11	01/13/12	UTILITIES	577.67
12-21	AP	00331701	COMCAST CABLE	12/05/11	01/04/12	UTILITIES	482.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	177.25	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	822.31	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	5.80	
12-29	AP	00342514	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	8.80	
12-29	AP	00342516	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	4.40	
12-29	AP	00343019	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	6.00	
12-29	AP	00343025	12/02/11 12/02/11	TEMPORARY SPACE RENTAL	11.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,140.18
PRINTING AND REPRODUCTION						
10-06	AP	00277896	08/10/11 08/25/11	PRINTING & REPRODUCTION	12,342.33	
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	12.80	
11-03	AP	00299136	10/14/11 10/14/11	PRINTING & REPRODUCTION	140.00	
11-22	GL	PIX0014379	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	21.40	
12-02	AP	00321933	11/17/11 11/17/11	PRINTING & REPRODUCTION	70.00	
12-08	AP	00326256	11/18/11 11/18/11	PRINTING & REPRODUCTION	140.00	
12-08	AP	00326260	11/22/11 11/22/11	PRINTING & REPRODUCTION	147.50	
12-09	AP	00326599	11/28/11 11/28/11	PRINTING & REPRODUCTION	228.75	
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	24.60	
					PRINTING AND REPRODUCTION TOTALS:	13,127.38
OTHER SERVICES						
10-16	AP	00283992	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP	00284232	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-24	AP	00291496	09/02/11 09/30/11	JANITORIAL AND MAINT SERV	425.00	
10-28	AP	00294765	09/01/11 09/30/11	SECURITY SERVICE	38.00	
11-09	AP	00301978	10/13/11 10/13/11	SECURITY SERVICE	85.00	
11-16	AP	00307454	10/07/11 10/28/11	JANITORIAL AND MAINT SERV	340.00	
11-16	AP	00307461	10/14/11 10/14/11	JANITORIAL AND MAINT SERV	13.49	
11-16	AP	00311953	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP	00312189	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-17	AP	00313626	10/31/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-19	AP	00316492	10/01/11 10/30/11	SECURITY SERVICE	38.00	
12-16	AP	00332615	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP	00332850	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-17	AP	00331682	11/01/11 11/30/11	SECURITY SERVICE	38.00	
12-19	AP	00337133	12/02/11 12/02/11	JANITORIAL AND MAINT SERV	223.00	
12-29	AP	00343024	11/04/11 12/30/11	JANITORIAL AND MAINT SERV	765.00	
					OTHER SERVICES TOTALS:	12,455.49
SUPPLIES AND MATERIALS						
10-04	AP	00276567	09/14/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)	39.79	
10-11	AP	00279960	07/13/11 10/11/11	PUBLICATIONS/REFERENCE MAT'L	203.94	
10-12	AP	00280559	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)	9.96	
10-14	AP	00281187	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)	105.00	

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10-14	AP	00282956	SLEEMAN,TREVOR D	08/23/11	08/23/11	FOOD & BEVERAGE	21.40
10-14	AP	00282960	SLEEMAN,TREVOR D	08/12/11	08/12/11	FOOD & BEVERAGE	10.00
10-14	AP	00282962	SLEEMAN,TREVOR D	04/12/11	04/12/11	FOOD & BEVERAGE	13.00
10-18	AP	00286045	DEER PARK	08/27/11	09/26/11	WATER	168.20
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	291.02
10-28	AP	00294762	OFFICE DEPOT	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	13.49
10-28	AP	00294763	OFFICE DEPOT	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	0.72
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-26.10
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	708.23
11-14	AP	00305146	EARTH20	09/01/11	09/01/11	WATER	34.50
11-14	AP	00305152	EARTH20	09/30/11	09/30/11	WATER	27.50
11-14	AP	00305158	EARTH20	09/30/11	09/30/11	WATER	1.95
11-17	AP	00313618	SLEEMAN,TREVOR D	09/30/11	09/30/11	FOOD & BEVERAGE	20.00
11-18	AP	00314136	DEER PARK	09/27/11	10/26/11	WATER	155.13
11-28	AP	00319455	EARTH20	09/13/11	09/13/11	WATER	22.00
11-28	AP	00319457	EARTH20	09/27/11	09/27/11	WATER	11.00
11-28	AP	00319460	EARTH20	09/30/11	09/30/11	WATER	1.95
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-26.35
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,918.85
12-02	AP	00321932	SLEEMAN,TREVOR D	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	299.99
12-05	AP	00324548	CRAIG, ALISON W.	09/28/11	09/28/11	FOOD & BEVERAGE	16.90
12-05	AP	00324552	CRAIG, ALISON W.	10/11/11	10/11/11	FOOD & BEVERAGE	13.00
12-08	AP	00326262	OFFICE DEPOT	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	475.96
12-08	AP	00326266	OFFICE DEPOT	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	37.90
12-08	AP	00326271	XEROX CORPORATION	06/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	33.23
12-09	AP	00325748	ALLIANCE MICRO	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	501.00
12-17	AP	00331689	THE NEW YORK TIMES	10/23/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	194.27
12-17	AP	00331693	SLEEMAN,TREVOR D	11/21/11	11/21/11	FOOD & BEVERAGE	20.00
12-17	AP	00333726	OFFICE DEPOT	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	499.99
12-19	AP	00336193	BAUGHER,DANA	11/25/11	11/25/11	OFFICE SUPPLIES (OUTSIDE)	17.99
12-29	AP	00342511	DEER PARK	10/27/11	11/26/11	WATER	167.45
12-29	AP	00343018	HUCKLEBERRY, CHRIS	10/05/11	10/05/11	FOOD & BEVERAGE	106.41
12-29	AP	00343021	RAPID REFILL INK	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	299.90
12-29	AP	00343023	RAPID REFILL INK	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	63.09
12-29	AP	00343065	FEENEY, ANNE M.	12/08/11	12/08/11	PUBLICATIONS/REFERENCE MAT'L	31.98
12-29	AP	00343066	FEENEY, ANNE M.	12/13/11	12/13/11	PUBLICATIONS/REFERENCE MAT'L	3.69
12-29	AP	00343067	OFFICE DEPOT	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	210.11
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-26.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	8,061.61
						SUPPLIES AND MATERIALS TOTALS:	14,753.55
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	190.50
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	784.30
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	190.50
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	784.30
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	190.50
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	784.30
						EQUIPMENT TOTALS:	2,924.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,677.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
					OFFICE TOTALS:	370,677.44
2011 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	547.93
					PERSONNEL COMPENSATION	210,726.12
					TRAVEL	4,296.05
					RENT, COMMUNICATION, UTILITIES	20,026.18
					PRINTING AND REPRODUCTION	171.72
					OTHER SERVICES	13,918.31
					SUPPLIES AND MATERIALS	-912.47
					EQUIPMENT	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,030.34
					OFFICE TOTALS:	249,030.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	295.00
10-31	GL	FLG0013719		10/20/11 10/31/11	FRANKED MAIL	-74.50
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	59.97
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	267.46
					FRANKED MAIL TOTALS:	547.93
PERSONNEL COMPENSATION						
			CASEY, BRANDON C	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	13,749.99
			DAVIS, AARON	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	22,695.00
			ESPINAL, MICHELLE	10/01/11 12/31/11	DISTRICT REPRESENTATIVE	12,085.67
			FEENEY, ANNAMARIE	09/01/11 12/31/11	CONGRESSIONAL STAFF	18,655.16
			GURMANKIN, KAREN B.	09/01/11 12/31/11	FIELD REPRESENTATIVE	14,304.26
			HAAS, EMILY F	10/01/11 12/31/11	STAFF ASSISTANT	8,000.01
			HALL, JESSICA	10/01/11 12/31/11	SCHEDULER/EXEC ASST	9,999.99
			ISRAELI, TAL	10/01/11 12/31/11	PRESS SECRETARY	16,080.75
			KWIECINSKI, CRAIG J	10/01/11 12/31/11	DISTRICT DIRECTOR	23,750.01
			LEED, RACHEL E.	09/01/11 12/31/11	CHIEF OF STAFF	34,041.68
			LINN, DAVID	10/01/11 11/30/11	STAFF ASSISTANT	5,833.34
			LINN, DAVID	12/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	2,916.67
			MACDONALD, CHARLENE	10/01/11 12/31/11	SR POLICY ADV FOR HEALTH CARE	16,749.99
			MASON, GRAHAM H	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	10,236.10
			PASE, ADAM J.	12/01/11 12/31/11	SHARED EMPLOYEE	1,500.00
			STUART, CARLTON J	10/01/11 10/01/11	STAFF ASSISTANT	127.50
					PERSONNEL COMPENSATION TOTALS:	210,726.12
TRAVEL						
10-07	AP	00278340	CASEY, BRANDON C	09/27/11 09/27/11	PRIVATE AUTO MILEAGE	147.00
10-07	AP	00278342	LINN, DAVID	09/26/11 09/27/11	PRIVATE AUTO MILEAGE	175.00

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10-07	AP	00278349	HAAS, EMILY F.	08/03/11	09/11/11	PRIVATE AUTO MILEAGE	49.20
10-21	AP	00290942	GURMANKIN, KAREN B.	07/11/11	07/11/11	COMMERCIAL TRANSPORTATION	5.50
10-21	AP	00290943	GURMANKIN, KAREN B.	07/11/11	09/14/11	TAXI/PARKING/TOLLS	19.00
10-21	AP	00290948	MACDONALD, CHARLENE	09/15/11	09/15/11	TAXI/PARKING/TOLLS	7.25
10-21	AP	00291242	KWIECINSKI, CRAIG J.	09/11/11	09/22/11	PRIVATE AUTO MILEAGE	164.80
10-21	AP	00291245	CASEY, BRANDON C.	10/04/11	10/04/11	TAXI/PARKING/TOLLS	6.00
10-21	AP	00291254	GURMANKIN, KAREN B.	07/11/11	09/26/11	PRIVATE AUTO MILEAGE	130.02
10-24	AP	00292307	LEED, RACHEL E.	08/17/11	08/23/11	TAXI/PARKING/TOLLS	48.00
10-24	AP	00293063	MACDONALD, CHARLENE	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	102.00
10-24	AP	00293066	MACDONALD, CHARLENE	09/26/11	09/26/11	MEALS	18.33
10-24	AP	00293068	CITIBANK GOV CARD SERVICE	07/30/11	08/24/11	TRAVEL SUBSISTENCE	533.00
11-02	AP	00297203	DAVIS, AARON	09/27/11	09/27/11	PRIVATE AUTO MILEAGE	153.50
11-15	AP	00305684	HAAS, EMILY F.	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	39.00
11-15	AP	00305686	HAAS, EMILY F.	10/20/11	10/21/11	PRIVATE AUTO MILEAGE	37.50
11-15	AP	00305687	MACDONALD, CHARLENE	10/20/11	10/21/11	MEALS	38.81
11-15	AP	00305689	MACDONALD, CHARLENE	10/14/11	10/14/11	MEALS	9.98
11-15	AP	00305690	MACDONALD, CHARLENE	10/20/11	10/20/11	TAXI/PARKING/TOLLS	57.00
11-15	AP	00306487	MACDONALD, CHARLENE	10/20/11	10/21/11	LODGING	164.74
11-15	AP	00306497	MACDONALD, CHARLENE	10/20/11	10/21/11	COMMERCIAL TRANSPORTATION	153.75
11-15	AP	00306499	KWIECINSKI, CRAIG J.	10/25/11	10/26/11	LODGING	422.51
11-15	AP	00306500	KWIECINSKI, CRAIG J.	10/25/11	10/26/11	COMMERCIAL TRANSPORTATION	154.00
11-21	AP	00316980	CASEY, BRANDON C.	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	70.00
11-21	AP	00316982	CASEY, BRANDON C.	11/10/11	11/10/11	TAXI/PARKING/TOLLS	40.59
11-21	AP	00316988	CITIBANK GOV CARD SERVICE	09/28/11	10/07/11	TRAVEL SUBSISTENCE	954.66
12-12	AP	00327818	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	TRAVEL SUBSISTENCE	19.11
12-12	AP	00327883	LINN, DAVID	11/23/11	11/23/11	PRIVATE AUTO MILEAGE	169.00
12-12	AP	00327886	KWIECINSKI, CRAIG J.	11/04/11	11/22/11	PRIVATE AUTO MILEAGE	183.80
12-12	AP	00327895	DAVIS, AARON	11/21/11	11/26/11	PRIVATE AUTO MILEAGE	223.00
						TRAVEL TOTALS:	4,296.05
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277718	UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	6.00
10-07	AP	00278345	VERIZON WIRELESS	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	224.73
10-12	AP	00280935	UNITED PARCEL SERVICE	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-12	AP	00280935	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	23.47
10-12	AP	00280935	UNITED PARCEL SERVICE	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	3.47
10-16	AP	00284640	HDM INVESTMENTS	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,404.67
10-16	AP	00284759	ALTMAN MANAGEMENT COMPANY INC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,046.00
10-21	AP	00287003	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	8.34
10-21	AP	00287003	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	9.03
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	8.48
10-21	AP	00287003	UNITED PARCEL SERVICE	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	12.93
10-21	AP	00291238	PECO ENERGY PAYMENT PROCESSING	08/21/11	09/20/11	UTILITIES	189.26
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	136.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	746.91
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	35.67
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60
11-02	AP	00297200	COMCAST CABLE	10/12/11	11/11/11	UTILITIES	436.97
11-02	AP	00297201	COMCAST CABLEVISION	10/19/11	11/18/11	UTILITIES	388.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLYSON Y. SCHWARTZ—Con.						
11-09	AP 00303269	UNITED PARCEL SERVICE	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	12.93	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	5.00	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	33.41	
11-09	AP 00303269	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	8.48	
11-09	AP 00303286	UNITED PARCEL SERVICE	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	6.29	
11-15	AP 00306501	VERIZON WIRELESS	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	261.12	
11-16	AP 00312595	HDM INVESTMENTS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,404.67	
11-16	AP 00312710	ALTMAN MANAGEMENT COMPANY INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,046.00	
11-21	AP 00316804	COMCAST CABLE	11/19/11 12/18/11	UTILITIES	776.76	
11-21	AP 00316984	COMCAST CABLE	11/12/11 12/12/11	UTILITIES	485.07	
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)	109.50	
11-29	AP 00321024	UNITED PARCEL SERVICE	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	10.60	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	6.70	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	8.48	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	74.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	754.11	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
12-12	AP 00327880	VERIZON WIRELESS	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE	261.87	
12-12	AP 00327894	PECO ENERGY PAYMENT PROCESSING	10/19/11 11/17/11	UTILITIES	327.65	
12-16	AP 00331529	ALTMAN MANAGEMENT COMPANY INC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,046.00	
12-16	AP 00333480	HDM INVESTMENTS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,404.67	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	2.75	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	8.13	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	14.48	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	15.68	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	133.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	855.84	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	35.67	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	12.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,026.18
PRINTING AND REPRODUCTION						
10-21	AP 00290944	DAVID L. ANDRUKITUS, INC.	09/28/11 09/28/11	PRINTING & REPRODUCTION	40.00	
10-21	AP 00291249	XEROX CORPORATION	03/30/11 06/30/11	PRINTING & REPRODUCTION	54.68	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	3.20	
11-21	AP 00316978	DAVID L. ANDRUKITUS, INC.	11/09/11 11/09/11	PRINTING & REPRODUCTION	40.00	
12-12	AP 00327815	LINN, DAVID	12/06/11 12/06/11	PRINTING & REPRODUCTION	33.84	
					PRINTING AND REPRODUCTION TOTALS:	171.72
OTHER SERVICES						
10-07	AP 00278346	ADT SECURITY SERVICES, INC.	10/01/11 10/31/11	SECURITY SERVICE	177.84	
10-16	AP 00283248	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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10-16	AP	00283990	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-31	AP	00293071	ADT SECURITY SERVICES	06/01/11	10/31/12	SECURITY SERVICE	229.02
11-02	AP	00297204	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	49.68
11-02	AP	00297205	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	49.68
11-16	AP	00311218	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311951	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-02	AP	00323192	MAID TO PERFECTION	07/05/11	09/29/11	JANITORIAL AND MAINT SERV	1,176.00
12-12	AP	00327885	ADT SECURITY SERVICES, INC.	12/01/11	12/31/11	SECURITY SERVICE	52.91
12-12	AP	00327891	ADT SECURITY SERVICES, INC.	12/01/11	12/31/11	SECURITY SERVICE	49.68
12-16	AP	00331892	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332614	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	13,918.31
			SUPPLIES AND MATERIALS				
10-05	AP	00246878	BNA	07/13/11	07/13/11	PUBLICATIONS/REFERENCE MAT'L	-273.84
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	160.92
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-255.05
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	150.05
11-02	AP	00297198	HAAS, EMILY F.	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	64.79
11-04	AP	00299856	GEM LASER EXPRESS INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	260.92
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	29.99
11-15	AP	00306506	LINN, DAVID	11/01/11	11/04/11	FOOD & BEVERAGE	69.50
11-21	AP	00317139	JOURNALISM ONLINE, LLC	11/01/11	11/01/11	PUBLICATIONS/REFERENCE MAT'L	99.98
11-21	AP	00317147	LINN, DAVID	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	30.74
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	29.99
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	211.27
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	456.73
12-12	AP	00327888	KWIECINSKI, CRAIG J.	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	169.58
12-12	AR	AC-04862	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	-375.00
12-13	AP	00327816	DEER PARK	11/28/11	11/28/11	WATER	246.59
12-15	AR	AC-04736	NATIONAL JOURNAL GROUP, INC.	08/12/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	-2,299.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	72.67
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	28.43
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	67.16
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	141.11
						SUPPLIES AND MATERIALS TOTALS:	-912.47
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	85.50
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	85.50
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,030.34
						OFFICE TOTALS:	249,030.34
			2010 HON. ALLYSON Y. SCHWARTZ OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES				
12-15	AR	AC-04860	VERIZON WIRELESS	07/22/10	08/21/10	TELECOMSRV/EQ/TOLL CHARGE	-339.71
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	-339.71
10-21	AP	00290954	XEROX CORPORATION	12/30/09	04/12/10	PRINTING & REPRODUCTION	751.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
11-08	AP 00290952	XEROX CORPORATION	04/12/09 07/13/10	PRINTING & REPRODUCTION		1,148.47
					PRINTING AND REPRODUCTION TOTALS:	1,900.36
SUPPLIES AND MATERIALS						
12-15	AR AC-04737	NATIONAL JOURNAL GROUP, INC.	01/31/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L		-705.50
					SUPPLIES AND MATERIALS TOTALS:	-705.50
EQUIPMENT						
10-05	AR AC-04180	CRAWFORD & COMPANY	12/30/10 12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000		-749.52
10-05	AR AC-04181	CRAWFORD & COMPANY	12/30/10 12/30/10	WARRANTIES		-18.48
					EQUIPMENT TOTALS:	-768.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.15
					OFFICE TOTALS:	87.15
2011 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,292.44
					PERSONNEL COMPENSATION	213,216.64
					TRAVEL	8,282.63
					RENT, COMMUNICATION, UTILITIES	23,870.55
					PRINTING AND REPRODUCTION	8,281.77
					OTHER SERVICES	30,718.50
					SUPPLIES AND MATERIALS	3,118.59
					EQUIPMENT	9,612.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,394.10
					OFFICE TOTALS:	311,394.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,325.54
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		11,248.72
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-10.69
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		827.57
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-23.06
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		938.51
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-14.15
					FRANKED MAIL TOTALS:	14,292.44
PERSONNEL COMPENSATION						
		ARCHER,GARRETT W	10/01/11 12/31/11	DISTRICT AIDE		10,166.66
		BAER,MARIA E	10/01/11 12/31/11	STAFF ASSISTANT		8,499.99
		BORQUEZ-SMITH,ERNESTINA	10/01/11 12/31/11	DIR CONSTIT SVCS & OFFICE MGR		17,791.66
		BRUNSON,BEAU M	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,550.00
		HERNANDEZ,JESSE J	10/01/11 12/31/11	DISTRICT AIDE		11,183.34
		JOHNSON,JANET M	10/01/11 12/31/11	STAFF ASSISTANT		10,375.00
		KNIGHT,KEVIN R	10/01/11 12/31/11	DISTRICT DIRECTOR		14,583.33

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		MARSHALL,SUSAN	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	21,249.99
		RIZZO,LINDA E	10/01/11	12/31/11	DISTRICT AIDE/SCHEDULER	9,416.66
		SCHWAB,RICHARD O	10/01/11	12/31/11	CHIEF OF STAFF	26,250.00
		SEMMEL,RACHEL K	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	15,399.99
		SHUDOFKY,ARYEH	10/11/11	12/31/11	RESEARCH COORDINATOR	6,666.67
		SONN,CASSIOPEIA	10/01/11	12/31/11	LEGISLATIVE COUNSEL	17,000.01
		STRAESSLE,BRIAN A	10/01/11	10/31/11	SHARED EMPLOYEE	2,500.00
		TULLY, MATTHEW D.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,208.34
		WHITE,RYAN M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,375.00
					PERSONNEL COMPENSATION TOTALS:	213,216.64
	TRAVEL					
10-14	AP	00282664 SCHWAB, OLIVER	09/26/11	10/02/11	TRAVEL SUBSISTENCE	415.68
10-21	AP	00290502 BAER, MARIA	09/01/11	09/20/11	PRIVATE AUTO MILEAGE	24.38
10-21	AP	00290503 BORQUEZ-SMITH,ERNESTINA	09/01/11	09/28/11	PRIVATE AUTO MILEAGE	38.00
10-21	AP	00290505 ARCHER, GARRETT W.	09/01/11	09/28/11	PRIVATE AUTO MILEAGE	108.02
10-21	AP	00290506 RIZZO, LINDA	09/01/11	09/28/11	PRIVATE AUTO MILEAGE	21.03
10-21	AP	00290509 KNIGHT, KEVIN	09/19/11	09/29/11	PRIVATE AUTO MILEAGE	46.92
10-21	AP	00290520 HERNANDEZ, JESSE J.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	160.75
11-01	AP	00297466 CITIBANK GOV CARD SERVICE	10/03/11	10/27/11	COMMERCIAL TRANSPORTATION	2,074.20
11-10	AP	00304934 KNIGHT, KEVIN	10/12/11	10/29/11	PRIVATE AUTO MILEAGE	136.17
11-10	AP	00304935 BAER, MARIA	10/15/11	10/28/11	PRIVATE AUTO MILEAGE	24.58
11-10	AP	00304936 RIZZO, LINDA	10/15/11	10/28/11	PRIVATE AUTO MILEAGE	17.56
11-10	AP	00304938 HERNANDEZ, JESSE J.	10/04/11	10/31/11	PRIVATE AUTO MILEAGE	193.95
11-10	AP	00304939 ARCHER, GARRETT W.	10/07/11	10/28/11	PRIVATE AUTO MILEAGE	88.43
11-10	AP	00304940 BORQUEZ-SMITH,ERNESTINA	10/14/11	10/28/11	PRIVATE AUTO MILEAGE	42.76
11-15	AP	00306821 CITIBANK GOV CARD SERVICE	11/04/11	11/09/11	COMMERCIAL TRANSPORTATION	345.40
11-16	AP	00312878 CITIBANK GOV CARD SERVICE	11/07/11	11/10/11	COMMERCIAL TRANSPORTATION	415.40
11-16	AP	00312960 CITIBANK GOV CARD SERVICE	11/08/11	11/11/11	COMMERCIAL TRANSPORTATION	681.40
11-21	AP	00317621 SEMMEL,RACHEL K	11/08/11	11/12/11	TRAVEL SUBSISTENCE	147.98
11-21	AP	00317624 SONN, CASSIOPEIA	11/04/11	11/10/11	TAXI/PARKING/TOLLS	45.00
12-05	AP	00323239 CITIBANK GOV CARD SERVICE	10/31/11	11/29/11	COMMERCIAL TRANSPORTATION	2,336.50
12-15	AP	00330695 KNIGHT, KEVIN	11/03/11	11/28/11	PRIVATE AUTO MILEAGE	150.45
12-15	AP	00330700 BORQUEZ-SMITH,ERNESTINA	11/01/11	11/27/11	PRIVATE AUTO MILEAGE	56.02
12-15	AP	00330706 HERNANDEZ, JESSE J.	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	268.36
12-16	AP	00331260 SCHWAB, OLIVER	11/07/11	11/11/11	TRAVEL SUBSISTENCE	410.23
12-22	AP	00339374 ARCHER, GARRETT W.	11/08/11	11/22/11	PRIVATE AUTO MILEAGE	33.46
					TRAVEL TOTALS:	8,282.63
	RENT, COMMUNICATION, UTILITIES					
10-11	AP	00279467 CENTURYLINK	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	345.95
10-11	AP	00279535 COX COMMUNICATIONS	09/19/11	10/18/11	UTILITIES	162.75
10-11	AP	00280204 FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-16	AP	00284618 DAKOTA PROPERTY MANAGEMENT, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,370.95
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	123.50
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,062.13
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	48.67
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.19
11-04	AP	00299838 PITNEY BOWES INC	01/03/11	06/30/11	EQUIP RENTAL (EFF 1/3/03)	592.50
11-04	AP	00299840 PITNEY BOWES INC	07/01/11	12/31/11	EQUIP RENTAL (EFF 1/3/03)	592.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCHWEIKERT—Con.						
11-04	AP 00300584	COX COMMUNICATIONS	10/19/11 11/19/11	UTILITIES	147.00	
11-04	AP 00300590	CENTURYLINK	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	346.31	
11-15	AP 00306843	GRASSROOTS PARTNERS, LLC	10/29/11 10/29/11	TELECOMSRV/EQ/TOLL CHARGE	3,900.00	
11-16	AP 00312573	DAKOTA PROPERTY MANAGEMENT, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,370.95	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	61.50	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,082.28	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.08	
12-09	AP 00327158	ARIZONA CAPITOL TIMES	11/01/11 12/31/11	NEWS WIRE SERVICE	500.00	
12-09	AP 00327165	COX COMMUNICATIONS	11/19/11 12/18/11	UTILITIES	147.00	
12-09	AP 00327167	CENTURYLINK	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	346.31	
12-16	AP 00333230	DAKOTA PROPERTY MANAGEMENT, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,370.95	
12-22	AP 00339378	GRASSROOTS PARTNERS, LLC	12/12/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	2,925.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	123.50	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,053.33	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	48.67	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	14.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,870.55	
PRINTING AND REPRODUCTION						
10-14	AP 00282666	ANSVAR PRODUCTIONS	10/05/11 10/05/11	PRINTING & REPRODUCTION	210.00	
10-21	AP 00292212	CONSTITUENT COMMUNICATIONS LLC	10/19/11 10/21/11	PRINTING & REPRODUCTION	6,050.00	
11-03	AP 00299841	ACCURATE WORD, LLC	10/24/11 10/24/11	PRINTING & REPRODUCTION	39.90	
11-04	AP 00300580	ACCURATE WORD LLC.	10/25/11 10/25/11	PRINTING & REPRODUCTION	68.95	
11-15	AP 00306836	SHARP ELECTRONICS CORPORATION	09/30/11 09/30/11	PRINTING & REPRODUCTION	175.93	
11-15	AP 00306839	SHARP ELECTRONICS CORPORATION	06/30/11 06/30/11	PRINTING & REPRODUCTION	48.88	
11-15	AP 00306844	ACCURATE WORD LLC.	11/01/11 11/01/11	PRINTING & REPRODUCTION	31.90	
11-16	AP 00312953	ACCURATE WORD LLC.	11/03/11 11/03/11	PRINTING & REPRODUCTION	61.85	
11-21	AP 00317627	ARCHER, GARRETT W.	10/24/11 10/24/11	PHOTOGRAPHIC (TRANSFER)	380.91	
11-28	AP 00320058	ANSVAR PRODUCTIONS	11/03/11 11/03/11	PRINTING & REPRODUCTION	420.00	
11-29	AP 00320568	KNIGHT, KEVIN	11/16/11 11/16/11	ADVERTISEMENTS	23.18	
11-30	AP 00321506	KNIGHT, KEVIN	10/01/11 10/31/11	ADVERTISEMENTS	250.00	
12-05	AP 00323224	ACCURATE WORD LLC.	11/18/11 11/18/11	PRINTING & REPRODUCTION	35.45	
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	27.80	
12-29	AP 00321038	PUBLIC PRINTER	08/09/11 08/09/11	PRINTING & REPRODUCTION	457.02	
				PRINTING AND REPRODUCTION TOTALS:	8,281.77	
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-16	AP 00283554	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00284383	DEXTERANET	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
11-16	AP 00311519	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00312340	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	

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12-05	AP	00323235	ICONSTITUENT	01/01/12	01/02/13	TECHNOLOGY SERVICE CONTRACTS	17,400.00
12-16	AP	00332188	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332998	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	30,718.50
			SUPPLIES AND MATERIALS				
10-11	AP	00279463	BORQUEZ-SMITH,ERNESTINA	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	9.29
10-11	AP	00279471	STAPLES BUSINESS ADVANTAGE	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	133.93
10-21	AP	00290522	STAPLES BUSINESS ADVANTAGE	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	5.76
10-21	AP	00290523	HERNANDEZ, JESSE J.	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	7.00
10-21	AP	00292216	THE WALL STREET JOURNAL	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	226.54
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	135.52
11-04	AP	00299845	GEM LASER EXPRESS INC	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	267.36
11-04	AP	00300594	BORQUEZ-SMITH,ERNESTINA	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	34.37
11-04	AP	00300599	KNIGHT, KEVIN	10/14/11	10/14/11	FOOD & BEVERAGE	70.39
11-04	AP	00300604	RIZZO, LINDA	10/15/11	10/15/11	FOOD & BEVERAGE	65.37
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	38.99
11-10	AP	00304941	STAPLES BUSINESS ADVANTAGE	10/22/11	10/22/11	OFFICE SUPPLIES (OUTSIDE)	38.08
11-10	AP	00304943	STAPLES BUSINESS ADVANTAGE	10/22/11	10/22/11	OFFICE SUPPLIES (OUTSIDE)	94.42
11-10	AP	00304944	STAPLES BUSINESS ADVANTAGE	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	100.20
11-10	AP	00304945	KNIGHT, KEVIN	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	44.64
11-18	AP	00312966	FINANCIAL TIMES	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	348.88
11-23	AP	00319065	MORE DIRECT INC	07/06/11	07/06/11	OFFICE SUPPLIES (OUTSIDE)	32.49
11-23	AP	00319069	MORE DIRECT INC	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	499.64
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	38.99
11-29	AP	00320565	STAPLES BUSINESS ADVANTAGE	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	67.65
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-148.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	318.83
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	937.25
12-09	AP	00327161	KNIGHT, KEVIN	11/20/11	11/20/11	OFFICE SUPPLIES (OUTSIDE)	16.27
12-09	AP	00327171	STAPLES BUSINESS ADVANTAGE	11/24/11	11/24/11	OFFICE SUPPLIES (OUTSIDE)	153.41
12-15	AR	AC-04568	NATIONAL JOURNAL GROUP, INC.	01/19/11	01/19/11	PUBLICATIONS/REFERENCE MAT'L	-624.61
12-22	AP	00339376	STAPLES BUSINESS ADVANTAGE	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	138.13
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-96.05
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	190.90
						SUPPLIES AND MATERIALS TOTALS:	3,118.59
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	647.55
11-22	AP	00317351	SHARP ELECTRONICS CORP	10/28/11	10/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	725.00
11-29	AP	00320749	ICONSTITUENT	11/15/11	11/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,098.89
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	196.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	647.55
12-21	AP	00338396	ICONSTITUENT	12/15/11	12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,704.44
12-21	AP	00338403	ICONSTITUENT	12/15/11	12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,554.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCHWEIKERT—Con.						
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	196.00
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	647.55
					EQUIPMENT TOTALS:	9,612.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,394.10
					OFFICE TOTALS:	311,394.10
2011 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70,392.52
					PERSONNEL COMPENSATION	753,382.17
					TRAVEL	61,550.31
					RENT, COMMUNICATION, UTILITIES	98,567.77
					PRINTING AND REPRODUCTION	54,707.28
					OTHER SERVICES	48,537.44
					SUPPLIES AND MATERIALS	45,028.92
					EQUIPMENT	18,368.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,534.83
					OFFICE TOTALS:	1,150,534.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	2,349.74
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	1,043.97
11-30	AP	00322035	10/01/11	10/31/11	FRANKED MAIL	12,862.82
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-22.37
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	1,644.82
12-29	AP	00339683	11/01/11	11/30/11	FRANKED MAIL	16,917.22
					FRANKED MAIL TOTALS:	34,796.20
PERSONNEL COMPENSATION						
		ALBERSON,NICOLE M	10/01/11	12/31/11	STAFF ASSISTANT	9,750.01
		ALDRIDGE,GEORGE A	10/01/11	12/31/11	STAFF ASSISTANT	9,750.01
		ANFINSON, SUSAN	10/21/11	12/31/11	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E	10/11/11	12/20/11	SHARED EMPLOYEE	1,000.00
		ANFINSON, T E	11/11/11	11/20/11	FINANCIAL ADMINISTRATOR	500.00
		ANFINSON, THOMAS E	10/01/11	12/10/11	SHARED EMPLOYEE	1,500.00
		CANNON,WILLIAM C	10/12/11	12/31/11	LEGISLATIVE ASSISTANT	8,838.90
		DOLBOW,JAMES	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	19,750.00
		FORTSON,RENE A	11/01/11	12/31/11	RECEPTIONIST	4,416.66
		JOHNSON,ALICE K	10/01/11	12/31/11	CONSTITUENT SERVICES REP	10,500.01
		LAYSON,JESSICA	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,625.01
		PATTILLO JR,DAVID A	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,750.01
		REISING,JOHN B	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	12,625.01
		SHIVERS,JAMES E	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	11,625.01

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SMEDILE, CATHERINE M	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	16,750.00
WATSON, JACKIE W	10/01/11	12/31/11	CONSTITUENT SERVICES REP	12,750.01
WHITE, DANYELLE D	10/03/11	12/31/11	CONSTITUENT SERVICES REPRESENT	9,055.56
WOOD, SANDRA J	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,066.67
WORKMAN, FRANK S	10/01/11	12/31/11	DISTRICT DIRECTOR	19,000.00
YOUNG, JOBY F	10/01/11	12/31/11	CHIEF OF STAFF	30,000.00
			PERSONNEL COMPENSATION TOTALS:	205,752.87

TRAVEL							
10-07	AP	00279342	YOUNG, JOBY F.	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	323.40
10-07	AP	00279347	YOUNG, JOBY F.	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	323.40
10-07	AP	00279353	YOUNG, JOBY F.	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	323.40
10-07	AP	00279361	YOUNG, JOBY F.	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	161.70
10-07	AP	00279366	YOUNG, JOBY F.	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	323.40
10-07	AP	00279371	YOUNG, JOBY F.	09/10/11	09/10/11	COMMERCIAL TRANSPORTATION	99.00
10-07	AP	00279377	YOUNG, JOBY F.	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	161.70
10-07	AP	00279382	YOUNG, JOBY F.	09/27/11	09/27/11	COMMERCIAL TRANSPORTATION	161.70
10-14	AP	00280631	YOUNG, JOBY F.	09/15/11	09/15/11	PRIVATE AUTO MILEAGE	82.11
10-14	AP	00280729	WATSON, JACKIE W.	09/08/11	09/13/11	PRIVATE AUTO MILEAGE	112.50
10-18	AP	00282241	HON. AUSTIN SCOTT	09/09/11	10/03/11	PRIVATE AUTO MILEAGE	921.37
10-18	AP	00282245	HON. AUSTIN SCOTT	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	260.70
10-18	AP	00282246	HON. AUSTIN SCOTT	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	161.70
10-18	AP	00282249	HON. AUSTIN SCOTT	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	161.70
10-18	AP	00282251	HON. AUSTIN SCOTT	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	161.70
10-18	AP	00282253	HON. AUSTIN SCOTT	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	260.70
10-18	AP	00282254	HON. AUSTIN SCOTT	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	152.70
10-18	AP	00282256	HON. AUSTIN SCOTT	09/27/11	10/03/11	COMMERCIAL TRANSPORTATION	314.40
10-18	AP	00282258	JOHNSON, ALICE K.	09/03/11	09/30/11	PRIVATE AUTO MILEAGE	399.84
10-21	AP	00282314	YOUNG, JOBY F.	09/23/11	09/27/11	CAR RENTAL	345.38
10-21	AP	00282326	WORKMAN, FRANK	09/02/11	09/30/11	PRIVATE AUTO MILEAGE	787.44
10-25	AP	00292641	YOUNG, JOBY F.	10/12/11	10/12/11	COMMERCIAL TRANSPORTATION	215.40
10-31	AP	00296728	YOUNG, JOBY F.	10/07/11	10/09/11	CAR RENTAL	187.33
10-31	AP	00296732	ROBERTSON, JESSICA	08/18/11	09/09/11	PRIVATE AUTO MILEAGE	83.39
11-03	AP	00298081	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	260.70
11-03	AP	00298086	CITIBANK GOV CARD SERVICE	09/08/11	09/08/11	COMMERCIAL TRANSPORTATION	161.70
11-07	AP	00300925	YOUNG, JOBY F.	10/18/11	10/23/11	CAR RENTAL	269.97
11-07	AP	00301046	HON. AUSTIN SCOTT	10/06/11	10/24/11	PRIVATE AUTO MILEAGE	465.12
11-07	AP	00301048	HON. AUSTIN SCOTT	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	197.70
11-07	AP	00301050	HON. AUSTIN SCOTT	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	152.70
11-07	AP	00301054	HON. AUSTIN SCOTT	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	152.70
11-07	AP	00301057	HON. AUSTIN SCOTT	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	152.70
11-10	AP	00303908	HON. AUSTIN SCOTT	10/27/11	10/30/11	COMMERCIAL TRANSPORTATION	305.40
11-10	AP	00303984	WATSON, JACKIE W.	10/03/11	10/25/11	PRIVATE AUTO MILEAGE	281.39
11-10	AP	00304393	DOLBOW, JAMES	10/07/11	10/07/11	CAR RENTAL	55.97
11-15	AP	00303920	WORKMAN, FRANK	10/03/11	10/06/11	LODGING	272.40
11-15	AP	00303926	WORKMAN, FRANK	10/03/11	10/17/11	TAXI/PARKING/TOLLS	132.00
11-17	AP	00304751	REISING, JOHN BART	06/07/11	06/12/11	PRIVATE AUTO MILEAGE	131.38
11-22	AP	00316423	JOHNSON, ALICE K.	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	363.12
11-22	AP	00316582	YOUNG, JOBY F.	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	305.40
11-22	AP	00316584	YOUNG, JOBY F.	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	197.70

2003

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT—Con.						
11-22	AP 00318060	HON. AUSTIN SCOTT	10/29/11 11/14/11	PRIVATE AUTO MILEAGE	497.00	
11-22	AP 00318071	HON. AUSTIN SCOTT	10/29/11 10/29/11	COMMERCIAL TRANSPORTATION	152.70	
11-22	AP 00318076	HON. AUSTIN SCOTT	10/31/11 10/31/11	COMMERCIAL TRANSPORTATION	152.70	
11-22	AP 00318082	HON. AUSTIN SCOTT	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	152.70	
11-22	AP 00318086	HON. AUSTIN SCOTT	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION	152.70	
11-22	AP 00318270	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	305.40	
11-22	AP 00318829	DOLBOW, JAMES	11/08/11 11/10/11	LODGING	96.50	
11-22	AP 00319516	DOLBOW, JAMES	11/07/11 11/11/11	CAR RENTAL	386.71	
11-22	AP 00319522	DOLBOW, JAMES	11/07/11 11/11/11	TAXI/PARKING/TOLLS	32.00	
11-22	AP 00319536	DOLBOW, JAMES	11/11/11 11/11/11	GASOLINE	48.55	
11-22	AP 00319624	YOUNG, JOBY F.	10/21/11 10/21/11	GASOLINE	54.98	
11-23	AP 00318267	CITIBANK GOV CARD SERVICE	09/28/11 10/23/11	GASOLINE	208.08	
11-23	AP 00318268	CITIBANK GOV CARD SERVICE	10/04/11 10/23/11	CAR RENTAL	460.52	
11-23	AP 00318269	CITIBANK GOV CARD SERVICE	10/07/11 10/07/11	COMMERCIAL TRANSPORTATION	350.40	
11-23	AP 00319526	DOLBOW, JAMES	11/11/11 11/11/11	COMMERCIAL TRANSPORTATION	25.00	
11-23	AP 00319617	WORKMAN, FRANK	10/03/11 10/31/11	PRIVATE AUTO MILEAGE	574.77	
12-05	AP 00321884	CANNON, WILLIAM C.	11/07/11 11/13/11	CAR RENTAL	233.86	
12-05	AP 00321898	CANNON, WILLIAM C.	11/09/11 11/13/11	GASOLINE	92.10	
12-06	AP 00322495	WORKMAN, FRANK	10/31/11 10/31/11	LODGING	86.24	
12-08	AP 00326820	YOUNG, JOBY F.	11/20/11 11/27/11	CAR RENTAL	679.67	
12-14	AP 00329152	WATSON, JACKIE W.	11/17/11 11/19/11	PRIVATE AUTO MILEAGE	140.76	
12-14	AP 00329155	HON. AUSTIN SCOTT	11/18/11 12/02/11	PRIVATE AUTO MILEAGE	470.22	
12-14	AP 00329159	HON. AUSTIN SCOTT	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	152.70	
12-14	AP 00329164	HON. AUSTIN SCOTT	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	152.70	
12-14	AP 00329169	HON. AUSTIN SCOTT	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	197.70	
12-19	AP 00336526	WORKMAN, FRANK	11/02/11 11/29/11	PRIVATE AUTO MILEAGE	306.51	
12-22	AP 00338549	JOHNSON, ALICE K.	11/10/11 11/29/11	PRIVATE AUTO MILEAGE	210.12	
12-23	AP 00340023	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION	305.40	
12-23	AP 00340024	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION	350.40	
12-23	AP 00340027	CITIBANK GOV CARD SERVICE	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION	395.40	
12-23	AP 00340028	CITIBANK GOV CARD SERVICE	11/11/11 11/13/11	GASOLINE	68.91	
12-23	AP 00340029	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	CAR RENTAL	277.33	
12-23	AP 00340076	CITIBANK GOV CARD SERVICE	11/22/11 11/22/11	COMMERCIAL TRANSPORTATION	350.40	
12-23	AP 00340084	CITIBANK GOV CARD SERVICE	11/17/11 11/17/11	COMMERCIAL TRANSPORTATION	45.00	
12-29	AP 00342697	YOUNG, JOBY F.	12/18/11 12/18/11	COMMERCIAL TRANSPORTATION	152.70	
12-29	AP 00342699	YOUNG, JOBY F.	12/17/11 12/17/11	COMMERCIAL TRANSPORTATION	152.70	
					TRAVEL TOTALS:	18,815.64
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00279871	PLANT TELEPHONE COMPANY	09/21/11 10/20/11	UTILITIES	401.50	
10-14	AP 00280710	CITY OF TIFTON	08/02/11 09/08/11	UTILITIES	41.70	
10-14	AP 00280716	AT&T ADVERTISING SOLUTIONS	09/13/11 09/13/11	POSTAGE / COURIER / BOX RENTAL	138.21	
10-14	AP 00280723	UNITED PARCEL SERVICE	09/10/11 09/10/11	POSTAGE / COURIER / BOX RENTAL	5.59	
10-14	AP 00280755	UNITED PARCEL SERVICE	09/08/11 09/17/11	POSTAGE / COURIER / BOX RENTAL	20.26	

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10-16	AP	00284029	MARGIEO, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
10-16	AP	00284032	HAL HARPER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-21	AP	00282309	WINDSTREAM	09/19/11	10/18/11	UTILITIES	388.27
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	126.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	953.72
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.45
10-25	AP	00290855	UNITED PARCEL SERVICE	09/15/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	7.80
10-26	AP	00292820	DIRECTV	09/23/11	10/22/11	UTILITIES	48.98
10-31	AP	00296729	UPS	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	8.88
11-03	AP	00298856	UNITED PARCEL SERVICE	10/03/11	10/08/11	POSTAGE / COURIER / BOX RENTAL	25.86
11-03	AP	00298861	UNITED PARCEL SERVICE	10/04/11	10/08/11	POSTAGE / COURIER / BOX RENTAL	20.89
11-07	AP	00300927	GEORGIA POWER COMPANY	08/31/11	09/30/11	UTILITIES	90.52
11-07	AP	00301122	MCI COMM SERVICE	01/20/11	02/17/11	TELECOMSRV/EQ/TOLL CHARGE	805.49
11-08	AP	00302208	PROCOMM VOICE & DATA SOLUTIONS	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	998.00
11-08	AP	00302208	PROCOMM VOICE & DATA SOLUTIONS	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	2,340.00
11-08	AP	00302208	PROCOMM VOICE & DATA SOLUTIONS	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,903.00
11-10	AP	00303913	CITY OF TIFTON	09/08/11	10/05/11	UTILITIES	41.70
11-10	AP	00303973	PLANT TELEPHONE COMPANY	10/21/11	11/20/11	UTILITIES	402.55
11-10	AP	00304398	UPS	10/06/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	6.51
11-16	AP	00311989	MARGIEO, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
11-16	AP	00311992	HAL HARPER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-17	AP	00304746	CONSTITUENT TOWN HALL SERVICES	08/08/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,642.69
11-17	AP	00304747	CONSTITUENT TOWN HALL SERVICES	08/08/11	08/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,288.17
11-17	AP	00304755	CONSTITUENT TOWN HALL SERVICES	11/02/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
11-22	AP	00319558	DIRECTV	10/23/11	11/22/11	UTILITIES	30.99
11-23	AP	00319586	GEORGIA POWER COMPANY	09/30/11	10/31/11	UTILITIES	104.12
11-23	AP	00319608	WINDSTREAM	10/19/11	11/18/11	UTILITIES	387.72
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	72.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	954.46
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	-833.13
12-06	AP	00322479	PLANT TELEPHONE COMPANY	11/21/11	12/20/11	UTILITIES	402.55
12-06	AP	00322484	CITY OF TIFTON	10/05/11	11/01/11	UTILITIES	41.70
12-14	AP	00329136	CONSTITUENT TOWN HALL SERVICES	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
12-14	AP	00329148	WATSON, JACKIE W.	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	0.20
12-16	AP	00332651	MARGIEO, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
12-16	AP	00332654	HAL HARPER	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-21	AP	00338701	DIRECTV	11/23/11	12/22/11	UTILITIES	25.99
12-21	AP	00338705	WINDSTREAM	11/19/11	12/18/11	UTILITIES	386.68
12-22	AP	00338698	AT&T ADVERTISING SOLUTIONS	11/13/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	137.13
12-23	AP	00340086	GEORGIA POWER COMPANY	10/31/11	12/01/11	UTILITIES	117.66
12-27	AP	00340646	CONSTITUENT TOWN HALL SERVICES	10/04/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,274.45
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,248.71
10-03	AP	00273791	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	77.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT—Con.						
10-06	AP 00278336	PUBLIC PRINTER	07/14/11 07/14/11	PRINTING & REPRODUCTION	411.00	
10-12	AP 00276816	ACCURATE WORD LLC.	09/19/11 09/19/11	PRINTING & REPRODUCTION	20.92	
10-21	AP 00282319	WORKMAN, FRANK	09/08/11 09/08/11	PRINTING & REPRODUCTION	93.09	
10-24	AP 00285309	AGENCY 7 LLC	07/21/11 07/21/11	PRINTING & REPRODUCTION	12,750.00	
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	21.40	
11-03	AP 00298865	ACCURATE WORD LLC.	10/18/11 10/18/11	PRINTING & REPRODUCTION	31.90	
11-03	AP 00298867	ACCURATE WORD LLC.	10/14/11 10/14/11	PRINTING & REPRODUCTION	31.90	
11-08	AP 00301432	AGENCY 7 INC	10/24/11 10/24/11	PRINTING & REPRODUCTION	2,740.22	
11-10	AP 00304389	ICONSTITUENT	09/01/11 09/30/11	ADVERTISEMENTS	1,800.00	
11-22	AP 00316424	ICONSTITUENT	10/01/11 10/31/11	ADVERTISEMENTS	2,000.00	
11-22	AP 00319565	ACCURATE WORD LLC.	11/09/11 11/09/11	PRINTING & REPRODUCTION	584.95	
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	6.40	
11-23	AP 00319604	AT&T ADVERTISING SOLUTIONS	06/01/11 07/30/11	ADVERTISEMENTS	137.13	
12-06	AP 00322483	JOHNSON, ALICE K.	10/21/11 10/21/11	PRINTING & REPRODUCTION	56.71	
12-08	AP 00324619	ACCURATE WORD LLC.	11/21/11 11/21/11	PRINTING & REPRODUCTION	20.92	
12-08	AP 00324620	ACCURATE WORD LLC.	11/16/11 11/16/11	PRINTING & REPRODUCTION	790.45	
12-22	AP 00338552	ICONSTITUENT	11/01/11 11/30/11	ADVERTISEMENTS	2,000.00	
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	132.80	
				PRINTING AND REPRODUCTION TOTALS:	23,707.64	
OTHER SERVICES						
10-12	AP 00276813	B & S CLEANING SERVICE, INC	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	90.00	
10-16	AP 00283555	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00284193	SEGMENTED MEDIA LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	998.00	
10-24	AP 00292347	PEACHTREE PEST CONTROL CO., INC.	09/26/11 09/26/11	JANITORIAL AND MAINT SERV	35.00	
10-26	AP 00292823	DURANT COMMERCIAL CLEANING SERVICE LLC	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	90.00	
11-02	AP 00298370	DURANT COMMERCIAL CLEANING SERVICE LLC	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	135.00	
11-02	AP 00298372	DURANT COMMERCIAL CLEANING SERVICE LLC	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	95.00	
11-08	AP 00300922	GOVTRENDS	10/26/11 10/26/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
11-16	AP 00311520	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00312149	SEGMENTED MEDIA LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	998.00	
11-22	AP 00319553	PEACHTREE PEST CONTROL CO., INC.	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	35.00	
12-06	AP 00322477	GOVTRENDS-A DIALOGCONCEPTS CO.	11/17/11 11/17/11	WEB DEV HST,EMAIL & RLTD SERV	50.00	
12-09	AP 00324629	GOVTRENDS	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
12-09	AP 00326826	B & S CLEANING SERVICE, INC	10/01/11 11/30/11	JANITORIAL AND MAINT SERV	180.00	
12-12	AP 00324624	GOVTRENDS	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
12-16	AP 00332189	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-22	AP 00338544	DURANT COMMERCIAL CLEANING SERVICE LLC	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	135.00	
12-22	AP 00338546	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
12-22	AP 00338706	PEACHTREE PEST CONTROL CO., INC.	11/21/11 11/21/11	JANITORIAL AND MAINT SERV	35.00	
				OTHER SERVICES TOTALS:	10,039.50	
SUPPLIES AND MATERIALS						
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE	17.88	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	241.96	

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10-21	AP	00282316	WORKMAN, FRANK	09/07/11	09/07/11	FOOD & BEVERAGE	10.00
10-21	AP	00282324	WORKMAN, FRANK	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	19.23
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	121.22
10-24	AP	00290851	SEGMENTED MEDIA LLC	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	8.30
10-25	AP	00292776	SMEDILE,CATHERINE M	10/05/11	10/05/11	FOOD & BEVERAGE	70.16
10-26	AP	00292780	THE TELEGRAPH	10/16/11	01/16/12	PUBLICATIONS/REFERENCE MAT'L	8.39
10-31	GL	FRM0013779		10/12/11	10/12/11	FRAMING (TRANSFER)	4.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	323.37
11-02	AP	00297893	SEGMENTED MEDIA LLC	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	167.98
11-10	AP	00303917	THE TELEGRAPH	11/19/11	02/18/12	PUBLICATIONS/REFERENCE MAT'L	54.76
11-10	AP	00303923	WORKMAN, FRANK	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	34.22
11-10	AP	00303998	QUENCH USA LLC	11/01/11	11/30/11	WATER	24.97
11-22	AP	00304759	BLOOMBERG FINANCE LP	12/30/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
11-22	AP	00316422	ROBINS REGIONAL COC	10/20/11	10/20/11	FOOD & BEVERAGE	15.00
11-22	AP	00319542	JOHNSON, ALICE K.	10/12/11	10/12/11	FOOD & BEVERAGE	25.00
11-23	AP	00316415	SEGMENTED MEDIA, LLC	10/24/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	844.87
11-23	AP	00319549	JOHNSON, ALICE K.	10/18/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	131.42
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-210.20
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	209.54
12-06	AP	00322487	SMEDILE,CATHERINE M	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	68.24
12-06	AP	00322490	WORKMAN, FRANK	10/26/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	155.67
12-08	AP	00324622	QUENCH USA LLC	12/01/11	12/31/11	WATER	24.97
12-14	AP	00329141	ARISTOTLE INTERNATIONAL, INC.	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-14	AP	00329143	WATSON, JACKIE W.	11/01/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	41.99
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	31.44
12-22	AP	00338554	JOHNSON, ALICE K.	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	249.98
12-23	AP	00340089	WORKMAN, FRANK	11/14/11	12/02/11	FOOD & BEVERAGE	140.64
12-23	AP	00340095	WORKMAN, FRANK	11/28/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	30.42
12-27	AP	00340642	SEGMENTED MEDIA LLC	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	167.48
12-27	AP	00340644	SEGMENTED MEDIA LLC	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	179.76
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	114.04
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	150.94
						SUPPLIES AND MATERIALS TOTALS:	13,327.64
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	128.24
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	296.46
11-01	AP	00298380	WESTERN AUTO	09/26/11	09/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000	629.99
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	128.24
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	4,150.50
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	128.24
						EQUIPMENT TOTALS:	5,461.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,149.87
						OFFICE TOTALS:	350,149.87

2007

2011 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,456.81	9,425.29
PERSONNEL COMPENSATION	1,051,855.09	277,111.37
TRAVEL	28,114.01	6,771.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCOTT—Con.						
				RENT, COMMUNICATION, UTILITIES	134,683.45	29,346.35
				PRINTING AND REPRODUCTION	57,071.84	14,374.81
				OTHER SERVICES	56,589.64	14,115.21
				SUPPLIES AND MATERIALS	16,309.36	5,551.60
				EQUIPMENT	6,346.44	2,069.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,426.64	358,764.90
				OFFICE TOTALS:	1,403,426.64	358,764.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	1,059.05
10-31	GL	FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL	-10.60
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	315.15
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	482.51
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	7,579.18
					FRANKED MAIL TOTALS:	9,425.29
PERSONNEL COMPENSATION						
			ANDEL, MICHAEL R.	10/01/11 12/31/11	CHIEF OF STAFF	29,375.01
			ANDEL, MICHAEL R.	11/01/11 11/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			ANDERSON, WILLIAM	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,624.99
			ANDERSON, WILLIAM	11/01/11 11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			BORJA, ANGIE P.	10/01/11 12/31/11	PTY CHF OF STAFF FOR ADMIN	23,625.00
			BORJA, ANGIE P.	11/01/11 11/30/11	PTY CHF OF STAFF FOR ADMIN (OTHER COMPENSATION)	1,000.00
			BRASWELL, AUDRA A	10/01/11 12/31/11	PART-TIME EMPLOYEE	10,500.00
			BRASWELL, AUDRA A	11/01/11 11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			COOKE-COOPER, TERESA	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	9,999.99
			COOKE-COOPER, TERESA	11/01/11 11/30/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
			DAVIS, SHEILA	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	11,700.00
			DAVIS, SHEILA	11/01/11 11/30/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
			DODOO, ISAAC N.	10/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR	17,499.99
			DODOO, ISAAC N.	11/01/11 11/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			GARRETT, EULICE B	10/01/11 10/31/11	POLICY DIRECTOR	2,166.67
			HARRIS, CHANDRA R	10/01/11 12/31/11	DISTRICT DIRECTOR	22,500.00
			HARRIS, CHANDRA R	11/01/11 11/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			HAWN, KRISTEN R	12/01/11 12/31/11	SHARED EMPLOYEE	6,076.92
			JOHNSON, MYAH N	10/01/11 12/31/11	CONSTITUENT SERVICES/FIELD REP	10,749.99
			JOHNSON, MYAH N	11/01/11 11/30/11	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)	1,000.00
			LATTANY, LAUREN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,500.01
			LATTANY, LAUREN	11/01/11 11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			LEE, ALFRED R.	10/01/11 12/31/11	CONSTIT SVCS/COMMUNITY FIELD REP	10,052.78
			LEE, ALFRED R.	11/01/11 11/30/11	CONSTIT SVCS/COMMUNITY FIELD REP (OTHER COMPENSATION)	1,000.00
			MATTHEWS, ANGIE J	10/01/11 12/31/11	CONSTITUENT SERV/COM FIELD REP	8,750.01
			MATTHEWS, ANGIE J	11/01/11 11/30/11	CONSTITUENT SERV/COM FIELD REP (OTHER COMPENSATION)	1,000.00

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		MUNOZ, NATALIE J.	10/01/11	10/31/11	SHARED EMPLOYEE	3,500.00
		REEVES, GARY R	10/01/11	12/31/11	GRANTS MANAGER	12,500.01
		REEVES, GARY R	11/01/11	11/30/11	GRANTS MANAGER (OTHER COMPENSATION)	1,000.00
		SPENCER, SHIRLEY A	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,790.01
		SPENCER, SHIRLEY A	11/01/11	11/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		TAMBE, CHINMAYEE N	10/01/11	12/31/11	STAFF ASSISTANT	8,250.00
		TAMBE, CHINMAYEE N	11/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		TRIPP JR, ARTHUR	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,999.99
		TRIPP JR, ARTHUR	11/01/11	11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
		VOGT, ALYSSON N.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	12,450.00
		VOGT, ALYSSON N.	11/01/11	11/30/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		WOODWARD, GARY W.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	19,500.00
		WOODWARD, GARY W.	11/01/11	11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	277,111.37
		TRAVEL				
10-16	AP	00283624 GMAC/ALLY PAYMENT PROCESSING	10/01/11	10/31/11	AUTOMOBILE LEASE	519.40
10-24	AP	00291009 CITIBANK GOV CARD SERVICE	08/25/11	09/19/11	COMMERCIAL TRANSPORTATION	386.10
11-01	AP	00297518 ANDEL, MICHAEL R.	10/15/11	10/19/11	CAR RENTAL	285.84
11-02	AP	00297519 ANDEL, MICHAEL R.	10/17/11	10/19/11	LODGING	273.70
11-07	AP	00300687 BORJA, ANGIE P.	10/17/11	10/19/11	LODGING	267.04
11-07	AP	00300692 BORJA, ANGIE P.	10/17/11	10/17/11	GASOLINE	48.07
11-07	AP	00300698 BORJA, ANGIE P.	10/17/11	10/19/11	MEALS	41.34
11-09	AP	00302163 HON. DAVID A. SCOTT	09/22/11	09/22/11	GASOLINE	58.38
11-15	AP	00305693 HON. DAVID A. SCOTT	09/30/11	10/16/11	GASOLINE	158.73
11-16	AP	00305986 CITIBANK GOV CARD SERVICE	09/09/11	10/26/11	COMMERCIAL TRANSPORTATION	295.77
11-16	AP	00305990 CITIBANK GOV CARD SERVICE	10/12/11	10/19/11	COMMERCIAL TRANSPORTATION	653.13
11-16	AP	00311588 GMAC/ALLY PAYMENT PROCESSING	11/01/11	11/30/11	AUTOMOBILE LEASE	519.40
11-17	AP	00314731 HARRIS, CHANDRA R.	11/14/11	11/16/11	MEALS	48.19
11-21	AP	00317460 MATTHEWS, ANGIE J.	11/14/11	11/16/11	MEALS	54.74
11-22	AP	00317453 DODOO, ISAAC N.	11/14/11	11/16/11	MEALS	26.55
11-23	AP	00319627 REEVES, GARY	11/03/11	11/03/11	TAXI/PARKING/TOLLS	18.00
12-12	AP	00327418 CITIBANK GOV CARD SERVICE	01/02/11	11/11/11	COMMERCIAL TRANSPORTATION	423.80
12-12	AP	00327421 CITIBANK GOV CARD SERVICE	11/07/11	11/18/11	TRAVEL SUBSISTENCE	2,173.44
12-16	AP	00332257 GMAC/ALLY PAYMENT PROCESSING	12/01/11	12/31/11	AUTOMOBILE LEASE	519.40
					TRAVEL TOTALS:	6,771.02
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	00276979 SCANA ENERGY	07/29/11	08/30/11	UTILITIES	147.58
10-06	AP	00276923 CLAYTON COUNTY WATER AUTHORITY	08/15/11	09/14/11	UTILITIES	37.50
10-11	AP	00271014 AT&T	08/04/11	09/03/11	UTILITIES	968.70
10-12	AP	00280449 CHARTER COMMUNICATION	09/29/11	10/28/11	UTILITIES	159.23
10-16	AP	00284291 HENRY S ONEAL	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-16	AP	00284292 177 NORTH MAIN ST, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	103.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	391.04
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	104.81
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.62
11-01	AP	00296754 SCANA ENERGY	08/30/11	09/29/11	UTILITIES	157.92
11-01	AP	00296755 AT&T	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	983.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCOTT—Con.						
11-01	AP 00296756	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	237.88	
11-01	AP 00296757	AT&T	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	982.84	
11-02	AP 00296758	COMCAST	10/11/11 11/10/11	UTILITIES	151.27	
11-03	AP 00298924	SPRINT	09/15/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE	556.87	
11-04	AP 00300242	CLAYTON COUNTY WATER AUTHORITY	09/14/11 10/13/11	UTILITIES	43.25	
11-04	AP 00300245	CHARTER COMMUNICATION	10/29/11 11/28/11	UTILITIES	159.43	
11-07	AP 00301917	COMCAST	09/22/11 10/10/11	UTILITIES	151.28	
11-15	AP 00306523	SCANA ENERGY	09/29/11 10/31/11	UTILITIES	192.23	
11-15	AP 00306526	AT&T	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,009.24	
11-15	AP 00306528	GEORGIA POWER COMPANY	10/05/11 11/03/11	UTILITIES	154.27	
11-15	AP 00306529	COMCAST	11/11/11 12/10/11	UTILITIES	151.27	
11-16	AP 00312248	HENRY S ONEAL	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
11-16	AP 00312249	177 NORTH MAIN ST, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
11-23	AP 00319518	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	218.06	
11-23	AP 00319520	SPRINT	10/15/11 11/14/11	TELECOMSRV/EQ/TOLL CHARGE	360.93	
11-23	AP 00319521	AT&T	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,023.83	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	51.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	396.70	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.84	
12-05	AP 00323733	CHARTER COMMUNICATION	11/29/11 12/28/11	UTILITIES	159.33	
12-05	AP 00323741	CLAYTON COUNTY WATER AUTHORITY	10/24/11 11/14/11	UTILITIES	58.86	
12-16	AP 00332907	HENRY S ONEAL	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
12-16	AP 00332908	177 NORTH MAIN ST, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
12-16	AR AC-04893	AT&T	09/22/11 10/10/11	UTILITIES	-151.28	
12-19	AP 00336716	GEORGIA POWER COMPANY	11/03/11 12/05/11	UTILITIES	340.26	
12-22	AP 00339442	SCANA ENERGY	10/31/11 12/01/11	UTILITIES	288.15	
12-27	AP 00340744	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	178.41	
12-27	AP 00340745	AT&T	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,021.65	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	103.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	391.02	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	104.81	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	52.88	
12-29	AP 00342920	SPRINT	11/15/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE	319.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,346.35	
PRINTING AND REPRODUCTION						
10-13	AP 00282623	CONSOLIDATED COPIER SERVICES	08/13/11 09/11/11	PRINTING & REPRODUCTION	71.60	
10-18	AP 00282619	ACCURATE WORD LLC	09/01/11 09/01/11	PRINTING & REPRODUCTION	114.95	
11-10	AP 00302168	CONSOLIDATED OFFICE SOLUTIONS	09/12/11 10/12/11	PRINTING & REPRODUCTION	2.90	
11-29	AP 00321115	ACCURATE WORD LLC	09/01/11 09/01/11	PRINTING & REPRODUCTION	-114.95	
12-05	AP 00323730	AMERICAN DIRECT MAIL	11/10/11 11/10/11	PRINTING & REPRODUCTION	13,756.38	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	48.75	

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12-29	AP	00321038	PUBLIC PRINTER	09/02/11	09/02/11	PRINTING & REPRODUCTION	495.18
						PRINTING AND REPRODUCTION TOTALS:	14,374.81
			OTHER SERVICES				
10-04	AP	00276992	ATLANTA DIGITAL SECURITY	08/26/11	08/26/11	SECURITY SERVICE	65.00
10-05	AP	00276909	ATLANTA DIGITAL SECURITY	08/01/11	08/31/11	SECURITY SERVICE	25.95
10-05	AP	00276912	ATLANTA DIGITAL SECURITY	09/01/11	09/30/11	SECURITY SERVICE	25.95
10-05	AP	00276915	ATLANTA DIGITAL SECURITY	08/01/11	08/31/11	SECURITY SERVICE	17.95
10-05	AP	00276919	ATLANTA DIGITAL SECURITY	09/01/11	09/30/11	SECURITY SERVICE	17.95
10-05	AP	00276926	MANTIS GREEN TECHNOLOGIES	09/20/11	09/20/11	JANITORIAL AND MAINT SERV	55.00
10-05	AP	00276944	ATLANTA DIGITAL SECURITY	10/01/11	10/31/11	SECURITY SERVICE	25.95
10-05	AP	00276947	ATLANTA DIGITAL SECURITY	10/01/11	10/31/11	SECURITY SERVICE	17.95
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-12	AP	00280453	CITY OF JONESBORO	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	20.00
10-16	AP	00283846	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283847	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	764.07
11-09	AP	00302058	NELSON JANITORIAL SERVICES	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	400.00
11-09	AP	00302061	NELSON JANITORIAL SERVICES	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	400.00
11-09	AP	00302173	CITY OF JONESBORO	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	20.00
11-16	AP	00311809	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311810	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	764.07
11-22	AP	00317661	NELSON JANITORIAL SERVICES	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	400.00
11-22	AP	00317666	NELSON JANITORIAL SERVICES	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	400.00
12-05	AP	00323734	MANTIS GREEN TECHNOLOGIES	11/22/11	11/22/11	JANITORIAL AND MAINT SERV	55.00
12-07	AP	00324740	CITY OF JONESBORO	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	20.00
12-16	AP	00332474	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332475	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	764.07
12-17	AP	00331497	NELSON JANITORIAL SERVICES	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	400.00
12-17	AP	00331498	NELSON JANITORIAL SERVICES	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	400.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342916	ATLANTA DIGITAL SECURITY	11/01/11	11/30/11	SECURITY SERVICE	17.95
12-29	AP	00342917	ATLANTA DIGITAL SECURITY	12/01/11	12/31/11	SECURITY SERVICE	25.95
12-30	AP	00342914	ATLANTA DIGITAL SECURITY	11/01/11	11/30/11	SECURITY SERVICE	25.95
12-30	AP	00342918	ATLANTA DIGITAL SECURITY	12/01/11	12/31/11	SECURITY SERVICE	17.95
						OTHER SERVICES TOTALS:	14,115.21
			SUPPLIES AND MATERIALS				
10-04	AP	00276983	CRYSTAL SPRINGS	08/08/11	09/02/11	WATER	61.85
10-04	AP	00276987	CRYSTAL SPRINGS	08/11/11	09/02/11	WATER	86.12
10-05	AP	00276931	STAPLES CREDIT PLAN	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	132.70
10-12	AP	00280459	GEORGIA CLIPS	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	96.00
10-13	AP	00282616	DEER PARK	08/27/11	09/26/11	WATER	94.47
10-21	AP	00286937	CRYSTAL SPRINGS	10/02/11	10/02/11	WATER	24.88
10-25	AP	00286938	CRYSTAL SPRINGS	10/02/11	10/02/11	WATER	80.44
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-37.35
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	74.06
11-01	AP	00297486	RAWSON CLIPPING SERVICE, INC.	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	161.00

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCOTT—Con.						
11-02	AP 00297147	THE WASHINGTON POST	12/03/11 12/03/11	PUBLICATIONS/REFERENCE MAT'L		251.80
11-07	AP 00300695	BORJA, ANGIE P.	10/17/11 10/18/11	FOOD & BEVERAGE		98.82
11-14	AP 00304385	CRYSTAL SPRINGS	10/03/11 10/28/11	WATER		59.83
11-14	AP 00304387	CRYSTAL SPRINGS	10/17/11 10/28/11	WATER		39.84
11-17	AP 00304742	GEORGIA CLIPS	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		96.00
11-22	AP 00319042	HON. DAVID A. SCOTT	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		199.99
11-22	AP 00319050	DEER PARK	09/27/11 10/26/11	WATER		31.49
11-23	AP 00319527	RAWSON CLIPPING SERVICE, INC.	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		113.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		954.58
12-05	AP 00323359	CRYSTAL SPRINGS	10/31/11 11/25/11	WATER		42.31
12-05	AP 00323364	CRYSTAL SPRINGS	11/11/11 11/27/11	WATER		16.98
12-05	AP 00323738	OFFICE DEPOT	10/18/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		872.15
12-06	AP 00325071	AWARDS SPECIALIST AT WINDY HILL	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		44.85
12-08	AP 00325217	GEORGIA CLIPS	12/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		96.00
12-16	AP 00329667	ALLIANCE MICRO	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		1,426.50
12-17	AP 00331500	HOME DEPOT CREDIT SERVICES	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)		150.00
12-20	AP 00337826	RAWSON CLIPPING SERVICE, INC.	11/30/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		111.00
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		172.29
				SUPPLIES AND MATERIALS TOTALS:		5,551.60
EQUIPMENT						
10-11	AP 00272854	DESKTOP SOLUTIONS INC	08/31/11 08/31/11	MAINTENANCE / REPAIRS		336.00
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		474.75
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		474.75
12-06	AP 00325069	QUARK SOFTWARE INC	11/29/11 11/29/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		309.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		474.75
				EQUIPMENT TOTALS:		2,069.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,764.90
				OFFICE TOTALS:		358,764.90
2010 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-17	AP 00314479	CAPITOL IDEA TECHNOLOGY, INC.	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		235.00
				SUPPLIES AND MATERIALS TOTALS:		235.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		235.00
				OFFICE TOTALS:		235.00
2011 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,356.18	1,113.45
				PERSONNEL COMPENSATION	1,031,508.21	265,659.48
				TRAVEL	17,330.03	1,884.56
				RENT, COMMUNICATION, UTILITIES	103,053.31	26,483.37

2012

PRINTING AND REPRODUCTION	1,889.98	610.00
OTHER SERVICES	28,714.52	10,801.99
SUPPLIES AND MATERIALS	5,901.68	1,731.65
EQUIPMENT	8,746.44	1,104.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,500.35	309,388.99
OFFICE TOTALS:	1,201,500.35	309,388.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			375.18
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			136.62
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-9.60
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			616.40
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-5.15
									FRANKED MAIL TOTALS:
									1,113.45

PERSONNEL COMPENSATION

			ABBAMIN, MOHAMED G	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			10,999.99
			ALBERGA, TAHIR	09/06/11	12/31/11	PAID INTERN			3,133.33
			ARMSTRONG, AMANDA L	10/01/11	12/31/11	SPECIAL ASSISTANT			8,500.01
			BARNES, DEANDRE	10/01/11	12/31/11	SPECIAL ASSISTANT			8,166.66
			BOONE, DEMONTRE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			11,500.00
			BRUNNER, ILANA R.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR			27,250.00
			CHAPMAN, EVAN	10/01/11	12/31/11	SPECIAL ASSISTANT			8,500.01
			DAILEY II, DAVID M.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			13,000.00
			DALE, MICHELLE ERIN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			11,250.01
			ESTES-PETTY, RANDI-JOANNE A	10/01/11	12/31/11	EXECUTIVE ASSISTANT			18,000.01
			GEORGE, SAMUEL S.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			13,731.25
			GEORGE-WINKLER, NKECHI	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			14,561.26
			GREEN, RASHAGE P.	10/01/11	12/31/11	LEGISLATIVE COUNSEL			15,750.01
			HUGHES, CAROLYN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			13,000.00
			IVEY, JONI L.	10/01/11	12/31/11	CHIEF OF STAFF			38,193.76
			JOHNSON, BRITTANY N	10/01/11	10/31/11	PAID INTERN			1,440.00
			JOHNSON, BRITTANY N	11/01/11	12/31/11	TEMPORARY EMPLOYEE			1,300.00
			KAAL, KRISTAL C	11/16/11	11/30/11	SHARED EMPLOYEE			1,933.33
			KEATOR, MARGARET W.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT			14,261.26
			KIM, GENE F	11/01/11	11/15/11	SHARED EMPLOYEE			4,451.67
			RUSSELL, GISELE P.	10/01/11	12/31/11	DISTRICT MANAGER			19,396.24
			RYE, ANGELA T	10/01/11	10/31/11	EXECUTIVE DIRECTOR			2,166.67
			VASSAR, B. N.	10/01/11	12/31/11	SENIOR COUNSEL			5,174.01
									PERSONNEL COMPENSATION TOTALS:
									265,659.48

TRAVEL

10-17	AP	00285499	IVEY, JONI L.	09/22/11	09/22/11	TAXI/PARKING/TOLLS			27.00
10-17	AP	00285500	DAILEY II, DAVID M.	09/12/11	09/12/11	PRIVATE AUTO MILEAGE			91.80
10-17	AP	00285502	GEORGE-WINKLER, NKECHI	07/23/11	07/23/11	PRIVATE AUTO MILEAGE			35.70
10-17	AP	00285504	GEORGE, SAMUEL S.	09/02/11	09/15/11	PRIVATE AUTO MILEAGE			154.02
10-17	AP	00285505	GEORGE, SAMUEL S.	09/09/11	09/09/11	TAXI/PARKING/TOLLS			14.00
10-17	AP	00285507	DALE, MICHELLE ERIN	09/01/11	09/28/11	PRIVATE AUTO MILEAGE			106.79
10-17	AP	00285509	KEATOR, MARGARET W.	09/15/11	09/15/11	PRIVATE AUTO MILEAGE			30.60
10-17	AP	00285512	HUGHES, CAROLYN	09/26/11	09/27/11	LODGING			105.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT C. "BOBBY" SCOTT—Con.						
10-17	AP 00285513	HUGHES, CAROLYN	09/26/11 09/27/11	MEALS		40.39
10-17	AP 00285514	GREEN, RASHAGE P.	09/26/11 09/27/11	LODGING		105.96
10-17	AP 00285516	GREEN, RASHAGE P.	09/26/11 09/27/11	MEALS		22.90
10-17	AP 00285517	GREEN, RASHAGE P.	09/26/11 09/26/11	TAXI/PARKING/TOLLS		12.50
10-17	AP 00285520	BRUNNER, ILANA R.	09/21/11 09/21/11	TAXI/PARKING/TOLLS		22.00
10-17	AP 00285521	BRUNNER, ILANA R.	09/22/11 09/22/11	TAXI/PARKING/TOLLS		43.00
10-17	AP 00285522	BRUNNER, ILANA R.	09/23/11 09/23/11	TAXI/PARKING/TOLLS		10.00
10-19	AP 00286681	ARMSTRONG, AMANDA L.	09/22/11 09/22/11	TAXI/PARKING/TOLLS		9.00
10-19	AP 00286699	ARMSTRONG, AMANDA L.	09/26/11 09/27/11	MEALS		16.94
10-19	AP 00286704	CHAPMAN, EVAN	09/26/11 09/27/11	PRIVATE AUTO MILEAGE		216.24
10-19	AP 00286709	CHAPMAN, EVAN	09/26/11 09/27/11	LODGING		105.96
10-19	AP 00286714	CHAPMAN, EVAN	09/26/11 09/26/11	TAXI/PARKING/TOLLS		20.00
10-19	AP 00286722	CHAPMAN, EVAN	09/26/11 09/27/11	MEALS		22.25
10-19	AP 00286727	CHAPMAN, EVAN	09/23/11 09/27/11	TAXI/PARKING/TOLLS		24.00
11-10	AP 00303828	RUSSELL, GISELE P.	09/22/11 10/05/11	PRIVATE AUTO MILEAGE		61.20
11-10	AP 00303835	DALE, MICHELLE ERIN	10/20/11 10/27/11	PRIVATE AUTO MILEAGE		68.85
11-10	AP 00303838	DALE, MICHELLE ERIN	10/25/11 10/25/11	TAXI/PARKING/TOLLS		3.00
11-10	AP 00303841	BARNES, DEANDRE	09/26/11 10/01/11	PRIVATE AUTO MILEAGE		86.70
11-10	AP 00303844	KEATOR, MARGARET W.	10/11/11 10/13/11	PRIVATE AUTO MILEAGE		86.70
11-10	AP 00303846	KEATOR, MARGARET W.	10/13/11 10/13/11	TAXI/PARKING/TOLLS		3.00
11-21	AP 00316793	ABBAMIN, MOHAMED G.	10/27/11 10/29/11	COMMERCIAL TRANSPORTATION		15.50
11-21	AP 00316794	ABBAMIN, MOHAMED G.	10/28/11 10/29/11	LODGING		87.01
11-21	AP 00316795	ABBAMIN, MOHAMED G.	10/28/11 10/28/11	PRIVATE AUTO MILEAGE		8.67
11-21	AP 00316796	ABBAMIN, MOHAMED G.	10/05/11 10/05/11	PRIVATE AUTO MILEAGE		15.30
11-21	AP 00316797	ABBAMIN, MOHAMED G.	10/08/11 10/08/11	TAXI/PARKING/TOLLS		6.00
11-21	AP 00316799	RUSSELL, GISELE P.	10/20/11 11/02/11	PRIVATE AUTO MILEAGE		79.56
11-21	AP 00316800	BARNES, DEANDRE	11/09/11 11/09/11	PRIVATE AUTO MILEAGE		7.34
11-21	AP 00316801	DALE, MICHELLE ERIN	11/09/11 11/09/11	PRIVATE AUTO MILEAGE		9.07
12-17	AP 00330778	DALE, MICHELLE ERIN	11/18/11 11/18/11	PRIVATE AUTO MILEAGE		9.08
12-17	AP 00330805	ABBAMIN, MOHAMED G.	11/21/11 11/22/11	PRIVATE AUTO MILEAGE		17.95
12-17	AP 00330809	GEORGE-WINKLER, NKECHI	11/19/11 11/19/11	PRIVATE AUTO MILEAGE		40.80
12-17	AP 00330813	KEATOR, MARGARET W.	11/17/11 11/18/11	PRIVATE AUTO MILEAGE		41.82
					TRAVEL TOTALS:	1,884.56
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00284683	MARITIME SQUARE, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,052.21
10-17	AP 00285518	VERIZON	09/13/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		1,144.84
10-17	AP 00285519	VERIZON	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		79.29
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		144.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,064.25
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		76.27
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		57.21
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		2,082.00

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11-09	AP	00303269	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	5.43
11-16	AP	00312638	MARITIME SQUARE, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,052.21
11-21	AP	00316798	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	79.69
11-21	AP	00316802	ICONSTITUENT	09/24/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	3,305.97
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,082.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	98.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,178.93
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	69.24
12-16	AP	00333294	MARITIME SQUARE, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,052.21
12-17	AP	00330787	VERIZON	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,130.37
12-17	AP	00330792	VERIZON	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,132.66
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	144.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,049.84
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	76.27
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	66.38
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,082.00
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	5.87
12-29	AP	00342254	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	11.23
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,483.37
			PRINTING AND REPRODUCTION				
11-10	AP	00303834	DAVID L. ANDRUKITUS, INC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	610.00
						PRINTING AND REPRODUCTION TOTALS:	610.00
			OTHER SERVICES				
10-16	AP	00284436	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
10-17	AP	00285495	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
10-17	AP	00285497	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
10-17	AP	00285498	ICONSTITUENT	09/15/11	09/15/11	TECHNOLOGY SERVICE CONTRACTS	2,500.00
10-20	AP	00285494	TVEYES INC	09/15/11	01/13/13	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	486.33
11-16	AP	00312393	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
11-21	AP	00316789	GOVTRENDS-A DIALOGCONCEPTS CO.	08/26/11	08/26/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
11-21	AP	00316790	GOVTRENDS-A DIALOGCONCEPTS CO.	09/26/11	09/26/11	MISCELLANEOUS OTHER SERVICES	185.00
11-21	AP	00316791	GOVTRENDS-A DIALOGCONCEPTS CO.	10/26/11	10/26/11	MISCELLANEOUS OTHER SERVICES	185.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	486.33
12-16	AP	00333050	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
12-17	AP	00330796	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	486.33
						OTHER SERVICES TOTALS:	10,801.99
			SUPPLIES AND MATERIALS				
10-11	AR	AC-04219	THE WASHINGTON POST	05/14/11	05/11/12	PUBLICATIONS/REFERENCE MAT'L	-258.04
10-17	AP	00285491	DIAMOND SPRINGS WATER	07/20/11	08/19/11	WATER	53.70
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	157.54
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	5.37
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	13.88
11-08	AP	00301525	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	649.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	55.98

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT C. "BOBBY" SCOTT—Con.						
11-10	AP 00303830	DIAMOND SPRINGS WATER	09/16/11 09/16/11	WATER		66.65
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		60.98
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		27.00
12-17	AP 00330799	HON. ROBERT C. SCOTT	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		37.56
12-28	GL FRM0015286	.....	11/18/11 11/18/11	FRAMING (TRANSFER)		31.00
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		783.55
12-30	AP 00341302	CDW GOVERNMENT INC. C/O ISM IN	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)		87.78
				SUPPLIES AND MATERIALS TOTALS:		1,731.65
		EQUIPMENT				
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		340.83
11-21	AP 00316792	ICONSTITUENT	10/25/11 10/25/11	EQUIPMENT (TRANSFER)		82.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		340.83
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		340.83
				EQUIPMENT TOTALS:		1,104.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,388.99
				OFFICE TOTALS:		309,388.99
2011 HON. TIM SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,608.45	530.57
				PERSONNEL COMPENSATION	1,011,948.83	280,662.51
				TRAVEL	80,366.56	16,389.85
				RENT, COMMUNICATION, UTILITIES	92,466.89	19,000.76
				PRINTING AND REPRODUCTION	3,328.61	788.50
				OTHER SERVICES	48,035.97	11,790.00
				SUPPLIES AND MATERIALS	27,412.22	1,773.98
				EQUIPMENT	5,691.72	734.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,859.25	331,670.60
				OFFICE TOTALS:	1,271,859.25	331,670.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		165.78
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		255.25
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		188.55
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-79.01
				FRANKED MAIL TOTALS:		530.57
PERSONNEL COMPENSATION						
		AXSON, SHARON P.	10/01/11 12/31/11	ASSISTANT COMMS DIRECTOR		15,000.00
		BENTLEY, CLAUDIA	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		11,250.00
		BENTLEY, CLAUDIA	11/01/11 11/01/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00

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		BOSTIC, DANIEL	10/01/11	12/31/11	STAFF ASSISTANT	4,500.00	
		BOSTIC, DANIEL	11/01/11	11/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		COPELAND, BYRON E.	10/01/11	12/31/11	MILITARY & VETERANS' AFFAIRS C	9,999.99	
		CRAWFORD, KATHRYN G.	10/01/11	12/31/11	DISTRICT DIRECTOR	23,750.01	
		DACOSTA, DELORES P.	10/01/11	12/31/11	OPERATIONS MANAGER	22,500.00	
		DACOSTA, DELORES P.	11/01/11	11/01/11	OPERATIONS MANAGER (OTHER COMPENSATION)	5,000.00	
		DECASPER, JENNIFER	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	17,375.01	
		DECASPER, JENNIFER	11/01/11	11/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		DON, JOHN C.	10/01/11	12/31/11	STAFF ASSISTANT	7,250.01	
		DON, JOHN C.	11/01/11	11/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FENNEL, CHERYL L.	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,600.00	
		FOGLE, JOHN A.	10/01/11	12/31/11	PAID INTERN	1,437.50	
		GOFF, BRIAN W.	10/01/11	12/31/11	CASEWORK MANAGER	12,500.01	
		HILL, KATIE	10/01/11	12/31/11	SCHEDULER	9,000.00	
		HILL, KATIE	11/01/11	11/01/11	SCHEDULER (OTHER COMPENSATION)	2,000.00	
		HOLLOWAY, WILLIAM D.	10/01/11	12/31/11	PAID INTERN	3,000.00	
		KEEGAN, THOMAS	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	11,250.00	
		MCKEOWN, JOSEPH P.	10/01/11	12/31/11	ASSISTANT CHIEF OF STAFF	22,500.00	
		MIMS, ANDREW	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	8,000.01	
		MIMS, ANDREW	11/01/11	11/01/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00	
		MUZIN, NICOLAS D.	10/01/11	12/31/11	CHIEF OF STAFF	28,749.99	
		ONEILL, TARA K.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,749.99	
		SIMMONS, BRIAN E.	10/01/11	12/31/11	LEGIS CORRESPONDENT	9,999.99	
		SIMMONS, BRIAN E.	11/01/11	11/01/11	LEGIS CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		SMITH, SEAN M.	10/01/11	12/31/11	PRESS SECRETARY	11,250.00	
		SMITH, SEAN M.	11/01/11	11/01/11	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00	
		YONGUE, ROGER	10/01/11	12/31/11	MILITARY & VETERANS' AFFAIRS C	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	280,662.51		
	TRAVEL						
10-06	AP	00277619	MCKEOWN, JOSEPH P.	07/19/11	07/22/11	TAXI/PARKING/TOLLS	41.25
10-06	AP	00277622	MCKEOWN, JOSEPH P.	07/29/11	08/24/11	PRIVATE AUTO MILEAGE	428.40
10-25	AP	00290975	KEEGAN, THOMAS	09/05/11	09/27/11	PRIVATE AUTO MILEAGE	298.35
10-25	AP	00291856	MIMS, ANDREW	08/26/11	09/16/11	PRIVATE AUTO MILEAGE	93.84
10-27	AP	00294123	CITIBANK GOV CARD SERVICE	08/31/11	09/26/11	COMMERCIAL TRANSPORTATION	5,450.31
10-28	AP	00294130	CITIBANK GOV CARD SERVICE	08/31/11	09/28/11	COMMERCIAL TRANSPORTATION	2,354.20
11-16	AP	00307082	KEEGAN, THOMAS	07/09/11	07/28/11	PRIVATE AUTO MILEAGE	169.32
11-16	AP	00307084	HON. TIM SCOTT	09/02/11	09/20/11	PRIVATE AUTO MILEAGE	367.20
11-19	AP	00316191	CITIBANK GOV CARD SERVICE	10/07/11	10/24/11	TRAVEL SUBSISTENCE	2,319.98
11-19	AP	00316194	CITIBANK GOV CARD SERVICE	09/28/11	10/19/11	COMMERCIAL TRANSPORTATION	2,692.20
11-19	AP	00316197	KEEGAN, THOMAS	10/20/11	10/27/11	MEALS	16.08
11-19	AP	00316202	KEEGAN, THOMAS	10/13/11	10/29/11	PRIVATE AUTO MILEAGE	271.07
11-19	AP	00316346	HON. TIM SCOTT	10/07/11	10/28/11	PRIVATE AUTO MILEAGE	226.95
11-23	AP	00319244	DECASPER, JENNIFER	11/07/11	11/09/11	TRAVEL SUBSISTENCE	346.06
11-23	AP	00319248	CRAWFORD, KATHRYN G.	10/19/11	11/07/11	PRIVATE AUTO MILEAGE	229.50
12-01	AP	00321909	SMITH, SEAN M.	11/07/11	11/09/11	TRAVEL SUBSISTENCE	65.79
12-16	AP	00330886	HON. TIM SCOTT	11/01/11	11/28/11	PRIVATE AUTO MILEAGE	269.28
12-16	AP	00331100	MCKEOWN, JOSEPH P.	10/15/11	12/01/11	TRAVEL SUBSISTENCE	57.35
12-16	AP	00331103	MCKEOWN, JOSEPH P.	09/26/11	11/09/11	PRIVATE AUTO MILEAGE	368.73
12-16	AP	00331106	KEEGAN, THOMAS	11/09/11	11/09/11	MEALS	6.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM SCOTT—Con.						
12-16	AP 00331115	KEEGAN, THOMAS	11/01/11 11/28/11	PRIVATE AUTO MILEAGE		256.02
12-16	AP 00336527	MIMS, ANDREW	11/03/11 11/09/11	PRIVATE AUTO MILEAGE		61.97
					TRAVEL TOTALS:	16,389.85
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00277611	VERIZON WIRELESS	09/06/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,127.81
10-14	AP 00284943	PROCOMM VOICE & DATA SOLUTIONS	09/23/11 09/23/11	TELECOMSRV/EQ/TOLL CHARGE		269.00
10-16	AP 00283684	CHARLOTTE D HARRELL LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,975.00
10-16	AP 00284357	ALAN CLEMMONS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		93.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		283.59
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		82.94
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.78
10-25	AP 00291064	FEDERAL EXPRESS	09/02/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		159.01
10-25	AP 00291065	FEDERAL EXPRESS	09/20/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		40.87
10-25	AP 00291066	FEDERAL EXPRESS	09/09/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		315.53
10-25	AP 00291068	FRONTIER	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		73.31
10-26	AP 00290966	COMCAST CABLE	10/06/11 11/05/11	UTILITIES		358.61
10-26	AP 00291067	AT&T	09/13/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		55.27
10-27	AP 00294145	TIME WARNER CABLE	10/11/11 11/11/11	UTILITIES		340.67
11-14	AP 00301792	VERIZON WIRELESS	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,138.96
11-14	AP 00301796	FEDERAL EXPRESS	09/23/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		96.11
11-14	AP 00301801	FEDERAL EXPRESS	09/30/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		64.58
11-14	AP 00301806	FEDERAL EXPRESS	10/07/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		32.31
11-16	AP 00307087	FEDERAL EXPRESS	10/14/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		73.58
11-16	AP 00311648	CHARLOTTE D HARRELL LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,975.00
11-16	AP 00312314	ALAN CLEMMONS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-23	AP 00319232	FEDERAL EXPRESS	10/21/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		143.89
11-23	AP 00319236	FEDERAL EXPRESS	10/28/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		38.34
11-23	AP 00319258	TIME WARNER CABLE	11/11/11 12/10/11	UTILITIES		342.96
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		46.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		289.16
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.01
12-13	AP 00328798	FEDERAL EXPRESS	11/04/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		14.59
12-16	AP 00331096	VERIZON WIRELESS	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,134.63
12-16	AP 00331097	COMCAST CABLE	12/06/11 01/05/12	UTILITIES		359.03
12-16	AP 00331098	FEDERAL EXPRESS	11/10/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		31.45
12-16	AP 00332316	CHARLOTTE D HARRELL LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,975.00
12-16	AP 00332972	ALAN CLEMMONS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		93.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		285.70

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12-27	GL	EMS0015287	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	82.94
12-27	GL	EMS0015287	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.63
12-29	GL	HRS0015293	.....	11/01/11	11/30/11	RECORDING - (TRANSFER)	.....	105.00
		PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	19,000.76
10-06	AP	00277614	ACCURATE WORD LLC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	.....	445.95
10-06	AP	00278336	PUBLIC PRINTER	01/20/11	01/20/11	PRINTING & REPRODUCTION	.....	45.66
10-06	AP	00278336	PUBLIC PRINTER	04/29/11	04/29/11	PRINTING & REPRODUCTION	.....	58.29
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	.....	21.50
11-19	AP	00316348	ACCURATE WORD LLC.	09/01/11	09/01/11	PRINTING & REPRODUCTION	.....	39.90
11-19	AP	00316350	ACCURATE WORD LLC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	.....	77.85
11-19	AP	00316351	ACCURATE WORD LLC.	09/12/11	09/12/11	PRINTING & REPRODUCTION	.....	77.85
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	.....	21.50
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	788.50
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
10-16	AP	00283332	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
10-16	AP	00283918	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
10-26	AP	00290961	DAYSTAR CLEANING SERVICE	08/03/11	08/03/11	JANITORIAL AND MAINT SERV	.....	200.00
10-26	AP	00294182	DAYSTAR CLEANING SERVICE	08/19/11	08/19/11	JANITORIAL AND MAINT SERV	.....	85.00
10-26	AP	00294186	DAYSTAR CLEANING SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	.....	255.00
11-16	AP	00311298	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
11-16	AP	00311879	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
12-16	AP	00331970	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
12-16	AP	00332542	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	11,790.00
10-06	AP	00277616	OFFICE DEPOT	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	.....	139.78
10-25	AP	00290980	MIMS, ANDREW	09/04/11	09/04/11	OFFICE SUPPLIES (OUTSIDE)	.....	15.91
10-25	AP	00291864	DEER PARK	08/27/11	09/26/11	WATER	.....	98.28
10-26	AP	00290970	KEEGAN,THOMAS	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	.....	4.29
10-26	AP	00294196	KEEGAN,THOMAS	09/13/11	09/17/11	FOOD & BEVERAGE	.....	21.66
10-27	AP	00294137	DEER PARK	08/01/11	08/26/11	WATER	.....	50.98
10-27	AP	00294141	OFFICE DEPOT	11/05/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)	.....	265.28
10-31	GL	FRM0013779	.....	09/26/11	09/26/11	FRAMING (TRANSFER)	.....	50.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	.....	436.16
11-14	AP	00301788	COMCAST CABLE	11/06/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	.....	359.03
11-19	AP	00316200	KEEGAN,THOMAS	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	.....	39.81
11-23	AP	00319240	DEER PARK	09/27/11	10/26/11	WATER	.....	101.25
11-23	AP	00319254	CRAWFORD, KATHRYN G.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	.....	94.56
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	.....	244.94
12-01	AP	00321908	OFFICE DEPOT	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	.....	85.10
12-13	AP	00328794	ALLIANCE MICRO	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	.....	155.00
12-13	AP	00328797	ALLIANCE MICRO	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	.....	525.00
12-15	AR	AC-04588	NATIONAL JOURNAL GROUP, INC.	02/02/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	.....	-750.40
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	.....	-279.85
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	117.20
							SUPPLIES AND MATERIALS TOTALS:	1,773.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM SCOTT—Con.						
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		96.58
10-31	GL	RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		148.23
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		96.58
11-30	GL	RPY0014542	11/01/11 11/30/11	EQUIPMENT PURCHASES		148.23
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		96.58
12-31	GL	RPY0015347	12/01/11 12/31/11	EQUIPMENT PURCHASES		148.23
					EQUIPMENT TOTALS:	734.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,670.60
					OFFICE TOTALS:	331,670.60
2011 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	123,599.18
					PERSONNEL COMPENSATION	878,927.59
					TRAVEL	52,201.15
					RENT, COMMUNICATION, UTILITIES	39,208.82
					PRINTING AND REPRODUCTION	93,142.36
					OTHER SERVICES	52,443.99
					SUPPLIES AND MATERIALS	29,545.10
					EQUIPMENT	14,710.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,778.88
					OFFICE TOTALS:	1,283,778.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		564.21
10-28	AP	00295771	09/01/11 09/30/11	FRANKED MAIL		28,166.16
10-31	GL	FLG0013719	10/20/11 10/31/11	FRANKED MAIL		-178.60
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		1,669.30
11-30	AP	00322035	10/01/11 10/31/11	FRANKED MAIL		315.09
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-126.95
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		612.09
12-29	GL	FLG0015401	12/20/11 12/31/11	FRANKED MAIL		-170.80
					FRANKED MAIL TOTALS:	30,850.50
PERSONNEL COMPENSATION						
					BISENIUS, MATTHEW D	12,000.00
					BOS, AMY	15,833.34
					COLE, SALLY A.	11,799.99
					CREGO, MOLLY	750.00
					FORSYTH, BARTON W.	17,499.99
					HAGERUP, LONI L.	28,749.99
					HOLSEN, MATT	13,374.99

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		INFIELD, AMANDA L	10/01/11	12/31/11	PRESS SECRETARY	12,000.00
		LEDDEN, JOSHUA A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,125.00
		LENN, MICHAEL	10/01/11	12/31/11	CHIEF OF STAFF	35,499.99
		MCGANN, MICHELLE	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	7,500.00
		PETTERSON, JACOB J	11/21/11	12/31/11	STAFF ASSISTANT	3,000.00
		RINI, MARTIN P	08/30/11	12/31/11	PAID INTERN	5,713.90
		SCHIEL, BRITON A.	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
		SCHREIBEL, THOMAS	09/01/11	09/30/11	DEPUTY CHIEF OF STAFF	-12,630.82
		SEIFERT, JOHN	10/01/11	12/31/11	STAFF ASSISTANT	6,999.99
		WASHAM, TODD J.	10/01/11	12/31/11	LEGIS ASST-OFFICE MANAGER	14,250.00
					PERSONNEL COMPENSATION TOTALS:	190,966.36
	TRAVEL					
10-03	AP	00274978 HON. F. JAMES SENSENBRENNER JR	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	219.90
10-03	AP	00274981 HON. F. JAMES SENSENBRENNER JR	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	182.40
10-03	AP	00274989 LENN, MICHAEL	09/17/11	09/17/11	TAXI/PARKING/TOLLS	17.00
10-03	AP	00274993 LENN, MICHAEL	09/15/11	09/15/11	TAXI/PARKING/TOLLS	64.25
10-04	AP	00276106 LENN, MICHAEL	09/15/11	09/17/11	COMMERCIAL TRANSPORTATION	471.30
10-12	AP	00281022 BISENIUS, MATTHEW D	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	240.15
10-12	AP	00281025 BISENIUS, MATTHEW D	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	237.15
10-12	AP	00281026 BISENIUS, MATTHEW D	09/25/11	09/28/11	LODGING	295.20
10-12	AP	00281028 COLE, SALLY A.	09/21/11	09/21/11	COMMERCIAL TRANSPORTATION	46.00
10-13	AP	00282088 HON. F. JAMES SENSENBRENNER JR	09/26/11	09/27/11	PRIVATE AUTO MILEAGE	105.62
10-18	AP	00286010 HON. F. JAMES SENSENBRENNER JR	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	182.40
10-18	AP	00286014 HON. F. JAMES SENSENBRENNER JR	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	219.90
10-21	AP	00291798 MCGANN, MICHELLE	10/07/11	10/11/11	COMMERCIAL TRANSPORTATION	287.90
10-21	AP	00291815 HAGERUP, LONI L.	10/03/11	10/06/11	COMMERCIAL TRANSPORTATION	227.90
10-24	AP	00291803 MCGANN, MICHELLE	10/07/11	10/11/11	COMMERCIAL TRANSPORTATION	25.00
10-24	AP	00291809 MCGANN, MICHELLE	10/07/11	10/11/11	COMMERCIAL TRANSPORTATION	25.00
10-24	AP	00292356 HAGERUP, LONI L.	10/03/11	10/05/11	LODGING	776.31
10-24	AP	00292359 HAGERUP, LONI L.	10/03/11	10/06/11	TAXI/PARKING/TOLLS	25.20
10-24	AP	00292362 HON. F. JAMES SENSENBRENNER JR	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	221.40
10-24	AP	00292365 HON. F. JAMES SENSENBRENNER JR	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	219.90
10-24	AP	00292367 HON. F. JAMES SENSENBRENNER JR	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	221.40
10-25	AP	00293486 RINI, MARTIN P.	09/07/11	10/06/11	PRIVATE AUTO MILEAGE	833.34
11-04	AP	00299518 LENN, MICHAEL	10/17/11	10/20/11	COMMERCIAL TRANSPORTATION	421.80
11-04	AP	00299522 LENN, MICHAEL	10/17/11	10/19/11	COMMERCIAL TRANSPORTATION	199.06
11-04	AP	00299525 HOLSEN, MATT	10/19/11	10/21/11	COMMERCIAL TRANSPORTATION	287.90
11-04	AP	00299529 HOLSEN, MATT	10/19/11	10/20/11	LODGING	517.54
11-04	AP	00299536 HOLSEN, MATT	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	40.00
11-16	AP	00307376 HAGERUP, LONI L.	02/05/11	10/18/11	TRAVEL SUBSISTENCE	869.67
11-16	AP	00307381 HON. F. JAMES SENSENBRENNER JR	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	221.40
11-16	AP	00307386 SCHIEL, BRITON A.	10/23/11	10/26/11	LODGING	776.31
11-16	AP	00307390 SCHIEL, BRITON A.	10/23/11	10/26/11	COMMERCIAL TRANSPORTATION	287.90
11-16	AP	00307402 SCHIEL, BRITON A.	10/23/11	10/25/11	COMMERCIAL TRANSPORTATION	40.00
11-16	AP	00307408 SCHIEL, BRITON A.	10/23/11	10/26/11	TAXI/PARKING/TOLLS	42.00
11-19	AP	00315764 LENN, MICHAEL	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	30.00
11-19	AP	00315766 LENN, MICHAEL	11/06/11	11/09/11	LODGING	298.59
11-19	AP	00316115 LENN, MICHAEL	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	169.00
11-19	AP	00316118 LENN, MICHAEL	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	45.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. F. JAMES SENSENBRENNER, JR.—Con.						
11-19	AP 00316122	LENN, MICHAEL	08/20/11 08/20/11	COMMERCIAL TRANSPORTATION	30.00	
11-19	AP 00316125	LENN, MICHAEL	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION	30.00	
11-19	AP 00316131	INFIELD,AMANDA L	11/09/11 11/09/11	GASOLINE	24.71	
11-19	AP 00316132	INFIELD,AMANDA L	11/04/11 11/09/11	CAR RENTAL	317.68	
11-19	AP 00316135	INFIELD,AMANDA L	11/04/11 11/09/11	COMMERCIAL TRANSPORTATION	287.90	
11-19	AP 00316138	HON. F. JAMES SENSENBRENNER JR	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	221.40	
11-19	AP 00316141	HON. F. JAMES SENSENBRENNER JR	11/10/11 11/10/11	COMMERCIAL TRANSPORTATION	219.90	
12-08	AP 00326649	HON. F. JAMES SENSENBRENNER JR	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION	221.40	
12-08	AP 00326652	HON. F. JAMES SENSENBRENNER JR	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	158.20	
12-08	AP 00326654	COLE, SALLY A.	02/07/11 10/29/11	PRIVATE AUTO MILEAGE	479.91	
12-09	AP 00326769	HON. F. JAMES SENSENBRENNER JR	11/22/11 11/22/11	COMMERCIAL TRANSPORTATION	219.90	
12-09	AP 00326772	HON. F. JAMES SENSENBRENNER JR	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	221.40	
12-09	AP 00326773	HON. F. JAMES SENSENBRENNER JR	11/21/11 11/21/11	COMMERCIAL TRANSPORTATION	30.00	
12-13	AP 00328332	HON. F. JAMES SENSENBRENNER JR	12/03/11 12/03/11	COMMERCIAL TRANSPORTATION	221.40	
12-13	AP 00328337	HON. F. JAMES SENSENBRENNER JR	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION	219.90	
12-15	AP 00326775	HOLSEN, MATT	01/22/11 11/19/11	PRIVATE AUTO MILEAGE	533.46	
12-15	AP 00326778	HOLSEN, MATT	08/16/11 10/21/11	PRIVATE AUTO MILEAGE	28.90	
12-16	AP 00331051	SCHIEL, BRITON A.	08/26/11 12/05/11	PRIVATE AUTO MILEAGE	630.87	
12-21	AP 00338719	HON. F. JAMES SENSENBRENNER JR	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION	219.90	
12-21	AP 00338720	HON. F. JAMES SENSENBRENNER JR	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION	201.40	
12-30	AP 00343792	LENN, MICHAEL	12/18/11 12/20/11	COMMERCIAL TRANSPORTATION	471.30	
12-30	AP 00343793	RINI, MARTIN P.	10/28/11 12/12/11	PRIVATE AUTO MILEAGE	321.81	
				TRAVEL TOTALS:	14,702.13	
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00275025	AT&T	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	118.78	
10-16	AP 00283534	SIEPMANN REALTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
10-18	AP 00286009	DIRECTV	10/10/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	39.70	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	134.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	132.50	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,015.45	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	13.87	
11-04	AP 00299503	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	118.78	
11-04	AP 00299505	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	339.69	
11-16	AP 00311498	SIEPMANN REALTY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
11-28	AP 00319763	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	116.80	
11-28	AP 00319764	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	340.10	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	4.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	66.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,017.77	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.47	
12-16	AP 00332168	SIEPMANN REALTY	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	132.50	

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,109.68
12-27	GL	EMS0015287	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.29
12-30	AP	00343292	THE BROOKFIELD SUITES HOTEL	12/10/11	12/19/11	TEMPORARY SPACE RENTAL	264.47
12-30	AP	00343795	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	114.23
12-30	AP	00343798	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	339.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,045.80
						PRINTING AND REPRODUCTION	
10-03	AP	00274985	THE FRANKING GROUP	09/07/11	09/07/11	PRINTING & REPRODUCTION	22,805.00
12-21	AP	00338721	ICONSTITUENT	11/30/11	11/30/11	ADVERTISEMENTS	100.00
12-29	AP	00321038	PUBLIC PRINTER	08/29/11	08/29/11	PRINTING & REPRODUCTION	1,142.02
						PRINTING AND REPRODUCTION TOTALS:	24,047.02
						OTHER SERVICES	
10-16	AP	00283104	CONFLUENT	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,200.83
10-16	AP	00283231	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311080	CONFLUENT	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,200.83
11-16	AP	00311201	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00331759	CONFLUENT	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,200.83
12-16	AP	00331875	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	264.19
						OTHER SERVICES TOTALS:	12,791.68
						SUPPLIES AND MATERIALS	
10-03	AP	00275002	HINCKLEY SPRINGS	09/03/11	09/03/11	WATER	23.38
10-04	AP	00276545	LAKESHORE NEWSPAPER LLC	10/04/11	10/04/12	PUBLICATIONS/REFERENCE MAT'L	48.00
10-12	AP	00281032	CQ ROLL CALL GROUP	07/25/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L	375.00
10-14	AP	00282744	ARISTOTLE INTERNATIONAL, INC.	09/15/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	2,500.00
10-18	AP	00286008	LAKESHORE NEWSPAPER LLC	10/04/11	10/04/12	PUBLICATIONS/REFERENCE MAT'L	175.00
10-18	AP	00286015	FINANCIAL TIMES	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	99.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-481.50
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	76.30
11-04	AP	00299509	THE STATESMAN	11/03/11	11/03/12	PUBLICATIONS/REFERENCE MAT'L	35.00
11-04	AP	00299513	HINCKLEY SPRINGS	10/01/11	10/01/11	WATER	17.38
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	55.98
11-10	AP	00304343	ALLIANCE MICRO	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	82.00
11-16	AP	00307415	COLE, SALLY A.	11/03/11	11/03/11	FOOD & BEVERAGE	90.17
11-19	AP	00316129	HINCKLEY SPRINGS	10/29/11	10/29/11	WATER	43.34
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	45.98
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-346.50
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	151.64
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	42.60
12-15	AR	AC-04830	NATIONAL JOURNAL GROUP, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	-2,299.00
12-17	AP	00336464	HINCKLEY SPRINGS	11/26/11	11/26/11	WATER	23.34
12-17	AP	00336465	OCONOMOWOC ENTERPRISE	12/08/11	12/08/12	PUBLICATIONS/REFERENCE MAT'L	56.00
12-21	AP	00338723	THE ECONOMIST	01/01/12	07/01/12	PUBLICATIONS/REFERENCE MAT'L	67.25
12-21	AP	00338725	THE FREEMAN	12/26/11	12/26/12	PUBLICATIONS/REFERENCE MAT'L	99.00
12-27	AP	00338717	DOW JONES & COMPANY, INC.	01/04/12	01/04/13	PUBLICATIONS/REFERENCE MAT'L	374.40
12-28	GL	FRM0015286	.....	12/02/11	12/02/11	FRAMING (TRANSFER)	62.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	210.18
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-478.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. F. JAMES SENSENBRENNER, JR.—Con.						
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		4,069.65
					SUPPLIES AND MATERIALS TOTALS:	5,217.24
					EQUIPMENT	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		665.71
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES		535.53
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		665.71
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES		341.04
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		665.71
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES		341.04
					EQUIPMENT TOTALS:	3,214.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,835.47
					OFFICE TOTALS:	291,835.47
2010 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04831	NATIONAL JOURNAL GROUP, INC.	11/30/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		-354.75
					SUPPLIES AND MATERIALS TOTALS:	-354.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-354.75
					OFFICE TOTALS:	-354.75
2011 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,010.02	1,429.54
				PERSONNEL COMPENSATION	871,268.15	226,776.00
				TRAVEL	23,042.23	6,036.10
				RENT, COMMUNICATION, UTILITIES	146,037.50	35,909.57
				PRINTING AND REPRODUCTION	1,947.36	168.18
				OTHER SERVICES	45,877.34	5,336.69
				SUPPLIES AND MATERIALS	17,413.49	6,842.43
				EQUIPMENT	4,151.96	1,075.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,573.51
					OFFICE TOTALS:	283,573.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		585.61
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		342.25
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		501.68
					FRANKED MAIL TOTALS:	1,429.54
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	10/01/11 12/31/11	DEPUTY PRESS SEC/SR. LEG. ASST		300.00

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BAUMAN,BRADLEY M	12/01/11	12/15/11	SHARED EMPLOYEE	1,161.60
BERG, NADINE A	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	300.00
BROWN,JHEANELLE K	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99
CASTRO, EVELYN	10/01/11	12/31/11	STAFF ASSISTANT	8,490.51
CHANDLER,DANNY	10/01/11	12/31/11	SHARED EMPLOYEE	4,503.75
COLEY,CARLA M	10/01/11	12/31/11	STAFF ASSISTANT/SCHEDULER	7,870.44
DAVILA, KITTY	10/01/11	12/31/11	HOUSING SPEC./INTAKE DIR	15,759.75
DOMINGUEZ DE MARTY, IDALIA T.	10/01/11	12/31/11	CHIEF ADMINISTRATOR	29,582.64
FERNANDEZ,MARIA	10/01/11	12/31/11	DIST OFFICE CHIEF OF STAFF	23,499.99
JORDAN,ANTHONY R	10/01/11	12/31/11	COMMUNITY AFFAIRS	11,250.00
OLIVERAS,LUIS M	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,201.50
PEREZ, FEDERICO	10/01/11	12/31/11	PART-TIME EMPLOYEE	7,720.88
RIVERA, AWILDA	10/01/11	12/31/11	SENIOR STAFF ASSISTANT	15,292.17
SCHMIDT, PHILIP B.	10/01/11	12/31/11	COMMUNICATIONS DIR/POLICY	17,625.63
SIMMONS-OLIVER, CHERYL	10/01/11	12/31/11	SEN POL ADV FOR EC DEV AND EMP	22,800.00
SULLIVAN,GEORGE A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,624.99
TAMEZ, PATRICIA L.	10/01/11	10/31/11	SHARED EMPLOYEE	8,500.00
VINCENY,ANNA L	10/01/11	12/31/11	COMMUNITY LIAISON	9,999.99
WAGNER-ANDERSON, CLARA E.	10/01/11	12/31/11	SCHEDULER/EXECUTIVE SECRETARY	15,292.17
			PERSONNEL COMPENSATION TOTALS:	226,776.00

TRAVEL							
10-13	AP	00281755	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	188.00
10-13	AP	00282062	FERNANDEZ, MARIA	04/29/11	07/20/11	TAXI/PARKING/TOLLS	48.00
10-13	AP	00282065	FERNANDEZ, MARIA	07/13/11	07/13/11	TAXI/PARKING/TOLLS	53.00
10-14	AP	00281750	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	188.00
10-14	AP	00282137	JORDAN, ANTHONY R.	09/08/11	09/08/11	TAXI/PARKING/TOLLS	139.80
10-17	AP	00282132	DAVILA, KITTY	09/27/11	09/27/11	PRIVATE AUTO MILEAGE	26.50
10-18	AP	00281741	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	00282135	DAVILA, KITTY	09/27/11	09/27/11	TAXI/PARKING/TOLLS	11.30
10-21	AP	00291091	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	30.00
10-21	AP	00291094	CITIBANK GOV CARD SERVICE	10/06/11	10/11/11	COMMERCIAL TRANSPORTATION	481.00
10-21	AP	00291095	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	GASOLINE	64.00
11-04	AP	00300789	CITIBANK GOV CARD SERVICE	10/13/11	10/13/11	COMMERCIAL TRANSPORTATION	30.00
11-04	AP	00300796	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	192.00
11-04	AP	00300803	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	192.00
11-09	AP	00302679	BROWN, JHEANELLE K.	10/25/11	10/25/11	TAXI/PARKING/TOLLS	13.00
11-09	AP	00303951	CITIBANK GOV CARD SERVICE	10/27/11	11/01/11	COMMERCIAL TRANSPORTATION	384.00
11-09	AP	00303955	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	30.00
11-09	AP	00303959	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	30.00
11-09	AP	00303964	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	384.00
11-21	AP	00317421	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	192.00
11-21	AP	00317424	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	00317429	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	166.00
11-21	AP	00317432	DAVILA, KITTY	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	7.00
11-21	AP	00317434	RIVERA, AWILDA	09/30/11	09/30/11	TAXI/PARKING/TOLLS	12.00
11-21	AP	00317447	JORDAN, ANTHONY R.	09/27/11	10/23/11	TAXI/PARKING/TOLLS	248.00
11-21	AP	00317450	JORDAN, ANTHONY R.	10/24/11	11/10/11	TAXI/PARKING/TOLLS	202.00
11-21	AP	00317457	WAGNER-ANDERSON, CLARA E.	10/11/11	10/11/11	TAXI/PARKING/TOLLS	20.00
11-21	AP	00317464	CHANDLER, DANNY	11/16/11	11/16/11	COMMERCIAL TRANSPORTATION	160.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSE E. SERRANO—Con.						
11-28	AP 00320228	PEREZ, FEDERICO	09/23/11 09/23/11	PRIVATE AUTO MILEAGE		25.00
12-16	AP 00331016	PEREZ, FEDERICO	11/03/11 11/17/11	PRIVATE AUTO MILEAGE		30.00
12-17	AP 00331718	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		192.00
12-17	AP 00331721	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION		30.00
12-17	AP 00331724	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		192.00
12-17	AP 00331730	CITIBANK GOV CARD SERVICE	12/02/11 12/05/11	COMMERCIAL TRANSPORTATION		384.00
12-17	AP 00331734	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		30.00
12-30	AP 00343010	VINCENTY, ANA	08/02/11 08/26/11	PRIVATE AUTO MILEAGE		58.00
12-30	AP 00343013	VINCENTY, ANA	10/05/11 10/28/11	TAXI/PARKING/TOLLS		108.00
12-30	AP 00343015	VINCENTY, ANA	11/02/11 11/21/11	PRIVATE AUTO MILEAGE		99.50
12-30	AP 00343016	VINCENTY, ANA	07/01/11 07/29/11	PRIVATE AUTO MILEAGE		41.00
12-30	AP 00343017	JORDAN, ANTHONY R.	11/16/11 12/15/11	TAXI/PARKING/TOLLS		386.00
12-30	AP 00343214	CITIBANK GOV CARD SERVICE	12/08/11 12/11/11	COMMERCIAL TRANSPORTATION		491.00
12-30	AP 00343215	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		30.00
12-30	AP 00343219	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		192.00
12-30	AP 00343222	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		30.00
12-30	AP 00343226	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		166.00
				TRAVEL TOTALS:		6,036.10
		RENT, COMMUNICATION, UTILITIES				
10-03	AR AC-04174-1	CABLEVISION	08/08/11 09/07/11	UTILITIES		-123.80
10-03	AR AC-04174-2	CABLEVISION	07/08/11 08/07/11	UTILITIES		-116.78
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		44.15
10-16	AP 00284070	CONCOURSE PARKING CORP	10/03/11 11/02/11	DISTRICT OFFICE PARKING		235.17
10-16	AP 00284089	ABN ASSOCIATES LCC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		9,583.33
10-18	AP 00285924	CABLEVISION	10/03/11 11/07/11	UTILITIES		121.73
10-19	AP 00286590	VERIZON NEW YORK INC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		86.79
10-21	AP 00290957	VERIZON NEW YORK INC	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		952.12
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		123.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,022.94
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		111.48
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		161.29
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		42.33
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		6.81
11-16	AP 00312048	ABN ASSOCIATES LCC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		9,583.33
11-18	AP 00315553	CABLEVISION	11/08/11 12/07/11	UTILITIES		123.80
11-18	AP 00315557	VERIZON NEW YORK INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		954.73
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		42.20
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		74.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		776.88
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		116.20
12-16	AP 00332710	ABN ASSOCIATES LCC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,583.33

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	889.09
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	111.48
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	107.54
12-30	AP	00342477	CABLEVISION	12/08/11	01/07/12	UTILITIES	123.80
12-30	AP	00343004	VERIZON NEW YORK INC	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	959.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,909.57
						PRINTING AND REPRODUCTION	
10-07	AP	00278958	XEROX CORPORATION	07/21/11	08/23/11	PRINTING & REPRODUCTION	5.85
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
11-21	AP	00317505	XEROX CORPORATION	07/14/11	10/05/11	PRINTING & REPRODUCTION	110.66
11-21	AP	00317507	XEROX CORPORATION	08/23/11	09/02/11	PRINTING & REPRODUCTION	11.77
12-30	AP	00342480	DAVID L. ANDRUKITUS, INC.	12/09/11	12/09/11	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	168.18
						OTHER SERVICES	
10-03	AR	AC-04176	ALLSTATE INSURANCE COMPANY	05/22/11	11/22/11	INSURANCE	-1,766.10
10-13	AP	00282068	FERNANDEZ, MARIA	07/07/11	07/07/11	JANITORIAL AND MAINT SERV	19.00
10-16	AP	00283130	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
11-16	AP	00311104	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
11-21	AP	00317515	PERSONAL EXTERMINATING &	10/18/11	10/18/11	JANITORIAL AND MAINT SERV	249.99
11-21	AR	AC-04440	ALLSTATE INSURANCE COMPANY	05/22/11	11/22/11	INSURANCE	-201.10
12-16	AP	00331022	PERSONAL EXTERMINATING &	11/28/11	11/28/11	JANITORIAL AND MAINT SERV	249.99
12-16	AP	00333467	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,683.08
12-30	AP	00343002	PERSONAL EXTERMINATING &	12/14/11	12/14/11	JANITORIAL AND MAINT SERV	249.99
						OTHER SERVICES TOTALS:	5,336.69
						SUPPLIES AND MATERIALS	
10-07	AP	00278659	STAPLES CREDIT PLAN	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	315.46
10-07	AP	00278956	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/31/11	WATER	59.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	2.43
11-09	AP	00303663	ISLAND BUSINESS SYSTEMS & SUPPLIES	11/01/11	11/30/11	WATER	59.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	30.00
11-21	AP	00317443	JORDAN, ANTHONY R.	11/15/11	11/15/11	FOOD & BEVERAGE	21.70
11-21	AP	00317510	STAPLES CREDIT PLAN	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	143.04
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	30.00
12-16	AP	00331018	THE WASHINGTON POST	12/10/11	12/10/12	PUBLICATIONS/REFERENCE MAT'L	516.08
12-16	AP	00331019	HAGUE QUALITY WATER	12/01/11	12/31/11	WATER	59.00
12-16	AP	00331020	SOUTHWEST DISTRIBUTION, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,565.67
12-23	AP	00340786	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER	59.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3,982.05
						SUPPLIES AND MATERIALS TOTALS:	6,842.43
						EQUIPMENT	
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	160.00
12-22	AP	00339753	DESKTOP SOLUTIONS INC	11/15/11	11/15/11	MAINTENANCE / REPAIRS	595.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	1,075.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,573.51
						OFFICE TOTALS:	283,573.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JOSE E. SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-15	AR AC-04774	NATIONAL JOURNAL GROUP, INC.	12/31/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L		-527.25	
					SUPPLIES AND MATERIALS TOTALS:	-527.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-527.25	
					OFFICE TOTALS:	-527.25	
2011 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,372.61	25,705.68
					PERSONNEL COMPENSATION	955,889.27	298,832.40
					TRAVEL	37,782.08	7,864.80
					RENT, COMMUNICATION, UTILITIES	96,224.87	22,596.33
					PRINTING AND REPRODUCTION	28,664.68	25,805.76
					OTHER SERVICES	66,784.76	31,902.44
					SUPPLIES AND MATERIALS	53,916.21	18,227.01
					EQUIPMENT	2,649.00	491.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,283.48	431,425.67
					OFFICE TOTALS:	1,288,283.48	431,425.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		847.58	
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-65.65	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		877.10	
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		11,392.22	
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-45.08	
12-16	AP 00331410	STRATEGIC CONSULTING, INC.	12/07/11 12/07/11	FRANKED MAIL		11,900.00	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		820.86	
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-21.35	
					FRANKED MAIL TOTALS:	25,705.68	
PERSONNEL COMPENSATION							
BARNETT, MITCHELL H			10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		416.67	
BLEDSOE, TAYLOR O.			10/01/11 12/31/11	DISTRICT DIRECTOR		34,000.00	
CHOE, YONG S			11/01/11 11/30/11	SHARED EMPLOYEE		5,000.00	
COUSINS, ROBERT L			10/01/11 12/31/11	LEGISLATIVE ASSISTANT		16,541.66	
EGGLESTON, GABRIELLE E			10/01/11 12/31/11	PAID INTERN		1,266.67	
FRENCH, CHARLES T.			10/17/11 12/31/11	DEPUTY CHIEF OF STAFF		17,638.89	
FUTCH, JUSTIN			10/01/11 12/31/11	PAID INTERN		1,316.67	
GARCIA, MATTHEW R			10/01/11 12/31/11	OUTREACH COORDINATOR		18,250.00	
GREGGS, SCHYLR J			10/01/11 11/30/11	LEGISLATIVE CORRESPONDENT		11,166.66	
HELTON, FLORENCE J.			10/01/11 12/31/11	DISTRICT FIELD COORDINATOR		20,500.00	
HUBBARD, KEVIN O			10/04/11 12/31/11	LEGISLATIVE CORRESPONDENT		11,124.83	

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		MARSTELLER, ELLEN	09/01/11	09/30/11	LEGISLATIVE ASSISTANT	-1,133.33
		MELLINGER, ERIN L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,208.34
		MILLER, VICTORIA B	10/01/11	12/31/11	PRESS SECRETARY	20,083.34
		PAN, PATRICIA M.	10/01/11	12/31/11	CASEWORKER	19,125.00
		PAPPAS, SANDRA I.	10/01/11	12/31/11	DISTRICT FIELD COORDINATOR	20,500.00
		RAPHAEL, ORI	10/01/11	12/31/11	OUTREACH COORDINATOR	18,541.66
		SALTZMAN, JOSHUA M.	09/01/11	12/31/11	CHIEF OF STAFF	42,803.67
		SHEARER, KARI	10/01/11	12/31/11	PAID INTERN	1,266.67
		STANTON, HENRY M	10/01/11	12/31/11	PAID INTERN	2,340.00
		YOUNG, LEIGH	10/01/11	12/31/11	EXECUTIVE ASSISTANT	23,875.00
					PERSONNEL COMPENSATION TOTALS:	298,832.40
	TRAVEL					
10-06	AP	00278179 HON. PETE SESSIONS	09/16/11	09/19/11	COMMERCIAL TRANSPORTATION	744.00
10-06	AP	00278181 HON. PETE SESSIONS	09/11/11	09/11/11	COMMERCIAL TRANSPORTATION	201.70
10-06	AP	00278182 HON. PETE SESSIONS	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	249.70
10-06	AP	00278183 HON. PETE SESSIONS	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	249.70
10-14	AP	00285236 GARCIA, MATTHEW R	08/19/11	10/01/11	TAXI/PARKING/TOLLS	31.00
10-14	AP	00285239 GARCIA, MATTHEW R	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	417.74
10-14	AP	00285241 GARCIA, MATTHEW R	08/03/11	08/31/11	PRIVATE AUTO MILEAGE	431.38
10-14	AP	00285245 HON. PETE SESSIONS	09/09/11	09/09/11	MEALS	4.87
10-14	AP	00285247 HON. PETE SESSIONS	09/14/11	09/14/11	TAXI/PARKING/TOLLS	15.00
10-14	AP	00285249 HON. PETE SESSIONS	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	76.50
10-14	AP	00285251 HON. PETE SESSIONS	09/30/11	09/30/11	TAXI/PARKING/TOLLS	18.00
10-18	AP	00286486 BARNETT, MITCHELL H.	01/04/11	09/23/11	PRIVATE AUTO MILEAGE	407.00
11-04	AP	00300965 HON. PETE SESSIONS	10/26/11	10/31/11	COMMERCIAL TRANSPORTATION	505.40
11-04	AP	00300969 HON. PETE SESSIONS	10/29/11	10/29/11	COMMERCIAL TRANSPORTATION	252.70
11-04	AP	00300971 HON. PETE SESSIONS	09/30/11	09/30/11	MEALS	7.41
11-04	AP	00300985 HON. PETE SESSIONS	09/30/11	09/30/11	COMMERCIAL TRANSPORTATION	249.70
11-04	AP	00300988 HON. PETE SESSIONS	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	252.70
11-04	AP	00300989 HON. PETE SESSIONS	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	404.70
11-04	AP	00300991 HON. PETE SESSIONS	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	252.70
11-04	AP	00300994 HON. PETE SESSIONS	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	394.70
11-08	AP	00302860 BARNETT, MITCHELL H.	10/26/11	10/31/11	CAR RENTAL	418.95
11-08	AP	00302861 BARNETT, MITCHELL H.	10/31/11	10/31/11	GASOLINE	29.00
11-08	AP	00302864 BARNETT, MITCHELL H.	10/27/11	10/31/11	TRAVEL SUBSISTENCE	15.52
11-08	AP	00302865 BARNETT, MITCHELL H.	10/26/11	10/31/11	COMMERCIAL TRANSPORTATION	50.00
11-08	AP	00302868 SALTZMAN, JOSHUA M.	10/21/11	10/21/11	TAXI/PARKING/TOLLS	13.00
11-16	AP	00310845 COUSINS, ROBERT L	11/04/11	11/04/11	PRIVATE AUTO MILEAGE	39.40
12-15	AP	00330556 HON. PETE SESSIONS	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	252.70
12-15	AP	00330557 HON. PETE SESSIONS	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	394.70
12-15	AP	00330560 HON. PETE SESSIONS	11/19/11	11/19/11	COMMERCIAL TRANSPORTATION	252.70
12-15	AP	00330561 HON. PETE SESSIONS	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	394.70
12-15	AP	00330564 HON. PETE SESSIONS	11/20/11	11/20/11	COMMERCIAL TRANSPORTATION	252.70
12-16	AP	00331412 HON. PETE SESSIONS	11/05/11	11/05/11	MEALS	6.44
12-16	AP	00331413 HON. PETE SESSIONS	11/29/11	11/29/11	MEALS	1.00
12-16	AP	00331415 HON. PETE SESSIONS	11/18/11	11/18/11	MEALS	7.41
12-16	AP	00331416 HON. PETE SESSIONS	10/29/11	10/29/11	MEALS	6.87
12-16	AP	00331452 HON. PETE SESSIONS	11/16/11	11/16/11	TAXI/PARKING/TOLLS	13.00
12-16	AP	00331453 HON. PETE SESSIONS	11/16/11	11/16/11	TAXI/PARKING/TOLLS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE SESSIONS—Con.						
12-16	AP 00331455	HON. PETE SESSIONS	11/14/11 11/14/11	TAXI/PARKING/TOLLS		18.00
12-16	AP 00331458	HON. PETE SESSIONS	12/02/11 12/02/11	TAXI/PARKING/TOLLS		17.00
12-16	AP 00331465	HON. PETE SESSIONS	12/01/11 12/01/11	TAXI/PARKING/TOLLS		16.00
12-16	AP 00331467	HON. PETE SESSIONS	12/01/11 12/01/11	TAXI/PARKING/TOLLS		14.00
12-16	AP 00331481	HON. PETE SESSIONS	12/03/11 12/03/11	TAXI/PARKING/TOLLS		19.00
12-16	AP 00331484	HON. PETE SESSIONS	11/29/11 11/29/11	TAXI/PARKING/TOLLS		21.00
12-19	AP 00331486	HON. PETE SESSIONS	12/05/11 12/05/11	TAXI/PARKING/TOLLS		15.00
12-20	AP 00331457	HON. PETE SESSIONS	12/05/11 12/05/11	TAXI/PARKING/TOLLS		14.00
12-22	AP 00339380	PAPPAS, SANDRA I.	07/02/11 11/12/11	PRIVATE AUTO MILEAGE		276.60
12-22	AP 00339381	PAPPAS, SANDRA I.	07/02/11 12/02/11	TAXI/PARKING/TOLLS		4.40
12-22	AP 00339386	PAPPAS, SANDRA I.	11/05/11 11/05/11	TAXI/PARKING/TOLLS		15.16
12-22	AP 00339391	PAPPAS, SANDRA I.	11/10/11 11/10/11	LODGING		106.95
					TRAVEL TOTALS:	7,864.80
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00282060	AT&T	08/21/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,760.30
10-16	AP 00284496	RAMPART PROPERTIES LP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP 00284550	PARMENTER REALTY PARTNERS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,333.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		5.14
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		6.20
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		64.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		152.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		771.87
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		71.62
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		25.08
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		6.25
11-16	AP 00312452	RAMPART PROPERTIES LP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP 00312506	PARMENTER REALTY PARTNERS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,333.00
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		34.66
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		105.75
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		866.02
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		29.36
12-09	AP 00326331	PROCOMM VOICE & DATA SOLUTIONS	11/21/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		220.00
12-12	AP 00327670	AT&T	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,738.01
12-12	AP 00327673	AT&T	09/21/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,602.53
12-16	AP 00333109	RAMPART PROPERTIES LP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP 00333163	PARMENTER REALTY PARTNERS	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,333.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		144.50
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		929.23
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		71.62
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		28.11
12-30	AP 00343139	FEDERAL EXPRESS	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		10.83

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12-30	AP	00343218	HON. PETE SESSIONS	11/09/11	11/19/11	TEMPORARY SPACE RENTAL	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,596.33
			PRINTING AND REPRODUCTION				
11-04	AP	00299413	STRATEGIC CONSULTING, INC.	10/12/11	10/12/11	PRINTING & REPRODUCTION	11,150.00
11-04	AP	00299420	STRATEGIC CONSULTING, INC.	10/12/11	10/12/11	PRINTING & REPRODUCTION	13,900.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
12-29	AP	00321038	PUBLIC PRINTER	07/11/11	07/11/11	PRINTING & REPRODUCTION	154.30
12-29	AP	00321038	PUBLIC PRINTER	08/15/11	08/15/11	PRINTING & REPRODUCTION	492.21
12-30	AP	00343228	ACCURATE WORD LLC.	11/10/11	11/10/11	PRINTING & REPRODUCTION	102.85
						PRINTING AND REPRODUCTION TOTALS:	25,805.76
			OTHER SERVICES				
10-16	AP	00283864	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00284740	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,465.00
10-17	AP	00285354	GSL SOLUTIONS	12/22/10	04/21/11	WEB DEV HST,EMAIL & RLTD SERV	1,925.00
11-16	AP	00311826	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00312692	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,465.00
12-16	AP	00331411	GSL SOLUTIONS	12/08/11	12/23/11	WEB DEV HST,EMAIL & RLTD SERV	17,500.00
12-16	AP	00332491	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00333349	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,465.00
12-30	AP	00343209	GSL SOLUTIONS	12/16/11	12/16/11	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
						OTHER SERVICES TOTALS:	31,902.44
			SUPPLIES AND MATERIALS				
10-06	AP	00278184	HON. PETE SESSIONS	09/12/11	09/12/11	PUBLICATIONS/REFERENCE MAT'L	3.00
10-13	AP	00281778	NEWSWEEK	10/13/11	10/13/13	PUBLICATIONS/REFERENCE MAT'L	60.00
10-13	AP	00281791	HAGUE QUALITY WATER OF MD INC.	07/31/11	07/31/11	WATER	63.00
10-13	AP	00281793	HAGUE QUALITY WATER OF MD INC.	08/03/11	08/03/11	WATER	63.00
10-13	AP	00282051	SPARKLETT'S AND SIERRA SPRINGS	08/27/11	09/21/11	WATER	61.53
10-13	AP	00282055	OFFICE DEPOT CREDIT PLAN	08/09/11	09/07/11	WATER	391.32
10-14	AP	00281795	HAGUE QUALITY WATER OF MD INC.	10/30/11	10/29/12	WATER	756.00
10-14	AP	00282730	SPORTS ILLUSTRATED	10/04/11	10/04/11	PUBLICATIONS/REFERENCE MAT'L	49.00
10-14	AP	00285229	JOE RAGAN'S COFFEE LTD	09/01/11	09/01/11	FOOD & BEVERAGE	90.60
10-14	AP	00285232	HAGUE QUALITY WATER OF MD INC.	09/30/11	09/30/11	WATER	63.00
10-14	AP	00285233	HAGUE QUALITY WATER OF MD INC.	09/03/11	09/03/11	WATER	63.00
10-14	AP	00285235	HAGUE QUALITY WATER OF MD INC.	10/03/11	10/03/11	WATER	63.00
10-18	AP	00286513	BLOOMBERG BUSINESSWEEK	10/05/11	10/05/11	PUBLICATIONS/REFERENCE MAT'L	20.00
10-27	AP	00295605	DIRECTV	05/09/11	06/08/11	PUBLICATIONS/REFERENCE MAT'L	23.00
10-27	AP	00295611	OFFICE DEPOT CREDIT PLAN	09/15/11	09/21/11	WATER	93.45
10-27	AP	00295617	DIRECTV	10/10/11	10/10/11	PUBLICATIONS/REFERENCE MAT'L	21.53
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-241.50
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	385.36
11-04	AP	00300973	HON. PETE SESSIONS	10/19/11	10/19/11	PUBLICATIONS/REFERENCE MAT'L	1.00
11-07	AP	00301181	HON. PETE SESSIONS	09/30/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	42.85
11-16	AP	00310848	MBN	12/02/11	12/02/12	PUBLICATIONS/REFERENCE MAT'L	179.00
11-16	AP	00310863	HAGUE QUALITY WATER	11/03/11	11/03/11	WATER	63.00
11-17	AP	00313875	XEROX CORPORATION	06/21/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	916.06
11-18	AP	00310856	ICONSTITUENT	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	837.40
11-18	AP	00315539	OFFICE DEPOT CREDIT PLAN	10/08/11	11/07/11	WATER	337.70
11-18	AP	00315546	SPARKLETT'S AND SIERRA SPRINGS	09/22/11	10/19/11	WATER	63.01
11-18	AP	00315548	DIRECTV	11/01/11	11/10/11	PUBLICATIONS/REFERENCE MAT'L	20.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE SESSIONS—Con.						
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-196.25
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,004.80
12-15	AR	AC-04742	02/23/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	-876.19
12-22	AP	00339383	11/18/11	11/18/11	FOOD & BEVERAGE	18.80
12-22	AP	00339387	11/19/11	11/19/11	FOOD & BEVERAGE	28.04
12-22	AP	00339389	11/10/11	11/10/11	FOOD & BEVERAGE	13.81
12-22	AP	00339394	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	42.07
12-22	AP	00339396	11/02/11	11/02/11	FOOD & BEVERAGE	20.91
12-22	AP	00339448	11/19/11	11/19/11	FOOD & BEVERAGE	29.62
12-22	AP	00339449	10/20/11	11/16/11	WATER	62.99
12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-189.50
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	988.36
12-30	AP	00343133	11/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	183.27
12-30	AP	00343136	12/09/11	01/08/12	PUBLICATIONS/REFERENCE MAT'L	18.00
12-30	AP	00343140	11/10/11	11/10/11	FOOD & BEVERAGE	180.30
12-30	AP	00343142	11/28/11	11/28/11	FOOD & BEVERAGE	96.00
12-30	AP	00343216	03/05/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	9,850.00
12-30	AP	00343221	12/09/11	12/09/11	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-30	AP	00343225	12/03/11	12/03/11	WATER	63.00
SUPPLIES AND MATERIALS TOTALS:						18,227.01
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	163.75
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	163.75
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	163.75
EQUIPMENT TOTALS:						491.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						431,425.67
OFFICE TOTALS:						431,425.67
2010 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-13	AP	00281779	01/01/11	01/01/11	PUBLICATIONS/REFERENCE MAT'L	475.00
SUPPLIES AND MATERIALS TOTALS:						475.00
EQUIPMENT						
10-11	AP	00279106	04/01/11	04/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	690.56
EQUIPMENT TOTALS:						690.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,165.56
OFFICE TOTALS:						1,165.56
2011 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					55,455.69	35,905.66
PERSONNEL COMPENSATION					842,301.66	219,819.45

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TRAVEL	77,528.73	19,301.67
RENT, COMMUNICATION, UTILITIES	114,159.90	31,374.61
PRINTING AND REPRODUCTION	47,003.52	15,903.85
OTHER SERVICES	47,169.89	13,871.13
SUPPLIES AND MATERIALS	69,621.14	22,362.97
EQUIPMENT	32,559.85	22,464.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,800.38	381,003.99
OFFICE TOTALS:	1,285,800.38	381,003.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			92.16
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			95.94
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			17,804.83
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			108.35
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			17,804.38
									FRANKED MAIL TOTALS:
									35,905.66

PERSONNEL COMPENSATION

			ABNEY, ALLISON	10/01/11	12/31/11	PRESS SECRETARY			10,999.99
			ADAMS, CARRIE A	10/01/11	12/31/11	SCHEDULER			11,750.00
			ANDERSEN, DUSTIN P	10/16/11	12/31/11	SHARED EMPLOYEE			4,200.00
			ANFINSON, SUSAN	10/01/11	12/15/11	SHARED EMPLOYEE			300.00
			BERRY, OSCAR S	10/01/11	12/31/11	OUTREACH COORDINATOR			11,999.99
			CAMPBELL, NYAESIA M	10/01/11	12/31/11	CONSTITUENT SERVICE REP/CASEWO			10,500.01
			ENGLISH, CACHAVIOUS Q	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			14,500.01
			FRATTER, BONNIE B.	12/01/11	12/31/11	SHARED EMPLOYEE			1,100.00
			JOHNSON, DIANNA E	10/01/11	12/31/11	CONST SVC REP/CASEWORK			11,500.01
			KEY, KENDRA N	10/01/11	12/31/11	STAFF ASSISTANT			12,666.67
			KUYDENDALL, FREDERICK T	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			10,000.01
			LEWIS, CHASSENY M	10/01/11	12/31/11	DISTRICT DIRECTOR			17,000.00
			MCMILLIAN, ANEESA S	10/17/11	12/31/11	CONSTITUENT SERVICES REP			7,694.45
			PASE, ADAM J.	10/01/11	10/31/11	SHARED EMPLOYEE			3,500.00
			POWELL, CAROLYN S.	10/01/11	12/31/11	GRANTS COORDINATOR			11,999.99
			PRESLEY, KAY M.	10/01/11	12/31/11	CONSTITUENT SERVICE/CASE WORKE			14,999.99
			RALLS, KATHLEEN A.	09/01/11	09/01/11	SHARED EMPLOYEE			2,400.00
			REYNOLDS, NICHOLE F.	10/01/11	12/31/11	CHIEF OF STAFF			37,375.00
			RYE, ANGELA T	11/01/11	11/30/11	SHARED EMPLOYEE			2,166.67
			SCOTT, WILLIAM C	10/01/11	12/31/11	OUTREACH COORDINATOR			11,999.99
			SMITH, CASSANDRA P	10/01/11	12/31/11	STAFF ASSISTANT/SCHEDULER			11,166.67
									PERSONNEL COMPENSATION TOTALS:
									219,819.45

TRAVEL

10-06	AP	00276679	JOHNSON, DIANNA	05/25/11	09/07/11	PRIVATE AUTO MILEAGE			400.00
10-06	AP	00276684	SCOTT, WILLIAM	05/23/11	09/06/11	PRIVATE AUTO MILEAGE			2,603.50
10-06	AP	00276688	SCOTT, WILLIAM	06/12/11	06/13/11	LODGING			102.96
10-06	AP	00276693	SCOTT, WILLIAM	06/13/11	06/16/11	LODGING			256.41
10-06	AP	00276695	SCOTT, WILLIAM	07/26/11	07/26/11	LODGING			81.75
10-06	AP	00276699	SCOTT, WILLIAM	08/30/11	08/31/11	LODGING			104.13
10-18	AP	00282462	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	TAXI/PARKING/TOLLS			138.00
10-18	AP	00282468	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION			315.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
10-18	AP 00282472	CITIBANK GOV CARD SERVICE	09/21/11 09/21/11	COMMERCIAL TRANSPORTATION		329.10
10-18	AP 00282477	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		38.00
10-18	AP 00282489	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		629.40
10-18	AP 00282494	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	COMMERCIAL TRANSPORTATION		144.00
10-18	AP 00282498	CITIBANK GOV CARD SERVICE	09/25/11 09/25/11	CAR RENTAL		289.48
10-19	AP 00282483	CITIBANK GOV CARD SERVICE	09/21/11 09/21/11	COMMERCIAL TRANSPORTATION		345.10
10-25	AP 00289913	VOWELL,JOHN S	09/06/11 09/22/11	PRIVATE AUTO MILEAGE		253.00
10-25	AP 00289916	SMITH, CASSANDRA	08/29/11 09/28/11	PRIVATE AUTO MILEAGE		146.50
10-25	AP 00289917	SMITH, CASSANDRA	09/21/11 09/25/11	TAXI/PARKING/TOLLS		57.00
10-25	AP 00292551	PRESLEY, KAY M.	10/06/11 10/06/11	PRIVATE AUTO MILEAGE		60.00
10-25	AP 00292564	LEWIS, CHASSENY M.	08/19/11 10/01/11	PRIVATE AUTO MILEAGE		281.05
11-03	AP 00298424	REYONLDS, NICHOLE F.	09/21/11 10/11/11	TAXI/PARKING/TOLLS		219.00
11-03	AP 00298427	REYONLDS, NICHOLE F.	08/29/11 10/21/11	MEALS		12.29
11-03	AP 00298429	REYONLDS, NICHOLE F.	09/29/11 10/21/11	GASOLINE		71.76
11-03	AP 00298431	REYONLDS, NICHOLE F.	09/26/11 10/21/11	CAR RENTAL		383.24
11-07	AP 00301288	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		313.40
11-09	AP 00301986	REYONLDS, NICHOLE F.	08/29/11 10/21/11	PRIVATE AUTO MILEAGE		150.49
11-09	AP 00301994	SMITH, CASSANDRA	10/01/11 10/07/11	PRIVATE AUTO MILEAGE		81.00
11-17	AP 00304966	REYONLDS, NICHOLE F.	10/27/11 10/30/11	PRIVATE AUTO MILEAGE		47.90
11-17	AP 00304969	REYONLDS, NICHOLE F.	10/27/11 10/30/11	TRAVEL SUBSISTENCE		229.51
11-17	AP 00314426	LEWIS, CHASSENY M.	10/04/11 10/28/11	PRIVATE AUTO MILEAGE		437.45
11-18	AP 00314526	LEWIS, CHASSENY M.	10/28/11 10/28/11	PRIVATE AUTO MILEAGE		182.70
11-18	AP 00314572	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION		315.70
11-18	AP 00314574	CITIBANK GOV CARD SERVICE	10/16/11 10/16/11	COMMERCIAL TRANSPORTATION		315.70
11-18	AP 00314575	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	COMMERCIAL TRANSPORTATION		315.70
11-18	AP 00314579	CITIBANK GOV CARD SERVICE	10/16/11 10/16/11	COMMERCIAL TRANSPORTATION		315.70
11-18	AP 00314582	CITIBANK GOV CARD SERVICE	10/20/11 10/20/11	COMMERCIAL TRANSPORTATION		315.70
11-18	AP 00314585	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION		152.70
11-18	AP 00314588	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		386.20
11-18	AP 00314591	CITIBANK GOV CARD SERVICE	10/30/11 10/30/11	COMMERCIAL TRANSPORTATION		318.70
11-18	AP 00314602	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		318.70
11-18	AP 00314605	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		713.80
11-18	AP 00314614	CITIBANK GOV CARD SERVICE	09/30/11 10/27/11	COMMERCIAL TRANSPORTATION		31.00
11-18	AP 00314620	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	COMMERCIAL TRANSPORTATION		178.00
11-18	AP 00314624	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		314.70
11-18	AP 00314633	CITIBANK GOV CARD SERVICE	09/26/11 10/20/11	LODGING		1,145.87
11-18	AP 00314640	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		315.70
11-18	AP 00314647	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		302.70
11-18	AP 00314653	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		318.70
11-18	AP 00315054	SMITH, CASSANDRA	10/25/11 11/05/11	PRIVATE AUTO MILEAGE		156.75
11-18	AP 00315061	REYONLDS, NICHOLE F.	11/02/11 11/02/11	TAXI/PARKING/TOLLS		23.00
12-06	AP 00322923	BERRY,OSCAR S	10/13/11 10/29/11	PRIVATE AUTO MILEAGE		527.50
12-06	AP 00323753	PRESLEY, KAY M.	11/03/11 11/08/11	PRIVATE AUTO MILEAGE		100.00

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12-15	AP	00329401	SMITH, CASSANDRA	11/21/11	11/21/11	MEALS	16.28
12-15	AP	00329402	SMITH, CASSANDRA	11/12/11	11/21/11	PRIVATE AUTO MILEAGE	45.00
12-15	AP	00329405	JOHNSON, DIANNA	09/14/11	11/16/11	PRIVATE AUTO MILEAGE	275.00
12-16	AP	00331589	REYNOLDS, NICHOLE F.	11/21/11	11/22/11	TRAVEL SUBSISTENCE	131.38
12-16	AP	00331595	REYNOLDS, NICHOLE F.	11/15/11	12/12/11	TAXI/PARKING/TOLLS	63.00
12-20	AP	00319343	ENGLISH, CACHAVIOUS Q.	10/28/11	10/28/11	PRIVATE AUTO MILEAGE	87.80
12-21	AP	00338518	CITIBANK GOV CARD SERVICE	10/27/11	12/06/11	COMMERCIAL TRANSPORTATION	180.00
12-21	AP	00338520	CITIBANK GOV CARD SERVICE	10/27/11	11/21/11	LODGING	633.92
12-21	AP	00338527	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	318.70
12-21	AP	00338530	CITIBANK GOV CARD SERVICE	11/22/11	11/22/11	COMMERCIAL TRANSPORTATION	318.70
12-21	AP	00338531	CITIBANK GOV CARD SERVICE	11/20/11	11/20/11	COMMERCIAL TRANSPORTATION	605.40
12-21	AP	00338532	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	COMMERCIAL TRANSPORTATION	318.70
12-22	AP	00338524	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	318.70
12-23	AP	00340435	POWELL, CAROLYN S.	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	50.00
12-29	AP	00342363	LEWIS, CHASSENY M.	11/19/11	12/04/11	PRIVATE AUTO MILEAGE	353.05
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,301.67
10-06	AP	00276658	AT&T	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	546.52
10-06	AP	00276700	CHARTER COMMUNICATIONS	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	63.22
10-12	AP	00281123	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	251.76
10-12	AP	00281130	FEDERAL EXPRESS	09/02/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	72.61
10-12	AP	00281134	DIRECTV	09/21/11	10/20/11	UTILITIES	48.49
10-16	AP	00284633	TWO NORTH TWENTIETH ASSOC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
10-16	AP	00284638	TWO NORTH TWENTIETH ASSOC.	10/03/11	11/02/11	DISTRICT OFFICE PARKING	240.00
10-21	AR	AC-04281	FEDERAL EXPRESS CORP	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	-830.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	126.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	120.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,128.42
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	18.33
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	73.47
10-25	AP	00289919	FEDEX	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	9.23
10-25	AP	00292558	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	399.99
10-25	AP	00292569	AT&T	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	177.81
10-25	AP	00292636	COMCAST	09/18/11	10/17/11	UTILITIES	77.95
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,144.00
10-28	AP	00294360	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	530.87
10-31	AP	00294488	FEDERAL EXPRESS	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	56.73
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	140.00
11-03	AP	00298647	AT&T	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	179.18
11-03	AP	00298652	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	556.36
11-03	AP	00298660	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	346.95
11-03	AP	00298662	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	399.69
11-09	AP	00301910	FEDERAL EXPRESS	09/26/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	62.35
11-09	AP	00301988	CHARTER COMMUNICATIONS	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	62.33
11-09	AP	00302161	DIRECTV	10/21/11	11/20/11	UTILITIES	26.99
11-15	AP	00304394	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	249.08
11-16	AP	00312588	TWO NORTH TWENTIETH ASSOC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
11-16	AP	00312593	TWO NORTH TWENTIETH ASSOC.	11/03/11	12/02/11	DISTRICT OFFICE PARKING	240.00
11-18	AP	00314525	FEDERAL EXPRESS	10/14/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	229.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
11-22	AP 00316617	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		530.37
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		2,144.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		64.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,056.96
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		48.25
12-06	AP 00322922	FEDERAL EXPRESS	10/25/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		318.89
12-06	AP 00323757	CHARTER COMMUNICATIONS	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		62.15
12-14	AP 00329377	DIRECTV	11/21/11 12/20/11	UTILITIES		34.99
12-15	AP 00329384	AT&T	08/14/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		157.17
12-15	AP 00329387	AT&T	10/14/11 11/13/11	TELECOMSRV/EQ/TOLL CHARGE		146.42
12-15	AP 00329390	AT&T	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		133.48
12-15	AP 00329393	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		33.21
12-15	AP 00329396	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		270.81
12-15	AP 00329399	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		542.57
12-15	AP 00329409	AT&T	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE		181.95
12-16	AP 00329407	FEDERAL EXPRESS	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		63.60
12-16	AP 00333245	TWO NORTH TWENTIETH ASSOC.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,485.00
12-16	AP 00333250	TWO NORTH TWENTIETH ASSOC.	12/03/11 01/02/12	DISTRICT OFFICE PARKING		240.00
12-21	AP 00338234	FEDERAL EXPRESS	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		12.96
12-21	AP 00338237	ICONSTITUENT	05/10/11 05/11/11	TELECOMSRV/EQ/TOLL CHARGE		4,969.81
12-21	AP 00338244	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		530.35
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		120.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		976.73
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		18.33
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		60.06
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		2,144.00
12-29	AP 00342366	FEDERAL EXPRESS	11/28/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		1,236.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,374.61
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		11.29
10-06	AP 00278336	PUBLIC PRINTER	02/08/11 02/08/11	PRINTING & REPRODUCTION		92.21
10-25	AP 00289912	ACCURATE WORD LLC.	09/29/11 09/29/11	PRINTING & REPRODUCTION		91.90
11-02	AP 00298321	FEDEX OFFICE	05/05/11 05/05/11	PRINTING & REPRODUCTION		1,390.40
11-03	AP 00260668	FEDEX OFFICE	05/05/11 05/05/11	PRINTING & REPRODUCTION		-1,390.40
11-15	AP 00304391	ACCURATE WORD LLC.	10/24/11 10/24/11	PRINTING & REPRODUCTION		286.80
11-17	AP 00304977	SCOTT, WILLIAM	05/05/11 05/05/11	PRINTING & REPRODUCTION		691.13
11-18	AP 00315069	WILEY GRAPHICS	10/20/11 10/20/11	PRINTING & REPRODUCTION		324.00
11-23	AP 00316614	ACCURATE WORD LLC.	11/08/11 11/08/11	PRINTING & REPRODUCTION		96.90
12-06	AP 00323761	FEDERAL EXPRESS	11/08/11 11/08/11	PRINTING & REPRODUCTION		7.62
12-21	AP 00338239	CAPITOL HISTORICAL SOCIETY	11/28/11 11/28/11	PRINTING & REPRODUCTION		600.00
12-21	AP 00338243	DFM COMMUNICATIONS	11/03/11 11/03/11	PRINTING & REPRODUCTION		13,702.00
				PRINTING AND REPRODUCTION TOTALS:		15,903.85

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OTHER SERVICES									
10-16	AP	00283357	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
10-16	AP	00283358	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			1,450.00
10-25	AP	00289788	ICONSTITUENT	02/15/11	02/15/11	TRAINING			2,500.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE			521.63
11-09	AP	00301906	POWELL, CAROLYN S.	08/30/11	08/30/11	JANITORIAL AND MAINT SERV			100.00
11-16	AP	00311323	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
11-16	AP	00311324	DEXTERANET	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			1,450.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE			529.75
12-16	AP	00331995	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
12-16	AP	00331996	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			1,450.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE			529.75
OTHER SERVICES TOTALS:									13,871.13
SUPPLIES AND MATERIALS									
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)			789.27
10-12	AP	00281128	ABNEY, ALLISON	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)			6.93
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)			1,058.79
10-25	AP	00289790	ICONSTITUENT	08/03/11	08/03/11	PUBLICATIONS/REFERENCE MAT'L			5,000.00
10-31	AP	00294491	DEER PARK	08/27/11	09/26/11	WATER			124.11
10-31	GL	FL60013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)			-22.05
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			797.40
11-03	AP	00298426	REYONLDS, NICHOLE F.	08/29/11	10/21/11	FOOD & BEVERAGE			329.00
11-03	AP	00298664	CRYSTAL SPRINGS OF ALABAMA	09/14/11	09/30/11	WATER			37.00
11-03	AP	00298667	CAPITOLHOST	09/23/11	09/23/11	FOOD & BEVERAGE			518.00
11-09	AP	00301990	ALLIANCE MICRO	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)			679.12
11-17	AP	00304964	CRYSTAL SPRINGS OF ALABAMA	10/14/11	10/14/11	WATER			22.50
11-17	AP	00304971	REYONLDS, NICHOLE F.	10/29/11	10/29/11	FOOD & BEVERAGE			51.38
11-18	AP	00315057	ABNEY, ALLISON	11/02/11	11/02/12	PUBLICATIONS/REFERENCE MAT'L			24.95
11-22	AP	00316615	DEER PARK	04/27/11	05/26/11	WATER			49.31
11-22	AP	00316616	DEER PARK	09/27/11	10/26/11	WATER			36.10
11-29	AP	00320755	ICONSTITUENT	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)			483.00
11-29	AP	00320758	ICONSTITUENT	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)			483.00
11-29	AP	00320897	U.S. CAPITOL HISTORICAL SOCIET	11/28/11	11/28/11	PUBLICATIONS/REFERENCE MAT'L			3,435.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)			714.80
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE			7.84
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)			449.20
12-06	AP	00323742	OFFICE DEPOT	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)			360.66
12-06	AP	00323746	OFFICE DEPOT	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)			24.69
12-06	AP	00323749	OFFICE DEPOT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)			146.21
12-15	AP	00329403	ABNEY, ALLISON	11/18/11	11/18/12	PUBLICATIONS/REFERENCE MAT'L			48.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)			1,058.26
12-23	AP	00340434	HON. TERRYCINA SEWELL	12/08/11	12/08/11	FOOD & BEVERAGE			65.95
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)			302.52
12-29	AP	00342360	HON. TERRYCINA SEWELL	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)			185.29
12-29	GL	FL60015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-180.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			5,276.74
SUPPLIES AND MATERIALS TOTALS:									22,362.97
EQUIPMENT									
10-07	AP	00279669	MORE DIRECT INC	04/06/11	04/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000			518.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	272.00
10-31	GL	RPY0013717	10/01/11	10/31/11	EQUIPMENT PURCHASES	1,150.00
11-14	AP	00305816	07/01/11	07/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	900.57
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	272.00
11-30	GL	RPY0014542	11/01/11	11/30/11	EQUIPMENT PURCHASES	1,150.00
12-31	GL	MNT0015351	12/01/11	12/05/11	MAINTENANCE / REPAIRS	5.16
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	240.00
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	17,956.37
					EQUIPMENT TOTALS:	22,464.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,003.99
					OFFICE TOTALS:	<u>381,003.99</u>
2011 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65,452.87
					PERSONNEL COMPENSATION	945,870.23
					TRAVEL	23,405.89
					RENT, COMMUNICATION, UTILITIES	117,668.89
					PRINTING AND REPRODUCTION	138,454.04
					OTHER SERVICES	48,107.21
					SUPPLIES AND MATERIALS	35,898.17
					EQUIPMENT	4,578.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379,435.46
					OFFICE TOTALS:	<u>1,379,435.46</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	76.72
10-27	AP	00296010	08/01/11	08/31/11	FRANKED MAIL	1,390.57
10-27	AP	00296013	07/01/11	07/30/11	FRANKED MAIL	494.42
10-27	AP	00296015	09/01/11	09/30/11	FRANKED MAIL	1,121.40
10-28	AP	00295771	09/01/11	09/30/11	FRANKED MAIL	1,946.53
11-18	AP	00315450	09/01/11	09/30/11	FRANKED MAIL	662.08
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	54.93
11-30	AP	00322035	10/01/11	10/31/11	FRANKED MAIL	23,464.56
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-8.10
12-23	AP	00340231	11/01/11	11/30/11	FRANKED MAIL	1,004.37
12-23	AP	00340234	11/01/11	11/30/11	FRANKED MAIL	1,153.38
12-29	AP	00339683	11/01/11	11/30/11	FRANKED MAIL	1,130.18
					FRANKED MAIL TOTALS:	32,491.04
PERSONNEL COMPENSATION						
		BERKMAN,MARC	10/01/11	12/11/11	CHIEF COUNSEL	13,033.34
		BLAZEJ,JOZEF A	09/19/11	12/31/11	PART-TIME EMPLOYEE	3,182.40

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		CAREY,TIMOTHY P	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	13,802.01
		DABABNEH, MATTHEW M.	10/01/11	12/31/11	DISTRICT DIRECTOR	32,000.01
		DE LA ROSA,RAFAEL	10/01/11	12/31/11	STAFF ASSISTANT	5,750.01
		DE LA ROSA,RAFAEL	09/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	3,201.17
		FARKAS,AUBREY D	09/01/11	09/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	270.83
		FISHEL,BENJAMIN L	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	15,500.01
		GARCIA,OSCAR M	10/01/11	12/31/11	DISTRICT SCHEDULER	10,875.00
		GILLETT, CONNIE S.	10/01/11	12/31/11	SHARED EMPLOYEE	3,249.99
		GONZALES,ERIN E	10/01/11	12/31/11	STAFF ASSISTANT	5,750.01
		GONZALES,ERIN E	09/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	2,637.23
		HARRIS,BENJAMIN	09/26/11	12/31/11	STAFF ASSISTANT	7,916.67
		HOBBS, MARY T.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	15,999.99
		KELLEY, CHRISTOPHER J.	11/16/11	12/31/11	SR LEGISLATIVE ASSISTANT	8,125.00
		KORDESTANI,SIAMAK	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,625.01
		KORMAN, REBECCA A.	10/01/11	11/15/11	LEGISLATIVE DIRECTOR	10,000.00
		KORMAN, REBECCA A.	12/01/11	12/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)	2,880.86
		KRAWIEC,CAROLINA	10/01/11	12/31/11	CONSTITUENT SERVICES DIRECTOR/	15,950.01
		MACDONALD, DONALD F.	10/01/11	12/31/11	SHARED EMPLOYEE	17,499.99
		MARGOLIS,MATTHEW A	10/01/11	12/31/11	STAFF ASSISTANT	6,500.01
		MONTANO,LISA Y	10/01/11	12/31/11	CASEWORKER	11,325.00
		TOU, MICHAEL P.	10/01/11	12/31/11	POLICY REPRESENTATIVE	20,000.01
		WOLMAN,LAUREN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	5,016.66
					PERSONNEL COMPENSATION TOTALS:	241,091.22
		TRAVEL				
10-03	AP	00275812 DE LA ROSA, RAFAEL	08/01/11	09/05/11	TRAVEL SUBSISTENCE	789.93
10-03	AP	00275813 DE LA ROSA, RAFAEL	08/07/11	08/07/11	TAXI/PARKING/TOLLS	10.00
10-03	AP	00275814 HON. BRAD SHERMAN	08/01/11	09/10/11	PRIVATE AUTO MILEAGE	117.10
10-03	AP	00275838 MARGOLIS, MATTHEW A.	08/02/11	08/28/11	PRIVATE AUTO MILEAGE	136.99
10-03	AP	00275845 FARKAS,AUBREY D	08/06/11	08/11/11	PRIVATE AUTO MILEAGE	64.97
10-03	AP	00275857 DABABNEH, MATTHEW M.	08/06/11	08/30/11	PRIVATE AUTO MILEAGE	262.14
10-03	AP	00275861 DABABNEH, MATTHEW M.	08/13/11	08/30/11	TAXI/PARKING/TOLLS	34.00
10-04	AP	00275811 KORMAN, REBECCA A.	08/31/11	09/05/11	TRAVEL SUBSISTENCE	654.03
10-04	AP	00275839 TOU, MICHAEL P.	08/02/11	08/30/11	PRIVATE AUTO MILEAGE	73.13
10-05	AP	00277171 HON. BRAD SHERMAN	09/19/11	09/19/11	TAXI/PARKING/TOLLS	10.00
10-06	AP	00278048 DE LA ROSA, RAFAEL	09/23/11	09/23/11	TAXI/PARKING/TOLLS	9.00
10-21	AP	00290414 GONZALES, ERIN E.	10/10/11	10/10/11	TAXI/PARKING/TOLLS	40.00
10-21	AP	00290415 GARCIA, OSCAR M.	09/01/11	09/30/11	TAXI/PARKING/TOLLS	83.00
10-21	AP	00290532 FARKAS,AUBREY D	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	62.48
10-21	AP	00290534 GARCIA, OSCAR M.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	218.43
10-21	AP	00290537 DABABNEH, MATTHEW M.	09/01/11	09/30/11	TAXI/PARKING/TOLLS	75.00
10-21	AP	00290539 FARKAS,AUBREY D	09/01/11	09/30/11	TAXI/PARKING/TOLLS	34.00
10-21	AP	00290541 MONTANO,LISA Y	08/07/11	09/30/11	TRAVEL SUBSISTENCE	138.12
10-21	AP	00290542 DABABNEH, MATTHEW M.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	249.29
10-21	AP	00290543 HON. BRAD SHERMAN	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	155.50
10-21	AP	00290545 TOU, MICHAEL P.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	80.48
10-21	AP	00290547 MARGOLIS, MATTHEW A.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	31.06
10-21	AP	00291195 HON. BRAD SHERMAN	08/15/11	09/10/11	COMMERCIAL TRANSPORTATION	380.40
10-21	AP	00291204 DE LA ROSA, RAFAEL	10/02/11	10/02/11	TAXI/PARKING/TOLLS	10.00
11-16	AP	00308117 BLAZEJ, JOZEF A.	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	32.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD SHERMAN—Con.						
11-16	AP 00308119	TOU, MICHAEL P.	10/01/11 10/31/11	PRIVATE AUTO MILEAGE	8.00	8.00
11-16	AP 00308121	TOU, MICHAEL P.	10/01/11 10/31/11	TAXI/PARKING/TOLLS	612.00	612.00
11-16	AP 00308123	DABABNEH, MATTHEW M.	10/01/11 10/27/11	PRIVATE AUTO MILEAGE	126.28	126.28
11-16	AP 00308125	GARCIA, OSCAR M.	10/01/11 10/31/11	PRIVATE AUTO MILEAGE	40.00	40.00
11-16	AP 00308126	GARCIA, OSCAR M.	10/01/11 10/31/11	TAXI/PARKING/TOLLS	152.05	152.05
11-16	AP 00308127	KRAWIEC, CAROLINA	07/17/11 10/22/11	PRIVATE AUTO MILEAGE	22.00	22.00
11-16	AP 00308128	KRAWIEC, CAROLINA	07/01/11 10/31/11	TAXI/PARKING/TOLLS	165.19	165.19
11-16	AP 00308130	MARGOLIS, MATTHEW A.	10/01/11 10/31/11	PRIVATE AUTO MILEAGE	545.20	545.20
11-16	AP 00308132	DABABNEH, MATTHEW M.	10/28/11 10/29/11	TRAVEL SUBSISTENCE	59.00	59.00
11-16	AP 00310972	DABABNEH, MATTHEW M.	10/01/11 10/31/11	TAXI/PARKING/TOLLS	156.21	156.21
11-18	AP 00315430	HARRIS, BENJAMIN	10/04/11 10/26/11	PRIVATE AUTO MILEAGE	16.00	16.00
11-18	AP 00315434	HARRIS, BENJAMIN	10/18/11 10/18/11	TAXI/PARKING/TOLLS	1,283.32	1,283.32
11-23	AP 00319366	DE LA ROSA, RAFAEL	11/04/11 11/13/11	TRAVEL SUBSISTENCE	1,482.09	1,482.09
11-23	AP 00319368	HON. BRAD SHERMAN	09/23/11 10/14/11	TRAVEL SUBSISTENCE	255.92	255.92
11-30	AP 00320959	HON. BRAD SHERMAN	10/02/11 10/24/11	PRIVATE AUTO MILEAGE	176.10	176.10
12-07	AP 00325879	GARCIA, OSCAR M.	11/02/11 11/24/11	PRIVATE AUTO MILEAGE	42.00	42.00
12-07	AP 00325881	GARCIA, OSCAR M.	11/01/11 11/30/11	TAXI/PARKING/TOLLS	298.86	298.86
12-07	AP 00325890	DABABNEH, MATTHEW M.	11/02/11 11/30/11	PRIVATE AUTO MILEAGE	78.00	78.00
12-07	AP 00325895	DABABNEH, MATTHEW M.	11/01/11 11/30/11	TAXI/PARKING/TOLLS	32.64	32.64
12-07	AP 00325898	MONTANO, LISA Y	11/04/11 11/24/11	PRIVATE AUTO MILEAGE	157.74	157.74
12-07	AP 00325903	MARGOLIS, MATTHEW A.	11/02/11 11/30/11	PRIVATE AUTO MILEAGE	234.70	234.70
12-07	AP 00325904	HARRIS, BENJAMIN	11/03/11 11/30/11	PRIVATE AUTO MILEAGE	4.00	4.00
12-07	AP 00325910	HARRIS, BENJAMIN	11/22/11 11/22/11	TAXI/PARKING/TOLLS	47.74	47.74
12-07	AP 00325911	TOU, MICHAEL P.	11/04/11 11/29/11	PRIVATE AUTO MILEAGE	36.85	36.85
12-07	AP 00325914	HON. BRAD SHERMAN	11/04/11 11/13/11	TRAVEL SUBSISTENCE	17.34	17.34
12-07	AP 00325945	BLAZEJ, JOZEF A.	10/06/11 10/20/11	PRIVATE AUTO MILEAGE	1,040.08	1,040.08
12-23	AP 00340239	HON. BRAD SHERMAN	10/24/11 11/13/11	TRAVEL SUBSISTENCE	10,939.02	10,939.02
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00278029	PITNEY BOWES INC	04/01/11 06/30/11	POSTAGE / COURIER / BOX RENTAL	220.00	220.00
10-06	AP 00278033	ENCINO CHAMBER OF COMMERCE	09/01/11 10/15/11	TEMPORARY SPACE RENTAL	150.00	150.00
10-06	AP 00278433	DABABNEH, MATTHEW M.	07/28/11 08/27/11	TELECOMSRV/EQ/TOLL CHARGE	67.98	67.98
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL	48.46	48.46
10-16	AP 00284282	SHERMAN OAKS PROFESSIONAL	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,475.00	6,475.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL	14.88	14.88
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL	14.98	14.98
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL	4.98	4.98
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	7.77	7.77
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	18.86	18.86
10-21	AP 00291201	SHALOM INSTITUTE	10/01/11 10/16/11	TEMPORARY SPACE RENTAL	150.00	150.00
10-24	AP 00292435	WOODLAND HILLS C.O.C.	10/01/11 10/30/11	TEMPORARY SPACE RENTAL	100.00	100.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	56.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	165.00	165.00

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10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,157.26
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	55.96
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.74
10-27	AP	00296005	DIRECTV	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	60.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	5.14
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	14.98
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	42.15
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	21.88
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	10.16
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	10.62
11-16	AP	00308131	GARCIA, OSCAR M.	11/02/11	11/02/11	TEMPORARY SPACE RENTAL	240.58
11-16	AP	00308133	DABABNEH, MATTHEW M.	09/01/11	11/06/11	TEMPORARY SPACE RENTAL	619.50
11-16	AP	00312240	SHERMAN OAKS PROFESSIONAL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
11-18	AP	00314932	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/06/11	11/06/11	TEMPORARY SPACE RENTAL	239.48
11-18	AP	00314941	SHERMAN OAKS CHMBR OF COMMERCE	10/01/11	10/31/11	TEMPORARY SPACE RENTAL	200.00
11-18	AP	00315443	FEDEX FREIGHT	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	499.42
11-18	AP	00315446	FEDEX FREIGHT	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	429.25
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	7.60
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	15.75
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	4.96
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	4.37
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	5.13
11-30	AP	00320976	VERIZON WIRELESS	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	49.21
11-30	AP	00320985	MAIN STREET CANOGA HILLS	11/06/11	11/06/11	TEMPORARY SPACE RENTAL	250.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	126.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,153.26
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.53
12-06	AP	00325113	ENCINO CHAMBER OF COMMERCE	10/09/11	10/09/11	TEMPORARY SPACE RENTAL	150.00
12-16	AP	00333479	SHERMAN OAKS PROFESSIONAL	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	157.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,147.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	55.96
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.62
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,452.89
			PRINTING AND REPRODUCTION				
10-03	AP	00275832	VAN NUYS NEWS PRESS	08/15/11	08/22/11	ADVERTISEMENTS	250.00
10-03	AP	00275833	VALLEY NEWS GROUP	08/25/11	08/25/11	ADVERTISEMENTS	375.00
10-03	AP	00275834	THE TOLCAN TIMES	08/01/11	08/31/11	ADVERTISEMENTS	325.00
10-05	AP	00277125	WEISER CREATIVE GROUP	08/01/11	08/31/11	PRINTING & REPRODUCTION	2,971.88
10-05	AP	00277151	WEISER CREATIVE GROUP	08/01/11	08/31/11	PRINTING & REPRODUCTION	1,290.48
10-05	AP	00277162	MARSHALL ARTS	08/01/11	08/31/11	PRINTING & REPRODUCTION	800.00
10-05	AP	00277165	TRIBUNE DIRECT	08/01/11	08/31/11	PRINTING & REPRODUCTION	3,454.01
10-05	AP	00277169	STATIONERY PLACE	08/01/11	08/31/11	PRINTING & REPRODUCTION	24,515.00
10-06	AP	00278036	CROWE & ASSOCIATES	08/01/11	08/31/11	ADVERTISEMENTS	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD SHERMAN—Con.						
10-21	AP 00291197	DAVID L. ANDRUKITUS, INC.	10/07/11 10/07/11	PRINTING & REPRODUCTION	117.50	
10-21	AP 00291199	DAVID L. ANDRUKITUS, INC.	09/28/11 09/28/11	PRINTING & REPRODUCTION	115.00	
10-24	AP 00292428	WEISER CREATIVE GROUP	07/01/11 07/30/11	PRINTING & REPRODUCTION	689.64	
10-24	AP 00292430	WEISER CREATIVE GROUP	08/01/11 08/30/11	PRINTING & REPRODUCTION	2,803.21	
10-24	AP 00292433	WEISER CREATIVE GROUP	09/01/11 09/30/11	PRINTING & REPRODUCTION	949.95	
10-27	AP 00296008	XEROX CORPORATION	12/30/11 12/30/11	PRINTING & REPRODUCTION	699.30	
11-16	AP 00307867	DE LA ROSA, RAFAEL	10/31/11 10/31/11	PRINTING & REPRODUCTION	23.90	
11-16	AP 00307872	VALLEY NEWS GROUP	11/01/11 11/03/11	ADVERTISEMENTS	375.00	
11-16	AP 00307873	REITER'S NEWSPAPER GROUP	11/01/11 11/30/11	ADVERTISEMENTS	475.00	
11-16	AP 00307875	DECISION PUBLICATIONS	11/01/11 11/30/11	ADVERTISEMENTS	735.00	
11-18	AP 00314927	DAVID L. ANDRUKITUS, INC.	10/13/11 10/13/11	PRINTING & REPRODUCTION	40.00	
11-22	AP 00314924	DAVID L. ANDRUKITUS, INC.	10/13/11 10/13/11	PRINTING & REPRODUCTION	80.00	
11-23	AP 00319369	DAVID L. ANDRUKITUS, INC.	11/01/11 11/17/11	PRINTING & REPRODUCTION	273.50	
11-23	AP 00319373	XEROX CORPORATION	06/01/11 09/22/11	PRINTING & REPRODUCTION	19.31	
11-23	AP 00319375	XEROX CORPORATION	07/21/11 09/27/11	PRINTING & REPRODUCTION	255.83	
11-30	AP 00320964	THE JEWISH JOURNAL	10/07/11 10/14/11	ADVERTISEMENTS	1,740.00	
11-30	AP 00320966	BLAZER COMMUNICATIONS	09/01/11 09/30/11	ADVERTISEMENTS	1,155.00	
12-05	AP 00324710	CROWE & ASSOCIATES	11/10/11 11/10/11	ADVERTISEMENTS	208.00	
12-05	AP 00324715	VAN NUYS NEWS PRESS	10/25/11 10/30/11	ADVERTISEMENTS	380.00	
12-07	AP 00325441	BIG VALLEY PUBLICATIONS	11/01/11 11/30/11	ADVERTISEMENTS	300.00	
12-07	AP 00325447	THE TOLUCAN TIMES	11/02/11 11/02/11	ADVERTISEMENTS	325.00	
12-07	AP 00325921	MARSHALL ARTS	10/17/11 10/17/11	PRINTING & REPRODUCTION	930.50	
12-07	AP 00325923	STATIONERY PLACE	10/01/11 10/31/11	PRINTING & REPRODUCTION	6,985.00	
12-07	AP 00325924	WEISER CREATIVE GROUP	10/01/11 10/31/11	PRINTING & REPRODUCTION	1,456.26	
12-07	AP 00325925	DAVID L. ANDRUKITUS, INC.	11/21/11 11/21/11	PRINTING & REPRODUCTION	457.50	
12-07	AP 00325929	MARSHALL ARTS	10/01/11 11/30/11	PRINTING & REPRODUCTION	800.00	
12-07	AP 00325931	WEISER CREATIVE GROUP	10/01/11 11/30/11	PRINTING & REPRODUCTION	2,594.92	
12-07	AP 00325933	STATIONERY PLACE	10/01/11 11/30/11	PRINTING & REPRODUCTION	12,755.00	
12-07	AP 00325948	WEISER CREATIVE GROUP	10/01/11 10/30/11	PRINTING & REPRODUCTION	682.49	
12-07	AP 00325952	WEISER CREATIVE GROUP	10/01/11 10/30/11	PRINTING & REPRODUCTION	997.41	
12-07	AP 00326066	PIERCE COLLEGE	11/02/11 11/02/11	ADVERTISEMENTS	216.90	
12-23	AP 00340236	DAVID L. ANDRUKITUS, INC.	12/09/11 12/09/11	PRINTING & REPRODUCTION	33.50	
PRINTING AND REPRODUCTION TOTALS:					73,858.99	
OTHER SERVICES						
10-16	AP 00283312	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
10-16	AP 00283313	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-16	AP 00308136	DABABNEH, MATTHEW M.	11/05/11 11/06/11	JANITORIAL AND MAINT SERV	200.00	
11-16	AP 00311280	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
11-16	AP 00311281	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-30	AP 00320969	THE CENTURION GROUP	10/24/11 10/24/11	SECURITY SERVICE	175.60	
12-16	AP 00331951	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
12-16	AP 00331952	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
OTHER SERVICES TOTALS:					11,992.65	

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SUPPLIES AND MATERIALS									
10-03	AP	00275815	GONZALES, ERIN E.	09/13/11	09/13/11	MISC. SUPPLIES & MATERIALS			11.95
10-05	AP	00276991	ALLIANCE MICRO	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)			95.94
10-05	AP	00276991	ALLIANCE MICRO	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3			117.00
10-05	AP	00276991	ALLIANCE MICRO	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			383.76
10-05	AP	00277173	ALLEN'S PRESS CLIPPING BUREAU	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L			78.00
10-05	AP	00277174	HOBBS, MARY T.	09/01/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)			47.12
10-06	AP	00277371	HOBBS, MARY T.	09/01/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)			143.70
10-06	AP	00278045	DABABNEH, MATTHEW M.	09/27/11	09/27/11	FOOD & BEVERAGE			144.03
10-06	AP	00278437	STAPLES CREDIT PLAN	07/01/11	09/05/11	OFFICE SUPPLIES (OUTSIDE)			451.11
10-07	AP	00278439	THE JEWISH JOURNAL	08/29/11	08/28/12	PUBLICATIONS/REFERENCE MAT'L			148.00
10-21	AP	00290535	DABABNEH, MATTHEW M.	05/01/11	09/30/11	FOOD & BEVERAGE			84.48
10-21	AP	00291202	HOBBS, MARY T.	10/01/11	10/15/11	PUBLICATIONS/REFERENCE MAT'L			20.00
10-27	AP	00296007	DABABNEH, MATTHEW M.	10/18/11	10/18/11	FOOD & BEVERAGE			276.16
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			724.44
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER			35.98
11-16	AP	00307869	ALLEN'S PRESS CLIPPING BUREAU	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L			78.00
11-16	AP	00308124	HOBBS, MARY T.	10/31/11	10/31/11	FOOD & BEVERAGE			71.91
11-16	AP	00308135	DABABNEH, MATTHEW M.	11/04/11	11/06/11	FOOD & BEVERAGE			630.56
11-18	AP	00314935	STAPLES CREDIT PLAN	09/01/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)			157.71
11-18	AP	00314944	ALLIANCE MICRO	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)			312.00
11-23	AP	00319377	HOBBS, MARY T.	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)			172.45
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER			46.96
11-30	AP	00320962	HARRIS, BENJAMIN	11/17/11	11/17/11	FOOD & BEVERAGE			30.00
11-30	AP	00320980	STAPLES CREDIT PLAN	10/01/11	10/30/11	OFFICE SUPPLIES (OUTSIDE)			202.17
11-30	AP	00320982	SPORTSCRAFT TROPHY & AWARD	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)			32.63
11-30	AP	00320987	UNITED CHAMBERS OF COMMERCE	10/25/11	10/25/11	FOOD & BEVERAGE			50.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)			-30.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)			63.50
12-07	AP	00325937	ALLEN'S PRESS CLIPPING BUREAU	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L			78.00
12-07	AP	00325941	HARRIS, BENJAMIN	12/02/11	12/02/11	FOOD & BEVERAGE			20.00
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			414.77
SUPPLIES AND MATERIALS TOTALS:									5,092.33
EQUIPMENT									
10-27	AP	00296003	PITNEY BOWES	07/01/11	09/30/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K			220.00
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS			153.33
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES			133.96
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS			153.33
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES			133.96
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS			153.33
12-31	GL	RPY0015347		12/01/11	12/31/11	EQUIPMENT PURCHASES			116.64
EQUIPMENT TOTALS:									1,064.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:									403,982.69
OFFICE TOTALS:									403,982.69

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

12-07	AP	00325927	LEADERSHIP DIRECTORIES, INC.	10/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L			887.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
12-15	AR AC-04555	NATIONAL JOURNAL GROUP, INC.	12/15/10 12/15/10	PUBLICATIONS/REFERENCE MAT'L		521.50
					SUPPLIES AND MATERIALS TOTALS:	366.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366.00
					OFFICE TOTALS:	366.00
2011 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,835.71
					PERSONNEL COMPENSATION	309,125.03
					TRAVEL	4,625.51
					RENT, COMMUNICATION, UTILITIES	23,326.73
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	11,008.50
					SUPPLIES AND MATERIALS	524.90
					EQUIPMENT	527.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,973.78
					OFFICE TOTALS:	352,973.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,420.17
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		145.34
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		728.82
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,202.95
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		338.43
					FRANKED MAIL TOTALS:	3,835.71
PERSONNEL COMPENSATION						
		BALLARD, MARY B.	10/01/11 12/31/11	DISTRICT AIDE		17,500.01
		BUGGER, DOUGLAS J.	10/01/11 12/31/11	DISTRICT AIDE		14,249.99
		CLANAHAN,CHASE A	10/01/11 12/31/11	PART-TIME EMPLOYEE		8,249.99
		CULP, GRANT E.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		14,500.01
		DAVIS, RODNEY L.	10/01/11 12/31/11	DIST AIDE-PERSONNEL/BUDGET DIR		8,000.00
		FANSLER, DEBRA D.	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		28,874.99
		GOLDENSTEIN,JAMES L	10/01/11 12/31/11	PART-TIME EMPLOYEE		10,750.01
		HALL,MICHAEL J	10/01/11 12/31/11	PART-TIME EMPLOYEE		8,500.01
		HANSON, GRETA	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		23,500.01
		HAYERLY, JORDAN M.	10/01/11 11/30/11	LEGISLATIVE CORRESPONDENT		7,666.66
		HAYERLY, JORDAN M.	12/01/11 12/31/11	SCHEDULER		5,833.33
		HEALY, HOLLY R.	10/01/11 12/31/11	DISTRICT AIDE		14,000.00
		MULLER, VIRGINIA M.	10/01/11 11/30/11	SCHEDULER		8,333.34
		MULLER, VIRGINIA M.	12/01/11 12/31/11	LEGISLATIVE ASSISTANT		6,166.67
		NELSON, JED	10/01/11 12/31/11	DISTRICT AIDE		11,750.00
		PICKETT, MATTHEW	10/01/11 12/31/11	DISTRICT AIDE		11,750.00

		ROBERTS, CRAIG A.	10/01/11	12/31/11	CHIEF OF STAFF	36,749.99
		ROHAN, DORA J.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	19,750.01
		SARLEY, CHRISTOPHER W.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	10,750.01
		TOMASZEWSKI, STEVEN G.	10/01/11	12/31/11	PRESS SECRETARY	27,500.00
		WEBER, AMY R.	10/01/11	12/31/11	DISTRICT AIDE	14,750.00
					PERSONNEL COMPENSATION TOTALS:	309,125.03
		TRAVEL				
10-12	AP	00281433 HON. JOHN. SHIMKUS	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	261.70
10-20	AP	00290950 CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	209.70
10-21	AP	00291007 CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	142.70
10-21	AP	00291008 CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	142.70
10-21	AP	00291623 CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	142.70
11-02	AP	00299029 CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	142.70
11-02	AP	00299033 TOMASZEWSKI, STEVEN G.	10/24/11	10/26/11	COMMERCIAL TRANSPORTATION	307.40
11-16	AP	00307249 TOMASZEWSKI, STEVEN G.	10/24/11	10/26/11	TAXI/PARKING/TOLLS	35.91
11-16	AP	00307250 BALLARD, MARY B.	10/28/11	10/28/11	TAXI/PARKING/TOLLS	3.00
11-16	AP	00307256 TOMASZEWSKI, STEVEN G.	10/24/11	10/26/11	LODGING	646.92
11-18	AP	00307600 CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	142.70
11-18	AP	00307603 CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	142.70
11-22	AP	00317975 CITIBANK GOV CARD SERVICE	08/30/11	09/04/11	TRAVEL SUBSISTENCE	1,318.18
11-22	AP	00318120 CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	209.70
11-22	AP	00318124 CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	142.70
12-14	AP	00329029 CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	209.70
12-21	AP	00338626 CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	281.70
12-21	AP	00338627 CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	142.70
					TRAVEL TOTALS:	4,625.51
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277505 COMCAST CABLEVISION	09/25/11	10/24/11	UTILITIES	15.00
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	8.56
10-12	AP	00281436 CONSTITUENT SERVICES INC	08/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,836.05
10-12	AP	00281439 VERIZON WIRELESS	09/06/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	466.08
10-16	AP	00283594 SEIP OIL PROPERTIES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	180.00
10-16	AP	00283596 TOMMIE D. FEHRENBACHER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00283597 CHATHAM ROAD, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
10-16	AP	00283598 OSBORN & OSBORN LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
10-20	AP	00290953 SEIP OIL PROPERTIES	07/01/11	09/30/11	UTILITIES	60.00
10-20	AP	00290955 NETWITZ INTERNET SERVICES, INC	09/18/11	10/17/11	UTILITIES	49.95
10-21	AP	00291637 SHAWNEE COMMUNICATIONS	10/01/11	10/31/11	UTILITIES	34.95
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	105.75
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,509.12
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	51.68
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	80.36
10-27	AP	00294837 COMCAST	10/11/11	11/10/11	UTILITIES	63.61
10-27	AP	00294847 HALL, MICHAEL J	09/21/11	09/21/11	TEMPORARY SPACE RENTAL	30.00
10-28	AP	00295839 WABASH INDEPENDENT	10/01/11	10/31/11	UTILITIES	35.00
10-28	AP	00295841 PAETEC	09/26/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	277.22
10-28	AP	00295842 FRONTIER	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	89.23
11-01	AP	00296932 FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	15.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SHIMKUS—Con.						
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-02	AP 00299031	VERIZON WIRELESS	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	466.89	
11-02	AP 00299036	COMCAST CABLEVISION	10/25/11 11/24/11	UTILITIES	15.00	
11-04	AP 00299793	FRONTIER	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	122.78	
11-04	AP 00299797	AT&T	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	400.00	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL	6.70	
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	6.70	
11-16	AP 00307253	WIN	11/01/11 11/30/11	UTILITIES	35.00	
11-16	AP 00307258	FRONTIER	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	105.42	
11-16	AP 00307964	SHAWNEE COMMUNICATIONS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	39.95	
11-16	AP 00311559	SEIP OIL PROPERTIES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	180.00	
11-16	AP 00311561	TOMMIE D. FEHRENBACHER	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP 00311562	CHATHAM ROAD, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,793.00	
11-16	AP 00311563	OSBORN & OSBORN LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,160.00	
11-18	AP 00307612	OSBORN & OSBORN LLC	04/18/11 10/18/11	UTILITIES	76.42	
11-19	AP 00316409	FRONTIER	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	123.50	
11-21	AP 00316408	COMCAST	11/11/11 12/10/11	UTILITIES	63.61	
11-22	AP 00318127	PAETEC	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE	252.70	
11-22	AP 00318129	AMERENIP	09/21/11 10/20/11	UTILITIES	115.28	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	69.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	744.79	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	26.08	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	72.28	
12-02	AP 00321727	AT&T	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	393.75	
12-02	AP 00323456	COMCAST CABLEVISION	11/25/11 12/24/11	UTILITIES	15.00	
12-14	AP 00329032	NETWITZ INTERNET SERVICES, INC	10/18/11 11/17/11	UTILITIES	49.95	
12-14	AP 00329036	NETWITZ INTERNET SERVICES, INC	11/18/11 12/17/11	UTILITIES	49.95	
12-14	AP 00329038	SEIP OIL PROPERTIES	10/01/11 12/31/11	UTILITIES	60.00	
12-15	AP 00329699	VERIZON WIRELESS	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE	466.30	
12-15	AP 00329702	FRONTIER	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	105.04	
12-16	AP 00332228	SEIP OIL PROPERTIES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	180.00	
12-16	AP 00332230	TOMMIE D. FEHRENBACHER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 00332231	CHATHAM ROAD, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,793.00	
12-16	AP 00332232	OSBORN & OSBORN LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,160.00	
12-21	AP 00338629	PAETEC	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	248.54	
12-21	AP 00338632	SHAWNEE COMMUNICATIONS	12/01/11 12/31/11	UTILITIES	34.95	
12-21	AP 00338634	WIN	12/01/11 12/31/11	UTILITIES	35.00	
12-21	AP 00338641	AMERENIP	10/20/11 11/21/11	UTILITIES	140.26	
12-27	AP 00338640	DIRECTV	12/04/11 01/03/12	UTILITIES	1,043.88	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	872.04	

12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	51.68	
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	71.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,326.73
OTHER SERVICES								
10-16	AP	00283150	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00283911	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	00311121	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00311872	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00331798	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00332535	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	11,008.50
SUPPLIES AND MATERIALS								
10-05	AP	00277507	WALMART COMMUNITY	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	9.98	
10-12	AP	00281443	FANSLER, DEBRA D.	09/20/11	09/20/11	FOOD & BEVERAGE	40.00	
10-20	AP	00290945	BELLEVILLE NEWS-DEMOCRAT	10/23/11	10/20/12	PUBLICATIONS/REFERENCE MAT'L	252.20	
10-21	AP	00291013	OFFICE PLUS	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	42.94	
10-21	AP	00291627	ST. LOUIS POST-DISPATCH	10/08/11	10/05/12	PUBLICATIONS/REFERENCE MAT'L	260.52	
10-21	AP	00291628	ILLINOIS PRESS ASSOCIATION	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	78.90	
10-21	AP	00291631	SUBURBAN JOURNALS	11/23/11	11/20/12	PUBLICATIONS/REFERENCE MAT'L	29.99	
10-27	AP	00294840	THE STATE JOURNAL REGISTER	10/04/11	10/04/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
10-27	AP	00294853	HALL, MICHAEL J	09/21/11	09/21/11	FOOD & BEVERAGE	8.00	
10-27	AP	00294857	HAGUE QUALITY WATER	10/01/11	10/31/11	WATER	63.00	
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	150.48	
11-04	AP	00299789	BUGGER, DOUGLAS J.	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	139.63	
11-09	AP	00302657	WALMART COMMUNITY	09/14/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	183.54	
11-09	AP	00302660	BUGGER, DOUGLAS J.	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)	5.34	
11-16	AP	00307252	CREATIVE BUSINESS FORMS	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	154.96	
11-16	AP	00307969	TOMASZEWSKI, STEVEN G.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE)	215.59	
11-16	AP	00307972	THE SUMNER PRESS	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-18	AP	00307607	CAPITOL FAX	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	350.00	
11-18	AP	00307609	ILLINOIS PRESS ASSOCIATION	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	73.75	
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	153.50	
12-02	AP	00321723	HAGUE QUALITY WATER	11/01/11	11/30/11	WATER	63.00	
12-02	AP	00323465	THE STATE JOURNAL REGISTER	12/10/11	10/10/12	PUBLICATIONS/REFERENCE MAT'L	270.60	
12-05	AP	00324240	THE TELEGRAPH	12/09/11	12/09/12	PUBLICATIONS/REFERENCE MAT'L	217.36	
12-14	AP	00329031	CRAIN'S DETRIOT BUSINESS	11/28/11	11/28/12	PUBLICATIONS/REFERENCE MAT'L	93.95	
12-15	AP	00329695	ILLINOIS PRESS ASSOCIATION	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	72.50	
12-15	AR	AC-04816	NATIONAL JOURNAL GROUP, INC.	05/18/11	05/18/13	PUBLICATIONS/REFERENCE MAT'L	-3,591.31	
12-21	AP	00338210	BALLARD, MARY B.	12/07/11	12/07/11	FOOD & BEVERAGE	22.00	
12-21	AP	00338213	THE DAILY REGISTER	12/08/11	12/08/11	PUBLICATIONS/REFERENCE MAT'L	133.77	
12-22	AP	00339660	OLNEY DAILY MAIL	12/12/11	12/12/12	PUBLICATIONS/REFERENCE MAT'L	127.96	
12-27	AP	00338644	HERALD & REVIEW	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	355.16	
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	507.59	
							SUPPLIES AND MATERIALS TOTALS:	524.90
EQUIPMENT								
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	175.80	
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	175.80	
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	175.80	
							EQUIPMENT TOTALS:	527.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SHIMKUS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,973.78
					OFFICE TOTALS:	<u>352,973.78</u>
2010 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-16	AP 00313013	CITIBANK GOV CARD SERVICE	05/04/10 05/06/10	COMMERCIAL TRANSPORTATION		187.40
					TRAVEL TOTALS:	187.40
PRINTING AND REPRODUCTION						
10-12	AP 00281442	KONICA MINOLTA	12/29/10 12/31/10	PRINTING & REPRODUCTION		22.81
					PRINTING AND REPRODUCTION TOTALS:	22.81
SUPPLIES AND MATERIALS						
10-18	AP 00286078	CAPITOL IDEA TECHNOLOGY, INC.	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		740.00
10-18	AP 00286085	CAPITOL IDEA TECHNOLOGY, INC.	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,035.00
10-18	AP 00286096	CAPITOL IDEA TECHNOLOGY, INC.	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		740.00
10-19	AP 00286073	CAPITOL IDEA TECHNOLOGY, INC.	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		185.00
					SUPPLIES AND MATERIALS TOTALS:	2,700.00
EQUIPMENT						
10-18	AP 00286081	CAPITOL IDEA TECHNOLOGY, INC.	04/12/11 04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,828.00
					EQUIPMENT TOTALS:	3,828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,738.21
					OFFICE TOTALS:	<u>6,738.21</u>
2011 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,490.72	4,934.47
PERSONNEL COMPENSATION					1,106,014.16	344,102.73
TRAVEL					126,935.85	43,597.96
RENT, COMMUNICATION, UTILITIES					52,132.10	13,740.21
PRINTING AND REPRODUCTION					4,114.11	671.70
OTHER SERVICES					45,735.02	10,850.52
SUPPLIES AND MATERIALS					21,128.09	9,093.38
EQUIPMENT					5,569.17	1,982.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,119.22
					OFFICE TOTALS:	<u>428,973.19</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,245.42
10-31	GL FL60013719	UNITED STATES POSTAL SERVICE	10/20/11 10/31/11	FRANKED MAIL		-113.70
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,939.76
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,877.19

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12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL		-14.20
							FRANKED MAIL TOTALS:	4,934.47
							PERSONNEL COMPENSATION	
				11/01/11	11/01/11	SHARED EMPLOYEE		2,000.00
				10/01/11	12/31/11	CONSTITUENT SERVICE DIRECTOR		18,000.00
				10/01/11	12/31/11	STAFF ASSISTANT		13,250.00
				10/01/11	12/31/11	CASEWORKER		10,500.00
				10/01/11	12/31/11	FIELD REPRESENTATIVE		17,250.00
				10/01/11	12/31/11	LEGISLATIVE ASSISTANT		21,500.00
				10/01/11	12/31/11	PUBLIC AFFAIRS DIRECTOR		26,000.00
				10/01/11	12/31/11	SCHEDULER/DIR OF SPECIAL PROJE		23,666.67
				10/01/11	12/31/11	FIELD REPRESENTATIVE		17,250.00
				10/01/11	12/31/11	CASEWORKER		15,749.99
				11/01/11	11/01/11	SHARED EMPLOYEE		2,000.00
				10/01/11	12/31/11	GRANTS AND PROJECTS COORD		18,000.00
				10/01/11	12/31/11	LEGISLATIVE DIRECTOR		29,250.00
				10/01/11	12/31/11	LEGISLATIVE ASSISTANT		19,500.00
				10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT		17,500.01
				10/01/11	12/31/11	PART-TIME EMPLOYEE		14,583.33
				10/01/11	12/31/11	CHIEF OF STAFF		42,102.75
				10/01/11	12/31/11	SHARED EMPLOYEE		4,749.99
				10/01/11	12/31/11	CASEWORKER		15,749.99
				10/01/11	12/31/11	CASEWORKER		15,500.00
							PERSONNEL COMPENSATION TOTALS:	344,102.73
							TRAVEL	
10-03	AP	00276006	HON. HEATH SHULER	09/14/11	09/14/11	TAXI/PARKING/TOLLS		33.00
10-03	AP	00276010	FISHMAN,JULIE M	09/16/11	09/16/11	PRIVATE AUTO MILEAGE		5.49
10-05	AP	00277212	FISHMAN,JULIE M	09/22/11	09/22/11	PRIVATE AUTO MILEAGE		5.76
10-06	AP	00276663	TOWNLEY,SHELLEY D	09/12/11	09/16/11	PRIVATE AUTO MILEAGE		438.75
10-06	AP	00276666	TOWNLEY,SHELLEY D	09/15/11	09/15/11	TAXI/PARKING/TOLLS		60.00
10-06	AP	00276669	TOWNLEY,SHELLEY D	09/12/11	09/16/11	LODGING		666.50
10-06	AP	00276673	TOWNLEY,SHELLEY D	09/12/11	09/15/11	MEALS		14.09
10-06	AP	00276676	TOWNLEY,SHELLEY D	09/13/11	09/14/11	TAXI/PARKING/TOLLS		14.00
10-13	AP	00281489	DEITZ,BOYCE T	09/22/11	09/23/11	LODGING		208.37
10-13	AP	00281491	DEITZ,BOYCE T	09/22/11	09/23/11	TAXI/PARKING/TOLLS		59.00
10-16	AP	00284033	TOYOTA FINANCIAL SERVICES	10/01/11	10/31/11	AUTOMOBILE LEASE		485.31
10-18	AP	00286117	CITIBANK GOV CARD SERVICE	09/20/11	09/22/11	MEALS		28.80
10-18	AP	00286119	CITIBANK GOV CARD SERVICE	09/23/11	09/26/11	GASOLINE		71.24
10-18	AP	00286121	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	GASOLINE		245.17
10-18	AP	00286122	CITIBANK GOV CARD SERVICE	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION		717.70
10-18	AP	00286141	CITIBANK GOV CARD SERVICE	08/25/11	09/07/11	GASOLINE		234.02
10-18	AP	00286143	CITIBANK GOV CARD SERVICE	09/07/11	09/13/11	MEALS		22.99
10-18	AP	00286145	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION		726.90
10-18	AP	00286147	CITIBANK GOV CARD SERVICE	09/15/11	09/16/11	MEALS		16.75
10-18	AP	00286148	CITIBANK GOV CARD SERVICE	09/17/11	09/20/11	GASOLINE		100.99
10-18	AP	00286149	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	GASOLINE		52.98
10-18	AP	00286152	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION		726.90
10-24	AP	00291100	FISHMAN,JULIE M	09/26/11	09/26/11	MEALS		3.41
10-25	AP	00289900	HON. HEATH SHULER	09/16/11	09/16/11	TAXI/PARKING/TOLLS		9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HEATH SHULER—Con.						
10-25	AP 00289901	FISHMAN,JULIE M	10/06/11 10/06/11	TAXI/PARKING/TOLLS		30.00
10-25	AP 00291098	ZIMMERMAN,CASSANDRA	09/07/11 09/26/11	PRIVATE AUTO MILEAGE		151.20
10-25	AP 00291099	FISHMAN,JULIE M	09/26/11 09/26/11	TAXI/PARKING/TOLLS		60.00
10-28	AP 00286123	CITIBANK GOV CARD SERVICE	10/04/11 10/04/11	COMMERCIAL TRANSPORTATION		728.90
10-31	AP 00294481	FISHMAN,JULIE M	10/12/11 10/12/11	TAXI/PARKING/TOLLS		29.00
10-31	AP 00297091	EATON,CHAD	05/10/11 10/05/11	PRIVATE AUTO MILEAGE		1,051.65
11-01	AP 00297435	HON. HEATH SHULER	10/11/11 10/14/11	TAXI/PARKING/TOLLS		61.00
11-03	AP 00298543	MCBRIDE, BRANDI C.	10/14/11 10/14/11	TAXI/PARKING/TOLLS		22.00
11-08	AP 00301890	FISHMAN,JULIE M	10/26/11 10/26/11	PRIVATE AUTO MILEAGE		27.36
11-08	AP 00301891	FISHMAN,JULIE M	10/21/11 10/21/11	TAXI/PARKING/TOLLS		1.25
11-08	AP 00301894	HON. HEATH SHULER	10/25/11 10/25/11	TAXI/PARKING/TOLLS		17.00
11-15	AP 00303332	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	CAR RENTAL		919.11
11-15	AP 00303335	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	TAXI/PARKING/TOLLS		120.00
11-15	AP 00303339	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	MEALS		11.09
11-15	AP 00303342	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		599.70
11-15	AP 00303345	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		25.00
11-15	AP 00303348	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION		726.90
11-15	AP 00303351	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		599.70
11-15	AP 00303354	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION		1,139.70
11-15	AP 00303357	CITIBANK GOV CARD SERVICE	09/12/11 09/13/11	MEALS		14.24
11-15	AP 00303392	HON. HEATH SHULER	10/12/11 10/13/11	TAXI/PARKING/TOLLS		55.00
11-15	AP 00303393	O'HANLON,KEVIN	10/13/11 10/16/11	PRIVATE AUTO MILEAGE		37.80
11-15	AP 00303978	CITIBANK GOV CARD SERVICE	09/14/11 09/21/11	MEALS		25.35
11-15	AP 00303981	CITIBANK GOV CARD SERVICE	09/14/11 09/14/11	COMMERCIAL TRANSPORTATION		599.70
11-15	AP 00303986	CITIBANK GOV CARD SERVICE	09/14/11 09/14/11	COMMERCIAL TRANSPORTATION		615.70
11-15	AP 00303993	CITIBANK GOV CARD SERVICE	09/14/11 09/14/11	COMMERCIAL TRANSPORTATION		25.00
11-15	AP 00303997	CITIBANK GOV CARD SERVICE	09/16/11 09/20/11	GASOLINE		119.81
11-16	AP 00306015	DOTY,ERIN	10/18/11 10/20/11	TRAVEL SUBSISTENCE		715.37
11-16	AP 00306020	ZIMMERMAN,CASSANDRA	10/05/11 10/22/11	PRIVATE AUTO MILEAGE		359.55
11-16	AP 00307491	CITIBANK GOV CARD SERVICE	10/16/11 10/16/11	COMMERCIAL TRANSPORTATION		937.90
11-16	AP 00307497	CITIBANK GOV CARD SERVICE	10/16/11 10/27/11	MEALS		58.12
11-16	AP 00307504	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION		649.70
11-16	AP 00307509	CITIBANK GOV CARD SERVICE	10/04/11 10/04/11	MEALS		12.94
11-16	AP 00307523	CITIBANK GOV CARD SERVICE	10/07/11 10/07/11	TAXI/PARKING/TOLLS		40.00
11-16	AP 00307527	CITIBANK GOV CARD SERVICE	10/07/11 10/07/11	COMMERCIAL TRANSPORTATION		649.70
11-16	AP 00307534	CITIBANK GOV CARD SERVICE	09/30/11 10/06/11	TRAVEL SUBSISTENCE		135.08
11-16	AP 00307537	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		719.70
11-16	AP 00307545	CITIBANK GOV CARD SERVICE	10/08/11 10/16/11	TRAVEL SUBSISTENCE		215.39
11-16	AP 00307560	CITIBANK GOV CARD SERVICE	10/16/11 10/16/11	COMMERCIAL TRANSPORTATION		1,027.90
11-16	AP 00307571	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		615.70
11-16	AP 00307574	CITIBANK GOV CARD SERVICE	10/16/11 10/23/11	TRAVEL SUBSISTENCE		1,603.27
11-16	AP 00307579	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION		728.90
11-16	AP 00307584	CITIBANK GOV CARD SERVICE	10/23/11 10/27/11	TRAVEL SUBSISTENCE		729.77

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11-16	AP	00311993	TOYOTA FINANCIAL SERVICES	11/01/11	11/30/11	AUTOMOBILE LEASE	485.31
11-17	AP	00307551	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	728.90
11-17	AP	00313423	HON. HEATH SHULER	10/26/11	11/01/11	TAXI/PARKING/TOLLS	29.00
11-17	AP	00313427	DEITZ,BOYCE T	10/05/11	10/29/11	PRIVATE AUTO MILEAGE	452.25
11-21	AP	00317781	MICHELL,WHITNEY	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	113.00
11-22	AP	00307517	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	COMMERCIAL TRANSPORTATION	649.70
11-23	AP	00319506	ROGERS, HAYDEN	11/10/11	11/14/11	TRAVEL SUBSISTENCE	1,649.91
11-30	AP	00320990	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	599.70
11-30	AP	00321125	ROGERS, HAYDEN	06/14/11	11/18/11	TAXI/PARKING/TOLLS	178.25
11-30	AP	00321127	ROGERS, HAYDEN	09/23/11	11/18/11	PRIVATE AUTO MILEAGE	600.30
11-30	AP	00321128	HON. HEATH SHULER	11/14/11	11/15/11	TAXI/PARKING/TOLLS	47.00
12-06	AP	00323843	MCBRIDE, BRANDI C.	11/21/11	11/21/11	TAXI/PARKING/TOLLS	7.00
12-07	AP	00325469	FISHMAN,JULIE M	11/28/11	11/28/11	TAXI/PARKING/TOLLS	11.00
12-14	AP	00327733	CITIBANK GOV CARD SERVICE	10/27/11	11/05/11	TRAVEL SUBSISTENCE	203.02
12-14	AP	00327734	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	719.70
12-14	AP	00327735	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	728.90
12-14	AP	00327736	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	719.70
12-14	AP	00327737	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	1,457.80
12-14	AP	00327738	CITIBANK GOV CARD SERVICE	10/28/11	11/18/11	TRAVEL SUBSISTENCE	291.99
12-14	AP	00327739	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	649.70
12-14	AP	00327740	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	649.70
12-14	AP	00328033	CITIBANK GOV CARD SERVICE	11/08/11	11/14/11	TRAVEL SUBSISTENCE	169.24
12-14	AP	00328035	CITIBANK GOV CARD SERVICE	11/15/11	11/15/11	COMMERCIAL TRANSPORTATION	728.90
12-14	AP	00328038	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	649.70
12-14	AP	00328040	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	728.90
12-14	AP	00328042	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	1,319.40
12-14	AP	00328614	ZIMMERMAN,CASSANDRA	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	159.75
12-14	AP	00328618	HON. HEATH SHULER	11/29/11	12/01/11	TAXI/PARKING/TOLLS	30.00
12-15	AP	00330571	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	739.70
12-15	AP	00330577	CITIBANK GOV CARD SERVICE	11/23/11	11/23/11	GASOLINE	32.96
12-16	AP	00332655	TOYOTA FINANCIAL SERVICES	12/01/11	12/31/11	AUTOMOBILE LEASE	485.31
12-19	AP	00336670	DEITZ,BOYCE T	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	242.10
12-19	AP	00337575	MCBRIDE, BRANDI C.	12/07/11	12/07/11	TAXI/PARKING/TOLLS	8.00
12-27	AP	00340884	MCBRIDE, BRANDI C.	12/09/11	12/09/11	TAXI/PARKING/TOLLS	16.00
12-27	AP	00340886	HON. HEATH SHULER	12/05/11	12/05/11	TAXI/PARKING/TOLLS	25.00
12-27	AP	00340887	MICHELL,WHITNEY	10/17/11	10/23/11	PRIVATE AUTO MILEAGE	810.00
12-29	AP	00342925	HON. HEATH SHULER	12/14/11	12/14/11	TAXI/PARKING/TOLLS	30.00
12-29	AP	00342942	FLACK,RANDY L	03/01/11	12/13/11	PRIVATE AUTO MILEAGE	4,491.90
						TRAVEL TOTALS:	43,597.96
RENT, COMMUNICATION, UTILITIES							
10-03	AP	00276014	AT&T	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	751.39
10-05	AP	00277198	VERIZON WIRELESS	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	921.58
10-12	AP	00279767	FISHMAN,JULIE M	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	8.95
10-13	AP	00281492	BLUE RIDGE MOUNTAIN ELECTRIC	10/01/11	10/31/11	UTILITIES	41.95
10-16	AP	00284302	CHEROKEE COUNTY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00284303	D & R PROPERTIES/SW COMMISSION	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00
10-16	AP	00284304	COUNTY OF BUNCOMBE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00284631	ASHEVILLE REGIONAL AIRPORT AUTHORITY	10/03/11	11/02/11	DISTRICT OFFICE PARKING	45.00
10-16	AP	00284758	WILLIAM F. WOLCOTT, III, TRUSTEE	10/03/11	11/02/11	DISTRICT OFFICE PARKING	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HEATH SHULER—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	103.00	
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	792.31	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	46.88	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.46	
10-31	AP	00297088	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	114.52	
10-31	GL	GRP0013718	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)	2.00	
11-04	AP	00298938	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE	751.66	
11-08	AP	00301897	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,070.97	
11-15	AP	00303394	11/01/11 11/30/11	UTILITIES	41.95	
11-16	AP	00306024	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE	204.92	
11-16	AP	00312259	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP	00312260	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00	
11-16	AP	00312261	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP	00312586	11/03/11 12/02/11	DISTRICT OFFICE PARKING	45.00	
11-16	AP	00312804	11/03/11 12/02/11	DISTRICT OFFICE PARKING	315.00	
11-23	AP	00319491	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	123.38	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	90.25	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	990.15	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.94	
11-30	GL	GRP0014551	11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	26.00	
12-06	AP	00323846	12/01/11 12/31/11	UTILITIES	41.95	
12-06	AP	00323850	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	752.02	
12-14	AP	00328612	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	397.77	
12-14	AP	00328617	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	6.86	
12-16	AP	00332918	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP	00332919	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00	
12-16	AP	00332920	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP	00333243	12/03/11 01/02/12	DISTRICT OFFICE PARKING	45.00	
12-16	AP	00333461	12/03/11 01/02/12	DISTRICT OFFICE PARKING	315.00	
12-19	AP	00336669	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	123.38	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	103.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,238.06	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	46.88	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.74	
12-29	AP	00342923	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	5.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,740.21
PRINTING AND REPRODUCTION						
10-25	AP	00289904	10/07/11 10/07/11	PRINTING & REPRODUCTION	44.90	
10-26	AP	00293775	10/03/11 10/03/11	PRINTING & REPRODUCTION	44.90	
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	38.40	

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11-22	GL	PIX0014379	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	406.50	
12-29	AP	00321038	PUBLIC PRINTER	09/27/11	09/27/11	PRINTING & REPRODUCTION	137.00	
							PRINTING AND REPRODUCTION TOTALS:	671.70
OTHER SERVICES								
10-06	AP	00277771	GENERAL INSURANCE SERVICES INC	11/01/10	05/16/11	INSURANCE	410.26	
10-06	AP	00277781	GENERAL INSURANCE SERVICES INC	05/16/11	11/16/11	INSURANCE	410.26	
10-16	AP	00283957	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-16	AP	00283958	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-31	AP	00297093	CURBSIDE MANAGEMENT INC	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	20.00	
11-16	AP	00311918	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP	00311919	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-23	AP	00319505	CURBSIDE MANAGEMENT INC	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	20.00	
12-16	AP	00332581	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP	00332582	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
							OTHER SERVICES TOTALS:	10,850.52
SUPPLIES AND MATERIALS								
10-05	AP	00277209	HON. HEATH SHULER	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	96.95	
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	127.48	
10-18	AP	00286142	CITIBANK GOV CARD SERVICE	08/31/11	08/31/11	AUTO EXPENSES	20.99	
10-18	AP	00286153	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	AUTO EXPENSES	30.00	
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	34.84	
10-26	AP	00293773	SULLY FRAMING AND ART	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	276.97	
10-31	AP	00297097	BIG DIPPER SPRING WATER	09/15/11	09/15/11	WATER	14.31	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-238.90
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	168.03
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	45.00	
11-15	AP	00303390	HON. HEATH SHULER	09/24/11	09/30/11	FOOD & BEVERAGE	119.50	
11-16	AP	00306027	O'HANLON, KEVIN	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	104.99	
11-21	AP	00317775	FISHMAN, JULIE M	10/06/11	10/17/11	FOOD & BEVERAGE	427.19	
11-21	AP	00317787	BIG DIPPER SPRING WATER	10/06/11	10/06/11	WATER	20.31	
11-21	AP	00317792	BIG DIPPER SPRING WATER	10/27/11	10/27/11	WATER	14.31	
11-21	AP	00317797	CAMPBELL, MYRNA M.	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	59.13	
11-22	AP	00317667	NATIONAL MAILING SYSTEMS	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	93.00	
11-23	AP	00319494	ICONSTITUENT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	69.00	
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	46.99	
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	411.15
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	49.16	
12-15	AP	00328620	ARISTOTLE INTERNATIONAL, INC.	09/13/11	01/02/13	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	14.11	
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	14.00	
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	292.84	
12-29	AP	00342940	FISHMAN, JULIE M	12/14/11	12/14/11	FOOD & BEVERAGE	123.98	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-78.95
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	237.00
							SUPPLIES AND MATERIALS TOTALS:	9,093.38
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	398.55
11-02	AP	00298354	HON. HEATH SHULER	06/03/11	06/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	786.57	
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	398.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HEATH SHULER—Con.						
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		398.55
					EQUIPMENT TOTALS:	1,982.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,973.19
					OFFICE TOTALS:	428,973.19
2011 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,101.00
					PERSONNEL COMPENSATION	254,967.62
					TRAVEL	9,984.67
					RENT, COMMUNICATION, UTILITIES	35,882.67
					PRINTING AND REPRODUCTION	479.85
					OTHER SERVICES	16,963.02
					SUPPLIES AND MATERIALS	21,996.34
					EQUIPMENT	1,224.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,600.01
					OFFICE TOTALS:	343,600.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		587.34
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		827.11
11-30	GL	FLG0014617	11/20/11 11/30/11	FRANKED MAIL		-80.20
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		766.75
					FRANKED MAIL TOTALS:	2,101.00
PERSONNEL COMPENSATION						
		BENDON, MARLENE M.	10/01/11 12/31/11	DISTRICT AIDE		14,249.99
		BIONDI, JAMIE	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,250.00
		BOHMAN, ASHLEY	11/01/11 12/31/11	PAID INTERN		3,200.00
		BOSSE, C. MELISSA	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		17,500.01
		BULL, NANCY C	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		11,624.99
		FRANK, JAMES P.	10/01/11 12/31/11	DISTRICT DIRECTOR		23,999.99
		GATES, BRENT E.	10/01/11 12/31/11	FIELD REPRESENTATIVE		14,275.01
		HALLIWELL, KELLEY A.	10/01/11 12/31/11	SCHEDULER		19,750.01
		JOYCE, SEAN P	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		10,000.01
		MARTINKO, STEPHEN A.	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		22,367.58
		MEARKLE, JENNIFER A.	10/01/11 12/31/11	RECEPTIONIST		10,499.99
		NOCCO, RONALD S.	10/01/11 12/31/11	FIELD REPRESENTATIVE/GRANTS CO		11,624.99
		OSBAUGH, ROGER A.	10/01/11 12/31/11	PART-TIME EMPLOYEE		6,625.01
		RHODES, DIANE	10/01/11 12/31/11	STAFF ASSISTANT		8,500.01
		SIMMS, ROBERT A	10/01/11 12/31/11	CHIEF OF STAFF		36,500.00
		SUNDAHL, ALAN L	10/01/11 12/31/11	SHARED EMPLOYEE		5,000.01
		URBANCHUK, JEFFERY G.	10/01/11 12/31/11	PRESS SECRETARY		17,500.01

					WIRTZ, DENNIS V	10/01/11	12/31/11	STAFF ASSISTANT		8,500.01
									PERSONNEL COMPENSATION TOTALS:	254,967.62
					TRAVEL					
10-05	AP	00277534	GATES, BRENT E.	09/20/11	09/22/11	PRIVATE AUTO MILEAGE				148.00
10-06	AP	00277530	MARTINKO, STEPHEN A.	09/20/11	09/20/11	TAXI/PARKING/TOLLS				10.00
10-12	AP	00279955	HALLIWELL, KELLEY A.	09/16/11	09/23/11	PRIVATE AUTO MILEAGE				150.00
10-12	AP	00279956	NOCCO, RONALD S.	09/10/11	09/10/11	MEALS				13.49
10-12	AP	00279961	NOCCO, RONALD S.	09/13/11	09/23/11	PRIVATE AUTO MILEAGE				337.50
10-13	AP	00281450	SIMMS, ROBERT	09/26/11	09/27/11	PRIVATE AUTO MILEAGE				214.50
10-13	AP	00281453	SIMMS, ROBERT	09/26/11	09/27/11	PRIVATE AUTO MILEAGE				23.60
10-13	AP	00281454	SIMMS, ROBERT	09/26/11	09/27/11	LODGING				182.39
10-13	AP	00281458	SIMMS, ROBERT	09/26/11	09/26/11	TAXI/PARKING/TOLLS				8.20
10-13	AP	00281930	OSBAUGH, ROGER A.	05/21/11	07/26/11	PRIVATE AUTO MILEAGE				63.30
10-16	AP	00284039	JEFFERSON LEASING	10/01/11	10/31/11	AUTOMOBILE LEASE				392.00
10-18	AP	00286440	OSBAUGH, ROGER A.	07/08/11	09/11/11	PRIVATE AUTO MILEAGE				43.40
10-18	AP	00286445	NOCCO, RONALD S.	09/27/11	09/29/11	PRIVATE AUTO MILEAGE				138.00
10-19	AP	00286689	CITIBANK GOV CARD SERVICE	09/12/11	09/26/11	TRAVEL SUBSISTENCE				104.91
10-20	AP	00289922	HON. BILL SHUSTER	09/30/11	10/01/11	LODGING				76.30
10-25	AP	00293398	NOCCO, RONALD S.	10/04/11	10/11/11	PRIVATE AUTO MILEAGE				245.00
10-25	AP	00293402	GATES, BRENT E.	10/04/11	10/13/11	PRIVATE AUTO MILEAGE				172.00
10-26	AP	00292959	OSBAUGH, ROGER A.	10/07/11	10/10/11	PRIVATE AUTO MILEAGE				87.90
10-27	AP	00294899	OSBAUGH, ROGER A.	09/15/11	10/15/11	PRIVATE AUTO MILEAGE				46.60
10-27	AP	00294911	RHODES, DIANE	10/08/11	10/10/11	PRIVATE AUTO MILEAGE				65.00
10-27	AP	00294918	FLEET SERVICES	09/06/11	10/04/11	GASOLINE				411.02
11-02	AP	00297931	OSBAUGH, ROGER A.	10/20/11	10/20/11	PRIVATE AUTO MILEAGE				33.00
11-02	AP	00297941	WIRTZ, DENNIS	10/11/11	10/11/11	TAXI/PARKING/TOLLS				11.00
11-02	AP	00298383	HON. BILL SHUSTER	10/02/11	10/03/11	LODGING				98.93
11-03	AP	00299347	SIMMS, ROBERT	10/19/11	10/19/11	MEALS				21.46
11-03	AP	00299350	SIMMS, ROBERT	10/19/11	10/19/11	TAXI/PARKING/TOLLS				7.70
11-03	AP	00299356	SIMMS, ROBERT	10/19/11	10/20/11	LODGING				162.41
11-03	AP	00299363	SIMMS, ROBERT	10/19/11	10/20/11	PRIVATE AUTO MILEAGE				190.50
11-04	AP	00299699	OSBAUGH, ROGER A.	10/08/11	10/08/11	PRIVATE AUTO MILEAGE				14.80
11-04	AP	00299721	NOCCO, RONALD S.	10/13/11	10/20/11	PRIVATE AUTO MILEAGE				222.50
11-04	AP	00299726	NOCCO, RONALD S.	10/06/11	10/06/11	TAXI/PARKING/TOLLS				1.45
11-04	AP	00299729	NOCCO, RONALD S.	10/20/11	10/20/11	MEALS				23.72
11-09	AP	00303468	OSBAUGH, ROGER A.	10/27/11	10/30/11	PRIVATE AUTO MILEAGE				28.90
11-09	AP	00303474	MEARKLE, JENNIFER A.	10/27/11	10/27/11	PRIVATE AUTO MILEAGE				65.00
11-09	AP	00303477	MEARKLE, JENNIFER A.	10/27/11	10/27/11	MEALS				21.06
11-09	AP	00303481	BULL, NANCY C	09/16/11	10/28/11	PRIVATE AUTO MILEAGE				264.50
11-16	AP	00311999	JEFFERSON LEASING	11/01/11	11/30/11	AUTOMOBILE LEASE				392.00
11-16	AP	00313165	NOCCO, RONALD S.	10/06/11	11/03/11	TRAVEL SUBSISTENCE				237.27
11-16	AP	00313167	NOCCO, RONALD S.	10/25/11	11/03/11	PRIVATE AUTO MILEAGE				291.00
11-18	AP	00315401	GATES, BRENT E.	11/02/11	11/04/11	PRIVATE AUTO MILEAGE				145.00
11-21	AP	00316860	FLEET SERVICES	10/08/11	11/02/11	GASOLINE				173.85
11-21	AP	00316861	HALLIWELL, KELLEY A.	11/07/11	11/07/11	PRIVATE AUTO MILEAGE				57.50
11-21	AP	00316862	HALLIWELL, KELLEY A.	11/07/11	11/07/11	MEALS				11.00
11-21	AP	00316951	CITIBANK GOV CARD SERVICE	10/02/11	10/21/11	TRAVEL SUBSISTENCE				314.50
11-22	AP	00318444	SIMMS, ROBERT	11/09/11	11/10/11	LODGING				788.50
11-22	AP	00318457	SIMMS, ROBERT	11/08/11	11/09/11	TRAVEL SUBSISTENCE				153.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
11-22	AP 00318466	HON. BILL SHUSTER	11/07/11 11/08/11	LODGING		123.59
11-22	AP 00318567	BENDON, MARLENE M.	08/23/11 08/23/11	MEALS		6.12
11-22	AP 00318576	OSBAUGH, ROGER A.	11/04/11 11/11/11	PRIVATE AUTO MILEAGE		50.70
12-02	AP 00323027	HON. BILL SHUSTER	11/15/11 11/15/11	TAXI/PARKING/TOLLS		68.00
12-02	AP 00323040	GATES, BRENT E.	11/07/11 11/07/11	MEALS		21.75
12-02	AP 00323050	NOCCO, RONALD S.	11/16/11 11/17/11	TRAVEL SUBSISTENCE		116.97
12-02	AP 00323053	NOCCO, RONALD S.	11/08/11 11/16/11	PRIVATE AUTO MILEAGE		281.50
12-02	AP 00323054	GATES, BRENT E.	11/15/11 11/18/11	PRIVATE AUTO MILEAGE		145.00
12-02	AP 00323059	JOYCE, SEAN P.	11/08/11 11/10/11	PRIVATE AUTO MILEAGE		259.15
12-06	AP 00323713	OSBAUGH, ROGER A.	11/03/11 11/03/11	PRIVATE AUTO MILEAGE		16.00
12-12	AP 00327243	BULL, NANCY C.	10/31/11 11/30/11	PRIVATE AUTO MILEAGE		202.50
12-12	AP 00328088	NOCCO, RONALD S.	11/22/11 12/02/11	PRIVATE AUTO MILEAGE		224.00
12-12	AP 00328094	FRANK, JAMES P.	09/16/11 11/30/11	PRIVATE AUTO MILEAGE		429.50
12-14	AP 00329009	GATES, BRENT E.	11/29/11 12/02/11	PRIVATE AUTO MILEAGE		185.00
12-16	AP 00331731	CITIBANK GOV CARD SERVICE	11/02/11 11/15/11	TRAVEL SUBSISTENCE		161.42
12-16	AP 00331735	BENDON, MARLENE M.	11/18/11 11/18/11	MEALS		38.39
12-16	AP 00332661	JEFFERSON LEASING	12/01/11 12/31/11	AUTOMOBILE LEASE		392.00
12-20	AP 00337474	OSBAUGH, ROGER A.	09/09/11 12/02/11	PRIVATE AUTO MILEAGE		32.10
12-30	AP 00341939	FLEET SERVICES	11/07/11 12/05/11	GASOLINE		294.69
12-30	AP 00341947	OSBAUGH, ROGER A.	12/12/11 12/12/11	PRIVATE AUTO MILEAGE		7.10
12-30	AP 00341949	GATES, BRENT E.	12/06/11 12/07/11	PRIVATE AUTO MILEAGE		127.00
12-30	AP 00341961	NOCCO, RONALD S.	12/06/11 12/08/11	PRIVATE AUTO MILEAGE		138.00
				TRAVEL TOTALS:		9,984.67
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00277524	CENTURYLINK	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		376.56
10-05	AP 00277526	VERIZON WIRELESS	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		600.81
10-06	AP 00277522	VERIZON	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		116.71
10-12	AP 00279952	AT & T	08/20/11 09/19/11	TELECOMSRV/EQ/TOLL CHARGE		253.81
10-16	AP 00283717	ANGELITTO PASSANITI	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		532.00
10-16	AP 00283718	SKYWARD INVESTMENTS, LTD	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
10-16	AP 00284038	COUNTY OF INDIANA	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		230.00
10-16	AP 00284540	CHAMBERSBURG AREA DEVEL CORP.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
10-16	AP 00284665	H.M.B. RENTALS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		45.00
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	UTILITIES		178.07
10-24	AP 00292380	COMCAST	10/09/11 11/08/11	UTILITIES		127.27
10-24	AP 00292381	VERIZON	08/28/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE		264.95
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		131.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,121.63
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		65.43
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		59.62
10-26	AP 00292962	COMCAST	10/13/11 11/12/11	UTILITIES		154.99
10-27	AP 00294905	COMCAST	10/22/11 11/21/11	UTILITIES		74.27

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10-27	AP	00294908	PENELEC	09/13/11	10/12/11	UTILITIES	100.12
10-27	AP	00294922	COMCAST CABLE	10/18/11	11/17/11	UTILITIES	128.17
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-02	AP	00297674	ATLANTIC BROADBAND	10/24/11	11/23/11	UTILITIES	68.61
11-02	AP	00297944	VERIZON	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	125.89
11-04	AP	00299696	SKYWARD INVESTMENTS, LTD	07/01/11	09/30/11	UTILITIES	104.90
11-04	AP	00299708	CENTURYLINK	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	369.02
11-04	AP	00299715	VERIZON	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	119.44
11-09	AP	00301818	VERIZON WIRELESS	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	556.38
11-09	AP	00301823	CITIZEN DIALOG, LLC	08/22/11	08/22/11	TELECOMSRV/EQ/TOLL CHARGE	183.00
11-09	AP	00301826	CITIZEN DIALOG, LLC	08/29/11	08/29/11	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
11-09	AP	00301828	CITIZEN DIALOG, LLC	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
11-09	AP	00303463	AT&T	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	219.42
11-16	AP	00311681	ANGELITTO PASSANITI	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	532.00
11-16	AP	00311682	SKYWARD INVESTMENTS, LTD	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-16	AP	00311998	COUNTY OF INDIANA	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	230.00
11-16	AP	00312496	CHAMBERSBURG AREA DEVEL CORP.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
11-16	AP	00312620	H.M.B. RENTALS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	45.00
11-18	AP	00315394	VERIZON	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	263.20
11-21	AP	00316865	PENELEC	10/13/11	11/09/11	UTILITIES	75.90
11-21	AP	00316868	COMCAST	11/13/11	12/12/11	UTILITIES	154.99
11-21	AP	00316869	COMCAST	11/09/11	12/08/11	UTILITIES	127.27
11-22	AP	00318580	COMCAST CABLEVISION	11/18/11	12/17/11	UTILITIES	128.17
11-22	AP	00318583	COMCAST	11/22/11	12/21/11	UTILITIES	65.93
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	UTILITIES	20.23
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	98.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	929.03
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	22.04
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.30
12-02	AP	00323029	VERIZON	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	124.81
12-02	AP	00323039	ATLANTIC BROADBAND	11/24/11	12/23/11	UTILITIES	68.61
12-05	AP	00323732	VERIZON	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	119.37
12-05	AP	00323735	CENTURYLINK	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	367.38
12-05	AP	00323740	AT&T	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	236.36
12-12	AP	00327239	VERIZON WIRELESS	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	601.46
12-13	AP	00328426	VERIZON	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	265.50
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	UTILITIES	-20.23
12-16	AP	00332348	ANGELITTO PASSANITI	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	532.00
12-16	AP	00332349	SKYWARD INVESTMENTS, LTD	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-16	AP	00332660	COUNTY OF INDIANA	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	230.00
12-16	AP	00333153	CHAMBERSBURG AREA DEVEL CORP.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
12-16	AP	00333276	H.M.B. RENTALS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	45.00
12-20	AP	00331725	COMCAST	12/09/11	01/08/12	UTILITIES	127.27
12-27	AP	00337479	COMCAST	12/13/11	01/12/12	UTILITIES	154.99
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,353.36
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	65.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		57.01
12-30	AP 00341945	COMCAST CABLEVISION	12/18/11 01/17/12	UTILITIES		138.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,882.67
PRINTING AND REPRODUCTION						
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		23.10
11-15	AP 00305853	ACCURATE WORD LLC.	10/28/11 10/28/11	PRINTING & REPRODUCTION		91.85
11-22	AP 00318448	ACCURATE WORD LLC.	11/11/11 11/11/11	PRINTING & REPRODUCTION		61.90
11-22	AP 00318503	WPSSOLUTIONS.COM	10/02/11 11/01/11	PRINTING & REPRODUCTION		17.85
12-13	AP 00328428	ACCURATE WORD, LLC	06/27/11 06/27/11	PRINTING & REPRODUCTION		31.90
12-29	AP 00321038	PUBLIC PRINTER	09/13/11 09/13/11	PRINTING & REPRODUCTION		229.04
12-30	AP 00341953	WPSSOLUTIONS.COM	11/02/11 12/01/11	PRINTING & REPRODUCTION		24.21
					PRINTING AND REPRODUCTION TOTALS:	479.85
OTHER SERVICES						
10-05	AP 00277527	ICONSTITUENT	08/16/11 08/16/11	WEB DEV HST.EMAIL & RLTD SERV		4,000.00
10-13	AP 00281461	ATA ALARM AND COMMUNICATION SYSTEM INC	10/01/11 10/31/11	SECURITY SERVICE		19.00
10-13	AP 00281934	CLEANSERVICE & SUPPLY, INC.	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		266.50
10-13	AP 00281937	SELECT SECURITY	10/01/11 10/31/11	SECURITY SERVICE		20.00
10-16	AP 00283929	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP 00283930	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-18	AP 00286448	CIOCCA BENTON & COMPANY, PC	09/23/11 09/23/11	NON-TECHNOLOGY SERVICE CONTR		1,300.00
10-24	AP 00292383	VALERIE KENDRICK	10/03/11 10/03/11	JANITORIAL AND MAINT SERV		50.00
10-31	AP 00292378	STATE FARM INSURANCE CO.	11/08/11 05/08/12	INSURANCE		656.52
11-09	AP 00303460	CLEANSERVICE & SUPPLY, INC.	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		266.50
11-09	AP 00303466	SELECT SECURITY	11/01/11 11/30/11	SECURITY SERVICE		20.00
11-15	AP 00305858	ATA ALARM AND COMMUNICATION SYSTEM INC	11/01/11 11/30/11	SECURITY SERVICE		19.00
11-16	AP 00311890	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00311891	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-05	AP 00323728	CLEANSERVICE & SUPPLY, INC.	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		266.50
12-12	AP 00327245	SELECT SECURITY	12/01/11 12/31/11	SECURITY SERVICE		20.00
12-12	AP 00328101	ATA ALARM AND COMMUNICATION SYSTEM INC	12/01/11 12/31/11	SECURITY SERVICE		19.00
12-16	AP 00332553	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00332554	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-30	AP 00341955	VALERIE KENDRICK	12/05/11 12/05/11	JANITORIAL AND MAINT SERV		50.00
					OTHER SERVICES TOTALS:	16,963.02
SUPPLIES AND MATERIALS						
10-03	AP 00275848	THE WALL STREET JOURNAL	10/11/11 10/10/13	PUBLICATIONS/REFERENCE MAT'L		704.43
10-03	AP 00275858	ROARING SPRING BOTTLING	09/16/11 09/16/11	WATER		19.34
10-03	AP 00275863	ROARING SPRING BOTTLING	09/20/11 09/20/11	WATER		9.72
10-05	AP 00277533	RHODES,DIANE	09/22/11 09/22/11	FOOD & BEVERAGE		53.97
10-12	AP 00279954	MCCARTNEY'S INC.	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		143.14
10-12	AP 00279957	NOCCO, RONALD S.	09/16/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		116.57
10-13	AP 00281926	OSBAUGH, ROGER A.	06/25/11 06/25/11	FOOD & BEVERAGE		5.00
10-13	AP 00281932	GREATER WAYNESBORO	09/30/11 09/30/11	FOOD & BEVERAGE		12.00

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10-18	AP	00286437	OSBAUGH, ROGER A.	07/08/11	07/08/11	FOOD & BEVERAGE	6.00
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	423.02
10-25	AP	00293396	GREATER WAYNESBORO	10/12/11	10/12/11	FOOD & BEVERAGE	40.00
10-25	AP	00293403	C&J CATERING	09/26/11	09/26/11	FOOD & BEVERAGE	517.17
10-26	AP	00292960	OFFICE SUPPLIERS INC.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	31.99
10-26	AP	00292961	OFFICE SUPPLIERS INC.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	72.52
10-26	AP	00292964	BULL,NANCY C	10/06/11	10/06/11	FOOD & BEVERAGE	48.58
10-27	AP	00294408	STUCKEY FORD	10/05/11	10/05/11	AUTO EXPENSES	41.05
10-27	AP	00294915	ROARING SPRING BOTTLING	07/27/11	07/27/11	WATER	21.72
10-27	AP	00294920	OFFICE SUPPLIERS INC.	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	55.96
10-27	AP	00294925	CRYSTAL SPRINGS	09/22/11	10/06/11	WATER	59.56
10-27	AP	00294926	GREENCASTLE - ANTRIM CHAMBER	10/18/11	10/18/11	FOOD & BEVERAGE	12.00
10-27	AP	00295905	OSBAUGH, ROGER A.	10/10/11	10/10/11	FOOD & BEVERAGE	13.50
10-31	GL	FRM0013779		09/16/11	09/16/11	FRAMING (TRANSFER)	62.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	276.79
11-02	AP	00297671	ROARING SPRING BOTTLING	10/18/11	10/18/11	WATER	15.72
11-02	AP	00297937	OSBAUGH, ROGER A.	10/16/11	10/16/11	OFFICE SUPPLIES (OUTSIDE)	26.49
11-03	AP	00299369	BLAIR COUNTY CHAMBER OF COMM	10/17/11	10/17/11	FOOD & BEVERAGE	25.00
11-04	AP	00299733	MCCARTNEY'S INC.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	7.99
11-04	AP	00299735	MCCARTNEY'S INC.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	2.99
11-07	AP	00301547	THE DAILY HERALD	11/11/11	11/10/12	PUBLICATIONS/REFERENCE MAT'L	171.00
11-09	AP	00303471	OSBAUGH, ROGER A.	10/27/11	10/27/11	FOOD & BEVERAGE	13.00
11-14	AP	00301815	ROARING SPRING BOTTLING	10/21/11	10/21/11	WATER	113.84
11-15	AP	00305851	BEDFORD GAZETTE	11/23/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L	152.00
11-15	AP	00305856	BULL,NANCY C	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	62.77
11-15	AP	00305860	BULL,NANCY C	10/19/11	10/21/11	FOOD & BEVERAGE	10.00
11-16	AP	00313170	TRIB TOTAL MEDIA	11/16/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	156.00
11-18	AP	00315402	TUSCARORA AREA CHAMBER OF	11/08/11	11/08/11	FOOD & BEVERAGE	50.00
11-21	AP	00316864	BULL,NANCY C	11/08/11	11/08/11	FOOD & BEVERAGE	148.95
11-21	AP	00316866	CRYSTAL SPRINGS	10/07/11	11/03/11	WATER	191.15
11-22	AP	00315399	THE RECORD HERALD	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	229.00
11-22	AP	00318461	RHODES,DIANE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	8.47
11-22	AP	00318494	OFFICE SUPPLIERS INC.	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	29.48
11-22	AP	00318498	OFFICE SUPPLIERS INC.	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	65.98
11-22	AP	00318572	BENDON, MARLENE M.	11/11/11	11/11/11	FOOD & BEVERAGE	57.76
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	66.75
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	497.39
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	423.05
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	722.41
12-02	AP	00323030	ROARING SPRING BOTTLING	11/15/11	11/15/11	WATER	28.71
12-02	AP	00323033	GREENCASTLE - ANTRIM CHAMBER	11/15/11	11/15/11	FOOD & BEVERAGE	12.00
12-02	AP	00323058	BEDFORD CO. CHAMBER OF COMM	11/17/11	11/17/11	FOOD & BEVERAGE	50.00
12-05	AP	00323743	GREATER CHAMBERSBURG CHAMBER	11/23/11	11/23/11	FOOD & BEVERAGE	25.00
12-06	AP	00323718	ROARING SPRING BOTTLING	11/18/11	11/18/11	WATER	66.59
12-06	AP	00323719	SOMERSET COUNTY CHAMBER OF COMMERCE	11/16/11	11/16/11	FOOD & BEVERAGE	50.00
12-06	AP	00323723	OFFICE SUPPLIERS INC.	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	31.99
12-06	AP	00323725	OFFICE SUPPLIERS INC.	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	11.48
12-12	AP	00328091	FRANK, JAMES P.	10/28/11	11/30/11	FOOD & BEVERAGE	94.89
12-12	AP	00328096	BULL,NANCY C	11/11/11	11/11/11	FOOD & BEVERAGE	13.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
12-13	AP 00328423	OFFICE SUPPLIERS INC.	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	12.38	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	204.72	
12-20	AP 00337452	CRYSTAL SPRINGS	11/16/11 12/01/11	WATER	224.43	
12-20	AP 00337464	GREENCASTLE - ANTRIM CHAMBER	12/13/11 12/13/11	FOOD & BEVERAGE	12.00	
12-20	AP 00338030	STUCKEY FORD	12/08/11 12/08/11	AUTO EXPENSES	56.00	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	217.46	
12-30	AP 00341941	JEFFERSON LEASING	12/07/11 12/07/11	AUTO EXPENSES	123.50	
12-30	AP 00341952	CQ ROLL CALL GROUP	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	15,565.00	
12-30	AP 00341959	SOMERSET COUNTY CHAMBER OF COMMERCE	11/21/11 11/21/11	FOOD & BEVERAGE	50.00	
				SUPPLIES AND MATERIALS TOTALS:	21,996.34	
		EQUIPMENT				
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	408.28	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	408.28	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	408.28	
				EQUIPMENT TOTALS:	1,224.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,600.01	
				OFFICE TOTALS:	343,600.01	
2010 HON. BILL SHUSTER						
		OFFICIAL EXPENSES OF MEMBERS				
		OTHER SERVICES				
12-05	AP 00324363	ICONSTITUENT	11/08/11 11/08/11	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
				OTHER SERVICES TOTALS:	2,000.00	
		SUPPLIES AND MATERIALS				
12-15	AR AC-04824	NATIONAL JOURNAL GROUP, INC.	07/05/11 07/04/12	PUBLICATIONS/REFERENCE MAT'L	-1,666.87	
				SUPPLIES AND MATERIALS TOTALS:	-1,666.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333.13	
				OFFICE TOTALS:	333.13	
2011 HON. MICHAEL K. SIMPSON						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	7,140.20	2,362.00
				PERSONNEL COMPENSATION	1,135,932.85	294,062.67
				TRAVEL	61,134.45	18,510.66
				RENT, COMMUNICATION, UTILITIES	120,283.95	34,188.11
				PRINTING AND REPRODUCTION	2,038.38	556.80
				OTHER SERVICES	44,338.24	19,005.24
				SUPPLIES AND MATERIALS	24,639.52	8,395.04
				EQUIPMENT	3,074.00	838.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398,581.59	377,919.02
				OFFICE TOTALS:	1,398,581.59	377,919.02

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			782.54
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-32.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			223.41
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			323.10
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-92.80
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			517.47
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			669.08
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-28.80
									FRANKED MAIL TOTALS:
									2,362.00
PERSONNEL COMPENSATION									
			ANDERSON, LAUREN K	09/01/11	12/31/11	PAID INTERN			2,466.67
			BROWN, STEVEN L	10/01/11	12/31/11	REGIONAL DIRECTOR			17,000.01
			CHURCH, HILARY C.	10/01/11	12/31/11	STAFF ASSISTANT			12,749.99
			CULVER, LINDA K.	10/01/11	12/31/11	AREA DIRECTOR			17,000.01
			DAVIS, MELANIE F.	10/01/11	12/31/11	SHARED EMPLOYEE			6,249.99
			ERICKSON, COLEEN H.	10/01/11	12/31/11	FIELD REPRESENTATIVE			8,000.01
			GREENE, NATHAN B.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT			17,000.01
			HARWOOD, JULIE S.	10/01/11	12/31/11	STAFF ASSISTANT			12,375.00
			HENSHAW, MARIJANE	10/01/11	12/31/11	STAFF ASSISTANT			13,749.99
			LINEHAN, SOLARA F.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			15,000.00
			PETERSON, KAYLYN	10/01/11	12/31/11	SCHEDULER			19,749.99
			REVIER, JANI	10/01/11	12/31/11	SPECIAL PROJECT COORDINATOR			10,374.99
			REVIER, JOHN	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF			37,749.99
			SAYER, LAUREL P.	10/01/11	12/31/11	RESOURCE/INTEL DIRECTOR			24,500.01
			SLATER, LINDSAY J.	10/01/11	12/31/11	CHIEF OF STAFF			8,673.00
			SMALL, MALISAH M.	10/01/11	12/31/11	SHARED EMPLOYEE			1,923.00
			SORENSEN, AMY	10/01/11	12/31/11	CASEWORK DIRECTOR			12,500.01
			SYMMS, FRANCES E.	10/01/11	12/31/11	PART-TIME EMPLOYEE			7,250.01
			TENSEN, JULIE L.	10/01/11	12/31/11	ED OUTREACH COOR/OFF MANAGER			19,749.99
			WATTS, NICOLE D.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR			30,000.00
									PERSONNEL COMPENSATION TOTALS:
									294,062.67
TRAVEL									
10-03	AP	00275111	HON. MIKE SIMPSON	08/05/11	08/31/11	GASOLINE			148.67
10-03	AP	00275115	HON. MIKE SIMPSON	09/02/11	09/02/11	TAXI/PARKING/TOLLS			40.00
10-03	AP	00275132	BROWN, STEVEN L	08/24/11	09/13/11	PRIVATE AUTO MILEAGE			182.00
10-03	AP	00275143	ERICKSON, COLEEN H.	08/11/11	09/07/11	PRIVATE AUTO MILEAGE			58.50
10-03	AP	00275154	SAYER, LAUREL P.	09/13/11	09/13/11	GASOLINE			86.81
10-03	AP	00275160	SAYER, LAUREL P.	09/13/11	09/14/11	MEALS			46.36
10-03	AP	00275168	SAYER, LAUREL P.	09/13/11	09/14/11	LODGING			86.90
10-03	AP	00275174	SMALL, MALISAH M.	09/06/11	09/06/11	TAXI/PARKING/TOLLS			25.00
10-03	AP	00275177	SMALL, MALISAH M.	08/22/11	08/26/11	TAXI/PARKING/TOLLS			8.00
10-03	AP	00275181	SMALL, MALISAH M.	08/19/11	09/06/11	MEALS			97.34
10-03	AP	00275184	SMALL, MALISAH M.	08/19/11	09/06/11	COMMERCIAL TRANSPORTATION			454.80
10-03	AP	00275187	SMALL, MALISAH M.	08/23/11	08/24/11	LODGING			84.70
10-03	AP	00275191	GREENE, NATHAN B.	08/21/11	08/23/11	LODGING			155.94
10-03	AP	00275195	GREENE, NATHAN B.	08/23/11	08/24/11	LODGING			84.70
10-03	AP	00275198	GREENE, NATHAN B.	08/24/11	08/25/11	LODGING			84.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
10-03	AP 00275200	GREENE, NATHAN B	08/25/11 08/26/11	LODGING		87.01
10-07	AP 00279116	CULVER, LINDA K.	08/01/11 09/20/11	PRIVATE AUTO MILEAGE		158.50
10-16	AP 00284375	TOYOTA FINANCIAL SERVICES	10/01/11 10/31/11	AUTOMOBILE LEASE		698.13
10-19	AP 00286655	SAYER, LAUREL P.	09/24/11 09/30/11	PRIVATE AUTO MILEAGE		211.00
10-19	AP 00286663	REVIER, JOHN	09/27/11 09/30/11	PRIVATE AUTO MILEAGE		508.00
10-19	AP 00286666	REVIER, JOHN	09/27/11 09/30/11	LODGING		769.88
10-19	AP 00286685	REVIER, JOHN	09/28/11 09/28/11	MEALS		87.08
10-19	AP 00286841	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	COMMERCIAL TRANSPORTATION		1,021.40
10-25	AP 00291969	ERICKSON, COLEEN H.	09/27/11 09/27/11	PRIVATE AUTO MILEAGE		34.50
10-25	AP 00292003	CHURCH, HILARY C.	09/30/11 10/01/11	LODGING		56.49
10-25	AP 00292006	CHURCH, HILARY C.	09/30/11 10/01/11	PRIVATE AUTO MILEAGE		128.00
10-28	AP 00295731	CULVER, LINDA K.	09/30/11 10/01/11	LODGING		87.01
10-28	AP 00295738	CULVER, LINDA K.	10/01/11 10/08/11	PRIVATE AUTO MILEAGE		328.00
10-28	AP 00295741	SLATER, LINDSAY J.	10/18/11 10/18/11	PRIVATE AUTO MILEAGE		30.00
10-28	AP 00296372	CITIBANK GOV CARD SERVICE	10/15/11 10/15/11	COMMERCIAL TRANSPORTATION		717.40
11-09	AP 00303293	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		579.40
11-10	AP 00305446	REVIER, JOHN	10/26/11 10/28/11	LODGING		249.46
11-10	AP 00305448	REVIER, JOHN	10/26/11 10/28/11	CAR RENTAL		180.24
11-10	AP 00305449	REVIER, JOHN	10/28/11 10/28/11	GASOLINE		34.20
11-10	AP 00305451	REVIER, JOHN	10/26/11 10/28/11	TAXI/PARKING/TOLLS		32.00
11-10	AP 00305472	REVIER, JOHN	10/26/11 10/28/11	COMMERCIAL TRANSPORTATION		244.80
11-14	AP 00305452	REVIER, JOHN	10/26/11 10/27/11	MEALS		64.08
11-16	AP 00312332	TOYOTA FINANCIAL SERVICES	11/01/11 11/30/11	AUTOMOBILE LEASE		698.13
11-23	AP 00318408	REVIER, JOHN	11/07/11 11/09/11	PRIVATE AUTO MILEAGE		308.00
11-23	AP 00318412	REVIER, JOHN	11/12/11 11/12/11	MEALS		27.50
11-23	AP 00318421	REVIER, JOHN	11/11/11 11/14/11	LODGING		670.23
11-23	AP 00318424	REVIER, JOHN	11/11/11 11/14/11	PRIVATE AUTO MILEAGE		164.00
11-23	AP 00318427	REVIER, JOHN	11/02/11 11/03/11	PRIVATE AUTO MILEAGE		295.00
11-23	AP 00318428	SLATER, LINDSAY J.	11/10/11 11/10/11	MEALS		11.00
11-23	AP 00318433	SLATER, LINDSAY J.	11/11/11 11/11/11	TAXI/PARKING/TOLLS		27.00
11-23	AP 00318441	REVIER, JOHN	11/07/11 11/09/11	MEALS		61.85
11-23	AP 00318459	REVIER, JOHN	11/07/11 11/09/11	LODGING		169.40
11-23	AP 00318468	WATTS, NICOLE D.	11/06/11 11/06/11	TAXI/PARKING/TOLLS		43.50
11-23	AP 00318477	WATTS, NICOLE D.	11/01/11 11/06/11	MEALS		28.41
11-23	AP 00318486	WATTS, NICOLE D.	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION		1,054.80
11-23	AP 00318500	WATTS, NICOLE D.	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION		110.00
11-23	AP 00318505	SLATER, LINDSAY J.	11/07/11 11/11/11	PRIVATE AUTO MILEAGE		30.00
11-23	AP 00318830	SLATER, LINDSAY J.	11/07/11 11/11/11	COMMERCIAL TRANSPORTATION		528.80
11-23	AP 00318896	SLATER, LINDSAY J.	11/07/11 11/09/11	MEALS		81.44
11-23	AP 00318898	SLATER, LINDSAY J.	11/07/11 11/09/11	LODGING		169.40
11-23	AP 00318907	CITIBANK GOV CARD SERVICE	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION		1,026.40
11-23	AP 00318913	CITIBANK GOV CARD SERVICE	11/13/11 11/13/11	COMMERCIAL TRANSPORTATION		579.40
12-07	AP 00325576	CITIBANK GOV CARD SERVICE	11/19/11 11/19/11	COMMERCIAL TRANSPORTATION		1,031.40

12-07	AP	00325579	WATTS, NICOLE D.	11/17/11	11/17/11	COMMERCIAL TRANSPORTATION	25.00
12-07	AP	00325586	CITIBANK GOV CARD SERVICE	11/27/11	11/27/11	COMMERCIAL TRANSPORTATION	579.40
12-08	AP	00325584	WATTS, NICOLE D.	11/13/11	11/17/11	COMMERCIAL TRANSPORTATION	1,093.50
12-08	AP	00325784	SMALL, MALISAH M.	11/07/11	11/07/11	TAXI/PARKING/TOLLS	8.00
12-08	AP	00325786	SMALL, MALISAH M.	11/03/11	11/08/11	COMMERCIAL TRANSPORTATION	467.80
12-08	AP	00325790	WATTS, NICOLE D.	11/13/11	11/18/11	MEALS	83.24
12-16	AP	00330274	REVIER, JOHN	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	52.00
12-16	AP	00330275	ERICKSON, COLEEN H.	10/25/11	10/25/11	PRIVATE AUTO MILEAGE	34.50
12-16	AP	00332990	TOYOTA FINANCIAL SERVICES	12/01/11	12/31/11	AUTOMOBILE LEASE	698.13
12-22	AP	00340013	HON. MIKE SIMPSON	10/03/11	10/03/11	TAXI/PARKING/TOLLS	31.00
12-22	AP	00340015	HON. MIKE SIMPSON	10/17/11	11/26/11	GASOLINE	148.15
12-28	AP	00342407	CITIBANK GOV CARD SERVICE	10/28/11	10/31/11	LODGING	223.74
						TRAVEL TOTALS:	18,510.66
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275118	CENTURYLINK	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.03
10-03	AP	00275122	OMEN NETWORKS	08/20/11	08/20/11	UTILITIES	99.00
10-06	AP	00277774	CENTURYLINK	08/13/11	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	293.99
10-06	AP	00277783	TENSEN, JULIE L.	09/16/11	10/21/11	UTILITIES	140.98
10-07	AP	00279117	ICONSTITUENT	09/06/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	4.72
10-16	AP	00283579	5D LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00283581	HOFF BUILDING	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
10-16	AP	00283582	3RD/TRUST	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	00283583	IDAHO LAND PROPERTIES LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	00284358	CITY OF IDAHO FALLS	10/03/11	11/02/11	DISTRICT OFFICE PARKING	20.00
10-16	AP	00284362	HOFF BUILDING	10/03/11	11/02/11	DISTRICT OFFICE PARKING	100.00
10-19	AP	00286694	CENTURYLINK	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	268.08
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	5.14
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	178.01
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,206.84
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	32.87
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.31
10-25	AP	00291996	VERIZON WIRELESS	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	563.41
10-28	AP	00296375	FEDEX	09/19/11	09/19/11	POSTAGE / COURIER / BOX RENTAL	77.53
10-28	AP	00296376	CENTURYLINK	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.51
10-28	AP	00296378	OMEN NETWORKS	09/01/11	09/30/11	UTILITIES	99.00
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	6.21
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	5.14
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-09	AP	00302536	TENSEN, JULIE L.	10/22/11	11/21/11	UTILITIES	140.98
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-10	AP	00302531	CENTURYLINK	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	298.09
11-16	AP	00311544	5D LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00311546	HOFF BUILDING	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
11-16	AP	00311547	3RD/TRUST	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
11-16	AP 00311548	IDAHO LAND PROPERTIES LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-16	AP 00312315	CITY OF IDAHO FALLS	11/03/11 12/02/11	DISTRICT OFFICE PARKING		20.00
11-16	AP 00312319	HOFF BUILDING	11/03/11 12/02/11	DISTRICT OFFICE PARKING		100.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		195.72
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		6.68
11-23	AP 00318520	CENTURYLINK	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		271.13
11-23	AP 00318553	CENTURYLINK	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		102.18
11-23	AP 00318819	VERIZON WIRELESS	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		569.75
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		61.97
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		5.69
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		93.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		807.62
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		36.89
12-07	AP 00325567	OMEN NETWORKS	10/20/11 10/20/11	UTILITIES		99.00
12-08	AP 00325780	TENSEN, JULIE L.	11/16/11 12/21/11	UTILITIES		140.98
12-09	AP 00325558	CENTURYLINK	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		298.09
12-16	AP 00332213	5D LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 00332215	HOFF BUILDING	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
12-16	AP 00332216	3RD/TRUST	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-16	AP 00332217	IDAHO LAND PROPERTIES LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-16	AP 00332973	CITY OF IDAHO FALLS	12/03/11 01/02/12	DISTRICT OFFICE PARKING		20.00
12-16	AP 00332977	HOFF BUILDING	12/03/11 01/02/12	DISTRICT OFFICE PARKING		100.00
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		195.72
12-22	AP 00340009	CENTURYLINK	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		271.13
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		791.68
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		32.87
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		25.99
12-28	AP 00342403	ICONSTITUENT	11/22/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
12-28	AP 00342414	VERIZON WIRELESS	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		586.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,188.11
PRINTING AND REPRODUCTION						
10-03	AP 00275120	DAVID L. ANDRUKITUS, INC.	09/15/11 09/15/11	PRINTING & REPRODUCTION		10.00
10-19	AP 00286651	DAVID L. ANDRUKITUS, INC.	09/26/11 09/26/11	PRINTING & REPRODUCTION		35.85
10-19	AP 00286687	DAVID L. ANDRUKITUS, INC.	09/30/11 09/30/11	PRINTING & REPRODUCTION		32.80
10-25	AP 00291973	DAVID L. ANDRUKITUS, INC.	10/04/11 10/04/11	PRINTING & REPRODUCTION		37.35
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		82.30
10-28	AP 00296377	ACCURATE WORD LLC.	10/13/11 10/13/11	PRINTING & REPRODUCTION		39.90
11-09	AP 00303295	DAVID L. ANDRUKITUS, INC.	10/17/11 10/17/11	PRINTING & REPRODUCTION		40.90
11-23	AP 00318915	DAVID L. ANDRUKITUS, INC.	11/03/11 11/03/11	PRINTING & REPRODUCTION		130.05

11-23	AP	00318924	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	56.50
12-07	AP	00325564	DAVID L. ANDRUKITUS, INC.	11/14/11	11/14/11	PRINTING & REPRODUCTION	18.60
12-16	AP	00330273	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	25.95
12-22	AP	00340016	DAVID L. ANDRUKITUS, INC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	18.80
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	27.80
PRINTING AND REPRODUCTION TOTALS:							556.80
OTHER SERVICES							
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00283639	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-19	AP	00286857	FIRESIDE21	09/30/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	38.99
11-09	AP	00303300	CRANE ALARM SERVICE	10/03/11	10/03/11	SECURITY SERVICE	180.00
11-10	AP	00305435	FIRESIDE21	10/27/11	10/27/11	WEB DEV HST,EMAIL & RLTD SERV	356.25
11-16	AP	00311603	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-23	AP	00318815	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,285.00
12-16	AP	00332271	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							19,005.24
SUPPLIES AND MATERIALS							
10-03	AP	00275117	TREASURE VALLEY COFFEE, INC	09/20/11	09/20/11	WATER	17.44
10-03	AP	00275124	FISHER'S DOCUMENT SYSTEMS	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	252.85
10-03	AP	00275136	ERICKSON, COLEEN H.	08/02/11	08/30/11	FOOD & BEVERAGE	33.00
10-03	AP	00275163	SAYER, LAUREL P.	07/20/11	07/20/11	OFFICE SUPPLIES (OUTSIDE)	29.51
10-06	AP	00277776	THE RECORDER HERALD	09/12/11	09/11/12	PUBLICATIONS/REFERENCE MAT'L	26.50
10-07	AP	00277732	WEEKLY NEWS JOURNAL	09/26/11	09/25/12	PUBLICATIONS/REFERENCE MAT'L	52.00
10-19	AP	00286644	OFFICE MAX CONTRACT INC	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	189.70
10-19	AP	00286649	OFFICE MAX CONTRACT INC	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	16.76
10-19	AP	00286653	HAGERMAN VALLEY SPRING WATER LLC	09/25/11	09/25/11	WATER	24.00
10-19	AP	00286690	DEER PARK	08/27/11	09/26/11	WATER	36.19
10-19	AP	00286854	IDAHO STATE JOURNAL	10/25/11	10/24/12	PUBLICATIONS/REFERENCE MAT'L	159.00
10-19	AP	00286871	OFFICE MAX CONTRACT INC	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	598.42
10-19	AP	00286874	OFFICE MAX CONTRACT INC	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	32.50
10-25	AP	00291967	ERICKSON, COLEEN H.	09/06/11	10/04/11	FOOD & BEVERAGE	22.00
10-25	AP	00292000	REVIER, JOHN	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	29.57
10-28	AP	00295729	CULVER, LINDA K.	09/23/11	09/23/11	FOOD & BEVERAGE	10.00
10-28	AP	00295735	CULVER, LINDA K.	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	2.11
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-141.45
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	609.90
11-09	AP	00302519	TREASURE VALLEY COFFEE, INC	10/18/11	10/18/11	WATER	17.44
11-09	AP	00303296	OFFICE MAX CONTRACT INC	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	30.99
11-09	AP	00303299	OFFICE MAX CONTRACT INC	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	39.99
11-10	AP	00305433	LEADERSHIP DIRECTORIES, INC.	09/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
11-10	AP	00305455	HAGERMAN VALLEY SPRING WATER LLC	10/06/11	10/25/11	WATER	18.00
11-10	AP	00305458	SNOWY MOUNTAIN SPRING WATER	08/25/11	08/25/11	WATER	9.00
11-10	AP	00305460	SNOWY MOUNTAIN SPRING WATER	09/25/11	09/25/11	WATER	9.00
11-15	AP	00305424	REVIER, JOHN	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	20.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
11-23	AP 00318439	TREASURE VALLEY COFFEE, INC	11/15/11 11/15/11	WATER		23.21
11-23	AP 00318547	SNOWY MOUNTAIN SPRING WATER	10/06/11 10/06/11	WATER		14.31
11-23	AP 00318549	SNOWY MOUNTAIN SPRING WATER	11/01/11 11/30/11	WATER		9.00
11-23	AP 00318930	DEER PARK	09/27/11 10/26/11	WATER		54.79
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-410.60
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		463.95
12-01	AP 00322625	MBN	12/02/11 12/02/12	PUBLICATIONS/REFERENCE MAT'L		179.00
12-07	AP 00325204	DELL MARKETING LP	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		59.48
12-07	AP 00325204	DELL MARKETING LP	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		212.39
12-07	AP 00325204	DELL MARKETING LP	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		846.60
12-07	AP 00325227	DELL MARKETING LP	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		29.74
12-07	AP 00325227	DELL MARKETING LP	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		423.30
12-07	AP 00325569	YOST BUSINESS SYSTEMS	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		99.99
12-07	AP 00325589	BOISE OFFICE EQUIPMENT	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		430.00
12-07	AP 00325593	HAGERMAN VALLEY SPRING WATER LLC	11/25/11 11/25/11	WATER		18.00
12-08	AP 00325792	WATTS, NICOLE D.	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		30.62
12-15	AR AC-04634	NATIONAL JOURNAL GROUP, INC.	01/30/11 01/29/12	PUBLICATIONS/REFERENCE MAT'L		-699.75
12-16	AP 00330276	ERICKSON, COLEEN H.	10/18/11 11/29/11	FOOD & BEVERAGE		22.00
12-22	AP 00340012	PETERSON, KAYLYN	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		30.81
12-23	AP 00340692	TREASURE VALLEY COFFEE, INC	12/13/11 12/13/11	WATER		17.44
12-28	AP 00342405	OFFICE MAX CONTRACT INC	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		85.25
12-28	AP 00342410	DEER PARK	10/27/11 11/26/11	WATER		21.19
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-111.20
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		3,850.98
				SUPPLIES AND MATERIALS TOTALS:		8,395.04
		EQUIPMENT				
10-03	AP 00275128	FISHER'S DOCUMENT SYSTEMS	09/08/11 09/08/11	MAINTENANCE / REPAIRS		135.00
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		234.50
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		234.50
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		234.50
				EQUIPMENT TOTALS:		838.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,919.02
				OFFICE TOTALS:		377,919.02
2010 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-16	AR AC-04429	CABLE ONE	07/23/10 08/22/10	UTILITIES		-54.58
11-16	AR AC-04430	CABLE ONE	07/22/10 08/21/10	UTILITIES		-92.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		-147.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-147.27
				OFFICE TOTALS:		-147.27

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2011 HON. ALBIO SIRE'S
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,007.15	21,501.95
PERSONNEL COMPENSATION	983,027.28	242,101.00
TRAVEL	23,832.25	6,493.99
RENT, COMMUNICATION, UTILITIES	120,030.56	31,167.25
PRINTING AND REPRODUCTION	73,197.00	72,651.00
OTHER SERVICES	57,661.16	18,202.79
SUPPLIES AND MATERIALS	33,043.33	26,033.31
EQUIPMENT	10,871.44	2,714.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,670.17	420,865.36
OFFICE TOTALS:	1,331,670.17	420,865.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			130.56
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			7,791.39
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			125.63
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			13,340.22
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-5.38
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			119.53
									FRANKED MAIL TOTALS:
									21,501.95

PERSONNEL COMPENSATION

BARSA, RICHARD	10/01/11	12/31/11	CONGRESSIONAL AIDE	7,749.99
BERNAS, KENNETH M.	10/01/11	11/30/11	STAFF ASSISTANT	4,333.34
BERNAS, KENNETH M.	12/01/11	12/31/11	LEGISLATIVE ASSISTANT	2,500.00
CASTANEDA, JONATHAN	12/01/11	12/31/11	PAID INTERN	1,144.00
CHESS, DAARINA R.	10/01/11	12/31/11	CONGRESSIONAL AIDE	11,000.01
DAUGHTREY, ERICA	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	15,249.99
DEMELIER, JANIS	10/01/11	10/31/11	PART-TIME EMPLOYEE	1,916.67
DEMELIER, JANIS	11/01/11	12/31/11	CONGRESSIONAL AIDE	3,833.34
IZON, HANNAH	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	15,000.00
JIMENEZ, YOANA	10/01/11	12/31/11	CONGRESSIONAL AIDE	7,250.01
JOHNSON, MELVINNA	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,062.50
KAPLAN, LEAH	11/01/11	11/30/11	PAID INTERN	650.00
KAPLAN, LEAH	12/01/11	12/31/11	STAFF ASSISTANT	2,333.33
KOSZELA, KAYLAN	10/01/11	11/30/11	LEGIS ASST/LEGISLATIVE CORRES	7,500.00
KOSZELA, KAYLAN	12/01/11	12/31/11	SENIOR POLICY ADVISOR	3,750.00
LIM, MARIEL	10/01/11	11/30/11	LEGISLATIVE ASSISTANT	8,000.00
LIM, MARIEL	12/01/11	12/31/11	LEGISLATIVE COUNSEL	4,000.00
MARTORONY, GENE	10/01/11	12/31/11	CHIEF OF STAFF	35,000.01
MORELL, ADA	10/01/11	12/31/11	PART-TIME EMPLOYEE	11,250.00
RODRIGUEZ, GABRIEL	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,750.00
SMITH, CONCHITA M	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,750.01
TORRES, DANITA	10/01/11	12/31/11	DIR OF CONSTITUENT SVCS	14,250.00
TURNER, RICHARD	10/01/11	12/31/11	DISTRICT DIRECTOR	29,750.01
VALENCIANO, ADRIANA	10/01/11	12/31/11	STAFF ASSISTANT	5,511.12
VALENCIANO, ADRIANA	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,066.67
WOLFORD, JUDITH	10/01/11	12/31/11	ADMINISTRATIVE DIRECTOR	25,500.00
				PERSONNEL COMPENSATION TOTALS:
				242,101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALBIO SIRES—Con.						
TRAVEL						
10-03	AP 00275914	TORRES, DANITA	08/02/11 08/30/11	PRIVATE AUTO MILEAGE		216.24
10-03	AP 00275918	TORRES, DANITA	08/03/11 08/30/11	TAXI/PARKING/TOLLS		26.95
10-03	AP 00275921	WOLFORD, JUDITH	09/14/11 09/14/11	TAXI/PARKING/TOLLS		21.00
10-21	AP 00291564	MARTORONY, GENE	09/16/11 09/20/11	PRIVATE AUTO MILEAGE		229.50
10-21	AP 00291569	MARTORONY, GENE	09/16/11 09/20/11	TAXI/PARKING/TOLLS		22.00
10-24	AP 00292647	MARTORONY, GENE	09/29/11 10/10/11	PRIVATE AUTO MILEAGE		459.00
10-24	AP 00292649	MARTORONY, GENE	09/29/11 10/10/11	TAXI/PARKING/TOLLS		54.00
10-25	AP 00293242	HON. ALBIO SIRES	10/11/11 10/11/11	PRIVATE AUTO MILEAGE		114.75
11-02	AP 00297142	CITIBANK GOV CARD SERVICE	09/01/11 09/26/11	TRAVEL SUBSISTENCE		1,535.00
11-09	AP 00302938	HON. ALBIO SIRES	10/14/11 10/14/11	PRIVATE AUTO MILEAGE		114.75
11-09	AP 00302942	TURNER, RICHARD	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		192.00
11-09	AP 00302952	MARTORONY, GENE	10/14/11 10/16/11	PRIVATE AUTO MILEAGE		229.50
11-09	AP 00302957	MARTORONY, GENE	10/14/11 10/16/11	TAXI/PARKING/TOLLS		28.25
11-16	AP 00307916	MARTORONY, GENE	10/22/11 10/30/11	PRIVATE AUTO MILEAGE		459.00
11-16	AP 00307925	MARTORONY, GENE	10/22/11 10/30/11	TAXI/PARKING/TOLLS		47.00
11-16	AP 00307939	HON. ALBIO SIRES	10/27/11 11/01/11	PRIVATE AUTO MILEAGE		229.50
11-22	AP 00318142	CITIBANK GOV CARD SERVICE	10/02/11 10/25/11	TRAVEL SUBSISTENCE		1,122.00
11-22	AP 00318155	HON. ALBIO SIRES	11/13/11 11/13/11	PRIVATE AUTO MILEAGE		114.75
12-02	AP 00323157	MARTORONY, GENE	11/02/11 11/08/11	PRIVATE AUTO MILEAGE		229.50
12-02	AP 00323159	MARTORONY, GENE	10/22/11 11/08/11	TAXI/PARKING/TOLLS		25.00
12-16	AP 00330915	BARSA, RICHARD	11/10/11 11/15/11	PRIVATE AUTO MILEAGE		5.10
12-16	AP 00330918	HON. ALBIO SIRES	12/02/11 12/06/11	PRIVATE AUTO MILEAGE		229.50
12-19	AP 00337118	MARTORONY, GENE	11/18/11 12/06/11	PRIVATE AUTO MILEAGE		459.00
12-19	AP 00337120	MARTORONY, GENE	11/18/11 12/06/11	TAXI/PARKING/TOLLS		65.20
12-23	AP 00339904	HON. ALBIO SIRES	12/09/11 12/12/11	PRIVATE AUTO MILEAGE		229.50
12-23	AP 00339912	CITIBANK GOV CARD SERVICE	11/04/11 11/25/11	TRAVEL SUBSISTENCE		36.00
					TRAVEL TOTALS:	6,493.99
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275925	VERIZON	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		373.82
10-03	AP 00275927	VERIZON	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		734.60
10-03	AP 00275932	FEDERAL EXPRESS	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		5.72
10-03	AP 00275937	FEDERAL EXPRESS	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		21.56
10-16	AP 00283449	5500 PALISADES AVE, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
10-16	AP 00284040	JOURNAL SQUARE PROPERTIES LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
10-21	AP 00290978	TXU ENERGY	08/14/11 09/13/11	TELECOMSRV/EQ/TOLL CHARGE		113.57
10-21	AP 00290981	VERIZON WIRELESS	09/14/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE		54.08
10-21	AP 00290984	FEDERAL EXPRESS	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		7.29
10-21	AP 00290989	FEDERAL EXPRESS	09/19/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		14.45
10-24	AP 00290982	VERIZON	08/17/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE		238.69
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		118.50
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		678.60

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10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	106.36
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.86
10-31	AP	00296332	VERIZON	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	373.22
10-31	AP	00296335	VERIZON	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	712.10
10-31	AP	00296338	FEDERAL EXPRESS	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	8.40
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	72.00
11-02	AP	00297138	MARTORONY, GENE	06/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-02	AP	00297139	MARTORONY, GENE	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-04	AP	00300260	VERIZON	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	113.57
11-07	AP	00301275	FEDERAL EXPRESS	09/30/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	18.55
11-16	AP	00307956	VERIZON	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	234.04
11-16	AP	00307961	FEDEX	10/17/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	19.03
11-16	AP	00307996	VERIZON	09/14/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	110.99
11-16	AP	00308004	SOUTHWEST ARCHITECTURAL BUILDERS	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-16	AP	00308009	VERIZON WIRELESS	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	54.13
11-16	AP	00311413	5500 PALISADES AVE, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
11-16	AP	00312000	JOURNAL SQUARE PROPERTIES LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-22	AP	00318152	FEDERAL EXPRESS	10/25/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	18.23
11-29	AP	00320528	FEDERAL EXPRESS	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	6.81
11-29	AP	00320529	VERIZON	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	744.84
11-29	AP	00320533	VERIZON	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	371.22
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	74.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	619.16
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	49.18
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.50
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	54.00
12-02	AR	AC-04517	TXU ENERGY	08/14/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	-113.57
12-16	AP	00330924	VERIZON	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	245.09
12-16	AP	00330927	FEDERAL EXPRESS	11/10/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	49.70
12-16	AP	00330929	VERIZON	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	113.72
12-16	AP	00332084	5500 PALISADES AVE, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
12-16	AP	00332662	JOURNAL SQUARE PROPERTIES LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-19	AP	00337113	MARTORONY, GENE	10/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-20	AP	00330932	VERIZON WIRELESS	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	54.13
12-23	AP	00339915	FEDEX	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	20.27
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,621.70
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	88.53
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,167.25
			PRINTING AND REPRODUCTION				
11-02	AP	00297133	COMPREHENSIVE COMMUNICATIONS	09/15/11	09/15/11	PRINTING & REPRODUCTION	7,135.00
11-02	AP	00297135	COMPREHENSIVE COMMUNICATIONS	09/15/11	09/15/11	PRINTING & REPRODUCTION	11,739.00
11-07	AP	00301279	COMPREHENSIVE COMMUNICATIONS	10/05/11	10/05/11	PRINTING & REPRODUCTION	8,623.00
11-07	AP	00301282	COMPREHENSIVE COMMUNICATIONS	10/05/11	10/05/11	PRINTING & REPRODUCTION	9,331.00
11-16	AP	00307966	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	197.50
11-17	AP	00314515	COMPREHENSIVE COMMUNICATIONS	10/24/11	10/24/11	PRINTING & REPRODUCTION	6,739.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALBIO SIREs—Con.						
11-17	AP 00314518	COMPREHENSIVE COMMUNICATIONS	10/24/11 10/24/11	PRINTING & REPRODUCTION	10,683.00	
11-17	AP 00314520	COMPREHENSIVE COMMUNICATIONS	08/26/11 08/26/11	PRINTING & REPRODUCTION	10,728.00	
11-17	AP 00314521	COMPREHENSIVE COMMUNICATIONS	08/26/11 08/26/11	PRINTING & REPRODUCTION	7,372.00	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	45.00	
12-19	AP 00337123	DAVID L. ANDRUKITUS, INC.	11/29/11 11/29/11	MISCELLANEOUS PRINTING	33.50	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	25.00	
				PRINTING AND REPRODUCTION TOTALS:	72,651.00	
OTHER SERVICES						
10-03	AP 00275930	FELICIA LLANES	07/01/11 08/31/11	JANITORIAL AND MAINT SERV	600.00	
10-16	AP 00283197	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
10-16	AP 00283198	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
10-21	AP 00290974	GOOD IMAGE CLEANER SERVICE	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	50.00	
10-21	AP 00290988	POLAND SPRING WATER	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,100.00	
10-21	AP 00290991	J & Z MAINTENANCE COMPANY	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	450.00	
11-04	AP 00300256	GOVTRENDS	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,100.00	
11-16	AP 00307946	J & Z MAINTENANCE CO.	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	450.00	
11-16	AP 00307950	J & Z MAINTENANCE CO.	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	450.00	
11-16	AP 00307992	GOOD IMAGE CLEANER SERVICE	10/01/11 10/01/11	JANITORIAL AND MAINT SERV	50.00	
11-16	AP 00308012	GOVTRENDS	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,100.00	
11-16	AP 00311167	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
11-16	AP 00311168	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-22	AP 00318146	FELICIA LLANES	09/01/11 10/31/11	JANITORIAL AND MAINT SERV	600.00	
12-02	AP 00322658	GOVTRENDS	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,100.00	
12-05	AR AC-04534	POLAND SPRING WATER	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	-1,100.00	
12-16	AP 00330920	GOOD IMAGE CLEANER SERVICE	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	50.00	
12-16	AP 00331843	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
12-16	AP 00331844	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
12-19	AP 00337127	GOVTRENDS-A DIALOGCONCEPTS CO.	11/27/11 11/27/11	WEB DEV HST.EMAIL & RLTD SERV	1,100.00	
12-23	AP 00339907	SOL VILLON-RIVERA	12/06/11 12/06/11	TRANSLATN AND INTERPRET SERV	600.00	
				OTHER SERVICES TOTALS:	18,202.79	
SUPPLIES AND MATERIALS						
10-21	AP 00290960	DEER PARK	08/01/11 08/31/11	WATER	189.46	
10-21	AP 00290967	DEER PARK	09/01/11 09/30/11	WATER	75.60	
10-21	AP 00290968	POLAND SPRING WATER	08/01/11 08/31/11	WATER	54.77	
10-21	AP 00290971	POLAND SPRING WATER	09/01/11 09/30/11	WATER	10.99	
10-21	AP 00290985	POLAND SPRING WATER	07/15/11 08/14/11	WATER	31.63	
10-21	AP 00290987	POLAND SPRING WATER	08/15/11 09/14/11	WATER	44.83	
10-21	AP 00291573	WOLFORD, JUDITH	10/04/11 10/04/11	FOOD & BEVERAGE	112.34	
10-21	AP 00291576	WOLFORD, JUDITH	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	73.43	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	95.43	
11-04	AP 00300583	U.S. CAPITOL HISTORICAL SOCIET	10/27/11 10/27/11	PUBLICATIONS/REFERENCE MAT'L	21,750.00	
11-09	AP 00302946	WOLFORD, JUDITH	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	73.43	
11-16	AP 00307933	WOLFORD, JUDITH	10/30/11 11/07/11	FOOD & BEVERAGE	33.79	

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11-16	AP	00307975	DEER PARK	10/01/11	10/31/11	WATER	90.53
11-16	AP	00307983	POLAND SPRING WATER	10/01/11	10/31/11	WATER	88.43
11-16	AP	00307987	POLAND SPRING WATER	09/15/11	10/14/11	WATER	44.79
11-22	AP	00318148	TORRES, DANITA	11/07/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	128.39
11-29	AP	00320524	THE NEW YORK TIMES	09/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L	407.89
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	660.36
12-02	AP	00323163	WOLFORD, JUDITH	11/22/11	11/22/11	PUBLICATIONS/REFERENCE MAT'L	327.96
12-02	AP	00323187	WOLFORD, JUDITH	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	83.46
12-02	AP	00323191	WOLFORD, JUDITH	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	557.24
12-16	AP	00330908	WOLFORD, JUDITH	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	73.43
12-20	AP	00330912	WOLFORD, JUDITH	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	105.49
12-20	AP	00330914	WOLFORD, JUDITH	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	167.47
12-23	AP	00339918	THE WASHINGTON POST	12/29/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	305.24
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	464.93
						SUPPLIES AND MATERIALS TOTALS:	26,033.31
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	904.69
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	904.69
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	904.69
						EQUIPMENT TOTALS:	2,714.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,865.36
						OFFICE TOTALS:	420,865.36
			2009 HON. ALBIO SIREs				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04641	NATIONAL JOURNAL GROUP, INC.	02/03/10	02/02/11	PUBLICATIONS/REFERENCE MAT'L	-842.82
						SUPPLIES AND MATERIALS TOTALS:	-842.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-842.82
						OFFICE TOTALS:	-842.82
			2011 HON. LOUISE MCINTOSH SLAUGHTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,035.05
						PERSONNEL COMPENSATION	1,065,190.99
						TRAVEL	33,235.88
						RENT, COMMUNICATION, UTILITIES	173,547.54
						PRINTING AND REPRODUCTION	5,906.59
						OTHER SERVICES	47,736.80
						SUPPLIES AND MATERIALS	26,535.36
						EQUIPMENT	7,280.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,468.73
						OFFICE TOTALS:	1,362,468.73
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	258.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	510.25	
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL	-44.45	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	499.73	
					FRANKED MAIL TOTALS:	1,223.92
PERSONNEL COMPENSATION						
		BAUMAN, BRADLEY M	12/01/11 12/15/11	SHARED EMPLOYEE	1,089.00	
		CARROLL, DANIEL E	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	11,000.01	
		COOPER-VINCE, DAVID M	10/01/11 12/31/11	STAFF ASSISTANT	9,375.00	
		DELUCA, ANDREW J	10/01/11 12/31/11	COMMUNITY LIAISON	8,750.01	
		DILLION, VICTORIA	10/01/11 12/31/11	PRESS SECRETARY	15,999.99	
		DUGGAN, MAUREEN	10/01/11 12/31/11	DIRECTOR OF ECONOMIC DEVELOPME	16,250.01	
		FITZSIMMONS, LIAM M.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	22,500.00	
		HOFFMAN, CHERYL L	10/01/11 12/31/11	SENIOR POLICY ADVISOR	16,250.01	
		LARKE, PATRICIA C.	10/01/11 12/31/11	DISTRICT DIRECTOR	15,750.00	
		LASHOMB, KATHRYN R	10/01/11 12/31/11	COMMUNITY LIAISON	9,500.01	
		LENIHAN, KATHLEEN H.	10/01/11 12/31/11	PART-TIME EMPLOYEE	8,115.81	
		LEVALLEY, ELIZABETH A.	10/01/11 12/31/11	PART-TIME EMPLOYEE	2,924.37	
		LEWIS, ANDREW M	10/01/11 12/31/11	ONLINE COMMUNICATIONS MANAGER	13,749.99	
		MACRI, SUZANNE M.	10/01/11 12/31/11	STAFF ASSISTANT	13,250.01	
		MCMURRAY, MATTHEW M	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	10,749.99	
		MONSIF, JOHN A	10/01/11 12/31/11	CHIEF OF STAFF	31,250.01	
		RODGERS, JEFFREY C.	10/01/11 12/31/11	SPECIAL ASSISTANT	11,499.99	
		SHERIDAN, JEFFREY P	10/01/11 12/31/11	COMMUNITY LIAISON	12,500.01	
		SHERIDAN, JEFFREY P	12/01/11 12/31/11	COMMUNITY LIAISON (OTHER COMPENSATION)	3,333.33	
		TROHA-THOMPSON, TESS	10/01/11 12/31/11	SCHEDULER	12,999.99	
		WILSON, ROBERTA	10/01/11 12/31/11	PART-TIME EMPLOYEE	12,500.01	
		WINZELER, STEFANIE M	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	273,087.54
TRAVEL						
10-06	AP 00278209	DELUCA, ANDREW J	07/07/11 08/25/11	PRIVATE AUTO MILEAGE	223.38	
10-06	AP 00278211	DELUCA, ANDREW J	07/07/11 08/25/11	TAXI/PARKING/TOLLS	11.40	
10-07	AP 00278595	TROHA-THOMPSON, TESS	07/06/11 07/22/11	PRIVATE AUTO MILEAGE	61.71	
10-07	AP 00278597	TROHA-THOMPSON, TESS	09/20/11 09/22/11	TAXI/PARKING/TOLLS	32.00	
10-07	AP 00278601	HON. LOUISE M. SLAUGHTER	06/21/11 09/20/11	PRIVATE AUTO MILEAGE	995.37	
10-20	AP 00290553	TROHA-THOMPSON, TESS	10/05/11 10/05/11	TAXI/PARKING/TOLLS	25.00	
10-20	AP 00290556	HOFFMAN, CHERYL L.	09/27/11 09/27/11	TRAVEL SUBSISTENCE	56.00	
10-28	AP 00295908	CITIBANK GOV CARD SERVICE	09/06/11 09/23/11	TRAVEL SUBSISTENCE	725.99	
10-28	AP 00296203	ALLPRO PARKING	10/17/11 10/17/11	TAXI/PARKING/TOLLS	229.88	
10-31	AP 00296697	SHERIDAN, JEFFREY P	09/06/11 09/10/11	PRIVATE AUTO MILEAGE	119.34	
10-31	AP 00296998	DUGGAN, MAUREEN	08/15/11 10/12/11	PRIVATE AUTO MILEAGE	260.10	
10-31	AP 00297001	DUGGAN, MAUREEN	08/15/11 10/12/11	TAXI/PARKING/TOLLS	27.60	
11-17	AP 00314037	LARKE, PATRICIA C.	07/05/11 11/01/11	PRIVATE AUTO MILEAGE	291.21	
11-17	AP 00314039	LARKE, PATRICIA C.	10/25/11 11/01/11	TAXI/PARKING/TOLLS	10.00	

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11-30	AP	00322117	WILSON, ROBERTA	08/24/11	11/18/11	PRIVATE AUTO MILEAGE	106.59
11-30	AP	00322118	TROHA-THOMPSON, TESS	10/24/11	10/28/11	TAXI/PARKING/TOLLS	45.00
12-01	AP	00322112	CITIBANK GOV CARD SERVICE	10/03/11	11/01/11	COMMERCIAL TRANSPORTATION	3,408.50
12-15	AP	00329735	SHERIDAN, JEFFREY P	10/22/11	11/09/11	PRIVATE AUTO MILEAGE	48.96
12-17	AP	00331705	DELUCA, ANDREW J	10/03/11	10/06/11	TRAVEL SUBSISTENCE	1,727.68
12-27	AP	00339760	HON. LOUISE M. SLAUGHTER	09/26/11	12/12/11	PRIVATE AUTO MILEAGE	610.37
12-27	AP	00339768	HON. LOUISE M. SLAUGHTER	08/15/11	11/12/11	TAXI/PARKING/TOLLS	38.96
12-30	AP	00342688	CITIBANK GOV CARD SERVICE	12/23/11	12/23/11	TRAVEL SUBSISTENCE	2,609.42
						TRAVEL TOTALS:	11,664.46
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276316	TIME WARNER COMMUNICATIONS	09/08/11	10/07/11	UTILITIES	208.43
10-05	AP	00277718	UNITED PARCEL SERVICE	09/16/11	09/16/11	POSTAGE / COURIER / BOX RENTAL	15.00
10-05	AP	00277718	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	12.93
10-06	AP	00275897	TIME WARNER COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	80.56
10-06	AP	00275900	FRONTIER	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	402.34
10-07	AP	00278605	VERIZON NEW YORK INC	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	201.09
10-07	AP	00278607	FRONTIER	09/16/11	10/15/11	TELECOMSRV/EQ/TOLL CHARGE	105.50
10-07	AP	00278612	VERIZON NEW YORK INC	09/10/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	563.30
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	2.75
10-12	AP	00280935	UNITED PARCEL SERVICE	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	7.00
10-16	AP	00284041	CRAIG AVERY AND GARY HALL	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-20	AP	00290559	U.S. YELLOW PAGES	09/13/11	12/12/11	MISC. COMMUNICATIONS	229.00
10-20	AP	00290562	VERIZON WIRELESS	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	70.46
10-21	AP	00287003	UNITED PARCEL SERVICE	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	9.17
10-21	AP	00287003	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	15.00
10-24	AP	00292265	FRONTIER	09/25/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	393.07
10-24	AP	00292267	TIME WARNER CABLE	10/08/11	11/07/11	UTILITIES	200.80
10-24	AP	00292269	TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	80.56
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	126.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	121.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,100.55
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	144.68
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	98.91
10-27	AP	00275127	TIME WARNER CABLE	09/21/11	10/20/11	UTILITIES	-341.18
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,840.00
10-28	AP	00296201	VERIZON NEW YORK INC	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	560.84
11-09	AP	00303269	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	24.69
11-09	AP	00303269	UNITED PARCEL SERVICE	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	2.75
11-09	AP	00303269	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	9.75
11-09	AP	00303269	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	12.93
11-09	AP	00303286	UNITED PARCEL SERVICE	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	9.04
11-09	AP	00303286	UNITED PARCEL SERVICE	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	15.00
11-09	AP	00303286	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	2.75
11-16	AP	00312001	CRAIG AVERY AND GARY HALL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-17	AP	00314030	FRONTIER	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	787.45
11-17	AP	00314032	TIME WARNER CABLE	11/01/11	11/30/11	UTILITIES	80.57
11-17	AP	00314034	XEROX CORPORATION	06/21/11	09/22/11	UTILITIES	144.37
11-17	AP	00314035	XEROX CORPORATION	06/21/11	09/21/11	UTILITIES	340.61
11-17	AP	00314043	FRONTIER	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	212.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
11-17	AP 00314044	VERIZON NEW YORK INC	10/16/11 10/16/11	TELECOMSRV/EQ/TOLL CHARGE	199.36	
11-21	AP 00316064	UNITED PARCEL SERVICE	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	15.00	
11-21	AP 00316064	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	15.00	
11-23	AP 00319858	TIME WARNER CABLE	10/21/11 10/21/11	UTILITIES	1,023.60	
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	7,840.00	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	12.93	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	77.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	2,390.59	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.92	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	79.32	
12-01	AP 00322115	TIME WARNER CABLE	11/08/11 12/07/11	UTILITIES	193.18	
12-07	AP 00325706	VERIZON NEW YORK INC	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	562.94	
12-07	AP 00325707	VERIZON NEW YORK INC	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	501.91	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	15.00	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	8.18	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	15.00	
12-07	AP 00325885	UNITED PARCEL SERVICE	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL	-148.79	
12-14	AP 00323238	ALLPRO PARKING	11/15/11 11/15/11	DISTRICT OFFICE PARKING	114.94	
12-15	AP 00329711	FRONTIER	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE	392.55	
12-16	AP 00332663	CRAIG AVERY AND GARY HALL	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
12-20	AP 00329727	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES	85.36	
12-21	AP 00329738	TIME WARNER CABLE	11/21/11 12/20/11	UTILITIES	178.72	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	8.34	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	2.75	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	15.68	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	2.75	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	12.93	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	988.92	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	144.68	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	69.35	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,840.00	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	9.04	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	15.00	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	2.75	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	15.68	
12-30	AP 00342046	TIME WARNER CABLE	12/08/11 01/07/12	UTILITIES	193.19	
12-30	AP 00342692	FRONTIER	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE	107.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,285.88
PRINTING AND REPRODUCTION						
10-05	AP 00276311	DAVID L. ANDRUKITUS, INC.	09/12/11 09/12/11	PRINTING & REPRODUCTION	33.50	

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10-20	AP	00290557	DAVID L. ANDRUKITUS, INC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	33.50
11-17	AP	00314031	XEROX CORPORATION	06/24/11	09/21/11	PRINTING & REPRODUCTION	177.28
12-14	AP	00323240	DAVID L. ANDRUKITUS, INC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	314.28
			OTHER SERVICES				
10-16	AP	00283931	COMPUTERWORKS	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	1,721.61
11-16	AP	00311892	COMPUTERWORKS	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	1,721.61
12-16	AP	00332555	COMPUTERWORKS	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	1,721.61
						OTHER SERVICES TOTALS:	10,849.83
			SUPPLIES AND MATERIALS				
10-06	AP	00275902	EATON OFFICE SUPPLY	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	18.88
10-07	AP	00278615	FRAMEMASTERS	09/23/11	09/23/11	HABITATION EXPENSE	100.00
10-24	AP	00292263	MONSIF,JOHN A	08/05/11	08/05/11	FOOD & BEVERAGE	151.56
10-24	AP	00292270	HAGUE QUALITY WATER	10/01/11	10/01/11	WATER	63.00
10-25	AP	00293987	STAPLES BUSINESS ADVANTAGE	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)	51.68
10-28	AP	00296200	THE COOK POLITICAL REPORT	10/27/11	10/27/12	PUBLICATIONS/REFERENCE MAT'L	311.96
10-28	AP	00296204	LEXIS-NEXIS	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	547.50
10-28	AP	00296207	CRYSTAL ROCK WATER COMPANY	09/30/11	09/30/11	WATER	59.90
10-31	AP	00297004	DUGGAN, MAUREEN	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	23.21
10-31	AP	00297006	DUGGAN, MAUREEN	09/26/11	09/26/11	FOOD & BEVERAGE	14.09
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	170.83
11-01	AP	00298384	DEMOCRAT AND CHRONICLE	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	478.92
11-17	AP	00314027	COOPER-VINCE, DAVID	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	8.80
11-17	AP	00314028	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/01/11	WATER	63.00
11-17	AP	00314041	BUSINESS FIRST	10/14/11	10/14/12	PUBLICATIONS/REFERENCE MAT'L	160.00
11-17	AP	00314045	MONSIF,JOHN A	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE)	62.72
11-17	AP	00314048	CARROLL,DANIEL E	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	13.06
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	121.97
11-29	GL	FRM0014618	.....	10/13/11	10/13/11	FRAMING (TRANSFER)	68.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-128.70
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	226.18
12-14	AP	00323234	LEXIS-NEXIS	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	547.50
12-14	AP	00323236	CRYSTAL ROCK WATER COMPANY	10/31/11	10/31/11	WATER	58.76
12-14	AP	00329183	GEM LASER EXPRESS INC	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	100.00
12-15	AP	00329731	HAGUE QUALITY WATER OF MD INC.	12/01/11	12/01/11	WATER	63.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	23.44
12-27	AP	00339763	HON. LOUISE M. SLAUGHTER	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	69.84
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	365.62
12-30	AP	00342685	LEXIS-NEXIS	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	547.50
						SUPPLIES AND MATERIALS TOTALS:	4,362.22
			EQUIPMENT				
10-05	AP	00276308	FRANK'S UPHOLSTERY & FURNITURE REPAIR CO	08/25/11	08/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,080.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	516.71
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	516.71
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	516.71
						EQUIPMENT TOTALS:	2,630.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,418.26
					OFFICE TOTALS:	345,418.26
2010 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR	AC-04840	NATIONAL JOURNAL GROUP, INC.	01/20/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
12-15	AR	AC-04841	NATIONAL JOURNAL GROUP, INC.	01/12/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L	-648.00
					SUPPLIES AND MATERIALS TOTALS:	-2,745.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,745.00
					OFFICE TOTALS:	-2,745.00
2011 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,452.76
					PERSONNEL COMPENSATION	275,146.24
					TRAVEL	23,852.03
					RENT, COMMUNICATION, UTILITIES	22,322.58
					PRINTING AND REPRODUCTION	12,172.22
					OTHER SERVICES	11,750.95
					SUPPLIES AND MATERIALS	3,896.31
					EQUIPMENT	909.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,502.09
					OFFICE TOTALS:	353,502.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	220.91
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	298.79
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	374.44
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	2,621.12
12-29	GL	FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-62.50
					FRANKED MAIL TOTALS:	3,452.76
PERSONNEL COMPENSATION						
					BOWLES, MAUREEN G.	4,187.49
					BRYANT, REBECCA M.	10,500.01
					CHANDLER, SHANA M.	34,400.00
					CHOE, CHRISTINE	7,500.01
					CLAPP, RUTH P.	8,000.00
					CROSSON, JOSHUA R.	12,499.99
					DANFORTH, LINDA D.	26,837.50
					DENKMANN, ELIZABETH J.	1,166.67

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DENKMANN,ELIZABETH J	10/01/11	10/07/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
ENTENMAN, DEBRA J.	10/01/11	12/31/11	COMMUNITY OUTREACH MANAGER	12,737.50
FINS,ERIC	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,499.99
GARRETT,BRIAN	10/01/11	12/31/11	PROF STAFF MEMBR/MILITARY ASST	7,249.99
HALLE,BENJAMIN	10/01/11	12/31/11	STAFF ASSISTANT	8,999.99
HOOVER,PAUL	10/01/11	12/31/11	POLICY AIDE	11,999.99
HUNTER-KIRBY,AYOFEMI	10/24/11	12/31/11	COMMUNICATIONS DIRECTOR	11,166.67
LOCKEN,CARRIE	10/01/11	12/31/11	ASSISTANT PRESS SECRETARY	9,000.00
MORRIS, WENDY J	10/01/11	12/31/11	CONST.SVC.REP./GRANTS & PROC	6,844.45
PAWLOW JR, JONATHAN R.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	20,562.50
PERRY, MATTHEW R.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	16,749.99
QUINN, KATY E.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	20,062.50
SNYDER, REBECCA C.	10/01/11	12/31/11	CONST SVCS/LD CASEWORKER	13,787.50
TWETEN,JONATHAN R	10/01/11	12/31/11	PAID INTERN	3,040.00
VAN DER LUGT, ROELOF A.	10/01/11	12/31/11	DIR OF MIL AFF.BUS & DEF PROGR	13,387.50
WEILER,ERIN M	10/01/11	12/31/11	PAID INTERN	966.00
PERSONNEL COMPENSATION TOTALS:				275,146.24

TRAVEL							
10-03	AP	00275126	HON. ADAM SMITH	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	660.70
10-03	AP	00275130	HON. ADAM SMITH	09/20/11	09/20/11	PRIVATE AUTO MILEAGE	13.00
10-04	AP	00276274	HON. ADAM SMITH	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	660.70
10-04	AP	00276278	HON. ADAM SMITH	09/23/11	09/23/11	PRIVATE AUTO MILEAGE	13.00
10-11	AP	00279242	CHANDLER, SHANA M.	09/14/11	09/18/11	COMMERCIAL TRANSPORTATION	468.15
10-11	AP	00279245	PAWLOW JR, JONATHAN R.	09/22/11	09/24/11	TAXI/PARKING/TOLLS	30.00
10-11	AP	00279247	CROSSON,JOSHUA R	09/23/11	09/23/11	TAXI/PARKING/TOLLS	15.00
10-13	AP	00281967	HON. ADAM SMITH	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	660.70
10-13	AP	00281968	HON. ADAM SMITH	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	13.00
10-18	AP	00285909	DANFORTH, LINDA D.	08/02/11	09/01/11	PRIVATE AUTO MILEAGE	232.00
10-21	AP	00290883	HON. ADAM SMITH	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	660.70
10-21	AP	00290885	HON. ADAM SMITH	10/06/11	10/06/11	PRIVATE AUTO MILEAGE	13.00
10-26	AP	00293989	HON. ADAM SMITH	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	660.70
10-26	AP	00293990	HON. ADAM SMITH	10/11/11	10/11/11	PRIVATE AUTO MILEAGE	13.00
10-28	AP	00295829	HON. ADAM SMITH	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	650.70
10-28	AP	00295831	HON. ADAM SMITH	10/14/11	10/14/11	PRIVATE AUTO MILEAGE	13.00
11-02	AP	00298425	ENTENMAN, DEBRA J.	09/02/11	09/30/11	PRIVATE AUTO MILEAGE	339.50
11-02	AP	00298428	ENTENMAN, DEBRA J.	09/13/11	09/28/11	TAXI/PARKING/TOLLS	17.00
11-02	AP	00298430	LOCKEN, CARRIE	09/21/11	09/22/11	PRIVATE AUTO MILEAGE	24.00
11-02	AP	00298436	HON. ADAM SMITH	10/24/11	10/24/11	PRIVATE AUTO MILEAGE	13.00
11-02	AP	00298439	DANFORTH, LINDA D.	09/09/11	09/30/11	TAXI/PARKING/TOLLS	43.75
11-02	AP	00298440	DANFORTH, LINDA D.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	405.00
11-02	AP	00298525	CHOE, CHRISTINE	09/16/11	09/28/11	PRIVATE AUTO MILEAGE	31.00
11-02	AP	00298526	VAN DER LUGT, ROELOF A.	08/30/11	09/15/11	TAXI/PARKING/TOLLS	24.00
11-02	AP	00298532	VAN DER LUGT, ROELOF A.	09/06/11	09/30/11	PRIVATE AUTO MILEAGE	346.40
11-02	AP	00298534	SNYDER, REBECCA C.	09/08/11	09/26/11	PRIVATE AUTO MILEAGE	20.00
11-03	AP	00299111	HON. ADAM SMITH	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	650.70
11-10	AP	00303837	HON. ADAM SMITH	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	650.70
11-10	AP	00303839	HON. ADAM SMITH	10/27/11	10/27/11	PRIVATE AUTO MILEAGE	13.00
11-15	AP	00306108	HON. ADAM SMITH	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	650.70
11-15	AP	00306114	HON. ADAM SMITH	11/01/11	11/01/11	PRIVATE AUTO MILEAGE	13.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
11-17	AP 00307674	PERRY, MATTHEW R.	10/19/11 10/27/11	TAXI/PARKING/TOLLS		53.00
11-17	AP 00307678	PERRY, MATTHEW R.	10/24/11 10/27/11	MEALS		41.24
11-17	AP 00307683	PERRY, MATTHEW R.	10/24/11 10/27/11	LODGING		776.31
11-17	AP 00307693	PERRY, MATTHEW R.	10/04/11 10/21/11	PRIVATE AUTO MILEAGE		170.00
11-17	AP 00308164	VAN DER LUGT, ROELOF A.	10/04/11 10/31/11	PRIVATE AUTO MILEAGE		493.90
11-17	AP 00308165	VAN DER LUGT, ROELOF A.	10/04/11 10/27/11	TAXI/PARKING/TOLLS		16.70
11-17	AP 00308168	HON. ADAM SMITH	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		650.70
11-17	AP 00308170	HON. ADAM SMITH	11/04/11 11/04/11	PRIVATE AUTO MILEAGE		26.00
11-17	AP 00308177	SNYDER, REBECCA C.	10/14/11 10/20/11	PRIVATE AUTO MILEAGE		34.00
11-17	AP 00308178	ENTENMAN, DEBRA J.	10/04/11 10/31/11	PRIVATE AUTO MILEAGE		292.50
11-17	AP 00308179	ENTENMAN, DEBRA J.	10/04/11 10/31/11	TAXI/PARKING/TOLLS		31.48
11-17	AP 00308181	LOCKEN, CARRIE	10/19/11 10/24/11	PRIVATE AUTO MILEAGE		22.00
11-19	AP 00316466	HON. ADAM SMITH	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		650.70
11-19	AP 00316467	HON. ADAM SMITH	11/14/11 11/14/11	PRIVATE AUTO MILEAGE		26.00
11-19	AP 00316470	HON. ADAM SMITH	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION		650.70
11-19	AP 00316471	DANFORTH, LINDA D.	10/04/11 10/31/11	PRIVATE AUTO MILEAGE		517.00
11-19	AP 00316479	DANFORTH, LINDA D.	10/06/11 10/11/11	TAXI/PARKING/TOLLS		8.00
11-21	AP 00318108	PERRY, MATTHEW R.	10/24/11 10/27/11	COMMERCIAL TRANSPORTATION		501.40
12-02	AP 00322306	FINS, ERIC	11/08/11 11/11/11	COMMERCIAL TRANSPORTATION		377.40
12-02	AP 00322307	FINS, ERIC	11/08/11 11/11/11	LODGING		423.57
12-02	AP 00322308	FINS, ERIC	11/08/11 11/11/11	CAR RENTAL		111.66
12-02	AP 00322310	FINS, ERIC	11/11/11 11/11/11	GASOLINE		32.74
12-02	AP 00322311	FINS, ERIC	11/08/11 11/10/11	TAXI/PARKING/TOLLS		23.75
12-02	AP 00322313	FINS, ERIC	11/08/11 11/11/11	MEALS		103.01
12-02	AP 00322317	HON. ADAM SMITH	11/19/11 11/19/11	COMMERCIAL TRANSPORTATION		650.70
12-02	AP 00322319	CHANDLER, SHANA M.	11/19/11 11/19/11	PRIVATE AUTO MILEAGE		26.00
12-09	AP 00326785	HON. ADAM SMITH	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		650.70
12-09	AP 00326787	HON. ADAM SMITH	11/29/11 11/29/11	PRIVATE AUTO MILEAGE		26.00
12-09	AP 00326790	HON. ADAM SMITH	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		355.70
12-12	AP 00328228	HON. ADAM SMITH	12/02/11 12/02/11	PRIVATE AUTO MILEAGE		13.00
12-12	AP 00328232	HON. ADAM SMITH	12/05/11 12/05/11	PRIVATE AUTO MILEAGE		13.00
12-13	AP 00328227	HON. ADAM SMITH	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		650.70
12-14	AP 00329904	PERRY, MATTHEW R.	11/06/11 11/21/11	TAXI/PARKING/TOLLS		24.00
12-14	AP 00329908	PERRY, MATTHEW R.	11/02/11 11/22/11	PRIVATE AUTO MILEAGE		176.00
12-14	AP 00329913	ENTENMAN, DEBRA J.	11/10/11 11/22/11	PRIVATE AUTO MILEAGE		142.00
12-14	AP 00329916	SNYDER, REBECCA C.	11/17/11 11/17/11	PRIVATE AUTO MILEAGE		9.00
12-15	AP 00330238	HUNTER-KIRBY, AYOFEMI	11/29/11 12/02/11	LODGING		398.75
12-15	AP 00330242	HUNTER-KIRBY, AYOFEMI	11/29/11 11/29/11	TAXI/PARKING/TOLLS		15.00
12-15	AP 00330244	HUNTER-KIRBY, AYOFEMI	11/29/11 12/02/11	CAR RENTAL		86.53
12-15	AP 00330246	HUNTER-KIRBY, AYOFEMI	12/01/11 12/01/11	GASOLINE		35.10
12-15	AP 00330248	HUNTER-KIRBY, AYOFEMI	11/29/11 12/02/11	MEALS		53.80
12-17	AP 00333691	HUNTER-KIRBY, AYOFEMI	11/29/11 12/02/11	COMMERCIAL TRANSPORTATION		431.40
12-20	AP 00338086	HON. ADAM SMITH	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		650.70

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12-20	AP	00338089	PAWLOW JR, JONATHAN R.	12/08/11	12/08/11	PRIVATE AUTO MILEAGE	26.00
12-20	AP	00338092	HON. ADAM SMITH	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	650.70
12-20	AP	00338095	CHANDLER, SHANA M.	12/12/11	12/12/11	PRIVATE AUTO MILEAGE	26.00
12-20	AP	00338113	DANFORTH, LINDA D.	11/02/11	11/21/11	PRIVATE AUTO MILEAGE	163.50
12-20	AP	00338115	DANFORTH, LINDA D.	11/08/11	11/21/11	TAXI/PARKING/TOLLS	15.00
12-20	AP	00338126	LOCKEN, CARRIE	11/22/11	11/22/11	PRIVATE AUTO MILEAGE	26.00
12-23	AP	00340352	CHANDLER, SHANA M.	10/17/11	10/21/11	COMMERCIAL TRANSPORTATION	450.15
12-23	AP	00340354	CHANDLER, SHANA M.	10/17/11	10/21/11	CAR RENTAL	123.38
12-23	AP	00340355	CHANDLER, SHANA M.	10/21/11	10/21/11	GASOLINE	59.15
12-23	AP	00340357	CHANDLER, SHANA M.	10/17/11	10/21/11	MEALS	50.15
12-23	AP	00340364	CHANDLER, SHANA M.	12/05/11	12/09/11	COMMERCIAL TRANSPORTATION	504.15
12-23	AP	00340368	CHANDLER, SHANA M.	12/09/11	12/09/11	GASOLINE	9.75
12-23	AP	00340369	CHANDLER, SHANA M.	12/06/11	12/08/11	MEALS	37.62
12-23	AP	00340375	PAWLOW JR, JONATHAN R.	12/06/11	12/06/11	TAXI/PARKING/TOLLS	16.00
12-23	AP	00340378	VAN DER LUGT, ROELOF A.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	347.70
12-23	AP	00340381	VAN DER LUGT, ROELOF A.	11/17/11	11/21/11	TAXI/PARKING/TOLLS	14.00
12-23	AP	00340388	CHANDLER, SHANA M.	08/29/11	09/01/11	CAR RENTAL	206.92
12-23	AP	00340390	CHANDLER, SHANA M.	08/20/11	09/01/11	GASOLINE	81.70
12-23	AP	00340391	CHANDLER, SHANA M.	08/16/11	09/01/11	TAXI/PARKING/TOLLS	58.04
12-23	AP	00340393	CHANDLER, SHANA M.	08/16/11	09/01/11	MEALS	34.19
12-23	AP	00340765	CHANDLER, SHANA M.	06/03/11	06/10/11	COMMERCIAL TRANSPORTATION	529.40
12-23	AP	00340767	CHANDLER, SHANA M.	09/14/11	09/19/11	TAXI/PARKING/TOLLS	91.50
12-23	AP	00340769	CHANDLER, SHANA M.	09/18/11	09/18/11	GASOLINE	61.17
12-23	AP	00340770	CHANDLER, SHANA M.	09/14/11	09/18/11	MEALS	51.98
12-30	AP	00343034	HON. ADAM SMITH	12/16/11	12/18/11	COMMERCIAL TRANSPORTATION	650.70
12-30	AP	00343037	HON. ADAM SMITH	12/16/11	12/16/11	PRIVATE AUTO MILEAGE	26.00
12-30	AP	00343039	HON. ADAM SMITH	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	650.70
12-30	AP	00343041	HON. ADAM SMITH	12/19/11	12/19/11	PRIVATE AUTO MILEAGE	26.00
12-30	AP	00343894	CHANDLER, SHANA M.	06/03/11	06/10/11	CAR RENTAL	403.54
						TRAVEL TOTALS:	23,852.03
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275131	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	20.05
10-16	AP	00283532	PETER AND ANN DARLING	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,005.25
10-18	AP	00285913	VERIZON WIRELESS	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	260.20
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	650.46
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	124.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	638.08
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	83.41
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.71
11-02	AP	00298434	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	18.61
11-09	AP	00303269	UNITED PARCEL SERVICE	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	5.30
11-09	AP	00303269	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	5.00
11-10	AP	00305328	CLICK! NETWORK	09/27/11	10/26/11	UTILITIES	42.18
11-10	AP	00305331	CLICK! NETWORK	10/27/11	11/26/11	UTILITIES	45.18
11-16	AP	00311496	PETER AND ANN DARLING	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,005.25
11-17	AP	00308174	VERIZON WIRELESS	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	259.95
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	663.79
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	85.25	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	632.35	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.73	
12-02	AP	00322323	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.12	
12-02	AP	00322688	11/10/11 11/10/11	TEMPORARY SPACE RENTAL	1,305.00	
12-14	AP	00329923	11/22/11 11/22/11	TEMPORARY SPACE RENTAL	3,341.38	
12-16	AP	00329605	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	259.95	
12-16	AP	00329612	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	5.15	
12-16	AP	00332166	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,005.25	
12-20	AP	00338101	11/27/11 12/26/11	UTILITIES	45.18	
12-21	AP	00338561	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	663.79	
12-21	AP	00338660	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	8.05	
12-21	AP	00338672	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	-10.80	
12-23	AP	00340353	10/21/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	12.95	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	671.62	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	83.41	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,322.58	
PRINTING AND REPRODUCTION						
10-21	AP	00290889	09/28/11 09/28/11	PRINTING & REPRODUCTION	80.00	
10-26	AP	00293992	08/18/11 08/18/11	PRINTING & REPRODUCTION	11,271.22	
11-02	AP	00298441	09/28/11 09/28/11	PRINTING & REPRODUCTION	106.00	
11-15	AP	00306119	10/01/10 09/30/11	PRINTING & REPRODUCTION	264.96	
11-18	AP	00314312	11/04/11 11/04/11	PRINTING & REPRODUCTION	75.00	
11-18	AP	00314314	11/04/11 11/04/11	PRINTING & REPRODUCTION	40.00	
12-12	AP	00328229	11/07/11 11/07/11	PRINTING & REPRODUCTION	106.00	
12-29	AP	00321038	07/25/11 07/25/11	PRINTING & REPRODUCTION	229.04	
				PRINTING AND REPRODUCTION TOTALS:	12,172.22	
OTHER SERVICES						
10-11	AP	00279249	06/27/11 06/27/11	JANITORIAL AND MAINT SERV	38.90	
10-16	AP	00283775	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
10-16	AP	00283776	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-10	AP	00303840	07/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	95.00	
11-16	AP	00311739	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
11-16	AP	00311740	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
12-16	AP	00332405	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
12-16	AP	00332406	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
				OTHER SERVICES TOTALS:	11,750.95	
SUPPLIES AND MATERIALS						
10-03	AP	00275135	08/11/11 08/10/12	PUBLICATIONS/REFERENCE MAT'L	209.04	
10-13	AP	00281966	09/01/11 09/30/11	WATER	39.99	

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10-18	AP	00285912	MOUNTAIN MIST	09/15/11	09/15/11	WATER	39.81
10-21	AP	00290891	COOLER SMART USA LLC	10/01/11	10/31/11	WATER	39.99
10-28	AP	00295833	THE ECONOMIST	12/01/11	11/30/13	PUBLICATIONS/REFERENCE MAT'L	258.41
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	96.81
11-02	AP	00298433	LOCKEN CARRIE	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	9.95
11-02	AP	00298438	DANFORTH, LINDA D.	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	162.86
11-02	AP	00298529	VAN DER LUGT, ROELOF A.	09/01/11	09/14/11	FOOD & BEVERAGE	34.56
11-03	AP	00298437	DANFORTH, LINDA D.	09/09/11	09/09/11	FOOD & BEVERAGE	45.00
11-08	AP	00301377	XEROX CORP.	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	216.00
11-15	AP	00306118	DOW JONES & COMPANY, INC.	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	396.86
11-17	AP	00308166	VAN DER LUGT, ROELOF A.	10/12/11	10/12/11	FOOD & BEVERAGE	20.00
11-17	AP	00308172	CHANDLER, SHANA M.	10/25/11	10/25/11	FOOD & BEVERAGE	499.47
11-19	AP	00316473	DANFORTH, LINDA D.	10/05/11	10/20/11	FOOD & BEVERAGE	91.48
11-19	AP	00316480	CHUCKALS INC	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	86.08
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	182.13
12-02	AP	00322325	CHANDLER, SHANA M.	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	311.60
12-09	AP	00326781	COOLERSMART	11/01/11	11/30/11	WATER	39.99
12-12	AP	00328230	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	550.00
12-15	AR	AC-04703	NATIONAL JOURNAL GROUP, INC.	05/19/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-2,746.10
12-16	AP	00329607	CHOE, CHRISTINE	10/17/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	19.58
12-16	AP	00329609	CHOE, CHRISTINE	10/25/11	11/06/11	FOOD & BEVERAGE	8.28
12-20	AP	00338110	MOUNTAIN MIST	11/10/11	11/10/11	WATER	27.31
12-23	AP	00340372	CHANDLER, SHANA M.	06/15/11	06/15/11	FOOD & BEVERAGE	455.94
12-23	AP	00340377	CHOE, CHRISTINE	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	11.72
12-23	AP	00340383	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-138.20
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,727.75
						SUPPLIES AND MATERIALS TOTALS:	3,896.31
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	303.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	303.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	303.00
						EQUIPMENT TOTALS:	909.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,502.09
						OFFICE TOTALS:	353,502.09

2011 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,663.40	8,109.89
PERSONNEL COMPENSATION	996,356.09	274,989.41
TRAVEL	109,910.91	32,119.65
RENT, COMMUNICATION, UTILITIES	111,993.94	32,718.17
PRINTING AND REPRODUCTION	9,619.29	1,289.51
OTHER SERVICES	51,375.39	12,359.10
SUPPLIES AND MATERIALS	25,950.00	7,482.34
EQUIPMENT	10,605.59	1,241.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,474.61	370,310.02
OFFICE TOTALS:	1,350,474.61	370,310.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	3,560.76	
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL	-60.38	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	1,570.32	
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL	-53.05	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	3,165.81	
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-73.57	
					FRANKED MAIL TOTALS:	8,109.89
PERSONNEL COMPENSATION						
		AGUIRRE,NANCY S	10/01/11 12/31/11	OFFICE COORDINATOR	11,384.75	
		BEVERIDGE,MEGAN K	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	14,731.00	
		BLAKE,JOHN L	10/01/11 12/31/11	COMMUNITY LIAISON	13,115.00	
		CRAWFORD,MARYBETH B	10/01/11 12/31/11	DISTRICT DIRECTOR	22,577.99	
		CRAWFORD,TODD I	10/01/11 12/31/11	CONSTITUENT SERVICES REP	15,789.01	
		HENDRICKS,JESSICA J	10/01/11 12/31/11	COMMUNITY LIAISON	9,111.99	
		HODSON,NATHAN M	10/01/11 10/07/11	COMMUNICATIONS DIRECTOR	1,166.67	
		HOEHNE,JENA M	10/01/11 12/31/11	SCHEDULER	20,945.01	
		JACKSON,JOSHUA L	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	20,952.99	
		JIRIK, MONICA	10/01/11 12/31/11	DEP. CHIEF OF STAFF/LEG. DIR.	29,529.99	
		MENHART,AMY J	10/01/11 12/31/11	SHARED EMPLOYEE	4,068.32	
		MICK,ANSLEY M	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	17,508.99	
		MURRY,HENRY E	10/04/11 11/02/11	PAID INTERN	500.00	
		MURRY,HENRY E	11/03/11 12/31/11	STAFF ASSISTANT	5,180.11	
		ROSS, JOHN E	10/01/11 12/31/11	SHARED EMPLOYEE	2,956.29	
		SCHMIDT,GREGORY M	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	9,014.01	
		SHAPIRO,JEFFREY A	10/01/11 12/31/11	CHIEF OF STAFF	40,250.01	
		SHORT,MICHAEL C	10/24/11 12/31/11	PRESS SECRETARY	10,268.56	
		STRAATMAN,ALEXANDER	10/01/11 12/31/11	COUNSEL FOR CONS SVCS	14,644.24	
		VANMATRE,DEBORAH J	10/01/11 12/31/11	CONSTITUENT SERVICES LIAISON	11,294.48	
					PERSONNEL COMPENSATION TOTALS:	274,989.41
TRAVEL						
10-11	AP 00278372	HON. ADRIAN SMITH	09/23/11 09/23/11	MEALS	6.27	
10-11	AP 00278374	HON. ADRIAN SMITH	07/29/11 08/24/11	GASOLINE	287.90	
10-11	AP 00279414	SHAPIRO,JEFFREY A	09/16/11 09/18/11	LODGING	152.60	
10-14	AP 00281665	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	224.70	
10-14	AP 00281669	CITIBANK GOV CARD SERVICE	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	299.70	
10-14	AP 00281678	CITIBANK GOV CARD SERVICE	08/24/11 08/25/11	LODGING	150.26	
10-14	AP 00281679	CITIBANK GOV CARD SERVICE	08/25/11 08/26/11	LODGING	152.43	
10-14	AP 00281680	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	406.38	
10-14	AP 00281681	CITIBANK GOV CARD SERVICE	09/02/11 09/22/11	COMMERCIAL TRANSPORTATION	90.00	
10-14	AP 00281684	CITIBANK GOV CARD SERVICE	08/31/11 09/02/11	LODGING	248.96	
10-16	AP 00284705	CHASE MANHATTAN BANK (FORD CR)	10/01/11 10/31/11	AUTOMOBILE LEASE	629.52	

10-21	AP	00285258	HON. ADRIAN SMITH	09/27/11	10/02/11	TRAVEL SUBSISTENCE	76.20
10-21	AP	00285264	CRAWFORD,MARYBETH B	09/20/11	09/28/11	PRIVATE AUTO MILEAGE	103.69
10-21	AP	00285276	WHALEN,JESSICA J	09/13/11	09/27/11	PRIVATE AUTO MILEAGE	224.28
10-25	AP	00292766	VANMATRE,DEBORAH J	09/16/11	09/26/11	PRIVATE AUTO MILEAGE	85.44
10-25	AP	00292772	VANMATRE,DEBORAH J	09/29/11	09/30/11	LODGING	76.94
10-25	AP	00292782	VANMATRE,DEBORAH J	09/27/11	09/27/11	TAXI/PARKING/TOLLS	3.00
10-25	AP	00292795	BLAKE,JOHN L	09/07/11	09/23/11	PRIVATE AUTO MILEAGE	334.20
10-25	AP	00292800	BLAKE,JOHN L	09/29/11	09/30/11	LODGING	135.95
10-25	AP	00292825	HON. ADRIAN SMITH	09/27/11	09/30/11	PRIVATE AUTO MILEAGE	413.41
10-25	AP	00292830	HON. ADRIAN SMITH	10/07/11	10/09/11	TRAVEL SUBSISTENCE	13.38
10-26	AP	00292651	AGUIRRE,NANCY S	06/30/11	09/30/11	PRIVATE AUTO MILEAGE	53.85
10-26	AP	00292810	BLAKE,JOHN L	09/27/11	09/29/11	LODGING	175.92
10-26	AP	00294329	BLAKE,JOHN L	09/14/11	09/15/11	LODGING	79.80
10-26	AP	00294331	BLAKE,JOHN L	09/14/11	09/15/11	TRAVEL SUBSISTENCE	31.85
11-02	AP	00296188	HON. ADRIAN SMITH	09/01/11	09/29/11	GASOLINE	411.07
11-03	AP	00298722	HON. ADRIAN SMITH	10/06/11	10/09/11	PRIVATE AUTO MILEAGE	549.13
11-04	AP	00298736	JIRIK, MONICA	10/17/11	10/18/11	COMMERCIAL TRANSPORTATION	609.58
11-04	AP	00298746	JIRIK, MONICA	10/17/11	10/18/11	LODGING	101.64
11-04	AP	00298750	JIRIK, MONICA	10/17/11	10/18/11	CAR RENTAL	188.04
11-04	AP	00298754	JIRIK, MONICA	10/17/11	10/18/11	TRAVEL SUBSISTENCE	54.79
11-15	AP	00305031	STRAATMAN,ALEXANDER	10/24/11	11/03/11	PRIVATE AUTO MILEAGE	86.33
11-15	AP	00305038	STRAATMAN,ALEXANDER	10/19/11	10/21/11	LODGING	375.76
11-15	AP	00305042	STRAATMAN,ALEXANDER	09/28/11	10/20/11	TRAVEL SUBSISTENCE	40.56
11-15	AP	00305045	AGUIRRE,NANCY S	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	30.71
11-15	AP	00305051	HON. ADRIAN SMITH	10/17/11	10/22/11	TRAVEL SUBSISTENCE	22.69
11-15	AP	00305056	VANMATRE,DEBORAH J	10/05/11	10/06/11	LODGING	87.58
11-15	AP	00305062	VANMATRE,DEBORAH J	10/17/11	10/27/11	PRIVATE AUTO MILEAGE	194.02
11-15	AP	00305066	CRAWFORD,TODD I	10/19/11	10/20/11	PRIVATE AUTO MILEAGE	158.42
11-15	AP	00305070	CRAWFORD,TODD I	10/19/11	10/20/11	MEALS	9.82
11-16	AP	00305799	WHALEN,JESSICA J	10/06/11	10/11/11	PRIVATE AUTO MILEAGE	71.38
11-16	AP	00305800	WHALEN,JESSICA J	10/27/11	10/28/11	LODGING	71.18
11-16	AP	00306105	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	167.18
11-16	AP	00306106	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	463.70
11-16	AP	00306109	CITIBANK GOV CARD SERVICE	09/29/11	10/18/11	COMMERCIAL TRANSPORTATION	120.00
11-16	AP	00306112	CITIBANK GOV CARD SERVICE	09/27/11	09/29/11	LODGING	175.92
11-16	AP	00306116	CITIBANK GOV CARD SERVICE	09/29/11	09/30/11	LODGING	135.95
11-16	AP	00306122	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	319.70
11-16	AP	00306124	CITIBANK GOV CARD SERVICE	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION	315.20
11-16	AP	00306126	CITIBANK GOV CARD SERVICE	10/07/11	10/09/11	LODGING	232.70
11-16	AP	00306127	CITIBANK GOV CARD SERVICE	10/17/11	10/17/11	COMMERCIAL TRANSPORTATION	448.20
11-16	AP	00306130	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	167.00
11-16	AP	00306132	CITIBANK GOV CARD SERVICE	10/19/11	10/22/11	COMMERCIAL TRANSPORTATION	439.30
11-16	AP	00306134	CITIBANK GOV CARD SERVICE	10/19/11	10/21/11	LODGING	375.76
11-16	AP	00312659	CHASE MANHATTAN BANK (FORD CR)	11/01/11	11/30/11	AUTOMOBILE LEASE	629.52
11-16	AP	00312838	CRAWFORD,MARYBETH B	10/03/11	10/27/11	PRIVATE AUTO MILEAGE	888.67
11-16	AP	00312843	CRAWFORD,MARYBETH B	10/03/11	10/21/11	TRAVEL SUBSISTENCE	76.37
11-17	AP	00313443	HON. ADRIAN SMITH	10/20/11	10/20/11	MEALS	11.19
11-17	AP	00313919	BLAKE,JOHN L	10/03/11	10/26/11	PRIVATE AUTO MILEAGE	461.91
11-17	AP	00313920	BLAKE,JOHN L	10/06/11	10/07/11	LODGING	87.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
11-17	AP 00313921	BLAKE,JOHN L	10/07/11 10/09/11	LODGING	218.74	
11-17	AP 00313922	BLAKE,JOHN L	10/25/11 10/26/11	LODGING	87.96	
11-17	AP 00313923	BLAKE,JOHN L	10/06/11 10/26/11	TRAVEL SUBSISTENCE	66.84	
11-23	AP 00319382	JIRIK, MONICA	11/06/11 11/08/11	COMMERCIAL TRANSPORTATION	471.40	
11-23	AP 00319404	JIRIK, MONICA	11/06/11 11/08/11	LODGING	172.50	
11-23	AP 00319436	JIRIK, MONICA	11/06/11 11/08/11	CAR RENTAL	128.90	
11-23	AP 00319440	JIRIK, MONICA	11/06/11 11/08/11	TRAVEL SUBSISTENCE	86.00	
11-23	AP 00319633	HON. ADRIAN SMITH	11/06/11 11/13/11	TRAVEL SUBSISTENCE	65.72	
11-29	AP 00320376	MURRY, HENRY E.	11/08/11 11/09/11	LODGING	87.97	
11-29	AP 00320379	MURRY, HENRY E.	11/06/11 11/08/11	LODGING	311.38	
11-29	AP 00320380	MURRY, HENRY E.	11/06/11 11/09/11	TRAVEL SUBSISTENCE	55.60	
12-01	AP 00322192	HON. ADRIAN SMITH	09/30/11 10/28/11	GASOLINE	263.06	
12-05	AP 00322007	BEVERIDGE,MEGAN K	11/07/11 11/11/11	TRAVEL SUBSISTENCE	200.84	
12-05	AP 00323859	BEVERIDGE,MEGAN K	11/07/11 11/11/11	COMMERCIAL TRANSPORTATION	748.10	
12-05	AP 00323882	BEVERIDGE,MEGAN K	11/07/11 11/11/11	CAR RENTAL	292.42	
12-06	AP 00323568	HON. ADRIAN SMITH	11/08/11 11/11/11	PRIVATE AUTO MILEAGE	556.25	
12-06	AP 00323869	BEVERIDGE,MEGAN K	11/07/11 11/08/11	LODGING	118.29	
12-06	AP 00323876	BEVERIDGE,MEGAN K	11/08/11 11/10/11	LODGING	172.50	
12-06	AP 00323879	BEVERIDGE,MEGAN K	11/10/11 11/11/11	LODGING	118.29	
12-09	AP 00327290	HON. ADRIAN SMITH	11/13/11 11/13/11	TAXI/PARKING/TOLLS	70.00	
12-09	AP 00327294	AGUIRRE,NANCY S	11/30/11 11/30/11	PRIVATE AUTO MILEAGE	21.81	
12-12	AP 00327249	SHAPIRO,JEFFREY A	11/28/11 11/29/11	LODGING	86.25	
12-12	AP 00327252	SHAPIRO,JEFFREY A	11/28/11 11/29/11	CAR RENTAL	56.39	
12-12	AP 00327256	SHAPIRO,JEFFREY A	11/28/11 11/29/11	TRAVEL SUBSISTENCE	128.71	
12-13	AP 00327246	SHAPIRO,JEFFREY A	11/28/11 11/29/11	COMMERCIAL TRANSPORTATION	471.40	
12-14	AP 00327646	CITIBANK GOV CARD SERVICE	11/07/11 11/08/11	LODGING	214.04	
12-14	AP 00327649	CITIBANK GOV CARD SERVICE	11/08/11 11/10/11	LODGING	263.91	
12-14	AP 00327652	CITIBANK GOV CARD SERVICE	11/18/11 11/29/11	COMMERCIAL TRANSPORTATION	678.40	
12-14	AP 00327654	CITIBANK GOV CARD SERVICE	11/13/11 11/14/11	COMMERCIAL TRANSPORTATION	463.70	
12-14	AP 00327657	CITIBANK GOV CARD SERVICE	11/13/11 11/13/11	COMMERCIAL TRANSPORTATION	172.00	
12-14	AP 00327658	CITIBANK GOV CARD SERVICE	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION	244.70	
12-14	AP 00327659	CITIBANK GOV CARD SERVICE	11/06/11 11/09/11	COMMERCIAL TRANSPORTATION	721.40	
12-14	AP 00327661	CITIBANK GOV CARD SERVICE	11/04/11 11/17/11	COMMERCIAL TRANSPORTATION	78.75	
12-15	AP 00329721	CRAWFORD,MARYBETH B	11/02/11 11/29/11	PRIVATE AUTO MILEAGE	296.82	
12-15	AP 00329723	CRAWFORD,MARYBETH B	11/18/11 11/18/11	LODGING	87.96	
12-15	AP 00329724	BLAKE,JOHN L	11/03/11 11/18/11	PRIVATE AUTO MILEAGE	335.53	
12-15	AP 00329728	BLAKE,JOHN L	11/08/11 11/11/11	LODGING	263.91	
12-15	AP 00329732	BLAKE,JOHN L	11/16/11 11/18/11	LODGING	175.94	
12-15	AP 00330305	SHORT, MICHAEL C.	11/07/11 11/10/11	COMMERCIAL TRANSPORTATION	514.90	
12-15	AP 00330308	SHORT, MICHAEL C.	11/08/11 11/20/11	LODGING	175.94	
12-15	AP 00330312	SHORT, MICHAEL C.	11/07/11 11/08/11	LODGING	107.02	
12-15	AP 00330314	SHORT, MICHAEL C.	11/07/11 11/10/11	CAR RENTAL	263.14	
12-15	AP 00330316	SHORT, MICHAEL C.	11/07/11 11/09/11	TRAVEL SUBSISTENCE	135.48	

12-16	AP	00331219	BLAKE,JOHN L	11/08/11	11/18/11	TRAVEL SUBSISTENCE	66.80
12-16	AP	00331224	CRAWFORD,TODD I	11/01/11	11/01/11	TRAVEL SUBSISTENCE	4.27
12-16	AP	00331228	WHALEN,JESSICA J	11/02/11	11/21/11	TRAVEL SUBSISTENCE	59.29
12-16	AP	00331231	WHALEN,JESSICA J	11/21/11	11/22/11	LODGING	87.58
12-16	AP	00333316	CHASE MANHATTAN BANK (FORD CR)	12/01/11	12/31/11	AUTOMOBILE LEASE	629.52
12-16	AP	00336435	CHASE MANHATTAN BANK (FORD CR)	01/01/12	12/31/12	AUTOMOBILE LEASE	7,554.24
12-27	AP	00341032	SHAPIRO,JEFFREY A	11/28/11	11/29/11	TAXI/PARKING/TOLLS	14.40
12-27	AP	00341033	HON. ADRIAN SMITH	10/31/11	11/22/11	TRAVEL SUBSISTENCE	264.98
12-27	AP	00341034	HON. ADRIAN SMITH	11/18/11	11/18/11	MEALS	7.12
12-27	AP	00341695	SHORT, MICHAEL C.	11/07/11	11/07/11	CAR RENTAL	11.97
12-29	AP	00342902	VANMATRE,DEBORAH J	12/05/11	12/13/11	PRIVATE AUTO MILEAGE	133.06
						TRAVEL TOTALS:	32,119.65
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276743	WINDSTREAM	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	244.55
10-05	AP	00276748	VERIZON WIRELESS	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	167.29
10-05	AP	00277718	UNITED PARCEL SERVICE	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	36.80
10-11	AP	00276742	NEBRASKA PUBLIC POWER DISTRICT	08/16/11	09/20/11	UTILITIES	125.20
10-12	AP	00280935	UNITED PARCEL SERVICE	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	9.73
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	10.14
10-12	AP	00280935	UNITED PARCEL SERVICE	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	5.46
10-12	AP	00280935	UNITED PARCEL SERVICE	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	38.80
10-16	AP	00283444	G & D DEVELOPMENT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
10-16	AP	00284690	SOUTHEAST CROSSINGS LLLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
10-21	AP	00285075	CITIZEN DIALOG, LLC	09/13/11	09/13/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
10-21	AP	00285268	ALLO COMMUNICATIONS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	308.74
10-21	AP	00287003	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	12.83
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	36.96
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	978.83
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	45.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.48
10-25	AP	00293768	CHARTER COMMUNICATIONS	10/15/11	11/14/11	UTILITIES	113.04
11-07	AP	00293494	MCI	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.51
11-08	AP	00300253	NEBRASKA PUBLIC POWER DISTRICT	09/20/11	10/18/11	UTILITIES	99.82
11-09	AP	00303269	UNITED PARCEL SERVICE	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	9.98
11-09	AP	00303269	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	34.80
11-09	AP	00303269	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	3.06
11-09	AP	00303286	UNITED PARCEL SERVICE	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	13.62
11-09	AP	00303286	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	4.06
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	47.26
11-10	AR	AC-04396	CHARTER COMMUNICATIONS	07/02/11	08/01/11	UTILITIES	-83.90
11-10	AR	AC-04397	CHARTER COMMUNICATIONS	06/02/11	07/01/11	UTILITIES	-83.77
11-10	AR	AC-04398	CHARTER COMMUNICATIONS	05/02/11	06/01/11	UTILITIES	-83.77
11-10	AR	AC-04399	CHARTER COMMUNICATIONS	04/02/11	05/01/11	UTILITIES	-83.77
11-10	AR	AC-04400	CHARTER COMMUNICATIONS	03/02/11	04/01/11	UTILITIES	-85.03
11-10	AR	AC-04401	CHARTER COMMUNICATIONS	02/02/11	03/01/11	UTILITIES	-83.77
11-10	AR	AC-04402	CHARTER COMMUNICATIONS	01/02/11	02/01/11	UTILITIES	-85.26
11-14	AP	00304026	VERIZON WIRELESS	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	167.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
11-14	AP 00304027	WINDSTREAM	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	244.55	
11-15	AP 00305076	CRAWFORD,TODD I	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL	9.81	
11-16	AP 00311408	G & D DEVELOPMENT	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
11-16	AP 00312805	O'CONNOR RESIDENTIAL	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
11-17	AP 00313924	CITIZEN DIALOG, LLC	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
11-17	AP 00313925	CITIZEN DIALOG, LLC	10/24/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
11-17	AP 00313926	CITIZEN DIALOG, LLC	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
11-18	AP 00313251	ALLO COMMUNICATIONS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE	308.98	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	26.35	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	2.35	
11-23	AP 00319744	MCI	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	45.51	
11-23	AP 00319746	DISH NETWORK	11/17/11 12/16/11	UTILITIES	56.69	
11-28	AP 00320366	DISH NETWORK	10/17/11 11/16/11	UTILITIES	51.69	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	12.45	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	24.17	
11-30	AP 00320418	CHARTER COMMUNICATIONS	11/15/11 12/14/11	UTILITIES	112.66	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	62.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	961.28	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.49	
12-06	AP 00323570	NEBRASKA PUBLIC POWER DISTRICT	10/18/11 11/16/11	UTILITIES	82.67	
12-06	AP 00325024	DISH NETWORK	11/17/11 12/16/11	UTILITIES	56.69	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	13.78	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	35.94	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	36.80	
12-09	AP 00327298	WINDSTREAM	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	247.72	
12-09	AP 00327302	VERIZON WIRELESS	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	167.51	
12-09	AP 00327306	SOURCE GAS LLC	10/19/11 11/17/11	UTILITIES	62.05	
12-14	AP 00328665	ALLO COMMUNICATIONS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE	309.09	
12-15	AP 00330563	DISH NETWORK	12/17/11 01/16/12	UTILITIES	56.69	
12-16	AP 00332079	G & D DEVELOPMENT	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
12-16	AP 00333462	O'CONNOR RESIDENTIAL	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	6.27	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	5.54	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	8.64	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	10.19	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	24.04	
12-27	AP 00341198	MCI	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.51	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	974.67	
12-27	GL EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	45.25	
12-27	GL EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.08	

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12-29	AP	00342254	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-29	AP	00342900	CITIZEN DIALOG, LLC	12/13/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
12-29	AP	00342905	CHARTER COMMUNICATIONS	12/15/11	01/14/12	UTILITIES	113.55
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	32,718.17
10-05	AP	00276747	ACCURATE WORD LLC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	31.90
10-21	AP	00285074	ACCURATE WORD LLC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	39.90
11-04	AP	00298729	ACCURATE WORD LLC.	10/10/11	10/10/11	PRINTING & REPRODUCTION	39.90
11-08	AP	00300254	ACCURATE WORD LLC.	10/14/11	10/14/11	PRINTING & REPRODUCTION	68.95
11-17	AP	00312873	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	160.52
11-18	AP	00313244	ACCURATE WORD LLC.	11/01/11	11/01/11	PRINTING & REPRODUCTION	64.90
11-30	AP	00320411	ACCURATE WORD, LLC	11/03/11	11/03/11	PRINTING & REPRODUCTION	93.95
12-29	AP	00321038	PUBLIC PRINTER	08/08/11	08/08/11	PRINTING & REPRODUCTION	789.49
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,289.51
10-16	AP	00283139	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283912	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-21	AP	00285070	EMERGENCY MANAGEMENT	07/01/11	09/30/11	SECURITY SERVICE	25.60
11-14	AP	00301904	C & D SERVICE	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	250.00
11-14	AP	00301908	C & D SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	250.00
11-16	AP	00311112	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311873	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-09	AP	00323516	AUTOMATED SIGNATURE TECH	07/20/11	07/19/12	NON-TECHNOLOGY SERVICE CONTR	825.00
12-16	AP	00331789	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332536	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,359.10
10-11	AP	00276744	NEBRASKA JOURNAL-LEADER	09/21/11	09/20/12	PUBLICATIONS/REFERENCE MAT'L	41.00
10-11	AP	00278365	MARKETING CONSULTANTS, LLC	07/19/11	07/19/11	OFFICE SUPPLIES (OUTSIDE)	28.00
10-11	AP	00278370	EAKES OFFICE PLUS	09/05/11	09/05/11	OFFICE SUPPLIES (OUTSIDE)	110.97
10-21	AP	00285073	CULLIGAN	09/28/11	09/28/11	WATER	12.40
10-21	AP	00285273	WHALEN,JESSICA J	09/08/11	09/13/11	FOOD & BEVERAGE	24.23
10-24	AP	00285896	STRAATMAN,ALEXANDER	09/16/11	09/16/11	FOOD & BEVERAGE	15.58
10-25	AP	00292787	EAKES OFFICE PLUS	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	99.87
10-25	AP	00292791	BROADWAY OFFICE CENTRE	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	12.75
10-25	AP	00292841	CULLIGAN OF GRAND ISLAND	10/01/11	10/31/11	WATER	12.00
10-25	AP	00292844	CULLIGAN OF GRAND ISLAND	10/05/11	10/05/11	WATER	8.50
10-27	AP	00293530	GREATCOFFEE.COM	10/14/11	10/14/11	FOOD & BEVERAGE	82.14
10-31	AP	00296769	GREATCOFFEE.COM	09/20/11	09/20/11	FOOD & BEVERAGE	33.80
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-66.20
10-31	GL	FRM0013779	.....	09/27/11	09/27/11	FRAMING (TRANSFER)	84.00
10-31	GL	FRM0013779	.....	10/06/11	10/06/11	FRAMING (TRANSFER)	84.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	515.93
11-02	AP	00296191	EAKES OFFICE PLUS	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	6.58
11-02	AP	00296193	EAKES OFFICE PLUS	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	69.32
11-08	AP	00300248	THE WASHINGTON POST	11/15/11	11/12/12	PUBLICATIONS/REFERENCE MAT'L	258.04
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	77.92
11-16	AP	00305798	CULLIGAN OF GRAND ISLAND	10/26/11	10/26/11	WATER	17.85
11-16	AP	00305801	WHALEN,JESSICA J	09/28/11	10/27/11	FOOD & BEVERAGE	36.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
11-17	AP 00312850	CRAWFORD,MARYBETH B	10/17/11 10/17/11	FOOD & BEVERAGE	8.00	
11-17	AP 00312855	CRAWFORD,MARYBETH B	10/17/11 10/17/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
11-17	AP 00313917	BROADWAY OFFICE CENTRE	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)	9.49	
11-17	AP 00313918	CULLIGAN OF GRAND ISLAND	11/01/11 11/30/11	FOOD & BEVERAGE	12.00	
11-22	AP 00313143	THE ECONOMIST	01/10/12 01/09/13	PUBLICATIONS/REFERENCE MAT'L	109.00	
11-22	AP 00313230	THE ECONOMIST	04/11/12 04/10/13	PUBLICATIONS/REFERENCE MAT'L	138.00	
11-22	AP 00313235	THE ECONOMIST	03/21/12 03/20/13	PUBLICATIONS/REFERENCE MAT'L	69.00	
11-23	AP 00319444	MARKETING CONSULTANTS, LLC	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)	30.00	
11-23	AP 00319556	CULLIGAN	11/01/11 11/01/11	WATER	25.60	
11-23	AP 00319559	BROADWAY OFFICE CENTRE	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)	12.79	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	92.93	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-513.15	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	316.37	
12-15	AP 00329926	B & H PHOTO	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	210.95	
12-15	AP 00330127	CHICAGO FLAG COMPANY	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)	226.74	
12-16	AP 00331223	CRAWFORD,TODD I	10/31/11 11/01/11	FOOD & BEVERAGE	71.16	
12-16	AP 00331226	CRAWFORD,TODD I	11/17/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	371.24	
12-27	AP 00341035	WASHINGTON POST #1202	11/13/12 11/11/13	PUBLICATIONS/REFERENCE MAT'L	258.02	
12-27	AP 00341036	GRAND ISLAND INDEPENDENT	12/24/11 12/23/12	PUBLICATIONS/REFERENCE MAT'L	150.00	
12-27	AP 00341199	BROADWAY OFFICE CENTRE	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	6.42	
12-27	AP 00341200	EAKES OFFICE PLUS	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	18.00	
12-27	AP 00341201	NATIONAL MAILING SYSTEMS	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	51.45	
12-29	AP 00342904	VANMATRE,DEBORAH J	12/08/11 12/09/11	FOOD & BEVERAGE	73.00	
12-29	AP 00342907	STAR-HERALD	01/18/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L	108.00	
12-29	AP 00342908	NORFOLK DAILY NEWS	02/15/12 02/14/13	PUBLICATIONS/REFERENCE MAT'L	174.75	
12-29	AP 00342912	MCCOOK DAILY GAZETTE	12/28/11 12/27/12	PUBLICATIONS/REFERENCE MAT'L	180.00	
12-29	AP 00342913	ALLIANCE TIMES- HERALD	02/03/12 02/02/13	PUBLICATIONS/REFERENCE MAT'L	99.00	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-166.95	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	3,750.28	
				SUPPLIES AND MATERIALS TOTALS:	7,482.34	
		EQUIPMENT				
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	165.00	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	165.00	
12-15	AP 00329926	B & H PHOTO	12/06/11 12/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	746.95	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	165.00	
				EQUIPMENT TOTALS:	1,241.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,310.02	
				OFFICE TOTALS:	370,310.02	
2010 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-10	AR AC-04403	CHARTER COMMUNICATIONS	12/02/10 01/01/11	UTILITIES	-84.21	

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11-10	AR	AC-04404	CHARTER COMMUNICATIONS	11/02/10	12/01/10	UTILITIES	-84.21
11-10	AR	AC-04405	CHARTER COMMUNICATIONS	10/02/10	11/01/10	UTILITIES	-84.12
11-10	AR	AC-04406	CHARTER COMMUNICATIONS	09/02/10	10/01/10	UTILITIES	-84.13
11-10	AR	AC-04407	CHARTER COMMUNICATIONS	08/02/10	09/01/10	UTILITIES	-89.19
11-10	AR	AC-04408	CHARTER COMMUNICATIONS	07/02/10	08/01/10	UTILITIES	-80.12
11-10	AR	AC-04409	CHARTER COMMUNICATIONS	06/02/10	07/01/10	UTILITIES	-81.32
11-10	AR	AC-04410	CHARTER COMMUNICATIONS	05/02/10	06/01/10	UTILITIES	-81.31
11-10	AR	AC-04411	CHARTER COMMUNICATIONS	04/02/10	05/01/10	UTILITIES	-81.31
11-10	AR	AC-04412	CHARTER COMMUNICATIONS	03/02/10	04/01/10	UTILITIES	-81.31
11-10	AR	AC-04413	CHARTER COMMUNICATIONS	02/02/10	03/01/10	UTILITIES	-80.11
11-10	AR	AC-04414	CHARTER COMMUNICATIONS	01/02/10	02/01/10	UTILITIES	-80.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	-991.45
			SUPPLIES AND MATERIALS				
11-04	AP	00299676	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	1,354.00
12-15	AR	AC-04752	NATIONAL JOURNAL GROUP, INC.	01/17/11	01/16/12	PUBLICATIONS/REFERENCE MAT'L	-630.75
						SUPPLIES AND MATERIALS TOTALS:	723.25
			EQUIPMENT				
11-04	AP	00299676	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,318.00
						EQUIPMENT TOTALS:	1,318.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049.80
						OFFICE TOTALS:	1,049.80
			2009 HON. ADRIAN SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-10	AR	AC-04415	CHARTER COMMUNICATIONS	12/02/09	01/01/10	UTILITIES	-80.11
11-10	AR	AC-04416	CHARTER COMMUNICATIONS	11/02/09	12/01/09	UTILITIES	-79.89
11-10	AR	AC-04417	CHARTER COMMUNICATIONS	10/02/09	11/01/09	UTILITIES	-79.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	-239.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-239.89
						OFFICE TOTALS:	-239.89
			2011 HON. CHRISTOPHER H. SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			9,854.61	2,325.34
			PERSONNEL COMPENSATION			990,973.12	282,430.16
			TRAVEL			21,667.03	7,890.05
			RENT, COMMUNICATION, UTILITIES			83,299.61	22,547.00
			PRINTING AND REPRODUCTION			5,294.87	1,386.35
			OTHER SERVICES			49,758.95	12,682.00
			SUPPLIES AND MATERIALS			29,745.45	7,683.44
			EQUIPMENT			3,312.00	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,905.64
						OFFICE TOTALS:	337,772.34
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	678.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER H. SMITH—Con.						
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,057.81
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-33.40
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		622.26
					FRANKED MAIL TOTALS:	2,325.34
PERSONNEL COMPENSATION						
		ANGELINI,ROBERT M	10/01/11 12/31/11	STAFF ASSISTANT		8,749.99
		BENEDETTI, CATHLEEN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,374.99
		COURTNEY,JENNIFER L	10/01/11 12/31/11	STAFF ASSISTANT		10,874.99
		FREDERICKS, AUTUMN	11/01/11 12/31/11	SHARED EMPLOYEE		13,000.00
		GORE, KELLIE L.	10/01/11 12/31/11	STAFF ASSISTANT		7,499.99
		GRILLETTO, FRANCES	10/01/11 12/31/11	STAFF ASSISTANT/OFFICE MANAGER		11,375.00
		HARRIS,VICTORIA E	10/01/11 12/31/11	STAFF ASSISTANT		7,775.00
		HINES,ALLISON R	10/01/11 12/31/11	SHARED EMPLOYEE		5,600.00
		HOLLABAUGH,ALLISON B	10/01/11 12/31/11	LEGAL COUNSEL		19,250.00
		HOLLENDONNER, JEFFREY S.	10/01/11 12/31/11	PUBLIC POLICY/PRESS		22,249.66
		KKJCARROLL, JEAN E.	10/01/11 12/31/11	CASEWORKER/SPECIAL ASSISTANT		14,250.01
		KUSH, DAVID C.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		14,750.00
		LYNAGH, TIMOTHY S.	10/01/11 12/31/11	DPY CHF OF STF/LEGIS DIR		32,499.99
		MARALDO,SCOTT A	10/01/11 12/31/11	STAFF ASSISTANT		10,749.99
		NOONAN, MARY M.	10/01/11 12/31/11	CHIEF OF STAFF		41,250.00
		REED, MARY K.	10/01/11 12/31/11	PART-TIME EMPLOYEE		5,250.00
		RICKERT, SHERI A.	10/01/11 12/31/11	COUNSEL		4,250.00
		ROSS,CAITLIN A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		8,500.01
		SIMPKINS,GREGORY B	11/01/11 12/31/11	PART-TIME EMPLOYEE		6,000.00
		VALENTINE,STEVEN R	09/23/11 12/31/11	STAFF ASSISTANT		7,305.55
		WEIL, CAROL A.	10/01/11 12/31/11	STAFF ASSISTANT		10,124.99
		WISNIEWSKI, KATHLEEN M.	10/01/11 12/31/11	STAFF ASSISTANT		5,750.00
					PERSONNEL COMPENSATION TOTALS:	282,430.16
TRAVEL						
10-05	AP 00275231	CARROLL, JEAN E.	08/14/11 08/18/11	PRIVATE AUTO MILEAGE		-52.53
10-06	AP 00278719	CARROLL, JEAN E.	08/14/11 08/18/11	PRIVATE AUTO MILEAGE		52.53
10-07	AP 00278619	WEIL, CAROL A.	09/25/11 09/25/11	PRIVATE AUTO MILEAGE		30.60
10-07	AP 00278624	LYNAGH, TIMOTHY S.	09/18/11 09/18/11	TAXI/PARKING/TOLLS		26.35
10-07	AP 00278627	ANGELINI, ROBERT	09/23/11 09/24/11	PRIVATE AUTO MILEAGE		208.59
10-17	AP 00281408	BENEDETTI, CATHLEEN	09/05/11 09/12/11	PRIVATE AUTO MILEAGE		409.50
10-17	AP 00281411	BENEDETTI, CATHLEEN	09/05/11 09/12/11	TAXI/PARKING/TOLLS		37.00
10-18	AP 00278623	LYNAGH, TIMOTHY S.	09/18/11 09/18/11	PRIVATE AUTO MILEAGE		201.19
10-24	AP 00292509	HON. CHRISTOPHER H. SMITH	10/02/11 10/02/11	PRIVATE AUTO MILEAGE		263.16
10-24	AP 00292513	HON. CHRISTOPHER H. SMITH	10/02/11 10/02/11	TAXI/PARKING/TOLLS		33.75
10-24	AP 00292517	HON. CHRISTOPHER H. SMITH	09/16/11 09/17/11	PRIVATE AUTO MILEAGE		202.98
10-24	AP 00292520	HON. CHRISTOPHER H. SMITH	09/16/11 09/17/11	TAXI/PARKING/TOLLS		31.00
10-24	AP 00292523	HON. CHRISTOPHER H. SMITH	09/18/11 09/18/11	TAXI/PARKING/TOLLS		202.98
10-24	AP 00292527	HON. CHRISTOPHER H. SMITH	09/18/11 09/18/11	TAXI/PARKING/TOLLS		31.00

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10-24	AP	00292529	HON. CHRISTOPHER H. SMITH	09/28/11	09/29/11	PRIVATE AUTO MILEAGE	221.85
10-24	AP	00292537	HON. CHRISTOPHER H. SMITH	09/11/11	09/11/11	TAXI/PARKING/TOLLS	4.35
10-24	AP	00292543	HON. CHRISTOPHER H. SMITH	05/12/11	05/12/11	TAXI/PARKING/TOLLS	20.00
10-24	AP	00292555	WISNIEWSKI, KATHLEEN M.	09/25/11	09/25/11	PRIVATE AUTO MILEAGE	45.90
10-24	AP	00292559	NOONAN, MARY M.	09/28/11	09/29/11	PRIVATE AUTO MILEAGE	314.67
10-24	AP	00292563	NOONAN, MARY M.	09/28/11	09/29/11	TAXI/PARKING/TOLLS	21.00
10-24	AP	00292567	NOONAN, MARY M.	09/29/11	09/29/11	MEALS	10.97
10-24	AP	00292571	GRILLETTO, FRANCES	09/23/11	09/24/11	PRIVATE AUTO MILEAGE	22.95
10-24	AP	00292573	CARROLL, JEAN E.	09/16/11	09/29/11	PRIVATE AUTO MILEAGE	126.48
10-24	AP	00292581	HARRIS, VICTORIA E.	09/24/11	09/28/11	PRIVATE AUTO MILEAGE	52.50
10-31	AP	00296146	HOLLENDONNER, JEFFREY S.	07/18/11	10/19/11	PRIVATE AUTO MILEAGE	432.53
10-31	AP	00296150	WEIL, CAROL A.	10/18/11	10/18/11	PRIVATE AUTO MILEAGE	34.26
10-31	AP	00296153	WEIL, CAROL A.	10/18/11	10/18/11	TAXI/PARKING/TOLLS	9.00
11-09	AP	00302607	LYNAGH, TIMOTHY S.	09/29/11	09/29/11	PRIVATE AUTO MILEAGE	186.58
11-09	AP	00302610	LYNAGH, TIMOTHY S.	09/29/11	09/29/11	TAXI/PARKING/TOLLS	22.90
11-09	AP	00302613	LYNAGH, TIMOTHY S.	10/01/11	10/02/11	PRIVATE AUTO MILEAGE	140.72
11-09	AP	00302618	LYNAGH, TIMOTHY S.	10/01/11	10/02/11	TAXI/PARKING/TOLLS	20.00
11-09	AP	00302793	LYNAGH, TIMOTHY S.	10/01/11	10/02/11	LODGING	202.75
11-09	AP	00302797	LYNAGH, TIMOTHY S.	10/01/11	10/01/11	TAXI/PARKING/TOLLS	30.00
11-09	AP	00302800	LYNAGH, TIMOTHY S.	10/14/11	10/14/11	PRIVATE AUTO MILEAGE	191.63
11-09	AP	00302803	LYNAGH, TIMOTHY S.	10/14/11	10/14/11	TAXI/PARKING/TOLLS	29.90
11-09	AP	00302808	LYNAGH, TIMOTHY S.	10/18/11	10/19/11	LODGING	103.50
11-10	AP	00304422	LYNAGH, TIMOTHY S.	10/18/11	10/19/11	COMMERCIAL TRANSPORTATION	192.00
11-10	AP	00304531	NOONAN, MARY M.	10/18/11	10/20/11	PRIVATE AUTO MILEAGE	190.74
11-10	AP	00304532	NOONAN, MARY M.	10/24/11	10/24/11	PRIVATE AUTO MILEAGE	123.42
11-10	AP	00304543	NOONAN, MARY M.	10/18/11	10/18/11	MEALS	12.00
11-10	AP	00304573	NOONAN, MARY M.	10/18/11	10/24/11	TAXI/PARKING/TOLLS	21.00
11-18	AP	00315498	HON. CHRISTOPHER H. SMITH	10/24/11	10/24/11	PRIVATE AUTO MILEAGE	202.98
11-18	AP	00315502	HON. CHRISTOPHER H. SMITH	10/24/11	10/24/11	TAXI/PARKING/TOLLS	31.00
11-18	AP	00315504	HON. CHRISTOPHER H. SMITH	10/28/11	10/28/11	PRIVATE AUTO MILEAGE	208.08
11-18	AP	00315506	HON. CHRISTOPHER H. SMITH	10/28/11	10/28/11	TAXI/PARKING/TOLLS	29.00
11-18	AP	00315511	HON. CHRISTOPHER H. SMITH	10/17/11	10/28/11	MEALS	19.19
11-18	AP	00315517	WEIL, CAROL A.	11/03/11	11/03/11	PRIVATE AUTO MILEAGE	29.98
11-18	AP	00315520	HON. CHRISTOPHER H. SMITH	10/17/11	10/20/11	PRIVATE AUTO MILEAGE	202.98
11-18	AP	00315523	HON. CHRISTOPHER H. SMITH	10/17/11	10/20/11	TAXI/PARKING/TOLLS	31.00
12-01	AP	00321228	KUSH, DAVID C.	11/14/11	11/15/11	PRIVATE AUTO MILEAGE	267.24
12-01	AP	00321233	KUSH, DAVID C.	11/14/11	11/16/11	TAXI/PARKING/TOLLS	26.00
12-01	AP	00321237	LYNAGH, TIMOTHY S.	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	320.00
12-01	AP	00321239	FREDERICKS, AUTUMN	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	306.00
12-01	AP	00321240	FREDERICKS, AUTUMN	11/13/11	11/13/11	TAXI/PARKING/TOLLS	10.00
12-01	AP	00321241	FREDERICKS, AUTUMN	11/14/11	11/16/11	TAXI/PARKING/TOLLS	40.00
12-01	AP	00321243	FREDERICKS, AUTUMN	09/21/11	11/16/11	TAXI/PARKING/TOLLS	46.84
12-01	AP	00321249	NOONAN, MARY M.	11/17/11	11/17/11	TAXI/PARKING/TOLLS	23.00
12-02	AP	00322441	NOONAN, MARY M.	11/17/11	11/17/11	TAXI/PARKING/TOLLS	23.00
12-02	AP	00322444	GORE, KELLIE	06/20/11	11/14/11	PRIVATE AUTO MILEAGE	187.15
12-02	AP	00322447	GORE, KELLIE	11/14/11	11/14/11	PRIVATE AUTO MILEAGE	59.95
12-02	AP	00322451	GORE, KELLIE	05/16/11	11/14/11	TAXI/PARKING/TOLLS	24.75
12-02	AP	00322454	GORE, KELLIE	06/20/11	06/20/11	TAXI/PARKING/TOLLS	12.50
12-02	AP	00322458	COURTNEY JENNIFER L	10/18/11	11/03/11	PRIVATE AUTO MILEAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER H. SMITH—Con.						
12-02	AP 00322462	COURTNEY JENNIFER L	10/18/11 10/20/11	TAXI/PARKING/TOLLS		12.00
12-07	AP 00325513	CARROLL, JEAN E.	10/13/11 11/18/11	PRIVATE AUTO MILEAGE		86.19
12-07	AP 00325518	HON. CHRISTOPHER H. SMITH	11/06/11 11/09/11	PRIVATE AUTO MILEAGE		202.98
12-07	AP 00325521	HON. CHRISTOPHER H. SMITH	11/06/11 11/09/11	TAXI/PARKING/TOLLS		34.00
12-07	AP 00325525	HON. CHRISTOPHER H. SMITH	11/13/11 11/13/11	PRIVATE AUTO MILEAGE		101.49
12-07	AP 00325529	HON. CHRISTOPHER H. SMITH	11/13/11 11/13/11	TAXI/PARKING/TOLLS		18.00
12-07	AP 00325532	HON. CHRISTOPHER H. SMITH	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		190.00
12-17	AP 00336409	HON. CHRISTOPHER H. SMITH	11/19/11 11/19/11	COMMERCIAL TRANSPORTATION		343.00
12-17	AP 00336421	HON. CHRISTOPHER H. SMITH	11/19/11 11/19/11	TAXI/PARKING/TOLLS		22.00
12-17	AP 00336424	HON. CHRISTOPHER H. SMITH	11/19/11 11/19/11	TAXI/PARKING/TOLLS		15.00
12-17	AP 00336425	HON. CHRISTOPHER H. SMITH	11/19/11 11/19/11	TAXI/PARKING/TOLLS		4.00
12-17	AP 00336427	HON. CHRISTOPHER H. SMITH	11/19/11 11/19/11	PRIVATE AUTO MILEAGE		17.34
12-17	AP 00336433	LYNAGH, TIMOTHY S.	11/30/11 11/30/11	COMMERCIAL TRANSPORTATION		226.00
12-28	AP 00341271	FREDERICKS, AUTUMN	11/29/11 12/07/11	TAXI/PARKING/TOLLS		21.31
				TRAVEL TOTALS:		7,890.05
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00275233	VERIZON	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		401.27
10-07	AP 00278609	FEDEX	09/15/11 09/16/11	POSTAGE / COURIER / BOX RENTAL		25.23
10-07	AP 00278611	PSE&G CO	08/19/11 09/20/11	UTILITIES		271.38
10-07	AP 00278621	REED, MARY K.	09/28/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE		44.25
10-16	AP 00283716	BHS LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
10-16	AP 00284788	MCKINLEY INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,795.00
10-17	AP 00281418	JCP&L	08/27/11 09/27/11	UTILITIES		281.55
10-24	AP 00292534	FEDERAL EXPRESS	09/19/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		37.62
10-24	AP 00292552	WATCHUNG SPRING WATER	09/08/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		48.54
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		145.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		694.30
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		71.35
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		583.79
10-25	AP 00293232	CABLEVISION	10/01/11 10/31/11	UTILITIES		76.94
10-31	AP 00296350	VERIZON	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		390.27
10-31	AP 00296353	FEDERAL EXPRESS	09/28/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		14.54
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		10.00
11-09	AP 00302812	PSE&G CO	09/20/11 10/19/11	UTILITIES		177.73
11-09	AP 00302818	FEDERAL EXPRESS	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		42.33
11-09	AP 00302826	FEDERAL EXPRESS	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		49.37
11-10	AP 00304526	CABLEVISION	11/01/11 11/30/11	UTILITIES		76.94
11-10	AP 00304528	FEDERAL EXPRESS	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		13.97
11-10	AP 00304542	JCP&L	09/28/11 10/26/11	UTILITIES		268.90
11-16	AP 00311680	BHS LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
11-16	AP 00312739	MCKINLEY INC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,795.00
11-18	AP 00315531	FEDEX	10/20/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		50.49

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11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	74.50
11-23	AP	00319196	FEDERAL EXPRESS	10/28/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	10.85
11-28	AP	00319188	VERIZON	10/01/11	10/30/11	TELECOMSRV/EQ/TOLL CHARGE	387.37
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	120.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	815.39
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	30.99
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	581.27
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	73.00
12-02	AP	00322467	PSE&G CO	10/19/11	11/17/11	UTILITIES	173.56
12-02	AP	00322469	REED, MARY K.	09/08/11	12/07/11	UTILITIES	34.26
12-07	AP	00325515	FEDEX	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	4.91
12-16	AP	00332347	BHS LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-16	AP	00333395	MCKINLEY INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
12-17	AP	00331109	CABLEVISION	12/01/11	12/31/11	UTILITIES	76.94
12-17	AP	00331111	FED EX	11/04/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	77.19
12-17	AP	00331113	FED EX	11/18/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	71.75
12-17	AP	00336432	NOONAN, MARY M.	10/07/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	11.83
12-17	AP	00336461	JCP&L	10/27/11	11/28/11	UTILITIES	394.96
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	133.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	153.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	680.22
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.55
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	570.77
12-28	AP	00341266	COMCAST CABLE COMMUNICATIONS	12/01/11	12/31/11	UTILITIES	812.76
12-28	AP	00341270	FEDEX	11/23/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	38.11
12-28	AP	00341277	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	382.47
12-28	AP	00341278	COMCAST CABLE COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	31.87
12-28	AP	00341279	COMCAST CABLE COMMUNICATIONS	10/01/11	10/30/11	UTILITIES	67.74
12-28	AP	00341281	COMCAST CABLE COMMUNICATIONS	11/01/11	11/30/11	UTILITIES	75.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,547.00
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	220.90
11-09	AP	00302822	ACCURATE WORD LLC.	10/04/11	10/04/11	PRINTING & REPRODUCTION	21.90
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	317.50
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	297.00
12-28	AP	00341273	ACCURATE WORD LLC.	11/17/11	11/17/11	PRINTING & REPRODUCTION	31.90
12-28	AP	00341275	KUSH, DAVID C.	12/12/11	12/12/11	PRINTING & REPRODUCTION	40.13
12-29	AP	00321038	PUBLIC PRINTER	09/02/11	09/02/11	PRINTING & REPRODUCTION	457.02
						PRINTING AND REPRODUCTION TOTALS:	1,386.35
			OTHER SERVICES				
10-05	AP	00276612	H.E.S. ELECTRONICS	10/01/11	10/31/11	SECURITY SERVICE	24.99
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-07	AP	00278614	BROOK PALUMBO	09/23/11	09/23/11	JANITORIAL AND MAINT SERV	125.00
10-16	AP	00283384	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00283400	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-24	AP	00292578	BROOK PALUMBO	10/05/11	10/05/11	JANITORIAL AND MAINT SERV	125.00
10-31	AP	00296149	BROOK PALUMBO	10/18/11	10/18/11	JANITORIAL AND MAINT SERV	125.00
11-10	AP	00304529	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	23.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER H. SMITH—Con.						
11-10	AP 00304540	NEW JERSEY CLIPPING SERVICE	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		305.48
11-10	AP 00304545	BROOK PALUMBO	11/02/11 11/02/11	JANITORIAL AND MAINT SERV		125.00
11-16	AP 00311349	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-16	AP 00311365	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-01	AP 00321222	H.E.S. ELECTRONICS	12/01/11 12/31/11	SECURITY SERVICE		24.99
12-01	AP 00321225	BROOK PALUMBO	11/16/11 11/16/11	JANITORIAL AND MAINT SERV		125.00
12-16	AP 00332021	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-16	AP 00332037	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-17	AP 00331105	BROOK PALUMBO	11/30/11 11/30/11	JANITORIAL AND MAINT SERV		125.00
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,682.00
SUPPLIES AND MATERIALS						
10-03	AP 00275239	ANGELINI, ROBERT	09/07/11 09/07/11	FOOD & BEVERAGE		31.75
10-07	AP 00278610	E.J. SCHUSTER'S	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		171.57
10-07	AP 00278613	W.B. MASON CO. INC.	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		169.94
10-07	AP 00278617	CARROLL, JEAN E.	08/11/11 08/27/11	OFFICE SUPPLIES (OUTSIDE)		101.29
10-07	AP 00278618	CARROLL, JEAN E.	08/18/11 08/18/11	FOOD & BEVERAGE		16.70
10-07	AP 00278626	WASHINGTON TIMES	11/09/11 11/08/12	PUBLICATIONS/REFERENCE MAT'L		195.00
10-07	AP 00278629	REED, MARY K.	09/03/11 09/24/11	OFFICE SUPPLIES (OUTSIDE)		12.86
10-17	AP 00281414	NOONAN, MARY M.	09/25/11 09/25/11	OFFICE SUPPLIES (OUTSIDE)		20.99
10-17	AP 00281415	NEW JERSEY CLIPPING SERVICE	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		277.76
10-24	AP 00292547	HON. CHRISTOPHER H. SMITH	09/13/11 09/13/11	FOOD & BEVERAGE		24.75
10-24	AP 00292585	TITAN LLC	09/06/11 09/30/11	WATER		21.00
10-31	AP 00296359	CARROLL, JEAN E.	09/09/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		21.34
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		634.72
11-08	AP 00296355	THE JACKSON TIMES	10/31/11 10/30/12	PUBLICATIONS/REFERENCE MAT'L		29.95
11-09	AP 00302602	WEIL, CAROL A.	10/15/11 10/15/11	WATER		16.69
11-09	AP 00302816	W.B. MASON CO. INC.	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		137.20
11-10	AP 00304427	THE OCEAN STAR	10/29/11 10/28/12	PUBLICATIONS/REFERENCE MAT'L		25.00
11-10	AP 00304429	VALENTINE, STEVEN R.	10/02/11 10/16/11	FOOD & BEVERAGE		98.44
11-10	AP 00304535	E.J. SCHUSTER'S	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		9.85
11-10	AP 00304536	E.J. SCHUSTER'S	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		313.20
11-10	AP 00304538	E.J. SCHUSTER'S	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		23.75
11-15	AP 00306881	CDW GOVERNMENT INC. C/O ISM IN	07/05/11 07/05/11	OFFICE SUPPLIES (OUTSIDE)		473.28
11-18	AP 00315513	THE TRENTONIAN	11/28/11 05/28/12	PUBLICATIONS/REFERENCE MAT'L		114.40
11-18	AP 00315515	WATCHUNG SPRING WATER	10/06/11 11/02/11	WATER		30.57
11-18	AP 00315525	TITAN LLC	10/04/11 10/04/11	WATER		10.00
11-18	AP 00315528	TITAN LLC	10/31/11 10/31/11	WATER		11.00
11-28	AP 00319183	W.B. MASON CO. INC.	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		67.87
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-167.45
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		1,241.47
12-12	AP 00327209	U.S. CAPITOL HISTORICAL SOCIET	12/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		2,035.00

12-17	AP	00331107	NEW JERSEY CLIPPING SERVICE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	266.72
12-17	AP	00336436	WATCHUNG SPRING WATER	11/03/11	11/30/11	WATER	37.56
12-17	AP	00336444	TITAN LLC	11/01/11	11/01/11	WATER	15.00
12-17	AP	00336446	TITAN LLC	11/29/11	11/29/11	WATER	15.00
12-17	AP	00336450	TITAN LLC	11/30/11	11/30/11	WATER	11.00
12-21	AP	00338261	THE ECONOMIST	07/16/11	07/27/13	PUBLICATIONS/REFERENCE MAT'L	258.41
12-23	AP	00339551	ASBURY PARK PRESS	11/12/11	11/11/12	PUBLICATIONS/REFERENCE MAT'L	221.18
12-28	AP	00341268	W.B. MASON CO. INC.	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	27.49
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	661.19
						SUPPLIES AND MATERIALS TOTALS:	7,683.44
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	276.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	276.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,772.34
						OFFICE TOTALS:	337,772.34
2010 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-14	AP	00329473	DESKTOP SOLUTIONS INC	05/06/11	05/06/11	NON-TECHNOLOGY SERVICE CONTR	4,995.00
						OTHER SERVICES TOTALS:	4,995.00
			SUPPLIES AND MATERIALS				
10-21	AR	AC-04192	NORTHBROOK SPRING WATER	06/15/10	06/15/10	WATER	-10.00
12-15	AR	AC-04826	NATIONAL JOURNAL GROUP, INC.	02/11/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L	-774.50
						SUPPLIES AND MATERIALS TOTALS:	-784.50
			EQUIPMENT				
12-14	AP	00329470	DESKTOP SOLUTIONS INC	04/06/11	04/06/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,205.50
						OFFICE TOTALS:	9,205.50
2011 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	61,885.10
						PERSONNEL COMPENSATION	897,330.02
						TRAVEL	50,586.27
						RENT, COMMUNICATION, UTILITIES	105,892.29
						PRINTING AND REPRODUCTION	76,691.89
						OTHER SERVICES	33,497.49
						SUPPLIES AND MATERIALS	28,071.82
						EQUIPMENT	30,510.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,465.41
						OFFICE TOTALS:	1,284,465.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	995.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-54.10
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	802.43
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-85.55
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	3,016.01
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-123.65
					FRANKED MAIL TOTALS:	4,550.25
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E	10/01/11	12/31/11	CONSTITUENT SERVICES LIAISON	16,026.61
		ASMUS, MICHAEL D	10/01/11	12/31/11	DISTRICT DIRECTOR	23,062.50
		BEAN, CRAIG R	10/05/11	12/13/11	PAID INTERN	3,450.00
		BEAN, CRAIG R	12/14/11	12/31/11	STAFF ASSISTANT	1,416.67
		BIRKEL, SALLY-SHANNON	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	18,687.51
		BROWN, JENNIFER Y	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
		CASANOVA, ANNA M	10/01/11	12/31/11	STAFF ASSISTANT	19,572.70
		DANFORD, JAMES B	10/01/11	10/02/11	STAFF ASSISTANT	166.67
		DETERDING, KELSEY	10/01/11	10/02/11	PAID INTERN	33.33
		EDWARDS, CHRISTA J	10/03/11	12/31/11	STAFF ASSISTANT	8,333.33
		GONZALES, ANNELISE V	10/01/11	12/31/11	CONSTITUENT SERVICES LIAISON	11,436.76
		HECKMANN, SUSAN W	10/01/11	12/31/11	COMMUNITY LIAISON	6,500.01
		HENDERSON, WILLIAM C	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,375.01
		HERNANDEZ, MARISELA	10/01/11	12/31/11	STAFF ASSISTANT	9,750.00
		HOFFMAN, KRISTEN G	05/01/11	05/01/11	SHARED EMPLOYEE	572.22
		HOFFMAN, KRISTEN G	10/01/11	12/31/11	SHARED EMPLOYEE	4,724.98
		MCFALL, MORGAN L	10/01/11	12/31/11	STAFF ASSISTANT	7,529.69
		MOORE, SHANNON L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,999.99
		OVERBY, ANNE	10/01/11	12/31/11	CONSTITUENT SERVICES LIAISON	9,063.71
		PETERON, ERIK	12/01/11	12/31/11	STAFF ASSISTANT	1,500.00
		ROSS, JOHN E	10/01/11	12/31/11	SHARED EMPLOYEE	1,795.68
		SHANK, CHRISTOPHER M	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	42,102.75
		SMITH, ASHLEY	10/01/11	12/31/11	LEGISLATIVE/EXECUTIVE ASSISTANT	15,187.51
		VINYARD, ASHLEE R	10/01/11	12/31/11	ADMIN DIRECTOR & LEGI ASSISTANT	2,499.99
					PERSONNEL COMPENSATION TOTALS:	269,890.37
TRAVEL						
10-03	AP	00275657	09/16/11	09/19/11	TRAVEL SUBSISTENCE	67.48
10-11	AP	00280140	08/24/11	08/24/11	LODGING	194.90
10-11	AP	00280173	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	415.40
10-11	AP	00280180	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	713.33
10-11	AP	00280185	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	415.40
10-11	AP	00280227	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	203.40
10-19	AP	00286890	09/16/11	10/02/11	TRAVEL SUBSISTENCE	72.04
10-19	AP	00286895	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	767.27
10-20	AP	00290130	09/25/11	09/28/11	TRAVEL SUBSISTENCE	140.11
10-20	AP	00290159	09/01/11	09/26/11	TRAVEL SUBSISTENCE	229.90

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10-20	AP	00290165	HON. LAMAR SMITH	10/06/11	10/10/11	TRAVEL SUBSISTENCE	53.86
10-21	AP	00290337	VINYARD, ASHLEE R.	09/26/11	09/27/11	LODGING	227.15
10-21	AP	00290338	VINYARD, ASHLEE R.	09/27/11	09/30/11	LODGING	318.00
10-21	AP	00290340	VINYARD, ASHLEE R.	09/25/11	09/26/11	LODGING	106.00
10-21	AP	00290342	VINYARD, ASHLEE R.	09/25/11	09/30/11	CAR RENTAL	168.33
10-24	AP	00293039	VINYARD, ASHLEE R.	09/25/11	10/02/11	TRAVEL SUBSISTENCE	292.02
10-24	AP	00293043	SHANK, CHRISTOPHER M.	09/25/11	09/28/11	COMMERCIAL TRANSPORTATION	261.31
10-24	AP	00293045	SHANK, CHRISTOPHER M.	09/25/11	09/28/11	LODGING	304.57
10-25	AP	00293291	SHANK, CHRISTOPHER M.	09/25/11	09/28/11	CAR RENTAL	304.57
10-31	AP	00297132	VINYARD, ASHLEE R.	10/18/11	10/20/11	CAR RENTAL	94.38
10-31	AP	00297136	VINYARD, ASHLEE R.	10/18/11	10/20/11	LODGING	212.00
10-31	AP	00297141	VINYARD, ASHLEE R.	10/19/11	10/20/11	LODGING	106.00
10-31	AP	00297144	VINYARD, ASHLEE R.	10/18/11	10/20/11	TRAVEL SUBSISTENCE	195.70
11-03	AP	00299236	SCALES,SALLY-SHANNON	10/19/11	10/20/11	TRAVEL SUBSISTENCE	53.86
11-03	AP	00299241	SCALES,SALLY-SHANNON	10/19/11	10/20/11	CAR RENTAL	169.60
11-09	AP	00303642	HON. LAMAR SMITH	10/18/11	10/23/11	TRAVEL SUBSISTENCE	50.07
11-09	AP	00303646	SHANK, CHRISTOPHER M.	10/18/11	10/21/11	LODGING	247.52
11-09	AP	00303649	SHANK, CHRISTOPHER M.	10/18/11	10/20/11	TRAVEL SUBSISTENCE	110.37
11-09	AP	00303651	ASMUS, MICHAEL D.	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	676.58
11-10	AP	00304854	HON. LAMAR SMITH	10/31/11	10/31/11	TRAVEL SUBSISTENCE	6.85
11-15	AP	00306872	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	725.30
11-15	AP	00306875	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	726.80
11-15	AP	00306877	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	203.40
11-15	AP	00306880	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	203.40
11-15	AP	00306883	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	363.40
11-15	AP	00306885	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	203.40
11-15	AP	00306886	CITIBANK GOV CARD SERVICE	10/10/11	10/10/11	COMMERCIAL TRANSPORTATION	363.40
11-15	AP	00306889	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	725.30
11-16	AP	00307940	ASMUS, MICHAEL D.	10/07/11	10/31/11	TRAVEL SUBSISTENCE	158.38
11-16	AP	00310827	VINYARD, ASHLEE R.	11/04/11	11/06/11	LODGING	378.55
11-16	AP	00310830	VINYARD, ASHLEE R.	11/04/11	11/06/11	LODGING	378.55
11-16	AP	00310838	VINYARD, ASHLEE R.	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	331.70
11-16	AP	00310842	VINYARD, ASHLEE R.	11/04/11	11/06/11	COMMERCIAL TRANSPORTATION	819.40
11-17	AP	00306887	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	363.40
11-21	AP	00317172	VINYARD, ASHLEE R.	11/05/11	11/10/11	CAR RENTAL	255.59
11-21	AP	00317205	HON. LAMAR SMITH	10/28/11	11/13/11	TRAVEL SUBSISTENCE	66.96
11-21	AP	00317210	VINYARD, ASHLEE R.	11/04/11	11/13/11	TRAVEL SUBSISTENCE	286.37
11-21	AP	00317214	VINYARD, ASHLEE R.	11/06/11	11/09/11	LODGING	318.00
11-21	AP	00317220	VINYARD, ASHLEE R.	11/09/11	11/10/11	LODGING	108.00
12-01	AP	00322163	HON. LAMAR SMITH	11/04/11	11/18/11	TRAVEL SUBSISTENCE	17.90
12-01	AP	00322176	GONZALES,ANNELISE V	10/19/11	11/09/11	PRIVATE AUTO MILEAGE	73.82
12-08	AP	00326114	HON. LAMAR SMITH	11/21/11	11/28/11	TRAVEL SUBSISTENCE	13.66
12-15	AP	00330373	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	341.90
12-15	AP	00330374	CITIBANK GOV CARD SERVICE	09/09/11	09/12/11	COMMERCIAL TRANSPORTATION	827.80
12-15	AP	00330376	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	203.40
12-15	AP	00330377	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	203.40
12-15	AP	00330378	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	203.40
12-15	AP	00330379	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	COMMERCIAL TRANSPORTATION	203.40
12-15	AP	00330644	ASMUS, MICHAEL D.	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	656.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
12-15	AP 00330657	ASMUS, MICHAEL D.	10/27/11 11/29/11	TRAVEL SUBSISTENCE		153.45
12-27	AP 00341651	HON. LAMAR SMITH	12/09/11 12/11/11	TRAVEL SUBSISTENCE		35.13
12-30	AP 00343124	HON. LAMAR SMITH	12/17/11 12/19/11	TRAVEL SUBSISTENCE		14.34
					TRAVEL TOTALS:	17,105.56
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00278446	MICHAEL A COREY	09/01/11 09/27/11	TEMPORARY SPACE RENTAL		75.00
10-07	AP 00278459	AT&T	08/15/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE		951.31
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		9.22
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		8.75
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		34.94
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		4.98
10-16	AP 00283503	TETCO CENTER, LP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,835.83
10-16	AP 00283506	WELLS FARGO CORPORATE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		293.25
10-16	AP 00284189	MICHAEL A COREY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		625.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		9.01
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		12.89
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		16.02
10-19	AP 00289752	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		206.61
10-20	AP 00290131	SHANK, CHRISTOPHER M.	09/25/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		1.49
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		64.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		139.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		903.15
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		57.54
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		37.17
10-27	AP 00295677	WINDSTREAM	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		280.51
10-28	AP 00296435	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		145.60
10-28	AP 00296436	AT&T	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		221.46
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		4.98
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		4.98
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		4.98
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		15.80
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		14.74
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		27.09
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		23.52
11-01	AP 00297121	VINYARD, ASHLEE R.	10/20/11 10/20/11	TEMPORARY SPACE RENTAL		1,500.00
11-03	AP 00299233	AT&T	09/15/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		898.05
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		11.91
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		28.15
11-16	AP 00307945	WINDSTREAM	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		280.68
11-16	AP 00307949	VERIZON WIRELESS	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		206.96
11-16	AP 00310864	ROSS, JOHN E.	06/07/11 12/06/11	UTILITIES		543.92
11-16	AP 00311467	TETCO CENTER, LP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,835.83
11-16	AP 00311470	WELLS FARGO CORPORATE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		293.25

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11-16	AP	00312145	MICHAEL A COREY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	00313531	VINYARD, ASHLEE R.	11/09/11	11/09/11	TEMPORARY SPACE RENTAL	2,906.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	9.83
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	20.11
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	11.86
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	6.19
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	15.71
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	12.56
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	5.13
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	4.96
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	30.46
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	14.16
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	13.18
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	971.45
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	20.15
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.78
12-01	AP	00322145	AT&T	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	221.59
12-01	AP	00322151	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	155.33
12-07	AP	00325808	AT&T	10/15/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	906.44
12-12	AP	00327541	TIME WARNER CABLE	12/01/11	12/31/11	UTILITIES	49.46
12-15	AP	00330619	DESKTOP SOLUTIONS INC	10/13/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,833.75
12-15	AP	00330629	DESKTOP SOLUTIONS INC	10/04/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,808.49
12-15	AP	00330635	DESKTOP SOLUTIONS INC	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,624.85
12-16	AP	00332137	TETCO CENTER, LP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
12-16	AP	00332140	WELLS FARGO CORPORATE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	293.25
12-16	AP	00332808	MICHAEL A COREY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-19	AP	00336856	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	306.95
12-21	AP	00338874	WINDSTREAM	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	280.68
12-27	AP	00338876	TIME WARNER CABLE	12/15/11	01/14/12	UTILITIES	67.74
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	911.95
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	57.54
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.63
12-28	AP	00341763	AT&T	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	234.92
12-29	GL	HRS0015293		11/01/11	11/30/11	RECORDING - (TRANSFER)	105.00
12-30	AP	00343260	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	145.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,214.18
PRINTING AND REPRODUCTION							
10-03	AP	00275653	ACCURATE WORD LLC.	09/15/11	09/15/11	PRINTING & REPRODUCTION	74.90
10-03	AP	00275655	ACCURATE WORD LLC.	09/09/11	09/09/11	PRINTING & REPRODUCTION	74.90
10-07	AP	00279314	REVOLVIS CONSULTING, INC.	09/13/11	09/13/11	PRINTING & REPRODUCTION	17,338.87
10-19	AP	00289746	ACCURATE WORD LLC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	74.90
10-19	AP	00289749	ACCURATE WORD LLC.	09/19/11	09/19/11	PRINTING & REPRODUCTION	167.95
10-27	AP	00295666	ACCURATE WORD LLC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	74.90
10-27	AP	00295671	ACCURATE WORD LLC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	74.90
11-16	AP	00307947	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	209.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
11-17	AP 00314904	THE HILL COUNTRY COMMUNITY JOURNAL	10/19/11 10/19/11	ADVERTISEMENTS		90.00
11-21	AP 00317563	KERRVILLE DAILY TIMES	10/16/11 10/18/11	ADVERTISEMENTS		127.95
12-01	AP 00322140	ACCURATE WORD LLC.	11/08/11 11/08/11	PRINTING & REPRODUCTION		74.90
12-07	AP 00325810	ACCURATE WORD LLC.	11/23/11 11/23/11	PRINTING & REPRODUCTION		74.90
12-08	AP 00326108	VINYARD, ASHLEE R.	10/17/11 10/17/11	ADVERTISEMENTS		120.00
12-08	AP 00326110	VINYARD, ASHLEE R.	10/16/11 10/19/11	ADVERTISEMENTS		434.00
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		19.80
12-29	AP 00321038	PUBLIC PRINTER	09/26/11 09/26/11	PRINTING & REPRODUCTION		46.02
					PRINTING AND REPRODUCTION TOTALS:	19,078.74
OTHER SERVICES						
10-16	AP 00283105	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-28	AP 00296511	ICONSTITUENT	08/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		897.60
11-01	AP 00297125	VINYARD, ASHLEE R.	10/20/11 10/20/11	SECURITY SERVICE		100.00
11-01	AP 00297129	VINYARD, ASHLEE R.	10/20/11 10/20/11	SECURITY SERVICE		100.00
11-16	AP 00311081	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-21	AP 00317182	CABELLO SECURITY LLC	11/08/11 11/08/11	SECURITY SERVICE		3,425.00
11-21	AP 00317197	TETCO CENTER, LP	11/02/11 11/02/11	JANITORIAL AND MAINT SERV		6.39
12-14	AP 00329045	CABELLO SECURITY LLC	11/01/11 11/30/11	SECURITY SERVICE		104.85
12-16	AP 00331760	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-29	AP 00342929	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		3,850.00
					OTHER SERVICES TOTALS:	14,647.34
SUPPLIES AND MATERIALS						
10-06	AP 00278454	VINYARD, ASHLEE R.	09/21/11 09/21/11	PUBLICATIONS/REFERENCE MAT'L		30.00
10-07	AP 00278451	HON. LAMAR SMITH	09/16/11 09/16/11	PUBLICATIONS/REFERENCE MAT'L		14.64
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		107.56
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		638.86
10-19	AP 00286893	HON. LAMAR SMITH	09/24/11 10/01/11	PUBLICATIONS/REFERENCE MAT'L		25.62
10-20	AP 00290160	ASMUS, MICHAEL D.	09/14/11 09/20/11	FOOD & BEVERAGE		35.00
10-20	AP 00290162	MCFALL,MORGAN L	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		46.08
10-20	AP 00290166	HON. LAMAR SMITH	10/06/11 10/06/11	PUBLICATIONS/REFERENCE MAT'L		16.24
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		63.98
10-26	AP 00294342	AUSTIN COMMUNITY NEWSPAPERS	09/12/11 09/11/12	PUBLICATIONS/REFERENCE MAT'L		140.00
10-26	AP 00294344	THE BOERNE STAR	10/15/11 10/14/12	PUBLICATIONS/REFERENCE MAT'L		65.00
10-27	AP 00295674	GEM LASER EXPRESS INC	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		178.34
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-179.25
10-31	GL FRM0013779		10/06/11 10/06/11	FRAMING (TRANSFER)		50.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		297.37
11-01	AP 00297534	FOUR POINTS NEWS LLC	07/20/11 07/19/12	PUBLICATIONS/REFERENCE MAT'L		60.00
11-03	AP 00299243	DELAY ENTERPRISES LLC	10/21/11 10/21/11	HABITATION EXPENSE		123.50
11-03	AP 00299427	HON. LAMAR SMITH	10/12/11 10/12/11	PUBLICATIONS/REFERENCE MAT'L		18.63
11-09	AP 00303644	HON. LAMAR SMITH	10/24/11 10/26/11	PUBLICATIONS/REFERENCE MAT'L		35.45
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		40.00
11-10	AP 00304855	HON. LAMAR SMITH	11/03/11 11/03/11	FOOD & BEVERAGE		36.89

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11-16	AP	00307941	ASMUS, MICHAEL D.	10/04/11	10/20/11	FOOD & BEVERAGE	37.00
11-16	AP	00310849	ROSS, JOHN E.	06/10/11	10/07/11	PUBLICATIONS/REFERENCE MAT'L	28.75
11-16	AP	00310853	ROSS, JOHN E.	06/24/11	06/23/12	PUBLICATIONS/REFERENCE MAT'L	83.74
11-21	AP	00317171	VINYARD, ASHLEE R.	11/08/11	11/08/11	FOOD & BEVERAGE	30.00
11-21	AP	00317189	SCALES,SALLY-SHANNON	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	10.00
11-21	AP	00317228	VINYARD, ASHLEE R.	11/07/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	64.40
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	25.00
11-29	AP	00320665	ARISTOTLE INTERNATIONAL, INC.	10/14/11	10/14/11	PUBLICATIONS/REFERENCE MAT'L	750.00
11-29	GL	FRM0014618	.....	10/19/11	10/19/11	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-262.60
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	2,281.50
12-01	AP	00322158	THE WASHINGTON POST	11/26/11	11/24/12	PUBLICATIONS/REFERENCE MAT'L	610.48
12-01	AP	00322161	THE NEW YORK TIMES	07/21/11	07/18/12	PUBLICATIONS/REFERENCE MAT'L	769.90
12-01	AP	00322166	HON. LAMAR SMITH	11/05/11	11/08/11	PUBLICATIONS/REFERENCE MAT'L	11.00
12-01	AP	00322171	GONZALES,ANNELISE V	11/08/11	11/08/11	FOOD & BEVERAGE	154.00
12-05	AP	00322859	ASTRONOMY	10/26/11	10/25/12	PUBLICATIONS/REFERENCE MAT'L	42.95
12-05	AP	00324293	VINYARD, ASHLEE R.	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	115.47
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	37.22
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	772.04
12-08	AP	00326112	HON. LAMAR SMITH	11/21/11	11/28/11	PUBLICATIONS/REFERENCE MAT'L	44.88
12-15	AP	00330649	ASMUS, MICHAEL D.	10/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	122.50
12-15	AP	00330651	ASMUS, MICHAEL D.	11/07/11	11/21/11	PUBLICATIONS/REFERENCE MAT'L	20.00
12-15	AP	00330662	HON. LAMAR SMITH	12/04/11	12/04/11	PUBLICATIONS/REFERENCE MAT'L	2.00
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	50.14
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	321.04
12-27	AP	00341653	HON. LAMAR SMITH	12/09/11	12/11/11	PUBLICATIONS/REFERENCE MAT'L	11.00
12-27	AP	00341656	FEDERAL EXPRESS	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	14.89
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	74.44
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	-21.24
12-29	AP	00342932	SUBSCRIPTIONS	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	70.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-398.50
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	787.96
12-30	AP	00343126	VINYARD, ASHLEE R.	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	1,031.55
						SUPPLIES AND MATERIALS TOTALS:	9,585.42
EQUIPMENT							
10-11	AP	00273022	DESKTOP SOLUTIONS INC	08/02/11	08/02/11	MAINTENANCE / REPAIRS	3,887.79
10-11	AP	00273434	DESKTOP SOLUTIONS INC	08/01/11	08/01/11	MAINTENANCE / REPAIRS	3,927.23
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	399.54
11-16	AP	00310858	ROSS, JOHN E.	09/22/11	09/22/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	69.90
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	399.54
12-05	AP	00324289	VINYARD, ASHLEE R.	11/30/11	11/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	661.49
12-05	AP	00324290	VINYARD, ASHLEE R.	11/30/11	11/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	986.99
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	399.54
						EQUIPMENT TOTALS:	10,732.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,803.88
						OFFICE TOTALS:	382,803.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LAMAR SMITH OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
12-15	AR AC-04605	NATIONAL JOURNAL GROUP, INC.	03/03/11 03/03/12	PUBLICATIONS/REFERENCE MAT'L		-889.50
					SUPPLIES AND MATERIALS TOTALS:	-889.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-889.50
					OFFICE TOTALS:	-889.50
2010 HON. MARK E SOUDER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
11-09	AP 00025447	RABB WATER SYSTEMS INC	08/12/10 08/31/10	WATER		-6.00
					SUPPLIES AND MATERIALS TOTALS:	-6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.00
					OFFICE TOTALS:	-6.00
2011 HON. STEVE SOUTHERLAND II OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	891.49
					PERSONNEL COMPENSATION	203,527.80
					TRAVEL	36,373.24
					RENT, COMMUNICATION, UTILITIES	22,860.56
					PRINTING AND REPRODUCTION	21,745.47
					OTHER SERVICES	25,242.54
					SUPPLIES AND MATERIALS	11,039.75
					EQUIPMENT	3,098.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,778.95
					OFFICE TOTALS:	324,778.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		143.91
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-77.36
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		396.76
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-108.65
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		556.83
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:	891.49
PERSONNEL COMPENSATION						
					BOGGS, BETHANY K	9,999.99
					CALLAWAY, KRISTEN M	8,750.01
					DEATHERAGE, CRAIG K	11,250.00
					FRONCZAK, LINDA J	1,555.56
					HAYES, JONATHAN H	20,000.01

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		HUTTO, LORI K	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	13,749.99	
		JESSEE, BROOKE W	10/20/11	12/31/11	CASEWORKER	7,888.88	
		KELLEY, KEVIN L	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	11,250.00	
		LONGHOFER, BLAKE A	10/01/11	12/31/11	SPECIAL ASSISTANT/SCHEDULER	8,750.01	
		MCCULLOUGH, J M	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	15,000.00	
		MIXON, JACQUELINE B	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,500.00	
		NOLAND, ASHLEY W	10/03/11	12/31/11	TEMPORARY EMPLOYEE	7,333.33	
		STALLINGS, TOMMY R.	10/01/11	12/31/11	CHIEF OF STAFF	35,000.01	
		THOMPSON, MELISSA G	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	12,500.01	
		WATERSTRADT, JAMES R	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,999.99	
		WILLIAMS, KAREN M.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	203,527.80	
	TRAVEL						
10-03	AP	00276118	CITIBANK GOV CARD SERVICE	08/28/11	08/28/11	TRAVEL SUBSISTENCE	3,121.88
10-04	AP	00276139	LONGHOFER, BLAKE A.	08/03/11	08/03/11	GASOLINE	25.54
10-25	AP	00294135	CITIBANK GOV CARD SERVICE	08/28/11	08/28/11	TRAVEL SUBSISTENCE	1,121.04
10-25	AP	00294138	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	TRAVEL SUBSISTENCE	2,045.21
10-26	AP	00293755	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	GASOLINE	99.00
10-27	AP	00293771	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	TRAVEL SUBSISTENCE	3,637.96
11-03	AP	00298581	DEATHERAGE, CRAIG K.	08/10/11	08/10/11	COMMERCIAL TRANSPORTATION	331.80
11-03	AP	00298582	DEATHERAGE, CRAIG K.	09/19/11	09/19/11	TAXI/PARKING/TOLLS	14.00
11-03	AP	00298583	DEATHERAGE, CRAIG K.	09/19/11	09/19/11	TAXI/PARKING/TOLLS	6.00
11-03	AP	00298587	DEATHERAGE, CRAIG K.	09/18/11	09/19/11	LODGING	128.82
11-03	AP	00298615	THOMPSON, MELISSA	09/07/11	09/09/11	LODGING	327.80
11-03	AP	00298635	DEATHERAGE, CRAIG K.	10/01/11	10/01/11	PRIVATE AUTO MILEAGE	261.63
11-03	AP	00298639	WATERSTRADT, JAMES	09/01/11	09/01/11	PRIVATE AUTO MILEAGE	114.75
11-03	AP	00298644	HAYES, JONATHAN H.	09/02/11	09/14/11	PRIVATE AUTO MILEAGE	279.99
11-03	AP	00298665	THOMPSON, MELISSA	09/07/11	09/07/11	GASOLINE	45.85
11-03	AP	00298673	THOMPSON, MELISSA	08/23/11	08/24/11	LODGING	97.88
11-03	AP	00298675	THOMPSON, MELISSA	08/23/11	08/23/11	LODGING	97.88
11-03	AP	00298682	THOMPSON, MELISSA	08/06/11	09/09/11	CAR RENTAL	234.37
11-04	AP	00300105	MIXON, JACQUELINE B.	08/22/11	08/22/11	COMMERCIAL TRANSPORTATION	25.00
11-04	AP	00300120	MIXON, JACQUELINE B.	08/22/11	08/22/11	TAXI/PARKING/TOLLS	60.00
11-07	AP	00299573	HAYES, JONATHAN H.	08/26/11	08/26/11	GASOLINE	13.00
11-07	AP	00300187	MIXON, JACQUELINE B.	08/22/11	08/22/11	MEALS	7.37
11-08	AP	00300114	MIXON, JACQUELINE B.	08/22/11	08/22/11	MEALS	6.43
11-15	AP	00306513	THOMPSON, MELISSA	09/07/11	09/09/11	LODGING	327.80
11-17	AP	00300088	MIXON, JACQUELINE B.	08/24/11	08/24/11	MEALS	13.62
11-17	AP	00300096	MIXON, JACQUELINE B.	09/23/11	09/23/11	MEALS	12.48
11-19	AP	00315659	CITIBANK GOV CARD SERVICE	09/26/11	10/24/11	TRAVEL SUBSISTENCE	7,583.62
11-19	AP	00315664	CITIBANK GOV CARD SERVICE	10/03/11	10/26/11	TRAVEL SUBSISTENCE	4,036.91
11-19	AP	00316373	HUTTO, LORI	06/20/11	08/04/11	PRIVATE AUTO MILEAGE	129.54
11-19	AP	00316374	HUTTO, LORI	08/09/11	08/24/11	PRIVATE AUTO MILEAGE	222.87
11-19	AP	00316376	HUTTO, LORI	08/24/11	09/15/11	PRIVATE AUTO MILEAGE	481.95
11-19	AP	00316378	HUTTO, LORI	09/18/11	10/08/11	PRIVATE AUTO MILEAGE	221.34
11-19	AP	00316379	HUTTO, LORI	10/11/11	10/26/11	PRIVATE AUTO MILEAGE	119.85
11-19	AP	00316381	HUTTO, LORI	05/06/11	05/20/11	PRIVATE AUTO MILEAGE	236.64
11-19	AP	00316384	HUTTO, LORI	05/20/11	06/20/11	PRIVATE AUTO MILEAGE	116.28
11-21	AP	00316186	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	TRAVEL SUBSISTENCE	2,066.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SOUTHERLAND II—Con.						
11-21	AP 00317840	KELLEY, KEVIN	09/02/11 09/29/11	PRIVATE AUTO MILEAGE	606.39	
11-23	AP 00318587	HAYES, JONATHAN H.	10/02/11 10/26/11	PRIVATE AUTO MILEAGE	480.11	
11-23	AP 00318596	WATERSTRADT, JAMES	10/07/11 10/27/11	PRIVATE AUTO MILEAGE	143.57	
11-23	AP 00318602	DEATHERAGE, CRAIG K.	10/07/11 10/13/11	PRIVATE AUTO MILEAGE	236.39	
11-23	AP 00318608	BOGGS, BETHANY	10/07/11 10/08/11	PRIVATE AUTO MILEAGE	31.52	
11-23	AP 00319514	WILLIAMS, KAREN M.	09/27/11 09/27/11	TAXI/PARKING/TOLLS	32.00	
11-23	AP 00319515	WILLIAMS, KAREN M.	09/30/11 09/30/11	GASOLINE	36.31	
11-23	AP 00319517	WILLIAMS, KAREN M.	10/08/11 10/08/11	TAXI/PARKING/TOLLS	45.00	
11-30	AP 00320677	HUTTO, LORI	06/24/11 06/24/11	TAXI/PARKING/TOLLS	2.00	
11-30	AP 00320680	HUTTO, LORI	06/20/11 06/20/11	TAXI/PARKING/TOLLS	2.00	
11-30	AP 00320686	HUTTO, LORI	10/05/11 10/05/11	TAXI/PARKING/TOLLS	2.00	
11-30	AP 00320687	HUTTO, LORI	05/16/11 05/16/11	TAXI/PARKING/TOLLS	2.00	
12-06	AP 00316145	KELLEY, KEVIN	07/05/11 07/29/11	PRIVATE AUTO MILEAGE	490.62	
12-06	AP 00316148	KELLEY, KEVIN	08/02/11 08/31/11	PRIVATE AUTO MILEAGE	545.70	
12-22	AP 00339113	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	TRAVEL SUBSISTENCE	2,565.64	
12-22	AP 00339430	HAYES, JONATHAN H.	11/02/11 11/30/11	PRIVATE AUTO MILEAGE	237.15	
12-22	AP 00339431	DEATHERAGE, CRAIG K.	11/01/11 11/01/11	PRIVATE AUTO MILEAGE	34.27	
12-27	AP 00341253	JESSEE, BROOKE W.	11/30/11 11/30/11	PRIVATE AUTO MILEAGE	84.86	
12-30	AP 00339665	CITIBANK GOV CARD SERVICE	10/31/11 11/29/11	TRAVEL SUBSISTENCE	3,049.08	
12-30	AP 00339674	BOGGS, BETHANY	11/02/11 11/18/11	PRIVATE AUTO MILEAGE	73.75	
				TRAVEL TOTALS:	36,373.24	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00276150	FEDERAL EXPRESS	08/22/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	31.71	
10-14	AP 00281753	COMCAST CABLE	09/21/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	262.41	
10-14	AP 00281785	TALLAHASSEE DEMOCRAT	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	44.68	
10-16	AP 00284191	POLTEVECOQUE PROPERTIES, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
10-16	AP 00284508	BAY COUNTY BOARD OF COMMISSIONERS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	681.53	
10-17	AP 00282063	AT&T	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	186.95	
10-17	AP 00282067	MCI	09/11/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE	33.92	
10-17	AP 00282077	CITY OF TALLAHASSEE	08/13/11 09/12/11	UTILITIES	225.19	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	28.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	100.75	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	715.91	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.52	
10-25	AP 00293318	THE KOZLOW GROUP INC	08/05/11 08/05/11	TELECOMSRV/EQ/TOLL CHARGE	6,851.48	
10-25	AP 00293320	THE KOZLOW GROUP INC	09/14/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE	187.44	
10-25	AP 00294129	CENTURYLINK	09/16/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE	404.52	
10-25	AP 00294142	CITY OF TALLAHASSEE	09/13/11 10/12/11	UTILITIES	196.92	
10-26	AP 00293777	FEDERAL EXPRESS	09/20/11 09/22/11	POSTAGE / COURIER / BOX RENTAL	98.15	
10-26	AP 00293789	VERIZON WIRELESS	09/27/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	503.10	
11-03	AP 00298658	AT&T	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	187.04	
11-04	AP 00300138	FEDERAL EXPRESS	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	9.35	
11-16	AP 00312147	POLTEVECOQUE PROPERTIES, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	

11-16	AP	00312464	BAY COUNTY BOARD OF COMMISSIONERS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-19	AP	00315651	VERIZON WIRELESS	10/27/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	576.45
11-19	AP	00316178	FEDERAL EXPRESS	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	13.97
11-19	AP	00316182	FEDERAL EXPRESS	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	4.01
11-21	AP	00316144	COMCAST CABLE	11/06/11	12/05/11	UTILITIES	262.04
11-23	AP	00319534	FEDERAL EXPRESS	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	14.75
11-23	AP	00319537	FEDERAL EXPRESS	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	46.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	785.37
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.47
12-16	AP	00332810	POLTEVECOUE PROPERTIES, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
12-16	AP	00333121	BAY COUNTY BOARD OF COMMISSIONERS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	681.53
12-21	AP	00337210	AT&T	10/13/11	11/11/11	TELECOMSRV/EQ/TOLL CHARGE	187.31
12-22	AP	00337208	CITY OF TALLAHASSEE	10/13/11	11/16/11	UTILITIES	177.37
12-22	AP	00339114	FEDERAL EXPRESS	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	7.60
12-22	AP	00339427	OFFICE DEPOT	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	82.67
12-27	AP	00339115	COMCAST CABLE	12/06/11	01/05/12	UTILITIES	256.05
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	769.14
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.82
12-30	AP	00339667	FEDERAL EXPRESS	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	4.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,860.56
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	06/06/11	06/06/11	PRINTING & REPRODUCTION	116.88
10-25	AP	00294122	CAPITOL DIRECT	08/30/11	08/30/11	PRINTING & REPRODUCTION	20,912.91
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
11-03	AP	00298653	ACCURATE WORD LLC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	223.85
11-08	AP	00302204	RELIABLE COPY PRODUCTS	09/14/11	10/13/11	PRINTING & REPRODUCTION	40.00
11-19	AP	00316184	ACCURATE WORD LLC.	11/01/11	11/01/11	PRINTING & REPRODUCTION	80.90
11-23	AP	00319541	ACCURATE WORD LLC.	11/14/11	11/14/11	PRINTING & REPRODUCTION	181.80
12-22	AP	00337202	SERVICE PLUS OFFICE MACHINES	10/01/11	12/31/11	PRINTING & REPRODUCTION	110.62
12-22	AP	00337204	RELIABLE COPY PRODUCTS	10/14/11	11/13/11	PRINTING & REPRODUCTION	65.71
						PRINTING AND REPRODUCTION TOTALS:	21,745.47
			OTHER SERVICES				
10-03	AP	00276137	KIMMONS JANITORIAL SERVICE	08/05/11	08/19/11	JANITORIAL AND MAINT SERV	86.00
10-16	AP	00283333	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283556	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-03	AP	00298648	THE CONGRESSIONAL INSTITUTE INC	10/07/11	10/07/11	TRAINING	4,003.74
11-04	AP	00300132	KIMMONS JANITORIAL SERVICE	09/02/11	09/30/11	JANITORIAL AND MAINT SERV	129.00
11-16	AP	00311299	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311521	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-18	AP	00314603	DESKTOP SOLUTIONS INC	09/19/11	09/19/11	EQUIPMENT INSTALLATION	336.00
11-19	AP	00315646	KIMMONS JANITORIAL SERVICE	10/14/11	10/28/11	JANITORIAL AND MAINT SERV	86.00
12-16	AP	00331971	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332190	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-22	AP	00339112	GSL SOLUTIONS	11/07/11	11/07/11	WEB DEV HST,EMAIL & RLTD SERV	11,000.00
						OTHER SERVICES TOTALS:	25,242.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SOUTHERLAND II—Con.						
SUPPLIES AND MATERIALS						
10-04	AP 00276144	STALLINGS, TOMMY R.	08/11/11 08/11/11	FOOD & BEVERAGE		60.00
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		19.90
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		123.00
10-14	AP 00281780	OFFICE DEPOT	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		223.84
10-14	AP 00281790	OFFICE DEPOT	09/12/11 09/12/11	OFFICE SUPPLIES (OUTSIDE)		55.92
10-14	AP 00281798	CULLIGAN WATER SERVICES	08/31/11 08/31/11	FOOD & BEVERAGE		90.97
10-17	AP 00282073	NW FLORIDA DAILY NEWS	08/04/11 09/05/11	PUBLICATIONS/REFERENCE MAT'L		22.75
10-17	AP 00282082	CULLIGAN OF TALLAHASSEE	08/01/11 08/31/11	FOOD & BEVERAGE		23.95
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		41.81
10-25	AP 00294132	LEADERSHIP DIRECTORIES, INC.	06/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		550.00
10-26	AP 00293784	OFFICE DEPOT	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE)		153.89
10-28	AP 00294251	CULLIGAN WATER SERVICES	10/01/11 10/31/11	WATER		66.43
10-28	AP 00294257	DEER PARK	08/27/11 09/26/11	WATER		98.11
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-359.30
10-31	GL FRM0013779		09/27/11 09/27/11	FRAMING (TRANSFER)		50.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		399.63
11-03	AP 00298579	BOGGS, BETHANY	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		77.95
11-03	AP 00298589	HAYES, JONATHAN H.	10/11/11 10/11/11	FOOD & BEVERAGE		40.00
11-03	AP 00298594	HAYES, JONATHAN H.	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		13.21
11-03	AP 00298625	THOMPSON, MELISSA	09/08/11 09/08/11	FOOD & BEVERAGE		52.40
11-03	AP 00298627	BOGGS, BETHANY	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		4.83
11-03	AP 00298632	BOGGS, BETHANY	09/28/11 09/28/11	FOOD & BEVERAGE		57.69
11-03	AP 00298670	THOMPSON, MELISSA	09/07/11 09/07/11	FOOD & BEVERAGE		21.49
11-03	AP 00298679	THOMPSON, MELISSA	09/08/11 09/08/11	FOOD & BEVERAGE		40.18
11-03	AP 00298681	THOMPSON, MELISSA	09/07/11 09/07/11	FOOD & BEVERAGE		104.88
11-08	AP 00294250	CULLIGAN WATER SERVICES	09/01/11 09/30/11	WATER		80.97
11-17	AP 00300128	CULLIGAN OF TALLAHASSEE	09/15/11 09/30/11	FOOD & BEVERAGE		55.95
11-19	AP 00315655	CULLIGAN OF TALLAHASSEE	10/31/11 10/31/11	WATER		23.95
11-19	AP 00316176	OFFICE DEPOT	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		84.38
11-19	AP 00316383	HUTTO, LORI	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		9.55
11-19	AP 00316386	HUTTO, LORI	06/15/11 06/15/11	HABITATION EXPENSE		21.50
11-19	AP 00316387	HUTTO, LORI	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		104.79
11-19	AP 00316391	HUTTO, LORI	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		6.98
11-19	AP 00316393	HUTTO, LORI	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		6.33
11-19	AP 00316396	HUTTO, LORI	06/14/11 06/14/11	HABITATION EXPENSE		53.74
11-21	AP 00316143	ARISTOTLE INTERNATIONAL, INC.	10/13/11 10/13/11	PUBLICATIONS/REFERENCE MAT'L		6,500.00
11-23	AP 00319543	CO ROLL CALL GROUP	06/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		3,550.00
11-29	AP 00320453	HUTTO, LORI	11/15/11 11/15/11	FOOD & BEVERAGE		65.72
11-30	AP 00320435	HUTTO, LORI	11/16/11 11/16/11	FOOD & BEVERAGE		6.10
11-30	AP 00320438	HUTTO, LORI	11/16/11 11/16/11	FOOD & BEVERAGE		32.23
11-30	AP 00320456	CABIN CREEK FOOD SERVICES	11/15/11 11/15/11	FOOD & BEVERAGE		296.90
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-335.10

11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	679.50
12-06	AP	00316398	HUTTO, LORI	06/15/11	06/15/11	HABITATION EXPENSE	8.60
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	103.02
12-15	AR	AC-04581	NATIONAL JOURNAL GROUP, INC.	01/24/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	-2,884.49
12-22	AP	00339116	BOGGS, BETHANY	11/03/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	18.56
12-22	AP	00339426	CULLIGAN WATER SERVICES	12/01/11	12/31/11	FOOD & BEVERAGE	128.39
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	247.63
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-89.55
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	202.62
12-30	AP	00339670	CULLIGAN OF TALLAHASSEE	11/30/11	11/30/11	FOOD & BEVERAGE	27.95
						SUPPLIES AND MATERIALS TOTALS:	11,039.75
			EQUIPMENT				
10-11	AP	00279115	CDW GOVERNMENT INC. C/O ISM IN	09/09/11	09/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,039.80
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	192.00
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	494.10
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	192.00
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	494.10
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	192.00
12-31	GL	RPY0015347		12/01/11	12/31/11	EQUIPMENT PURCHASES	494.10
						EQUIPMENT TOTALS:	3,098.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,778.95
						OFFICE TOTALS:	324,778.95

2011 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,332.39	7,516.71
PERSONNEL COMPENSATION	1,079,365.26	250,227.77
TRAVEL	35,348.00	16,628.17
RENT, COMMUNICATION, UTILITIES	163,236.56	53,378.48
PRINTING AND REPRODUCTION	19,903.40	5,622.15
OTHER SERVICES	51,379.52	11,310.41
SUPPLIES AND MATERIALS	52,282.02	29,897.10
EQUIPMENT	3,976.03	352.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,428,823.18	374,933.43
OFFICE TOTALS:	1,428,823.18	374,933.43

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	19.29
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	19.29
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	41.86
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	41.46
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	7,414.10
						FRANKED MAIL TOTALS:	7,516.71
			PERSONNEL COMPENSATION				
			ALVI,HINA R	10/01/11	12/31/11	SHARED EMPLOYEE	4,500.00
			BAYLOCK, ALEXANDER J.	11/01/11	11/15/11	PAID INTERN	900.00
			BRENNAN,KATELIN F	10/03/11	12/31/11	SCHEDULER	9,777.77
			CONNOLLY, JOSH	10/01/11	12/31/11	DEPUTY LEGISLATIVE DIRECTOR	20,874.99
			ENDICOTT,MARISA J	11/16/11	11/30/11	PAID INTERN	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER—Con.						
		FERRICK,KATHERINE	10/01/11 12/31/11	FIELD REPRESENTATIVE CASEWORKE	6,319.45	
		GAST,JONATHAN P	10/01/11 12/31/11	IMMIGRATION COUNSEL	12,500.01	
		HASHEMI,COOKAB V	10/01/11 12/31/11	CHIEF OF STAFF	30,041.66	
		HOFFMAN,JULIE A	10/01/11 12/31/11	DIST OFFICE MGR/SCHEDULER	11,250.00	
		KAAL,KRYSTAL C	11/01/11 11/30/11	SHARED EMPLOYEE	1,000.00	
		KNEAPLER,GRACE I	12/01/11 12/31/11	PAID INTERN	900.00	
		KROLIK,JOHN M	09/07/11 12/31/11	STAFF ASSISTANT	6,808.34	
		LARSEN,MICHAEL J	09/01/11 09/30/11	COMMUNICATIONS DIRECTOR	-1,777.78	
		LEE,KATRINA K	12/01/11 12/31/11	PAID INTERN	900.00	
		NAGALES-MARK,ANTHONY H	10/01/11 12/31/11	FIELD REPRESENTATIVE	12,999.99	
		PAULL, ALANA M	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		PERKINS,BRIAN	10/01/11 12/31/11	SPECIAL ASSISTANT/GRANT COORDI	26,750.01	
		RILL,KATHARINA E	10/01/11 12/31/11	DISTRICT PRESS SECRETARY	12,500.01	
		RYAN,ERIN M	10/01/11 12/31/11	LEGISLATIVE COUNSEL/DIRECTOR	27,249.99	
		SCHLITTNER, TIMOTHY F.	10/01/11 10/10/11	COMMUNICATIONS DIRECTOR	2,208.33	
		SIMS JR, JAMES D.	10/01/11 12/31/11	SHARED EMPLOYEE	3,000.00	
		SIMS JR, JAMES D.	11/01/11 11/30/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		STEFFEN,RICHARD D	10/01/11 12/31/11	DISTRICT DIRECTOR	26,250.00	
		THOMAS,NAHMYO	10/01/11 12/31/11	STAFF ASSISTANT	8,000.01	
		VIOLA,PETER	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	10,374.99	
				PERSONNEL COMPENSATION TOTALS:	250,227.77	
		TRAVEL				
10-26	AP 00294359	COURTYARD BY MARRIOTT	10/10/11 10/12/11	LODGING	692.73	
10-26	AP 00294361	PERKINS,BRIAN	10/11/11 10/11/11	TAXI/PARKING/TOLLS	65.00	
10-27	AP 00295515	HON. JACKIE SPEIER	09/20/11 09/20/11	TAXI/PARKING/TOLLS	16.00	
10-27	AP 00295517	HON. JACKIE SPEIER	09/14/11 09/14/11	TAXI/PARKING/TOLLS	10.00	
10-27	AP 00295519	HON. JACKIE SPEIER	09/23/11 09/23/11	TAXI/PARKING/TOLLS	22.00	
10-27	AP 00295555	CONNOLLY, JOSH	09/23/11 09/23/11	TAXI/PARKING/TOLLS	14.00	
10-27	AP 00295559	SINGH CAR SERVICES	10/03/11 10/03/11	TAXI/PARKING/TOLLS	89.00	
11-02	AP 00298479	SINGH CAR SERVICES	09/20/11 09/20/11	TAXI/PARKING/TOLLS	89.00	
11-02	AP 00298480	SINGH CAR SERVICES	09/12/11 09/12/11	TAXI/PARKING/TOLLS	89.00	
11-02	AP 00298483	SINGH CAR SERVICES	09/07/11 09/07/11	TAXI/PARKING/TOLLS	89.00	
11-02	AP 00298494	FOREIGN AFFAIRS	11/01/11 11/01/12	TAXI/PARKING/TOLLS	22.95	
11-02	AP 00298496	GLENBOROUGH 400 ECR. LLC	10/01/11 10/01/11	TAXI/PARKING/TOLLS	120.00	
11-03	AP 00299457	HASHEMI,COOKAB V	09/25/11 09/29/11	COMMERCIAL TRANSPORTATION	409.40	
11-03	AP 00299458	HASHEMI,COOKAB V	09/25/11 09/29/11	CAR RENTAL	217.98	
11-03	AP 00299460	HASHEMI,COOKAB V	09/25/11 09/25/11	MEALS	5.19	
11-03	AP 00299461	HASHEMI,COOKAB V	09/26/11 09/26/11	MEALS	11.37	
11-03	AP 00299464	HASHEMI,COOKAB V	08/30/11 09/02/11	COMMERCIAL TRANSPORTATION	309.40	
11-03	AP 00299465	HASHEMI,COOKAB V	09/26/11 09/26/11	MEALS	9.82	
11-03	AP 00299468	HASHEMI,COOKAB V	08/30/11 09/02/11	CAR RENTAL	175.88	
11-03	AP 00299472	HASHEMI,COOKAB V	08/30/11 08/30/11	MEALS	9.42	
11-03	AP 00299475	HASHEMI,COOKAB V	08/31/11 08/31/11	MEALS	5.60	

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11-03	AP	00299478	HASHEMI,COOKAB V	08/31/11	08/31/11	TAXI/PARKING/TOLLS	28.00
11-04	AP	00300060	SINGH CAR SERVICES	10/24/11	10/24/11	TRAVEL SUBSISTENCE	89.00
11-04	AP	00300073	HON. JACKIE SPEIER	09/06/11	09/06/11	COMMERCIAL TRANSPORTATION	239.70
11-04	AP	00300075	HON. JACKIE SPEIER	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	239.70
11-04	AP	00300077	HON. JACKIE SPEIER	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	239.70
11-04	AP	00300093	HON. JACKIE SPEIER	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	239.70
11-04	AP	00300095	HON. JACKIE SPEIER	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	239.70
11-04	AP	00300099	HON. JACKIE SPEIER	09/22/11	09/22/11	COMMERCIAL TRANSPORTATION	139.70
11-04	AP	00300100	HON. JACKIE SPEIER	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	398.70
11-04	AP	00300103	HON. JACKIE SPEIER	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	398.70
11-07	AP	00301325	HASHEMI,COOKAB V	09/26/11	09/26/11	MEALS	24.41
11-07	AP	00301327	HASHEMI,COOKAB V	09/27/11	09/27/11	TAXI/PARKING/TOLLS	3.00
11-07	AP	00301337	HASHEMI,COOKAB V	09/01/11	09/01/11	MEALS	4.90
11-07	AP	00301338	HASHEMI,COOKAB V	09/01/11	09/11/11	TAXI/PARKING/TOLLS	12.00
11-07	AP	00301348	HASHEMI,COOKAB V	09/02/11	09/02/11	TAXI/PARKING/TOLLS	16.00
11-07	AP	00301349	HASHEMI,COOKAB V	08/30/11	09/03/11	TAXI/PARKING/TOLLS	68.00
11-07	AP	00301389	HASHEMI,COOKAB V	09/25/11	09/30/11	TAXI/PARKING/TOLLS	85.00
11-08	AP	00301326	HASHEMI,COOKAB V	09/27/11	09/27/11	MEALS	2.55
11-08	AP	00301329	HASHEMI,COOKAB V	09/27/11	09/27/11	MEALS	10.12
11-08	AP	00301331	HASHEMI,COOKAB V	09/28/11	09/28/11	MEALS	22.09
11-08	AP	00301333	HASHEMI,COOKAB V	08/31/11	08/31/11	MEALS	17.44
11-08	AP	00301334	HASHEMI,COOKAB V	08/31/11	08/31/11	MEALS	5.57
11-08	AP	00301340	HASHEMI,COOKAB V	09/02/11	09/02/11	GASOLINE	4.49
11-08	AP	00301343	HASHEMI,COOKAB V	09/02/11	09/02/11	MEALS	14.00
11-08	AP	00301344	HASHEMI,COOKAB V	09/02/11	09/02/11	MEALS	19.75
11-08	AP	00301345	HASHEMI,COOKAB V	09/02/11	09/02/11	GASOLINE	36.31
11-08	AP	00301387	HASHEMI,COOKAB V	09/29/11	09/29/11	MEALS	2.55
11-08	AP	00301388	HASHEMI,COOKAB V	09/29/11	09/29/11	MEALS	6.11
11-08	AP	00301391	HASHEMI,COOKAB V	09/29/11	09/29/11	MEALS	12.90
11-08	AP	00301393	HASHEMI,COOKAB V	09/28/11	09/28/11	MEALS	9.82
11-08	AP	00301889	STEFFEN,RICHARD D	10/24/11	10/27/11	LODGING	724.80
11-08	AP	00301892	STEFFEN,RICHARD D	10/24/11	10/27/11	COMMERCIAL TRANSPORTATION	271.00
11-10	AP	00305305	HASHEMI,COOKAB V	10/20/11	10/20/11	TAXI/PARKING/TOLLS	16.00
11-10	AP	00305306	HASHEMI,COOKAB V	10/18/11	10/18/11	MEALS	7.45
11-10	AP	00305309	HASHEMI,COOKAB V	10/21/11	10/21/11	MEALS	6.33
11-10	AP	00305310	HASHEMI,COOKAB V	10/19/11	10/19/11	MEALS	4.11
11-10	AP	00305312	HASHEMI,COOKAB V	10/17/11	10/17/11	MEALS	5.38
11-10	AP	00305315	HASHEMI,COOKAB V	10/17/11	10/22/11	COMMERCIAL TRANSPORTATION	636.80
11-10	AP	00305317	HASHEMI,COOKAB V	10/21/11	10/21/11	COMMERCIAL TRANSPORTATION	25.00
11-10	AP	00305319	HASHEMI,COOKAB V	10/22/11	10/22/11	TAXI/PARKING/TOLLS	100.00
11-10	AP	00305320	HASHEMI,COOKAB V	10/20/11	10/20/11	MEALS	13.10
11-10	AP	00305323	HASHEMI,COOKAB V	10/17/11	10/21/11	CAR RENTAL	313.57
11-10	AP	00305330	PAULL, ALANA M	09/16/11	09/16/11	TAXI/PARKING/TOLLS	24.00
11-10	AP	00305421	STEFFEN,RICHARD D	11/01/11	11/01/11	TAXI/PARKING/TOLLS	30.00
11-10	AP	00305422	STEFFEN,RICHARD D	10/24/11	10/24/11	TAXI/PARKING/TOLLS	41.00
11-10	AP	00305423	STEFFEN,RICHARD D	11/01/11	11/04/11	COMMERCIAL TRANSPORTATION	231.40
11-10	AP	00305427	STEFFEN,RICHARD D	11/01/11	11/04/11	LODGING	628.62
11-10	AP	00305429	HASHEMI,COOKAB V	10/22/11	10/22/11	MEALS	15.63
11-14	AP	00305428	HASHEMI,COOKAB V	10/17/11	10/17/11	MEALS	12.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER—Con.						
11-17	AP 00305432	HON. JACKIE SPEIER	06/06/11 06/06/11	TAXI/PARKING/TOLLS		20.00
12-06	AP 00324857	SINGH CAR SERVICES	11/18/11 11/18/11	TAXI/PARKING/TOLLS		85.00
12-06	AP 00324859	SINGH CAR SERVICES	11/01/11 11/01/11	TAXI/PARKING/TOLLS		89.00
12-06	AP 00324868	STEFFEN,RICHARD D	11/14/11 11/14/11	TAXI/PARKING/TOLLS		30.00
12-06	AP 00324870	STEFFEN,RICHARD D	11/17/11 11/17/11	TAXI/PARKING/TOLLS		10.00
12-06	AP 00324875	STEFFEN,RICHARD D	11/14/11 11/17/11	LODGING		812.26
12-06	AP 00324884	STEFFEN,RICHARD D	11/14/11 11/17/11	COMMERCIAL TRANSPORTATION		317.40
12-06	AP 00324889	HON. JACKIE SPEIER	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION		398.70
12-06	AP 00324893	HON. JACKIE SPEIER	10/04/11 10/04/11	COMMERCIAL TRANSPORTATION		398.70
12-06	AP 00324897	HON. JACKIE SPEIER	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		398.70
12-06	AP 00324901	HON. JACKIE SPEIER	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		398.70
12-06	AP 00324904	HON. JACKIE SPEIER	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		348.70
12-06	AP 00324906	HON. JACKIE SPEIER	10/06/11 10/06/11	TAXI/PARKING/TOLLS		20.00
12-06	AP 00324908	HON. JACKIE SPEIER	11/04/11 11/04/11	TAXI/PARKING/TOLLS		20.00
12-06	AP 00324911	BRENNAN, KATELIN F.	11/17/11 11/17/11	TAXI/PARKING/TOLLS		13.00
12-06	AP 00324914	BRENNAN, KATELIN F.	11/17/11 11/17/11	TAXI/PARKING/TOLLS		12.00
12-06	AP 00324917	BRENNAN, KATELIN F.	11/17/11 11/17/11	TAXI/PARKING/TOLLS		15.00
12-06	AP 00325063	RILL,KATHARINA E	10/24/11 10/30/11	COMMERCIAL TRANSPORTATION		315.40
12-06	AP 00325065	RILL,KATHARINA E	10/24/11 10/27/11	LODGING		966.40
12-06	AP 00325072	HASHEMI,COOKAB V	11/23/11 11/23/11	TAXI/PARKING/TOLLS		21.00
12-06	AP 00325073	SINGH CAR SERVICES	11/29/11 11/29/11	TAXI/PARKING/TOLLS		89.00
12-06	AP 00325150	HON. JACKIE SPEIER	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		398.70
12-06	AP 00325152	HON. JACKIE SPEIER	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		398.70
12-06	AP 00325154	HON. JACKIE SPEIER	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		398.70
12-06	AP 00325156	HON. JACKIE SPEIER	11/17/11 11/17/11	COMMERCIAL TRANSPORTATION		398.70
12-27	AP 00341591	HASHEMI,COOKAB V	12/14/11 12/14/11	TAXI/PARKING/TOLLS		11.00
12-27	AP 00341593	HASHEMI,COOKAB V	12/14/11 12/14/11	TAXI/PARKING/TOLLS		11.00
12-27	AP 00341598	SINGH CAR SERVICES	12/12/11 12/12/11	TAXI/PARKING/TOLLS		89.00
12-27	AP 00341625	CONNOLLY, JOSH	11/16/11 11/16/11	TAXI/PARKING/TOLLS		9.00
12-27	AP 00341630	CONNOLLY, JOSH	11/18/11 11/18/11	CAR RENTAL		19.25
12-27	AP 00341631	STEFFEN,RICHARD D	10/24/11 10/27/11	TAXI/PARKING/TOLLS		60.00
12-27	AP 00341632	STEFFEN,RICHARD D	11/01/11 11/01/11	TAXI/PARKING/TOLLS		30.00
12-27	AP 00341634	STEFFEN,RICHARD D	11/14/11 11/17/11	TAXI/PARKING/TOLLS		60.00
12-27	AP 00341638	HON. JACKIE SPEIER	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		398.70
12-27	AP 00341640	HON. JACKIE SPEIER	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		398.70
12-27	AP 00341642	HON. JACKIE SPEIER	12/04/11 12/04/11	COMMERCIAL TRANSPORTATION		398.70
12-27	AP 00341643	HON. JACKIE SPEIER	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		398.70
12-28	AP 00341628	CONNOLLY, JOSH	11/17/11 11/17/11	TAXI/PARKING/TOLLS		9.00
12-28	AP 00341629	CONNOLLY, JOSH	11/17/11 11/17/11	TAXI/PARKING/TOLLS		9.00
12-28	AP 00341710	HON. JACKIE SPEIER	12/04/11 12/04/11	TAXI/PARKING/TOLLS		21.00
12-28	AP 00341711	HON. JACKIE SPEIER	12/05/11 12/05/11	TAXI/PARKING/TOLLS		18.00
12-28	AP 00341712	HON. JACKIE SPEIER	12/05/11 12/05/11	TAXI/PARKING/TOLLS		15.00
12-29	AP 00342836	SINGH CAR SERVICES	12/04/11 12/04/11	TAXI/PARKING/TOLLS		89.00
					TRAVEL TOTALS:	16,628.17

RENT, COMMUNICATION, UTILITIES							
10-14	AP	00284936	FEDEX	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	12.71
10-14	AP	00284938	COMCAST	10/02/11	11/01/11	UTILITIES	192.98
10-16	AP	00284649	GLENBOROUGH 400 ECR, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,450.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	154.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,291.41
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	64.98
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	200.00
10-27	AP	00295563	UNITED PARCEL SERVICE	08/13/11	08/13/11	POSTAGE / COURIER / BOX RENTAL	56.85
10-27	AP	00295569	UNITED PARCEL SERVICE	07/15/11	07/26/11	POSTAGE / COURIER / BOX RENTAL	14.08
10-27	AP	00295573	UNITED PARCEL SERVICE	07/15/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	14.85
10-27	AP	00295578	UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	8.13
10-27	AP	00295582	UNITED PARCEL SERVICE	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	38.94
10-27	AP	00295588	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	5.46
10-27	AP	00295591	UNITED PARCEL SERVICE	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	24.04
10-27	AP	00295593	UNITED PARCEL SERVICE	08/20/11	08/20/11	POSTAGE / COURIER / BOX RENTAL	50.10
10-27	AP	00295599	UNITED PARCEL SERVICE	07/26/11	08/02/11	POSTAGE / COURIER / BOX RENTAL	65.30
10-27	AP	00295871	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	994.68
10-28	AP	00295872	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	981.14
10-31	AP	00297180	UPS	07/23/11	07/23/11	POSTAGE / COURIER / BOX RENTAL	14.85
10-31	AP	00297183	UPS	10/01/11	10/01/11	POSTAGE / COURIER / BOX RENTAL	8.13
10-31	AP	00297185	UPS	08/27/11	08/27/11	POSTAGE / COURIER / BOX RENTAL	24.04
11-01	AP	00297182	UPS	09/24/11	09/24/11	POSTAGE / COURIER / BOX RENTAL	38.94
11-02	AP	00297178	UPS	09/03/11	09/03/11	POSTAGE / COURIER / BOX RENTAL	5.46
11-02	AP	00298473	FEDEX	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	8.99
11-02	AP	00298489	UPS	10/08/11	10/08/11	POSTAGE / COURIER / BOX RENTAL	11.60
11-02	AP	00298492	VERIZON WIRELESS	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	338.76
11-02	AP	00298498	AT & T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	981.00
11-03	AP	00298476	AT & T	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	990.95
11-04	AP	00300064	UPS	10/15/11	10/15/11	POSTAGE / COURIER / BOX RENTAL	20.00
11-04	AP	00300067	UNITED PARCEL SERVICE	10/22/11	10/22/11	POSTAGE / COURIER / BOX RENTAL	63.22
11-04	AP	00300070	FEDERAL EXPRESS	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	12.71
11-04	AP	00301024	AT & T	10/10/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	246.07
11-08	AP	00301898	UNITED PARCEL SERVICE	10/15/11	10/15/11	POSTAGE / COURIER / BOX RENTAL	21.81
11-16	AP	00312604	GLENBOROUGH 400 ECR, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,450.00
11-16	AP	00312998	SOUTH SF CONFERENCE CENTER	11/10/11	11/10/11	TEMPORARY SPACE RENTAL	3,865.00
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	108.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	84.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	878.89
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.29
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	120.00
12-06	AP	00324860	VERIZON WIRELESS	11/04/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	967.56
12-06	AP	00325169	SOUTH SF CONFERENCE CENTER	11/18/11	11/18/11	EQUIP RENTAL (EFF 1/3/03)	385.00
12-06	AP	00325174	AT & T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	356.94
12-06	AP	00325180	AT & T	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	252.51
12-06	AP	00325183	AT & T	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	334.72
12-06	AP	00325188	AT & T	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	22.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER—Con.						
12-16	AP 00333260	GLENBOROUGH 400 ECR, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,450.00	
12-21	AP 00338971	AUDIO VISUAL RESOURCES INC	11/10/11 11/10/11	TEMPORARY SPACE RENTAL	5,651.25	
12-21	AP 00338974	AUDIO VISUAL RESOURCES INC	11/09/11 11/09/11	TEMPORARY SPACE RENTAL	5,060.00	
12-27	AP 00341595	FEDERAL EXPRESS	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	5.29	
12-27	AP 00341602	AT & T	12/10/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	324.93	
12-27	AP 00341603	AT & T	12/10/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	255.70	
12-27	AP 00341605	AT & T	12/10/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	344.33	
12-27	AP 00341606	AT & T	12/10/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	23.15	
12-27	AP 00341607	AT & T	12/10/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	297.38	
12-27	AP 00341609	DCS CONGRESSIONAL, LLC	10/23/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,701.50	
12-27	AP 00341610	DCS CONGRESSIONAL, LLC	12/02/11 12/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,623.00	
12-27	AP 00341624	COMCAST	12/02/11 01/01/12	UTILITIES	168.97	
12-27	AP 00341635	FEDERAL EXPRESS	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	31.19	
12-27	AP 00341636	FEDERAL EXPRESS	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	5.41	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	133.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	154.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,213.23	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	58.10	
12-28	AR AC-04908	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL	-12.71	
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)	550.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	53,378.48	
PRINTING AND REPRODUCTION						
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	16.60	
11-10	AP 00305332	PAULL, ALANA M	09/16/11 09/16/11	PRINTING & REPRODUCTION	41.52	
11-16	AP 00310798	ACCURATE PRINTING	10/19/11 10/19/11	PRINTING & REPRODUCTION	2,792.08	
11-16	AP 00310809	ZONIC DESIGN AND IMAGING LLC	11/02/11 11/02/11	PRINTING & REPRODUCTION	2,253.35	
11-22	GL PIX0014379		11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	88.00	
12-06	AP 00325164	DAVID L. ANDRUKITUS, INC.	11/21/11 11/21/11	PRINTING & REPRODUCTION	193.50	
12-21	AP 00338969	DAVID L. ANDRUKITUS, INC.	08/31/11 08/31/11	PRINTING & REPRODUCTION	137.50	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	99.60	
				PRINTING AND REPRODUCTION TOTALS:	5,622.15	
OTHER SERVICES						
10-16	AP 00283862	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
10-16	AP 00284674	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-27	AP 00295508	DCS CONGRESSIONAL, LLC	10/01/11 10/01/11	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-10	AP 00305431	DCS CONGRESSIONAL, LLC	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-16	AP 00311824	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
11-16	AP 00312629	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-06	AP 00325171	DCS CONGRESSIONAL, LLC	09/01/11 09/01/11	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-16	AP 00332489	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
12-16	AP 00333285	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-27	AP 00341587	DCS CONGRESSIONAL, LLC	12/15/11 12/15/11	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
12-27	AP 00341615	DCS CONGRESSIONAL, LLC	12/01/11 12/01/11	WEB DEV HST,EMAIL & RLTD SERV	300.00	
				OTHER SERVICES TOTALS:	11,310.41	

SUPPLIES AND MATERIALS							
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	37.44
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	824.59
10-27	AP	00295527	FINANCIAL TIMES	10/08/11	10/07/12	PUBLICATIONS/REFERENCE MAT'L	99.00
10-27	AP	00295529	THE ECONOMIST	10/08/11	10/07/12	PUBLICATIONS/REFERENCE MAT'L	109.00
10-27	AP	00295532	NEWSWEEK	10/10/11	10/09/12	PUBLICATIONS/REFERENCE MAT'L	39.00
10-27	AP	00295535	GAST, JONATHAN	09/09/11	09/09/11	FOOD & BEVERAGE	8.38
10-27	AP	00295875	CALIFORNIA LABOR LAW POSTER SERVICE	10/01/11	10/01/11	PUBLICATIONS/REFERENCE MAT'L	57.25
10-28	AP	00296417	CDW GOVERNMENT INC. C/O ISM IN	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE)	89.64
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-127.10
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,353.86
11-02	AP	00298501	DOW JONES & COMPANY, INC.	11/01/11	11/02/12	PUBLICATIONS/REFERENCE MAT'L	11.99
11-08	AP	00301896	CAPITOL ENQUIRY, INC	03/24/11	03/24/11	PUBLICATIONS/REFERENCE MAT'L	95.93
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	95.97
11-10	AP	00305325	PAULL, ALANA M	06/16/11	06/16/11	FOOD & BEVERAGE	17.65
11-14	AP	00305916	BRENNAN, KATELIN F.	10/26/11	10/26/11	FOOD & BEVERAGE	14.25
11-15	AP	00305327	PAULL, ALANA M	10/30/11	10/30/11	FOOD & BEVERAGE	14.23
11-15	AP	00305329	PAULL, ALANA M	10/30/11	10/30/11	FOOD & BEVERAGE	28.33
11-16	AP	00308211	CALIFORNIA LABOR LAW POSTER SERVICE	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	57.25
11-16	AP	00310795	THE NEW YORK TIMES	10/18/11	10/15/12	PUBLICATIONS/REFERENCE MAT'L	769.60
11-16	AP	00312995	HON. JACKIE SPEIER	11/03/11	11/03/11	PUBLICATIONS/REFERENCE MAT'L	22.19
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	70.99
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-127.85
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	2,457.48
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	112.23
12-06	AP	00325066	RILL, KATHARINA E	10/24/11	10/24/11	PUBLICATIONS/REFERENCE MAT'L	3.25
12-06	AP	00325068	RILL, KATHARINA E	11/04/11	11/04/11	PUBLICATIONS/REFERENCE MAT'L	4.00
12-06	AP	00325070	CDW GOVERNMENT INC. C/O ISM IN	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	325.00
12-06	AP	00325158	NEWSWEEK	11/28/11	11/28/12	PUBLICATIONS/REFERENCE MAT'L	20.00
12-06	AP	00325159	THE WASHINGTON POST	01/28/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	258.04
12-06	AP	00325161	CDW GOVERNMENT INC. C/O ISM IN	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	261.99
12-06	AP	00325162	CDW GOVERNMENT INC. C/O ISM IN	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	178.90
12-06	AP	00325477	HOFFMAN, JULIE A.	10/29/11	10/29/11	OFFICE SUPPLIES (OUTSIDE)	20.00
12-07	AP	00325391	BEST BUY BUSINESS ADVANTAGE	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	65.97
12-07	AP	00325391	BEST BUY BUSINESS ADVANTAGE	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	699.93
12-07	AP	00325483	THE WEEK	11/10/11	11/10/11	PUBLICATIONS/REFERENCE MAT'L	34.99
12-07	AP	00325487	THE WALL STREET JOURNAL	08/07/11	08/07/11	PUBLICATIONS/REFERENCE MAT'L	396.86
12-07	AP	00325800	FERRICK, KATHERINE	11/08/11	11/08/11	FOOD & BEVERAGE	164.75
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	40.45
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	1,016.42
12-20	AP	00337947	U.S. CAPITOL HISTORICAL SOCIETY	12/16/11	12/16/11	PUBLICATIONS/REFERENCE MAT'L	15,000.00
12-27	AP	00341608	TV EYES INC.	01/03/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-28	AP	00341617	PAULL, ALANA M	12/03/11	12/03/11	FOOD & BEVERAGE	25.90
12-28	AP	00341619	PAULL, ALANA M	12/03/11	12/03/11	FOOD & BEVERAGE	117.47
12-28	AP	00341621	PAULL, ALANA M	12/03/11	12/03/11	FOOD & BEVERAGE	19.50
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	304.79
12-29	AP	00342236	ALVI, HINA R.	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	82.95
12-29	AP	00342827	SAN FRANCISCO CHRONICLE	01/04/12	01/04/13	PUBLICATIONS/REFERENCE MAT'L	507.00
12-29	AP	00342840	CALIFORNIA LABOR LAW POSTER SERVICE	12/13/11	12/13/11	PUBLICATIONS/REFERENCE MAT'L	57.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER—Con.						
12-29	AP 00342845	THE NEW YORK TIMES	12/11/11 12/11/12	PUBLICATIONS/REFERENCE MAT'L	769.60	
12-29	AP 00342850	PACIFICA TRIBUNE	11/20/11 11/20/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-78.05	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	2,183.84	
12-30	GL FRM0015354	.....	12/12/11 12/12/11	FRAMING (TRANSFER)	50.00	
					SUPPLIES AND MATERIALS TOTALS:	29,897.10
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	187.19	
11-30	GL MNT0014554	.....	11/01/11 11/10/11	MAINTENANCE / REPAIRS	41.79	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	61.83	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	61.83	
					EQUIPMENT TOTALS:	352.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,933.43
					OFFICE TOTALS:	374,933.43
2011 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,859.72
					PERSONNEL COMPENSATION	329,783.31
					TRAVEL	2,648.03
					RENT, COMMUNICATION, UTILITIES	27,733.73
					PRINTING AND REPRODUCTION	46,277.93
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	3,546.17
					EQUIPMENT	1,038.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,050.49
					OFFICE TOTALS:	476,050.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	693.47	
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	20,387.51	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	361.07	
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	16,838.17	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	119.31	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	20,460.19	
					FRANKED MAIL TOTALS:	58,859.72
PERSONNEL COMPENSATION						
					BALDAUF, SARAH E	26,750.00
					CAZENAVE, MARTHA J.	41,250.00
					COOK, BRIAN T	-541.67
					CURTIS, DEBRA S.	36,999.99
					HANIF, SOPHIA S	16,249.99

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		HERMAN,ELIZABETH A	10/01/11	12/31/11	LEGAL COUNSEL	25,250.01
		HILD, STEVEN J.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	37,500.00
		KAMRAN,ATIF B	10/01/11	12/31/11	CASEWORKER	11,125.00
		KURKIY,BRIAN T	10/01/11	12/31/11	STAFF ASSISTANT	11,250.01
		LANGLEY-STOVALL, JANE E.	10/01/11	12/31/11	CONSTITUENT SERVICE DIRECTOR	28,750.00
		LONGWING,DANIEL	10/01/11	12/31/11	SYSTEM ADMINISTRATOR	21,000.00
		MAHARJAN, GANESH	10/01/11	12/31/11	STAFF ASSISTANT	11,749.99
		MARKS, ALEXIS S.	10/01/11	10/31/11	SHARED EMPLOYEE	3,450.00
		SCARBROUGH,MICHELE R	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,500.00
		SLATER,REBECCA J	10/01/11	12/31/11	SCHEDULE COORDINATOR	23,499.99
		THOMPSON, AMANDA A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	20,000.00
					PERSONNEL COMPENSATION TOTALS:	329,783.31
		TRAVEL				
10-03	AP	00276466 HANIF,SOPHIA S	02/24/11	05/12/11	PRIVATE AUTO MILEAGE	99.20
10-19	AP	00286998 CURTIS, DEBRA S.	09/20/11	09/20/11	TAXI/PARKING/TOLLS	8.00
10-19	AP	00287028 CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	TAXI/PARKING/TOLLS	372.00
10-19	AP	00287031 HANIF,SOPHIA S	07/23/11	09/19/11	PRIVATE AUTO MILEAGE	55.11
10-19	AP	00289713 CITIBANK GOV CARD SERVICE	09/16/11	09/19/11	CAR RENTAL	180.18
10-19	AP	00289717 CITIBANK GOV CARD SERVICE	10/14/11	10/22/11	COMMERCIAL TRANSPORTATION	797.40
11-16	AP	00312813 CITIBANK GOV CARD SERVICE	10/14/11	10/22/11	TAXI/PARKING/TOLLS	342.00
11-16	AP	00312832 MAHARJAN, GANESH	11/08/11	11/08/11	PRIVATE AUTO MILEAGE	16.32
11-16	AP	00312836 CITIBANK GOV CARD SERVICE	10/22/11	10/22/11	TAXI/PARKING/TOLLS	168.00
11-16	AP	00313472 HANIF,SOPHIA S	05/11/11	05/11/11	TAXI/PARKING/TOLLS	3.00
11-30	AP	00321915 CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	TAXI/PARKING/TOLLS	186.00
12-15	AP	00330648 CITIBANK GOV CARD SERVICE	11/08/11	11/14/11	CAR RENTAL	420.82
					TRAVEL TOTALS:	2,648.03
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204 FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	5.01
10-11	AP	00280204 FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	7.15
10-11	AP	00280204 FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-16	AP	00284042 FREMONT I	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,560.15
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	4.98
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	6.66
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	7.62
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	188.25
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,358.23
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	73.22
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.65
11-01	AP	00296932 FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	10.99
11-01	AP	00296932 FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	7.15
11-01	AP	00296932 FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	6.21
11-01	AP	00296932 FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	12.22
11-01	AP	00296932 FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	6.21
11-01	AP	00296932 FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	31.83
11-01	AP	00296932 FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	11.19
11-01	AP	00296932 FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-09	AP	00304118 FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	6.01
11-09	AP	00304118 FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	27.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FORTNEY PETE STARK—Con.						
11-16	AP 00312002	FREMONT I	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,560.15
11-16	AP 00312817	CITY OF HAYWARD	09/22/11 09/22/11	TEMPORARY SPACE RENTAL		198.52
11-16	AP 00312828	AT&T	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		942.80
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		6.66
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		6.01
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		20.89
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		6.19
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		17.88
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		4.83
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		6.00
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		4.83
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		6.19
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		103.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		-626.19
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.29
12-15	AP 00330645	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		951.66
12-15	AP 00330943	CGS, INC	11/29/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		8,105.60
12-16	AP 00332664	FREMONT I	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,560.15
12-20	AP 00330647	AT&T	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		940.33
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		188.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		1,136.36
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		73.22
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		13.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,733.73
PRINTING AND REPRODUCTION						
11-16	AP 00312841	MADISON STREET PRESS	09/13/11 09/13/11	PRINTING & REPRODUCTION		17,348.37
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)		19.50
11-30	AP 00321911	MADISON STREET PRESS	10/11/11 10/11/11	PRINTING & REPRODUCTION		11,595.53
12-15	AP 00330941	MADISON STREET PRESS	11/09/11 11/09/11	PRINTING & REPRODUCTION		17,314.53
				PRINTING AND REPRODUCTION TOTALS:		46,277.93
OTHER SERVICES						
10-16	AP 00283186	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311156	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00331833	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,163.50
SUPPLIES AND MATERIALS						
10-03	AP 00276468	HANIF,SOPHIA S	08/05/11 08/05/11	OFFICE SUPPLIES (OUTSIDE)		64.60
10-03	AP 00276469	HANIF,SOPHIA S	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)		4.33
10-03	AP 00276471	HANIF,SOPHIA S	08/22/11 08/22/11	WATER		19.55
10-19	AP 00287017	SLATER, REBECCA J.	10/04/11 10/04/11	FOOD & BEVERAGE		107.61

10-21	AP	00287025	HANIF,SOPHIA S	10/06/11	10/06/11	FOOD & BEVERAGE	4.08
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-50.40
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	481.35
11-16	AP	00312818	THE WASHINGTON POST	06/28/11	11/25/11	PUBLICATIONS/REFERENCE MAT'L	151.46
11-16	AP	00312821	XEROX CORP.	09/10/11	09/10/11	OFFICE SUPPLIES (OUTSIDE)	199.50
11-16	AP	00312839	ALHAMBRA & SIERRA SPRINGS	09/06/11	09/20/11	WATER	54.86
11-16	AP	00313475	ALLIANCE MICRO	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	59.00
11-30	AP	00321929	HANIF,SOPHIA S	11/10/11	11/10/11	FOOD & BEVERAGE	26.21
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-103.50
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	169.76
12-12	AP	00327216	U.S. CAPITOL HISTORICAL SOCIET	11/30/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	1,684.00
12-15	AP	00330641	ALHAMBRA & SIERRA SPRINGS	10/04/11	11/01/11	WATER	64.35
12-15	AP	00330642	THE WASHINGTON POST	11/15/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	323.55
12-15	AP	00330930	HON. PETE STARK	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	32.90
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	252.96
						SUPPLIES AND MATERIALS TOTALS:	3,546.17
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	233.34
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	31.04
11-16	AP	00312824	PRINTER ASSIST	08/05/11	08/05/11	MAINTENANCE / REPAIRS	170.00
11-16	AP	00313469	LONGWING,DANIEL	10/06/11	10/06/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	29.99
11-30	AP	00321924	LONGWING,DANIEL	11/21/11	11/21/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	24.98
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	233.34
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	31.04
12-15	AP	00330936	LONGWING,DANIEL	11/24/11	11/24/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	19.99
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	233.34
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	31.04
						EQUIPMENT TOTALS:	1,038.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,050.49
						OFFICE TOTALS:	476,050.49
			2010 HON. FORTNEY PETE STARK				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-16	AR	AC-04435	LIBRARY SERVICES DEPT.	08/25/10	08/25/10	TEMPORARY SPACE RENTAL	-25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-25.00
			OTHER SERVICES				
10-20	AP	00286595	DESKTOP SOLUTIONS INC	03/29/11	03/29/11	NON-TECHNOLOGY SERVICE CONTR	4,000.00
						OTHER SERVICES TOTALS:	4,000.00
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04807	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-2,746.72
						SUPPLIES AND MATERIALS TOTALS:	-2,746.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228.28
						OFFICE TOTALS:	1,228.28
			2011 HON. CLIFF STEARNS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	104,760.14
						PERSONNEL COMPENSATION	880,160.22
							213,051.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
				TRAVEL	62,251.23	14,086.69
				RENT, COMMUNICATION, UTILITIES	141,978.35	19,803.54
				PRINTING AND REPRODUCTION	143,376.76	41,104.72
				OTHER SERVICES	25,348.77	6,234.41
				SUPPLIES AND MATERIALS	37,171.65	6,341.89
				EQUIPMENT	18,498.74	10,073.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,413,545.86	336,537.70
				OFFICE TOTALS:	1,413,545.86	336,537.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		608.61
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		210.79
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		24,644.87
11-30	GL FLG0014617	UNITED STATES POSTAL SERVICE	11/20/11 11/30/11	FRANKED MAIL		-33.50
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		454.45
12-29	GL FLG0015401	UNITED STATES POSTAL SERVICE	12/20/11 12/31/11	FRANKED MAIL		-44.48
				FRANKED MAIL TOTALS:		25,840.74
PERSONNEL COMPENSATION						
		BALDWIN, LAURA W	10/01/11 12/31/11	STAFF ASSISTANT		9,500.01
		BERGWALL III, EVAN H	10/01/11 12/31/11	DIRECTOR OF NEW MEDIA		12,000.00
		CLOUGH, JEAN M	10/01/11 12/31/11	DISTRICT STAFF ASSISTANT		10,962.51
		ELLIOTT, JENNIFER L	10/01/11 12/31/11	SHARED EMPLOYEE		2,750.00
		ERICSON, BROOKE	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,250.00
		FLUSCHE, PAUL J.	10/01/11 12/31/11	PRESS SECRETARY		19,250.01
		GALATRO, KYLE N	10/01/11 12/31/11	PAID INTERN		3,000.00
		GIERACH, MELISSA L	10/01/11 11/20/11	STAFF ASSISTANT		3,333.33
		HOLMGREN, KEVIN R.	10/01/11 12/31/11	SYSTEMS ADMINISTRATOR		4,590.00
		MARTORANA, ANTHONY I	10/01/11 12/31/11	PAID INTERN		3,000.00
		MCAULIFFE, KATHERINE P	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
		MILLADO, JOSEPH	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,999.99
		MYERS, WILBERT E	10/01/11 12/31/11	STAFF ASSISTANT		4,397.52
		NEWTREET, JOHN D	10/01/11 12/31/11	DISTRICT DIRECTOR		18,750.00
		PORTER, SHERRIE	10/01/11 12/31/11	STAFF ASSISTANT		11,649.99
		POWERS, THOMAS PHAN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,012.51
		SEUM, JACK F.	10/01/11 12/31/11	CHIEF OF STAFF		34,101.00
		SHAFFER, SARA L	10/01/11 12/31/11	EXECUTIVE ASSISTANT		13,749.99
		TEAMAN, JASON T	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		3,399.99
		THOMAS, JAMES E	10/01/11 12/31/11	SHARED EMPLOYEE		6,249.99
		WILLIAMS, SHAWNA P.	10/01/11 12/31/11	CASEWORKER		11,604.99
				PERSONNEL COMPENSATION TOTALS:		213,051.83
TRAVEL						
10-03	AP 00275700	TEAMAN, JASON T.	08/09/11 09/09/11	PRIVATE AUTO MILEAGE		94.08

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10-03	AP	00275702	TEAMAN, JASON T.	09/06/11	09/06/11	GASOLINE	30.00
10-16	AP	00284552	SOUTHEAST TOYOTA	10/01/11	10/31/11	AUTOMOBILE LEASE	39.46
10-19	AP	00289633	HON. CLIFF STEARNS	09/28/11	10/01/11	GASOLINE	84.84
10-20	AP	00283035	HON. CLIFF STEARNS	09/23/11	10/02/11	COMMERCIAL TRANSPORTATION	455.40
10-25	AP	00292369	CITIBANK GOV CARD SERVICE	09/06/11	09/27/11	TRAVEL SUBSISTENCE	1,340.31
10-25	AP	00292370	SEUM, JACK F.	09/09/11	09/28/11	MEALS	54.01
10-27	AP	00294169	HON. CLIFF STEARNS	10/08/11	10/11/11	COMMERCIAL TRANSPORTATION	539.40
10-28	AP	00294526	ERICSON, BROOKE N.	10/12/11	10/12/11	TAXI/PARKING/TOLLS	12.00
10-31	AP	00294570	MYERS,WILBERT E	09/15/11	10/12/11	GASOLINE	217.17
11-01	AP	00297506	PORTER, SHERRIE	07/06/11	07/16/11	PRIVATE AUTO MILEAGE	153.30
11-01	AP	00297507	PORTER, SHERRIE	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	258.30
11-01	AP	00297508	PORTER, SHERRIE	09/06/11	09/27/11	PRIVATE AUTO MILEAGE	101.64
11-02	AP	00297505	HON. CLIFF STEARNS	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	284.70
11-04	AP	00299340	MILLADO,JOSEPH	10/17/11	10/17/11	TAXI/PARKING/TOLLS	23.00
11-10	AP	00302139	HON. CLIFF STEARNS	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	284.70
11-16	AP	00307003	POWERS,THOMASS PHAN	10/21/11	10/22/11	COMMERCIAL TRANSPORTATION	446.40
11-16	AP	00307007	POWERS,THOMASS PHAN	10/21/11	10/22/11	TRAVEL SUBSISTENCE	225.65
11-16	AP	00312508	SOUTHEAST TOYOTA	11/01/11	11/30/11	AUTOMOBILE LEASE	789.25
11-18	AP	00314565	CITIBANK GOV CARD SERVICE	09/26/11	10/21/11	TRAVEL SUBSISTENCE	1,510.60
11-18	AP	00314566	SEUM, JACK F.	10/22/11	10/22/11	MEALS	4.81
11-18	AP	00314870	HON. CLIFF STEARNS	10/29/11	11/01/11	COMMERCIAL TRANSPORTATION	539.40
11-18	AP	00314874	HON. CLIFF STEARNS	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	284.70
11-18	AP	00314884	BALDWIN LAURA W	10/22/11	10/22/11	PRIVATE AUTO MILEAGE	36.12
11-18	AP	00314892	TEAMAN, JASON T.	10/21/11	10/27/11	PRIVATE AUTO MILEAGE	215.88
11-22	AP	00316650	ERICSON, BROOKE N.	11/09/11	11/09/11	TAXI/PARKING/TOLLS	18.00
11-22	AP	00316651	ERICSON, BROOKE N.	11/10/11	11/10/11	TAXI/PARKING/TOLLS	24.00
11-22	AP	00316653	HON. CLIFF STEARNS	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	284.70
11-22	AP	00318545	CITIBANK GOV CARD SERVICE	10/04/11	10/09/11	TAXI/PARKING/TOLLS	80.00
12-01	AP	00321189	POWERS,THOMASS PHAN	11/01/11	11/01/11	TAXI/PARKING/TOLLS	13.25
12-06	AP	00323467	HON. CLIFF STEARNS	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	507.70
12-09	AP	00325205	TEAMAN, JASON T.	11/03/11	11/17/11	PRIVATE AUTO MILEAGE	202.44
12-09	AP	00325234	MYERS,WILBERT E	10/14/11	11/07/11	GASOLINE	222.63
12-12	AP	00327688	BERGWALL,III,EVAN H	11/25/11	12/04/11	COMMERCIAL TRANSPORTATION	989.10
12-16	AP	00333165	SOUTHEAST TOYOTA	12/01/11	12/31/11	AUTOMOBILE LEASE	789.25
12-17	AP	00331622	HON. CLIFF STEARNS	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	284.70
12-17	AP	00331630	MILLADO,JOSEPH	11/25/11	12/03/11	TRAVEL SUBSISTENCE	679.70
12-27	AP	00339259	CITIBANK GOV CARD SERVICE	10/30/11	11/14/11	TAXI/PARKING/TOLLS	80.00
12-27	AP	00339276	HON. CLIFF STEARNS	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	190.70
12-27	AP	00339279	CITIBANK GOV CARD SERVICE	11/17/11	12/04/11	TRAVEL SUBSISTENCE	1,684.03
12-27	AP	00339282	SEUM, JACK F.	11/18/11	11/18/11	MEALS	11.37
						TRAVEL TOTALS:	14,086.69
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275697	AT&T	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	186.95
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	6.81
10-16	AP	00284367	CAMPUS USA CREDIT UNION	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00284485	H&L, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,179.97
10-18	AP	00283042	COMCAST	10/12/11	11/11/11	UTILITIES	62.42
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	14.43
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	30.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/10/11 10/10/11	POSTAGE / COURIER / BOX RENTAL		45.01
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		14.43
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		159.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,813.01
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		77.17
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		87.88
10-25	AP 00292743	HON. CLIFF STEARNS	09/05/11 09/05/11	UTILITIES		29.99
10-25	AP 00292746	COX COMMUNICATIONS	10/03/11 11/02/11	UTILITIES		222.23
10-25	AP 00292752	COX COMMUNICATIONS	10/01/11 10/31/11	UTILITIES		275.68
10-26	GL HRS0013574		09/01/11 09/30/11	RECORDING - (TRANSFER)		188.00
10-28	AP 00294505	COMCAST	10/24/11 11/23/11	UTILITIES		104.90
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		7.12
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		7.31
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		63.80
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		5.79
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		50.60
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		45.01
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		27.75
11-01	AP 00297504	VERIZON WIRELESS	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		388.53
11-01	AP 00297510	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		343.50
11-04	AP 00299333	AT&T	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		186.95
11-04	AP 00299345	CENTURYLINK	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		104.66
11-04	AP 00299348	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		19.25
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		11.59
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		49.87
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		5.14
11-16	AP 00306619	PROCMM VOICE & DATA SOLUTIONS	10/27/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		179.00
11-16	AP 00312324	CAMPUS USA CREDIT UNION	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-16	AP 00312441	H&LK, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,179.97
11-17	AP 00299321	CENTURYLINK	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		294.24
11-18	AP 00314880	COMCAST	11/12/11 12/11/11	UTILITIES		62.42
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		26.55
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		80.17
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		51.93
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		28.33
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		15.80
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)		334.50
11-22	AP 00316654	HON. CLIFF STEARNS	10/05/11 10/05/11	UTILITIES		29.99
11-22	AP 00319074	BALDWIN, LAURA W	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		17.60
11-22	AP 00319104	VERIZON WIRELESS	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		333.61
11-22	AP 00319121	COX COMMUNICATIONS	11/01/11 11/30/11	UTILITIES		275.68
11-22	AP 00319125	COX COMMUNICATIONS	11/03/11 12/02/11	UTILITIES		222.23

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11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	4.96
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	14.38
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	120.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,910.47
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	18.81
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	73.04
12-01	AP	00321191	COMCAST	11/24/11	12/23/11	UTILITIES	104.90
12-05	AP	00323478	AT&T	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	187.19
12-05	AP	00323484	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.62
12-05	AP	00323489	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	305.26
12-06	AP	00323815	AT&T	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	320.84
12-06	AP	00323819	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.68
12-09	AP	00325229	HON. CLIFF STEARNS	11/04/11	11/04/11	UTILITIES	29.99
12-12	AP	00327687	COMCAST	12/12/11	01/11/12	UTILITIES	62.42
12-16	AP	00332982	CAMPUS USA CREDIT UNION	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	00333098	H&LK, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,179.97
12-27	AP	00339262	COX COMMUNICATIONS	12/01/11	12/31/11	UTILITIES	275.68
12-27	AP	00339264	COX COMMUNICATIONS	12/03/11	01/02/12	UTILITIES	222.23
12-27	AP	00339274	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	300.99
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,451.60
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	77.17
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	61.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,803.54
			PRINTING AND REPRODUCTION				
10-14	AP	00280795	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	185.00
10-18	AP	00283017	COMPUTER MARKETING INNOVATIONS, INC	08/31/11	08/31/11	PRINTING & REPRODUCTION	15,637.39
11-09	AP	00302132	BEECHLER'S PRINTING INC.	10/12/11	10/12/11	PRINTING & REPRODUCTION	4,584.82
11-18	AP	00302136	COMPUTER MARKETING INNOVATIONS, INC	10/12/11	10/12/11	PRINTING & REPRODUCTION	19,313.32
11-18	AP	00314855	U.S. CAPITOL HISTORICAL SOCIET	10/05/11	10/05/11	PRINTING & REPRODUCTION	1,100.00
11-22	AP	00316652	DAVID L. ANDRUKITUS, INC.	11/04/11	11/04/11	PRINTING & REPRODUCTION	207.50
12-27	AP	00339255	COMPUTER MARKETING INNOVATIONS, INC	03/29/11	03/29/11	PRINTING & REPRODUCTION	57.19
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	41,104.72
			OTHER SERVICES				
10-03	AP	00276080	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	28.87
10-16	AP	00283106	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	00283012	DENISE MASTIN	07/01/11	09/30/11	JANITORIAL AND MAINT SERV	148.50
10-18	AP	00283023	ADT SECURITY SERVICES	10/01/11	10/31/11	SECURITY SERVICE	45.60
11-07	AP	00299355	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	28.87
11-09	AP	00302128	ADT SECURITY SERVICES	11/01/11	11/30/11	SECURITY SERVICE	45.60
11-16	AP	00307012	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	47.50
11-16	AP	00311082	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00314567	ICONSTITUENT	10/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-12	AP	00325223	ADT SECURITY SERVICES	12/01/11	12/31/11	SECURITY SERVICE	28.87
12-14	AP	00325208	TEAMAN, JASON T.	11/10/11	11/10/11	WEB DEV HST,EMAIL & RLTD SERV	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
12-16	AP 00331761	FIRESIDE21	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-27	AP 00339270	ADT SECURITY SERVICES	12/01/11 12/31/11	SECURITY SERVICE		45.60
12-27	AP 00339271	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	6,234.41
SUPPLIES AND MATERIALS						
10-03	AP 00275705	TEAMAN, JASON T.	09/13/11 09/13/11	PUBLICATIONS/REFERENCE MAT'L		10.00
10-04	AP 00276481	THE NORTH FLORIDA HERALD	10/01/11 09/30/13	PUBLICATIONS/REFERENCE MAT'L		55.00
10-06	AP 00278416	U.S. CAPITOL HISTORICAL SOCIET	10/05/11 10/05/11	PUBLICATIONS/REFERENCE MAT'L		3,635.00
10-14	AP 00280793	ALLIANCE MICRO	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		276.00
10-14	AP 00280797	STAPLES CREDIT PLAN	08/17/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		222.93
10-25	AP 00292361	JOE RAGAN'S COFFEE LTD	07/13/11 07/13/11	FOOD & BEVERAGE		27.95
10-25	AP 00292364	JOE RAGAN'S COFFEE LTD	07/15/11 07/15/11	FOOD & BEVERAGE		68.00
10-25	AP 00292755	JOE RAGAN'S COFFEE LTD	04/19/11 04/19/11	FOOD & BEVERAGE		51.50
10-25	AP 00292760	JOE RAGAN'S COFFEE LTD	05/31/11 05/31/11	FOOD & BEVERAGE		83.00
10-28	AP 00294511	BERGWALL III,EVAN H	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		30.25
10-28	AP 00294516	BERGWALL III,EVAN H	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		22.49
10-28	AP 00294520	BERGWALL III,EVAN H	10/12/11 10/11/12	PUBLICATIONS/REFERENCE MAT'L		103.00
10-31	AP 00294564	ALLIANCE MICRO	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		105.00
10-31	AP 00294567	ALLIANCE MICRO	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		40.00
10-31	AP 00294572	MYERS,WILBERT E	09/17/11 10/10/11	PUBLICATIONS/REFERENCE MAT'L		21.76
10-31	AP 00294574	MYERS,WILBERT E	09/15/11 10/12/11	AUTO EXPENSES		43.42
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		129.57
11-02	AP 00297509	CULLIGAN OF FLORIDA OCALA	10/01/11 10/31/11	WATER		31.69
11-04	AP 00299324	CENTRAL FLORIDA	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		65.00
11-04	AP 00299327	HON. CLIFF STEARNS	10/16/11 10/16/11	OFFICE SUPPLIES (OUTSIDE)		111.06
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		45.99
11-16	AP 00307009	BERGWALL III,EVAN H	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		104.94
11-16	AP 00307017	STAPLES CREDIT PLAN	09/19/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		291.54
11-18	AP 00314852	CULLIGAN OF FLORIDA OCALA	10/07/11 10/27/11	WATER		25.94
11-18	AP 00314858	TEAMAN, JASON T.	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		95.39
11-18	AP 00314864	TEAMAN, JASON T.	10/11/11 10/11/11	FOOD & BEVERAGE		25.00
11-18	AP 00314866	HON. CLIFF STEARNS	10/29/11 10/29/11	OFFICE SUPPLIES (OUTSIDE)		104.99
11-18	AP 00315305	CDW GOVERNMENT INC. C/O ISM IN	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		710.00
11-22	AP 00319115	ALLIANCE MICRO	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		105.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		43.98
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-110.25
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		540.74
12-05	AP 00323473	BRADFORD COUNTY TELEGRAPH	12/04/11 12/03/12	PUBLICATIONS/REFERENCE MAT'L		39.00
12-09	AP 00325238	MYERS,WILBERT E	10/15/11 11/13/11	PUBLICATIONS/REFERENCE MAT'L		23.50
12-09	AP 00325242	MYERS,WILBERT E	11/04/11 11/04/11	AUTO EXPENSES		17.00
12-12	AP 00325212	TEAMAN, JASON T.	11/12/11 11/12/11	FOOD & BEVERAGE		10.09
12-12	AP 00325220	STAPLES CREDIT PLAN	11/03/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)		233.78
12-15	AR AC-04656	NATIONAL JOURNAL GROUP, INC.	04/19/11 04/18/12	PUBLICATIONS/REFERENCE MAT'L		-1,211.63

12-17	AP	00331626	B-J TROPHIES AWARDS & GIFTS	08/22/11	08/22/11	OFFICE SUPPLIES (OUTSIDE)	9.00
12-17	AP	00331633	MILLADO,JOSEPH	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	16.01
12-27	AP	00339267	CULLIGAN OF FLORIDA OCALA	11/01/11	11/30/11	WATER	25.94
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-184.40
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	247.72
						SUPPLIES AND MATERIALS TOTALS:	6,341.89
			EQUIPMENT				
10-13	AP	00280921	KIMBALL INT'L MARKETING	05/20/11	05/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000	4,683.43
10-19	AP	00289987	HOLMGREN, KEVIN R.	10/08/11	10/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	51.83
11-18	AP	00315305	CDW GOVERNMENT INC. C/O ISM IN	08/30/11	08/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,476.21
11-18	AP	00315305	CDW GOVERNMENT INC. C/O ISM IN	08/30/11	08/30/11	WARRANTIES	920.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	51.83
12-14	AP	00328979	CDW GOVERNMENT INC. C/O ISM IN	10/14/11	10/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,009.75
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	51.83
						EQUIPMENT TOTALS:	10,073.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,537.70
						OFFICE TOTALS:	336,537.70

2010 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
10-25	AP	00292909	JOE RAGAN'S COFFEE LTD	01/28/10	01/28/11	FOOD & BEVERAGE	64.00
10-25	AP	00292911	JOE RAGAN'S COFFEE LTD	03/10/10	03/10/10	FOOD & BEVERAGE	108.00
10-25	AP	00292913	JOE RAGAN'S COFFEE LTD	12/27/10	12/27/10	FOOD & BEVERAGE	116.00
						SUPPLIES AND MATERIALS TOTALS:	288.00
			EQUIPMENT				
10-12	AP	00280768	PENN CAMERA EXCHANGE	10/21/10	10/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,429.97
						EQUIPMENT TOTALS:	1,429.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,717.97
						OFFICE TOTALS:	1,717.97

2011 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	46,789.17	7,173.92
						PERSONNEL COMPENSATION	893,577.77	235,052.78
						TRAVEL	58,251.39	14,325.40
						RENT, COMMUNICATION, UTILITIES	109,038.53	24,017.37
						PRINTING AND REPRODUCTION	68,202.16	21,316.48
						OTHER SERVICES	67,649.32	13,937.97
						SUPPLIES AND MATERIALS	45,069.55	2,300.76
						EQUIPMENT	13,999.88	10,955.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,577.77	329,080.40
						OFFICE TOTALS:	1,302,577.77	329,080.40
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL		234.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE STIVERS—Con.						
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		278.48
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		269.20
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		4,108.44
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		128.39
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		2,155.35
					FRANKED MAIL TOTALS:	7,173.92
PERSONNEL COMPENSATION						
		BARNES,JUSTIN P	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		10,500.01
		BENNETT,BRYAN V	11/10/11 12/31/11	TEMPORARY EMPLOYEE		3,116.66
		BENNETT,BRYAN V	11/10/11 11/30/11	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		550.00
		CAROZZA,MARY E	10/01/11 12/31/11	CHIEF OF STAFF		40,749.99
		CHEEK,STEPHEN D	10/01/11 12/31/11	STAFF ASSISTANT		8,500.00
		DOWNEY,JOY E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,249.99
		GUY,JACQUELYN C	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
		HAUCK,KARA	10/01/11 12/31/11	COMMUNICATIONS ASSISTANT		8,750.01
		HUA,NGUYET M	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
		HUECKEL,MONICA M	10/01/11 12/31/11	SCHEDULER		12,750.00
		KUHN,ADAM J	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		23,750.01
		RAPIEN,ADAM M	10/01/11 12/31/11	JUNIOR FIELD REPRESENTATIVE		7,500.00
		REED, MARY K	10/01/11 12/31/11	SHARED EMPLOYEE		5,483.33
		SCHMIDBAUER,EMILY D	10/01/11 12/31/11	JUNIOR CASEWORKER		8,750.00
		SERR,JOHN A	10/01/11 12/31/11	PART-TIME EMPLOYEE		5,000.01
		SHAFFER,GRANT E	10/01/11 12/31/11	SYSTEMS ADMINISTRATOR		12,500.01
		SLANE,ADAM C	10/01/11 12/31/11	JUNIOR CASEWORKER		7,500.00
		TAYLOR,BARBARA L	10/01/11 12/31/11	SENIOR CASEWORKER		12,250.00
		VOGTSBERGER, LINDSAY S.	10/01/11 11/20/11	LEGISLATIVE DIRECTOR		9,722.22
		VOGTSBERGER, LINDSAY S.	11/01/11 11/20/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		972.22
		WALLS,JESSE L	10/01/11 11/30/11	LEGISLATIVE ASSISTANT		8,166.66
		WALLS,JESSE L	12/01/11 12/31/11	LEGISLATIVE DIRECTOR		4,791.67
		WHETSTONE,COURTNEY D	10/01/11 12/31/11	PRESS SECRETARY		17,499.99
					PERSONNEL COMPENSATION TOTALS:	235,052.78
TRAVEL						
10-03	AP 00275382	HUECKEL, MONICA M.	08/08/11 09/06/11	PRIVATE AUTO MILEAGE		324.00
10-03	AP 00275385	CHEEK, STEPHEN D.	09/03/11 09/03/11	PRIVATE AUTO MILEAGE		34.00
10-18	AP 00285985	TAYLOR, BARBARA	09/09/11 09/28/11	PRIVATE AUTO MILEAGE		272.68
10-18	AP 00285987	TAYLOR, BARBARA	09/21/11 09/28/11	TAXI/PARKING/TOLLS		17.00
10-18	AP 00285998	SLANE, ADAM C.	09/09/11 09/30/11	PRIVATE AUTO MILEAGE		118.92
10-18	AP 00286000	SHAFFER, GRANT	08/29/11 09/29/11	PRIVATE AUTO MILEAGE		96.48
10-18	AP 00286002	RAPIEN, ADAM M.	09/06/11 09/30/11	PRIVATE AUTO MILEAGE		111.44
10-24	AP 00292826	CITIBANK GOV CARD SERVICE	09/07/11 10/11/11	COMMERCIAL TRANSPORTATION		2,178.30
10-24	AP 00292828	CITIBANK GOV CARD SERVICE	09/02/11 10/01/11	TRAVEL SUBSISTENCE		888.50
10-24	AP 00292833	CITIBANK GOV CARD SERVICE	09/20/11 10/06/11	TRAVEL SUBSISTENCE		726.80
10-24	AP 00292836	CITIBANK GOV CARD SERVICE	10/03/11 10/06/11	LODGING		722.88

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10-25	AP	00293138	CAROZZA, MARY E.	09/30/11	09/30/11	LODGING	151.76
10-25	AP	00293144	CAROZZA, MARY E.	09/30/11	09/30/11	TAXI/PARKING/TOLLS	70.00
10-25	AP	00293146	CAROZZA, MARY E.	10/01/11	10/01/11	TAXI/PARKING/TOLLS	70.00
10-28	AP	00296670	SCHMIDBAUER, EMILY D.	10/18/11	10/18/11	PRIVATE AUTO MILEAGE	13.44
10-28	AP	00296694	SCHMIDBAUER, EMILY D.	09/16/11	09/19/11	PRIVATE AUTO MILEAGE	28.88
10-28	AP	00296695	SCHMIDBAUER, EMILY D.	09/01/11	09/01/11	PRIVATE AUTO MILEAGE	29.84
10-28	AP	00296697	CHEEK, STEPHEN D.	09/29/11	09/29/11	PRIVATE AUTO MILEAGE	17.36
10-28	AP	00296699	HUECKEL, MONICA M.	09/27/11	10/02/11	PRIVATE AUTO MILEAGE	324.80
10-28	AP	00296701	WALLS, JESSE	09/28/11	10/02/11	PRIVATE AUTO MILEAGE	398.31
11-03	AP	00299213	CITIBANK GOV CARD SERVICE	09/20/11	10/06/11	COMMERCIAL TRANSPORTATION	726.80
11-03	AP	00299213	CITIBANK GOV CARD SERVICE	09/20/11	10/06/11	TRAVEL SUBSISTENCE	-726.80
11-03	AP	00299215	CITIBANK GOV CARD SERVICE	09/02/11	10/01/11	COMMERCIAL TRANSPORTATION	888.50
11-03	AP	00299215	CITIBANK GOV CARD SERVICE	09/02/11	10/01/11	TRAVEL SUBSISTENCE	-888.50
11-09	AP	00303407	SCHMIDBAUER, EMILY D.	10/26/11	10/26/11	PRIVATE AUTO MILEAGE	35.24
11-09	AP	00303408	SCHMIDBAUER, EMILY D.	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	19.28
11-09	AP	00303411	CAROZZA, MARY E.	10/18/11	10/20/11	TAXI/PARKING/TOLLS	60.00
11-09	AP	00303412	CAROZZA, MARY E.	10/20/11	10/20/11	TAXI/PARKING/TOLLS	58.00
11-09	AP	00303413	CAROZZA, MARY E.	10/18/11	10/19/11	LODGING	198.48
11-15	AP	00306494	TAYLOR, BARBARA	10/04/11	10/27/11	PRIVATE AUTO MILEAGE	117.64
11-16	AP	00305914	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/01/11	11/01/11	TAXI/PARKING/TOLLS	83.34
11-19	AP	00315334	RAPIEN, ADAM M.	10/02/11	10/26/11	PRIVATE AUTO MILEAGE	186.64
11-19	AP	00316252	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	187.70
11-19	AP	00316255	CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	507.70
11-19	AP	00316258	CITIBANK GOV CARD SERVICE	10/18/11	10/20/11	COMMERCIAL TRANSPORTATION	375.40
11-19	AP	00316259	CITIBANK GOV CARD SERVICE	10/24/11	10/27/11	COMMERCIAL TRANSPORTATION	314.40
11-19	AP	00316262	CITIBANK GOV CARD SERVICE	11/01/11	11/04/11	COMMERCIAL TRANSPORTATION	402.40
11-23	AP	00318379	CAROZZA, MARY E.	11/10/11	11/12/11	CAR RENTAL	72.90
11-23	AP	00318384	CAROZZA, MARY E.	11/10/11	11/12/11	TAXI/PARKING/TOLLS	52.00
12-05	AP	00322385	SLANE, ADAM C.	10/12/11	10/28/11	PRIVATE AUTO MILEAGE	62.56
12-08	AP	00326358	TAYLOR, BARBARA	11/10/11	11/28/11	TAXI/PARKING/TOLLS	32.00
12-08	AP	00326361	TAYLOR, BARBARA	11/08/11	11/29/11	PRIVATE AUTO MILEAGE	97.77
12-08	AP	00326362	HUA, NGUYET	11/11/11	11/11/11	PRIVATE AUTO MILEAGE	20.80
12-16	AP	00330956	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/01/11	12/30/11	TAXI/PARKING/TOLLS	83.34
12-16	AP	00330984	SCHMIDBAUER, EMILY D.	11/01/11	11/24/11	PRIVATE AUTO MILEAGE	53.95
12-16	AP	00331002	WHETSTONE, COURTNEY D.	11/05/11	11/13/11	PRIVATE AUTO MILEAGE	333.60
12-16	AP	00331010	HUECKEL, MONICA M.	11/04/11	11/13/11	PRIVATE AUTO MILEAGE	341.60
12-16	AP	00333502	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	LODGING	491.93
12-16	AP	00333505	CITIBANK GOV CARD SERVICE	11/14/11	11/18/11	COMMERCIAL TRANSPORTATION	374.40
12-16	AP	00333507	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	220.40
12-16	AP	00333508	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	208.40
12-16	AP	00336359	CITIBANK GOV CARD SERVICE	11/01/11	11/03/11	COMMERCIAL TRANSPORTATION	379.40
12-17	AP	00331685	CITIBANK GOV CARD SERVICE	11/10/11	11/11/11	COMMERCIAL TRANSPORTATION	589.40
12-17	AP	00331690	CITIBANK GOV CARD SERVICE	11/10/11	11/12/11	COMMERCIAL TRANSPORTATION	379.40
12-17	AP	00331692	CITIBANK GOV CARD SERVICE	11/14/11	11/17/11	LODGING	432.20
12-17	AP	00331696	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	189.70
12-17	AP	00331698	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	25.00
12-17	AP	00331703	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	220.40
12-17	AP	00331707	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	220.40
12-17	AP	00331712	CITIBANK GOV CARD SERVICE	11/16/11	11/16/11	LODGING	302.24
						TRAVEL TOTALS:	14,325.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE STIVERS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275384	VERIZON WIRELESS	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		461.60
10-03	AP 00275391	FIRESIDE21	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE		3,705.79
10-16	AP 00284417	CITY OF HILLIARD	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,162.76
10-18	AP 00286001	SHAFFER, GRANT	08/30/11 08/30/11	TEMPORARY SPACE RENTAL		75.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		113.50
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		596.44
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		51.64
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		52.67
10-26	GL HRS0013574		09/01/11 09/30/11	RECORDING - (TRANSFER)		230.63
10-28	AP 00296666	TIME WARNER CABLE	10/08/11 11/07/11	UTILITIES		67.23
10-28	AP 00296672	FEDEX	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		25.90
10-28	AP 00296688	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		658.78
11-09	AP 00303409	VERIZON WIRELESS	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		498.59
11-10	AP 00304720	FIRESIDE21	10/27/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		2,250.00
11-16	AP 00312374	CITY OF HILLIARD	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,162.76
11-19	AP 00315337	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		671.40
11-23	AP 00318389	TIME WARNER CABLE	11/08/11 12/07/11	UTILITIES		59.88
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		46.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		606.54
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		44.07
12-05	AP 00322384	FEDERAL EXPRESS	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		43.62
12-05	AP 00322389	REED, MARY K	09/08/11 12/07/11	UTILITIES		34.26
12-05	AP 00322391	VERIZON WIRELESS	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		498.62
12-05	AP 00322393	FEDERAL EXPRESS	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		10.58
12-16	AP 00330992	FIRESIDE21	10/25/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
12-16	AP 00333031	CITY OF HILLIARD	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,162.76
12-23	AP 00340320	FIRESIDE21	11/18/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		2,950.00
12-23	AP 00340321	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		660.60
12-23	AP 00340323	REED, MARY K	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		45.95
12-23	AP 00340324	FEDEX	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		5.13
12-27	AP 00340395	TIME WARNER CABLE	12/08/11 01/07/12	UTILITIES		59.88
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		576.99
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		51.64
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		31.03
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)		235.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,017.37
PRINTING AND REPRODUCTION						
10-03	AP 00275381	ACCURATE WORD LLC.	09/09/11 09/09/11	PRINTING & REPRODUCTION		39.90

10-03	AP	00275388	THE MARYSVILLE	08/03/11	08/08/11	ADVERTISEMENTS	196.00
10-06	AP	00278336	PUBLIC PRINTER	06/02/11	06/02/11	PRINTING & REPRODUCTION	23.38
10-07	AP	00279191	ACCURATE WORD LLC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	506.95
10-28	AP	00296702	FIRESIDE21	10/13/11	10/13/11	PRINTING & REPRODUCTION	1,550.00
10-28	AP	00296703	THE FRANKING GROUP	09/27/11	09/27/11	ADVERTISEMENTS	2,500.00
11-10	AP	00304716	THE FRANKING GROUP	08/23/11	08/23/11	PRINTING & REPRODUCTION	6,322.00
11-19	AP	00315333	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	31.90
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	25.00
12-16	AP	00330987	ACCURATE WORD LLC.	11/16/11	11/16/11	PRINTING & REPRODUCTION	609.00
12-16	AP	00330989	ACCURATE WORD LLC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	69.85
12-16	AP	00330996	THE FRANKING GROUP	09/27/11	09/27/11	ADVERTISEMENTS	2,500.00
12-16	AP	00330998	WHETSTONE, COURTNEY D	08/01/11	08/28/11	ADVERTISEMENTS	273.00
12-16	AP	00331007	THE FRANKING GROUP	10/20/11	10/20/11	PRINTING & REPRODUCTION	6,469.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
12-29	AP	00321038	PUBLIC PRINTER	08/25/11	08/25/11	PRINTING & REPRODUCTION	197.30
						PRINTING AND REPRODUCTION TOTALS:	21,316.48
			OTHER SERVICES				
10-03	AP	00275383	AFTER FIVE OFFICE CLEANING INC	09/01/11	09/15/11	JANITORIAL AND MAINT SERV	160.00
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00283558	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283559	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-18	AP	00286004	AFTER FIVE OFFICE CLEANING INC	09/21/11	09/28/11	JANITORIAL AND MAINT SERV	160.00
10-28	AP	00296663	AFTER FIVE OFFICE CLEANING INC	10/01/11	10/15/11	JANITORIAL AND MAINT SERV	160.00
10-28	AP	00296674	ARAMARK UNIFORM SERVICES	08/29/11	08/29/11	JANITORIAL AND MAINT SERV	18.00
10-28	AP	00296675	ARAMARK UNIFORM SERVICES	09/05/11	09/05/11	JANITORIAL AND MAINT SERV	27.00
10-28	AP	00296677	ARAMARK UNIFORM SERVICES	09/19/11	09/19/11	JANITORIAL AND MAINT SERV	27.00
10-28	AP	00296679	ARAMARK UNIFORM SERVICES	10/03/11	10/03/11	JANITORIAL AND MAINT SERV	27.00
11-09	AP	00303406	FIRESIDE21	07/01/11	08/30/11	WEB DEV HST,EMAIL & RLTD SERV	95.00
11-14	AP	00305915	AFTER FIVE OFFICE CLEANING INC	10/19/11	10/26/11	JANITORIAL AND MAINT SERV	160.00
11-15	AP	00306496	ARAMARK UNIFORM SERVICES	10/31/11	10/31/11	JANITORIAL AND MAINT SERV	27.00
11-16	AP	00311523	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311524	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-19	AP	00315335	ARAMARK UNIFORM SERVICES	10/17/11	10/17/11	JANITORIAL AND MAINT SERV	28.08
11-23	AP	00318387	AFTER FIVE OFFICE CLEANING INC	11/02/11	11/09/11	JANITORIAL AND MAINT SERV	160.00
12-16	AP	00330953	ARAMARK UNIFORM SERVICES	11/14/11	11/14/11	JANITORIAL AND MAINT SERV	27.00
12-16	AP	00332192	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332193	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-23	AP	00340319	AFTER FIVE OFFICE CLEANING INC	11/16/11	11/30/11	JANITORIAL AND MAINT SERV	240.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00343098	ADT SECURITY SERVICES	10/01/11	12/31/11	SECURITY SERVICE	215.09
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,937.97
10-07	AP	00279228	REED, MARY K.	09/03/11	09/24/11	OFFICE SUPPLIES (OUTSIDE)	12.47
10-18	AP	00285990	TAYLOR, BARBARA	09/26/11	09/26/11	FOOD & BEVERAGE	11.69
10-18	AP	00285992	TAYLOR, BARBARA	09/28/11	09/28/11	FOOD & BEVERAGE	68.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE STIVERS—Con.						
10-18	AP 00286006	CULLIGAN	10/01/11 10/30/11	WATER	45.00	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	20.63	
10-25	AP 00293149	MAGNETIC SPRINGS WATER COMPANY	09/28/11 09/28/11	WATER	40.29	
10-28	AP 00296681	MAGNETIC SPRINGS WATER COMPANY	09/28/11 09/30/11	WATER	55.29	
10-28	AP 00296691	SCHMIDBAUER, EMILY D.	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)	93.43	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	492.71	
11-09	AP 00303410	THE COLUMBUS DISPATCH	09/22/11 04/08/12	PUBLICATIONS/REFERENCE MAT'L	190.84	
11-15	AP 00305826	CANON USA, INC	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	770.00	
11-15	AP 00306491	CULLIGAN	11/01/11 11/30/11	WATER	45.00	
11-15	AP 00306492	TAYLOR, BARBARA	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)	52.29	
11-15	AP 00306498	BUSINESS FIRST	10/27/11 10/26/12	PUBLICATIONS/REFERENCE MAT'L	102.00	
11-23	AP 00318403	ARMY TIMES	11/01/11 11/01/12	PUBLICATIONS/REFERENCE MAT'L	55.00	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	257.53	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	41.58	
12-13	AP 00326360	TAYLOR, BARBARA	11/14/11 11/28/11	FOOD & BEVERAGE	276.14	
12-15	AR AC-04578	NATIONAL JOURNAL GROUP, INC.	01/21/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L	-678.52	
12-16	AP 00330975	CULLIGAN	12/01/11 12/31/11	WATER	45.00	
12-16	AP 00330979	MAGNETIC SPRINGS WATER COMPANY	11/23/11 11/25/11	WATER	29.78	
12-16	AP 00331012	CAROZZA, MARY E.	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	190.94	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	27.90	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	50.53	
12-30	GL FRM0015354	.....	12/21/11 12/21/11	FRAMING (TRANSFER)	5.00	
SUPPLIES AND MATERIALS TOTALS:					2,300.76	
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	338.24	
11-15	AP 00305826	CANON USA, INC	09/22/11 09/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	9,941.00	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	338.24	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	338.24	
EQUIPMENT TOTALS:					10,955.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					329,080.40	
OFFICE TOTALS:					329,080.40	
2010 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00275404	AT&T	08/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	2,041.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,041.49	
OTHER SERVICES						
10-04	AP 00275406	MIDWEST SECURITY SYSTEMS, INC	01/03/10 12/31/10	SECURITY SERVICE	360.00	
OTHER SERVICES TOTALS:					360.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,401.49	
OFFICE TOTALS:					2,401.49	

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2011 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,117.66	37,741.62
PERSONNEL COMPENSATION	946,963.44	231,333.35
TRAVEL	95,809.89	29,287.47
RENT, COMMUNICATION, UTILITIES	85,944.17	29,907.67
PRINTING AND REPRODUCTION	53,140.03	47,438.42
OTHER SERVICES	57,084.70	21,022.31
SUPPLIES AND MATERIALS	19,791.62	1,678.79
EQUIPMENT	995.68	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,847.19	398,409.63
OFFICE TOTALS:	1,305,847.19	398,409.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			969.63
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			622.52
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			34,234.69
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-75.21
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			1,989.99
									FRANKED MAIL TOTALS:
									37,741.62

PERSONNEL COMPENSATION

ADAMS,EMILY M	10/01/11	12/31/11	SCHEDULER	9,166.67
CARLSON,ELLEN R	10/01/11	12/31/11	STAFF ASSISTANT	10,625.01
GREEN,KATHLEEN D	10/01/11	12/31/11	DIR OF CONSTITUENT SERVICES	13,500.00
HAMMOND,JOHN RAYMOND	10/01/11	12/31/11	LEG DIR/DEP CHIEF OF STAFF	22,500.00
HARMAN,DANIEL J	10/01/11	12/31/11	DISTRICT DIRECTOR	21,249.99
HARRIS,TIMOTHY W	10/01/11	12/31/11	CHIEF OF STAFF	35,000.01
KENWORTHY, LUKE A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,249.99
KNEPPER,JOSEPH F	10/01/11	12/31/11	SPECIAL ASSISTANT	8,000.01
MCDANIEL,BRAD	10/01/11	12/31/11	CONSTITUENT LIAISON	9,166.67
MCKINZIE,JUSTIN M	10/01/11	12/31/11	NORTHWEST DISTRICT FIELD REP	8,000.01
MCSHERRY, ALLISON T.	10/01/11	12/31/11	SOUTHWEST DISTRICT DIRECTOR	12,999.99
MILLER,SHANNON	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
MILLIGAN,SARAH C	10/01/11	12/31/11	SENIOR ADVISOR	21,500.01
MURRAY,JOSEPH R	12/01/11	12/31/11	SHARED EMPLOYEE	2,500.00
WEGMANN, JAMES R.	10/01/11	12/31/11	LEGIS ASST/PRESS SECRETARY	10,875.00
YODER,CARLIN J	10/01/11	12/31/11	DISTRICT DIRECTOR	21,249.99
YOUNG,WILLIAM D	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	231,333.35

TRAVEL

10-19	AP	00286788	HON. MARLIN A. STUTZMAN	05/02/11	09/10/11	TRAVEL SUBSISTENCE	66.61
10-19	AP	00286789	MCSHERRY, ALLISON T.	09/15/11	09/27/11	PRIVATE AUTO MILEAGE	106.90
10-21	AP	00291247	HARMAN, DANIEL J.	08/25/11	08/25/11	TAXI/PARKING/TOLLS	3.00
10-21	AP	00291250	HARMAN, DANIEL J.	07/09/11	08/03/11	PRIVATE AUTO MILEAGE	261.12
10-21	AP	00291253	HARMAN, DANIEL J.	08/06/11	09/22/11	PRIVATE AUTO MILEAGE	382.50
10-21	AP	00291255	HARMAN, DANIEL J.	08/30/11	09/27/11	PRIVATE AUTO MILEAGE	193.80
11-08	AP	00301088	HAMMOND,JOHN RAYMOND	10/21/11	10/23/11	TRAVEL SUBSISTENCE	279.57
11-08	AP	00301094	HAMMOND,JOHN RAYMOND	09/27/11	09/30/11	TRAVEL SUBSISTENCE	65.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARLIN A. STUTZMAN—Con.						
11-08	AP 00301463	MCKINZIE, JUSTIN	09/16/11 10/14/11	PRIVATE AUTO MILEAGE	147.90	
11-08	AP 00301464	MCKINZIE, JUSTIN	10/17/11 10/21/11	PRIVATE AUTO MILEAGE	165.24	
11-08	AP 00301466	MCKINZIE, JUSTIN	08/30/11 09/15/11	PRIVATE AUTO MILEAGE	373.83	
11-08	AP 00301590	CITIBANK GOV CARD SERVICE	08/26/11 09/27/11	TRAVEL SUBSISTENCE	5,170.90	
11-08	AP 00302341	MILLIGAN,SARAH C	10/16/11 10/19/11	TRAVEL SUBSISTENCE	110.90	
11-08	AP 00302342	MILLIGAN,SARAH C	10/18/11 10/24/11	TRAVEL SUBSISTENCE	798.28	
11-08	AP 00302343	MILLIGAN,SARAH C	10/24/11 10/24/11	TRAVEL SUBSISTENCE	35.00	
11-10	AP 00303721	HON. MARLIN A. STUTZMAN	10/22/11 10/22/11	TRAVEL SUBSISTENCE	40.00	
11-10	AP 00303724	KNEPPER, JOE	10/21/11 10/22/11	TAXI/PARKING/TOLLS	13.00	
11-10	AP 00303725	KNEPPER, JOE	10/18/11 10/21/11	PRIVATE AUTO MILEAGE	325.38	
11-10	AP 00305316	HAMMOND,JOHN RAYMOND	10/28/11 10/29/11	TRAVEL SUBSISTENCE	323.98	
11-16	AP 00307146	HARRIS, TIM	10/13/11 10/28/11	TRAVEL SUBSISTENCE	112.00	
11-16	AP 00307148	CITIBANK GOV CARD SERVICE	08/31/11 09/14/11	TRAVEL SUBSISTENCE	617.99	
11-16	AP 00307312	MCSHERRY, ALLISON T.	10/12/11 10/27/11	TRAVEL SUBSISTENCE	241.69	
11-16	AP 00307316	MCSHERRY, ALLISON T.	10/23/11 10/23/11	TRAVEL SUBSISTENCE	57.53	
11-16	AP 00307319	HARRIS, TIM	09/12/11 09/20/11	TRAVEL SUBSISTENCE	257.04	
11-16	AP 00307326	HARRIS, TIM	10/27/11 10/28/11	TRAVEL SUBSISTENCE	85.68	
11-16	AP 00307330	HARRIS, TIM	09/13/11 09/16/11	TRAVEL SUBSISTENCE	165.66	
12-01	AP 00322251	HAMMOND,JOHN RAYMOND	11/21/11 11/22/11	TRAVEL SUBSISTENCE	227.18	
12-05	AP 00321700	HARMAN, DANIEL J.	10/06/11 11/03/11	TRAVEL SUBSISTENCE	419.73	
12-23	AP 00340316	MCDANIEL,BRAD	08/10/11 10/27/11	PRIVATE AUTO MILEAGE	93.84	
12-23	AP 00340317	MCDANIEL,BRAD	08/03/11 08/11/11	TRAVEL SUBSISTENCE	351.23	
12-23	AP 00340318	MCDANIEL,BRAD	08/24/11 09/14/11	TRAVEL SUBSISTENCE	799.36	
12-27	AP 00341371	HON. MARLIN A. STUTZMAN	11/18/11 12/03/11	TRAVEL SUBSISTENCE	1,178.10	
12-27	AP 00341377	MCSHERRY, ALLISON T.	11/09/11 12/02/11	TRAVEL SUBSISTENCE	118.47	
12-27	AP 00341378	CITIBANK GOV CARD SERVICE	10/27/11 11/27/11	TRAVEL SUBSISTENCE	5,555.01	
12-27	AP 00341616	CITIBANK GOV CARD SERVICE	09/29/11 10/28/11	TRAVEL SUBSISTENCE	8,290.72	
12-27	AP 00341618	HON. MARLIN A. STUTZMAN	10/26/11 10/26/11	TAXI/PARKING/TOLLS	10.00	
12-27	AP 00341620	HON. MARLIN A. STUTZMAN	11/30/11 11/30/11	TRAVEL SUBSISTENCE	20.00	
12-29	AP 00342903	CITIBANK GOV CARD SERVICE	10/28/11 11/18/11	TRAVEL SUBSISTENCE	925.87	
12-29	AP 00342909	HARRIS, TIM	11/15/11 12/07/11	TAXI/PARKING/TOLLS	115.00	
12-29	AP 00342911	HARRIS, TIM	10/27/11 12/07/11	PRIVATE AUTO MILEAGE	782.34	
					TRAVEL TOTALS:	29,287.47
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275054	FRONTIER	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	609.14	
10-04	AP 00276004	AT&T	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	140.14	
10-04	AP 00276012	VERIZON WIRELESS	08/02/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE	738.60	
10-16	AP 00284644	WINONA RESTORATION PARTNERS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00	
10-16	AP 00284750	DOWNTOWN INVESTMENTS INC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	695.00	
10-19	AP 00286784	AT&T	08/25/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE	86.37	
10-21	AP 00291232	FRONTIER	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	112.82	
10-21	AP 00291235	COMCAST CABLEVISION	09/22/11 10/21/11	UTILITIES	87.24	
10-21	AP 00291237	CENTURYLINK	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	143.88	

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10-21	AP	00291258	LOCL-NET	10/01/11	10/31/11	UTILITIES	80.44
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	139.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	857.22
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.21
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.35
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,892.00
11-02	AP	00298567	FEDERAL EXPRESS CORP	09/26/11	09/26/11	POSTAGE / COURIER / BOX RENTAL	278.88
11-04	AP	00301239	CENTURYLINK	10/07/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	144.03
11-08	AP	00301462	COMCAST CABLEVISION	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	87.23
11-08	AP	00301585	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	740.98
11-08	AP	00301593	AT&T	10/13/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	138.09
11-10	AP	00303723	LOCL-NET	11/01/11	11/30/11	UTILITIES	80.44
11-10	AP	00305311	DOWNTOWN INVESTMENTS INC	11/30/10	09/29/11	UTILITIES	1,706.11
11-16	AP	00307152	AT&T	10/24/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	50.86
11-16	AP	00307301	FRONTIER	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	121.82
11-16	AP	00312599	WINONA RESTORATION PARTNERS	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-16	AP	00312702	DOWNTOWN INVESTMENTS INC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	695.00
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,892.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	880.10
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.43
12-01	AP	00321483	FRONTIER	10/20/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	320.80
12-06	AP	00324017	CORNERSTONE PLAZA, LLC	01/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
12-06	AP	00324017	CORNERSTONE PLAZA, LLC	10/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00333255	WINONA RESTORATION PARTNERS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-16	AP	00333359	DOWNTOWN INVESTMENTS INC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	695.00
12-16	AP	00333482	CORNERSTONE PLAZA, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-23	AP	00340313	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	145.34
12-23	AP	00340864	FRONTIER	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	608.83
12-23	AP	00340865	FRONTIER	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	114.61
12-27	AP	00341372	VERIZON WIRELESS	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	738.73
12-27	AP	00341376	CENTURYLINK	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	147.31
12-27	AP	00341622	COMCAST CABLEVISION	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	100.23
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	859.44
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.21
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.12
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,892.00
12-29	AP	00342901	AT&T	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	33.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,907.67
10-03	AP	00275041	ABM	09/07/11	09/07/11	PRINTING & REPRODUCTION	35.89
10-03	AP	00275045	ABM	09/07/11	09/07/11	PRINTING & REPRODUCTION	45.49
10-04	AP	00275992	DAVID L. ANDRUKITUS, INC.	06/21/11	06/21/11	PRINTING & REPRODUCTION	87.50
10-04	AP	00276015	DAVID L. ANDRUKITUS, INC.	06/14/11	06/14/11	PRINTING & REPRODUCTION	97.50
10-11	AP	00280684	ABM	07/22/11	08/21/11	PRINTING & REPRODUCTION	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARLIN A. STUTZMAN—Con.						
10-14	AR AC-04265	HARMAN, DANIEL J.	06/23/11 06/23/11	PRINTING & REPRODUCTION		-408.00
10-19	AP 00286781	DAVID L. ANDRUKITUS, INC.	09/23/11 09/23/11	PRINTING & REPRODUCTION		62.50
10-20	AP 00290164	ABM	08/22/11 09/21/11	PRINTING & REPRODUCTION		145.00
11-08	AP 00301586	ABM	10/03/11 10/03/11	PRINTING & REPRODUCTION		45.49
11-08	AP 00301587	ABM	10/03/11 10/03/11	PRINTING & REPRODUCTION		35.89
11-08	AP 00302339	MILLIGAN, SARAH C	10/18/11 10/18/11	PRINTING & REPRODUCTION		217.21
11-10	AP 00303715	HARRIS, TIM	08/25/11 08/25/11	PRINTING & REPRODUCTION		450.25
11-16	AP 00307307	ABM	10/24/11 10/24/11	PRINTING & REPRODUCTION		145.00
11-21	AP 00317670	THE FRANKING GROUP	10/10/11 10/10/11	PRINTING & REPRODUCTION		45,832.00
12-05	AP 00321711	ABM	11/02/11 11/02/11	PRINTING & REPRODUCTION		50.65
12-05	AP 00321714	ABM	11/02/11 11/02/11	PRINTING & REPRODUCTION		45.49
12-23	AP 00340308	ABM	12/01/11 12/01/11	PRINTING & REPRODUCTION		44.06
12-23	AP 00340309	ABM	11/30/11 11/30/11	PRINTING & REPRODUCTION		145.00
12-27	GL PIX0015226	PUBLIC PRINTER	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		19.20
12-29	AP 00321038	PUBLIC PRINTER	08/19/11 08/19/11	PRINTING & REPRODUCTION		197.30
				PRINTING AND REPRODUCTION TOTALS:		47,438.42
OTHER SERVICES						
10-03	AP 00275049	EF RHOADES & SONS INC	09/01/11 09/01/11	SECURITY SERVICE		25.00
10-03	AP 00276044	GENERAL SERVICES	02/15/11 02/15/11	SECURITY SERVICE		2,378.37
10-03	AP 00276050	GENERAL SERVICES	01/25/11 01/25/11	JANITORIAL AND MAINT SERV		621.82
10-16	AP 00283560	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00283561	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
10-21	AP 00291133	THE CONGRESSIONAL INSTITUTE INC	08/29/11 08/31/11	TRAINING		3,873.32
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		824.00
11-04	AP 00301242	EF RHOADES & SONS INC	10/01/11 10/01/11	SECURITY SERVICE		25.00
11-16	AP 00311525	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00311526	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-17	AP 00311040	LEADERSHIP FORT WAYNE INC	10/13/11 10/15/11	TRAINING		1,975.00
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		824.00
12-01	AP 00321492	EF RHOADES & SONS INC	11/01/11 11/01/11	SECURITY SERVICE		25.00
12-16	AP 00332194	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332195	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-23	AP 00340862	EF RHOADES & SONS INC	12/01/11 12/01/11	WEB DEV HST.EMAIL & RLTD SERV		25.00
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		824.00
				OTHER SERVICES TOTALS:		21,022.31
SUPPLIES AND MATERIALS						
10-04	AP 00276007	STAPLES BUSINESS ADVANTAGE	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		188.69
10-04	AP 00276009	STAPLES BUSINESS ADVANTAGE	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		9.40
10-04	AP 00276013	HAGUE QUALITY WATER	09/20/11 09/20/11	WATER		63.00
10-14	AR AC-04265-1	HARMAN, DANIEL J.	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)		-428.00
10-17	AP 00285533	ANNIN & COMPANY	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		17.25
10-21	AP 00291123	HAGUE QUALITY WATER	08/20/11 09/19/11	WATER		63.00
10-21	AP 00291134	STAPLES BUSINESS ADVANTAGE	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		56.70

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10-21	AP	00291136	STAPLES BUSINESS ADVANTAGE	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	197.22
10-21	AP	00291138	STAPLES BUSINESS ADVANTAGE	09/10/11	09/10/11	OFFICE SUPPLIES (OUTSIDE)	45.09
10-21	AP	00291224	STAPLES BUSINESS ADVANTAGE	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	42.35
10-21	AP	00291226	STAPLES BUSINESS ADVANTAGE	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	21.84
10-21	AP	00291244	HARMAN, DANIEL J.	07/26/11	09/26/11	FOOD & BEVERAGE	189.46
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	373.36
11-07	AP	00301541	STAPLES BUSINESS ADVANTAGE	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	28.12
11-08	AP	00301460	STAPLES BUSINESS ADVANTAGE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	89.81
11-08	AP	00301755	MILLIGAN,SARAH C	10/19/11	10/19/11	PUBLICATIONS/REFERENCE MAT'L	30.74
11-08	AP	00301759	MILLIGAN,SARAH C	09/14/11	10/10/11	PUBLICATIONS/REFERENCE MAT'L	31.38
11-08	AP	00302338	MILLIGAN,SARAH C	10/17/11	10/17/11	FOOD & BEVERAGE	12.86
11-16	AP	00307293	STAPLES BUSINESS ADVANTAGE	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	3.90
11-16	AP	00307305	WHITLEY COUNTY COC	10/24/11	10/24/11	FOOD & BEVERAGE	30.00
11-29	AR	AC-04493	XEROX CORPORATION	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	-375.50
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-262.85
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	879.34
12-01	AP	00321480	STAPLES BUSINESS ADVANTAGE	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	42.26
12-01	AP	00321490	MILLIGAN,SARAH C	11/11/11	12/08/11	PUBLICATIONS/REFERENCE MAT'L	31.38
12-05	AP	00321698	HAGUE QUALITY WATER OF MD INC.	11/20/11	11/20/11	WATER	63.00
12-05	AP	00321705	HARMAN, DANIEL J.	10/10/11	10/24/11	FOOD & BEVERAGE	48.52
12-05	AP	00324252	KOSCIUSKO ECONOMIC DEVELOPMENT INC	10/26/11	10/26/11	FOOD & BEVERAGE	75.00
12-06	AP	00307297	STAPLES BUSINESS ADVANTAGE	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	9.28
12-08	AP	00325982	WARSAW/KOSCIUSKO	01/25/11	01/25/11	FOOD & BEVERAGE	45.00
12-15	AR	AC-04592	NATIONAL JOURNAL GROUP, INC.	02/10/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L	-798.32
12-22	AP	00339776	ALLIANCE MICRO	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00
12-23	AP	00340311	STAPLES BUSINESS ADVANTAGE	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	113.99
12-23	AP	00340312	STAPLES BUSINESS ADVANTAGE	11/11/11	11/11/11	OFFICE SUPPLIES (OUTSIDE)	17.55
12-23	AP	00340860	ADAMS, EMILY	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	8.80
12-27	AP	00339467	ALLIANCE MICRO	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00
12-27	AP	00341613	LOCL-NET	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	80.44
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	39.73
12-30	GL	FRM0015354	.....	12/09/11	12/09/11	FRAMING (TRANSFER)	115.00

SUPPLIES AND MATERIALS TOTALS: 1,678.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 398,409.63
 OFFICE TOTALS: 398,409.63

2010 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
10-06	AP	00278336	PUBLIC PRINTER	12/16/10	12/16/10	PRINTING & REPRODUCTION	11.14
10-06	AP	00278336	PUBLIC PRINTER	12/20/10	12/20/10	PRINTING & REPRODUCTION	33.41
PRINTING AND REPRODUCTION TOTALS:							44.55
SUPPLIES AND MATERIALS							
11-16	AP	00305949	ALLIANCE MICRO	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	873.00
SUPPLIES AND MATERIALS TOTALS:							873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							917.55
OFFICE TOTALS:							917.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,565.24	8,163.83
				PERSONNEL COMPENSATION	957,014.20	270,956.88
				TRAVEL	35,864.06	8,530.47
				RENT, COMMUNICATION, UTILITIES	107,718.26	26,886.59
				PRINTING AND REPRODUCTION	3,873.30	777.17
				OTHER SERVICES	52,548.49	14,133.00
				SUPPLIES AND MATERIALS	44,557.14	5,424.45
				EQUIPMENT	1,894.95	453.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,035.64	335,325.45
				OFFICE TOTALS:	1,219,035.64	335,325.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		794.34
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		658.38
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-16.50
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		629.00
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		6,098.61
				FRANKED MAIL TOTALS:		8,163.83
PERSONNEL COMPENSATION						
		ANDERSEN,DUSTIN P	11/01/11 11/01/11	SHARED EMPLOYEE		2,600.00
		ANFINSON, SUSAN	10/16/11 12/31/11	SHARED EMPLOYEE		1,761.00
		ANFINSON, T E	10/01/11 10/15/11	FINANCIAL ADMINISTRATOR		200.92
		ANFINSON, T E	11/16/11 12/15/11	SHARED EMPLOYEE		401.84
		BARTHELD, ELIZABETH L.	10/01/11 12/31/11	CHIEF OF STAFF		40,700.91
		CARSON, MARY E.	10/01/11 12/31/11	DISTRICT SCHEDULER/CASEWORKER		16,389.99
		COFFMAN, JORDAN A.	10/01/11 12/31/11	IMMIGRATION CASEWORKER		7,825.00
		DAVIS, LACEY D.	10/01/11 12/31/11	STAFF ASSISTANT		13,500.01
		FRATTER, BONNIE B.	10/01/11 12/31/11	SHARED EMPLOYEE		2,400.00
		GIERACH,MELISSA L	11/21/11 12/31/11	LEGISLATIVE ASSISTANT		6,222.23
		GREENE,LAUREN G	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		11,000.00
		HEDGECOCK, RICHARD H.	10/01/11 12/31/11	DISTRICT CHIEF OF STAFF		32,234.25
		HUBBELL,KATHERINE F	10/01/11 12/31/11	STAFF ASSISTANT		9,000.01
		JENNINGS III, VAUGHN E.	10/01/11 12/31/11	PRESS SECRETARY		19,999.99
		LABARTHE,CARTER T	10/01/11 10/14/11	PAID INTERN		396.67
		MOODY,MCLANE	09/12/11 12/31/11	PAID INTERN		2,493.33
		OEHMEN, JONATHAN W.	10/01/11 11/08/11	LEGISLATIVE ASSISTANT		6,333.33
		OEHMEN, JONATHAN W.	11/01/11 11/08/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,666.67
		PALMER,VICTORIA A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,750.00
		RAINBOLT III, JOHN V.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		26,249.99
		ROBINSON,SARAH R	10/01/11 12/31/11	PAID INTERN		1,955.00
		TIDWELL, JOHN M.	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		24,750.00

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		VICKERS,OLIVIA	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	13,249.99
		WILAND JR, GEORGE W.	10/01/11	12/31/11	CONSTITUENT REPRESENTATIVE	17,875.75
					PERSONNEL COMPENSATION TOTALS:	270,956.88
		TRAVEL				
10-05	AP	00276910 DAVIS, LACEY D.	06/21/11	06/23/11	LODGING	483.20
10-05	AP	00276911 DAVIS, LACEY D.	06/21/11	06/23/11	TAXI/PARKING/TOLLS	66.00
10-05	AP	00276913 DAVIS, LACEY D.	06/22/11	06/23/11	MEALS	38.65
10-14	AP	00282757 WILAND JR, GEORGE W.	08/11/11	10/04/11	PRIVATE AUTO MILEAGE	492.17
10-16	AP	00284283 JEFFERSON LEASING	10/01/11	10/31/11	AUTOMOBILE LEASE	258.30
10-21	AP	00289578 CITIBANK GOV CARD SERVICE	08/25/11	09/26/11	GASOLINE	451.69
10-21	AP	00289583 CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	138.40
10-21	AP	00289584 CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	191.40
10-21	AP	00289586 CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	138.40
10-21	AP	00289588 CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	191.40
10-21	AP	00289592 CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	266.40
10-21	AP	00289596 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	191.40
10-21	AP	00289603 CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	191.40
10-27	AP	00296102 PIKEPASS	09/01/11	09/30/11	TAXI/PARKING/TOLLS	54.50
11-03	AP	00300212 CARSON, MARY E.	09/24/11	09/26/11	PRIVATE AUTO MILEAGE	71.20
11-03	AP	00300238 HON. JOHN SULLIVAN	10/14/11	10/14/11	MEALS	5.98
11-16	AP	00307742 CITIBANK GOV CARD SERVICE	09/30/11	10/24/11	GASOLINE	283.57
11-16	AP	00307744 CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	129.40
11-16	AP	00307746 CITIBANK GOV CARD SERVICE	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	129.40
11-16	AP	00307748 CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	129.40
11-16	AP	00307750 CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	129.40
11-16	AP	00307752 CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	256.40
11-16	AP	00307753 CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	129.40
11-16	AP	00312241 JEFFERSON LEASING	11/01/11	11/30/11	AUTOMOBILE LEASE	258.30
11-21	AP	00316083 PIKEPASS	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	78.18
12-16	AP	00332900 JEFFERSON LEASING	12/01/11	12/31/11	AUTOMOBILE LEASE	258.30
12-20	AP	00337957 WILAND JR, GEORGE W.	11/01/11	12/06/11	PRIVATE AUTO MILEAGE	202.92
12-20	AP	00337960 PIKEPASS	11/01/11	11/30/11	TAXI/PARKING/TOLLS	100.77
12-21	AP	00338284 CITIBANK GOV CARD SERVICE	10/28/11	11/22/11	GASOLINE	426.20
12-21	AP	00338292 CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	256.40
12-21	AP	00338306 CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	236.40
12-21	AP	00338312 CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	129.40
12-21	AP	00338315 CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	256.40
12-21	AP	00338316 CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	6.00
12-29	AP	00342637 TIDWELL, JOHN M.	12/01/11	12/12/11	PRIVATE AUTO MILEAGE	284.80
12-29	AP	00342638 TIDWELL, JOHN M.	08/03/11	11/29/11	PRIVATE AUTO MILEAGE	987.46
12-29	AP	00342639 HEDGECOCK, RICHARD H.	09/20/11	12/13/11	PRIVATE AUTO MILEAGE	631.48
					TRAVEL TOTALS:	8,530.47
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00276917 AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	133.70
10-12	AP	00280935 UNITED PARCEL SERVICE	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	7.22
10-14	AP	00282718 AT&T	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	68.79
10-14	AP	00282751 UPS	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	60.57
10-16	AP	00284368 PRINCIPLE EQUITY PROPERTIES, LB	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,292.34
10-19	AP	00286897 COX COMMUNICATIONS	09/01/11	09/30/11	UTILITIES	891.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SULLIVAN—Con.						
10-21	AP 00287003	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	15.43	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	3.51	
10-21	AP 00289580	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	UTILITIES	25.00	
10-21	AR AC-04290	PEP OBOTIC OWN. OF ONE SUMMIT PLAZA	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	-12.12	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	93.75	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,785.68	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
10-27	AP 00295647	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	40.27	
10-27	AP 00295900	COX COMMUNICATIONS	10/03/11 11/02/11	UTILITIES	37.88	
10-28	AP 00296482	AT&T MOBILITY	09/09/11 10/08/11	TELECOMSRV/EQ/TOLL CHARGE	1,114.55	
11-02	AP 00298751	AT&T	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	133.73	
11-04	AP 00301008	UPS	10/01/11 10/01/11	POSTAGE / COURIER / BOX RENTAL	50.61	
11-10	AP 00304712	AT&T	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE	44.00	
11-10	AP 00304713	UPS	10/15/11 10/15/11	POSTAGE / COURIER / BOX RENTAL	3.63	
11-15	AP 00307070	COX COMMUNICATIONS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	873.24	
11-16	AP 00312325	PRINCIPLE EQUITY PROPERTIES, LB	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,292.34	
11-21	AP 00316040	COX COMMUNICATIONS	11/03/11 12/02/11	TELECOMSRV/EQ/TOLL CHARGE	10.59	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	9.04	
11-21	AP 00316985	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	40.27	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	7.98	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	5.87	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	56.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,029.24	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
12-02	AP 00323132	AT&T	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	131.76	
12-02	AP 00323232	AT&T MOBILITY	10/09/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE	973.35	
12-07	AP 00325917	UPS	10/01/11 10/01/11	POSTAGE / COURIER / BOX RENTAL	3.04	
12-12	AP 00327879	AT&T	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	41.20	
12-15	AP 00330719	COX COMMUNICATIONS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	878.17	
12-16	AP 00332983	PRINCIPLE EQUITY PROPERTIES, LB	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,292.34	
12-20	AP 00337963	COX COMMUNICATIONS	12/03/11 01/02/12	UTILITIES	37.91	
12-21	AP 00338289	CITIBANK GOV CARD SERVICE	10/28/11 11/27/11	UTILITIES	50.00	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	5.65	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	93.75	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	860.19	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	33.81	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	19.44	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	4.77	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	7.03	

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12-29	AP	00342674	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	40.27	
12-29	AP	00342675	AT&T MOBILITY	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	1,180.44	
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,886.59	
			PRINTING AND REPRODUCTION					
10-06	AP	00278942	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	10.20	
10-06	AP	00278947	DAVID L. ANDRUKITUS, INC.	09/20/11	09/20/11	PRINTING & REPRODUCTION	14.95	
10-11	AP	00280313	DAVID L. ANDRUKITUS, INC.	09/28/11	09/28/11	PRINTING & REPRODUCTION	20.25	
10-14	AP	00282754	DAVID L. ANDRUKITUS, INC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	17.20	
10-14	AP	00282755	DAVID L. ANDRUKITUS, INC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	10.00	
10-21	AP	00292082	DAVID L. ANDRUKITUS, INC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	10.00	
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
10-27	AP	00295899	DAVID L. ANDRUKITUS, INC.	10/11/11	10/11/11	PRINTING & REPRODUCTION	26.65	
11-03	AP	00300222	DAVID L. ANDRUKITUS, INC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	10.00	
11-03	AP	00300228	DAVID L. ANDRUKITUS, INC.	10/20/11	10/20/11	PRINTING & REPRODUCTION	10.00	
11-08	AP	00302984	DAVID L. ANDRUKITUS, INC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	10.00	
11-08	AP	00302986	DAVID L. ANDRUKITUS, INC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	29.35	
11-10	AP	00304715	DAVID L. ANDRUKITUS, INC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	10.00	
11-10	AP	00304717	DAVID L. ANDRUKITUS, INC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	13.20	
11-16	AP	00307967	DAVID L. ANDRUKITUS, INC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	10.00	
11-21	AP	00316019	DAVID L. ANDRUKITUS, INC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	32.70	
11-21	AP	00316981	DAVID L. ANDRUKITUS, INC.	11/11/11	11/11/11	PRINTING & REPRODUCTION	15.00	
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	52.00
12-07	AP	00325912	ACCURATE WORD LLC.	11/15/11	11/15/11	PRINTING & REPRODUCTION	99.80	
12-07	AP	00325916	ACCURATE WORD LLC.	11/16/11	11/16/11	PRINTING & REPRODUCTION	49.90	
12-07	AP	00325930	DAVID L. ANDRUKITUS, INC.	11/15/11	11/15/11	PRINTING & REPRODUCTION	15.00	
12-07	AP	00325935	DAVID L. ANDRUKITUS, INC.	11/15/11	11/15/11	PRINTING & REPRODUCTION	15.00	
12-07	AP	00325938	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	15.00	
12-07	AP	00325940	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	15.00	
12-12	AP	00327884	DAVID L. ANDRUKITUS, INC.	11/28/11	11/28/11	PRINTING & REPRODUCTION	15.00	
12-15	AP	00330709	DAVID L. ANDRUKITUS, INC.	12/02/11	12/02/11	PRINTING & REPRODUCTION	15.00	
12-22	AP	00339873	DAVID L. ANDRUKITUS, INC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	31.45	
12-29	AP	00321038	PUBLIC PRINTER	10/03/11	10/03/11	PRINTING & REPRODUCTION	183.02	
						PRINTING AND REPRODUCTION TOTALS:	777.17	
			OTHER SERVICES					
10-06	AP	00278925	HOLDER'S INC	10/01/11	10/30/11	SECURITY SERVICE	22.00	
10-06	AP	00278931	FIRESIDE21	07/18/11	07/18/11	WEB DEV HST.EMAIL & RLTD SERV	95.00	
10-16	AP	00283796	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	00284422	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-10	AP	00304718	HOLDER'S INC	11/01/11	11/30/11	SECURITY SERVICE	22.00	
11-16	AP	00311760	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	00312379	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-07	AP	00325942	HOLDER'S INC	12/01/11	12/31/11	SECURITY SERVICE	22.00	
12-12	AP	00327669	HOLDER'S INC	05/01/11	05/31/11	SECURITY SERVICE	22.00	
12-16	AP	00332426	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00333036	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-22	AP	00339856	FIRESIDE21	12/13/11	12/13/11	WEB DEV HST.EMAIL & RLTD SERV	3,750.00	
						OTHER SERVICES TOTALS:	14,133.00	
			SUPPLIES AND MATERIALS					
10-06	AP	00278951	GEMLASER	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	105.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SULLIVAN—Con.						
10-14	AP	00282719	11/15/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	85.00
10-14	AP	00282750	09/06/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	447.12
10-14	AP	00282752	09/29/11	09/29/11	WATER	24.75
10-19	AP	00286889	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	70.00
10-19	AP	00286892	09/06/11	09/24/11	OFFICE SUPPLIES (OUTSIDE)	155.50
10-19	AP	00286894	09/01/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	136.70
10-24	AP	00289581	09/02/11	09/02/11	AUTO EXPENSES	20.00
10-26	AP	00294348	11/19/11	11/19/12	PUBLICATIONS/REFERENCE MAT'L	25.00
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	524.68
11-02	AP	00298755	10/21/11	10/21/11	FOOD & BEVERAGE	33.45
11-09	AP	00303429	12/02/11	12/02/12	PUBLICATIONS/REFERENCE MAT'L	25.00
11-10	AP	00303261	09/30/11	09/30/11	WATER	266.79
11-16	AP	00307740	09/28/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	25.00
11-16	AP	00307958	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	133.10
11-16	AP	00307960	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	70.00
11-16	AP	00307962	10/23/11	10/23/11	OFFICE SUPPLIES (OUTSIDE)	152.15
11-16	AP	00307965	11/08/11	11/07/12	PUBLICATIONS/REFERENCE MAT'L	240.00
11-16	AP	00307971	09/29/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	802.70
11-28	AP	00320369	10/31/11	10/31/11	WATER	270.83
11-30	GL	FLG0014617	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-241.50
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	328.53
12-12	AP	00327874	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	176.98
12-12	AP	00327882	11/04/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	356.10
12-15	AP	00330723	12/01/11	12/01/11	WATER	26.86
12-16	AP	00330724	01/26/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	22.00
12-16	AP	00330731	01/27/12	01/28/13	PUBLICATIONS/REFERENCE MAT'L	22.00
12-16	AP	00330736	01/28/12	01/27/13	PUBLICATIONS/REFERENCE MAT'L	22.00
12-20	AP	00337959	11/22/11	11/22/11	FOOD & BEVERAGE	15.00
12-20	AP	00337967	11/30/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	137.60
12-20	AP	00337971	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	70.00
12-22	AP	00339867	12/07/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	433.95
12-29	AP	00342636	10/05/11	12/13/11	FOOD & BEVERAGE	118.58
12-29	AP	00342640	08/22/11	08/22/11	FOOD & BEVERAGE	15.00
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	308.34
					SUPPLIES AND MATERIALS TOTALS:	5,424.45
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	160.21
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	160.21
12-31	GL	MNT0015351	11/21/11	11/30/11	MAINTENANCE / REPAIRS	-6.36
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	139.00
					EQUIPMENT TOTALS:	453.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,325.45
					OFFICE TOTALS:	335,325.45

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2010 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12-15	GL	GLA0014973	09/24/10	03/24/11	INSURANCE		320.00	
							OTHER SERVICES TOTALS:	320.00
SUPPLIES AND MATERIALS								
12-15	AR	AC-04803	12/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L		-2,745.94	
							SUPPLIES AND MATERIALS TOTALS:	-2,745.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,425.94
							OFFICE TOTALS:	-2,425.94

2011 HON. BETTY SUTTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,692.01	2,691.98
PERSONNEL COMPENSATION	950,184.93	296,858.37
TRAVEL	59,606.96	16,470.83
RENT, COMMUNICATION, UTILITIES	73,282.76	18,781.85
PRINTING AND REPRODUCTION	7,850.28	1,723.63
OTHER SERVICES	57,266.87	22,477.22
SUPPLIES AND MATERIALS	20,284.11	1,887.57
EQUIPMENT	9,089.47	3,856.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,257.39	364,748.05
OFFICE TOTALS:	1,182,257.39	364,748.05

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL		1,158.55	
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL		-44.70	
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL		1,104.30	
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL		482.23	
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL		-8.40	
							FRANKED MAIL TOTALS:	2,691.98
PERSONNEL COMPENSATION								
		BOND,DAVID M	10/01/11	12/31/11	LEGISLATIVE DIRECTOR		26,250.00	
		BRADLEY-JONES,MORGAN	10/01/11	11/30/11	LEGISLATIVE ASSISTANT		8,333.34	
		BRADLEY-JONES,MORGAN	11/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT		9,166.67	
		BRECK,CATHERINE	10/01/11	12/31/11	DIRECTOR OF OUTREACH		17,500.01	
		CORCORAN,CHRISTINE M	10/01/11	11/14/11	POLICY ADVISOR		7,944.45	
		DEANGELO,ANTHONY P	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR		22,750.01	
		DELANEY,KAITLIN E	10/01/11	12/31/11	SCHEDULER		15,750.00	
		FRANKLIN,KEVIN T	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		17,500.01	
		HAWKS,MATTHEW C	09/01/11	09/30/11	FIELD REPRESENTATIVE		-500.00	
		HENRY-BRYANT, HEATHER	10/01/11	12/31/11	SHARED EMPLOYEE		6,500.00	
		HERD,SAMANTHA L	10/01/11	12/31/11	DISTRICT DIRECTOR		26,250.00	
		HOLCOMB,GREGORY J	10/01/11	12/31/11	FIELD REPRESENTATIVE		11,499.99	
		KERRIGAN JR,MICHAEL J	10/01/11	10/16/11	FIELD REP		2,333.33	
		KOUTERS,ANGELA M	10/01/11	12/31/11	CHIEF OF STAFF		37,500.00	
		MANEER,EMILY	11/01/11	12/31/11	PAID INTERN		2,000.00	
		RAINES II,BILLY J	10/01/11	12/31/11	CASE WORKER		12,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY SUTTON—Con.						
		SPANOGIANS, EVAN	10/01/11 12/31/11	STAFF ASSISTANT		12,000.00
		THORNTON, STEVEN M	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		13,999.99
		WALKER, PAMELA J.	10/01/11 12/31/11	CASEWORKER		17,375.00
		WALTERS, ELIZABETH	09/01/11 09/30/11	OFFICE MANAGER/EXECUTIVE ASST		-194.44
		WOHLER, ANDREA	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		15,249.99
		WOTTEN, THERESA B	10/01/11 12/31/11	CASEWORKER		15,400.01
				PERSONNEL COMPENSATION TOTALS:		296,858.37
TRAVEL						
10-03	AP 00276031	BRECK, CATHERINE	09/03/11 09/23/11	PRIVATE AUTO MILEAGE		263.50
10-03	AP 00276035	BRECK, CATHERINE	08/17/11 09/23/11	TAXI/PARKING/TOLLS		19.75
10-04	AP 00275940	HAWKS, MATTHEW	07/20/11 08/15/11	PRIVATE AUTO MILEAGE		737.55
10-04	AP 00275944	HAWKS, MATTHEW	07/21/11 08/15/11	TAXI/PARKING/TOLLS		13.50
10-04	AP 00276194	WOOTEN, THERESA B	08/23/11 08/29/11	PRIVATE AUTO MILEAGE		67.81
10-04	AP 00276532	SPANOGIANS, EVAN	09/09/11 09/23/11	PRIVATE AUTO MILEAGE		117.61
10-07	AP 00279378	BRECK, CATHERINE	08/17/11 08/31/11	PRIVATE AUTO MILEAGE		416.71
10-07	AP 00279528	KOUTERS, ANGELA M	09/07/11 09/25/11	TRAVEL SUBSISTENCE		111.70
10-18	AP 00285962	HOLCOMB, GREGORY J	09/04/11 09/16/11	PRIVATE AUTO MILEAGE		50.44
10-28	AP 00295793	SPANOGIANS, EVAN	10/03/11 10/11/11	PRIVATE AUTO MILEAGE		59.47
11-04	AP 00299281	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	LODGING		652.08
11-04	AP 00299282	CITIBANK GOV CARD SERVICE	08/29/11 09/23/11	TRAVEL SUBSISTENCE		1,885.35
11-04	AP 00300562	KERRIGAN, MICHAEL	09/08/11 10/06/11	PRIVATE AUTO MILEAGE		423.25
11-04	AP 00300566	KERRIGAN, MICHAEL	09/10/11 10/06/11	TAXI/PARKING/TOLLS		2.25
11-04	AP 00300576	BRECK, CATHERINE	09/24/11 10/18/11	PRIVATE AUTO MILEAGE		623.42
11-04	AP 00300581	HERD, SAMANTHA L	09/01/11 10/15/11	PRIVATE AUTO MILEAGE		393.97
11-07	AP 00299240	CITIBANK GOV CARD SERVICE	08/30/11 11/04/11	TRAVEL SUBSISTENCE		6,170.40
11-07	AP 00301526	BRECK, CATHERINE	09/25/11 10/18/11	TAXI/PARKING/TOLLS		22.25
11-07	AP 00301555	RAINES II, BILLY J	09/23/11 10/20/11	PRIVATE AUTO MILEAGE		82.06
11-15	AP 00305880	SPANOGIANS, EVAN	10/14/11 10/28/11	PRIVATE AUTO MILEAGE		41.57
11-15	AP 00305881	HOLCOMB, GREGORY J	10/08/11 10/26/11	PRIVATE AUTO MILEAGE		58.01
11-15	AP 00305884	KOUTERS, ANGELA M	10/28/11 10/29/11	PRIVATE AUTO MILEAGE		494.70
11-15	AP 00306957	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	TAXI/PARKING/TOLLS		109.00
11-15	AP 00307529	DEANGELO, ANTHONY P	10/27/11 10/28/11	TRAVEL SUBSISTENCE		361.32
11-23	AP 00319510	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		384.60
11-23	AP 00319513	CITIBANK GOV CARD SERVICE	10/06/11 11/18/11	COMMERCIAL TRANSPORTATION		1,820.60
11-28	AP 00319411	BRECK, CATHERINE	10/20/11 11/16/11	PRIVATE AUTO MILEAGE		388.53
11-28	AP 00319415	BRECK, CATHERINE	10/20/11 11/10/11	TAXI/PARKING/TOLLS		12.75
11-28	AP 00319422	HON. BETTY SUTTON	07/23/11 10/24/11	PRIVATE AUTO MILEAGE		417.00
11-28	AP 00320384	DEANGELO, ANTHONY P	11/06/11 11/09/11	MEALS		63.76
12-07	AP 00324605	HOLCOMB, GREGORY J	11/08/11 11/10/11	PRIVATE AUTO MILEAGE		27.74
12-07	AP 00324608	HOLCOMB, GREGORY J	11/08/11 11/08/11	TAXI/PARKING/TOLLS		4.00
12-07	AP 00324613	RAINES II, BILLY J	10/21/11 11/18/11	PRIVATE AUTO MILEAGE		146.18
12-16	AP 00330747	KOUTERS, ANGELA M	11/14/11 11/28/11	TAXI/PARKING/TOLLS		28.00
				TRAVEL TOTALS:		16,470.83

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RENT, COMMUNICATION, UTILITIES									
10-03	AP	00276029	AT&T	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE			391.04
10-04	AP	00276195	VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE			83.56
10-04	AP	00276203	VERIZON WIRELESS	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE			358.82
10-07	AP	00279007	AT&T	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE			391.09
10-16	AP	00284043	SOUTH SHORE COMM. DEV. CORP.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,875.00
10-18	AP	00285957	TIME WARNER CABLE	09/27/11	10/26/11	UTILITIES			83.77
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL			106.27
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)			348.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)			136.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)			896.13
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)			122.79
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)			51.66
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)			1,509.00
10-28	AP	00295791	CENTURY LINK	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE			569.95
10-28	AP	00295796	VERIZON	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE			101.33
11-04	AP	00300586	VERIZON WIRELESS	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE			576.48
11-07	AP	00301557	AT&T	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE			391.33
11-15	AP	00307216	TIME WARNER CABLE	10/27/11	11/26/11	UTILITIES			77.81
11-16	AP	00300589	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE			83.97
11-16	AP	00312003	SOUTH SHORE COMM. DEV. CORP.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,875.00
11-21	AP	00316064	UNITED PARCEL SERVICE	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL			6.42
11-28	AP	00319424	CENTURY LINK	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE			582.07
11-28	AP	00319430	VERIZON	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE			101.49
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)			1,509.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)			32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)			62.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)			827.74
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)			79.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)			51.57
12-07	AP	00324594	VERIZON WIRELESS	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE			375.03
12-07	AP	00324597	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE			83.51
12-07	AP	00324600	AT&T	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE			391.45
12-16	AP	00330755	VERIZON	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE			101.49
12-16	AP	00332665	SOUTH SHORE COMM. DEV. CORP.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,875.00
12-21	AP	00338672	UNITED PARCEL SERVICE	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL			55.22
12-21	AP	00338672	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL			2.86
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)			48.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)			136.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)			758.45
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)			122.79
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)			40.51
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)			1,509.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
									18,781.85
PRINTING AND REPRODUCTION									
10-04	AP	00276196	DAVID L. ANDRUKITUS, INC.	09/16/11	09/16/11	PRINTING & REPRODUCTION			57.50
10-04	AP	00276198	DAVID L. ANDRUKITUS, INC.	09/16/11	09/16/11	PRINTING & REPRODUCTION			17.50
10-18	AP	00285955	DAVID L. ANDRUKITUS, INC.	09/30/11	09/30/11	PRINTING & REPRODUCTION			857.50
10-18	AP	00285966	DAVID L. ANDRUKITUS, INC.	09/29/11	09/29/11	PRINTING & REPRODUCTION			117.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY SUTTON—Con.						
11-04	AP 00300543	DAVID L. ANDRUKITUS, INC.	08/08/11 08/08/11	PRINTING & REPRODUCTION		70.00
11-28	AP 00319432	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION		113.63
12-07	AP 00324610	DAVID L. ANDRUKITUS, INC.	11/21/11 11/21/11	PRINTING & REPRODUCTION		117.50
12-07	AP 00324611	DAVID L. ANDRUKITUS, INC.	11/21/11 11/21/11	PRINTING & REPRODUCTION		117.50
12-16	AP 00330728	DAVID L. ANDRUKITUS, INC.	11/29/11 11/29/11	PRINTING & REPRODUCTION		117.50
12-16	AP 00330732	DAVID L. ANDRUKITUS, INC.	11/30/11 11/30/11	PRINTING & REPRODUCTION		137.50
				PRINTING AND REPRODUCTION TOTALS:		1,723.63
OTHER SERVICES						
10-16	AP 00283107	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP 00284379	DEXTERANET	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-27	AP 00296115	BVU:THE CENTER OF NONPROFIT EXCELLENCE	10/04/11 10/04/11	TRAINING		139.00
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		260.15
11-16	AP 00311083	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP 00312336	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		305.74
12-13	AP 00321656	ICONSTITUENT	12/01/11 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		10,800.00
12-16	AP 00331762	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332994	DEXTERANET	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		308.83
				OTHER SERVICES TOTALS:		22,477.22
SUPPLIES AND MATERIALS						
10-03	AP 00276037	BRECK,CATHERINE	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		5.29
10-04	AP 00276202	AKRON BEACON JOURNAL	09/15/11 09/15/12	PUBLICATIONS/REFERENCE MAT'L		107.98
10-05	AP 00277706	CAPITOL MARKING PRD.	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		11.00
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		47.89
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		85.65
10-18	AP 00285964	SUN NEWS	11/01/11 11/01/12	PUBLICATIONS/REFERENCE MAT'L		47.32
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE		178.01
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		240.42
10-28	AP 00295787	AKRON BEACON JOURNAL	10/23/11 10/20/12	PUBLICATIONS/REFERENCE MAT'L		98.28
10-28	AP 00295789	CULLIGAN	10/01/11 10/31/11	WATER		28.95
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-171.90
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		220.57
11-04	AP 00300535	STANDARD COFFEE SERVICE CO	10/17/11 10/17/11	FOOD & BEVERAGE		157.35
11-04	AP 00300541	CULLIGAN	10/01/11 10/31/11	WATER		49.45
11-04	AP 00300547	CULLIGAN	04/20/11 04/20/11	WATER		5.00
11-07	AP 00300552	THE ECONOMIST	07/08/11 07/07/12	PUBLICATIONS/REFERENCE MAT'L		107.58
11-07	AP 00301559	THE PLAIN DEALER	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		290.13
11-15	AP 00307219	U.S. CAPITOL HISTORICAL SOCIET	08/18/11 08/18/11	PUBLICATIONS/REFERENCE MAT'L		119.95
11-15	AP 00307220	U.S. CAPITOL HISTORICAL SOCIET	08/11/11 08/11/11	PUBLICATIONS/REFERENCE MAT'L		594.95
11-16	AP 00307218	THE PLAIN DEALER	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		276.36
11-28	AP 00319412	BRECK,CATHERINE	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		4.25
11-28	AP 00319417	IT'S MY COOLER, LLC	11/01/11 11/01/11	WATER		150.00

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11-28	AP	00319427	CULLIGAN	10/07/11	10/20/11	WATER	62.95
11-28	AP	00319433	CULLIGAN OF CLEVELAND	10/14/11	10/20/11	WATER	42.95
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	149.20
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	56.70
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	83.61
12-14	AP	00328742	CDW GOVERNMENT INC. C/O ISM IN	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	195.00
12-15	AR	AC-04540	NATIONAL JOURNAL GROUP, INC.	07/15/11	07/14/12	PUBLICATIONS/REFERENCE MAT'L	-1,720.78
12-16	AP	00330735	STANDARD COFFEE SERVICE CO	11/30/11	11/30/11	FOOD & BEVERAGE	157.24
12-16	AP	00330739	CULLIGAN	11/11/11	11/18/11	WATER	35.95
12-16	AP	00330744	CULLIGAN	10/21/11	11/18/11	WATER	57.95
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	84.43
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	26.24
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-175.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	189.80
						SUPPLIES AND MATERIALS TOTALS:	1,887.57
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	428.89
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	428.89
12-14	AP	00328742	CDW GOVERNMENT INC. C/O ISM IN	11/15/11	11/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	853.93
12-14	AP	00329062	ICONSTITUENT	12/08/11	12/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,568.00
12-14	AP	00329062	ICONSTITUENT	12/08/11	12/08/11	WARRANTIES QTY - 2	148.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	428.89
						EQUIPMENT TOTALS:	3,856.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,748.05
						OFFICE TOTALS:	364,748.05
			2010 HON. GENE TAYLOR				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-30	AR	AC-04477	AT & T	11/28/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	-70.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	-70.57
			SUPPLIES AND MATERIALS				
12-21	AR	AC-04896	THE SUN HERALD	01/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	-37.21
						SUPPLIES AND MATERIALS TOTALS:	-37.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-107.78
						OFFICE TOTALS:	-107.78
			2011 HON. LEE TERRY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	57,418.71
						PERSONNEL COMPENSATION	889,344.84
						TRAVEL	49,508.70
						RENT, COMMUNICATION, UTILITIES	107,770.13
						PRINTING AND REPRODUCTION	37,878.73
						OTHER SERVICES	61,364.34
						SUPPLIES AND MATERIALS	30,225.72
						EQUIPMENT	5,796.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,307.22
							337,140.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEE TERRY—Con.						
					OFFICE TOTALS:	1,239,307.22
						337,140.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		2,248.71
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-55.75
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		715.25
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		12,205.63
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-22.05
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		438.21
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,809.87
12-29	GL FLG0015401		12/20/11 12/31/11	FRANKED MAIL		-10.20
					FRANKED MAIL TOTALS:	17,329.67
PERSONNEL COMPENSATION						
		ANDERSON, MARK J	10/01/11 12/31/11	CHIEF OF STAFF		42,102.75
		BOWLES, MAUREEN G.	10/01/11 12/31/11	SHARED EMPLOYEE		3,750.00
		BRIDGES, EDSON L	09/01/11 11/30/11	PAID INTERN		4,800.00
		FEISTNER, SUSAN B	10/01/11 12/31/11	SENIOR CONSTITUENT LIAISON		15,702.00
		HEAD, SPENCER C	10/01/11 12/31/11	STAFF ASSISTANT		5,800.01
		ISOM, CHARLES L	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		24,500.01
		JOHNSTON, ANN G	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT		22,500.01
		LOHR, JESSICA	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		11,874.99
		LONG, GREGORY	10/01/11 12/31/11	STAFF ASSISTANT		12,939.99
		MATHISEN, DEAN	10/01/11 12/31/11	CONSTITUENT LIAISON		12,356.49
		MCDONALD, JOHN R	10/01/11 12/31/11	EXECUTIVE ASSISTANT		8,875.01
		MILLER, SARA A	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
		RISER, SARAH E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,375.00
		ROGERS, FELICIA K	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		11,750.01
		SCHWEER JR, BRAD	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		22,125.00
		WEISS, MAX A	10/01/11 12/31/11	PRESS/STAFF ASSISTANT		8,749.99
					PERSONNEL COMPENSATION TOTALS:	227,701.26
TRAVEL						
10-18	AP 00282606	MCDONALD, JOHN	09/27/11 09/27/11	MEALS		15.21
10-20	AP 00290069	ROGERS, FELICIA K	04/19/11 09/29/11	PRIVATE AUTO MILEAGE		942.41
10-20	AP 00290613	JOHNSTON, ANN G	09/26/11 09/28/11	LODGING		219.78
10-20	AP 00290619	JOHNSTON, ANN G	09/28/11 09/28/11	TAXI/PARKING/TOLLS		18.00
10-20	AP 00290622	JOHNSTON, ANN G	09/26/11 09/28/11	MEALS		39.81
10-21	AP 00283074	RISER, SARAH E	09/26/11 09/28/11	CAR RENTAL		125.88
10-21	AP 00283078	RISER, SARAH E	09/28/11 09/28/11	TAXI/PARKING/TOLLS		60.00
10-21	AP 00284833	RISER, SARAH E	09/26/11 09/28/11	MEALS		31.64
10-21	AP 00284845	MATHISEN, DEAN	09/16/11 09/28/11	PRIVATE AUTO MILEAGE		30.20
10-21	AP 00284848	ANDERSON, MARK	09/25/11 09/29/11	LODGING		452.56
10-21	AP 00284853	ANDERSON, MARK	09/06/11 09/29/11	TAXI/PARKING/TOLLS		147.00
10-21	AP 00284856	ANDERSON, MARK	09/25/11 09/29/11	CAR RENTAL		271.43

10-21	AP	00284858	ANDERSON, MARK	09/28/11	09/28/11	GASOLINE	24.05
10-21	AP	00284864	ANDERSON, MARK	09/25/11	09/28/11	MEALS	155.04
10-25	AP	00293338	HON. LEE TERRY	07/22/11	10/06/11	MEALS	21.48
10-25	AP	00293351	HON. LEE TERRY	04/02/11	09/23/11	TAXI/PARKING/TOLLS	110.60
10-25	AP	00293353	ANDERSON, MARK	09/26/11	09/29/11	LODGING	329.67
11-02	AP	00297972	ANDERSON, MARK	09/19/11	09/29/11	TAXI/PARKING/TOLLS	109.00
11-02	AP	00297985	LONG, GREGORY	04/20/11	09/14/11	PRIVATE AUTO MILEAGE	311.21
11-04	AP	00299042	CITIBANK GOV CARD SERVICE	09/25/11	10/19/11	COMMERCIAL TRANSPORTATION	4,326.00
11-10	AP	00301373	ANDERSON, MARK	10/15/11	10/23/11	TAXI/PARKING/TOLLS	54.00
11-10	AP	00301380	ANDERSON, MARK	10/15/11	10/23/11	MEALS	259.68
11-10	AP	00301386	ANDERSON, MARK	10/15/11	10/21/11	CAR RENTAL	296.25
11-10	AP	00301392	ANDERSON, MARK	10/19/11	10/20/11	GASOLINE	58.43
11-14	AP	00301369	ANDERSON, MARK	10/15/11	10/23/11	COMMERCIAL TRANSPORTATION	466.80
11-16	AP	00304598	HON. LEE TERRY	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	192.94
11-18	AP	00314644	HON. LEE TERRY	10/26/11	10/26/11	TAXI/PARKING/TOLLS	16.00
11-18	AP	00314645	HON. LEE TERRY	10/24/11	10/27/11	MEALS	13.04
11-18	AP	00314649	ANDERSON, MARK	10/03/11	10/14/11	TAXI/PARKING/TOLLS	192.00
11-18	AP	00314803	ROGERS, FELICIA K.	07/22/11	11/03/11	PRIVATE AUTO MILEAGE	343.43
11-22	AP	00318145	CITIBANK GOV CARD SERVICE	09/29/11	11/04/11	TRAVEL SUBSISTENCE	4,273.06
11-22	AP	00318588	ANDERSON, MARK	10/24/11	10/28/11	TAXI/PARKING/TOLLS	124.00
11-22	AP	00318597	ANDERSON, MARK	11/06/11	11/09/11	LODGING	533.18
11-22	AP	00318598	ANDERSON, MARK	11/06/11	11/09/11	CAR RENTAL	202.10
11-22	AP	00318601	ANDERSON, MARK	11/06/11	11/08/11	MEALS	74.50
11-22	AP	00318604	ANDERSON, MARK	11/06/11	11/09/11	TAXI/PARKING/TOLLS	54.00
11-23	AP	00318599	ANDERSON, MARK	11/08/11	11/08/11	GASOLINE	16.75
11-29	AP	00314651	ANDERSON, MARK	10/15/11	10/18/11	MEALS	110.08
11-30	AP	00321129	SCHWEEER JR, BRAD	09/27/11	09/27/11	MEALS	19.74
11-30	AP	00321131	SCHWEEER JR, BRAD	11/16/11	11/16/11	TAXI/PARKING/TOLLS	27.00
12-07	AP	00325683	HON. LEE TERRY	10/17/11	10/28/11	MEALS	109.46
12-07	AP	00325684	ANDERSON, MARK	11/01/11	11/03/11	TAXI/PARKING/TOLLS	82.00
12-14	AP	00328709	HON. LEE TERRY	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	120.62
12-14	AP	00328710	HEAD, SPENCER C.	10/03/11	12/01/11	PRIVATE AUTO MILEAGE	94.10
12-20	AP	00337621	ANDERSON, MARK	11/07/11	11/17/11	TAXI/PARKING/TOLLS	104.00
12-21	AP	00338607	CITIBANK GOV CARD SERVICE	10/27/11	11/29/11	COMMERCIAL TRANSPORTATION	2,182.10
12-27	AP	00340572	HON. LEE TERRY	11/03/11	12/12/11	TAXI/PARKING/TOLLS	30.75
12-27	AP	00340573	HON. LEE TERRY	12/02/11	12/08/11	MEALS	29.85
12-27	AP	00340574	HEAD, SPENCER C.	12/12/11	12/13/11	MEALS	46.91
						TRAVEL TOTALS:	17,867.74
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL	6.55
10-16	AP	00283443	11717, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
10-19	AP	00285742	WESTSIDE COMMUNITY ED CENTER	04/28/11	04/28/11	TEMPORARY SPACE RENTAL	140.00
10-19	AP	00285764	CENTURYLINK	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	362.78
10-19	AP	00286987	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	5.51
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	4.98
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	124.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	694.43
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	81.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEE TERRY—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.69	
10-25	AP	00290001	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE	111.59	
10-31	GL	GRP0013718	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)	20.00	
11-01	AP	00296932	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	7.54	
11-01	AP	00296932	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	5.17	
11-01	AP	00296932	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	22.98	
11-04	AP	00299054	09/29/11 10/28/11	UTILITIES	152.15	
11-09	AP	00304118	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	7.88	
11-16	AP	00311407	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
11-18	AP	00314632	10/29/11 11/28/11	UTILITIES	162.29	
11-18	AP	00314637	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE	357.57	
11-18	AP	00314639	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE	2,726.77	
11-18	AP	00314642	07/25/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE	1,231.21	
11-18	AP	00316048	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	45.94	
11-18	AP	00316048	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	4.98	
11-18	AP	00316048	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	4.96	
11-21	AP	00317806	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	104.04	
11-21	AP	00317806	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	6.93	
11-21	AP	00317806	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	5.62	
11-22	AP	00318147	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	110.59	
11-22	AP	00318592	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	2,600.00	
11-22	AP	00318593	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	850.00	
11-29	AP	00320338	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	4.63	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	62.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	661.85	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	81.31	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.71	
11-30	GL	GRP0014551	11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	42.00	
12-14	AP	00328711	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	361.96	
12-16	AP	00332078	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
12-20	AP	00337626	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE	112.75	
12-21	AP	00338610	11/23/11 12/02/11	TELECOMSRV/EQ/TOLL CHARGE	342.42	
12-27	AP	00340496	11/29/11 12/28/11	UTILITIES	143.07	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	133.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	667.06	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	81.31	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.21	
12-30	GL	GRP0015357	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	213.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,494.49
11-22	AP	00317717	04/14/11 04/14/11	PRINTING & REPRODUCTION	39.90	
PRINTING AND REPRODUCTION						

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11-22	AP	00317727	ACCURATE WORD, LLC	05/24/11	05/24/11	PRINTING & REPRODUCTION	71.90
11-22	AP	00317733	ACCURATE WORD LLC	06/27/11	06/27/11	PRINTING & REPRODUCTION	91.80
11-22	AP	00317744	ACCURATE WORD LLC	07/22/11	07/22/11	PRINTING & REPRODUCTION	61.90
11-22	AP	00317759	ACCURATE WORD LLC	08/16/11	08/16/11	PRINTING & REPRODUCTION	227.95
11-22	AP	00318137	ACCURATE WORD LLC	08/26/11	08/26/11	PRINTING & REPRODUCTION	39.90
11-22	AP	00318140	ACCURATE WORD LLC	09/01/11	09/01/11	PRINTING & REPRODUCTION	161.85
11-22	AP	00318143	ACCURATE WORD LLC	11/08/11	11/08/11	PRINTING & REPRODUCTION	111.90
11-29	AP	00321115	ACCURATE WORD LLC	09/01/11	09/01/11	PRINTING & REPRODUCTION	114.95
12-14	AP	00328712	OMAHA MAIL INC	11/10/11	11/10/11	PRINTING & REPRODUCTION	1,733.40
12-20	AP	00337625	ACCURATE WORD LLC	12/02/11	12/02/11	PRINTING & REPRODUCTION	101.90
12-27	AP	00340499	US CAPITOL HISTORICAL SOCIETY	11/03/11	11/03/11	PRINTING & REPRODUCTION	600.00
12-27	AP	00340501	US CAPITOL HISTORICAL SOCIETY	10/14/11	10/14/11	PRINTING & REPRODUCTION	1,100.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	23.00
12-28	AP	00340503	OMAHA MAIL INC	11/24/11	11/24/11	PRINTING & REPRODUCTION	10,487.07
PRINTING AND REPRODUCTION TOTALS:							14,967.42
OTHER SERVICES							
10-07	AP	00278448	MINDMIXER.COM	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	625.00
10-16	AP	00283271	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-16	AP	00283692	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-20	AP	00285752	FOCHT CONSULTING LLC	09/30/11	09/30/11	TRAINING	3,500.00
11-03	AP	00299048	INTERNATIONAL PAPER	08/05/11	08/05/11	JANITORIAL AND MAINT SERV	60.80
11-03	AP	00299050	MINDMIXER.COM	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	625.00
11-16	AP	00311240	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00311656	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	00314634	MINDMIXER.COM	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	625.00
11-18	AP	00314827	INTERNATIONAL PAPER	09/02/11	09/02/11	JANITORIAL AND MAINT SERV	44.00
12-05	AP	00323934	SECURITY EQUIPMENT, INC.	10/01/11	12/31/11	SECURITY SERVICE	111.00
12-16	AP	00331912	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00332324	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-27	AP	00340575	MINDMIXER.COM	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	625.00
12-27	AP	00340576	INTERNATIONAL PAPER	10/14/11	10/14/11	JANITORIAL AND MAINT SERV	62.08
OTHER SERVICES TOTALS:							17,805.32
SUPPLIES AND MATERIALS							
10-21	AP	00283070	ANDERSON, MARK	10/02/11	10/02/11	OFFICE SUPPLIES (OUTSIDE)	112.80
10-21	AP	00290470	U.S. CAPITOL HISTORICAL SOCIET	10/14/11	10/14/11	PUBLICATIONS/REFERENCE MAT'L	4,035.00
10-25	AP	00289999	WESTSIDE COMMUNITY ED CENTER	09/27/11	09/28/11	FOOD & BEVERAGE	640.20
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-161.05
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	328.94
11-02	AP	00297975	ANDERSON, MARK	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	72.12
11-02	AP	00297977	HOST COFFEE SERVICE, INC.	09/21/11	09/21/11	FOOD & BEVERAGE	60.75
11-02	AP	00297989	GREATCOFFEE.COM	10/06/11	10/06/11	FOOD & BEVERAGE	95.69
11-03	AP	00297982	ISOM, CHARLES L	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	39.85
11-03	AP	00299045	MBJ PUBLICATIONS	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	70.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	45.00
11-10	AP	00303555	ANDERSON, MARK	10/15/11	10/23/11	OFFICE SUPPLIES (OUTSIDE)	75.24
11-10	AP	00303560	WEISS, MAX A	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	20.13
11-10	AP	00303565	THE HERITAGE FOUNDATION	10/24/11	10/24/11	PUBLICATIONS/REFERENCE MAT'L	125.00
11-16	AP	00304597	PAY-LESS OFFICE PRODUCTS	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	260.24
11-17	AP	00310957	U.S. CAPITOL HISTORICAL SOCIET	11/03/11	11/03/11	PUBLICATIONS/REFERENCE MAT'L	1,535.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEE TERRY—Con.						
11-18	AP 00314636	HOST COFFEE SERVICE, INC.	11/02/11 11/02/11	FOOD & BEVERAGE		60.75
11-18	AP 00314812	ROGERS, FELICIA K.	06/14/11 10/20/11	HABITATION EXPENSE		35.29
11-18	AP 00314817	ROGERS, FELICIA K.	05/02/11 07/01/11	OFFICE SUPPLIES (OUTSIDE)		71.66
11-21	AP 00317425	GREATCOFFEE.COM	11/03/11 11/03/11	FOOD & BEVERAGE		97.03
11-22	AP 00318585	MCDONALD, JOHN	11/14/11 11/14/11	FOOD & BEVERAGE		14.35
11-22	AP 00318589	ANDERSON, MARK	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		103.39
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		55.00
11-30	AP 00321132	THE HERITAGE FOUNDATION	10/31/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		159.00
11-30	AP 00321135	THE HERITAGE FOUNDATION	10/24/11 10/24/11	PUBLICATIONS/REFERENCE MAT'L		132.50
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-112.10
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		237.88
12-05	AP 00323931	WEISS, MAX A.	11/18/11 11/18/11	FOOD & BEVERAGE		127.15
12-05	AP 00323933	ROGERS, FELICIA K.	11/10/11 11/10/11	HABITATION EXPENSE		147.66
12-07	AP 00325685	ANDERSON, MARK	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		750.11
12-13	AP 00328732	CDW GOVERNMENT INC. C/O ISM IN	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		154.13
12-20	AP 00337618	ANDERSON, MARK	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		174.56
12-27	AP 00340498	GREATCOFFEE.COM	11/28/11 11/28/11	FOOD & BEVERAGE		81.94
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-26.60
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		774.93
12-30	AP 00343589	GEM LASER EXPRESS INC	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		318.00
				SUPPLIES AND MATERIALS TOTALS:		10,711.54
				EQUIPMENT		
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		170.36
11-22	AP 00317382	DELL MARKETING LP	05/19/11 05/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,386.58
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		170.36
12-30	AP 00343585	GEM LASER EXPRESS INC	11/17/11 11/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,958.25
12-30	AP 00343585	GEM LASER EXPRESS INC	11/17/11 11/17/11	WARRANTIES		449.00
12-31	GL MNT0015351		12/01/11 12/02/11	MAINTENANCE / REPAIRS		2.90
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		125.36
				EQUIPMENT TOTALS:		4,262.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,140.25
				OFFICE TOTALS:		337,140.25
2010 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-21	AR AC-04441	SPRINT NEXTEL	06/01/10 06/30/10	TELECOMSRV/EQ/TOLL CHARGE		-140.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		-140.63
SUPPLIES AND MATERIALS						
10-25	AP 00290004	LEADERSHIP DIRECTORIES, INC.	09/01/10 06/01/11	PUBLICATIONS/REFERENCE MAT'L		525.00
12-15	AR AC-04677	NATIONAL JOURNAL GROUP, INC.	01/11/11 01/10/11	PUBLICATIONS/REFERENCE MAT'L		-826.25
				SUPPLIES AND MATERIALS TOTALS:		-301.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-441.88

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2011 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -441.88

FRANKED MAIL	22,709.79	8,103.77
PERSONNEL COMPENSATION	1,018,302.74	246,106.20
TRAVEL	69,642.07	22,916.66
RENT, COMMUNICATION, UTILITIES	110,240.14	28,739.90
PRINTING AND REPRODUCTION	12,782.70	2,055.74
OTHER SERVICES	57,916.61	12,425.41
SUPPLIES AND MATERIALS	33,779.12	9,421.67
EQUIPMENT	21,906.40	2,919.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,347,279.57</u>	<u>332,688.56</u>
OFFICE TOTALS:	<u>1,347,279.57</u>	<u>332,688.56</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	612.22
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-10.94
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	3,362.21
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	4,140.28
						FRANKED MAIL TOTALS:	8,103.77

PERSONNEL COMPENSATION

ADAMS, GRI	10/01/11	12/31/11	FLD REPRESENTATIVE/CASEWKR	9,057.24
AVANT, ISSAC L	10/01/11	12/31/11	SHARED EMPLOYEE	300.00
BEALE,ASHLEY R	10/01/11	12/31/11	FIELD REP & CASEWORKER	6,562.50
BOOKER, STEPHANIE L	10/01/11	12/31/11	PART-TIME EMPLOYEE	9,790.74
CLANTON, WAIKINYA J	10/01/11	12/31/11	STAFF ASSISTANT	10,174.50
COWAN, TONIA	10/01/11	12/31/11	EXECUTIVE ASSISTANT	13,650.00
DIXON, SHERRINA N	10/01/11	12/31/11	FINANCIAL ADMINISTRATOR	10,174.50
EVANS, ALONZO	10/01/11	12/31/11	FIELD REP & CASEWORKER	7,875.00
FUNCHES, BRENDA R	10/01/11	12/31/11	PART-TIME EMPLOYEE	8,351.25
GAVIN, STEPHEN M	10/01/11	12/31/11	FLD REPRESENTATIVE/CASEWKR	13,430.76
GREEN, SYNARUS D	10/01/11	12/31/11	PART-TIME EMPLOYEE	21,249.99
HORHN, CHARLIE	10/01/11	12/31/11	DISTRICT MANAGER	20,347.74
HORTON, CORY	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	300.00
KEY, W J	10/01/11	12/31/11	RECEPTIONIST/STAFF ASST	8,558.49
LEE, ANDREA S	10/01/11	12/31/11	SCHEDULER	10,710.00
MCCRAVEN, MARSHA G	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	26,579.49
MCCRAY, SAMUEL	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,257.25
SMITH, TARA L	10/01/11	12/31/11	STAFF ASSISTANT	15,636.75
STOCKSTILL, ELMUS W	10/01/11	12/31/11	FLD REPRESENTATIVE/CASEWKR	9,975.00
WARE, FANNIE L	10/01/11	12/31/11	DIRECTOR OF ADMINISTRATION	21,787.50
WASHINGTON, TIMLA	10/01/11	12/31/11	COMMUNITY DEVELOPMENT COORD	12,337.50
			PERSONNEL COMPENSATION TOTALS:	246,106.20

TRAVEL

10-11	AR	AC-04212	CITIBANK	07/06/11	07/07/11	GASOLINE	-85.35
10-12	AP	00279855	BEALE,ASHLEY R	09/19/11	09/19/11	PRIVATE AUTO MILEAGE	58.63
10-12	AP	00279857	MCCRAY, SAMUEL	08/27/11	09/13/11	PRIVATE AUTO MILEAGE	239.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
10-24	AP 00290765	WASHINGTON, TIMLA	09/24/11 09/26/11	PRIVATE AUTO MILEAGE		117.30
10-24	AP 00290795	GAVIN, STEPHEN M.	09/21/11 09/23/11	PRIVATE AUTO MILEAGE		20.91
10-28	AP 00279854	GAVIN, STEPHEN M.	09/15/11 09/16/11	PRIVATE AUTO MILEAGE		22.44
10-28	AP 00293500	BOOKER, STEPHANIE L.	09/20/11 09/28/11	PRIVATE AUTO MILEAGE		29.99
10-28	AP 00293507	GAVIN, STEPHEN M.	09/30/11 09/30/11	PRIVATE AUTO MILEAGE		16.83
11-02	AP 00298051	CITIBANK GOV CARD SERVICE	08/26/11 09/13/11	MEALS		44.92
11-02	AP 00298054	CITIBANK GOV CARD SERVICE	08/30/11 09/20/11	GASOLINE		193.38
11-02	AP 00298058	CITIBANK GOV CARD SERVICE	08/21/11 09/20/11	CAR RENTAL		266.34
11-02	AP 00298061	CITIBANK GOV CARD SERVICE	09/17/11 09/17/11	LODGING		139.32
11-02	AP 00298144	WASHINGTON, TIMLA	10/13/11 10/13/11	PRIVATE AUTO MILEAGE		109.65
11-02	AP 00298147	GAVIN, STEPHEN M.	10/12/11 10/12/11	PRIVATE AUTO MILEAGE		11.73
11-02	AP 00298149	MCCRAY, SAMUEL	09/27/11 10/07/11	PRIVATE AUTO MILEAGE		253.98
11-02	AP 00298186	GAVIN, STEPHEN M.	10/04/11 10/05/11	PRIVATE AUTO MILEAGE		43.86
11-02	AP 00298202	GAVIN, STEPHEN M.	10/14/11 10/16/11	PRIVATE AUTO MILEAGE		28.05
11-04	AP 00300104	CITIBANK GOV CARD SERVICE	09/21/11 09/24/11	COMMERCIAL TRANSPORTATION		549.90
11-04	AP 00300112	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION		538.80
11-04	AP 00300116	CITIBANK GOV CARD SERVICE	08/26/11 09/27/11	TRAVEL SUBSISTENCE		2,949.06
11-15	AP 00304988	GAVIN, STEPHEN M.	10/21/11 10/21/11	PRIVATE AUTO MILEAGE		11.73
11-15	AP 00305019	GAVIN, STEPHEN M.	10/02/11 10/26/11	PRIVATE AUTO MILEAGE		23.97
11-18	AP 00314464	FUNCHES, BRENDA R.	10/25/11 10/25/11	MEALS		8.60
11-18	AP 00314468	FUNCHES, BRENDA R.	10/25/11 10/25/11	TAXI/PARKING/TOLLS		14.00
11-18	AP 00314482	EVANS,ALONZO	11/01/11 11/01/11	PRIVATE AUTO MILEAGE		95.88
11-18	AP 00314485	EVANS,ALONZO	10/29/11 10/29/11	TAXI/PARKING/TOLLS		10.00
11-18	AP 00314492	BEALE,ASHLEY R	09/21/11 09/25/11	PRIVATE AUTO MILEAGE		28.20
11-18	AP 00314494	BEALE,ASHLEY R	09/21/11 09/25/11	TRAVEL SUBSISTENCE		82.79
11-18	AP 00314498	BEALE,ASHLEY R	10/28/11 10/29/11	PRIVATE AUTO MILEAGE		69.45
11-18	AP 00314609	WASHINGTON, TIMLA	10/04/11 10/04/11	PRIVATE AUTO MILEAGE		91.80
11-18	AP 00314619	WASHINGTON, TIMLA	10/29/11 11/01/11	PRIVATE AUTO MILEAGE		250.92
11-18	AP 00314623	WASHINGTON, TIMLA	10/20/11 10/20/11	PRIVATE AUTO MILEAGE		25.50
11-18	AP 00314626	EVANS,ALONZO	10/06/11 10/29/11	PRIVATE AUTO MILEAGE		209.10
11-18	AP 00314627	BEALE,ASHLEY R	11/01/11 11/01/11	PRIVATE AUTO MILEAGE		126.63
11-18	AP 00315163	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		560.80
11-18	AP 00315169	CITIBANK GOV CARD SERVICE	10/26/11 10/26/11	COMMERCIAL TRANSPORTATION		545.60
11-18	AP 00315170	CITIBANK GOV CARD SERVICE	10/24/11 10/25/11	LODGING		517.54
11-18	AP 00315171	CITIBANK GOV CARD SERVICE	09/29/11 10/24/11	TRAVEL SUBSISTENCE		4,507.64
11-18	AP 00315172	CITIBANK GOV CARD SERVICE	10/21/11 10/21/11	LODGING		118.05
11-18	AP 00315568	CITIBANK GOV CARD SERVICE	09/29/11 10/24/11	GASOLINE		470.66
11-18	AP 00315573	CITIBANK GOV CARD SERVICE	09/28/11 10/06/11	MEALS		568.52
11-18	AP 00315575	CITIBANK GOV CARD SERVICE	09/29/11 10/27/11	CAR RENTAL		1,054.33
11-18	AP 00315578	CITIBANK GOV CARD SERVICE	10/08/11 10/08/11	LODGING		1,069.20
11-30	AP 00320536	GAVIN, STEPHEN M.	11/04/11 11/04/11	PRIVATE AUTO MILEAGE		45.39
11-30	AP 00320537	ADAMS, GERI	08/08/11 10/10/11	PRIVATE AUTO MILEAGE		715.02
11-30	AP 00320540	ADAMS, GERI	10/12/11 10/24/11	PRIVATE AUTO MILEAGE		97.72

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11-30	AP	00320543	STOCKSTILL, ELMUS W.	09/13/11	10/28/11	PRIVATE AUTO MILEAGE	335.58
11-30	AP	00320545	ADAMS, GERI	08/21/11	08/23/11	MEALS	80.42
11-30	AP	00320547	BOOKER, STEPHANIE L.	11/01/11	11/07/11	PRIVATE AUTO MILEAGE	272.24
11-30	AP	00320550	ADAMS, GERI	11/08/11	11/08/11	PRIVATE AUTO MILEAGE	13.92
11-30	AP	00320551	ADAMS, GERI	11/07/11	11/07/11	MEALS	30.59
11-30	AP	00320824	MCCRAY, SAMUEL	10/12/11	10/13/11	PRIVATE AUTO MILEAGE	324.87
12-02	AP	00323338	WASHINGTON, TIMLA	11/17/11	11/17/11	PRIVATE AUTO MILEAGE	49.98
12-02	AP	00323340	ADAMS, GERI	11/17/11	11/17/11	PRIVATE AUTO MILEAGE	42.08
12-02	AP	00323344	WARE, FANNIE L.	11/17/11	11/17/11	MEALS	35.80
12-02	AP	00323346	WARE, FANNIE L.	11/17/11	11/17/11	GASOLINE	43.96
12-05	AP	00322651	GAVIN, STEPHEN M.	11/11/11	11/12/11	PRIVATE AUTO MILEAGE	33.66
12-16	AP	00331717	BEALE,ASHLEY R	11/01/11	11/01/11	TAXI/PARKING/TOLLS	10.00
12-16	AP	00331719	BEALE,ASHLEY R	11/10/11	11/10/11	PRIVATE AUTO MILEAGE	44.27
12-17	AP	00333556	CITIBANK GOV CARD SERVICE	11/04/11	11/23/11	COMMERCIAL TRANSPORTATION	1,245.90
12-17	AP	00333558	CITIBANK GOV CARD SERVICE	10/28/11	11/25/11	TRAVEL SUBSISTENCE	3,223.74
12-17	AP	00333560	CITIBANK GOV CARD SERVICE	10/31/11	11/18/11	CAR RENTAL	177.56
12-17	AP	00333562	CITIBANK GOV CARD SERVICE	10/29/11	10/31/11	GASOLINE	66.79
12-17	AP	00333564	CITIBANK GOV CARD SERVICE	11/02/11	11/02/11	MEALS	16.82
						TRAVEL TOTALS:	22,916.66
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00279853	UNITED PARCEL SERVICES	09/13/11	09/15/11	POSTAGE / COURIER / BOX RENTAL	20.03
10-16	AP	00284071	WASHINGTON COUNTY BOARD OF	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	364.00
10-16	AP	00284073	THE TOWN OF BOLTON DEVELOPMENT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
10-16	AP	00284075	JOHN W. BROWN, SR	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	995.00
10-16	AP	00284076	HAROLD J. WHEELER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00284077	CITY OF MOUND BAYOU	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-24	AP	00290768	MOUND BAYOU TELEPHONE CO.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	121.20
10-24	AP	00290777	UPS	09/20/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	18.62
10-24	AP	00290804	AT&T	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	732.28
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	12.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	138.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	148.20
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	111.19
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	129.70
10-25	AP	00290763	WARE, FANNIE L.	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	21.88
10-25	AP	00290799	ENTERGY	08/23/11	09/15/11	UTILITIES	199.12
10-28	AP	00293496	UPS	09/26/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	15.13
11-02	AP	00298139	UPS	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	16.61
11-02	AP	00298142	AT&T	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	181.95
11-02	AP	00298154	GREENWOOD UTILITIES	09/01/11	10/04/11	UTILITIES	212.26
11-02	AP	00298157	CITY SERVICES	08/11/11	10/11/11	UTILITIES	14.60
11-02	AP	00298171	TOWN OF BOLTON	08/28/11	09/29/11	UTILITIES	36.80
11-02	AP	00298177	ENTERGY	09/01/11	09/30/11	UTILITIES	292.84
11-02	AP	00298183	UPS	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-02	AP	00298195	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	486.09
11-02	AP	00298197	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	499.91
11-04	AP	00300121	LSG STRATEGIES	08/31/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,927.50
11-15	AP	00304983	UPS	09/27/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	44.97
11-15	AP	00305014	ENTERGY	09/18/11	10/19/11	UTILITIES	144.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
11-15	AP 00305021	AT&T	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	567.74	
11-15	AP 00305034	ATMOS ENERGY	05/20/11 10/21/11	UTILITIES	40.58	
11-15	AP 00305043	MOUND BAYOU TELEPHONE COMPANY	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	9.80	
11-16	AP 00312030	WASHINGTON COUNTY BOARD OF	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	364.00	
11-16	AP 00312032	THE TOWN OF BOLTON DEVELOPMENT	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
11-16	AP 00312034	JOHN W. BROWN, SR	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	995.00	
11-16	AP 00312035	HAROLD J. WHEELER	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP 00312036	CITY OF MOUND BAYOU	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	325.00	
11-18	AP 00314488	UPS	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	3.90	
11-18	AP 00314612	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,588.50	
11-18	AP 00314615	TOWN OF BOLTON	09/28/11 10/28/11	UTILITIES	36.80	
11-23	AP 00298541	MOUND BAYOU TELEPHONE COMPANY	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	119.79	
11-30	AP 00320555	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,593.81	
11-30	AP 00320557	AT&T	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,589.13	
11-30	AP 00320817	ENERGY	09/29/11 10/28/11	UTILITIES	260.50	
11-30	AP 00320822	UNITED PARCEL SERVICES	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	5.59	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	4.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	86.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	133.14	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)	95.39	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	133.60	
12-02	AP 00323329	UPS	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	5.59	
12-05	AP 00322644	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	488.29	
12-05	AP 00322645	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	587.19	
12-05	AP 00322654	GREENWOOD UTILITIES	10/04/11 11/02/11	UTILITIES	131.07	
12-05	AP 00322667	AT&T	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	182.10	
12-06	AP 00322640	UPS	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	11.88	
12-09	AP 00322647	DISH NETWORK	11/22/11 11/21/12	UTILITIES	1,153.53	
12-16	AP 00331715	AT&T	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	551.43	
12-16	AP 00331726	ATMOS ENERGY	10/21/11 11/18/11	UTILITIES	31.30	
12-16	AP 00332692	WASHINGTON COUNTY BOARD OF	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	364.00	
12-16	AP 00332694	THE TOWN OF BOLTON DEVELOPMENT	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
12-16	AP 00332696	JOHN W. BROWN, SR	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	995.00	
12-16	AP 00332697	HAROLD J. WHEELER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 00332698	CITY OF MOUND BAYOU	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-16	AP 00333492	ENERGY	10/19/11 11/17/11	UTILITIES	244.12	
12-16	AP 00333495	UPS	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	5.59	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	138.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	126.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	111.19	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	124.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,739.90	

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PRINTING AND REPRODUCTION							
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
11-02	AP	00298200	WILLIAMS DESIGNS	10/05/11	10/05/11	PRINTING & REPRODUCTION	490.00
11-16	AP	00305017	RJ YOUNG COMPANY	09/01/11	10/01/11	PRINTING & REPRODUCTION	164.74
12-16	AP	00331722	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	1,379.50
PRINTING AND REPRODUCTION TOTALS:							2,055.74
OTHER SERVICES							
10-16	AP	00283158	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
10-16	AP	00283159	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
10-24	AP	00290769	JAMES THRASHER	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	200.00
10-24	AP	00290773	UNDARE KIDD	09/11/11	10/01/11	JANITORIAL AND MAINT SERV	150.00
10-24	AP	00290789	GILLILAND'S PEST CONTROL	09/29/11	09/29/11	JANITORIAL AND MAINT SERV	65.00
10-25	AP	00293332	WORLD WIDE SECURITY ALARM	07/01/11	09/30/11	SECURITY SERVICE	50.00
11-02	AP	00298203	DELTA PEST CONTROL, INC	10/04/11	10/04/11	JANITORIAL AND MAINT SERV	74.90
11-15	AP	00305027	GILLILAND'S PEST CONTROL	10/27/11	10/27/11	JANITORIAL AND MAINT SERV	65.00
11-16	AP	00311129	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
11-16	AP	00311130	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-30	AP	00320553	JAMES THRASHER	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	200.00
12-02	AP	00323351	WALMART COMMUNITY	11/16/11	11/16/11	MISCELLANEOUS OTHER SERVICES	3.46
12-16	AP	00331806	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
12-16	AP	00331807	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
OTHER SERVICES TOTALS:							12,425.41
SUPPLIES AND MATERIALS							
10-12	AP	00279850	OFFICE DEPOT	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	326.67
10-12	AP	00279852	OFFICE DEPOT	09/02/11	09/02/11	OFFICE SUPPLIES (OUTSIDE)	28.49
10-13	AP	00279859	THE COFFEE ROASTERY	07/11/11	07/11/11	FOOD & BEVERAGE	118.31
10-24	AP	00290782	THE COFFEE ROASTERY	09/06/11	09/06/11	FOOD & BEVERAGE	260.51
10-24	AP	00290786	THE COFFEE ROASTERY	09/06/11	09/06/11	FOOD & BEVERAGE	279.71
10-24	AP	00290792	JACKSON BUSINESS SYSTEMS	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	288.61
10-24	AP	00290801	OFFICE DEPOT	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	534.42
10-24	AP	00290809	SHOOTING SPORTSMAN	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	33.00
10-25	AP	00293298	OFFICE DEPOT	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	35.62
10-25	AP	00293299	OFFICE DEPOT	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	41.48
10-25	AP	00293305	OFFICE DEPOT	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	86.30
10-25	AP	00293307	OFFICE DEPOT	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	300.42
10-25	AP	00293314	OFFICE DEPOT	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	71.10
10-28	AP	00293513	EXELL COMPANIES	10/01/11	10/31/11	WATER	119.98
10-28	AP	00293520	OFFICE DEPOT	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	77.94
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	179.14
11-02	AP	00298140	OFFICE DEPOT	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	65.60
11-02	AP	00298141	OFFICE DEPOT	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	56.34
11-02	AP	00298162	OFFICE DEPOT	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	75.95
11-02	AP	00298164	OFFICE DEPOT	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	35.20
11-02	AP	00298165	OFFICE DEPOT	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	9.76
11-02	AP	00298168	OFFICE DEPOT	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	11.62
11-02	AP	00298191	DEER PARK	09/01/11	09/30/11	WATER	67.66
11-02	AP	00298194	OFFICE DEPOT	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	5.95
11-04	AP	00300855	JACKSON BUSINESS SYSTEMS	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	2,980.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
11-15	AP 00304973	CEE CEE'S CATERING COMPANY	10/07/11	10/07/11	FOOD & BEVERAGE	1,069.00
11-15	AP 00304991	OFFICE DEPOT	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	68.63
11-15	AP 00304997	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	98.86
11-15	AP 00305000	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	98.86
11-15	AP 00305002	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	103.08
11-15	AP 00305005	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	103.08
11-15	AP 00305008	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	109.61
11-15	AP 00305013	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	103.08
11-15	AP 00305039	PREMIUM REFRESHMENT SERVICE	08/02/11	08/02/11	WATER	8.88
11-16	AP 00304978	WALMART COMMUNITY	09/15/11	10/07/11	FOOD & BEVERAGE	230.44
11-18	AP 00314459	NEBLETT'S FRAMES	11/02/11	11/02/11	HABITATION EXPENSE	67.38
11-18	AP 00314495	PREMIUM REFRESHMENT SERVICE	10/28/11	10/28/11	WATER	8.72
11-18	AP 00314630	EXELL COMPANIES	11/01/11	11/30/11	WATER	119.98
11-30	AP 00320829	PRISTINE SPRINGS	10/28/11	10/28/11	WATER	30.76
11-30	AP 00320832	DEER PARK	10/01/11	10/31/11	WATER	37.45
11-30	GL FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	115.32
12-02	AP 00323332	HON. BENNIE THOMPSON	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	200.08
12-02	AP 00323335	THE TUNICA TIMES-DEMOCRAT	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
12-05	AP 00322642	HOLMES COUNTY HERALD	12/16/11	12/16/12	PUBLICATIONS/REFERENCE MAT'L	27.00
12-05	AP 00322657	OFFICE DEPOT	10/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	228.00
12-05	AP 00322660	OFFICE DEPOT	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	25.37
12-05	AP 00322662	OFFICE DEPOT	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	26.34
12-14	AP 00328749	CDW GOVERNMENT INC. C/O ISM IN	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	423.30
12-16	AP 00333498	EXELL COMPANIES	12/01/11	12/31/11	WATER	119.98
12-29	GL RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	40.05
					SUPPLIES AND MATERIALS TOTALS:	9,421.67
EQUIPMENT						
10-31	GL MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	973.07
11-30	GL MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	973.07
12-31	GL MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	973.07
					EQUIPMENT TOTALS:	2,919.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,688.56
					OFFICE TOTALS:	332,688.56
2010 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-09	AP 00326413	CDW GOVERNMENT INC. C/O ISM IN	10/28/11	10/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,834.35
12-13	AP 00328730	CDW GOVERNMENT INC. C/O ISM IN	08/24/11	08/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,051.84
					EQUIPMENT TOTALS:	6,886.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,886.19
					OFFICE TOTALS:	6,886.19

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2011 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,322.61	1,157.18
PERSONNEL COMPENSATION	1,146,111.75	338,476.98
TRAVEL	65,972.52	16,219.66
RENT, COMMUNICATION, UTILITIES	80,676.93	19,536.57
PRINTING AND REPRODUCTION	429.97	274.65
OTHER SERVICES	39,492.20	9,761.80
SUPPLIES AND MATERIALS	19,570.63	8,583.59
EQUIPMENT	4,266.12	973.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360,842.73	394,983.88
OFFICE TOTALS:	1,360,842.73	394,983.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	480.32
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11	10/31/11	FRANKED MAIL	-26.94
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	287.43
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	416.37
							FRANKED MAIL TOTALS:
							1,157.18

PERSONNEL COMPENSATION

ALBERTH, PATRICIA C.	10/01/11	12/31/11	OFFICE MANAGER/CASEWORKER	16,875.01
BILLET, NANCY G.	10/01/11	12/31/11	OFFICE MANAGER	19,600.00
BRADEN, PARISH M.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	22,499.99
BRENNAN, MATTHEW	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	23,800.00
BUSOVSKY, JOHN S.	10/01/11	12/31/11	SR LEGIS ASST	23,005.01
CLARK, JORDAN	10/01/11	12/31/11	CHIEF OF STAFF	42,102.75
DUBBS, ANDREA E.	10/01/11	12/31/11	CASEWORKER	13,099.99
FADDEN, JOSEPH H.	10/01/11	12/31/11	SENIOR FIELD REPRESENTATIVE	21,990.49
GLAZER, MICHAEL	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	19,046.50
GUREKOVICH, SUSAN J.	10/01/11	12/31/11	CASEWORKER	16,877.50
IVES, BARBARA S.	10/01/11	12/31/11	CASEWORKER	15,257.74
LANGWORTHY, GAIL W.	10/01/11	12/31/11	STAFF AIDE	7,749.99
OWENS, DARRELL	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,999.99
PONTZER, DEBORAH D.	10/01/11	12/31/11	STAFF SPECIALIST	16,094.50
ROSS, RACHEL	10/01/11	12/31/11	SCHEDULER/STAFF ASSISTANT	13,650.01
SOLLMAN, RICHARD	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	15,250.00
WINKLER, PETER M.	10/01/11	12/31/11	DISTRICT DIRECTOR	34,577.51
				PERSONNEL COMPENSATION TOTALS:
				338,476.98

TRAVEL

10-03	AP	00275504	HON. GLENN THOMPSON	09/18/11	09/18/11	MEALS	4.98
10-03	AP	00275505	HON. GLENN THOMPSON	09/19/11	09/19/11	MEALS	7.09
10-03	AP	00275508	HON. GLENN THOMPSON	09/20/11	09/20/11	MEALS	13.03
10-03	AP	00275533	BUSOVSKY, JOHN S.	09/19/11	09/19/11	PRIVATE AUTO MILEAGE	131.58
10-06	AP	00276244	HON. GLENN THOMPSON	09/21/11	09/21/11	TAXI/PARKING/TOLLS	34.25
10-13	AP	00281180	HON. GLENN THOMPSON	09/26/11	09/26/11	MEALS	15.88
10-13	AP	00281181	HON. GLENN THOMPSON	09/27/11	09/27/11	MEALS	27.74
10-13	AP	00281188	IVES, BARBARA S.	09/21/11	09/22/11	PRIVATE AUTO MILEAGE	137.19
10-18	AP	00285763	FADDEN, JOSEPH H.	09/13/11	09/28/11	PRIVATE AUTO MILEAGE	641.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GLENN THOMPSON—Con.						
10-18	AP 00285767	FADDEN, JOSEPH H.	09/13/11 09/13/11	MEALS		9.37
10-18	AP 00286420	WINKLER, PETER M.	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		1,128.12
10-18	AP 00286422	WINKLER, PETER M.	09/07/11 09/07/11	MEALS		11.53
10-18	AP 00286424	WINKLER, PETER M.	09/20/11 09/20/11	MEALS		11.54
10-18	AP 00286427	WINKLER, PETER M.	09/30/11 09/30/11	MEALS		11.11
10-19	AP 00286702	CITIBANK GOV CARD SERVICE	09/09/11 09/27/11	TRAVEL SUBSISTENCE		105.92
10-19	AP 00286707	GLAZER, MICHAEL	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		386.07
10-20	AP 00289740	SOLLMAN, RICHARD	09/19/11 09/30/11	PRIVATE AUTO MILEAGE		403.92
10-20	AP 00289817	SOLLMAN, RICHARD	09/26/11 09/26/11	TAXI/PARKING/TOLLS		16.00
10-27	AP 00293574	HON. GLENN THOMPSON	09/06/11 09/27/11	PRIVATE AUTO MILEAGE		1,146.99
10-27	AP 00293575	HON. GLENN THOMPSON	10/13/11 10/13/11	TAXI/PARKING/TOLLS		22.00
10-27	AP 00295653	PONTZER, DEBORAH D.	07/05/11 07/25/11	PRIVATE AUTO MILEAGE		464.10
10-27	AP 00295656	PONTZER, DEBORAH D.	08/03/11 08/25/11	PRIVATE AUTO MILEAGE		184.62
10-27	AP 00295657	PONTZER, DEBORAH D.	09/06/11 09/30/11	PRIVATE AUTO MILEAGE		485.52
11-02	AP 00297777	BRADEN, PARISH M.	10/18/11 10/20/11	PRIVATE AUTO MILEAGE		359.55
11-02	AP 00297779	BILLET, NANCY G.	10/18/11 10/18/11	TAXI/PARKING/TOLLS		3.70
11-04	AP 00299891	BRADEN, PARISH M.	10/18/11 10/20/11	TRAVEL SUBSISTENCE		241.10
11-04	AP 00299926	BRADEN, PARISH M.	10/12/11 10/12/11	TAXI/PARKING/TOLLS		14.00
11-10	AP 00303907	HON. GLENN THOMPSON	10/19/11 10/19/11	MEALS		10.27
11-15	AP 00305866	SOLLMAN, RICHARD	10/06/11 10/20/11	PRIVATE AUTO MILEAGE		290.19
11-15	AP 00305872	GLAZER, MICHAEL	10/06/11 10/31/11	PRIVATE AUTO MILEAGE		674.22
11-15	AP 00305903	HON. GLENN THOMPSON	11/02/11 11/02/11	TAXI/PARKING/TOLLS		22.00
11-15	AP 00305906	HON. GLENN THOMPSON	11/01/11 11/01/11	MEALS		12.38
11-17	AP 00308049	CITIBANK GOV CARD SERVICE	10/03/11 10/19/11	TRAVEL SUBSISTENCE		478.33
11-17	AP 00314489	HON. GLENN THOMPSON	10/01/11 10/31/11	PRIVATE AUTO MILEAGE		1,629.96
11-17	AP 00314500	BUSOVSKY, JOHN S.	11/06/11 11/08/11	TRAVEL SUBSISTENCE		747.73
11-17	AP 00314502	WINKLER, PETER M.	10/07/11 10/31/11	PRIVATE AUTO MILEAGE		582.42
11-17	AP 00314505	WINKLER, PETER M.	10/18/11 10/19/11	LODGING		85.43
11-17	AP 00314510	WINKLER, PETER M.	10/17/11 10/17/11	MEALS		8.36
11-21	AP 00317133	CLARK, JORDAN	11/06/11 11/08/11	TRAVEL SUBSISTENCE		647.30
11-21	AP 00317134	CLARK, JORDAN	10/19/11 10/19/11	TAXI/PARKING/TOLLS		18.00
11-30	AP 00322015	FADDEN, JOSEPH H.	10/04/11 10/27/11	PRIVATE AUTO MILEAGE		947.07
11-30	AP 00322044	FADDEN, JOSEPH H.	10/19/11 10/20/11	LODGING		83.93
11-30	AP 00322046	FADDEN, JOSEPH H.	10/20/11 10/20/11	MEALS		12.27
12-05	AP 00323643	GUREKOVICH, SUSAN J.	10/04/11 11/26/11	PRIVATE AUTO MILEAGE		91.80
12-05	AP 00323653	HON. GLENN THOMPSON	11/17/11 11/17/11	TAXI/PARKING/TOLLS		8.00
12-07	AP 00325543	WINKLER, PETER M.	11/02/11 11/30/11	PRIVATE AUTO MILEAGE		693.60
12-07	AP 00325545	WINKLER, PETER M.	11/04/11 11/04/11	MEALS		25.44
12-07	AP 00325548	WINKLER, PETER M.	11/11/11 11/11/11	MEALS		11.54
12-12	AP 00327810	DUBBS, ANDREA E.	09/22/11 09/22/11	PRIVATE AUTO MILEAGE		29.58
12-12	AP 00327812	DUBBS, ANDREA E.	11/26/11 11/26/11	PRIVATE AUTO MILEAGE		23.46
12-16	AP 00333698	GLAZER, MICHAEL	11/04/11 11/21/11	PRIVATE AUTO MILEAGE		354.96
12-19	AP 00337042	FADDEN, JOSEPH H.	11/09/11 11/09/11	MEALS		29.80

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12-19	AP	00337055	FADDEN, JOSEPH H.	11/03/11	11/28/11	PRIVATE AUTO MILEAGE	781.32	
12-19	AP	00337056	HON. GLENN THOMPSON	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	1,447.38	
12-19	AP	00337057	HON. GLENN THOMPSON	12/05/11	12/05/11	TAXI/PARKING/TOLLS	12.00	
12-19	AP	00337059	HON. GLENN THOMPSON	12/06/11	12/06/11	TAXI/PARKING/TOLLS	12.00	
12-19	AP	00337061	HON. GLENN THOMPSON	09/16/11	09/16/11	MEALS	8.26	
12-19	AP	00337180	GLAZER, MICHAEL	11/15/11	11/15/11	TAXI/PARKING/TOLLS	8.00	
12-20	AP	00337438	CITIBANK GOV CARD SERVICE	11/04/11	11/22/11	TRAVEL SUBSISTENCE	414.69	
							TRAVEL TOTALS:	16,219.66
RENT, COMMUNICATION, UTILITIES								
10-13	AP	00281160	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	257.21	
10-13	AP	00281164	VERIZON	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	236.06	
10-16	AP	00283749	CENTRE COUNTY MUTUAL FIRE CO	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,404.00	
10-16	AP	00284568	FARMERS NATIONAL BANK	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
10-18	AP	00286416	AT&T	08/11/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	131.97	
10-19	AP	00286705	VERIZON	09/28/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE	193.26	
10-20	AP	00289754	SOLLMAN, RICHARD	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	37.46	
10-20	AP	00289825	SOLLMAN, RICHARD	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	37.04	
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	139.50	
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	687.09	
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	54.00	
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	506.15	
11-02	AP	00297784	AT&T	09/12/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	121.12	
11-03	AP	00299428	FADDEN, JOSEPH H.	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	48.59	
11-04	AP	00299888	FEDERAL EXPRESS	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	6.39	
11-15	AP	00305894	VERIZON	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	236.38	
11-15	AP	00305896	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	256.13	
11-16	AP	00311713	CENTRE COUNTY MUTUAL FIRE CO	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,404.00	
11-16	AP	00312524	FARMERS NATIONAL BANK	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	77.50	
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	680.37	
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	507.53	
12-05	AP	00323611	FEDERAL EXPRESS	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	5.95	
12-05	AP	00323614	FADDEN, JOSEPH H.	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	48.49	
12-05	AP	00323627	FRONT PORCH STRATEGIES	11/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,993.77	
12-05	AP	00323637	FEDERAL EXPRESS	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	18.76	
12-07	AP	00325566	VERIZON	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	188.32	
12-08	AP	00325738	AT&T	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	142.38	
12-12	AP	00327813	DUBBS, ANDREA E.	07/11/11	07/11/11	POSTAGE / COURIER / BOX RENTAL	7.40	
12-16	AP	00332380	CENTRE COUNTY MUTUAL FIRE CO	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,404.00	
12-16	AP	00333181	FARMERS NATIONAL BANK	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-19	AP	00337184	VERIZON	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	236.50	
12-19	AP	00337187	VERIZON	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	193.51	
12-19	AP	00337196	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	256.13	
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	139.50	
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	671.37	
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	54.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GLENN THOMPSON—Con.						
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		504.69
12-30	AP	00341860	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		101.62
12-30	AP	00341867	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		48.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,536.57
PRINTING AND REPRODUCTION						
10-19	AP	00286695	10/06/11 10/06/11	PRINTING & REPRODUCTION		70.00
11-03	AP	00299422	10/25/11 10/25/11	PRINTING & REPRODUCTION		17.00
11-10	AP	00303910	10/31/11 10/31/11	PRINTING & REPRODUCTION		10.00
11-21	AP	00317135	11/10/11 11/10/11	PRINTING & REPRODUCTION		15.05
12-05	AP	00323618	11/23/11 11/23/11	PRINTING & REPRODUCTION		70.00
12-05	AP	00323632	11/29/11 11/29/11	PRINTING & REPRODUCTION		22.60
12-05	AP	00323634	11/29/11 11/29/11	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	274.65
OTHER SERVICES						
10-13	AP	00281175	09/29/11 09/29/11	JANITORIAL AND MAINT SERV		80.00
10-16	AP	00283832	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP	00283877	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-15	AP	00305910	10/27/11 10/27/11	JANITORIAL AND MAINT SERV		80.00
11-16	AP	00311796	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00311839	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-16	AP	00332461	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP	00332503	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	9,761.80
SUPPLIES AND MATERIALS						
10-13	AP	00281167	07/27/11 08/26/11	WATER		61.11
10-13	AP	00281170	08/27/11 09/26/11	WATER		46.11
10-13	AP	00281172	09/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
10-13	AP	00281178	09/30/11 09/30/11	WATER		20.00
10-13	AP	00281183	10/04/11 10/04/11	FOOD & BEVERAGE		1.70
10-13	AP	00281186	10/05/11 10/05/11	FOOD & BEVERAGE		2.99
10-18	AP	00285769	09/19/11 09/19/11	FOOD & BEVERAGE		15.00
10-18	AP	00285797	09/19/11 09/19/11	FOOD & BEVERAGE		10.00
10-19	AP	00286697	10/10/11 10/10/11	FOOD & BEVERAGE		27.19
10-20	AP	00289751	08/24/11 08/24/11	FOOD & BEVERAGE		6.00
10-20	AP	00289815	09/20/11 09/20/11	FOOD & BEVERAGE		11.96
10-20	AP	00289821	09/28/11 09/28/11	FOOD & BEVERAGE		6.00
10-20	AP	00289823	09/29/11 09/29/11	FOOD & BEVERAGE		16.98
10-27	AP	00295650	10/17/11 10/17/11	FOOD & BEVERAGE		108.18
10-27	AP	00295651	09/26/11 09/26/11	FOOD & BEVERAGE		1.25
10-31	GL	FLG0013719	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-104.15
10-31	GL	RMS0013783	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		568.27
11-02	AP	00297781	09/30/11 09/30/11	FOOD & BEVERAGE		56.94
11-04	AP	00299886	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		136.00

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11-10	AP	00303906	DEER PARK	10/05/11	10/26/11	WATER	88.22
11-15	AP	00305867	SOLLMAN, RICHARD	10/12/11	10/12/11	FOOD & BEVERAGE	14.16
11-15	AP	00305868	SOLLMAN, RICHARD	10/21/11	10/21/11	FOOD & BEVERAGE	18.00
11-15	AP	00305869	SOLLMAN, RICHARD	10/26/11	10/26/11	FOOD & BEVERAGE	6.00
11-15	AP	00305876	GLAZER, MICHAEL	10/06/11	10/06/11	FOOD & BEVERAGE	38.85
11-15	AP	00305879	GLAZER, MICHAEL	10/11/11	10/11/11	FOOD & BEVERAGE	13.83
11-15	AP	00305882	GLAZER, MICHAEL	10/11/11	10/11/11	FOOD & BEVERAGE	25.00
11-15	AP	00305883	GLAZER, MICHAEL	10/12/11	10/12/11	FOOD & BEVERAGE	11.66
11-15	AP	00305886	GLAZER, MICHAEL	10/19/11	10/19/11	FOOD & BEVERAGE	10.00
11-15	AP	00305887	GLAZER, MICHAEL	10/27/11	10/27/11	FOOD & BEVERAGE	10.00
11-15	AP	00305892	DRAKE PRINTING COMPANY INC	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	147.34
11-15	AP	00305907	BILLET, NANCY G.	10/21/11	10/21/11	FOOD & BEVERAGE	56.94
11-15	AP	00305908	BILLET, NANCY G.	11/02/11	11/02/11	FOOD & BEVERAGE	1.70
11-16	AP	00305888	NITTANY OFFICE EQUIPMENT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	812.00
11-16	AP	00305890	NITTANY OFFICE EQUIPMENT	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	469.59
11-16	AP	00308048	BALD EAGLE DISTRIBUTORS,INC	10/31/11	10/31/11	WATER	9.00
11-19	AP	00316032	THE TITUSVILLE HERALD	11/16/11	11/16/11	PUBLICATIONS/REFERENCE MAT'L	140.00
11-30	AP	00322018	FADDEN, JOSEPH H.	10/05/11	10/05/11	FOOD & BEVERAGE	30.00
11-30	AP	00322040	FADDEN, JOSEPH H.	11/03/11	11/03/11	FOOD & BEVERAGE	6.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	209.29
12-05	AP	00323623	BILLET, NANCY G.	11/29/11	11/29/11	FOOD & BEVERAGE	30.13
12-05	AP	00323646	BRADEN, PARISH M.	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	148.28
12-05	AP	00323648	BRADEN, PARISH M.	11/29/11	12/29/11	PUBLICATIONS/REFERENCE MAT'L	15.75
12-07	AP	00325551	WINKLER, PETER M.	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	21.19
12-07	AP	00325552	WINKLER, PETER M.	11/19/11	11/19/11	FOOD & BEVERAGE	30.00
12-07	AP	00325557	DEER PARK	10/27/11	11/26/11	WATER	100.04
12-07	AP	00325560	ALBERTH, PATTY	11/12/11	11/12/11	OFFICE SUPPLIES (OUTSIDE)	74.19
12-07	AP	00325568	NITTANY LION INN	11/06/11	11/07/11	FOOD & BEVERAGE	444.48
12-08	AP	00325739	THE WASHINGTON POST	11/13/11	11/13/12	PUBLICATIONS/REFERENCE MAT'L	258.04
12-12	AP	00327920	CLARK, JORDAN	06/05/11	06/05/11	PUBLICATIONS/REFERENCE MAT'L	62.75
12-12	AP	00327922	CLARK, JORDAN	09/25/11	12/18/11	PUBLICATIONS/REFERENCE MAT'L	212.96
12-12	AP	00327924	BILLET, NANCY G.	12/02/11	12/02/11	FOOD & BEVERAGE	30.00
12-16	AP	00333702	BILLET, NANCY G.	12/09/11	12/09/11	FOOD & BEVERAGE	47.83
12-16	AP	00333703	NITTANY OFFICE EQUIPMENT	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	50.00
12-16	AP	00333705	THE NEW YORK TIMES	11/24/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	53.08
12-19	AP	00337045	FADDEN, JOSEPH H.	11/15/11	11/15/11	FOOD & BEVERAGE	15.00
12-19	AP	00337047	FADDEN, JOSEPH H.	11/17/11	11/17/11	FOOD & BEVERAGE	26.00
12-19	AP	00337051	FADDEN, JOSEPH H.	11/19/11	11/19/11	FOOD & BEVERAGE	30.00
12-19	AP	00337176	GLAZER, MICHAEL	11/02/11	11/02/11	FOOD & BEVERAGE	11.40
12-19	AP	00337178	GLAZER, MICHAEL	11/10/11	11/10/11	FOOD & BEVERAGE	69.75
12-19	AP	00337181	GLAZER, MICHAEL	11/16/11	11/16/11	FOOD & BEVERAGE	13.00
12-19	AP	00337183	GLAZER, MICHAEL	11/16/11	11/16/11	FOOD & BEVERAGE	15.00
12-19	AP	00337199	THE KANE REPUBLICAN	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	160.00
12-19	AP	00337200	BALD EAGLE DISTRIBUTORS,INC	11/01/11	11/16/11	WATER	14.50
12-20	AP	00337039	FADDEN, JOSEPH H.	11/03/11	11/03/11	FOOD & BEVERAGE	6.00
12-23	AP	00340107	FEDEX	11/23/11	11/23/11	FOOD & BEVERAGE	13.56
12-23	AP	00340112	BILLET, NANCY G.	12/12/11	12/12/11	FOOD & BEVERAGE	12.98
12-23	AP	00340115	BILLET, NANCY G.	12/14/11	12/14/11	FOOD & BEVERAGE	161.83
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,559.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GLENN THOMPSON—Con.						
12-30	AP 00341863	THE NEW YORK TIMES	11/24/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		53.08
12-30	AP 00341869	ALBERTH, PATTY	12/01/11 12/01/11	FOOD & BEVERAGE		19.98
12-30	AP 00341870	TITUSVILLE COPY PRODUCTS	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		49.00
12-30	AP 00343830	NITTANY LION INN	11/26/11 11/26/11	FOOD & BEVERAGE		465.03
				SUPPLIES AND MATERIALS TOTALS:		8,583.59
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		196.00
11-02	AP 00297788	TITUSVILLE COPY PRODUCTS	10/07/11 10/07/11	MAINTENANCE / REPAIRS		240.95
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		196.00
12-07	AP 00325563	NITTANY OFFICE EQUIPMENT	11/23/11 11/23/11	MAINTENANCE / REPAIRS		144.50
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		973.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,983.88
				OFFICE TOTALS:		394,983.88
2011 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,578.49	637.73
				PERSONNEL COMPENSATION	1,207,586.45	435,879.37
				TRAVEL	61,307.59	19,098.17
				RENT, COMMUNICATION, UTILITIES	77,358.64	21,386.17
				PRINTING AND REPRODUCTION	3,183.49	459.80
				OTHER SERVICES	46,884.05	12,313.58
				SUPPLIES AND MATERIALS	40,454.67	30,049.58
				EQUIPMENT	5,486.30	2,418.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,444,839.68	522,243.34
				OFFICE TOTALS:	1,444,839.68	522,243.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		93.92
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		207.51
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-53.12
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		389.42
				FRANKED MAIL TOTALS:		637.73
PERSONNEL COMPENSATION						
		ANDERSON, CHRISTINE M.	10/01/11 12/31/11	PART-TIME EMPLOYEE		12,162.50
		ANDERSON, CHRISTINE M.	11/01/11 11/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BLUE, JAN R	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		14,300.00
		BLUE, JAN R	11/01/11 11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		BOTTARI, BRIAN	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		23,624.99
		BOTTARI, BRIAN	11/01/11 11/30/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		CAMPBELL, KATHERINE M	12/01/11 12/31/11	SHARED EMPLOYEE		6,076.92

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DALY,TIMOTHY P	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	28,574.99
DALY,TIMOTHY P	11/01/11	11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
DICKERSON, HEIDI C.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	25,087.50
DICKERSON, HEIDI C.	11/01/11	11/30/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
DIEHM, CHERYL	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	30,849.99
DIEHM, CHERYL	11/01/11	11/30/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
DRISCOLL,JOHN P	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	23,500.00
DRISCOLL,JOHN P	11/01/11	11/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
FAIRCLOUGH, ELEANOR	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	24,652.49
FAIRCLOUGH, ELEANOR	11/01/11	11/30/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
GIOVENCO,ARI S	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	18,250.00
GIOVENCO,ARI S	11/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MCGARVEY, CARLA D.	10/01/11	12/31/11	SENIOR COUNSEL	25,250.01
MCGARVEY, CARLA D.	11/01/11	11/30/11	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00
ONORATO, PAUL B.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	28,162.49
ONORATO, PAUL B.	11/01/11	11/30/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
RIGHTER,LINDSAY S	10/01/11	12/31/11	FIELD REPRESENTATIVE	19,762.51
RIGHTER,LINDSAY S	11/01/11	11/30/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
RODEZNO,MELISSA G	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	22,624.99
RODEZNO,MELISSA G	11/01/11	11/30/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
SMITH,KATHERINE G	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	18,250.00
SMITH,KATHERINE G	11/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
VAN TASSELL, MELANIE	10/01/11	12/31/11	CHIEF OF STAFF	34,468.50
VAN TASSELL, MELANIE	09/01/11	11/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	5,531.50
VEVURKA,ROBERT A	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	22,999.99
VEVURKA,ROBERT A	11/01/11	11/30/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
WASHBURN,KATHERINE K	10/01/11	12/31/11	DIRECTOR OF OPERATIONS	22,000.01
WASHBURN,KATHERINE K	11/01/11	11/30/11	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
WEISS,WILLIAM D	10/01/11	12/31/11	STAFF ASSISTANT	12,749.99
WEISS,WILLIAM D	11/01/11	11/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	435,879.37

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TRAVEL					
10-04	AP 00276607 DRISCOLL, JOHN	08/07/11	09/19/11	PRIVATE AUTO MILEAGE	474.30
10-04	AP 00276625 WASHBURN,KATHERINE K	09/07/11	09/20/11	PRIVATE AUTO MILEAGE	154.00
10-04	AP 00276626 FAIRCLOUGH, ELEANOR	08/09/11	09/19/11	PRIVATE AUTO MILEAGE	201.96
10-11	AP 00279771 HON. MIKE THOMPSON	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	398.70
10-14	AP 00282580 ONORATO, PAUL B.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	1,626.90
10-14	AP 00282584 HON. MIKE THOMPSON	09/02/11	09/30/11	PRIVATE AUTO MILEAGE	548.76
10-18	AP 00286872 DICKERSON, HEIDI C.	06/30/11	06/30/11	PRIVATE AUTO MILEAGE	-30.00
10-18	AP 00286872 DICKERSON, HEIDI C.	06/30/11	06/30/11	TAXI/PARKING/TOLLS	30.00
10-18	AP 00286875 VAN TASSELL, MELANIE	08/06/11	08/09/11	PRIVATE AUTO MILEAGE	-41.00
10-18	AP 00286875 VAN TASSELL, MELANIE	08/06/11	08/09/11	TAXI/PARKING/TOLLS	41.00
10-21	AP 00290002 ANDERSON, CHRISTINE M.	09/12/11	09/27/11	PRIVATE AUTO MILEAGE	228.99
10-21	AP 00290005 ANDERSON, CHRISTINE M.	08/04/11	08/04/11	PRIVATE AUTO MILEAGE	52.02
10-21	AP 00290007 HON. MIKE THOMPSON	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	398.70
10-21	AP 00290010 HON. MIKE THOMPSON	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	398.70
10-27	AP 00296287 HON. MIKE THOMPSON	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	398.70
10-27	AP 00296291 HON. MIKE THOMPSON	10/11/11	10/11/11	MEALS	85.40
10-27	AP 00296294 WASHBURN,KATHERINE K	10/04/11	10/05/11	TAXI/PARKING/TOLLS	1.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE THOMPSON—Con.						
10-27	AP 00296296	CITIBANK GOV CARD SERVICE	09/07/11 09/26/11	TRAVEL SUBSISTENCE		1,718.58
11-01	AP 00297720	HON. MIKE THOMPSON	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		398.70
11-02	AP 00298546	HON. MIKE THOMPSON	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		239.70
11-02	AP 00298548	DRISCOLL, JOHN	10/21/11 10/21/11	LODGING		75.90
11-03	AP 00299654	HON. MIKE THOMPSON	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		398.70
11-03	AP 00299658	WASHBURN,KATHERINE K	10/03/11 10/27/11	PRIVATE AUTO MILEAGE		183.60
11-08	AP 00302993	DRISCOLL, JOHN	09/20/11 10/28/11	PRIVATE AUTO MILEAGE		155.04
11-08	AP 00302996	HON. MIKE THOMPSON	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		398.70
11-16	AP 00307240	HON. MIKE THOMPSON	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		398.70
11-16	AP 00307243	HON. MIKE THOMPSON	10/03/11 10/25/11	PRIVATE AUTO MILEAGE		591.09
11-16	AP 00307262	ONORATO, PAUL B.	10/03/11 10/31/11	PRIVATE AUTO MILEAGE		1,118.94
11-16	AP 00313280	CITIBANK GOV CARD SERVICE	09/29/11 10/16/11	TRAVEL SUBSISTENCE		523.40
11-16	AP 00313285	VAN TASSELL, MELANIE	10/08/11 10/08/11	GASOLINE		48.14
11-18	AP 00315867	DICKERSON, HEIDI C.	09/07/11 09/28/11	PRIVATE AUTO MILEAGE		304.47
11-18	AP 00315869	DICKERSON, HEIDI C.	10/05/11 10/31/11	PRIVATE AUTO MILEAGE		321.81
11-18	AP 00315872	HON. MIKE THOMPSON	11/13/11 11/13/11	COMMERCIAL TRANSPORTATION		398.70
12-01	AP 00321679	HON. MIKE THOMPSON	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		398.70
12-01	AP 00321694	FAIRCLOUGH, ELEANOR	09/26/11 11/17/11	PRIVATE AUTO MILEAGE		137.70
12-01	AP 00321697	FAIRCLOUGH, ELEANOR	10/21/11 11/17/11	TAXI/PARKING/TOLLS		22.00
12-02	AP 00323265	HON. MIKE THOMPSON	10/19/11 10/20/11	LODGING		75.90
12-07	AP 00325682	HON. MIKE THOMPSON	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		398.70
12-08	AP 00326022	ONORATO, PAUL B.	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		1,392.30
12-08	AP 00326025	ANDERSON, CHRISTINE M.	11/17/11 11/22/11	PRIVATE AUTO MILEAGE		68.34
12-08	AP 00326027	WASHBURN,KATHERINE K	11/01/11 11/18/11	PRIVATE AUTO MILEAGE		91.80
12-08	AP 00326221	DIEHM, CHERYL	09/19/11 09/19/11	PRIVATE AUTO MILEAGE		79.05
12-08	AP 00326226	DRISCOLL, JOHN	11/04/11 11/30/11	PRIVATE AUTO MILEAGE		227.15
12-13	AP 00328840	HON. MIKE THOMPSON	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		398.70
12-13	AP 00328843	HON. MIKE THOMPSON	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		398.70
12-13	AP 00328855	DICKERSON, HEIDI C.	11/03/11 11/30/11	PRIVATE AUTO MILEAGE		214.20
12-13	AP 00328887	RIGHTER,LINDSAY S	03/04/11 12/01/11	PRIVATE AUTO MILEAGE		144.33
12-13	AP 00328889	FAIRCLOUGH, ELEANOR	12/03/11 12/03/11	TAXI/PARKING/TOLLS		7.00
12-13	AP 00328893	FAIRCLOUGH, ELEANOR	11/21/11 12/02/11	PRIVATE AUTO MILEAGE		38.76
12-14	AP 00328850	HON. MIKE THOMPSON	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		340.17
12-16	AP 00331141	DICKERSON, HEIDI C.	12/01/11 12/08/11	PRIVATE AUTO MILEAGE		138.72
12-19	AP 00337020	HON. MIKE THOMPSON	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		398.70
12-19	AP 00337027	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	TRAVEL SUBSISTENCE		80.00
12-19	AP 00337032	HON. MIKE THOMPSON	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		398.70
12-28	AP 00341785	HON. MIKE THOMPSON	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		398.70
12-28	AP 00341786	HON. MIKE THOMPSON	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		398.70
12-29	AP 00342575	WASHBURN,KATHERINE K	12/02/11 12/19/11	PRIVATE AUTO MILEAGE		180.00
12-30	AP 00343347	HON. MIKE THOMPSON	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		398.70
12-30	AP 00343348	WASHBURN,KATHERINE K	12/21/11 12/21/11	PRIVATE AUTO MILEAGE		30.00
TRAVEL TOTALS:						19,098.17

RENT, COMMUNICATION, UTILITIES									
10-11	AP	00279552	COMCAST CABLE	09/08/11	10/07/11	UTILITIES			148.79
10-11	AP	00279559	AT&T	09/10/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE			1,060.07
10-11	AP	00279566	AT&T	09/02/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE			190.62
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL			5.46
10-16	AP	00283689	HEDGEROW PROPERTY MANAGEMENT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,605.93
10-16	AP	00283690	TOM STALLARD	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			525.00
10-16	AP	00284202	GROVE BLDG	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)			685.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL			6.20
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL			41.28
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)			56.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)			144.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)			823.10
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)			128.09
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL			17.92
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL			23.42
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL			14.43
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL			13.93
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL			11.37
11-01	AP	00297722	FEDERAL EXPRESS	09/23/11	09/23/11	POSTAGE / COURIER / BOX RENTAL			3.17
11-01	AP	00297725	AT & T	10/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE			1,079.28
11-01	AP	00297726	AT & T	10/02/11	10/02/11	TELECOMSRV/EQ/TOLL CHARGE			189.23
11-01	AP	00297729	COMCAST	10/03/11	10/03/11	UTILITIES			270.17
11-16	AP	00307269	FEDEX	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL			9.68
11-16	AP	00311653	HEDGEROW PROPERTY MANAGEMENT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,605.93
11-16	AP	00311654	TOM STALLARD	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			525.00
11-16	AP	00312158	GROVE BLDG	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)			685.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL			11.81
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL			7.09
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL			29.58
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL			5.69
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)			80.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL			6.00
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL			17.71
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL			6.51
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL			6.72
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)			36.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)			92.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)			764.07
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)			114.54
12-01	AP	00321689	CITY OF FORT BRAGG	07/01/11	09/29/11	UTILITIES			111.19
12-02	AP	00323292	AT&T	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE			600.51
12-02	AP	00323295	AT&T	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE			2,552.54
12-02	AP	00323297	COMCAST CABLE	11/03/11	11/03/11	UTILITIES			122.67
12-16	AP	00332321	HEDGEROW PROPERTY MANAGEMENT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,605.93
12-16	AP	00332322	TOM STALLARD	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)			525.00
12-16	AP	00332820	GROVE BLDG	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)			685.00
12-19	AP	00337029	ANDERSON, CHRISTINE M.	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL			7.79
12-20	AP	00337803	FEDERAL EXPRESS	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL			19.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE THOMPSON—Con.						
12-20	AP 00337809	SUDDENLINK	11/01/11 11/30/11	UTILITIES		33.63
12-20	AP 00337813	SUDDENLINK	12/01/11 12/31/11	UTILITIES		33.63
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		144.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		736.15
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		106.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,386.17
PRINTING AND REPRODUCTION						
10-07	AP 00279763	DAVID L. ANDRUKITUS, INC.	09/29/11 09/29/11	PRINTING & REPRODUCTION		120.00
11-01	AP 00297730	DAVID L. ANDRUKITUS, INC.	10/20/11 10/20/11	PRINTING & REPRODUCTION		72.50
12-02	AP 00323287	DAVID L. ANDRUKITUS, INC.	11/21/11 11/21/11	PRINTING & REPRODUCTION		40.00
12-19	AP 00337023	DAVID L. ANDRUKITUS, INC.	12/07/11 12/07/11	PRINTING & REPRODUCTION		207.50
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		459.80
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-07	AP 00279768	METRODATA NETWORKS	09/30/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR		1,039.50
10-16	AP 00283898	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-01	AP 00297717	FRANKS JANITORIAL SERVICES	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		156.00
11-16	AP 00311859	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-02	AP 00323259	FRANKS JANITORIAL SERVICES	10/17/11 10/17/11	JANITORIAL AND MAINT SERV		156.00
12-02	AP 00323285	FIRESIDE21	04/08/11 04/08/11	WEB DEV HST,EMAIL & RLTD SERV		362.50
12-13	AP 00328875	FRANKS JANITORIAL SERVICES	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		156.00
12-13	AP 00328879	FRANKS JANITORIAL SERVICES	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		156.00
12-16	AP 00333440	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-16	AP 00333474	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,881.52
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,313.58
SUPPLIES AND MATERIALS						
10-05	AP 00277337	VEVURKA,ROBERT A	09/22/11 09/22/11	PUBLICATIONS/REFERENCE MAT'L		29.60
10-07	AP 00279766	DALY,TIMOTHY P	10/01/11 10/01/11	FOOD & BEVERAGE		15.06
10-11	AP 00279539	THE WALL STREET JOURNAL	10/26/11 10/25/12	PUBLICATIONS/REFERENCE MAT'L		226.54
10-11	AP 00279546	ALHAMBRA & SIERRA SPRINGS	08/26/11 09/09/11	WATER		38.69
10-21	AP 00290013	HON. MIKE THOMPSON	10/05/11 10/05/11	FOOD & BEVERAGE		28.62
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		62.26
10-27	AP 00296298	THE WASHINGTON POST	10/02/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L		258.04
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		184.01
11-01	AP 00297719	ALLEN'S PRESS CLIPPING BUREAU	09/28/11 09/28/11	PUBLICATIONS/REFERENCE MAT'L		84.00
11-01	AP 00297723	INDEPENDENT COAST OBSERVER	10/24/11 10/24/11	PUBLICATIONS/REFERENCE MAT'L		50.00

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11-01	AP	00297727	ALHAMBRA & SIERRA SPRINGS	09/20/11	10/07/11	WATER	32.67
11-02	AP	00298545	THE WILLITS NEWS	10/25/11	10/24/12	PUBLICATIONS/REFERENCE MAT'L	52.82
11-02	AP	00298550	DRISCOLL, JOHN	10/22/11	10/22/11	FOOD & BEVERAGE	30.99
11-02	AP	00298552	DRISCOLL, JOHN	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	32.34
11-08	AP	00302998	DALY,TIMOTHY P	10/28/11	10/28/11	FOOD & BEVERAGE	15.06
11-08	AP	00303000	JOURNALISM ONLINE, LLC	10/27/11	10/27/11	PUBLICATIONS/REFERENCE MAT'L	179.95
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	30.00
11-16	AP	00307264	CALISTOGA TRIBUNE	10/25/11	10/25/11	PUBLICATIONS/REFERENCE MAT'L	40.00
11-16	AP	00313287	LEADERSHIP DIRECTORIES, INC.	09/01/11	09/01/11	PUBLICATIONS/REFERENCE MAT'L	550.00
11-17	AP	00313902	E & E PUBLISHING, LLC	11/09/11	11/09/11	PUBLICATIONS/REFERENCE MAT'L	4,168.00
11-18	AP	00315465	TIMES-STANDARD	10/21/11	10/20/12	PUBLICATIONS/REFERENCE MAT'L	155.07
11-18	AP	00315863	RIGHTER,LINDSAY S	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	167.38
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	90.98
11-30	AP	00321003	DICKERSON, HEIDI C.	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	16.16
11-30	AP	00321017	THE WASHINGTON POST	10/28/11	10/29/12	PUBLICATIONS/REFERENCE MAT'L	258.04
11-30	AP	00321020	TIME MAGAZINE	11/18/11	11/17/12	PUBLICATIONS/REFERENCE MAT'L	15.00
11-30	GL	FL00014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-131.93
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	940.48
12-01	AP	00321673	DIEHM, CHERYL	11/18/11	11/18/11	FOOD & BEVERAGE	65.00
12-01	AP	00321676	RIGHTER,LINDSAY S	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	90.63
12-01	AP	00321686	MCGARVEY, CARLA D.	11/19/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	8.49
12-01	AP	00322049	DALY,TIMOTHY P	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	63.59
12-01	AP	00322073	DIEHM, CHERYL	10/29/11	11/12/11	FOOD & BEVERAGE	119.81
12-01	AP	00322722	ST HELENA STAR	11/15/11	11/15/11	PUBLICATIONS/REFERENCE MAT'L	25.00
12-02	AP	00323244	ALHAMBRA & SIERRA SPRINGS	10/19/11	11/04/11	WATER	32.65
12-02	AP	00323262	ALLEN'S PRESS CLIPPING BUREAU	10/17/11	10/17/11	PUBLICATIONS/REFERENCE MAT'L	84.00
12-02	AP	00323263	NEFFS OF NAPA	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	70.95
12-07	AP	00325681	CONGRESSIONAL QUARTERLY INC.	12/29/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	17,773.00
12-08	AP	00326020	ONORATO, PAUL B.	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	1,727.85
12-08	AP	00326023	DIEHM, CHERYL	11/29/11	11/29/11	FOOD & BEVERAGE	60.00
12-13	AP	00328393	FAIRCLOUGH, ELEANOR	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	353.35
12-13	AP	00328859	ALLEN'S PRESS CLIPPING BUREAU	11/19/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	98.64
12-13	AP	00328863	DICKERSON, HEIDI C.	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	132.74
12-13	AP	00328867	DICKERSON, HEIDI C.	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	215.55
12-13	AP	00328870	DICKERSON, HEIDI C.	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	10.76
12-13	AP	00328884	ANDERSON, CHRISTINE M.	08/07/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	23.71
12-13	AP	00328896	DICKERSON, HEIDI C.	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	48.48
12-16	AP	00331144	DICKERSON, HEIDI C.	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	57.09
12-19	AP	00337037	DALY,TIMOTHY P	12/10/11	12/10/11	FOOD & BEVERAGE	16.70
12-20	AP	00337805	MCKINLEYVILLE PRESS	12/05/11	12/05/11	PUBLICATIONS/REFERENCE MAT'L	25.00
12-29	AP	00342574	DICKERSON, HEIDI C.	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	80.81
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,245.95
						SUPPLIES AND MATERIALS TOTALS:	30,049.58
			EQUIPMENT				
10-11	AP	00276490	DESKTOP SOLUTIONS INC	09/08/11	09/08/11	MAINTENANCE / REPAIRS	240.00
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	209.58
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	209.58
12-06	AP	00322285	DESKTOP SOLUTIONS INC	10/27/11	10/27/11	MAINTENANCE / REPAIRS	1,575.00
12-31	GL	MNT0015351		11/22/11	11/30/11	MAINTENANCE / REPAIRS	-5.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE THOMPSON—Con.						
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		190.00
					EQUIPMENT TOTALS:	2,418.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,243.34
					OFFICE TOTALS:	522,243.34
2010 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR	AC-04683	01/03/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L		-544.50
					SUPPLIES AND MATERIALS TOTALS:	-544.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-544.50
					OFFICE TOTALS:	-544.50
2011 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,372.63
					PERSONNEL COMPENSATION	1,088,363.54
					TRAVEL	38,210.72
					RENT, COMMUNICATION, UTILITIES	98,555.20
					PRINTING AND REPRODUCTION	5,532.49
					OTHER SERVICES	36,168.50
					SUPPLIES AND MATERIALS	16,158.67
					EQUIPMENT	9,262.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,623.95
					OFFICE TOTALS:	1,297,623.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		390.89
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		321.31
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		423.68
					FRANKED MAIL TOTALS:	1,135.88
PERSONNEL COMPENSATION						
					BARBER, DANELLE S.	10,815.00
					BARBER, DANELLE S.	1,500.00
					BRITT, LEWIS	20,085.00
					BRITT, LEWIS	1,500.00
					HARRIS, WILLIAM E.	8,937.51
					HARRIS, WILLIAM E.	1,500.00
					IGLEHEART,ALEX H	7,500.00
					IGLEHEART,ALEX H	1,500.00
					JOHNSON,JAMES	9,114.99

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		JOHNSON,JAMES	11/01/11	11/30/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00
		LUNDGREN, MARK W.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	16,995.00
		LUNDGREN, MARK W.	11/01/11	11/30/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
		LYNN,ALISON S	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	27,249.99
		LYNN,ALISON S	11/01/11	11/30/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
		MARTIN, JOSH A.	10/01/11	12/31/11	CHIEF OF STAFF	31,250.01
		MARTIN, JOSH A.	11/01/11	11/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
		MOREHOUSE,MARK W	10/01/11	12/31/11	NATIONAL SEC POLICY ADVISOR	20,000.01
		MOREHOUSE,MARK W	11/01/11	11/30/11	NATIONAL SEC POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
		ROSS,SANDRA	10/01/11	12/31/11	OFFICE MANAGER	17,510.01
		ROSS,SANDRA	11/01/11	11/30/11	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00
		SEEDS, MICHAEL W.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	13,935.09
		SEEDS, MICHAEL W.	10/01/11	11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
		SHIRLEY, NORA B.	10/01/11	12/31/11	CONSTITUENT SERVICES REP	8,240.01
		SHIRLEY, NORA B.	11/01/11	11/30/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00
		SIMPSON, PAUL W.	10/01/11	12/31/11	CONSTITUENT SVC REPRESENTATIVE	12,360.00
		SIMPSON, PAUL W.	11/01/11	11/30/11	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
		STOCKDALE, JEFF E.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,648.74
		STOCKDALE, JEFF E.	11/01/11	11/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		STONE BUCK KELLY	10/01/11	12/31/11	EXECUTIVE ASSISTANT	16,200.00
		STONE BUCK KELLY	11/01/11	11/30/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		WRIGHT,CARY	10/01/11	12/31/11	PRESS SECRETARY	8,750.01
		WRIGHT,CARY	11/01/11	11/30/11	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	266,091.37
	TRAVEL					
10-13	AP	00281754 HON. MAC THORNBERRY	09/24/11	09/29/11	TRAVEL SUBSISTENCE	762.80
10-13	AP	00281760 SHIRLEY, NORA B.	10/01/11	10/01/11	PRIVATE AUTO MILEAGE	88.00
10-13	AP	00281761 LUNDGREN, MARK W.	08/31/11	09/27/11	PRIVATE AUTO MILEAGE	848.50
10-21	AP	00290490 HON. MAC THORNBERRY	10/09/11	10/10/11	TAXI/PARKING/TOLLS	995.35
10-21	AP	00290495 SIMPSON, PAUL W.	10/07/11	10/11/11	PRIVATE AUTO MILEAGE	91.80
10-21	AP	00290498 SHIRLEY, NORA B.	10/06/11	10/06/11	PRIVATE AUTO MILEAGE	108.00
10-21	AP	00290499 SHIRLEY, NORA B.	10/08/11	10/08/11	PRIVATE AUTO MILEAGE	83.70
11-08	AP	00303119 HON. MAC THORNBERRY	10/17/11	10/21/11	TRAVEL SUBSISTENCE	1,446.16
11-08	AP	00303131 JOHNSON,JAMES	10/11/11	10/25/11	PRIVATE AUTO MILEAGE	94.50
11-09	AP	00303353 MARTIN, JOSH A.	10/19/11	10/23/11	TRAVEL SUBSISTENCE	843.99
11-09	AP	00303358 LYNN,ALISON S	10/17/11	10/21/11	TRAVEL SUBSISTENCE	2,036.05
11-09	AP	00303359 BARBER, DANELLE S.	10/21/11	10/28/11	PRIVATE AUTO MILEAGE	60.30
11-09	AP	00303360 BRITT, LEWIS	10/13/11	10/25/11	PRIVATE AUTO MILEAGE	89.55
11-14	AP	00305928 LYNN,ALISON S	11/01/11	11/01/11	TAXI/PARKING/TOLLS	12.00
11-21	AP	00317630 ROSS,SANDRA	10/20/11	10/20/11	MEALS	60.00
11-22	AP	00317600 BRITT, LEWIS	10/13/11	10/17/11	MEALS	39.94
11-30	AP	00321601 WRIGHT, CARY	10/15/11	10/24/11	TRAVEL SUBSISTENCE	936.87
12-06	AP	00324948 ROSS,SANDRA	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	60.00
12-06	AP	00324950 SHIRLEY, NORA B.	11/16/11	11/16/11	PRIVATE AUTO MILEAGE	38.70
12-06	AP	00324951 BARBER, DANELLE S.	11/02/11	11/02/11	PRIVATE AUTO MILEAGE	27.90
12-30	AP	00343255 LUNDGREN, MARK W.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	1,176.75
12-30	AP	00343258 WRIGHT, CARY	12/15/11	12/15/11	TAXI/PARKING/TOLLS	19.00
					TRAVEL TOTALS:	9,919.86
	RENT, COMMUNICATION, UTILITIES					
10-13	AP	00281734 TIME WARNER CABLE	10/03/11	11/02/11	UTILITIES	240.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAC THORNBERRY—Con.						
10-13	AP 00281735	SUDDENLINK	10/01/11 10/31/11	UTILITIES	147.94	
10-13	AP 00281736	AT&T	08/27/11 09/26/11	TELECOMSRV/EQ/TOLL CHARGE	514.33	
10-13	AP 00281738	AT&T	08/27/11 09/26/11	TELECOMSRV/EQ/TOLL CHARGE	377.55	
10-13	AP 00281743	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	163.41	
10-13	AP 00281757	HON. MAC THORNBERRY	10/02/11 10/02/11	UTILITIES	25.00	
10-16	AP 00283745	LANTOWER	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,695.00	
10-16	AP 00283746	AMARILLO TOWER LIMITED	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,213.54	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	4.98	
10-21	AP 00292106	BRITT, LEWIS	08/16/11 08/16/11	TEMPORARY SPACE RENTAL	50.00	
10-21	AP 00292109	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	171.63	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	141.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	707.50	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	81.83	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.75	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	5.09	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	5.11	
11-09	AP 00303441	SUDDENLINK	11/01/11 11/30/11	UTILITIES	152.49	
11-14	AP 00305921	TIME WARNER CABLE	11/03/11 12/02/11	UTILITIES	240.65	
11-14	AP 00305923	CONSTITUENT TOWN HALL SERVICES	06/23/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	2,874.45	
11-14	AP 00305925	AT&T	09/27/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	516.52	
11-15	AP 00306764	AT&T	09/27/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	377.76	
11-16	AP 00257861	THE IMAGINATION STATION	08/16/11 08/16/11	TEMPORARY SPACE RENTAL	-50.00	
11-16	AP 00311709	LANTOWER	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,695.00	
11-16	AP 00311710	AMARILLO TOWER LIMITED	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,213.54	
11-22	AP 00317606	BRITT, LEWIS	10/18/11 10/18/11	TEMPORARY SPACE RENTAL	60.00	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	80.52	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	90.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	715.49	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.26	
12-06	AP 00325005	SUDDENLINK	12/01/11 12/31/11	UTILITIES	152.49	
12-09	AP 00327131	AT&T	10/27/11 11/26/11	TELECOMSRV/EQ/TOLL CHARGE	535.68	
12-09	AP 00327135	AT&T	10/27/11 11/26/11	TELECOMSRV/EQ/TOLL CHARGE	423.39	
12-09	AP 00327136	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	148.49	
12-09	AP 00327139	TIME WARNER CABLE	12/03/11 01/02/12	UTILITIES	240.65	
12-09	AP 00327141	HON. MAC THORNBERRY	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
12-16	AP 00332376	LANTOWER	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,695.00	
12-16	AP 00332377	AMARILLO TOWER LIMITED	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,213.54	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	141.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	706.39	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	81.83	

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12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.61
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,125.39
PRINTING AND REPRODUCTION							
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	84.12
11-09	AP	00303438	XEROX CORPORATION	10/13/11	10/13/11	PRINTING & REPRODUCTION	172.00
11-21	AP	00317649	ACCURATE WORD LLC	11/14/11	11/14/11	PRINTING & REPRODUCTION	31.90
11-22	AP	00317565	THE PERRYTON HERALD	10/13/11	10/16/11	ADVERTISEMENTS	70.00
11-22	AP	00317568	COUNTY STAR-NEWS	10/13/11	10/13/11	ADVERTISEMENTS	48.00
11-22	AP	00317576	PANHANDLE HERALD	10/06/11	10/06/11	ADVERTISEMENTS	54.64
11-22	AP	00317583	PANHANDLE PROGRESS	10/06/11	10/06/11	ADVERTISEMENTS	44.63
11-22	AP	00317615	LYNN,ALISON S	11/04/11	11/04/11	PRINTING & REPRODUCTION	34.27
12-15	AP	00330438	XEROX CORPORATION	10/25/11	10/25/11	PRINTING & REPRODUCTION	455.91
12-16	AP	00331317	QUANAH TRIBUNE-CHIEF	08/24/11	08/24/11	ADVERTISEMENTS	75.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,091.97
OTHER SERVICES							
10-13	AP	00281745	FIRESIDE21	07/18/11	07/18/11	WEB DEV HST.EMAIL & RLTD SERV	23.75
10-13	AP	00281751	SECURITY SPECIALISTS INC.	10/01/11	10/31/11	SECURITY SERVICE	25.00
10-13	AP	00281767	ROSALIE MASCARENAS	09/28/11	09/28/11	TRANSLATN AND INTERPRET SERV	20.00
10-16	AP	00283142	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-21	AP	00290493	COMMERCIAL & INDUSTRIAL	10/01/11	10/31/11	SECURITY SERVICE	21.00
11-08	AP	00303122	FIRESIDE21	10/27/11	10/27/11	WEB DEV HST.EMAIL & RLTD SERV	308.75
11-08	AP	00303128	ROSALIE MASCARENAS	10/26/11	10/26/11	TRANSLATN AND INTERPRET SERV	20.00
11-09	AP	00303443	SECURITY SPECIALISTS INC.	11/01/11	11/30/11	SECURITY SERVICE	25.00
11-16	AP	00311114	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-22	AP	00317587	COMMERCIAL & INDUSTRIAL	11/01/11	11/30/11	SECURITY SERVICE	21.00
12-06	AP	00325004	SECURITY SPECIALISTS INC.	12/01/11	12/31/11	SECURITY SERVICE	25.00
12-15	AP	00330440	COMMERCIAL & INDUSTRIAL	12/01/11	12/31/11	SECURITY SERVICE	21.00
12-16	AP	00331791	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-27	AP	00338928	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	10,285.00
OTHER SERVICES TOTALS:							16,959.00
SUPPLIES AND MATERIALS							
10-13	AP	00281758	HON. MAC THORNBERRY	09/15/11	09/15/11	PUBLICATIONS/REFERENCE MAT'L	49.00
10-13	AP	00281765	MARTIN, JOSH A.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	33.00
10-13	AP	00281768	CAPITOL HOST	09/08/11	09/08/11	FOOD & BEVERAGE	197.99
10-20	AP	00289759	QUORUM REPORT	09/26/11	09/26/11	PUBLICATIONS/REFERENCE MAT'L	351.81
10-20	AP	00289762	BLACKBURN MEDIA GROUP, INC	09/19/11	09/19/11	PUBLICATIONS/REFERENCE MAT'L	30.00
10-20	AP	00290142	PANHANDLE PROGRESS	09/29/11	09/29/11	PUBLICATIONS/REFERENCE MAT'L	16.00
10-21	AP	00289757	SIMPSON, PAUL W.	10/03/11	10/03/11	FOOD & BEVERAGE	25.00
10-21	AP	00291221	STRATFOR ENTERPRISES	12/20/11	12/20/13	PUBLICATIONS/REFERENCE MAT'L	449.00
10-21	AP	00292107	BUFFALO BUSINESS PRODUCTS	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	29.42
10-21	AP	00292108	BUFFALO BUSINESS PRODUCTS	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	14.61
10-21	AP	00292111	SIMPSON, PAUL W.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	17.31
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-220.15
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	216.01
11-09	AP	00303442	BUFFALO BUSINESS PRODUCTS	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	68.24
11-09	AP	00303444	STONEWALL	10/14/11	10/14/11	PUBLICATIONS/REFERENCE MAT'L	25.00
11-21	AP	00317635	ROSS,SANDRA	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	18.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAC THORNBERRY—Con.						
11-21	AP 00317642	JACKSBORO NEWSPAPERS	10/19/11 10/19/12	PUBLICATIONS/REFERENCE MAT'L		35.99
11-22	AP 00317593	IT'S MY COOLER, LLC	11/28/11 11/28/11	WATER		150.00
11-22	AP 00318377	HALL COUNTY HERALD	11/15/11 11/15/12	PUBLICATIONS/REFERENCE MAT'L		30.00
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		401.81
12-06	AP 00324946	ICONSTITUENT	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		471.98
12-06	AP 00324953	BARBER, DANELLE S.	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		12.98
12-06	AP 00325003	ACCULASER TONER SUPPLY	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		99.00
12-06	AP 00325006	CLARENDON PRESS	11/24/11 11/24/11	PUBLICATIONS/REFERENCE MAT'L		35.00
12-06	AP 00325007	TRI COUNTY PUBLICATIONS	11/21/11 11/21/11	PUBLICATIONS/REFERENCE MAT'L		30.00
12-15	AP 00330436	LEADERSHIP DIRECTORIES, INC.	12/15/11 12/15/11	PUBLICATIONS/REFERENCE MAT'L		550.00
12-15	AP 00330442	MUENSTER ENTERPRISE	12/16/11 12/16/12	PUBLICATIONS/REFERENCE MAT'L		42.00
12-16	AP 00331318	THE STAMFORD STAR	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		32.00
12-16	AP 00331320	PANHANDLE HERALD	12/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		35.00
12-16	AP 00331321	THE EAGLE PRESS	12/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		30.00
12-16	AP 00331323	BORGER NEWS HERALD	12/09/11 12/09/12	PUBLICATIONS/REFERENCE MAT'L		155.00
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		453.51
12-30	AP 00343253	TV EYES INC.	12/09/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
					SUPPLIES AND MATERIALS TOTALS:	5,085.44
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		182.92
11-18	AP 00314278	DESKTOP SOLUTIONS INC	08/22/11 08/22/11	MAINTENANCE / REPAIRS		1,575.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		182.92
12-21	AP 00338409	ICONSTITUENT	12/15/11 12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,714.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		182.92
					EQUIPMENT TOTALS:	5,837.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,246.67
					OFFICE TOTALS:	331,246.67
2010 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04738	NATIONAL JOURNAL GROUP, INC.	11/18/10 11/18/11	PUBLICATIONS/REFERENCE MAT'L		-280.00
					SUPPLIES AND MATERIALS TOTALS:	-280.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-280.00
					OFFICE TOTALS:	-280.00
2011 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,156.57
					PERSONNEL COMPENSATION	935,854.11
					TRAVEL	56,018.40
					RENT, COMMUNICATION, UTILITIES	118,309.95
					PRINTING AND REPRODUCTION	5,798.30
						1,209.86
						235,212.74
						19,709.64
						28,230.25
						357.49

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OTHER SERVICES	57,054.64	15,138.91
SUPPLIES AND MATERIALS	14,156.90	5,539.87
EQUIPMENT	2,391.31	617.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,740.18	306,016.58
OFFICE TOTALS:	1,196,740.18	306,016.58

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014 UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	501.11
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-70.40
11-28	AP	00314832 UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	523.94
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-44.98
12-22	AP	00339103 UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	334.14
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-33.95
					FRANKED MAIL TOTALS:	1,209.86

PERSONNEL COMPENSATION						
		BAILEY, BRADLEY	10/01/11	12/31/11	POLICY DIRECTOR	17,499.99
		BECKETT, MATTHEW J	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,750.00
		BELL, MARK	10/01/11	12/31/11	DISTRICT DIR, DEPUTY C.O.S	23,432.49
		BRIGGS, KELLI M.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	18,000.00
		CRUMLEY, LUCAS P	10/01/11	12/31/11	CONSTITUENT SERVICES REP	10,749.99
		ESTELLE, ELIZABETH C.	10/01/11	12/31/11	CONSTITUENT SERVICES REP	8,265.75
		GONZALEZ, BREANN C	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	12,683.30
		HARDY, ANDREW C.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	17,000.01
		HEDRICK, PAMELA S	10/01/11	12/31/11	STAFF ASST/GRANTS COORDINATOR	11,250.00
		KASTAN, REBECCA M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,749.99
		KEEFER, BROOKS W	10/01/11	12/31/11	STAFF ASSISTANT	8,499.99
		KOCH, WHITNEY E	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,499.99
		PROLAGO, ALEXANDRIA L.	10/01/11	12/31/11	OFFICE MANAGER/EXECUTIVE ASST	12,500.01
		SHAVER, NANCY L.	10/01/11	12/31/11	CONSTIT SVCS REP/OFFICE MGR	14,874.99
		TAYLOR, WALTER L.	10/01/11	12/31/11	SR CONST REP/DPTY PRESS SECTY	19,956.24
		ZEIGLER, CHRISTIAN B.	10/01/11	12/31/11	CHIEF OF STAFF	34,500.00
					PERSONNEL COMPENSATION TOTALS:	235,212.74

TRAVEL						
10-03	AP	00275740 CITIBANK GOV CARD SERVICE	07/05/11	07/25/11	COMMERCIAL TRANSPORTATION	4,715.70
10-07	AP	00279354 CITIBANK GOV CARD SERVICE	09/07/11	09/23/11	COMMERCIAL TRANSPORTATION	4,640.55
10-07	AP	00279357 HON. PATRICK J. TIBERI	08/22/11	08/22/11	PRIVATE AUTO MILEAGE	437.53
10-14	AP	00282350 ZEIGLER, CHRISTIAN B.	05/12/11	05/12/11	TAXI/PARKING/TOLLS	23.00
10-14	AP	00282355 ZEIGLER, CHRISTIAN B.	05/10/11	05/10/11	TAXI/PARKING/TOLLS	81.00
10-14	AP	00282367 ZEIGLER, CHRISTIAN B.	05/23/11	05/23/11	TAXI/PARKING/TOLLS	104.00
10-14	AP	00282376 ZEIGLER, CHRISTIAN B.	04/15/11	04/15/11	TAXI/PARKING/TOLLS	26.00
10-14	AP	00282380 ZEIGLER, CHRISTIAN B.	04/12/11	04/12/11	TAXI/PARKING/TOLLS	108.00
10-14	AP	00282385 ZEIGLER, CHRISTIAN B.	05/10/11	05/10/11	TAXI/PARKING/TOLLS	10.00
10-14	AP	00282386 ZEIGLER, CHRISTIAN B.	05/02/11	05/02/11	TAXI/PARKING/TOLLS	75.00
10-14	AP	00282391 CRUMLEY, LUCAS	08/23/11	08/23/11	TAXI/PARKING/TOLLS	6.00
10-14	AP	00282394 CRUMLEY, LUCAS	08/18/11	08/18/11	TAXI/PARKING/TOLLS	5.00
10-14	AP	00282395 CRUMLEY, LUCAS	09/02/11	09/27/11	PRIVATE AUTO MILEAGE	208.18
10-14	AP	00282447 ZEIGLER, CHRISTIAN B.	06/21/11	06/24/11	TAXI/PARKING/TOLLS	79.00
10-14	AP	00282452 ZEIGLER, CHRISTIAN B.	07/06/11	07/08/11	TAXI/PARKING/TOLLS	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK J. TIBERI—Con.						
10-14	AP 00282454	ZEIGLER, CHRISTIAN B.	07/20/11 07/22/11	TAXI/PARKING/TOLLS		69.00
10-14	AP 00282461	ZEIGLER, CHRISTIAN B.	07/25/11 08/29/11	TAXI/PARKING/TOLLS		85.00
10-14	AP 00282464	ZEIGLER, CHRISTIAN B.	08/02/11 08/03/11	TAXI/PARKING/TOLLS		54.00
10-14	AP 00282482	ZEIGLER, CHRISTIAN B.	09/22/11 09/22/11	TAXI/PARKING/TOLLS		77.00
10-14	AP 00282490	ZEIGLER, CHRISTIAN B.	05/31/11 05/31/11	TAXI/PARKING/TOLLS		104.00
10-14	AP 00282502	ZEIGLER, CHRISTIAN B.	06/21/11 06/21/11	TAXI/PARKING/TOLLS		6.00
10-14	AP 00282504	ZEIGLER, CHRISTIAN B.	06/21/11 06/21/11	TAXI/PARKING/TOLLS		8.25
10-14	AP 00282794	ZEIGLER, CHRISTIAN B.	08/03/11 09/13/11	PRIVATE AUTO MILEAGE		437.53
10-14	AP 00282797	TAYLOR, WALTER L.	09/10/11 09/29/11	PRIVATE AUTO MILEAGE		131.68
10-17	AP 00282404	ZEIGLER, CHRISTIAN B.	05/10/11 05/10/11	TAXI/PARKING/TOLLS		6.00
10-17	AP 00282509	ZEIGLER, CHRISTIAN B.	05/12/11 05/12/11	TAXI/PARKING/TOLLS		21.00
10-17	AP 00282526	ZEIGLER, CHRISTIAN B.	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		35.00
10-18	AP 00282522	ZEIGLER, CHRISTIAN B.	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		292.70
11-02	AP 00299062	CITIBANK GOV CARD SERVICE	10/28/11 10/28/11	COMMERCIAL TRANSPORTATION		3,966.35
11-04	AP 00299894	PROLAGO, ALEXANDRIA L.	09/08/11 09/08/11	TAXI/PARKING/TOLLS		30.24
12-02	AP 00321868	TAYLOR, WALTER L.	10/21/11 10/28/11	PRIVATE AUTO MILEAGE		32.84
12-02	AP 00321874	CRUMLEY, LUCAS	10/08/11 10/27/11	PRIVATE AUTO MILEAGE		193.39
12-08	AP 00326402	CITIBANK GOV CARD SERVICE	10/27/11 11/28/11	COMMERCIAL TRANSPORTATION		3,330.30
12-08	AP 00326719	BELL, MARK	09/06/11 11/16/11	PRIVATE AUTO MILEAGE		227.40
12-08	AP 00326720	BELL, MARK	11/03/11 11/03/11	TAXI/PARKING/TOLLS		4.00
12-08	AP 00326721	BELL, MARK	11/10/11 11/10/11	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	19,709.64
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00279349	AT&T	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		552.32
10-07	AP 00279351	AT&T	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		551.87
10-14	AP 00282449	ZEIGLER, CHRISTIAN B.	06/06/11 07/05/11	UTILITIES		215.01
10-14	AP 00282457	ZEIGLER, CHRISTIAN B.	07/06/11 08/05/11	UTILITIES		215.01
10-14	AP 00282479	ZEIGLER, CHRISTIAN B.	09/02/11 09/02/11	UTILITIES		215.01
10-14	AP 00282486	ZEIGLER, CHRISTIAN B.	06/02/11 06/02/11	TEMPORARY SPACE RENTAL		70.00
10-14	AP 00282515	ZEIGLER, CHRISTIAN B.	04/06/11 05/05/11	UTILITIES		211.15
10-14	AP 00282520	ZEIGLER, CHRISTIAN B.	05/06/11 06/05/11	UTILITIES		215.01
10-16	AP 00283828	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/11 11/02/11	DISTRICT OFFICE PARKING		83.34
10-16	AP 00284480	WESTMINSTER CORPORATION	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,970.83
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		144.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		942.18
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		81.90
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		50.28
11-02	AP 00299061	TIME WARNER CABLE	10/06/11 11/05/11	UTILITIES		215.01
11-16	AP 00311792	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/11 12/02/11	DISTRICT OFFICE PARKING		83.34
11-16	AP 00312436	WESTMINSTER CORPORATION	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,970.83
11-21	AP 00317800	TIME WARNER CABLE	11/06/11 12/05/11	UTILITIES		215.18
11-21	AP 00317808	AT&T	09/25/11 10/24/11	TELECOMSRV/EQ/TOLL CHARGE		552.73

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11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	61.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	.....	789.32
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	46.94
12-08	AP	00326401	AT&T	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	.....	552.71
12-16	AP	00332457	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/11	01/02/12	DISTRICT OFFICE PARKING	.....	83.34
12-16	AP	00333093	WESTMINSTER CORPORATION	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	6,970.83
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	.....	44.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	.....	144.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	.....	795.77
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	.....	81.90
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	48.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,230.25
PRINTING AND REPRODUCTION								
10-14	AP	00282358	ZEIGLER, CHRISTIAN B.	05/19/11	05/19/11	PRINTING & REPRODUCTION	.....	56.59
10-14	AP	00282403	ACCURATE WORD LLC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	.....	31.90
10-14	AP	00282792	ACCURATE WORD LLC.	07/29/11	07/29/11	PRINTING & REPRODUCTION	.....	31.90
11-04	AP	00299885	GORDON FLESCH CO., INC.	08/01/11	09/01/11	PRINTING & REPRODUCTION	.....	29.43
12-08	AP	00326718	GORDON FLESCH CO., INC.	10/01/11	11/01/11	PRINTING & REPRODUCTION	.....	3.73
12-08	AP	00326739	GORDON FLESCH CO., INC.	07/01/11	08/01/11	PRINTING & REPRODUCTION	.....	4.01
12-08	AP	00326742	GORDON FLESCH CO., INC.	09/01/11	10/01/11	PRINTING & REPRODUCTION	.....	1.43
12-29	AP	00321038	PUBLIC PRINTER	09/02/11	09/02/11	PRINTING & REPRODUCTION	.....	198.50
							PRINTING AND REPRODUCTION TOTALS:	357.49
OTHER SERVICES								
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
10-16	AP	00283834	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,598.90
10-16	AP	00283835	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	764.07
11-04	AP	00299883	ICONSTITUENT	10/06/11	10/06/11	WEB DEV HST,EMAIL & RLTD SERV	.....	750.00
11-16	AP	00311797	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,598.90
11-16	AP	00311798	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	764.07
12-02	AP	00322348	ICONSTITUENT	11/04/11	11/04/11	WEB DEV HST,EMAIL & RLTD SERV	.....	750.00
12-06	AP	00325025	CAPITOL CONTENDER	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,500.00
12-16	AP	00332462	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,598.90
12-16	AP	00332463	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	764.07
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
							OTHER SERVICES TOTALS:	15,138.91
SUPPLIES AND MATERIALS								
10-07	AP	00279360	THE ADVOCATE	10/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	.....	74.54
10-14	AP	00282364	ZEIGLER, CHRISTIAN B.	05/27/11	05/27/11	FOOD & BEVERAGE	.....	307.52
10-14	AP	00282381	ZEIGLER, CHRISTIAN B.	05/03/11	05/03/11	FOOD & BEVERAGE	.....	301.55
10-14	AP	00282475	HAGUE QUALITY WATER	10/03/11	10/03/11	FOOD & BEVERAGE	.....	63.00
10-14	AP	00282499	ZEIGLER, CHRISTIAN B.	06/13/11	06/13/11	FOOD & BEVERAGE	.....	211.93
10-14	AP	00282795	KASTAN, REBECCA M.	09/18/11	09/18/11	OFFICE SUPPLIES (OUTSIDE)	.....	7.00
10-14	AP	00282796	KASTAN, REBECCA M.	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	.....	22.12
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	.....	-200.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	.....	302.60
11-04	AP	00299837	BELL, MARK	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	.....	213.49
11-04	AP	00299862	BELL, MARK	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	.....	213.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK J. TIBERI—Con.						
11-04	AP 00299867	SHAVER, NANCY L.	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)	30.79	
11-04	AP 00299870	SHAVER, NANCY L.	10/23/11 10/23/11	OFFICE SUPPLIES (OUTSIDE)	150.04	
11-04	AP 00299873	OHIO NEWS BUREAU	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	118.00	
11-04	AP 00299879	OHIO NEWS BUREAU	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	95.00	
11-04	AP 00299889	SHAVER, NANCY L.	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)	125.39	
11-04	AP 00299893	SHAVER, NANCY L.	10/19/11 10/19/11	FOOD & BEVERAGE	227.94	
11-04	AP 00299896	PROLAGO, ALEXANDRIA L.	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)	18.88	
11-10	AP 00304821	ELIZABETH TAYLOR	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	19.19	
11-21	AP 00317805	SHAVER, NANCY L.	11/07/11 11/07/11	FOOD & BEVERAGE	71.60	
11-21	AP 00317811	SHAVER, NANCY L.	11/14/11 11/14/11	FOOD & BEVERAGE	71.60	
11-21	AP 00318193	CREATIVE CUISINE	09/12/11 09/12/11	FOOD & BEVERAGE	131.88	
11-30	AP 00321028	ALLIANCE MICRO	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	72.00	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-195.62	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	248.00	
12-02	AP 00321882	SHAVER, NANCY L.	11/13/11 11/13/11	OFFICE SUPPLIES (OUTSIDE)	42.66	
12-02	AP 00321887	SHAVER, NANCY L.	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	5.37	
12-02	AP 00321891	SHAVER, NANCY L.	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	13.39	
12-02	AP 00322350	HAGUE QUALITY WATER	11/03/11 11/03/11	WATER	63.00	
12-02	AP 00322353	THE COLUMBUS DISPATCH	11/20/11 11/18/12	PUBLICATIONS/REFERENCE MAT'L	347.88	
12-05	AP 00322352	ICONSTITUENT	10/19/11 10/19/11	PUBLICATIONS/REFERENCE MAT'L	1,441.65	
12-05	AP 00322368	OHIO NEWS BUREAU	10/31/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	66.00	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	28.30	
12-06	AP 00325016	WESTERVILLE AREA CHAMBER OF COMMERCE	11/16/11 11/16/11	FOOD & BEVERAGE	25.00	
12-08	AP 00326722	ACCURATE WORD LLC.	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)	39.90	
12-08	AP 00326733	SHAVER, NANCY L.	11/16/11 11/16/11	FOOD & BEVERAGE	71.60	
12-08	AP 00326736	SHAVER, NANCY L.	11/21/11 11/21/11	FOOD & BEVERAGE	71.60	
12-08	AP 00326737	SHAVER, NANCY L.	11/28/11 11/28/11	FOOD & BEVERAGE	71.60	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	78.87	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-103.55	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	574.67	
					SUPPLIES AND MATERIALS TOTALS:	5,539.87
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	205.94	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	205.94	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	205.94	
					EQUIPMENT TOTALS:	617.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,016.58
					OFFICE TOTALS:	306,016.58

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2011 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,909.73	2,398.94
PERSONNEL COMPENSATION	1,056,910.25	266,540.07

TRAVEL	32,354.87	12,291.08
RENT, COMMUNICATION, UTILITIES	97,822.24	33,604.77
PRINTING AND REPRODUCTION	2,363.51	859.89
OTHER SERVICES	26,740.36	6,899.71
SUPPLIES AND MATERIALS	8,655.89	4,439.61
EQUIPMENT	5,043.00	1,260.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,799.85	328,294.82
OFFICE TOTALS:	1,238,799.85	328,294.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			400.84
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-11.50
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			528.73
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-67.90
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			687.44
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			861.33
									FRANKED MAIL TOTALS:
									2,398.94

PERSONNEL COMPENSATION

ANTONSON, ERICA	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	15,000.00
COLEMAN, DAVID J	10/01/11	12/31/11	CONSTITUENT REPRESENTATIVE	12,500.01
CUMBERLIDGE, NATASCHA A	10/01/11	12/31/11	STAFF ASST/SYSTEMS ADMIN	8,586.99
GRESEK, CHERYL A.	10/01/11	12/31/11	SENIOR COORDINATOR	11,885.82
KEITER, LAURA A	10/01/11	12/31/11	LEGIS COR/NEW MEDIA SPECIALIST	9,750.00
MARR, BETSY A.	10/01/11	12/31/11	CHIEF OF STAFF	34,782.84
MCDERMOTT, KEVIN	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	24,502.38
MERZ, JULIE E.	11/09/11	11/10/11	SHARED EMPLOYEE	50.69
MOSKOWITZ, CHARLES	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,500.01
MYRIE, STEPHANIE A	10/01/11	12/31/11	DISTRICT SCHEDULER	8,750.01
NAPOLITANO, DANIEL J	10/01/11	12/31/11	OUTREACH COORDINATOR	8,750.01
NEIDHARDT, CLAUDIA A.	10/01/11	12/31/11	DISTRICT OFFICE MANAGER	11,475.96
PAYSON, CHARLES	10/01/11	12/31/11	DISTRICT DIRECTOR	26,250.00
PRAEL, KATHRYN	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	19,625.01
ROSS, SHANNON M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,749.99
RUSH-LLOYD, HELEN	10/01/11	12/31/11	CONSTIT.SERV.DIR./GRANTS ADMIN	12,987.88
SARGENT, ROSE M.	10/01/11	12/31/11	CONSTITUENT REPRESENTATIVE	13,330.47
SWIMM, DARIN M	10/01/11	12/31/11	OUTREACH COORDINATOR	8,750.01
YINGST, BAMBI	10/01/11	12/31/11	EXECUTIVE AIDE/SCHEDULER	13,311.99
				PERSONNEL COMPENSATION TOTALS:
				266,540.07

TRAVEL

10-05	AP	00276281	NAPOLITANO, DANIEL J.	07/31/11	08/24/11	PRIVATE AUTO MILEAGE	216.38
10-05	AP	00276282	NEIDHARDT, CLAUDIA A.	08/02/11	08/02/11	PRIVATE AUTO MILEAGE	26.52
10-05	AP	00276289	GRESEK, CHERYL A.	08/03/11	08/03/11	PRIVATE AUTO MILEAGE	74.97
10-20	AP	00289983	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION	275.70
10-20	AP	00289986	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	124.70
10-20	AP	00289988	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	275.70
10-20	AP	00289991	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	187.40
10-20	AP	00289992	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	93.70
10-20	AP	00289996	CITIBANK GOV CARD SERVICE	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION	149.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN F. TIERNEY—Con.						
10-20	AP 00289998	CITIBANK GOV CARD SERVICE	10/08/11 10/09/11	COMMERCIAL TRANSPORTATION	149.40	
10-20	AP 00290003	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION	149.40	
10-20	AP 00290008	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION	149.40	
10-20	AP 00290011	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION	154.40	
10-20	AP 00290014	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	124.70	
10-20	AP 00290016	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION	149.40	
10-20	AP 00290021	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION	149.40	
10-20	AP 00290024	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION	149.40	
10-20	AP 00290029	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION	149.40	
10-20	AP 00290032	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	124.70	
10-20	AP 00290036	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	124.70	
10-20	AP 00290039	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	249.40	
10-20	AP 00290042	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION	129.40	
10-20	AP 00290044	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	275.50	
10-20	AP 00290047	PAYSON, CHARLES	07/05/11 08/08/11	PRIVATE AUTO MILEAGE	72.32	
10-20	AP 00290049	PAYSON, CHARLES	08/08/11 08/11/11	PRIVATE AUTO MILEAGE	50.81	
10-20	AP 00290051	PAYSON, CHARLES	08/11/11 09/07/11	PRIVATE AUTO MILEAGE	132.44	
10-20	AP 00290053	PAYSON, CHARLES	09/08/11 09/14/11	PRIVATE AUTO MILEAGE	69.40	
10-20	AP 00290055	PAYSON, CHARLES	09/14/11 09/27/11	PRIVATE AUTO MILEAGE	28.16	
10-27	AP 00294594	NAPOLITANO, DANIEL J.	08/30/11 09/14/11	PRIVATE AUTO MILEAGE	124.34	
10-27	AP 00294597	NAPOLITANO, DANIEL J.	09/15/11 09/23/11	PRIVATE AUTO MILEAGE	47.70	
10-27	AP 00294609	HON. JOHN F. TIERNEY	09/05/11 10/03/11	TAXI/PARKING/TOLLS	87.00	
10-27	AP 00295606	RUSH-LLOYD, HELEN	06/08/11 06/23/11	PRIVATE AUTO MILEAGE	66.30	
10-27	AP 00295607	RUSH-LLOYD, HELEN	07/07/11 07/29/11	PRIVATE AUTO MILEAGE	58.14	
10-27	AP 00295610	RUSH-LLOYD, HELEN	08/01/11 08/25/11	PRIVATE AUTO MILEAGE	118.32	
10-27	AP 00295613	RUSH-LLOYD, HELEN	09/13/11 09/21/11	PRIVATE AUTO MILEAGE	93.84	
10-27	AP 00295616	CUMBERLIDGE, NATASCHA	07/22/11 08/26/11	CAR RENTAL	464.74	
10-27	AP 00295618	SWIMM, DARIN M.	08/01/11 09/08/11	PRIVATE AUTO MILEAGE	220.32	
10-27	AP 00295620	SWIMM, DARIN M.	09/11/11 09/24/11	CAO OFF TRANSIT PASS (TRANSF)	183.35	
10-27	AP 00295623	NEIDHARDT, CLAUDIA A.	09/07/11 09/09/11	PRIVATE AUTO MILEAGE	47.43	
10-27	AP 00295624	GRESEK, CHERYL A.	09/01/11 09/22/11	PRIVATE AUTO MILEAGE	73.44	
11-28	AP 00319931	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	111.70	
11-28	AP 00319937	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION	205.40	
11-28	AP 00319939	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION	205.40	
11-28	AP 00319941	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION	205.40	
11-28	AP 00319944	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	111.70	
11-28	AP 00319947	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	111.70	
11-28	AP 00319949	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	93.70	
11-28	AP 00319951	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	LODGING	258.77	
11-28	AP 00319952	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	LODGING	258.77	
11-28	AP 00319954	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	LODGING	258.77	
11-28	AP 00319956	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	93.70	
11-28	AP 00319959	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	111.70	

11-28	AP	00320262	ARNOLD, BETSY	10/31/11	10/31/11	TAXI/PARKING/TOLLS	9.60
11-29	AP	00320273	NAPOLITANO, DANIEL J.	10/20/11	11/11/11	PRIVATE AUTO MILEAGE	63.37
11-29	AP	00320275	SWIMM, DARIN M.	10/01/11	10/20/11	PRIVATE AUTO MILEAGE	131.27
11-29	AP	00320279	GRESEK, CHERYL A.	10/06/11	10/27/11	PRIVATE AUTO MILEAGE	222.36
11-29	AP	00320283	PRAEL, KATHRYN	11/09/11	11/10/11	TAXI/PARKING/TOLLS	50.00
11-29	AP	00320285	MERZ, JULIE E.	11/09/11	11/10/11	TAXI/PARKING/TOLLS	33.50
11-29	AP	00320288	MCDERMOTT, KEVIN	11/09/11	11/09/11	TAXI/PARKING/TOLLS	13.00
11-29	AP	00320290	SARGENT, ROSE M.	10/17/11	10/17/11	TAXI/PARKING/TOLLS	9.00
11-30	AP	00320270	NAPOLITANO, DANIEL J.	09/15/11	10/20/11	PRIVATE AUTO MILEAGE	139.11
11-30	AP	00322120	ROSS, SHANNON M.	11/09/11	11/10/11	TAXI/PARKING/TOLLS	38.00
11-30	AP	00325453	SWIMM, DARIN M.	09/11/11	09/24/11	PRIVATE AUTO MILEAGE	183.35
11-30	AP	00325453	SWIMM, DARIN M.	09/11/11	09/24/11	CAO OFF TRANSIT PASS (TRANSF)	-183.35
12-08	AP	00326564	ARNOLD, BETSY	08/02/11	10/27/11	PRIVATE AUTO MILEAGE	31.21
12-08	AP	00326567	MCDERMOTT, KEVIN	09/23/11	11/21/11	PRIVATE AUTO MILEAGE	20.81
12-08	AP	00326570	YINGST, BAMBI	10/25/11	10/25/11	PRIVATE AUTO MILEAGE	5.20
12-08	AP	00326572	NAPOLITANO, DANIEL J.	10/25/11	10/25/11	TAXI/PARKING/TOLLS	20.00
12-08	AP	00326575	HON. JOHN F. TIERNEY	11/01/11	11/21/11	TAXI/PARKING/TOLLS	44.25
12-23	AP	00340287	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	93.70
12-23	AP	00340291	CITIBANK GOV CARD SERVICE	11/09/11	11/10/11	LODGING	1,329.23
12-23	AP	00340294	CITIBANK GOV CARD SERVICE	11/09/11	11/10/11	TAXI/PARKING/TOLLS	290.00
12-23	AP	00340295	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	93.70
12-23	AP	00340296	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	93.70
12-23	AP	00340297	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	111.70
12-23	AP	00340299	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	COMMERCIAL TRANSPORTATION	187.40
12-23	AP	00340301	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	93.70
12-23	AP	00340310	RUSH-LLOYD, HELEN	11/01/11	11/21/11	PRIVATE AUTO MILEAGE	126.23
12-23	AP	00340332	RUSH-LLOYD, HELEN	11/01/11	11/01/11	TAXI/PARKING/TOLLS	22.00
12-23	AP	00340345	NAPOLITANO, DANIEL J.	11/14/11	11/19/11	PRIVATE AUTO MILEAGE	69.80
12-23	AP	00340358	SWIMM, DARIN M.	11/03/11	11/19/11	PRIVATE AUTO MILEAGE	176.46
12-23	AP	00340360	GRESEK, CHERYL A.	11/14/11	11/18/11	PRIVATE AUTO MILEAGE	54.06
12-23	AP	00340370	PAYSON, CHARLES	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	247.09
12-23	AP	00340376	ENDICOTT COLLEGE	11/09/11	11/10/11	MEALS	534.61
12-23	AP	00340386	ARNOLD, BETSY	12/11/11	12/11/11	CAR RENTAL	195.21
12-23	AP	00340389	ARNOLD, BETSY	12/13/11	12/13/11	GASOLINE	18.07
12-23	AP	00340392	ARNOLD, BETSY	12/12/11	12/12/11	MEALS	7.41
12-28	AP	00341496	COLEMAN, DAVID J.	10/04/11	10/21/11	PRIVATE AUTO MILEAGE	21.42
12-28	AP	00341497	COLEMAN, DAVID J.	11/05/11	11/14/11	PRIVATE AUTO MILEAGE	55.08
12-28	AP	00341499	COLEMAN, DAVID J.	10/11/11	10/11/11	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	12,291.08
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00275566	COMCAST	09/10/11	10/09/11	UTILITIES	74.90
10-03	AP	00275572	VERIZON NEW YORK INC	08/03/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE	186.09
10-03	AP	00275950	VERIZON WIRELESS	08/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	129.54
10-03	AP	00275952	VERIZON NEW YORK INC	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	880.19
10-04	AP	00275954	COMCAST	08/27/11	09/26/11	UTILITIES	109.77
10-16	AP	00284727	ANN VERNET, TRUSTEE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-20	AP	00290056	ENDICOTT COLLEGE	11/09/11	11/10/11	TEMPORARY SPACE RENTAL	1,879.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN F. TIERNEY—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,757.24	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	75.09	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	91.83	
10-27	AP	00294571	09/27/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	683.04	
10-27	AP	00294583	08/02/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	131.80	
10-27	AP	00294586	10/05/11 10/05/11	TELECOMSRV/EQ/TOLL CHARGE	40.00	
10-27	AP	00294589	08/21/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE	865.30	
10-27	AP	00294603	09/03/11 10/02/11	TELECOMSRV/EQ/TOLL CHARGE	186.85	
10-27	AP	00294618	10/10/11 11/09/11	UTILITIES	74.90	
10-27	AP	00295594	09/27/11 10/26/11	UTILITIES	109.77	
11-16	AP	00312680	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
11-21	GL	HRS0014372	10/01/11 10/31/11	RECORDING - (TRANSFER)	650.30	
11-30	AP	00320728	10/27/11 11/26/11	TELECOMSRV/EQ/TOLL CHARGE	312.69	
11-30	AP	00320731	09/21/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE	881.13	
11-30	AP	00320754	10/27/11 11/26/11	UTILITIES	109.76	
11-30	AP	00320765	10/27/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	5,146.40	
11-30	AP	00320767	10/14/11 10/14/11	RECORDING (OUTSIDE)	266.50	
11-30	AP	00320789	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	103.31	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	69.75	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,090.53	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	11.10	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	92.28	
11-30	GL	GRP0014551	11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	20.00	
12-08	AP	00326590	11/10/11 11/10/11	RECORDING (OUTSIDE)	516.53	
12-08	AP	00326595	10/03/11 11/02/11	TELECOMSRV/EQ/TOLL CHARGE	187.44	
12-14	AP	00329465	11/10/11 12/09/11	UTILITIES	74.90	
12-14	AP	00329466	11/27/11 12/26/11	UTILITIES	109.76	
12-16	AP	00333337	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
12-21	AP	00338660	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	6.29	
12-23	AP	00340348	11/18/11 11/18/11	TEMPORARY SPACE RENTAL	46.75	
12-23	AP	00340380	11/03/11 12/02/11	TELECOMSRV/EQ/TOLL CHARGE	185.88	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,094.61	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	75.09	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	82.35	
12-29	GL	HRS0015293	11/01/11 11/30/11	RECORDING - (TRANSFER)	74.50	
12-30	AP	00342439	12/10/11 01/09/12	UTILITIES	74.90	
12-30	AP	00342455	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE	881.84	
12-30	AP	00342460	11/27/11 12/26/11	TELECOMSRV/EQ/TOLL CHARGE	313.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,604.77	
12-08	AP	00326598	11/29/11 11/29/11	PRINTING & REPRODUCTION	40.00	

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12-23	AP	00340373	CONNOLLY PRINTING	11/05/11	11/05/11	PRINTING & REPRODUCTION	819.89
						PRINTING AND REPRODUCTION TOTALS:	859.89
			OTHER SERVICES				
10-03	AP	00275569	NEW IMAGE CLEANING	08/01/11	08/29/11	JANITORIAL AND MAINT SERV	200.00
10-03	AP	00275955	JRM HAULING & RECYCLING	08/01/11	08/31/11	JANITORIAL AND MAINT SERV	22.10
10-27	AP	00294561	GOVTRENDS	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	225.00
10-27	AP	00294563	GOVTRENDS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	225.00
10-27	AP	00294566	COMPUTERWORKS	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-27	AP	00294568	COMPUTERWORKS	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-27	AP	00294576	LANCELOT JANITORIAL & PAPER	09/13/11	09/27/11	JANITORIAL AND MAINT SERV	160.00
10-27	AP	00294598	JRM HAULING & RECYCLING	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	22.33
10-27	AP	00294600	NEW IMAGE CLEANING	09/05/11	09/26/11	JANITORIAL AND MAINT SERV	200.00
11-29	AP	00320299	LANCELOT JANITORIAL & PAPER	10/12/11	10/26/11	JANITORIAL AND MAINT SERV	160.00
11-29	AP	00320302	JRM HAULING & RECYCLING	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	22.33
11-30	AP	00320761	GOVTRENDS-A DIALOGCONCEPTS CO.	11/10/11	11/10/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
11-30	AP	00320778	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	225.00
11-30	AP	00320785	COMPUTERWORKS	10/26/11	10/26/11	NON-TECHNOLOGY SERVICE CONTR	740.52
12-14	AP	00329467	NEW IMAGE CLEANING	10/03/11	10/31/11	JANITORIAL AND MAINT SERV	250.00
12-15	AP	00329469	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	11/01/11	WEB DEV HST,EMAIL & RLTD SERV	225.00
12-30	AP	00342449	LANCELOT JANITORIAL & PAPER	11/09/11	11/23/11	JANITORIAL AND MAINT SERV	160.00
12-30	AP	00342452	JRM HAULING & RECYCLING	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	22.43
						OTHER SERVICES TOTALS:	6,899.71
			SUPPLIES AND MATERIALS				
10-05	AP	00276250	CRYSTAL SPRING BEVERAGE CO., INC	08/01/11	08/31/11	WATER	5.50
10-05	AP	00276285	NEIDHARDT, CLAUDIA A.	08/08/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	39.27
10-05	AP	00276287	NEIDHARDT, CLAUDIA A.	08/09/11	08/11/11	FOOD & BEVERAGE	36.19
10-27	AP	00294592	THE NEW ESSEX OFFICE, INC.	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	68.58
10-27	AP	00294614	POCAHONTAS SPRING WATER CO.	08/01/11	08/31/11	WATER	10.00
10-27	AP	00295596	RUSH-LLOYD, HELEN	07/06/11	07/25/11	PUBLICATIONS/REFERENCE MAT'L	10.00
10-27	AP	00295598	RUSH-LLOYD, HELEN	06/06/11	06/28/11	PUBLICATIONS/REFERENCE MAT'L	11.25
10-27	AP	00295602	RUSH-LLOYD, HELEN	06/09/11	06/11/11	FOOD & BEVERAGE	118.38
10-27	AP	00295604	SARGENT, ROSE M.	09/13/11	09/13/11	PUBLICATIONS/REFERENCE MAT'L	21.50
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-26.60
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	103.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	42.99
11-28	AP	00319961	CITIBANK GOV CARD SERVICE	10/25/11	10/25/11	FOOD & BEVERAGE	4.77
11-28	AP	00320261	CRYSTAL SPRING BEVERAGE CO., INC	09/01/11	09/30/11	WATER	36.95
11-28	AP	00320263	ARNOLD, BETSY	10/25/11	10/25/11	FOOD & BEVERAGE	79.92
11-28	AP	00320266	CUMBERLIDGE, NATASCHA	10/25/11	10/25/11	FOOD & BEVERAGE	5.97
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	55.98
11-29	AP	00320281	NEIDHARDT, CLAUDIA A.	10/14/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	12.86
11-29	AP	00320294	CRYSTAL SPRING BEVERAGE CO., INC	10/01/11	10/31/11	WATER	36.95
11-29	AP	00320296	THE NEW ESSEX OFFICE, INC.	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	97.96
11-29	AP	00320297	THE NEW ESSEX OFFICE, INC.	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	58.19
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-212.60
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	318.95
12-02	AP	00322717	AMESBURY CHAMBER OF COMMERCE	10/28/11	10/28/11	FOOD & BEVERAGE	50.00
12-08	AP	00326555	GATEHOUSE MEDIA NE	11/25/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L	48.00
12-08	AP	00326557	GATEHOUSE MEDIA NE	11/18/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	37.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN F. TIERNEY—Con.						
12-08	AP 00326560	GATEHOUSE MEDIA NE	11/11/11 11/08/12	PUBLICATIONS/REFERENCE MAT'L		44.92
12-08	AP 00326576	GATEHOUSE MEDIA NE	10/28/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		73.67
12-08	AP 00326579	GATEHOUSE MEDIA NE	12/16/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L		39.75
12-08	AP 00326582	GATEHOUSE MEDIA NE	12/16/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L		49.00
12-08	AP 00326587	GATEHOUSE MEDIA NE	12/09/11 12/06/12	PUBLICATIONS/REFERENCE MAT'L		43.16
12-08	AP 00326593	THE NEW ESSEX OFFICE, INC.	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		77.99
12-15	AP 00326584	GATEHOUSE MEDIA NE	12/17/11 12/14/12	PUBLICATIONS/REFERENCE MAT'L		46.00
12-16	AP 00331579	YANKEE CLIPPER COUNCIL INC	11/17/11 11/17/11	FOOD & BEVERAGE		40.00
12-23	AP 00340328	NEIDHARDT, CLAUDIA A.	11/08/11 11/09/11	FOOD & BEVERAGE		57.05
12-23	AP 00340336	RUSH-LLOYD, HELEN	11/19/11 11/19/11	FOOD & BEVERAGE		47.67
12-23	AP 00340346	NAPOLITANO, DANIEL J.	11/18/11 11/19/11	FOOD & BEVERAGE		59.84
12-23	AP 00340361	SARGENT, ROSE M.	10/02/11 10/02/11	PUBLICATIONS/REFERENCE MAT'L		21.00
12-23	AP 00340366	SARGENT, ROSE M.	11/22/11 11/22/11	PUBLICATIONS/REFERENCE MAT'L		19.00
12-23	AP 00340384	GATEHOUSE MEDIA NE	12/31/11 12/28/12	PUBLICATIONS/REFERENCE MAT'L		43.16
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,802.81
12-30	AP 00342423	THE NEW ESSEX OFFICE, INC.	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		28.95
12-30	AP 00342429	LYNN AREA CHAMBER OF COMMERCE	10/21/11 10/21/11	FOOD & BEVERAGE		20.00
12-30	AP 00342433	LYNN AREA CHAMBER OF COMMERCE	11/14/11 11/14/11	FOOD & BEVERAGE		50.00
12-30	AP 00342443	CRYSTAL SPRING BEVERAGE CO., INC	11/01/11 11/30/11	WATER		25.95
12-30	AP 00342463	LYNNFIELD VILLAGER	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		22.00
12-30	AP 00342466	GATEHOUSE MEDIA NE	12/16/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L		36.92
12-30	AP 00342469	GATEHOUSE MEDIA NE	12/23/11 12/20/12	PUBLICATIONS/REFERENCE MAT'L		53.04
12-30	AP 00342472	THE WASHINGTON POST	12/12/11 12/10/12	PUBLICATIONS/REFERENCE MAT'L		258.04
12-30	AP 00342473	THE NEW YORK TIMES	11/07/11 11/04/12	PUBLICATIONS/REFERENCE MAT'L		407.89
				SUPPLIES AND MATERIALS TOTALS:		4,439.61
				EQUIPMENT		
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		420.25
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		420.25
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		420.25
				EQUIPMENT TOTALS:		1,260.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,294.82
				OFFICE TOTALS:		328,294.82
2010 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-25	AP 00293390	TELECOM NETWORK SERVICES	07/01/10 07/16/10	TELECOMSRV/EQ/TOLL CHARGE		725.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		725.74
PRINTING AND REPRODUCTION						
10-25	AP 00293387	SHARP ELECTRONICS CORP.	10/30/10 10/30/10	PRINTING & REPRODUCTION		344.46
10-25	AP 00293393	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		687.50
12-08	AP 00326609	DAVID L. ANDRUKITUS, INC.	12/29/10 12/29/10	PRINTING & REPRODUCTION		337.50
				PRINTING AND REPRODUCTION TOTALS:		1,369.46

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		SUPPLIES AND MATERIALS						
12-15	AR	AC-04834	NATIONAL JOURNAL GROUP, INC.	01/22/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	-659.50	
							SUPPLIES AND MATERIALS TOTALS:	-659.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,435.70
							OFFICE TOTALS:	1,435.70

2011 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,714.12	751.17
PERSONNEL COMPENSATION	955,307.56	240,522.23
TRAVEL	130,701.71	38,369.53
RENT, COMMUNICATION, UTILITIES	88,796.13	21,714.26
PRINTING AND REPRODUCTION	19,664.80	1,617.83
OTHER SERVICES	61,412.56	21,380.00
SUPPLIES AND MATERIALS	24,567.23	4,161.49
EQUIPMENT	8,807.18	4,315.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,971.29	332,831.62
OFFICE TOTALS:	1,310,971.29	332,831.62

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	372.88	
10-31	GL	FLG0013719		10/20/11	10/31/11	FRANKED MAIL	-41.37	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	269.41	
11-30	GL	FLG0014617		11/20/11	11/30/11	FRANKED MAIL	-48.77	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	216.46	
12-29	GL	FLG0015401		12/20/11	12/31/11	FRANKED MAIL	-17.44	
							FRANKED MAIL TOTALS:	751.17

PERSONNEL COMPENSATION

ARTERBURN, TARA S	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,250.00
BAILEY, JENNIFER B	10/01/11	12/31/11	EXECUTIVE ASSISTANT	11,250.00
BENDER, JESSICA R.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,750.00
EASTMAN, JASON	10/01/11	10/14/11	STAFF ASSISTANT	466.67
ECKMAN, ADAM B	10/01/11	12/31/11	GENERAL COUNSEL	14,250.00
FELMLEE, BRENDA R	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,500.01
GREEN, JOSHUA A	10/01/11	12/31/11	PRESS SECRETARY	15,000.00
HEFFLEY, JASON A	12/01/11	12/31/11	SHARED EMPLOYEE	2,500.00
HESSE, MICHAEL M	10/01/11	12/31/11	CHIEF OF STAFF	39,999.99
JOHNSON, CHRISTOPHER R	10/01/11	12/31/11	STAFF ASSISTANT	8,499.99
MARCUS, REBECCA D	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,249.99
MCCAIN, BRIAN D	10/01/11	12/31/11	PART-TIME EMPLOYEE	3,000.00
MEINHART, BRIAN J	10/01/11	12/31/11	FIELD REPRESENTATIVE	10,250.01
NAVARRO-RATZLAFF, CLARICE	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,999.99
PAULSON, JUDY K	10/01/11	10/31/11	SHARED EMPLOYEE	1,666.67
PAULSON, JUDY K	10/01/11	10/31/11	SHARED EMPLOYEE (OTHER COMPENSATION)	555.56
SCHOENRADT, RICHARD J	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,250.00
SHERER, DUSTIN K	10/01/11	12/31/11	SOUTHEAST DISTRICT DIRECTOR	11,250.00
SIMONETTI, MIRNA	11/01/11	12/31/11	PART-TIME EMPLOYEE	3,333.34
SMALL, JEFFREY D	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
		STREIT, SCOTT A	10/01/11 12/31/11	DISTRICT DIRECTOR		23,750.01
		ZUPANCIC, NICHOLAS J	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	240,522.23
TRAVEL						
10-03	AP 00272304	ENTERPRISE RENT-A-CAR	08/06/11 09/05/11	CAR RENTAL		1,075.59
10-18	AP 00286031	STREIT, SCOTT	09/06/11 10/01/11	PRIVATE AUTO MILEAGE		2,022.00
10-18	AP 00286033	MARCUS, REBECCA D.	09/18/11 09/19/11	LODGING		96.00
10-18	AP 00286034	MARCUS, REBECCA D.	09/18/11 09/21/11	MEALS		18.66
10-18	AP 00286037	MARCUS, REBECCA D.	09/11/11 09/29/11	PRIVATE AUTO MILEAGE		800.00
10-18	AP 00286038	STREIT, SCOTT	08/15/11 08/17/11	LODGING		166.23
10-18	AP 00286039	STREIT, SCOTT	08/16/11 08/19/11	MEALS		55.34
10-18	AP 00286040	STREIT, SCOTT	08/17/11 08/17/11	GASOLINE		45.95
10-18	AP 00286041	STREIT, SCOTT	08/17/11 08/17/11	TAXI/PARKING/TOLLS		5.00
10-18	AP 00286199	SHERER, DUSTIN K.	08/31/11 09/30/11	PRIVATE AUTO MILEAGE		479.00
10-18	AP 00286321	FELMLEE, BRENDA R.	09/15/11 09/30/11	PRIVATE AUTO MILEAGE		199.00
10-20	AP 00290168	CITIBANK GOV CARD SERVICE	09/02/11 09/23/11	COMMERCIAL TRANSPORTATION		5,251.25
10-20	AP 00290169	CITIBANK GOV CARD SERVICE	08/24/11 09/24/11	LODGING		789.65
10-20	AP 00290171	CITIBANK GOV CARD SERVICE	08/23/11 09/02/11	CAR RENTAL		591.48
10-20	AP 00290172	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	GASOLINE		50.60
10-20	AP 00290173	CITIBANK GOV CARD SERVICE	08/29/11 08/30/11	TAXI/PARKING/TOLLS		15.00
10-20	AP 00290766	CITIBANK GOV CARD SERVICE	08/30/11 08/31/11	CAR RENTAL		75.01
10-20	AP 00290767	CITIBANK GOV CARD SERVICE	08/30/11 08/31/11	GASOLINE		58.28
10-20	AP 00290770	CITIBANK GOV CARD SERVICE	08/29/11 09/06/11	COMMERCIAL TRANSPORTATION		254.70
10-20	AP 00290772	CITIBANK GOV CARD SERVICE	08/25/11 08/27/11	LODGING		273.69
10-20	AP 00290774	CITIBANK GOV CARD SERVICE	08/26/11 09/05/11	MEALS		213.18
10-20	AP 00290776	CITIBANK GOV CARD SERVICE	08/26/11 08/29/11	CAR RENTAL		609.33
10-20	AP 00290779	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	GASOLINE		23.47
10-20	AP 00290781	CITIBANK GOV CARD SERVICE	08/30/11 09/07/11	TAXI/PARKING/TOLLS		44.70
10-20	AP 00290785	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	COMMERCIAL TRANSPORTATION		40.00
10-20	AP 00290787	CITIBANK GOV CARD SERVICE	08/27/11 08/30/11	MEALS		34.62
10-21	AP 00291124	CITIBANK GOV CARD SERVICE	09/20/11 09/23/11	LODGING		196.16
10-21	AP 00291126	CITIBANK GOV CARD SERVICE	09/09/11 09/22/11	MEALS		66.29
10-21	AP 00291128	CITIBANK GOV CARD SERVICE	09/20/11 09/23/11	CAR RENTAL		186.51
10-21	AP 00291130	CITIBANK GOV CARD SERVICE	09/20/11 09/22/11	GASOLINE		61.02
10-26	AP 00294254	CITIBANK GOV CARD SERVICE	08/25/11 08/30/11	MEALS		19.79
10-28	AP 00294735	CITIBANK GOV CARD SERVICE	08/24/11 09/09/11	LODGING		535.85
10-28	AP 00294736	CITIBANK GOV CARD SERVICE	08/25/11 09/09/11	MEALS		199.34
10-28	AP 00294737	CITIBANK GOV CARD SERVICE	08/26/11 08/27/11	GASOLINE		80.61
11-04	AP 00300445	RATZLAFF-NAVARRO, CLARICE	08/16/11 09/20/11	PRIVATE AUTO MILEAGE		111.00
11-07	AP 00301543	SMALL, JEFFREY D.	09/20/11 09/22/11	PRIVATE AUTO MILEAGE		198.50
11-07	AP 00301546	BAILEY, JENNIFER	09/30/11 09/30/11	PRIVATE AUTO MILEAGE		101.00
11-08	AP 00303041	SCHOENRADT, RICHARD	10/21/11 10/21/11	PRIVATE AUTO MILEAGE		193.00
11-08	AP 00303043	SCHOENRADT, RICHARD	10/21/11 10/21/11	LODGING		111.40

11-09	AP	00303499	MARCUS, REBECCA D.	09/11/11	09/13/11	LODGING	212.92
11-09	AP	00303516	MARCUS, REBECCA D.	09/11/11	09/13/11	MEALS	61.31
11-15	AP	00306903	STREIT, SCOTT	10/03/11	10/31/11	PRIVATE AUTO MILEAGE	1,345.00
11-16	AP	00307155	CITIBANK GOV CARD SERVICE	09/30/11	11/18/11	COMMERCIAL TRANSPORTATION	4,026.53
11-16	AP	00307159	CITIBANK GOV CARD SERVICE	10/07/11	10/17/11	LODGING	535.13
11-16	AP	00307165	CITIBANK GOV CARD SERVICE	10/09/11	10/09/11	CAR RENTAL	361.56
11-16	AP	00307167	CITIBANK GOV CARD SERVICE	10/08/11	10/09/11	GASOLINE	74.54
11-16	AP	00307168	CITIBANK GOV CARD SERVICE	10/09/11	10/09/11	COMMERCIAL TRANSPORTATION	418.40
11-16	AP	00307170	CITIBANK GOV CARD SERVICE	10/09/11	10/15/11	LODGING	1,000.00
11-16	AP	00307171	CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	TAXI/PARKING/TOLLS	66.00
11-16	AP	00307173	CITIBANK GOV CARD SERVICE	10/09/11	10/15/11	MEALS	462.59
11-16	AP	00307176	CITIBANK GOV CARD SERVICE	10/14/11	10/21/11	MEALS	70.90
11-16	AP	00307178	CITIBANK GOV CARD SERVICE	10/20/11	10/21/11	LODGING	152.62
11-16	AP	00307182	CITIBANK GOV CARD SERVICE	10/12/11	10/13/11	MEALS	42.18
11-16	AP	00307184	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	CAR RENTAL	171.00
11-16	AP	00307186	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	GASOLINE	24.97
11-16	AP	00307194	CITIBANK GOV CARD SERVICE	09/27/11	10/22/11	LODGING	697.09
11-16	AP	00307195	CITIBANK GOV CARD SERVICE	09/26/11	10/24/11	MEALS	163.45
11-17	AP	00307175	CITIBANK GOV CARD SERVICE	10/05/11	10/14/11	COMMERCIAL TRANSPORTATION	478.40
11-17	AP	00314168	CITIBANK GOV CARD SERVICE	10/05/11	10/26/11	MEALS	120.94
11-18	AP	00315119	CITIBANK GOV CARD SERVICE	10/14/11	10/28/11	COMMERCIAL TRANSPORTATION	709.10
11-18	AP	00315122	CITIBANK GOV CARD SERVICE	10/15/11	10/28/11	MEALS	233.86
11-18	AP	00315124	CITIBANK GOV CARD SERVICE	10/18/11	10/18/11	TAXI/PARKING/TOLLS	2.00
11-22	AP	00319173	MEINHART, BRIAN J.	10/18/11	10/18/11	PRIVATE AUTO MILEAGE	57.00
11-22	AP	00319670	CITIBANK GOV CARD SERVICE	09/29/11	10/03/11	LODGING	335.04
11-22	AP	00319672	CITIBANK GOV CARD SERVICE	10/01/11	10/24/11	GASOLINE	290.24
11-22	AP	00319673	CITIBANK GOV CARD SERVICE	10/04/11	11/15/11	CAR RENTAL	552.17
11-22	AP	00319675	CITIBANK GOV CARD SERVICE	09/30/11	10/23/11	MEALS	260.71
11-23	AP	00318943	MARCUS, REBECCA D.	09/30/11	10/17/11	PRIVATE AUTO MILEAGE	589.00
11-23	AP	00318947	MARCUS, REBECCA D.	10/18/11	10/29/11	PRIVATE AUTO MILEAGE	383.50
11-23	AP	00318950	MARCUS, REBECCA D.	10/05/11	10/05/11	MEALS	20.19
11-23	AP	00318961	MARCUS, REBECCA D.	10/26/11	10/26/11	MEALS	16.28
11-23	AP	00318965	MARCUS, REBECCA D.	09/30/11	10/11/11	MEALS	56.12
11-28	AP	00318954	MARCUS, REBECCA D.	10/05/11	10/06/11	LODGING	84.47
12-02	AP	00323992	RATZLAFF-NAVARRO, CLARICE	10/13/11	10/18/11	PRIVATE AUTO MILEAGE	337.00
12-02	AP	00324006	SHERER, DUSTIN K.	10/07/11	10/31/11	PRIVATE AUTO MILEAGE	298.00
12-02	AP	00324009	SHERER, DUSTIN K.	10/01/11	10/01/11	MEALS	11.66
12-08	AP	00324648	SCHOENRADT, RICHARD	11/01/11	11/21/11	PRIVATE AUTO MILEAGE	100.00
12-08	AP	00324659	SCHOENRADT, RICHARD	10/13/11	11/05/11	MEALS	9.17
12-13	AP	00327162	FELMLEE, BRENDA R.	11/02/11	11/19/11	PRIVATE AUTO MILEAGE	241.00
12-13	AP	00327163	BAILEY, JENNIFER	11/04/11	11/19/11	PRIVATE AUTO MILEAGE	77.50
12-13	AP	00327166	RATZLAFF-NAVARRO, CLARICE	11/10/11	11/29/11	PRIVATE AUTO MILEAGE	337.00
12-13	AP	00327174	MARCUS, REBECCA D.	11/01/11	11/09/11	PRIVATE AUTO MILEAGE	503.00
12-13	AP	00327175	MARCUS, REBECCA D.	11/10/11	11/29/11	PRIVATE AUTO MILEAGE	543.00
12-14	AP	00328125	CITIBANK GOV CARD SERVICE	11/01/11	11/20/11	LODGING	664.53
12-14	AP	00328129	CITIBANK GOV CARD SERVICE	11/07/11	11/07/11	GASOLINE	70.29
12-14	AP	00329239	STREIT, SCOTT	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	1,736.00
12-14	AP	00329251	SHERER, DUSTIN K.	11/08/11	11/15/11	PRIVATE AUTO MILEAGE	368.00
12-15	AP	00328100	CITIBANK GOV CARD SERVICE	10/29/11	11/09/11	MEALS	11.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
12-15	AP 00328116	CITIBANK GOV CARD SERVICE	11/05/11 11/22/11	LODGING		912.56
12-15	AP 00328121	CITIBANK GOV CARD SERVICE	11/11/11 11/28/11	COMMERCIAL TRANSPORTATION		1,132.20
12-15	AP 00328132	CITIBANK GOV CARD SERVICE	11/04/11 11/21/11	MEALS		64.56
12-15	AP 00329770	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	CAR RENTAL		318.79
12-15	AP 00329774	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		471.40
12-15	AP 00329778	CITIBANK GOV CARD SERVICE	10/27/11 11/23/11	MEALS		39.00
12-15	AP 00329779	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	MEALS		38.66
12-15	AP 00331300	CITIBANK GOV CARD SERVICE	11/02/11 11/22/11	MEALS		245.74
12-16	AP 00333530	CITIBANK GOV CARD SERVICE	11/01/11 11/16/11	LODGING		203.64
12-16	AP 00333532	CITIBANK GOV CARD SERVICE	11/02/11 11/16/11	MEALS		35.76
12-21	AP 00338975	MEINHART, BRIAN J.	11/03/11 11/07/11	CAR RENTAL		96.95
12-21	AP 00338976	MEINHART, BRIAN J.	11/07/11 11/07/11	LODGING		78.88
					TRAVEL TOTALS:	38,369.53
RENT, COMMUNICATION, UTILITIES						
10-03	AR AC-04172	UPS	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		-183.86
10-04	AP 00276586	VERIZON WIRELESS	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		49.15
10-05	AP 00277543	LDC PROPERTIES - T BUILDING	09/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		852.50
10-05	AP 00277718	UNITED PARCEL SERVICE	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		8.88
10-05	AP 00277718	UNITED PARCEL SERVICE	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		7.51
10-07	AP 00278711	CENTURYLINK	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE		257.39
10-07	AP 00278718	PARTNERSHIP INVESTMENTS, INC	07/24/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE		20.31
10-12	AP 00280935	UNITED PARCEL SERVICE	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		24.25
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		-5.05
10-12	AP 00280935	UNITED PARCEL SERVICE	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		23.19
10-16	AP 00283504	BRAY & COMPANY PROPERTY MGMT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,187.50
10-16	AP 00284078	SYCARC J.V. DBA KAVLEY'S BTC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP 00284326	MONTEZUMA PARTNERS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00284359	LDC PROPERTIES - T BUILDING	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		852.50
10-18	AP 00286030	CENTURYLINK	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		335.41
10-18	AP 00286032	BRESNAN COMMUNICATIONS	10/05/11 11/04/11	UTILITIES		51.34
10-18	AP 00286315	BENDER, JESSICA R.	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		17.60
10-21	AP 00287003	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		6.16
10-21	AP 00287003	UNITED PARCEL SERVICE	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		7.31
10-21	AP 00287003	UNITED PARCEL SERVICE	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		12.93
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		113.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		576.32
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		67.76
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		46.26
10-25	AP 00292562	CENTURYLINK	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		421.74
11-07	AP 00301548	COMCAST	10/14/11 11/13/11	UTILITIES		73.63
11-07	AP 00301549	VERIZON WIRELESS	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		146.08
11-07	AP 00301554	CENTURYLINK	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		263.69

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11-08	AP	00302836	PARTNERSHIP INVESTMENTS, INC	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	43.65
11-09	AP	00303269	UNITED PARCEL SERVICE	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	12.93
11-09	AP	00303269	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	27.30
11-09	AP	00303286	UNITED PARCEL SERVICE	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	23.58
11-09	AP	00303286	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	-2.97
11-15	AP	00306905	CENTURYLINK	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	334.70
11-15	AP	00306908	BRESNAN COMMUNICATIONS	11/05/11	12/04/11	UTILITIES	51.34
11-16	AP	00311468	BRAY & COMPANY PROPERTY MGMT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
11-16	AP	00312037	SYCARC J.V. DBA KAVLEY'S BTC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	00312283	MONTEZUMA PARTNERS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00312316	LDC PROPERTIES - T BUILDING	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	852.50
11-21	AP	00316064	UNITED PARCEL SERVICE	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	10.24
11-29	AP	00320622	COMCAST	11/14/11	12/13/11	UTILITIES	81.63
11-29	AP	00320717	CENTURYLINK	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	421.74
11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	17.58
11-29	AP	00321024	UNITED PARCEL SERVICE	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	6.62
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	61.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	493.33
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRANSF)	29.27
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.01
12-07	AP	00324276	PARTNERSHIP INVESTMENTS, INC	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	29.83
12-07	AP	00325885	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	11.72
12-07	AP	00325885	UNITED PARCEL SERVICE	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	13.01
12-07	AP	00325885	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	55.17
12-07	AP	00325885	UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	12.03
12-08	AP	00324677	QWEST	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	391.09
12-08	AP	00324684	CENTURYLINK	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	271.90
12-14	AP	00329231	CENTURYLINK	10/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	378.79
12-15	AP	00329249	BENDER, JESSICA R	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	17.60
12-16	AP	00329229	BRESNAN COMMUNICATIONS	12/05/11	01/04/12	UTILITIES	51.34
12-16	AP	00332138	BRAY & COMPANY PROPERTY MGMT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
12-16	AP	00332699	SYCARC J.V. DBA KAVLEY'S BTC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00332942	MONTEZUMA PARTNERS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00332974	LDC PROPERTIES - T BUILDING	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	852.50
12-21	AP	00338660	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	7.51
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	113.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	816.96
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	67.76
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.60
12-29	AP	00342272	CONSTITUENT TOWN HALL SERVICES	11/04/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,714.26
10-04	AP	00276584	ACCURATE WORD LLC	09/19/11	09/19/11	PRINTING & REPRODUCTION	31.90
10-07	AP	00278714	PARTNERSHIP INVESTMENTS, INC	08/23/11	09/22/11	PRINTING & REPRODUCTION	1.44
10-18	AP	00286308	SIGNS NOW	10/03/11	10/03/11	PRINTING & REPRODUCTION	197.60
10-18	AP	00286309	SIGNS NOW	10/03/11	10/03/11	PRINTING & REPRODUCTION	197.60
10-18	AP	00286312	MEINHART, BRIAN J	09/30/11	09/30/11	PRINTING & REPRODUCTION	83.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
10-18	AP 00286317	ACCURATE WORD LLC.	09/27/11 09/27/11	PRINTING & REPRODUCTION	69.85	
10-25	AP 00292572	ACCURATE WORD LLC.	10/07/11 10/07/11	PRINTING & REPRODUCTION	61.85	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	6.50	
11-08	AP 00302835	PARTNERSHIP INVESTMENTS, INC	09/23/11 10/23/11	PRINTING & REPRODUCTION	20.56	
11-08	AP 00303040	BENDER, JESSICA R.	10/27/11 10/27/11	PRINTING & REPRODUCTION	62.25	
11-09	AP 00303523	ACCURATE WORD LLC.	10/26/11 10/26/11	PRINTING & REPRODUCTION	69.85	
11-15	AP 00306910	DAVID L. ANDRUKITUS, INC.	11/03/11 11/03/11	PRINTING & REPRODUCTION	445.00	
11-16	AP 00307197	ACCURATE WORD LLC.	10/28/11 10/28/11	PRINTING & REPRODUCTION	31.90	
11-16	AP 00307199	ACCURATE WORD LLC.	11/02/11 11/02/11	PRINTING & REPRODUCTION	31.90	
12-07	AP 00324274	ACCURATE WORD LLC.	11/28/11 11/28/11	PRINTING & REPRODUCTION	61.85	
12-07	AP 00324275	PARTNERSHIP INVESTMENTS, INC	10/23/11 11/22/11	PRINTING & REPRODUCTION	9.68	
12-07	AP 00326076	IKON OFFICE SOLUTIONS	10/22/11 11/21/11	PRINTING & REPRODUCTION	125.13	
12-21	AP 00338978	IKON OFFICE SOLUTIONS	09/22/11 10/21/11	PRINTING & REPRODUCTION	64.00	
12-29	GL LAW0015292		12/20/11 12/20/11	REPRODUCTION OF FED/PUBLIC LAW	45.00	
				PRINTING AND REPRODUCTION TOTALS:		1,617.83
OTHER SERVICES						
10-16	AP 00283359	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-16	AP 00283360	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-18	AP 00286200	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-07	AP 00301184	SAFE SYSTEMS	10/01/11 10/31/11	SECURITY SERVICE	27.00	
11-07	AP 00301880	SAFE SYSTEMS	06/15/11 09/20/11	SECURITY SERVICE	9.00	
11-16	AP 00307200	SAFE SYSTEMS	11/01/11 11/30/11	SECURITY SERVICE	27.00	
11-16	AP 00307202	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-16	AP 00311325	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP 00311326	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-23	AP 00318976	MARCUS, REBECCA D.	10/07/11 10/19/11	TRAINING	50.00	
12-07	AP 00326080	SAFE SYSTEMS	11/01/11 11/30/11	SECURITY SERVICE	27.00	
12-08	AP 00324646	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00	
12-16	AP 00331997	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00331998	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-29	AP 00342270	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
				OTHER SERVICES TOTALS:		21,380.00
SUPPLIES AND MATERIALS						
10-04	AP 00276579	BENDER, JESSICA R.	09/19/11 09/19/11	FOOD & BEVERAGE	37.74	
10-04	AP 00276581	BENDER, JESSICA R.	09/10/11 09/10/11	OFFICE SUPPLIES (OUTSIDE)	9.30	
10-07	AP 00278720	GOBIN'S INC.	09/25/11 09/25/11	OFFICE SUPPLIES (OUTSIDE)	39.00	
10-18	AP 00286035	MARCUS, REBECCA D.	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)	148.83	
10-18	AP 00286036	MARCUS, REBECCA D.	09/18/11 09/28/11	PUBLICATIONS/REFERENCE MAT'L	2.00	
10-18	AP 00286042	STREIT, SCOTT	09/17/11 10/01/11	OFFICE SUPPLIES (OUTSIDE)	90.72	
10-18	AP 00286205	HUERFANO WORLD JOURNAL	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
10-18	AP 00286314	RJ'S LOCK & KEY	09/30/11 09/30/11	HABITATION EXPENSE	109.95	
10-18	AP 00286319	QUENCH USA LLC	10/01/11 10/31/11	WATER	24.97	
10-20	AP 00290783	DEEP ROCK WATER	09/26/11 09/26/11	WATER	114.98	

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10-20	AP	00290790	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	FOOD & BEVERAGE	74.33
10-21	AP	00291108	OFFICE OUTPOST	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	32.30
10-21	AP	00291109	OFFICE OUTPOST	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE)	8.15
10-21	AP	00291110	OFFICE OUTPOST	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	181.82
10-21	AP	00291111	OFFICE OUTPOST	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	6.94
10-21	AP	00291112	OFFICE OUTPOST	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	102.63
10-21	AP	00291113	OFFICE OUTPOST	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	40.00
10-21	AP	00291114	OFFICE OUTPOST	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	54.52
10-21	AP	00291115	OFFICE OUTPOST	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	45.98
10-21	AP	00291116	OFFICE OUTPOST	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	7.27
10-21	AP	00291117	OFFICE OUTPOST	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	7.46
10-21	AP	00291118	OFFICE OUTPOST	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	3.73
10-21	AP	00291119	OFFICE OUTPOST	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	12.10
10-21	AP	00291120	OFFICE OUTPOST	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	3.41
10-21	AP	00291121	OFFICE OUTPOST	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	102.63
10-21	AP	00291122	OFFICE OUTPOST	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	3.70
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-278.50
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	417.62
11-04	AP	00300449	RATZLAFF-NAVARRO, CLARICE	09/15/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	289.04
11-04	AP	00300453	GOBIN'S INC.	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	39.00
11-07	AP	00301182	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	FOOD & BEVERAGE	4.12
11-07	AP	00301186	GRAND JUNCTION AREA CHAMBER OF COMMERCE	10/04/11	10/04/11	FOOD & BEVERAGE	15.00
11-07	AP	00301187	GRAND JUNCTION AREA CHAMBER OF COMMERCE	10/04/11	10/04/11	FOOD & BEVERAGE	15.00
11-07	AP	00301544	BENDER, JESSICA R.	10/03/11	10/15/11	FOOD & BEVERAGE	20.48
11-17	AP	00314733	QUENCH USA LLC	11/01/11	11/30/11	WATER	24.97
11-22	AP	00319154	OFFICE OUTPOST	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	12.28
11-22	AP	00319156	DEEP ROCK WATER	10/10/11	10/25/11	WATER	152.96
11-23	AP	00318971	MARCUS, REBECCA D.	10/04/11	10/04/11	PUBLICATIONS/REFERENCE MAT'L	7.54
11-23	AP	00318979	MARCUS, REBECCA D.	10/12/11	10/29/11	OFFICE SUPPLIES (OUTSIDE)	81.92
11-23	AP	00319169	BENDER, JESSICA R.	11/07/11	11/07/11	FOOD & BEVERAGE	24.97
11-29	AP	00320621	GOBIN'S INC.	11/25/11	11/25/11	OFFICE SUPPLIES (OUTSIDE)	39.00
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-338.20
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	840.47
12-02	AP	00324004	RATZLAFF-NAVARRO, CLARICE	10/03/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	54.28
12-08	AP	00324654	SCHOENRADT, RICHARD	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	10.64
12-08	AP	00324662	SCHOENRADT, RICHARD	11/19/11	11/19/11	FOOD & BEVERAGE	9.11
12-13	AP	00327168	RATZLAFF-NAVARRO, CLARICE	11/04/11	11/10/11	FOOD & BEVERAGE	75.18
12-13	AP	00327170	MARCUS, REBECCA D.	11/01/11	11/08/11	FOOD & BEVERAGE	14.71
12-13	AP	00327172	MARCUS, REBECCA D.	11/14/11	05/14/12	PUBLICATIONS/REFERENCE MAT'L	80.00
12-13	AP	00327176	GOBIN'S INC.	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	54.07
12-14	AP	00328133	CITIBANK GOV CARD SERVICE	11/19/11	11/19/11	FOOD & BEVERAGE	92.24
12-14	AP	00329227	QUENCH USA INC.	12/01/11	12/31/11	WATER	24.97
12-14	AP	00329236	DEEP ROCK WATER	11/21/11	11/22/11	WATER	134.71
12-15	AP	00329246	BENDER, JESSICA R.	12/05/11	12/05/11	FOOD & BEVERAGE	14.95
12-21	AP	00338972	ECKMAN, ADAM B.	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	51.92
12-27	AP	00341531	THE VALLEY COURIER	02/19/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	103.00
12-27	AP	00341533	GRAND JUNCTION AREA CHAMBER OF COMMERCE	12/12/11	12/12/11	FOOD & BEVERAGE	24.50
12-29	AP	00341528	MONTROSE DAILY PRESS	02/27/12	02/26/13	PUBLICATIONS/REFERENCE MAT'L	224.00
12-29	AP	00342269	BENDER, JESSICA R.	12/12/11	12/12/11	FOOD & BEVERAGE	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
12-29	GL	FLG0015401	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-170.35
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	666.48
					SUPPLIES AND MATERIALS TOTALS:	4,161.49
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	125.00
10-31	GL	RPY0013717	10/01/11	10/31/11	EQUIPMENT PURCHASES	148.23
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	125.00
11-30	GL	RPY0014542	11/01/11	11/30/11	EQUIPMENT PURCHASES	148.23
12-05	AP	00324368	11/15/11	11/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,098.00
12-14	AP	00329055	12/09/11	12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	618.63
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	125.00
12-31	GL	RPY0015347	12/01/11	12/31/11	EQUIPMENT PURCHASES	1,927.02
					EQUIPMENT TOTALS:	4,315.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,831.62
					OFFICE TOTALS:	332,831.62
2011 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,207.72
					PERSONNEL COMPENSATION	297,660.15
					TRAVEL	10,571.91
					RENT, COMMUNICATION, UTILITIES	30,160.52
					PRINTING AND REPRODUCTION	3,984.55
					OTHER SERVICES	10,563.50
					SUPPLIES AND MATERIALS	1,221.37
					EQUIPMENT	2,587.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,957.05
					OFFICE TOTALS:	1,242,481.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11	09/30/11	FRANKED MAIL	447.87
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-30.33
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	537.25
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-26.25
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	2,292.21
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-13.03
					FRANKED MAIL TOTALS:	3,207.72
PERSONNEL COMPENSATION						
		BRITT,CLINTON B	10/01/11	12/31/11	PRESS SECRETARY	22,249.99
		CAREY,DYLAN T	10/01/11	12/31/11	STAFF ASSISTANT	11,249.99
		DUFFY,WILLIAM T	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	25,999.99
		EAVES, JOSEPH	10/01/11	11/30/11	LEGISLATIVE DIRECTOR	14,166.66

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		EAVES, JOSEPH	11/01/11	11/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,361.11	
		FRUCI,JEAN	11/28/11	12/31/11	LEGISLATIVE ASSISTANT	5,500.00	
		JASEWICZ, TERRI K.	10/01/11	12/31/11	CONSTITUENT REPRESENTATIVE	18,800.00	
		LIPSEY,RACHEL H	10/01/11	12/31/11	RESEARCH DIRECTOR	21,319.44	
		MAHAR,SHANE P	10/01/11	12/31/11	DISTRICT SCHEDULER	17,750.00	
		MILLINGTON, M. D.	10/01/11	12/31/11	CONST. OUTREACH/OPERATIONS	24,750.01	
		MORGAN,JEFFREY K	10/01/11	12/31/11	STAFF ASSISTANT	9,000.01	
		RICCIO,ANDREA M	10/01/11	12/31/11	SCHEDULER/OFFICE MANAGER	21,000.01	
		RICKETS,SAMUEL	11/01/11	11/30/11	SHARED EMPLOYEE	1,200.00	
		SCHROETER,CORA M	10/01/11	12/31/11	CONSTITUENT SERVICE REP.	16,799.99	
		SHORTELL,SEAN D	10/01/11	12/31/11	DISTRICT DIRECTOR	30,000.01	
		TODD,DUSTIN J	10/01/11	12/31/11	CHIEF OF STAFF	35,151.84	
		VIGGIANA, NICHOLAS J	10/01/11	10/05/11	DISTRICT PROJECT DIRECTOR	972.22	
		VIGGIANA, NICHOLAS J	10/01/11	10/05/11	DISTRICT PROJECT DIRECTOR (OTHER COMPENSATION)	1,944.44	
		WAGNER,CAROLINE	10/01/11	12/31/11	LEG CORRESPONDENT/LEG ASST	14,000.00	
		WILLIAMS,COLLEEN E	11/30/11	12/31/11	CONSTITUENT REPRESENTATIVE	3,444.44	
					PERSONNEL COMPENSATION TOTALS:	297,660.15	
		TRAVEL					
10-11	AP	00280109	TODD,DUSTIN J	09/28/11	09/30/11	COMMERCIAL TRANSPORTATION	393.40
10-11	AP	00280111	BRITT,CLINTON B	09/28/11	10/01/11	PRIVATE AUTO MILEAGE	28.00
10-11	AP	00280114	BRITT,CLINTON B	09/28/11	10/01/11	TAXI/PARKING/TOLLS	36.00
10-13	AP	00281593	TODD,DUSTIN J	10/04/11	10/04/11	TAXI/PARKING/TOLLS	35.00
10-24	AP	00292161	SHORTELL,SEAN D	10/05/11	10/05/11	PRIVATE AUTO MILEAGE	225.40
10-24	AP	00292163	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	TRAVEL SUBSISTENCE	910.37
10-24	AP	00292166	CITIBANK GOV CARD SERVICE	10/23/11	10/23/11	TRAVEL SUBSISTENCE	2,281.60
11-02	AP	00298069	CAREY, DYLAN	09/12/11	10/11/11	PRIVATE AUTO MILEAGE	67.13
11-15	AP	00305736	CITIBANK GOV CARD SERVICE	10/05/11	10/26/11	TRAVEL SUBSISTENCE	1,533.70
11-15	AP	00305738	CITIBANK GOV CARD SERVICE	09/29/11	10/26/11	TRAVEL SUBSISTENCE	1,530.56
11-18	AP	00314677	BRITT,CLINTON B	11/10/11	11/14/11	PRIVATE AUTO MILEAGE	28.00
11-18	AP	00314683	BRITT,CLINTON B	11/10/11	11/14/11	TAXI/PARKING/TOLLS	18.00
11-21	AP	00317085	TODD,DUSTIN J	11/09/11	11/14/11	TAXI/PARKING/TOLLS	30.75
12-13	AP	00328574	MAHAR, SHANE P.	12/01/11	12/01/11	PRIVATE AUTO MILEAGE	139.65
12-13	AP	00328581	TODD,DUSTIN J	12/05/11	12/05/11	TRAVEL SUBSISTENCE	399.40
12-21	AP	00338096	CITIBANK GOV CARD SERVICE	10/27/11	11/18/11	TRAVEL SUBSISTENCE	1,567.41
12-21	AP	00338097	CITIBANK GOV CARD SERVICE	11/09/11	11/11/11	TRAVEL SUBSISTENCE	1,325.54
12-28	AP	00340970	TODD,DUSTIN J	12/08/11	12/09/11	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	10,571.91
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	00280091	ZATA 3/CONSULTING LLC	09/20/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	8,430.00
10-16	AP	00283457	CITY OF SCHENECTADY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	00284190	SOISYRMA HOLDING CO. LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-16	AP	00284481	CITY OF AMSTERDAM	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-24	AP	00292167	TIME WARNER CABLE	10/12/11	11/11/11	UTILITIES	69.78
10-24	AP	00292170	TIME WARNER CABLE	10/11/11	11/10/11	UTILITIES	152.11
10-24	AP	00292390	A.C.E.S INC	09/22/11	09/22/11	EQUIP RENTAL (EFF 1/3/03)	815.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	110.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	830.03
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	70.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL TONKO—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	46.47	
10-26	GL	HRS0013574	09/01/11 09/30/11	RECORDING - (TRANSFER)	162.38	
11-02	AP	00298060	10/08/11 10/08/11	POSTAGE / COURIER / BOX RENTAL	13.66	
11-02	AP	00298063	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE	636.05	
11-15	AP	00305735	10/15/11 10/15/11	POSTAGE / COURIER / BOX RENTAL	3.36	
11-16	AP	00311421	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
11-16	AP	00312146	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
11-16	AP	00312437	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00	
11-18	AP	00314672	11/11/11 12/10/11	UTILITIES	152.11	
11-21	AP	00317080	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	632.33	
11-21	AP	00317127	11/12/11 12/11/11	UTILITIES	76.78	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	82.50	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	722.72	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRANSF)	29.52	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.59	
12-15	AP	00331354	11/10/11 11/10/11	TEMPORARY SPACE RENTAL	250.00	
12-16	AP	00332092	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
12-16	AP	00332809	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-16	AP	00333094	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	110.75	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	701.64	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	70.67	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,160.52	
PRINTING AND REPRODUCTION						
10-13	AP	00281596	10/03/11 10/03/11	PRINTING & REPRODUCTION	36.90	
10-17	AP	00281589	09/30/11 09/30/11	ADVERTISEMENTS	800.00	
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	
11-16	AP	00308173	10/31/11 10/31/11	ADVERTISEMENTS	1,000.00	
11-18	AP	00315405	09/30/11 09/30/11	ADVERTISEMENTS	581.96	
11-18	AP	00315407	09/01/11 09/30/11	ADVERTISEMENTS	944.19	
12-22	AP	00338098	11/01/11 11/30/11	ADVERTISEMENTS	600.00	
				PRINTING AND REPRODUCTION TOTALS:	3,984.55	
OTHER SERVICES						
10-16	AP	00283092	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00284546	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
10-17	AP	00281597	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	100.00	
11-16	AP	00311069	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP	00312502	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-18	AP	00315404	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	100.00	
12-16	AP	00331748	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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12-16	AP	00333159	DEXTERANET	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	10,563.50
			SUPPLIES AND MATERIALS				
10-11	AP	00280088	SUPERIOR BUSINESS PRODUCTS INC	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	508.42
10-13	AP	00281591	SUPERIOR BUSINESS PRODUCTS INC	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	57.85
10-24	AP	00292392	CULLIGAN WATER	09/30/11	09/30/11	WATER	14.25
10-24	AP	00292394	CULLIGAN	09/30/11	09/30/11	WATER	10.80
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-87.50
10-31	GL	FRM0013779	.....	09/26/11	09/26/11	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	32.58
11-02	AP	00298064	CRYSTAL ROCK WATER COMPANY	09/30/11	09/30/11	FOOD & BEVERAGE	15.00
11-02	AP	00298066	CULLIGAN	10/02/11	10/02/11	WATER	4.27
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	32.99
11-15	AP	00305733	CULLIGAN	10/14/11	10/14/11	WATER	41.85
11-17	AP	00314668	CULLIGAN WATER	10/31/11	10/31/11	WATER	14.25
11-17	AP	00314674	CULLIGAN	10/31/11	10/31/11	WATER	10.80
11-21	AP	00317083	CRYSTAL ROCK WATER COMPANY	10/31/11	10/31/11	FOOD & BEVERAGE	40.00
11-21	AP	00317087	CULLIGAN	11/02/11	11/22/11	WATER	47.36
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	35.00
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-86.40
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	59.25
12-13	AP	00328569	SUPERIOR BUSINESS PRODUCTS INC	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	59.35
12-13	AP	00328577	MAHAR, SHANE P.	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	54.01
12-21	AP	00338099	CULLIGAN WATER	11/30/11	11/30/11	WATER	9.25
12-28	AP	00340953	CULLIGAN	12/01/11	12/31/11	WATER	10.80
12-28	AP	00340962	CRYSTAL ROCK WATER COMPANY	11/30/11	11/30/11	FOOD & BEVERAGE	40.00
12-28	AP	00340975	MAHAR, SHANE P.	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	19.70
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-37.35
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	269.84
						SUPPLIES AND MATERIALS TOTALS:	1,221.37
			EQUIPMENT				
10-24	AP	00292388	ICONSTITUENT	10/03/11	10/03/11	MAINTENANCE / REPAIRS	968.83
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	539.50
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	539.50
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	539.50
						EQUIPMENT TOTALS:	2,587.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,957.05
						OFFICE TOTALS:	359,957.05
			2010 HON. PAUL TONKO OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	12/28/10	12/28/10	PRINTING & REPRODUCTION	44.55
						PRINTING AND REPRODUCTION TOTALS:	44.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.55
						OFFICE TOTALS:	44.55
			2011 HON. EDOLPHUS TOWNS OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	6,676.43
							1,151.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDOLPHUS TOWNS—Con.						
				PERSONNEL COMPENSATION	1,056,137.59	260,258.31
				TRAVEL	50,233.74	15,600.22
				RENT, COMMUNICATION, UTILITIES	192,277.32	48,744.74
				PRINTING AND REPRODUCTION	6,375.31	2,779.27
				OTHER SERVICES	52,181.50	16,634.00
				SUPPLIES AND MATERIALS	26,515.09	6,673.88
				EQUIPMENT	9,326.31	1,370.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399,723.29	353,212.35
				OFFICE TOTALS:	1,399,723.29	353,212.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		1,089.91
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		34.04
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		27.97
				FRANKED MAIL TOTALS:		1,151.92
PERSONNEL COMPENSATION						
		BARBA, JESSE G	10/01/11 12/31/11	SCHEDULER		11,250.00
		BOUCREE, JEANNINE L	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		21,249.99
		CANTY, KWAME	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		18,750.00
		CHERRY, KAREN	10/01/11 12/31/11	DIRECTOR SENIOR CITIZEN AFFAIR		14,250.00
		GOODINE, DOMINIQUE	10/01/11 11/08/11	SPECIAL ASSISTANT		4,512.50
		GOODINE, DOMINIQUE	11/09/11 12/31/11	SYSTEMS ENGINEER		6,175.00
		HEADLEY, KIMBERLY V	10/01/11 12/31/11	SPECIAL ASSISTANT		13,062.51
		HYDLE, LARS S	10/01/11 12/31/11	LEGISLATIVE COUNSEL		22,500.00
		JOHNSON, EDNA	10/01/11 12/31/11	SPECIAL ASSISTANT		10,687.50
		JOSEPH, ALLEN D.	10/01/11 12/31/11	SPECIAL ASSISTANT		10,687.50
		LEWIS JR, CHARLES E	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		24,999.99
		MUHAMMAD, GAIL	10/01/11 12/31/11	SPECIAL ASSISTANT		14,724.99
		PHILLIPS, JULIAN M	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		22,500.00
		PINCHBACK, HARRY T.	10/01/11 12/31/11	SPECIAL ASSISTANT		8,825.01
		RAMOS-MUNIZ, NANCY	10/01/11 12/31/11	DISTRICT MANAGER		14,250.00
		RYE, ANGELA T	10/01/11 10/31/11	EXECUTIVE DIRECTOR		3,916.67
		SAWYER, LEROY	10/01/11 12/31/11	PART-TIME EMPLOYEE		3,000.00
		SHETTY, EMILY E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		18,249.99
		WILTSHIRE, ALBERT C	10/01/11 11/30/11	CHIEF OF STAFF		16,666.66
				PERSONNEL COMPENSATION TOTALS:		260,258.31
TRAVEL						
10-03	AP 00275945	BOUCREE, JEANNINE L	09/06/11 09/14/11	LODGING		2,222.00
10-05	AP 00277267	BOUCREE, JEANNINE L	04/24/11 04/24/11	TAXI/PARKING/TOLLS		61.00
10-05	AP 00277272	LEWIS JR, CHARLES E.	09/10/11 09/18/11	PRIVATE AUTO MILEAGE		226.44
10-05	AP 00277275	CITIBANK GOV CARD SERVICE	08/28/11 09/28/11	TRAVEL SUBSISTENCE		1,189.11
10-11	AP 00275555	CITIBANK GOV CARD SERVICE	07/28/11 07/28/11	COMMERCIAL TRANSPORTATION		365.35

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10-12	AP	00280344	BOUCREE, JEANNINE L	10/04/11	10/04/11	TAXI/PARKING/TOLLS	7.00
10-16	AP	00284709	CHASE MANHATTAN BANK (FORD CR)	10/01/11	10/31/11	AUTOMOBILE LEASE	1,285.06
10-20	AP	00289826	HON. EDOLPHUS TOWNS	09/12/11	10/03/11	TAXI/PARKING/TOLLS	44.75
10-20	AP	00289829	HON. EDOLPHUS TOWNS	09/25/11	09/25/11	TAXI/PARKING/TOLLS	30.00
10-25	AP	00293350	CITIBANK GOV CARD SERVICE	09/28/11	10/28/11	TRAVEL SUBSISTENCE	557.66
10-25	AP	00293355	CITIBANK GOV CARD SERVICE	09/28/11	10/28/11	TRAVEL SUBSISTENCE	78.00
10-25	AP	00293360	WILTSHIRE,ALBERT C	09/22/11	09/25/11	TRAVEL SUBSISTENCE	238.68
10-26	AP	00293358	CITIBANK GOV CARD SERVICE	09/28/11	10/28/11	TRAVEL SUBSISTENCE	2,547.97
10-27	AP	00294878	WILTSHIRE,ALBERT C	10/10/11	10/15/11	PRIVATE AUTO MILEAGE	238.68
11-16	AP	00310941	CITIBANK GOV CARD SERVICE	10/22/11	11/22/11	TRAVEL SUBSISTENCE	1,350.80
11-16	AP	00310951	CITIBANK GOV CARD SERVICE	10/22/11	11/22/11	TRAVEL SUBSISTENCE	427.18
11-16	AP	00312662	CHASE MANHATTAN BANK (FORD CR)	11/01/11	11/30/11	AUTOMOBILE LEASE	1,285.06
11-21	AP	00317267	HON. EDOLPHUS TOWNS	11/04/11	11/08/11	TRAVEL SUBSISTENCE	69.60
12-02	AP	00323327	GOODINE, DOMINIQUE	11/30/11	11/30/11	COMMERCIAL TRANSPORTATION	159.70
12-02	AP	00323339	PINCHBACK, HARRY T.	07/15/11	07/15/11	GASOLINE	60.00
12-16	AP	00333319	CHASE MANHATTAN BANK (FORD CR)	12/01/11	12/31/11	AUTOMOBILE LEASE	1,285.06
12-21	AP	00338678	BOUCREE, JEANNINE L	12/09/11	12/09/11	TAXI/PARKING/TOLLS	24.00
12-21	AP	00338679	WILTSHIRE,ALBERT C	12/09/11	12/09/11	TAXI/PARKING/TOLLS	40.00
12-22	AP	00338675	CITIBANK GOV CARD SERVICE	11/28/11	12/28/11	TRAVEL SUBSISTENCE	1,807.12
						TRAVEL TOTALS:	15,600.22
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	6.25
10-12	AP	00275509	VERIZON NEW YORK INC	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	554.90
10-16	AP	00284509	LYNDON WHITEMAN	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-16	AP	00284510	JOSEPH P DAY REALTY CORP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,293.03
10-19	AP	00286987	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	7.80
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	4.38
10-20	AP	00289831	VERIZON NEW YORK INC	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	81.61
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	141.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	835.57
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	120.54
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.95
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	250.10
10-27	AP	00294875	VERIZON NEW YORK INC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	416.18
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	13.62
11-02	AP	00297755	VERIZON WIRELESS	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	3.96
11-03	AP	00297759	VERIZON BUSINESS	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	35.25
11-04	AP	00300709	MARLARM SECURITY GROUP	10/01/11	10/31/11	UTILITIES	76.50
11-09	AP	00302189	VERIZON NEW YORK INC	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,109.36
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-16	AP	00312465	LYNDON WHITEMAN	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	00312466	JOSEPH P DAY REALTY CORP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,293.03
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	12.42
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	44.54
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	6.00
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	6.64
11-21	AP	00317265	VERIZON NEW YORK INC	10/25/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	81.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDOLPHUS TOWNS—Con.						
11-21	AP 00317269	VERIZON NEW YORK INC	10/28/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	441.45	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	8.69	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	6.00	
11-28	AP 00320325	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	19.07	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	20.24	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	5.69	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	118.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	824.20	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.70	
12-02	AP 00323354	VERIZON NEW YORK INC	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE	577.32	
12-02	AP 00323533	VERIZON BUSINESS	10/10/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	27.93	
12-02	AP 00323535	IRENE DOWLING	12/01/11 12/31/11	UTILITIES	500.00	
12-06	AP 00323323	VERIZON WIRELESS	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	555.96	
12-16	AP 00333122	LYNDON WHITEMAN	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-16	AP 00333123	JOSEPH P DAY REALTY CORP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,293.03	
12-21	AP 00338676	VERIZON NEW YORK INC	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE	163.22	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	141.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	822.07	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	120.54	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.15	
12-30	AP 00342482	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	10.94	
12-30	AP 00342483	VERIZON NEW YORK INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	447.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,744.74	
PRINTING AND REPRODUCTION						
10-05	AP 00277264	PRESTIGE PRINTING	08/15/11 08/15/11	PRINTING & REPRODUCTION	2,199.28	
10-12	AP 00280333	DAVID L. ANDRUKITUS, INC.	09/30/11 09/30/11	PRINTING & REPRODUCTION	46.50	
11-17	AP 00313522	XEROX CORPORATION	08/23/11 09/21/11	PRINTING & REPRODUCTION	40.49	
11-17	AP 00313532	DAVID L. ANDRUKITUS, INC.	10/27/11 10/27/11	PRINTING & REPRODUCTION	207.50	
12-02	AP 00323537	DAVID L. ANDRUKITUS, INC.	11/21/11 11/21/11	PRINTING & REPRODUCTION	120.00	
12-14	AP 00329404	DAVID L. ANDRUKITUS, INC.	11/22/11 11/22/11	PRINTING & REPRODUCTION	93.00	
12-14	AP 00329406	DAVID L. ANDRUKITUS, INC.	11/30/11 11/30/11	PRINTING & REPRODUCTION	72.50	
				PRINTING AND REPRODUCTION TOTALS:	2,779.27	
OTHER SERVICES						
10-11	AP 00275496	IRENE DOWLING	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	500.00	
10-16	AP 00283293	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00283897	SYMFODIUM	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
10-16	AP 00285694	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-27	AP 00293624	IRENE DOWLING	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	500.00	
10-27	AP 00293626	IRENE DOWLING	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	500.00	
11-14	AP 00302186	MARLARM SECURITY GROUP	10/01/11 10/31/11	SECURITY SERVICE	153.00	
11-16	AP 00311261	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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11-16	AP	00311858	SYMFODIUM	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-17	AP	00314294	THE HARTFORD	10/28/11	04/28/12	INSURANCE	2,503.00
12-02	AP	00323349	MARLARM SECURITY GROUP	12/01/11	12/31/11	SECURITY SERVICE	153.00
12-16	AP	00331932	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00332522	SYMFODIUM	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	16,634.00
SUPPLIES AND MATERIALS							
10-12	AP	00275503	LEADERSHIP DIRECTORIES, INC.	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	895.36
10-12	AP	00280337	XEROX CORPORATION	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	10.86
10-27	AP	00294058	COPYTELE INC.	09/07/11	09/07/11	MISC. SUPPLIES & MATERIALS	1,572.79
10-27	AP	00294070	COPYTELE INC.	08/16/11	08/16/11	MISC. SUPPLIES & MATERIALS	339.14
10-28	AP	00296580	COPYTELE INC.	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	511.20
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	211.96
11-02	AP	00297749	QUILL CORPORATION	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	39.90
11-09	AP	00302180	QUILL CORPORATION	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	157.30
11-09	AP	00302183	QUILL CORPORATION	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	21.58
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	207.81
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	160.89
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	343.82
12-02	AP	00323529	SOUTHWEST DISTRIBUTION, INC.	11/08/11	01/08/12	PUBLICATIONS/REFERENCE MAT'L	734.50
12-07	AP	00323334	PINCHBACK, HARRY T.	07/02/11	11/12/11	AUTO EXPENSES	68.47
12-07	AP	00325796	QUILL CORPORATION	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	68.30
12-15	AP	00329408	XEROX CORPORATION	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	1,330.00
						SUPPLIES AND MATERIALS TOTALS:	6,673.88
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	456.67
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	456.67
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	456.67
						EQUIPMENT TOTALS:	1,370.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,212.35
						OFFICE TOTALS:	353,212.35
2010 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-13	AP	00327338	SHARDA OFFICE SUPPLIES INC	12/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	164.00
						SUPPLIES AND MATERIALS TOTALS:	164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.00
						OFFICE TOTALS:	164.00
2011 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,637.38
						PERSONNEL COMPENSATION	1,073,747.97
						TRAVEL	27,179.64
						RENT, COMMUNICATION, UTILITIES	92,402.08
						PRINTING AND REPRODUCTION	892.71
						OTHER SERVICES	34,187.60
						SUPPLIES AND MATERIALS	27,602.45
							1,075.47
							272,716.71
							7,435.49
							22,435.23
							92.04
							7,950.25
							8,947.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NIKI TSONGAS—Con.						
				EQUIPMENT	16,926.35	12,697.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,576.18	333,349.74
				OFFICE TOTALS:	1,275,576.18	333,349.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		240.92
10-31	GL FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL		-10.60
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		415.30
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-31.80
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		472.25
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-10.60
				FRANKED MAIL TOTALS:		1,075.47
PERSONNEL COMPENSATION						
		ADAMS,JANE C	10/01/11 12/31/11	PART-TIME EMPLOYEE		7,062.51
		ANFINSON, SUSAN	10/11/11 11/15/11	FINANCIAL ADMINISTRATOR		200.00
		ANFINSON, SUSAN	12/16/11 12/31/11	SHARED EMPLOYEE		100.00
		BELL,NATHAN J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		12,500.01
		BLACK, JUNE M.	10/01/11 12/31/11	DISTRICT OFFICE OF STAFF		18,999.99
		CAIRNS,REBECCA I	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
		CHRISTOPHERSON, SARAH G.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		20,000.01
		ENOS, KATHERINE	10/01/11 12/31/11	CHIEF OF STAFF		28,749.99
		FRATTER, BONNIE B.	10/01/11 12/15/11	SHARED EMPLOYEE		3,600.00
		GOLDSHER,EVE L	10/01/11 12/31/11	STAFF ASST/NEW MEDIA MGR		6,229.16
		GREENWOOD,AMY E	10/01/11 12/31/11	CONGRESSIONAL SERVICES REP.		8,750.01
		HAGAN, KRISTEN	10/01/11 12/31/11	EXECUTIVE ASSISTANT/SCHEDULER		12,500.01
		HOWARD, VANNA	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		10,625.01
		JOHNSON,DENISE M	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		10,625.01
		MARTIN,BRIAN J	10/01/11 12/31/11	DISTRICT DIRECTOR		32,499.99
		MOHIKA,TARAH G	10/01/11 12/31/11	CONSTITUENT SERVICES REP		7,500.00
		MULLIN,CHRISTOPHER M	10/01/11 12/31/11	DISTRICT MANAGER		24,875.01
		NOBLE, JOHN	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		13,749.99
		OSTRANDER,KATE	12/01/11 12/31/11	SHARED EMPLOYEE		1,000.00
		OUTTERSON,SARA C	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,499.99
		SIDDIQUI,FAISAL	10/01/11 12/31/11	SHARED EMPLOYEE		3,900.00
		SLUSHER,ERIC M	10/01/11 12/31/11	CONGRESSIONAL AIDE		10,500.00
		TORREY,DEREK	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		8,750.01
		YOUNG,VALERIE W	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		11,000.01
				PERSONNEL COMPENSATION TOTALS:		272,716.71
TRAVEL						
10-14	AP 00282622	MOHIKA,TARAH G	09/18/11 09/22/11	PRIVATE AUTO MILEAGE		23.75
10-14	AP 00282624	BLACK, JUNE M.	07/20/11 09/30/11	PRIVATE AUTO MILEAGE		51.51
10-14	AP 00282625	MULLIN,CHRISTOPHER M	08/01/11 09/28/11	PRIVATE AUTO MILEAGE		256.53

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10-14	AP	00282626	MULLIN,CHRISTOPHER M	08/31/11	09/06/11	TAXI/PARKING/TOLLS	19.75
10-14	AP	00282627	ADAMS,JANE C	06/21/11	06/29/11	PRIVATE AUTO MILEAGE	196.35
10-17	AP	00282632	ADAMS,JANE C	07/01/11	07/29/11	PRIVATE AUTO MILEAGE	214.71
10-17	AP	00282633	GREENWOOD,AMY E	09/16/11	09/20/11	PRIVATE AUTO MILEAGE	46.92
10-17	AP	00282634	GREENWOOD,AMY E	09/23/11	09/23/11	TAXI/PARKING/TOLLS	11.00
10-17	AP	00282635	GREENWOOD,AMY E	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	6.75
10-18	AP	00282631	CAIRNS, REBECCA I	08/17/11	09/30/11	PRIVATE AUTO MILEAGE	60.69
10-19	AP	00286639	CITIBANK GOV CARD SERVICE	08/31/11	08/31/11	COMMERCIAL TRANSPORTATION	124.70
10-19	AP	00286640	CITIBANK GOV CARD SERVICE	09/08/11	09/08/11	COMMERCIAL TRANSPORTATION	400.40
10-19	AP	00286642	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	TAXI/PARKING/TOLLS	24.00
10-19	AP	00286650	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	400.40
10-19	AP	00286654	CITIBANK GOV CARD SERVICE	09/06/11	09/06/11	CAR RENTAL	359.17
10-19	AP	00286656	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	400.40
10-19	AP	00286657	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	400.40
10-19	AP	00286658	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	218.40
10-24	AP	00292104	SLUSHER,ERIC M	08/18/11	09/30/11	PRIVATE AUTO MILEAGE	105.47
10-26	AP	00293104	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	36.50
11-15	AP	00305440	BLACK, JUNE M.	10/24/11	10/26/11	TAXI/PARKING/TOLLS	52.50
11-15	AP	00305555	BLACK, JUNE M.	10/25/11	10/26/11	MEALS	19.58
11-15	AP	00305558	BLACK, JUNE M.	10/06/11	10/26/11	PRIVATE AUTO MILEAGE	118.32
11-16	AP	00310787	CITIBANK GOV CARD SERVICE	10/24/11	10/26/11	LODGING	409.22
11-16	AP	00310789	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	176.65
11-16	AP	00310791	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	1,408.00
11-16	AP	00310797	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	205.40
11-16	AP	00310832	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	205.40
11-17	AP	00314446	ADAMS,JANE C	09/01/11	09/23/11	PRIVATE AUTO MILEAGE	257.55
11-17	AP	00314449	MOHIKA,TARAH G	10/07/11	10/07/11	PRIVATE AUTO MILEAGE	15.30
11-17	AP	00314455	SLUSHER,ERIC M	10/07/11	10/29/11	PRIVATE AUTO MILEAGE	54.37
11-17	AP	00314462	MULLIN,CHRISTOPHER M	10/15/11	10/28/11	PRIVATE AUTO MILEAGE	120.87
11-17	AP	00314467	GREENWOOD,AMY E	10/14/11	11/01/11	PRIVATE AUTO MILEAGE	105.57
11-18	AP	00315644	CAIRNS, REBECCA I	10/17/11	10/18/11	PRIVATE AUTO MILEAGE	31.82
11-19	AP	00316185	GREENWOOD,AMY E	10/26/11	11/01/11	TAXI/PARKING/TOLLS	21.00
12-17	AP	00331157	SIDDIQI,FAISAL	03/18/11	03/21/11	TRAVEL SUBSISTENCE	584.46
12-17	AP	00331162	SIDDIQI,FAISAL	11/22/11	11/23/11	TRAVEL SUBSISTENCE	291.68
						TRAVEL TOTALS:	7,435.49
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277647	NATIONAL GRID	08/16/11	09/15/11	UTILITIES	310.49
10-05	AP	00277649	NATIONAL GRID	08/16/11	09/15/11	UTILITIES	138.76
10-05	AP	00277651	NATIONAL GRID	08/16/11	09/15/11	UTILITIES	229.03
10-05	AP	00277653	VERIZON NEW YORK INC	08/17/11	09/16/11	TELECOMSRV/EQ/TOLL CHARGE	30.69
10-06	AP	00277659	VERIZON NEW YORK INC	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	164.46
10-07	AP	00278588	DCS CONGRESSIONAL, LLC	09/12/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	148.79
10-16	AP	00284482	CITY OF LAWRENCE	10/03/11	11/02/11	DISTRICT OFFICE PARKING	75.00
10-16	AP	00284484	HOWE BUILDING REALTY ASSOCIATE	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,317.00
10-16	AP	00284653	PETREN BROS REALTY TRUST	10/03/11	11/02/11	DISTRICT OFFICE PARKING	135.00
10-16	AP	00284735	492 MAIN STREET, LLP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00284777	GLCAC, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	887.50
10-18	AP	00282617	NSTAR	08/27/11	09/28/11	UTILITIES	72.49
10-18	AP	00282620	NATIONAL GRID	08/31/11	09/29/11	UTILITIES	22.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NIKI TSONGAS—Con.						
10-19	AP 00286645	PAETEC	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	833.64	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	134.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	937.55	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.59	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	23.01	
11-02	AP 00297221	COMCAST	10/17/11 11/16/11	UTILITIES	131.33	
11-03	AP 00299212	VERIZON WIRELESS	10/14/11 11/13/11	TELECOMSRV/EQ/TOLL CHARGE	250.73	
11-03	AP 00299217	VERIZON NEW YORK INC	09/17/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE	30.80	
11-03	AP 00299218	NATIONAL GRID	09/15/11 10/17/11	UTILITIES	90.40	
11-03	AP 00299221	NATIONAL GRID	09/15/11 10/17/11	UTILITIES	176.25	
11-03	AP 00299222	NATIONAL GRID	09/15/11 10/17/11	UTILITIES	156.44	
11-09	AP 00303103	VERIZON NEW YORK INC	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	164.18	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	6.08	
11-15	AP 00305395	NSTAR	09/28/11 10/28/11	UTILITIES	56.65	
11-15	AP 00305415	DCS CONGRESSIONAL, LLC	10/17/11 10/17/11	TELECOMSRV/EQ/TOLL CHARGE	247.20	
11-16	AP 00307751	PAETEC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	844.18	
11-16	AP 00312438	CITY OF LAWRENCE	11/03/11 12/02/11	DISTRICT OFFICE PARKING	75.00	
11-16	AP 00312440	HOWE BUILDING REALTY ASSOCIATE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,317.00	
11-16	AP 00312608	PETREN BROS REALTY TRUST	11/03/11 12/02/11	DISTRICT OFFICE PARKING	135.00	
11-16	AP 00312688	492 MAIN STREET, LLP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP 00312728	GLCAC, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	887.50	
11-19	AP 00316163	NATIONAL GRID	09/30/11 11/01/11	UTILITIES	40.67	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	129.08	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	15.02	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	43.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,008.30	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.32	
12-02	AP 00322708	COMCAST	11/17/11 12/16/11	UTILITIES	131.33	
12-02	AP 00322709	NATIONAL GRID	10/17/11 11/17/11	UTILITIES	59.41	
12-02	AP 00322710	NATIONAL GRID	10/17/11 11/17/11	UTILITIES	145.37	
12-02	AP 00322711	NATIONAL GRID	10/17/11 11/17/11	UTILITIES	148.83	
12-05	AP 00323983	VERIZON WIRELESS	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE	251.01	
12-05	AP 00323987	VERIZON NEW YORK INC	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	165.70	
12-05	AP 00324120	VERIZON NEW YORK INC	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE	30.97	
12-13	AP 00328455	NSTAR	10/28/11 11/30/11	UTILITIES	63.35	
12-15	AP 00330466	VERIZON NEW YORK INC	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE	275.97	
12-16	AP 00333095	CITY OF LAWRENCE	12/03/11 01/02/12	DISTRICT OFFICE PARKING	75.00	
12-16	AP 00333097	HOWE BUILDING REALTY ASSOCIATE	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,317.00	
12-16	AP 00333264	PETREN BROS REALTY TRUST	12/03/11 01/02/12	DISTRICT OFFICE PARKING	135.00	
12-16	AP 00333345	492 MAIN STREET, LLP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 00333384	GLCAC, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	887.50	

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12-17	AP	00331114	PAETEC	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	834.46
12-17	AP	00331165	DCS CONGRESSIONAL, LLC	11/21/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	2,301.66
12-22	AP	00338153	NATIONAL GRID	11/01/11	12/05/11	UTILITIES	70.79
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	965.90
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	14.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,435.23
			PRINTING AND REPRODUCTION				
12-29	AP	00321038	PUBLIC PRINTER	07/21/11	07/21/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	92.04
			OTHER SERVICES				
10-12	AP	00280622	JOYCE DALTON	09/18/11	10/01/11	JANITORIAL AND MAINT SERV	300.00
10-12	AP	00280625	ALLIED WASTE SERVICES #468	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	243.21
10-16	AP	00283852	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-03	AP	00299211	JOYCE DALTON	10/05/11	10/19/11	JANITORIAL AND MAINT SERV	300.00
11-09	AP	00303094	ALLIED WASTE SERVICES #468	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	43.20
11-16	AP	00307204	JOYCE DALTON	10/23/11	11/05/11	JANITORIAL AND MAINT SERV	360.00
11-16	AP	00311815	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-14	AP	00329488	JOYCE DALTON	11/27/11	12/04/11	JANITORIAL AND MAINT SERV	300.00
12-15	AP	00330470	ALLIED WASTE SERVICES #468	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	240.34
12-16	AP	00332480	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,950.25
			SUPPLIES AND MATERIALS				
10-05	AP	00277353	NICHOLAS C SARRIS INC	03/08/11	03/08/11	HABITATION EXPENSE	1,224.00
10-05	AP	00277654	LEXIS-NEXIS	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	479.00
10-07	AP	00278591	CDW GOVERNMENT INC	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	60.84
10-14	AP	00282618	POLAND SPRING WATER	08/25/11	09/24/11	WATER	11.68
10-17	AP	00282628	THE BOSTON GLOBE	09/26/11	10/23/11	PUBLICATIONS/REFERENCE MAT'L	49.00
10-17	AP	00282629	THE ECONOMIST	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	145.42
10-18	AP	00286632	POLAND SPRING WATER	08/25/11	09/24/11	WATER	125.62
10-19	AP	00286647	DEER PARK	09/01/11	09/30/11	WATER	43.04
10-21	AP	00291135	DEER PARK	09/01/11	09/30/11	WATER	69.60
10-24	AP	00292098	MULLIN,CHRISTOPHER M	08/01/11	08/01/11	OFFICE SUPPLIES (OUTSIDE)	42.49
10-24	AP	00292101	SLUSHER,ERIC M	09/18/11	09/18/11	OFFICE SUPPLIES (OUTSIDE)	20.17
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-26.60
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	993.12
11-02	AP	00297220	GATEHOUSE MEDIA NE	11/04/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	28.60
11-02	AP	00297226	LEXIS-NEXIS	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	479.00
11-02	AP	00297228	THE NEW YORK TIMES	09/09/11	12/08/11	PUBLICATIONS/REFERENCE MAT'L	192.40
11-09	AP	00303096	BOSTON HERALD	10/27/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	43.20
11-09	AP	00303099	THE BOSTON GLOBE	10/24/11	11/20/11	PUBLICATIONS/REFERENCE MAT'L	49.00
11-09	AP	00303106	BLOOMBERG BUSINESSWEEK	10/11/11	10/10/12	PUBLICATIONS/REFERENCE MAT'L	50.00
11-15	AP	00305399	POLAND SPRING WATER	09/25/11	10/24/11	WATER	11.68
11-15	AP	00305402	POLAND SPRING WATER	09/25/11	10/24/11	WATER	112.64
11-15	AP	00305405	CDW GOVERNMENT INC	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	60.99
11-15	AP	00305408	CDW GOVERNMENT INC	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	1,009.78
11-15	AP	00305434	BLACK, JUNE M.	10/16/11	10/16/11	FOOD & BEVERAGE	33.98
11-16	AP	00307754	DEER PARK	10/01/11	10/31/11	WATER	56.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NIKI TSONGAS—Con.						
11-16	AP 00307758	DEER PARK	10/01/11 10/31/11	WATER	80.54	
11-17	AP 00314470	THE BOSTON GLOBE	10/31/11 11/27/11	PUBLICATIONS/REFERENCE MAT'L	49.00	
11-17	AP 00314474	LOWELL PUBLISHING CO	12/04/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	221.00	
11-19	AP 00316174	CAIRNS, REBECCA I	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)	16.41	
11-19	AP 00316179	JOHNSON, DENISE M	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)	29.00	
11-19	AP 00316180	MULLIN, CHRISTOPHER M	10/15/11 10/18/11	FOOD & BEVERAGE	208.62	
11-19	AP 00316183	GREENWOOD, AMY E	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)	39.23	
11-22	AP 00317213	W.B. MASON CO. INC.	08/27/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	393.00	
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-97.05	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	506.70	
12-02	AP 00322707	ASSABET VALLEY CHAMBER OF COMMERCE	11/17/11 12/16/11	FOOD & BEVERAGE	10.00	
12-05	AP 00324121	W.B. MASON CO. INC.	10/01/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	353.17	
12-06	AP 00324846	LOWELL SUN	12/27/11 12/24/12	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-13	AP 00328458	POLAND SPRING WATER	10/25/11 11/24/11	WATER	11.68	
12-13	AP 00328460	POLAND SPRING WATER	10/25/11 11/24/11	WATER	190.76	
12-13	AP 00328735	CDW GOVERNMENT INC. C/O ISM IN	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	766.00	
12-15	AR AC-04541	NATIONAL JOURNAL GROUP, INC.	07/19/11 07/18/12	PUBLICATIONS/REFERENCE MAT'L	-1,882.51	
12-22	AP 00338148	GATEHOUSE MEDIA NE	12/30/11 12/27/12	PUBLICATIONS/REFERENCE MAT'L	44.20	
12-22	AP 00338151	W.B. MASON CO. INC.	11/01/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	41.73	
12-22	AP 00338160	DEER PARK	11/01/11 11/30/11	WATER	14.86	
12-22	AP 00338161	DEER PARK	11/01/11 11/30/11	WATER	117.50	
12-22	AP 00338165	CDW GOVERNMENT INC. C/O ISM IN	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	85.28	
12-22	AP 00338167	TV EYES INC.	12/28/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-35.35	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	1,214.31	
					SUPPLIES AND MATERIALS TOTALS:	8,947.54
EQUIPMENT						
10-18	AP 00276201	CONWAY OFFICE SOLUTIONS	04/01/11 04/01/12	WARRANTIES	575.00	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	447.33	
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES	432.50	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	447.33	
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES	432.50	
12-06	AP 00325306	FAXPLUS, INC /MARKET DEV	11/29/11 11/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	8,650.00	
12-13	AP 00328735	CDW GOVERNMENT INC. C/O ISM IN	11/04/11 11/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	832.52	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	447.33	
12-31	GL RPY0015347		12/01/11 12/31/11	EQUIPMENT PURCHASES	432.50	
					EQUIPMENT TOTALS:	12,697.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,349.74
					OFFICE TOTALS:	333,349.74

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2011 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 14,186.61 5,903.71

PERSONNEL COMPENSATION	902,983.82	251,441.71
TRAVEL	77,997.41	30,924.72
RENT, COMMUNICATION, UTILITIES	91,357.05	22,109.64
PRINTING AND REPRODUCTION	2,926.07	1,066.54
OTHER SERVICES	45,200.75	11,259.50
SUPPLIES AND MATERIALS	12,394.02	5,247.37
EQUIPMENT	10,470.59	6,058.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,516.32	334,011.23
OFFICE TOTALS:	1,157,516.32	334,011.23

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	744.89	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-86.90
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,757.55	
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	694.35	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	244.12	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	2,731.40	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-181.70
							FRANKED MAIL TOTALS:	5,903.71

PERSONNEL COMPENSATION								
			BERGIN II, DONALD J	10/01/11	12/31/11	MLA	26,000.00	
			BRACE, TYLER	10/11/11	12/31/11	SCHEDULER & MILITARY STAFF ASST	7,666.67	
			CROSSON, THOMAS A	10/01/11	12/31/11	PRESS SECRETARY	24,166.66	
			DONCHES, MICHELLE M.	10/01/11	12/31/11	SHARED EMPLOYEE	3,750.00	
			DWYER, RYAN P	10/01/11	12/31/11	CHIEF OF STAFF	31,250.01	
			ERFE, VINCENT	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,250.01	
			HAWES, TAMARA L	12/19/11	12/31/11	ADMINISTRATIVE ASSISTANT	1,066.67	
			HEIDA, MARTHA	10/01/11	12/31/11	CASEWORKER MANAGER	21,250.01	
			HOLMES, KIMBERLY A.	10/01/11	12/31/11	CASEWORKER	17,500.01	
			HORST, MARGARET N.	10/01/11	12/31/11	FIELD REPRESENTATIVE	12,500.01	
			LEMMIE, VALERIE A	10/01/11	11/30/11	DISTRICT DIRECTOR	16,666.66	
			LEMMIE, VALERIE A	11/01/11	12/31/11	ACTING CHIEF OF STAFF	17,500.00	
			MARTINEZ, TRAVIS A	11/01/11	12/31/11	NEW MEDIA COORDINATOR	2,750.00	
			MOLINA, JAMES G.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	17,500.01	
			RAINES, NICHOLAS A	10/01/11	12/31/11	ADVANCE & FIELD REP	6,249.99	
			SIGMON, ANDREW C	10/01/11	12/31/11	LA	15,625.01	
			WILSON, JEFFREY C	10/01/11	12/31/11	STAFF/SCHEDULING ASSISTANT	8,749.99	
							PERSONNEL COMPENSATION TOTALS:	251,441.71

TRAVEL							
10-05	AP	00277393	CITIBANK GOV CARD SERVICE	08/26/11	09/26/11	TRAVEL SUBSISTENCE	6,574.02
10-12	AP	00280925	CROSSON, THOMAS A	09/18/11	09/19/11	PRIVATE AUTO MILEAGE	39.78
10-12	AP	00280928	CROSSON, THOMAS A	09/19/11	09/19/11	TRAVEL SUBSISTENCE	28.41
10-12	AP	00280931	DWYER, RYAN P	09/15/11	09/19/11	PRIVATE AUTO MILEAGE	31.72
10-12	AP	00280932	DWYER, RYAN P	09/15/11	09/19/11	TRAVEL SUBSISTENCE	230.76
10-12	AP	00280943	HORST, MARGARET N.	09/08/11	09/17/11	PRIVATE AUTO MILEAGE	167.28
10-17	AP	00285597	CROSSON, THOMAS A	09/26/11	09/30/11	TRAVEL SUBSISTENCE	187.46
10-17	AP	00285599	CROSSON, THOMAS A	09/26/11	09/30/11	PRIVATE AUTO MILEAGE	39.78
10-25	AP	00292062	DWYER, RYAN P	08/22/11	08/30/11	PRIVATE AUTO MILEAGE	42.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL R. TURNER—Con.						
10-25	AP 00292065	DWYER, RYAN P	08/26/11 08/30/11	TRAVEL SUBSISTENCE		219.68
10-26	AP 00293321	RAINES, NICHOLAS A.	09/20/11 09/20/11	TRAVEL SUBSISTENCE		64.17
10-26	AP 00293322	RAINES, NICHOLAS A.	10/04/11 10/05/11	TRAVEL SUBSISTENCE		57.74
10-26	AP 00293323	RAINES, NICHOLAS A.	09/12/11 09/19/11	PRIVATE AUTO MILEAGE		104.04
10-26	AP 00293324	HORST, MARGARET N.	09/26/11 09/30/11	PRIVATE AUTO MILEAGE		44.88
10-26	AP 00293541	HON. MIKE TURNER	09/02/11 09/11/11	PRIVATE AUTO MILEAGE		501.84
10-26	AP 00293563	HON. MIKE TURNER	09/02/11 09/03/11	LODGING		107.86
10-26	AP 00293569	HON. MIKE TURNER	09/09/11 09/10/11	LODGING		145.77
11-02	AP 00298535	ERFE, VINCENT F.	09/25/11 09/27/11	TRAVEL SUBSISTENCE		168.50
11-09	AP 00301768	BERGIN, II DONALD J.	10/17/11 10/18/11	PRIVATE AUTO MILEAGE		43.04
11-10	AP 00303692	DWYER, RYAN P	10/17/11 10/21/11	PRIVATE AUTO MILEAGE		6.12
11-10	AP 00303695	DWYER, RYAN P	10/17/11 10/21/11	PRIVATE AUTO MILEAGE		155.54
11-10	AP 00303703	CROSSON, THOMAS A	10/16/11 10/21/11	PRIVATE AUTO MILEAGE		39.78
11-10	AP 00305290	BERGIN, II DONALD J.	10/17/11 10/18/11	TRAVEL SUBSISTENCE		306.93
11-14	AP 00306147	CROSSON, THOMAS A	10/16/11 10/21/11	TRAVEL SUBSISTENCE		242.56
11-15	AP 00305950	HORST, MARGARET N.	10/26/11 10/26/11	PRIVATE AUTO MILEAGE		35.70
11-15	AP 00306713	BRACE, TYLER	10/16/11 10/18/11	TRAVEL SUBSISTENCE		151.35
11-16	AP 00313083	CITIBANK GOV CARD SERVICE	09/25/11 11/01/11	TRAVEL SUBSISTENCE		11,866.24
11-23	AP 00319022	ERFE, VINCENT F.	11/13/11 11/14/11	TRAVEL SUBSISTENCE		108.32
11-23	AP 00319034	HEIDA, MARTHA	01/11/11 10/19/11	PRIVATE AUTO MILEAGE		1,964.98
11-23	AP 00319116	HEIDA, MARTHA	09/25/11 09/25/11	MEALS		15.84
11-29	AP 00319837	CROSSON, THOMAS A	11/10/11 11/14/11	PRIVATE AUTO MILEAGE		39.78
11-29	AP 00319839	CROSSON, THOMAS A	11/10/11 11/14/11	TRAVEL SUBSISTENCE		250.39
11-29	AP 00319840	BERGIN, II DONALD J.	11/07/11 11/15/11	TAXI/PARKING/TOLLS		14.00
11-29	AP 00319843	BERGIN, II DONALD J.	11/15/11 11/15/11	TAXI/PARKING/TOLLS		32.64
12-13	AP 00328214	CITIBANK GOV CARD SERVICE	10/30/11 11/19/11	TRAVEL SUBSISTENCE		6,369.07
12-16	AP 00330931	BERGIN, II DONALD J.	11/15/11 11/15/11	PRIVATE AUTO MILEAGE		6.22
12-16	AP 00330933	BERGIN, II DONALD J.	12/03/11 12/03/11	TAXI/PARKING/TOLLS		35.25
12-16	AP 00330937	CROSSON, THOMAS A	12/03/11 12/03/11	PRIVATE AUTO MILEAGE		39.78
12-16	AP 00330939	CROSSON, THOMAS A	12/03/11 12/03/11	TRAVEL SUBSISTENCE		49.05
12-20	AP 00338078	RAINES, NICHOLAS A.	10/24/11 11/03/11	TRAVEL SUBSISTENCE		214.72
12-20	AP 00338079	RAINES, NICHOLAS A.	11/15/11 11/17/11	TRAVEL SUBSISTENCE		111.12
12-20	AP 00338081	RAINES, NICHOLAS A.	10/28/11 11/22/11	PRIVATE AUTO MILEAGE		70.38
				TRAVEL TOTALS:		30,924.72
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00280934	VERIZON WIRELESS	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		132.24
10-12	AP 00280940	TIME WARNER CABLE	09/05/11 10/04/11	UTILITIES		257.08
10-16	AP 00284361	WILMINGTON UNITED METHODIST	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
10-16	AP 00284585	AMPSCO SYSTEM PARKING	10/03/11 11/02/11	DISTRICT OFFICE PARKING		300.00
10-16	AP 00284626	LWMV LIMITED PARTNERSHIP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,657.66
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		555.66
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		224.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		136.25

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10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	929.12
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	57.38
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.89
10-25	AP	00292054	HEIDA, MARTHA	06/29/11	06/29/11	POSTAGE / COURIER / BOX RENTAL	8.80
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	95.00
11-04	AP	00300296	TIME WARNER CABLE	10/05/11	11/04/11	UTILITIES	199.31
11-09	AP	00301766	VERIZON WIRELESS	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	132.35
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	56.88
11-16	AP	00312318	WILMINGTON UNITED METHODIST	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	00312541	AMPSCO SYSTEM PARKING	11/03/11	12/02/11	DISTRICT OFFICE PARKING	300.00
11-16	AP	00312581	LWMV LIMITED PARTNERSHIP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,657.66
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	53.89
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	547.70
11-21	GL	HRS0014372		10/01/11	10/31/11	RECORDING - (TRANSFER)	230.63
11-29	AP	00319836	TIME WARNER CABLE	11/05/11	12/04/11	UTILITIES	225.42
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	64.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,122.72
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.52
12-05	AP	00324044	VERIZON WIRELESS	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	88.56
12-16	AP	00332976	WILMINGTON UNITED METHODIST	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	00333198	AMPSCO SYSTEM PARKING	12/03/11	01/02/12	DISTRICT OFFICE PARKING	300.00
12-16	AP	00333238	LWMV LIMITED PARTNERSHIP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,657.66
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	543.95
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	136.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	853.62
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	57.38
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.18
12-29	GL	HRS0015293		11/01/11	11/30/11	RECORDING - (TRANSFER)	230.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,109.64
			PRINTING AND REPRODUCTION				
10-03	AP	00275351	DAVID L. ANDRUKITUS, INC.	09/14/11	09/14/11	PRINTING & REPRODUCTION	112.50
10-12	AP	00280944	DAVID L. ANDRUKITUS, INC.	09/20/11	09/20/11	PRINTING & REPRODUCTION	87.50
10-26	AP	00293537	DAVID L. ANDRUKITUS, INC.	10/05/11	10/05/11	PRINTING & REPRODUCTION	87.50
11-02	AP	00298375	DAVID L. ANDRUKITUS, INC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	87.50
11-02	AP	00298376	DAVID L. ANDRUKITUS, INC.	10/11/11	10/11/11	PRINTING & REPRODUCTION	87.50
11-02	AP	00298385	DAVID L. ANDRUKITUS, INC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	112.50
11-09	AP	00301778	DAVID L. ANDRUKITUS, INC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	87.50
12-28	AP	00342425	DAVID L. ANDRUKITUS, INC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	87.50
12-28	AP	00342426	DAVID L. ANDRUKITUS, INC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	87.50
12-29	AP	00321038	PUBLIC PRINTER	09/29/11	09/29/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	1,066.54
			OTHER SERVICES				
10-12	AP	00274718	LEMMIE, VALERIE A	08/10/11	09/15/11	TRAINING	55.00
10-12	AP	00280942	GREYSTONE SYSTEMS, INC	10/01/11	10/31/11	SECURITY SERVICE	49.00
10-16	AP	00283899	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00283921	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-09	AP	00208208	BERNING ADVISORY	05/22/11	05/22/11	NON-TECHNOLOGY SERVICE CONTR	-500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL R. TURNER—Con.						
11-10	AP 00303700	GREYSTONE SYSTEMS, INC	11/01/11 11/30/11	SECURITY SERVICE		49.00
11-10	AP 00305322	HON. MIKE TURNER	05/22/11 05/22/11	NON-TECHNOLOGY SERVICE CONTR		500.00
11-16	AP 00311860	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00311882	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-23	AP 00319038	GREYSTONE SYSTEMS, INC	09/01/11 09/30/11	SECURITY SERVICE		49.00
12-08	AP 00326490	GREYSTONE SYSTEMS, INC	12/01/11 12/31/11	SECURITY SERVICE		49.00
12-16	AP 00332523	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00332545	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	11,259.50
SUPPLIES AND MATERIALS						
10-14	AP 00282686	VARINSIC, INC.	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		498.00
10-25	AP 00292045	HEIDA, MARTHA	03/03/11 08/22/11	FOOD & BEVERAGE		155.00
10-26	AP 00293572	HON. MIKE TURNER	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		336.84
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-290.35
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		361.94
11-09	AP 00301782	FRANKLIN CHRONICLE	11/13/11 11/11/12	PUBLICATIONS/REFERENCE MAT'L		26.00
11-09	AP 00301794	S&V OFFICE FURNITURE & SUPPLY	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		64.04
11-09	AP 00301798	S&V OFFICE FURNITURE & SUPPLY	09/13/11 10/16/11	OFFICE SUPPLIES (OUTSIDE)		179.09
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		57.92
11-10	AP 00303706	CROSSON, THOMAS A	10/26/11 10/26/11	FOOD & BEVERAGE		41.25
11-10	AP 00304381	ANNIN & COMPANY	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		39.35
11-15	AP 00306553	VANDALIA DRUMMER	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		50.00
11-15	AP 00306556	ENGLEWOOD INDEPENDENT	11/01/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L		50.00
11-16	AP 00313077	HEIDA, MARTHA	10/01/11 10/01/11	OFFICE SUPPLIES (OUTSIDE)		44.99
11-16	AP 00313078	HEIDA, MARTHA	10/17/11 10/19/11	FOOD & BEVERAGE		25.00
11-23	AP 00319028	HEIDA, MARTHA	11/11/11 11/12/11	FOOD & BEVERAGE		86.05
11-23	AP 00319058	S&V OFFICE FURNITURE & SUPPLY	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		170.38
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		43.94
11-29	GL FRM0014618		11/18/11 11/18/11	FRAMING (TRANSFER)		50.00
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		1,190.82
12-12	AP 00328216	CROSSON, THOMAS A	11/27/11 11/27/11	OFFICE SUPPLIES (OUTSIDE)		34.64
12-22	AP 00339772	ALLIANCE MICRO	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		164.00
12-22	AP 00339772	ALLIANCE MICRO	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		459.00
12-29	GL FLG0015401		12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-678.05
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,087.52
					SUPPLIES AND MATERIALS TOTALS:	5,247.37
EQUIPMENT						
10-17	AP 00280918	VARINSIC, INC.	07/19/11 07/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		501.50
10-17	AP 00280918	VARINSIC, INC.	07/25/11 07/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,736.17
10-28	AP 00295317	HOUSECALL	10/26/11 10/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,174.00
10-28	AP 00295317	HOUSECALL	10/26/11 10/26/11	WARRANTIES		249.00
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		403.33
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES		62.46

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11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	403.33	
11-30	GL	RPY0014542	11/01/11	11/30/11	EQUIPMENT PURCHASES	62.46	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	403.33
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	62.46
							EQUIPMENT TOTALS:	6,058.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,011.23
							OFFICE TOTALS:	<u>334,011.23</u>

2010 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-25	AP	00292050	HEIDA, MARTHA	11/04/10	12/24/10	FOOD & BEVERAGE	30.00	
10-25	AP	00292057	HEIDA, MARTHA	11/13/10	11/13/10	FOOD & BEVERAGE	36.00	
12-15	AR	AC-04706	NATIONAL JOURNAL GROUP, INC.	12/23/10	12/22/12	PUBLICATIONS/REFERENCE MAT'L	-2,692.81	
							SUPPLIES AND MATERIALS TOTALS:	-2,626.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-2,626.81</u>
							OFFICE TOTALS:	<u>-2,626.81</u>

2009 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-25	AP	00292060	HEIDA, MARTHA	11/24/09	11/24/09	FOOD & BEVERAGE	45.00	
							SUPPLIES AND MATERIALS TOTALS:	45.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>45.00</u>
							OFFICE TOTALS:	<u>45.00</u>

2011 HON. ROBERT L. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,455.49	1,455.49
PERSONNEL COMPENSATION	218,385.66	218,385.66
TRAVEL	4,600.16	4,600.16
RENT, COMMUNICATION, UTILITIES	29,427.24	24,288.96
PRINTING AND REPRODUCTION	7,225.98	7,197.98
OTHER SERVICES	15,637.97	15,637.97
SUPPLIES AND MATERIALS	8,248.84	8,094.80
EQUIPMENT	2,322.80	1,799.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>287,304.14</u>	<u>281,460.82</u>
OFFICE TOTALS:	<u>287,304.14</u>	<u>281,460.82</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	48.41	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	10.50	
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	276.41	
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,120.17	
							FRANKED MAIL TOTALS:	1,455.49

PERSONNEL COMPENSATION
AUSLANDER, ERIC D

09/16/11	12/31/11	STAFF ASSISTANT	10,666.66
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT L. TURNER—Con.						
		BELT, BRITTANY L	09/22/11 12/31/11	SCHEDULER	13,499.99	
		CAPANO, ROBERT P	10/24/11 12/31/11	DISTRICT DIRECTOR	19,122.23	
		CARROLL, EDWARD J	11/28/11 12/31/11	SPECIAL ASST TO THE CONGRESSMA	4,666.66	
		CARTER JR, ROBERT W	10/15/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	15,166.67	
		DODGE, BARBARA	10/07/11 12/31/11	FINANCIAL ADMINISTRATOR	4,700.00	
		GIULIANI, MICHAEL L	10/07/11 12/31/11	CHIEF OF STAFF	35,784.25	
		GIULIANI, MICHAEL L	11/01/11 11/15/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,950.00	
		HASKINS, REDMOND J	11/14/11 12/31/11	SENIOR CASEWORKER	6,569.45	
		KOHUT, AMANDA M	10/24/11 12/31/11	CONSTITUENT LIAISON	5,340.29	
		PATRONE III, EUGENE F	10/18/11 12/31/11	LEGISLATIVE DIRECTOR	18,222.23	
		PLATTON, SCOTT D	10/17/11 12/31/11	LEGISLATIVE CORRESPONDENT	7,433.33	
		SCHENKER, JONATHAN	11/07/11 12/31/11	SPECIAL ASSISTANT	14,750.00	
		SLATTERY, BRIAN M.	09/22/11 10/15/11	CONSTITUENT SERVICES	2,666.67	
		SPIELMAN, JOSHUA R	11/07/11 12/31/11	DISTRICT COMMUNICATION LIAISON	7,250.00	
		STAPLETON, DELMER	10/18/11 12/31/11	COMMUNICATIONS DIRECTOR	14,166.67	
		STAUFFER, JENNIFER	10/17/11 12/31/11	LEGISLATIVE CORRESPONDENT	8,666.67	
		TOLSTYKH, YELIZAVETA	11/01/11 12/31/11	LA	8,833.34	
		TRACEY, MICHAEL B	09/29/11 12/31/11	DISTRICT STAFF	11,680.55	
		WAGNER, MARGARET A	11/07/11 12/31/11	CONSTITUENT LIAISON	7,250.00	
				PERSONNEL COMPENSATION TOTALS:	218,385.66	
		TRAVEL				
11-16	AP 00313586	HON. ROBERT TURNER	10/20/11 10/20/11	PRIVATE AUTO MILEAGE	112.20	
11-19	AP 00316164	CITIBANK GOV CARD SERVICE	10/18/11 10/28/11	COMMERCIAL TRANSPORTATION	675.15	
11-19	AP 00316167	GIULIANI, MICHAEL L	11/07/11 11/07/11	TAXI/PARKING/TOLLS	17.60	
11-22	AP 00318463	GIULIANI, MICHAEL L	11/14/11 11/14/11	TRAVEL SUBSISTENCE	118.88	
11-22	AP 00318491	KOHUT, AMANDA M.	11/06/11 11/13/11	PRIVATE AUTO MILEAGE	34.68	
11-29	AP 00320584	HON. ROBERT TURNER	10/07/11 11/05/11	TAXI/PARKING/TOLLS	63.55	
11-29	AP 00320596	HON. ROBERT TURNER	09/16/11 09/23/11	TRAVEL SUBSISTENCE	1,131.15	
11-30	AP 00320587	HON. ROBERT TURNER	10/20/11 10/20/11	TAXI/PARKING/TOLLS	52.00	
12-07	AP 00322762	SPIELMAN, JOSHUA R.	11/14/11 11/14/11	TAXI/PARKING/TOLLS	32.05	
12-07	AP 00325416	CAPANO, ROBERT P.	10/31/11 10/31/11	PRIVATE AUTO MILEAGE	31.07	
12-07	AP 00325421	CAPANO, ROBERT P.	11/22/11 11/22/11	TRAVEL SUBSISTENCE	310.92	
12-28	AP 00341728	CITIBANK GOV CARD SERVICE	10/27/11 11/22/11	TRAVEL SUBSISTENCE	1,675.21	
12-28	AP 00341730	HASKINS, REDMOND J	12/02/11 12/02/11	TAXI/PARKING/TOLLS	92.34	
12-30	AP 00341944	CAPANO, ROBERT P.	11/28/11 12/05/11	TAXI/PARKING/TOLLS	36.00	
12-30	AP 00341951	TOLSTYKH, YELIZAVETA	12/08/11 12/10/11	TRAVEL SUBSISTENCE	163.72	
12-30	AP 00341954	SPIELMAN, JOSHUA R.	12/08/11 12/08/11	TAXI/PARKING/TOLLS	53.64	
				TRAVEL TOTALS:	4,600.16	
		RENT, COMMUNICATION, UTILITIES				
10-14	AP 00282640	80-02 LEASEHOLD COMPANY, L.P.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,563.76	
10-20	AP 00290068	TRACEY, MICHAEL B.	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL	19.07	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	8.18	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	424.00	

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10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	172.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	22.63
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	93.52
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.67
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	5.30
11-16	AP	00313163	80-02 LEASEHOLD COMPANY, L.P.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,563.76
11-21	AP	00316064	UNITED PARCEL SERVICE	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	6.42
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	4.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	98.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	855.36
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.00
12-16	AP	00331427	RUSTIN REALTY CORP	12/01/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	183.34
12-16	AP	00331438	80-02 LEASEHOLD COMPANY, L.P.	12/03/11	12/05/11	DISTRICT OFFICE RENT (PRIVATE)	856.38
12-16	AP	00333488	RUSTIN REALTY CORP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-21	AP	00338672	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	172.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,295.67
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	93.52
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,288.96
			PRINTING AND REPRODUCTION				
10-07	AP	00277031	ACCURATE WORD LLC	09/21/11	09/21/11	PRINTING & REPRODUCTION	61.90
10-07	AP	00278768	ACCURATE WORD LLC	10/03/11	10/03/11	PRINTING & REPRODUCTION	61.85
10-07	AP	00278770	ACCURATE WORD LLC	09/27/11	09/27/11	PRINTING & REPRODUCTION	385.95
10-19	AP	00286793	ACCURATE WORD LLC	10/06/11	10/06/11	PRINTING & REPRODUCTION	31.90
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	49.40
10-28	AP	00295716	ACCURATE WORD, LLC	10/18/11	10/18/11	PRINTING & REPRODUCTION	61.85
11-02	AP	00297367	ACCURATE WORD LLC	10/19/11	10/19/11	PRINTING & REPRODUCTION	31.90
11-15	AP	00305621	ACCURATE WORD LLC	10/24/11	10/24/11	PRINTING & REPRODUCTION	31.90
11-15	AP	00305623	ACCURATE WORD LLC	11/01/11	11/01/11	PRINTING & REPRODUCTION	31.90
11-22	AP	00318495	HOMETOWN COMMUNICATION	11/15/11	11/15/11	PRINTING & REPRODUCTION	1,031.57
11-22	AP	00318504	HARRIS MEDIA LLC	11/16/11	11/16/11	ADVERTISEMENTS	600.00
11-29	AP	00320598	ACCURATE WORD LLC	11/08/11	11/08/11	PRINTING & REPRODUCTION	46.88
12-05	AP	00323858	ACCURATE WORD LLC	11/16/11	11/16/11	PRINTING & REPRODUCTION	225.60
12-05	AP	00324311	HOMETOWN COMMUNICATION	11/03/11	11/03/11	PRINTING & REPRODUCTION	3,773.33
12-07	AP	00325389	ACCURATE WORD, LLC	11/28/11	11/28/11	PRINTING & REPRODUCTION	31.90
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
12-30	AP	00341943	US CAPITOL HISTORICAL SOCIETY	11/22/11	11/22/11	PRINTING & REPRODUCTION	600.00
12-30	AP	00342001	ACCURATE WORD, LLC	12/13/11	12/13/11	PRINTING & REPRODUCTION	133.75
						PRINTING AND REPRODUCTION TOTALS:	7,197.98
			OTHER SERVICES				
11-16	AP	00312789	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00312790	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	00313060	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00313061	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
11-16	AP	00313062	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-07	AP	00325920	CRIFASI REAL ESTATE INC	11/30/11	11/30/11	JANITORIAL AND MAINT SERV	2,500.00
12-16	AP	00333444	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT L. TURNER—Con.						
12-16	AP 00333445	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-30	AP 00342003	PROCOMM VOICE & DATA SOLUTIONS	11/28/11 11/28/11	NON-TECHNOLOGY SERVICE CONTR		2,299.00
					OTHER SERVICES TOTALS:	15,637.97
SUPPLIES AND MATERIALS						
10-14	AP 00284942	CAPITOL MARKING PRD.	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00
10-20	AP 00290070	TRACEY, MICHAEL B.	10/06/11 10/06/11	FOOD & BEVERAGE		19.98
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE		250.95
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		240.21
10-27	AP 00290071	TRACEY, MICHAEL B.	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		88.00
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		296.52
11-01	AP 00298387	BELT, BRITTANY L.	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)		131.97
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		15.00
11-15	AP 00305629	BELT, BRITTANY L.	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		29.06
11-19	AP 00316165	CAPANO, ROBERT P.	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		80.99
11-22	AP 00318483	KOHUT, AMANDA M.	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		5.64
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		8.00
11-29	AP 00320884	U.S. CAPITOL HISTORICAL SOCIET	11/22/11 11/22/11	PUBLICATIONS/REFERENCE MAT'L		1,185.00
11-29	GL FRM0014618		10/24/11 10/24/11	FRAMING (TRANSFER)		100.00
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		209.62
12-05	AP 00323898	ALLIANCE MICRO	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		3.90
12-07	AP 00325426	CAPANO, ROBERT P.	11/18/11 11/20/11	OFFICE SUPPLIES (OUTSIDE)		148.05
12-08	AP 00326087	AUSLANDER, ERIC D.	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		22.69
12-09	AP 00326940	BELT, BRITTANY L.	11/12/11 11/16/11	FOOD & BEVERAGE		103.42
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		151.91
12-20	AP 00337531	ANNIN & COMPANY	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		88.70
12-21	AP 00338226	SOUTHWEST DISTRIBUTION, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,150.33
12-23	AP 00339560	CARROLL, EDWARD J.	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		43.53
12-28	AP 00341729	CAPANO, ROBERT P.	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		28.70
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		24.79
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		155.99
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,435.74
12-30	AP 00341946	CAPANO, ROBERT P.	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		10.09
12-30	AP 00341950	AUSLANDER, ERIC D.	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		8.84
12-30	AP 00341997	SPIELMAN, JOSHUA R.	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		3.18
					SUPPLIES AND MATERIALS TOTALS:	8,094.80
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/08/11	MAINTENANCE / REPAIRS		92.90
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		163.00
11-30	GL MNT0014554		10/09/11 10/31/11	MAINTENANCE / REPAIRS		259.68
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		513.00
12-05	AP 00323866	ICONSTITUENT	11/18/11 11/18/11	MAINTENANCE / REPAIRS		60.00
12-05	AP 00323868	ICONSTITUENT	11/18/11 11/18/11	MAINTENANCE / REPAIRS		57.22
12-05	AP 00323870	ICONSTITUENT	11/18/11 11/18/11	MAINTENANCE / REPAIRS		86.00

12-06	AP	00323863	ICONSTITUENT	11/18/11	11/18/11	MAINTENANCE / REPAIRS	55.00	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	513.00	
							EQUIPMENT TOTALS:	1,799.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,460.82
							OFFICE TOTALS:	281,460.82

2011 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,898.48	3,126.59
PERSONNEL COMPENSATION	884,703.37	221,863.04
TRAVEL	61,253.32	15,573.73
RENT, COMMUNICATION, UTILITIES	79,026.90	17,488.50
PRINTING AND REPRODUCTION	20,595.33	868.86
OTHER SERVICES	52,909.70	17,756.15
SUPPLIES AND MATERIALS	44,187.30	23,800.22
EQUIPMENT	17,540.97	1,640.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,115.37	302,117.79
OFFICE TOTALS:	1,190,115.37	302,117.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	256.32	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-15.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,529.91	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-11.97
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1,372.38	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-5.05
							FRANKED MAIL TOTALS:	3,126.59

PERSONNEL COMPENSATION

BOGEMA, STEPHANIE L	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,000.00	
CAPIAK, MEGAN A	10/01/11	12/31/11	STAFF ASSISTANT	8,000.01	
CULP, NICHOLAS J.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,500.01	
DERUBBO, DANIEL A	10/01/11	12/31/11	PART-TIME EMPLOYEE	1,520.00	
FITZPATRICK, MARILYN R.	10/01/11	12/31/11	CONSTITUENT SERVICE REP.	10,500.00	
HICKS, NIVIA D.	10/01/11	12/31/11	CONSTIT SVCS REPRESENTATIVE	12,000.00	
HICKS, MEGAN M	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	6,999.99	
HILLEBRANDS, JOAN	10/01/11	12/31/11	CHIEF OF STAFF	37,892.49	
KOLASSA, MEGHAN T.	10/01/11	12/31/11	SR. POLICY ADV/PRESS SEC	20,000.01	
MCCAUSLAND, CLAY	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	15,000.00	
PRINCE, HELEN A.	10/01/11	12/31/11	OFFICE MANAGER	6,742.26	
RATNER, MARK D.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,500.00	
SACKLEY III, EDWARD J.	10/01/11	12/31/11	DIST REP-KALAMAZOO/DIST ADMIN	23,000.01	
THOMAS, ELIZABETH M	10/01/11	12/31/11	EXECUTIVE ASSISTANT	15,000.00	
TOMPKINS, MICHAEL D.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,250.01	
ZIELKE, JANET L.	10/01/11	12/31/11	DISTRICT STAFF ASSISTANT	10,958.25	
				PERSONNEL COMPENSATION TOTALS:	221,863.04

TRAVEL

10-03	AP	00275215	CAPIAK, MEGAN A	09/08/11	09/08/11	TAXI/PARKING/TOLLS	10.00
10-04	AP	00276559	HICKS, MEGAN	09/19/11	09/22/11	PRIVATE AUTO MILEAGE	40.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRED UPTON—Con.						
10-12	AP 00280095	HON. FRED UPTON	09/26/11 09/28/11	PRIVATE AUTO MILEAGE		43.35
10-12	AP 00280103	HON. FRED UPTON	09/30/11 10/01/11	PRIVATE AUTO MILEAGE		79.05
10-25	AP 00292822	CITIBANK GOV CARD SERVICE	08/24/11 10/01/11	TRAVEL SUBSISTENCE		2,489.17
10-25	AP 00292978	RATNER, MARK D.	09/28/11 09/30/11	TRAVEL SUBSISTENCE		672.39
11-03	AP 00299199	RATNER, MARK D.	10/14/11 10/19/11	CAR RENTAL		264.50
11-03	AP 00299200	RATNER, MARK D.	10/14/11 10/14/11	TAXI/PARKING/TOLLS		20.00
11-03	AP 00299204	HON. FRED UPTON	10/20/11 10/23/11	PRIVATE AUTO MILEAGE		101.49
11-09	AP 00302823	HON. FRED UPTON	10/27/11 10/27/11	PRIVATE AUTO MILEAGE		179.01
11-16	AP 00306833	CAPIAK, MEGAN A	10/24/11 10/27/11	TRAVEL SUBSISTENCE		227.14
11-16	AP 00307068	CITIBANK GOV CARD SERVICE	09/28/11 10/30/11	TRAVEL SUBSISTENCE		5,541.55
11-18	AP 00314831	TOMPKINS, MICHAEL D.	11/04/11 11/04/11	TAXI/PARKING/TOLLS		10.00
11-18	AP 00315634	TOMPKINS, MICHAEL D.	11/11/11 11/11/11	PRIVATE AUTO MILEAGE		35.70
12-02	AP 00321811	MCCAUSLAND, CLAY	09/01/11 11/14/11	PRIVATE AUTO MILEAGE		366.28
12-05	AP 00322848	HON. FRED UPTON	11/20/11 11/20/11	PRIVATE AUTO MILEAGE		89.25
12-08	AP 00326037	CITIBANK GOV CARD SERVICE	11/12/11 11/22/11	COMMERCIAL TRANSPORTATION		971.60
12-09	AP 00326756	CAPIAK, MEGAN A	11/21/11 11/28/11	TAXI/PARKING/TOLLS		58.00
12-09	AP 00326758	CAPIAK, MEGAN A	11/21/11 11/28/11	PRIVATE AUTO MILEAGE		39.17
12-09	AP 00326759	CULP, NICHOLAS	11/21/11 11/29/11	PRIVATE AUTO MILEAGE		719.61
12-13	AP 00327826	CITIBANK GOV CARD SERVICE	11/09/11 11/28/11	TRAVEL SUBSISTENCE		2,169.80
12-15	AP 00326760	BOGEMA, STEPHANIE L.	11/28/11 11/29/11	CAR RENTAL		153.71
12-27	AP 00341422	SACKLEY III, EDWARD J.	11/02/11 11/06/11	TRAVEL SUBSISTENCE		939.74
12-27	AP 00341448	CAPIAK, MEGAN A	12/11/11 12/11/11	TAXI/PARKING/TOLLS		20.00
12-27	AP 00341450	PRINCE, HELEN A.	12/13/11 12/13/11	TAXI/PARKING/TOLLS		5.00
12-27	AP 00341451	THOMAS, ELIZABETH M	11/23/11 11/23/11	PRIVATE AUTO MILEAGE		327.42
				TRAVEL TOTALS:		15,573.73
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00276556	ELDEN W. BUTZBAUGH JR.	09/01/11 09/01/11	UTILITIES		54.00
10-04	AP 00276557	ELDEN W. BUTZBAUGH JR.	10/01/11 10/01/11	UTILITIES		8.73
10-04	AP 00276558	ELDEN W. BUTZBAUGH JR.	09/20/11 09/20/11	UTILITIES		145.57
10-05	AP 00277402	TELNET WORLDWIDE, INC	09/15/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		34.94
10-05	AP 00277405	TELNET WORLDWIDE, INC	09/15/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		64.91
10-11	AP 00280254	HOUSECALL	10/06/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		304.00
10-12	AP 00280094	AT&T	08/19/11 09/18/11	TELECOMSRV/EQ/TOLL CHARGE		39.27
10-12	AP 00280098	COMCAST	10/01/11 10/31/11	UTILITIES		10.82
10-16	AP 00283612	LAFOURCHE REALTY COMP., INC.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,820.28
10-16	AP 00284045	ELDEN W. BUTZBAUGH JR.	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,065.00
10-17	AP 00285408	VERIZON WIRELESS	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE		269.02
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		131.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,321.95
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		4.89
10-25	AP 00292979	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		304.99
10-28	AP 00294740	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		477.47

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10-28	AP	00294741	CHARTER COMMUNICATIONS	10/17/11	11/16/11	UTILITIES	162.99
10-28	AP	00294742	ELDEN W. BUTZBAUGH JR.	10/12/11	10/12/11	UTILITIES	20.58
11-01	AP	00296917	COMCAST	10/17/11	11/16/11	UTILITIES	139.23
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	90.85
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	10.12
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	54.15
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-08	AP	00301468	TELNET WORLDWIDE, INC	10/15/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	36.54
11-08	AP	00301470	TELNET WORLDWIDE, INC	10/15/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	64.91
11-09	AP	00302821	AT&T	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	39.58
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	8.25
11-16	AP	00306837	COMCAST	11/01/11	11/30/11	UTILITIES	23.44
11-16	AP	00307066	VERIZON WIRELESS	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	171.74
11-16	AP	00311577	LAFOURCHE REALTY COMP., INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.28
11-16	AP	00312005	ELDEN W. BUTZBAUGH JR.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
11-18	AP	00314839	ELDEN W. BUTZBAUGH JR.	11/03/11	11/03/11	UTILITIES	106.67
11-18	AP	00314845	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	302.71
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	6.68
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	7.29
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	79.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,160.19
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.39
12-01	AP	00321781	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	492.69
12-01	AP	00321786	COMCAST	11/17/11	12/16/11	UTILITIES	139.23
12-05	AP	00322841	TELNET WORLDWIDE, INC	11/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	43.38
12-05	AP	00322844	TELNET WORLDWIDE, INC	11/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	64.91
12-13	AP	00327828	AT&T	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	39.33
12-13	AP	00327832	COMCAST	12/01/11	12/31/11	UTILITIES	23.44
12-14	AP	00330171	VERIZON WIRELESS	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	210.70
12-16	AP	00332246	LAFOURCHE REALTY COMP., INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.28
12-16	AP	00332667	ELDEN W. BUTZBAUGH JR.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
12-20	AP	00337865	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	301.74
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,280.77
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.69
12-29	AP	00341429	SACKLEY III, EDWARD J.	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	70.60
12-29	AP	00341434	SACKLEY III, EDWARD J.	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	69.94
12-29	AP	00341437	SACKLEY III, EDWARD J.	07/05/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	70.07
12-29	AP	00341444	SACKLEY III, EDWARD J.	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	70.07
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,488.50
10-17	AP	00285404	ACCURATE WORD LLC.	10/03/11	10/03/11	PRINTING & REPRODUCTION	31.90
10-25	AP	00292989	ACCURATE WORD LLC.	10/05/11	10/05/11	PRINTING & REPRODUCTION	39.90
11-03	AP	00299201	SHARP ELECTRONICS CORP	07/28/11	10/01/11	PRINTING & REPRODUCTION	238.74
11-18	AP	00314820	ACCURATE WORD LLC.	11/01/11	11/01/11	PRINTING & REPRODUCTION	39.90
11-18	AP	00314823	ACCURATE WORD LLC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	39.90
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRED UPTON—Con.						
12-29	AP 00321038	PUBLIC PRINTER	08/12/11 08/12/11	PRINTING & REPRODUCTION	457.02	
					PRINTING AND REPRODUCTION TOTALS:	868.86
OTHER SERVICES						
10-04	AP 00276555	REPUBLIC SERVICE	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	16.75	
10-16	AP 00283132	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00283945	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-25	AP 00292981	EPS	04/08/11 07/07/11	SECURITY SERVICE	135.00	
11-03	AP 00299205	REPUBLIC SERVICE	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	16.70	
11-09	AP 00302828	FIRESIDE21	07/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	118.75	
11-16	AP 00311106	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00311906	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00314841	ELDEN W. BUTZBAUGH JR.	11/01/11 11/01/11	JANITORIAL AND MAINT SERV	8.73	
11-19	AP 00315423	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,435.00	
12-05	AP 00322846	REPUBLIC SERVICE	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	16.72	
12-16	AP 00331783	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00332569	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	17,756.15
SUPPLIES AND MATERIALS						
10-12	AP 00280097	GORDON WATER SYSTEMS	09/26/11 09/26/11	WATER	8.00	
10-25	AP 00292984	MIRS	10/07/11 10/07/11	PUBLICATIONS/REFERENCE MAT'L	1,010.00	
10-31	AP 00296912	PRECISION PRINTER SERVICES	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)	124.95	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-1,086.65	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	869.89	
11-02	AP 00297401	E & E PUBLISHING, LLC	12/24/11 12/25/12	PUBLICATIONS/REFERENCE MAT'L	5,530.00	
11-09	AP 00302817	GORDON WATER SYSTEMS	10/25/11 10/25/11	WATER	8.00	
11-09	AP 00302825	HERALD-PALLADIUM	11/17/11 11/17/12	PUBLICATIONS/REFERENCE MAT'L	237.00	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	58.92	
11-16	AP 00307063	FIRESIDE21	11/01/11 11/01/11	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
11-18	AP 00314844	OFFICE DEPOT	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)	36.56	
11-18	AP 00315420	LEADERSHIP DIRECTORIES, INC.	12/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
11-30	AP 00320573	THE WASHINGTON POST	12/09/11 12/07/12	PUBLICATIONS/REFERENCE MAT'L	516.08	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-716.75	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	1,087.93	
12-09	AP 00327232	CQ ROLL CALL GROUP	12/24/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,260.00	
12-13	AP 00327835	GORDON WATER SYSTEMS	11/25/11 11/25/11	WATER	8.00	
12-14	AP 00330181	HICKS, MEGAN	12/03/11 12/03/11	FOOD & BEVERAGE	28.69	
12-14	AP 00330182	INTEGRITY BUS SOLUTIONS, LLC	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	72.70	
12-16	AP 00330179	HICKS, MEGAN	11/29/11 11/29/11	FOOD & BEVERAGE	39.98	
12-20	AP 00337864	INTEGRITY BUS SOLUTIONS, LLC	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)	393.21	
12-27	AP 00341426	SACKLEY III, EDWARD J.	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	95.26	
12-27	AP 00341427	SACKLEY III, EDWARD J.	12/03/11 12/03/11	FOOD & BEVERAGE	12.97	
12-27	AP 00341428	SACKLEY III, EDWARD J.	08/08/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	58.22	
12-27	AP 00341441	SACKLEY III, EDWARD J.	07/27/11 07/27/11	OFFICE SUPPLIES (OUTSIDE)	31.79	

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12-27	AP	00341452	THOMAS,ELIZABETH M	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	42.39
12-29	AP	00341430	SACKLEY III, EDWARD J.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	4.21
12-29	AP	00341432	SACKLEY III, EDWARD J.	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	63.58
12-29	AP	00341438	SACKLEY III, EDWARD J.	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	28.61
12-29	AP	00341439	SACKLEY III, EDWARD J.	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	26.49
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-828.85
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,229.04
SUPPLIES AND MATERIALS TOTALS:							23,800.22

EQUIPMENT							
10-31	AP	00296911	PRECISION PRINTER SERVICES	08/25/11	08/25/11	MAINTENANCE / REPAIRS	159.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	314.30
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	179.60
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	314.30
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	179.60
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	314.30
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	179.60
EQUIPMENT TOTALS:							1,640.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,117.79
OFFICE TOTALS:							302,117.79

2010 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-03	AP	00276020	CITIBANK GOV CARD SERVICE	04/02/10	04/02/10	COMMERCIAL TRANSPORTATION	297.40
10-03	AP	00276023	CITIBANK GOV CARD SERVICE	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	770.90
10-03	AP	00276027	CITIBANK GOV CARD SERVICE	10/27/10	12/02/10	COMMERCIAL TRANSPORTATION	1,407.20
TRAVEL TOTALS:							2,475.50
RENT, COMMUNICATION, UTILITIES							
11-19	AP	00315426	AT&T	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	102.09
11-19	AP	00315428	AT&T	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	34.71
11-19	AP	00315431	AT&T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	35.85
RENT, COMMUNICATION, UTILITIES TOTALS:							172.65
SUPPLIES AND MATERIALS							
12-15	AR	AC-04783	NATIONAL JOURNAL GROUP, INC.	12/22/10	12/22/11	PUBLICATIONS/REFERENCE MAT'L	-1,019.95
SUPPLIES AND MATERIALS TOTALS:							-1,019.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,628.20
OFFICE TOTALS:							1,628.20

2011 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,950.35	2,055.67
PERSONNEL COMPENSATION	1,094,426.45	355,436.37
TRAVEL	5,838.39	1,343.23
RENT, COMMUNICATION, UTILITIES	117,081.43	30,535.34
PRINTING AND REPRODUCTION	33,813.79	253.80
OTHER SERVICES	43,227.11	9,039.75
SUPPLIES AND MATERIALS	21,540.82	4,961.92
EQUIPMENT	5,027.00	3,128.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,905.34	406,754.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRIS VAN HOLLEN—Con.						
					OFFICE TOTALS:	1,345,905.34
						406,754.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		674.78
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-147.10
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,475.59
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-119.75
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		172.15
					FRANKED MAIL TOTALS:	2,055.67
PERSONNEL COMPENSATION						
		APPEL,ERIKA R	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,999.99
		BROWN, JOBINA C	10/01/11 12/31/11	DISTRICT ASSISTANT		12,999.99
		CAMACHO,LINDSAY A	10/01/11 12/31/11	CONSTITUENT CASEWKR/FIELD REP		10,500.00
		CLARK,RAYMEL A	10/01/11 12/31/11	SHARED EMPLOYEE		4,000.01
		CONTILLO,EMILY K	10/01/11 12/31/11	SCHEDULER		15,999.99
		COOK,BENJAMIN M	10/01/11 12/31/11	STAFF ASSISTANT		9,999.99
		CRUZ, LILLIAN	10/01/11 12/31/11	FIELD REPRESENTATIVE/CASE MGR		19,500.00
		CUMMINGS, KENNETH	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		15,999.99
		FREY,BRIDGETTE	10/01/11 12/31/11	PRESS SECRETARY		18,999.99
		HENRY-BRYANT, HEATHER	10/01/11 12/31/11	SHARED EMPLOYEE		4,250.00
		HUMPHREY,ANN G	10/01/11 12/31/11	DISTRICT ASSISTANT		13,500.00
		KLEINMAN, JOAN D	10/01/11 12/31/11	DISTRICT DIRECTOR		29,000.01
		KRETMAN,MATTHEW A	10/01/11 12/31/11	STAFF ASSISTANT		13,500.00
		KRETMAN,MATTHEW A	09/01/11 10/31/11	STAFF ASSISTANT (OVERTIME)		1,384.60
		MCMANUS, KAREN C	10/01/11 12/31/11	PART-TIME EMPLOYEE		12,249.99
		PARSONS,WILLIAM C	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		30,700.91
		ROBB, KAREN A	10/01/11 12/31/11	SHARED EMPLOYEE		18,450.92
		ROSEN,SARA E	10/01/11 12/31/11	CASEWORKER		13,500.00
		ROSINICK, CHARI B	10/01/11 12/31/11	CASEWORKER		13,500.00
		SCHENNING, SARAH	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT/SYST		18,999.99
		WING JR, JOHN H	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		14,000.01
		WONG,ALEXANDER	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT		13,500.00
		WOOTERS III,CHARLES R	10/01/11 12/31/11	CHIEF OF STAFF		34,899.99
					PERSONNEL COMPENSATION TOTALS:	355,436.37
TRAVEL						
10-05	AP 00275687	CAMACHO, LINDSAY A	09/08/11 09/15/11	PRIVATE AUTO MILEAGE		85.40
10-05	AP 00275690	CAMACHO, LINDSAY A	09/15/11 09/15/11	TAXI/PARKING/TOLLS		10.00
10-27	AP 00294466	ROSEN,SARA E	09/01/11 09/28/11	PRIVATE AUTO MILEAGE		117.10
10-27	AP 00294469	KLEINMAN, JOAN D	06/07/11 09/25/11	PRIVATE AUTO MILEAGE		113.91
10-27	AP 00294483	KLEINMAN, JOAN D	06/07/11 09/20/11	TAXI/PARKING/TOLLS		15.00
11-07	AP 00301271	BROWN, JOBINA C	09/04/11 09/30/11	PRIVATE AUTO MILEAGE		347.13
11-22	AP 00317675	HUMPHREY,ANN G	09/23/11 10/24/11	PRIVATE AUTO MILEAGE		118.50
11-22	AP 00317679	ROSEN,SARA E	10/05/11 10/26/11	PRIVATE AUTO MILEAGE		89.30

11-22	AP	00317684	BROWN, JOBINA C.	10/01/11	10/30/11	PRIVATE AUTO MILEAGE	281.89	
11-22	AP	00317688	MCMANUS, KAREN C.	09/07/11	09/16/11	PRIVATE AUTO MILEAGE	8.50	
11-22	AP	00317691	ROSINICK, CHARI B.	09/07/11	09/07/11	PRIVATE AUTO MILEAGE	139.50	
11-22	AP	00317695	ROSINICK, CHARI B.	09/07/11	09/08/11	TAXI/PARKING/TOLLS	17.00	
							TRAVEL TOTALS:	1,343.23
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00284164	LEXIN-NHA, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,085.00	
10-16	AP	00284642	WRIT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,944.50	
10-18	AP	00285799	COMCAST CABLE	10/01/11	10/31/11	UTILITIES	75.71	
10-18	AP	00285800	VERIZON	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	524.99	
10-18	AP	00285811	FEDERAL EXPRESS	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	4.40	
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	157.25	
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,249.78	
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	91.71	
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	495.43	
10-26	AP	00295091	WRIT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	630.00	
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	99.50	
11-07	AP	00301217	COMCAST CABLE	11/01/11	11/30/11	UTILITIES	75.70	
11-07	AP	00301231	KLEINMAN, JOAN D.	10/01/11	10/01/11	UTILITIES	26.06	
11-07	AP	00301237	COMCAST CABLEVISION	09/30/11	10/29/11	UTILITIES	238.95	
11-07	AP	00301250	VERIZON	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	185.77	
11-15	AP	00302153	COMCAST CABLEVISION	10/30/11	11/29/11	UTILITIES	39.95	
11-16	AP	00312121	LEXIN-NHA, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,085.00	
11-16	AP	00312597	WRIT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,944.50	
11-23	AP	00319078	VERIZON	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	185.09	
11-23	AP	00319083	VERIZON	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	185.77	
11-23	AP	00319114	VERIZON	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	187.22	
11-23	AP	00319120	VERIZON	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	512.85	
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	90.25	
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,571.40	
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	485.50	
12-02	AP	00322715	HOLIDAY PARK SENIORS INC	11/14/11	11/14/11	TEMPORARY SPACE RENTAL	140.00	
12-02	AP	00323562	COMCAST CABLE	11/30/11	12/29/11	UTILITIES	39.95	
12-16	AP	00332783	LEXIN-NHA, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,085.00	
12-16	AP	00333253	WRIT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,944.50	
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	180.00	
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	149.50	
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,166.07	
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	91.71	
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	494.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,535.34
PRINTING AND REPRODUCTION								
10-18	AP	00285813	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	28.00	
10-18	AP	00285821	DAVID L. ANDRUKITUS, INC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	28.00	
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
10-27	AP	00294485	DAVID L. ANDRUKITUS, INC.	10/06/11	10/06/11	PRINTING & REPRODUCTION	28.00	
11-07	AP	00301241	DAVID L. ANDRUKITUS, INC.	10/20/11	10/20/11	PRINTING & REPRODUCTION	28.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRIS VAN HOLLEN—Con.						
12-29	AP 00321038	PUBLIC PRINTER	09/23/11 09/23/11	PRINTING & REPRODUCTION	137.00	
				PRINTING AND REPRODUCTION TOTALS:	253.80	
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-16	AP 00284723	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00312676	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-23	AP 00319093	FIRESIDE21	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	71.25	
12-16	AP 00333333	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	9,039.75	
SUPPLIES AND MATERIALS						
10-18	AP 00285803	DRINKMORE DELIVERY INC.	09/15/11 09/15/11	WATER	26.35	
10-18	AP 00285819	QUILL CORPORATION	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)	310.71	
10-18	AP 00285823	KLEINMAN, JOAN D.	07/16/11 07/16/11	OFFICE SUPPLIES (OUTSIDE)	44.08	
10-27	AP 00294463	HAGUE QUALITY WATER OF MD INC.	09/01/11 09/30/11	WATER	63.00	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-420.95	
10-31	GL FRM0013779	.....	09/06/11 09/06/11	FRAMING (TRANSFER)	34.00	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	680.24	
11-07	AP 00301218	THE WASHINGTON POST	10/18/11 10/15/12	PUBLICATIONS/REFERENCE MAT'L	516.08	
11-07	AP 00301228	QUILL CORPORATION	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)	312.89	
11-07	AP 00301245	QUILL CORPORATION	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)	267.23	
11-07	AP 00301260	HAGUE QUALITY WATER	08/31/11 08/31/11	WATER	63.00	
11-07	AP 00301262	HAGUE QUALITY WATER	06/30/11 06/30/11	WATER	63.00	
11-07	AP 00301266	HAGUE QUALITY WATER	07/31/11 07/31/11	WATER	63.00	
11-23	AP 00319089	HAGUE QUALITY WATER	10/31/11 10/31/11	WATER	63.00	
11-23	AP 00319100	DRINKMORE DELIVERY INC.	10/13/11 10/13/11	WATER	33.24	
11-23	AP 00319107	QUILL CORPORATION	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)	63.76	
11-30	AP 00321262	CAPITOL MARKING PRD.	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	40.50	
11-30	AP 00321446	CDW GOVERNMENT INC. C/O ISM IN	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE)	9.75	
11-30	AP 00321446	CDW GOVERNMENT INC. C/O ISM IN	09/09/11 09/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00	
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)	-403.00	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	869.62	
12-13	AP 00329171	ALLIANCE MICRO	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	446.00	
12-13	AP 00329171	ALLIANCE MICRO	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	777.00	
12-14	AP 00328962	CDW GOVERNMENT INC. C/O ISM IN	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00	
12-14	AP 00328962	CDW GOVERNMENT INC. C/O ISM IN	07/28/11 07/28/11	OFFICE SUPPLIES (OUTSIDE)	117.22	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	803.20	
				SUPPLIES AND MATERIALS TOTALS:	4,961.92	
EQUIPMENT						
10-31	GL MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS	211.00	

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11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	211.00
12-15	AP	00322917	DESKTOP SOLUTIONS INC	08/04/11	08/04/11	MAINTENANCE / REPAIRS	2,495.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	211.00
						EQUIPMENT TOTALS:	3,128.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,754.08
						OFFICE TOTALS:	<u>406,754.08</u>

2010 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-18	AP	00285816	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	131.25
12-15	AR	AC-04674	NATIONAL JOURNAL GROUP, INC.	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	-561.75
						SUPPLIES AND MATERIALS TOTALS:	-430.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-430.50
						OFFICE TOTALS:	<u>-430.50</u>

2009 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11-15	AP	00306763	DESKTOP SOLUTIONS INC	08/04/11	08/04/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
						OFFICE TOTALS:	<u>2,500.00</u>

2011 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,752.25	809.79
PERSONNEL COMPENSATION	1,007,452.79	236,098.58
TRAVEL	5,758.91	2,032.70
RENT, COMMUNICATION, UTILITIES	154,872.24	38,930.40
PRINTING AND REPRODUCTION	41,186.08	33,937.20
OTHER SERVICES	63,502.60	13,375.65
SUPPLIES AND MATERIALS	7,883.09	3,201.29
EQUIPMENT	7,375.63	1,945.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,327,783.59</u>	<u>330,331.35</u>
OFFICE TOTALS:	<u>1,327,783.59</u>	<u>330,331.35</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	96.51
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	666.38
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	46.90
						FRANKED MAIL TOTALS:	809.79

PERSONNEL COMPENSATION

ALVES, MERCY	10/01/11	12/31/11	CASEWORKER	12,750.00
COUNIHAN, JAMES M.	10/01/11	12/31/11	SOCIAL WORK COORDINATOR	15,999.99
CRUZ, EVELYN	10/01/11	12/31/11	COMMUNITY LIAISON	18,750.00
DAY, MICHAEL F.	10/01/11	12/31/11	CHIEF OF STAFF	21,562.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NYDIA M. VELAZQUEZ—Con.						
		FEBUS, DIANA J.	10/01/11 12/31/11	CASEWORKER	11,250.00	
		GARCIA, MORAIMA	10/01/11 12/31/11	SHARED EMPLOYEE	16,125.00	
		GARCIA, JESSICA	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	13,458.33	
		HERRERA, MIREL R	11/07/11 12/31/11	STAFF ASSISTANT	5,250.00	
		LANDEROS, CLARINDA	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	26,250.00	
		LAWSON, ANITA S.	10/01/11 12/31/11	SHARED EMPLOYEE	3,999.99	
		MORCELO, LUCY	10/01/11 12/31/11	EXECUTIVE ASSISTANT	11,499.99	
		QUINONES, IRIS H.	10/01/11 12/31/11	COMMUNITY LIAISON	13,125.00	
		ROBLES, ANGEL L	10/01/11 12/31/11	CONGRESSIONAL AIDE	9,500.01	
		ROSARIO, MARITZA	10/01/11 10/31/11	CASEWORKER	3,166.67	
		ROSARIO, MARITZA	11/01/11 12/31/11	STAFF ASSISTANT	4,961.11	
		SALAS, GEZEEL Z	10/01/11 12/31/11	EXECUTIVE ASSISTANT	12,574.99	
		SEPULVEDA, LUISA F.	10/01/11 12/31/11	STAFF ASSISTANT	9,624.99	
		TAMEZ, PATRICIA L.	12/01/11 12/31/11	SHARED EMPLOYEE	8,500.00	
		WILEY, DANIEL K.	10/01/11 12/31/11	COMMUNITY COORDINATOR	17,750.01	
					PERSONNEL COMPENSATION TOTALS:	236,098.58
TRAVEL						
10-27	AP 00294218	CITIBANK GOV CARD SERVICE	09/07/11 09/07/11	COMMERCIAL TRANSPORTATION	188.00	
10-27	AP 00294311	CITIBANK GOV CARD SERVICE	09/09/11 09/09/11	COMMERCIAL TRANSPORTATION	62.70	
10-27	AP 00294312	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION	62.70	
10-27	AP 00294314	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	456.70	
10-27	AP 00294315	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION	25.00	
10-27	AP 00294316	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION	62.70	
10-27	AP 00294320	CITIBANK GOV CARD SERVICE	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION	188.00	
11-21	AP 00316996	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	58.70	
11-21	AP 00317000	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	58.70	
11-21	AP 00317002	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	58.70	
11-21	AP 00317006	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	192.00	
11-21	AP 00317010	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	58.70	
12-23	AP 00340741	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	192.00	
12-23	AP 00340750	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	58.70	
12-23	AP 00340757	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	192.00	
12-23	AP 00340759	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION	58.70	
12-23	AP 00340761	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	58.70	
					TRAVEL TOTALS:	2,032.70
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275462	SL GREEN MANAGEMENT	07/01/11 07/01/11	DISTRICT OFFICE RENT (PRIVATE)	1,357.12	
10-03	AP 00275948	JAF STATION	08/09/11 09/08/11	UTILITIES	154.06	
10-07	AP 00278755	VERIZON WIRELESS	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	133.00	
10-07	AP 00278949	VERIZON NEW YORK INC	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	428.06	
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL	15.88	
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL	13.64	
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL	6.81	

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10-12	AP	00280615	NATIONAL GRID	08/31/11	09/29/11	UTILITIES	28.68
10-16	AP	00283825	PEOPLES MUTUAL HOUSING A	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	906.00
10-16	AP	00283826	HAVE REALTY CORP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-16	AP	00283827	16 COURT STREET OWNER LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,183.33
10-19	AP	00286987	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	31.43
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	5.95
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	7.85
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	4.85
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	174.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	424.01
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	131.62
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	63.93
10-27	AP	00293582	VERIZON NEW YORK INC	08/28/11	09/27/11	TELECOMSRV/EQ/TOLL CHARGE	172.80
10-27	AP	00293588	16 COURT STREET OWNER LLC	07/11/11	08/09/11	UTILITIES	276.53
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	10.81
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	18.90
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-02	AP	00297419	VERIZON NEW YORK INC	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	898.59
11-02	AP	00297421	JAF STATION	09/01/11	10/03/11	UTILITIES	605.85
11-04	AP	00300917	JAF STATION	09/08/11	10/06/11	UTILITIES	141.35
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	10.56
11-10	AP	00303782	VERIZON WIRELESS	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	93.72
11-10	AP	00303789	NATIONAL GRID	09/29/11	10/31/11	UTILITIES	42.95
11-16	AP	00311789	PEOPLES MUTUAL HOUSING A	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	906.00
11-16	AP	00311790	HAVE REALTY CORP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	00311791	16 COURT STREET OWNER LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,183.33
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	5.14
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	54.59
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	209.46
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	63.62
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	6.79
11-23	AP	00319204	JAF STATION	10/03/11	11/01/11	UTILITIES	438.75
11-23	AP	00319208	VERIZON NEW YORK INC	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,667.06
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	9.42
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	5.57
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	135.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	407.68
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	27.13
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.22
12-05	AP	00323666	JAF STATION	10/06/11	11/07/11	UTILITIES	128.84
12-05	AP	00323677	VERIZON WIRELESS	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	92.36
12-08	AP	00326128	16 COURT STREET OWNER LLC	10/07/11	11/07/11	UTILITIES	170.50
12-08	AP	00326150	16 COURT STREET OWNER LLC	09/08/11	10/07/11	UTILITIES	194.00
12-16	AP	00332454	PEOPLES MUTUAL HOUSING A	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	906.00
12-16	AP	00332455	HAVE REALTY CORP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-16	AP	00332456	16 COURT STREET OWNER LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,183.33
12-19	AP	00333546	NATIONAL GRID	10/31/11	12/01/11	UTILITIES	41.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NYDIA M. VELAZQUEZ—Con.						
12-19	AP 00333551	16 COURT STREET OWNER LLC	08/09/11 09/08/11	UTILITIES	159.68	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	174.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	425.52	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	131.62	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	70.27	
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	80.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,930.40
PRINTING AND REPRODUCTION						
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	1.60	
12-05	AP 00323663	DAVID L. ANDRUKITUS, INC.	11/18/11 11/18/11	PRINTING & REPRODUCTION	67.00	
12-08	AP 00326151	JOBTARGET	11/01/11 11/01/11	ADVERTISEMENTS	775.00	
12-08	AP 00326154	JOBTARGET	11/10/11 11/10/11	ADVERTISEMENTS	300.00	
12-21	AP 00338973	DAVID L. ANDRUKITUS, INC.	12/09/11 12/09/11	PRINTING & REPRODUCTION	32,519.60	
12-29	AP 00321038	PUBLIC PRINTER	07/26/11 07/26/11	PRINTING & REPRODUCTION	274.00	
					PRINTING AND REPRODUCTION TOTALS:	33,937.20
OTHER SERVICES						
10-16	AP 00283580	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,585.10	
10-16	AP 00283876	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
11-02	AP 00297425	FOURTH GENERATION SERVICES,	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	900.00	
11-02	AP 00297427	FOURTH GENERATION SERVICES,	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	900.00	
11-16	AP 00311545	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,585.10	
11-16	AP 00311838	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
12-16	AP 00332214	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,585.10	
12-16	AP 00332502	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
					OTHER SERVICES TOTALS:	13,375.65
SUPPLIES AND MATERIALS						
10-03	AP 00275946	DEER PARK	07/23/11 08/22/11	WATER	50.60	
10-07	AP 00278757	DEER PARK	08/23/11 09/22/11	WATER	96.17	
10-07	AP 00278766	ALLIANCE MICRO	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)	82.00	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE	29.26	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	297.26	
10-12	AP 00280613	NEW YORK CLIPPING SERVICE	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	136.50	
10-27	AP 00293577	MORCELO,LUCY	06/03/11 09/28/11	PUBLICATIONS/REFERENCE MAT'L	169.75	
11-02	AP 00297420	NATIONAL REPROGRAPHICS	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	94.50	
11-02	AP 00297422	HAGUE QUALITY WATER	10/20/11 10/20/11	WATER	63.00	
11-04	AP 00300913	DEER PARK	09/23/11 10/22/11	WATER	115.66	
11-10	AP 00303787	NEW YORK CLIPPING SERVICE	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	148.80	
11-22	AP 00318516	WILEY, DANIEL K	11/10/11 11/10/11	FOOD & BEVERAGE	58.95	
11-23	AP 00319200	SOUTHWEST DISTRIBUTION, INC.	11/09/11 11/09/11	PUBLICATIONS/REFERENCE MAT'L	387.04	
11-29	GL FRM0014618		11/02/11 11/02/11	FRAMING (TRANSFER)	34.00	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	203.45	
12-05	AP 00323660	HAGUE QUALITY WATER OF MD INC.	11/20/11 11/20/11	WATER	63.00	

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12-05	AP	00323668	DEER PARK	10/23/11	11/22/11	WATER	114.60
12-08	AP	00326158	NEW YORK CLIPPING SERVICE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	139.20
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	14.63
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	201.37
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	14.63
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	252.37
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	434.55
						SUPPLIES AND MATERIALS TOTALS:	3,201.29
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	648.58
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	648.58
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	648.58
						EQUIPMENT TOTALS:	1,945.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,331.35
						OFFICE TOTALS:	330,331.35
			2010 HON. NYDIA M. VELAZQUEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
12-08	AP	00326164	SL GREEN MANAGEMENT	07/01/10	01/02/11	MISCELLANEOUS OTHER SERVICES	580.34
						OTHER SERVICES TOTALS:	580.34
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04560	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-2,740.73
						SUPPLIES AND MATERIALS TOTALS:	-2,740.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,160.39
						OFFICE TOTALS:	-2,160.39
			2009 HON. NYDIA M. VELAZQUEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
12-12	AP	00327238	SL GREEN MANAGEMENT	12/10/09	12/10/09	MISCELLANEOUS OTHER SERVICES	1,070.97
						OTHER SERVICES TOTALS:	1,070.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070.97
						OFFICE TOTALS:	1,070.97
			2011 HON. PETER J. VISLOSKEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	34,274.23
						PERSONNEL COMPENSATION	845,316.44
						TRAVEL	47,290.45
						RENT, COMMUNICATION, UTILITIES	74,163.72
						PRINTING AND REPRODUCTION	20,241.48
						OTHER SERVICES	57,980.16
						SUPPLIES AND MATERIALS	27,530.78
						EQUIPMENT	3,117.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,914.26
						OFFICE TOTALS:	1,109,914.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. VISCLOSKY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		767.72
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		3,473.00
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		2,310.86
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		1,638.15
					FRANKED MAIL TOTALS:	8,189.73
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	10/01/11 12/31/11	DIR. OF PROJECTS & PLANNING		19,625.01
		AVERY, ELIZABETH S.	12/01/11 12/31/11	DIR. OF PROJECTS & PLANNING (OTHER COMPENSATION)		4,500.00
		BAACK, KORRY L.	10/01/11 12/31/11	EXECUTIVE ASSISTANT		19,250.01
		BAACK, KORRY L.	12/01/11 12/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		BOCHNOWSKI, JAMES J.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,999.99
		BOCHNOWSKI, JAMES J.	12/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		CAMARILLO, IDA M.	10/01/11 12/31/11	FEDERAL CASEWORKER		9,999.99
		CAMARILLO, IDA M.	12/01/11 12/31/11	FEDERAL CASEWORKER (OTHER COMPENSATION)		500.00
		DEVOOGHT, JOSEPH	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		2,000.01
		GOMEZ-CRUZ, BLYTHE	10/01/11 12/31/11	STAFF ASSISTANT		10,250.01
		GOMEZ-CRUZ, BLYTHE	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		GULVAS, GREGORY J.	10/01/11 12/31/11	DIR OF CONSTITUENT SERVICES		19,625.01
		GULVAS, GREGORY J.	12/01/11 12/31/11	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		3,500.00
		GURNAK, MARY A.	10/01/11 12/31/11	FEDERAL CASEWORKER		11,000.01
		GURNAK, MARY A.	12/01/11 12/31/11	FEDERAL CASEWORKER (OTHER COMPENSATION)		3,000.00
		JUTEAU, ALANA C.	10/01/11 11/03/11	DIRECTOR OF COMMUNICATIONS		4,400.00
		KALMBACH, STEPHANIE	10/01/11 12/31/11	SR LEG ASST/APPROPS ASSOC		15,249.99
		KALMBACH, STEPHANIE	12/01/11 12/31/11	SR LEG ASST/APPROPS ASSOC (OTHER COMPENSATION)		2,500.00
		KUBON, THOMAS P.	10/01/11 12/31/11	FEDERAL CASEWORKER		12,000.00
		KUBON, THOMAS P.	12/01/11 12/31/11	FEDERAL CASEWORKER (OTHER COMPENSATION)		2,500.00
		LOPEZ, MARK A.	10/01/11 12/31/11	CHIEF OF STAFF		10,525.74
		NORVELL, EMMA B.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		10,500.00
		NORVELL, EMMA B.	12/01/11 12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		OLSON, SARA E.	10/01/11 12/31/11	PRESS ASSISTANT		10,999.99
		OLSON, SARA E.	12/01/11 12/31/11	PRESS ASSISTANT (OTHER COMPENSATION)		1,500.00
		OSTRANDER, KATE	11/01/11 11/30/11	SHARED EMPLOYEE		1,000.00
		PETERSON, MEG E.	08/25/11 10/31/11	TEMPORARY EMPLOYEE		2,200.00
		PETERSON, MEG E.	11/01/11 12/31/11	PAID INTERN		1,300.00
		REED, DAWN N.	10/01/11 12/31/11	CONGRESSIONAL RELATIONS MGR		12,500.01
		REED, DAWN N.	12/01/11 12/31/11	CONGRESSIONAL RELATIONS MGR (OTHER COMPENSATION)		1,000.00
		SHIFRIS, ADAM Y.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		9,999.99
		SMITH, LENDELL D.	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
		SMITH, LENDELL D.	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		SPICER, KEVIN H.	12/01/11 12/31/11	TEMPORARY EMPLOYEE		3,000.00
		WILLIAMSON, EVAN C.	11/28/11 12/31/11	DEPUTY PRESS SECRETARY		3,300.00
					PERSONNEL COMPENSATION TOTALS:	232,725.76

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		TRAVEL					
10-06	AP	00277453	CAMARILLO, IDA M.	09/08/11	09/08/11	PRIVATE AUTO MILEAGE	42.50
10-06	AP	00277471	LOPEZ, MARK A.	07/21/11	09/22/11	TRAVEL SUBSISTENCE	465.19
10-21	AP	00291675	CITIBANK GOV CARD SERVICE	09/04/11	09/25/11	TRAVEL SUBSISTENCE	3,367.04
10-25	AP	00292017	OLSON, SARA E.	10/06/11	10/12/11	TRAVEL SUBSISTENCE	115.94
10-25	AP	00292027	GULVAS, GREGORY J.	09/11/11	09/28/11	PRIVATE AUTO MILEAGE	134.05
10-25	AP	00292028	GULVAS, GREGORY J.	09/28/11	09/28/11	TAXI/PARKING/TOLLS	3.20
10-25	AP	00292031	LOPEZ, MARK A.	09/21/11	10/05/11	TRAVEL SUBSISTENCE	1,098.02
10-25	AP	00292157	LOPEZ, MARK A.	07/05/11	10/10/11	PRIVATE AUTO MILEAGE	1,216.91
10-25	AP	00292162	REED, DAWN N.	01/07/11	09/17/11	PRIVATE AUTO MILEAGE	203.96
10-25	AP	00292165	REED, DAWN N.	09/08/11	09/08/11	TAXI/PARKING/TOLLS	3.00
11-04	AP	00299943	KUBON, THOMAS P.	09/04/11	09/25/11	TAXI/PARKING/TOLLS	8.80
11-04	AP	00299946	KUBON, THOMAS P.	10/12/11	10/18/11	TAXI/PARKING/TOLLS	6.40
11-04	AP	00299949	LOPEZ, MARK A.	10/19/11	10/25/11	PRIVATE AUTO MILEAGE	118.38
11-04	AP	00299955	OLSON, SARA E.	10/18/11	10/21/11	TRAVEL SUBSISTENCE	73.17
11-04	AP	00300225	GULVAS, GREGORY J.	10/23/11	10/23/11	PRIVATE AUTO MILEAGE	66.96
11-04	AP	00300229	GULVAS, GREGORY J.	10/23/11	10/23/11	TAXI/PARKING/TOLLS	3.20
11-04	AP	00300234	LOPEZ, MARK A.	10/25/11	10/27/11	TRAVEL SUBSISTENCE	1,010.18
11-07	AP	00300800	KUBON, THOMAS P.	09/19/11	10/18/11	PRIVATE AUTO MILEAGE	306.69
11-21	AP	00316925	GULVAS, GREGORY J.	10/28/11	10/28/11	PRIVATE AUTO MILEAGE	92.06
11-21	AP	00316929	GULVAS, GREGORY J.	10/28/11	10/28/11	TAXI/PARKING/TOLLS	3.20
11-21	AP	00316937	CITIBANK GOV CARD SERVICE	10/04/11	10/18/11	COMMERCIAL TRANSPORTATION	1,565.00
11-22	AP	00318371	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	171.70
11-23	AP	00319017	KUBON, THOMAS P.	10/19/11	11/10/11	PRIVATE AUTO MILEAGE	56.13
11-23	AP	00319021	CAMARILLO, IDA M.	09/21/11	10/27/11	PRIVATE AUTO MILEAGE	30.29
11-23	AP	00319024	AVERY, ELIZABETH S.	01/08/11	10/25/11	PRIVATE AUTO MILEAGE	400.20
12-06	AP	00321643	LOPEZ, MARK A.	10/27/11	11/16/11	TRAVEL SUBSISTENCE	1,259.93
12-09	AP	00327346	LOPEZ, MARK A.	11/17/11	12/07/11	TRAVEL SUBSISTENCE	657.22
12-14	AP	00329284	HON. PETER J. VISLOSOSKY	10/30/11	11/08/11	PRIVATE AUTO MILEAGE	62.22
12-14	AP	00329286	HON. PETER J. VISLOSOSKY	10/30/11	10/30/11	TAXI/PARKING/TOLLS	3.20
12-14	AP	00329291	OLSON, SARA E.	11/10/11	11/10/11	TRAVEL SUBSISTENCE	58.07
12-21	AP	00337905	GULVAS, GREGORY J.	12/12/11	12/12/11	TAXI/PARKING/TOLLS	3.20
12-21	AP	00337906	GULVAS, GREGORY J.	12/12/11	12/12/11	PRIVATE AUTO MILEAGE	67.58
12-21	AP	00337907	GULVAS, GREGORY J.	11/05/11	11/18/11	TAXI/PARKING/TOLLS	3.20
12-21	AP	00337908	GULVAS, GREGORY J.	11/05/11	12/03/11	PRIVATE AUTO MILEAGE	176.12
12-21	AP	00337909	REED, DAWN N.	03/24/11	12/05/11	PRIVATE AUTO MILEAGE	101.42
12-30	AP	00343829	HON. PETER J. VISLOSOSKY	12/04/11	12/10/11	PRIVATE AUTO MILEAGE	95.43
						TRAVEL TOTALS:	13,049.76
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	00277137	AT&T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	627.07
10-06	AP	00277450	COMCAST	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	63.67
10-06	AP	00277466	NIPSCO	08/20/11	09/22/11	UTILITIES	178.33
10-06	AP	00277468	AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	657.65
10-12	AP	00280935	UNITED PARCEL SERVICE	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	3.93
10-12	AP	00280935	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	4.30
10-16	AP	00284785	CLAIR HOEKSEMA	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,118.52
10-21	AP	00291658	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	17.82
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	103.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. VISCLOSKEY—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,652.38	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.07	
10-25	AP	00292025	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	100.89	
11-04	AP	00300218	09/23/11 10/21/11	UTILITIES	148.13	
11-07	AP	00300827	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	58.34	
11-07	AP	00300841	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE	31.01	
11-09	AP	00303269	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL	2.91	
11-16	AP	00312736	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,118.52	
11-21	AP	00316064	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	6.51	
11-23	AP	00318969	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.03	
11-23	AP	00318973	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	100.89	
11-29	AP	00321024	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	4.55	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	70.50	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,669.68	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.99	
12-07	AP	00325885	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	11.40	
12-07	AP	00325885	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	2.66	
12-14	AP	00329265	10/14/11 11/13/11	TELECOMSRV/EQ/TOLL CHARGE	658.28	
12-14	AP	00329270	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	58.34	
12-14	AP	00329282	10/22/11 11/21/11	UTILITIES	157.76	
12-16	AP	00329274	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.89	
12-16	AP	00333392	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,118.52	
12-21	AP	00338660	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	3.60	
12-21	AP	00338672	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	6.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	103.25	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,635.40	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	44.68	
12-29	AP	00342254	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	13.98	
12-29	AP	00342254	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	28.19	
12-30	AP	00343817	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	17.87	
12-30	GL	GRP0015357	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	22.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,938.76
PRINTING AND REPRODUCTION						
11-16	AP	00307430	09/21/11 09/21/11	PRINTING & REPRODUCTION	14,215.83	
11-21	AP	00316932	10/24/11 10/24/11	PRINTING & REPRODUCTION	192.50	
12-14	AP	00329280	11/17/11 11/17/11	PRINTING & REPRODUCTION	228.00	
					PRINTING AND REPRODUCTION TOTALS:	14,636.33
OTHER SERVICES						
10-16	AP	00283222	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
10-16	AP	00283250	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
10-25	AP	00292022	10/05/11 10/05/11	WEB DEV HST,EMAIL & RLTD SERV	600.00	

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11-04	AP	00299940	CLEANING MASTERS	07/02/11	09/29/11	JANITORIAL AND MAINT SERV	1,560.00
11-16	AP	00311192	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
11-16	AP	00311219	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
11-23	AP	00319002	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	600.00
12-16	AP	00331867	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-16	AP	00331893	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
12-22	AP	00339375	NORVELL, EMMA B.	10/27/11	10/27/11	TRAINING	675.00
OTHER SERVICES TOTALS:							13,937.79
SUPPLIES AND MATERIALS							
10-06	AP	00277448	COASTAL VALLEY WATER CO.	09/16/11	09/16/11	WATER	13.10
10-06	AP	00277456	MCSHANE'S BUSINESS PRODUCTS & SOLUTIONS	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	54.09
10-06	AP	00277460	TOMAH JOURNAL-MONITOR HERALD	10/21/11	10/20/12	PUBLICATIONS/REFERENCE MAT'L	221.00
10-21	AP	00291664	COASTAL VALLEY	10/14/11	10/14/11	WATER	13.10
10-21	AP	00292220	POST-TRIBUNE	08/29/11	08/26/12	PUBLICATIONS/REFERENCE MAT'L	195.00
10-25	AP	00292020	COASTAL VALLEY WATER CO.	09/30/11	09/30/11	WATER	10.50
10-25	AP	00292021	MCSHANE'S	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	71.98
10-25	AP	00292023	MCSHANE'S	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	56.25
10-25	AP	00292026	COASTAL VALLEY WATER CO.	09/30/11	09/30/11	WATER	6.55
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	270.05
11-04	AP	00299958	OLSON, SARA E.	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	19.25
11-04	AP	00300210	PENN CAMERA	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	82.50
11-07	AP	00300808	MCSHANE'S	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	17.97
11-07	AP	00300836	MCSHANE'S	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	38.86
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	40.00
11-22	AP	00316920	COASTAL VALLEY WATER CO.	10/28/11	10/28/11	WATER	6.55
11-23	AP	00318957	MCSHANE'S BUSINESS PRODUCTS & SOLUTIONS	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	159.17
11-23	AP	00318983	COASTAL VALLEY WATER CO.	10/31/11	10/31/11	WATER	10.50
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	55.00
11-29	AP	00320810	U.S. CAPITOL HISTORICAL SOCIET	11/18/11	11/18/11	PUBLICATIONS/REFERENCE MAT'L	4,200.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	216.66
12-07	AP	00325984	KUBON, THOMAS P.	11/07/11	11/07/11	FOOD & BEVERAGE	82.25
12-14	AP	00329266	MCSHANE'S	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	155.20
12-14	AP	00329277	COASTAL VALLEY WATER CO.	09/02/11	09/02/11	WATER	13.10
12-22	AP	00339377	BAACK, KORRY L.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	279.99
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	720.10
12-30	AP	00343813	MCSHANE'S	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	61.15
12-30	AP	00343814	MCSHANE'S	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	35.95
12-30	AP	00343815	MCSHANE'S	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	5.29
12-30	AP	00343818	PENN CAMERA	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	344.92
12-30	AP	00343821	COASTAL VALLEY WATER CO.	09/02/11	09/02/11	WATER	13.10
12-30	AP	00343822	COASTAL VALLEY WATER CO.	12/09/11	12/09/11	WATER	19.65
12-30	AP	00343825	COASTAL VALLEY WATER CO.	11/30/11	11/30/11	WATER	10.50
SUPPLIES AND MATERIALS TOTALS:							7,499.28
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	251.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	251.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	251.00
EQUIPMENT TOTALS:							753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,730.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. VISCLOSKY—Con.						
					OFFICE TOTALS:	<u>308,730.41</u>
2010 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-25	AP	00292169	REED, DAWN N.	12/10/10 12/10/10	PRIVATE AUTO MILEAGE	31.63
					TRAVEL TOTALS:	31.63
SUPPLIES AND MATERIALS						
12-15	AR	AC-04777	NATIONAL JOURNAL GROUP, INC.	02/08/11 02/07/12	PUBLICATIONS/REFERENCE MAT'L	-751.50
12-30	AP	00343819	COASTAL VALLEY WATER CO.	04/02/10 04/02/10	WATER	6.55
12-30	AP	00343820	COASTAL VALLEY WATER CO.	11/12/10 11/12/10	WATER	6.55
12-30	AP	00343823	COASTAL VALLEY WATER CO.	10/31/10 10/31/10	WATER	10.50
12-30	AP	00343824	COASTAL VALLEY WATER CO.	09/30/10 09/30/10	WATER	10.50
					SUPPLIES AND MATERIALS TOTALS:	-717.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-685.77</u>
					OFFICE TOTALS:	<u>-685.77</u>
2011 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,896.79
					PERSONNEL COMPENSATION	828,418.44
					TRAVEL	70,413.73
					RENT, COMMUNICATION, UTILITIES	84,497.56
					PRINTING AND REPRODUCTION	79,249.22
					OTHER SERVICES	172,508.76
					SUPPLIES AND MATERIALS	45,379.93
					EQUIPMENT	8,739.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,350,104.02</u>
					OFFICE TOTALS:	<u>317,192.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	836.07
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	2,809.65
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	533.77
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	15,318.55
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	867.15
					FRANKED MAIL TOTALS:	<u>20,365.19</u>
PERSONNEL COMPENSATION						
					BAUGH, R P.	4,050.00
					BOESKOO, RYAN T	23,750.01
					BOURDON, SUZANNE L	3,500.01
					BROWN, JOANNA C	8,750.01

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		FISHER, BRANDON J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	16,250.01
		HIRTE, JONATHAN H	09/29/11	09/29/11	OUTREACH DIRECTOR/REGIONAL REP	-1,144.45
		HIRTE, JONATHAN H	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	17,416.67
		KRASNY, DUSTIN M.	10/01/11	12/31/11	FIELD REPRESENTATIVE	13,749.99
		KUZIOMKO, SARAH J	10/16/11	12/31/11	PRESS SECRETARY	8,250.00
		LAUKITIS, RICHARD	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,000.01
		LAYTON, ELISE K	10/01/11	12/31/11	CASEWORKER	9,375.00
		LEE, MATTHEW P	11/04/11	12/31/11	STAFF ASSISTANT	4,750.00
		RAJZER, STEPHEN J	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,375.00
		ROBINSON, JUDY L	10/01/11	12/31/11	FIELD REPRESENTATIVE	9,650.01
		SHOLARS, JOHN K	10/01/11	10/02/11	COMMUNICATIONS DIRECTOR	444.44
		SLOCUM, ERIC C	10/01/11	11/07/11	SCHEDULER	4,419.44
		SNYDER, MEGHAN M	12/01/11	12/31/11	SHARED EMPLOYEE	1,250.00
		UHLHORN, MICHAEL A	10/01/11	12/31/11	STAFF ASSISTANT	8,666.67
		WICKS, JOE	10/01/11	12/31/11	CHIEF OF STAFF	37,374.99
		YAMAKAWA, LEEANN S	10/01/11	12/31/11	OFFICE MANAGER	9,999.99
					PERSONNEL COMPENSATION TOTALS:	209,877.80
	TRAVEL					
10-03	AP	00275204 CITIBANK GOV CARD SERVICE	07/04/11	09/23/11	COMMERCIAL TRANSPORTATION	339.40
10-04	AP	00275176 BOESKOO, RYAN	05/02/11	09/16/11	PRIVATE AUTO MILEAGE	297.00
10-04	AP	00275183 FISHER, BRANDON	09/15/11	09/16/11	PRIVATE AUTO MILEAGE	270.50
10-04	AP	00275185 FISHER, BRANDON	09/15/11	09/16/11	TRAVEL SUBSISTENCE	91.43
10-07	AP	00278220 LAUKITIS, RICHARD	09/23/11	09/28/11	COMMERCIAL TRANSPORTATION	372.00
10-13	AP	00281775 CITIBANK GOV CARD SERVICE	09/01/11	09/20/11	TRAVEL SUBSISTENCE	1,888.05
10-13	AP	00281776 CITIBANK GOV CARD SERVICE	08/31/11	09/23/11	TRAVEL SUBSISTENCE	1,494.63
10-13	AP	00281784 HON. TIMOTHY WALBERG	09/02/11	09/18/11	PRIVATE AUTO MILEAGE	320.50
10-13	AP	00281794 KRASNY, DUSTIN M.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	753.05
10-14	AP	00282806 RAJZER, STEPHEN	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	786.50
10-14	AP	00282808 SHOLARS, JOHN K	09/23/11	09/27/11	COMMERCIAL TRANSPORTATION	522.00
10-14	AP	00282813 THE COULTEAU PROPERTIES COMPANY	09/30/11	09/30/11	MEALS	61.84
11-01	AP	00296984 LAUKITIS, RICHARD	09/25/11	09/28/11	TRAVEL SUBSISTENCE	232.85
11-16	AP	00306533 HON. TIMOTHY WALBERG	09/29/11	10/21/11	PRIVATE AUTO MILEAGE	236.00
11-16	AP	00306534 KRASNY, DUSTIN M.	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	901.05
11-16	AP	00306537 RAJZER, STEPHEN	10/06/11	10/25/11	PRIVATE AUTO MILEAGE	710.50
11-29	AP	00320280 CITIBANK GOV CARD SERVICE	10/03/11	11/07/11	COMMERCIAL TRANSPORTATION	2,261.10
11-29	AP	00320282 CITIBANK GOV CARD SERVICE	09/30/11	11/05/11	TRAVEL SUBSISTENCE	1,260.71
11-30	AP	00321496 FISHER, BRANDON	11/07/11	11/09/11	CAR RENTAL	215.16
12-02	AP	00323522 LAUKITIS, RICHARD	11/07/11	11/09/11	LODGING	288.96
12-06	AP	00324242 KUZIOMKO, SARAH J	11/07/11	11/09/11	MEALS	18.51
12-13	AP	00327940 CITIBANK GOV CARD SERVICE	10/31/11	11/18/11	TRAVEL SUBSISTENCE	1,944.88
12-13	AP	00327942 CITIBANK GOV CARD SERVICE	10/31/11	11/13/11	TRAVEL SUBSISTENCE	922.82
12-13	AP	00327948 HON. TIMOTHY WALBERG	11/04/11	11/29/11	PRIVATE AUTO MILEAGE	496.00
12-13	AP	00327950 RAJZER, STEPHEN	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	630.00
12-13	AP	00328263 WICKS, JOE	11/21/11	11/28/11	TRAVEL SUBSISTENCE	616.91
12-13	AP	00328264 KRASNY, DUSTIN M.	11/01/11	11/28/11	PRIVATE AUTO MILEAGE	626.85
12-13	AP	00328269 KUZIOMKO, SARAH J	11/07/11	11/09/11	TRAVEL SUBSISTENCE	296.31
12-13	AP	00328282 LAYTON, ELISE K	11/11/11	11/22/11	PRIVATE AUTO MILEAGE	171.00
					TRAVEL TOTALS:	19,026.51
10-04	AP	00277214 RENT, COMMUNICATION, UTILITIES READYTALK	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	5.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM WALBERG—Con.						
10-13	AP 00282142	VERIZON WIRELESS	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		259.41
10-16	AP 00284553	STEVEN C VENEKLASEN	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,858.00
10-17	AP 00285443	CONSTITUENT SERVICES INC	09/14/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
10-17	AP 00285444	CONSTITUENT SERVICES INC	09/16/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		4,270.38
10-21	AR AC-04288	AT & T	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		-192.35
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		116.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		508.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		55.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		45.18
10-25	AP 00292900	AT&T	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		348.57
10-25	AP 00292906	ALL STAR RENTAL	09/28/11 09/28/11	EQUIP RENTAL (EFF 1/3/03)		615.44
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		20.00
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		4.00
11-01	AP 00296985	CONSUMERS ENERGY	09/14/11 10/12/11	UTILITIES		156.77
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		7.35
11-16	AP 00312509	STEVEN C VENEKLASEN	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,858.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		6.06
11-21	AP 00317673	VERIZON WIRELESS	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		265.44
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		7.16
11-30	AP 00321509	CONSUMERS ENERGY	10/13/11 11/09/11	UTILITIES		189.74
11-30	AP 00321514	CONSTITUENT SERVICES INC	11/04/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		357.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		77.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		512.36
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		24.80
12-13	AP 00328276	VERIZON WIRELESS	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		265.97
12-16	AP 00333166	STEVEN C VENEKLASEN	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,858.00
12-21	AP 00338360	AT&T	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		195.96
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		509.24
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		55.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		34.99
12-30	GL GRP0015357	.....	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		12.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,304.37
PRINTING AND REPRODUCTION						
10-06	AP 00278336	PUBLIC PRINTER	06/23/11 06/23/11	PRINTING & REPRODUCTION		23.38
10-07	AP 00278223	MARTIN LEPPER SIGNS	09/22/11 09/22/11	PRINTING & REPRODUCTION		90.00
10-13	AP 00282146	ICONSTITUENT	09/01/11 09/30/11	ADVERTISEMENTS		2,000.00
10-17	AP 00285446	CAPITAL MAIL SERVICES LLC	09/21/11 09/27/11	ADVERTISEMENTS		8,140.25
11-01	AP 00296987	MARTIN LEPPER SIGNS	10/14/11 10/14/11	PRINTING & REPRODUCTION		100.00
11-08	AP 00301382	CAPITAL MAIL SERVICES LLC	09/23/11 09/23/11	ADVERTISEMENTS		2,203.79

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11-08	AP	00301399	CAPITAL MAIL SERVICES LLC	09/20/11	09/20/11	PRINTING & REPRODUCTION	2,281.00
11-15	AP	00306544	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	201.85
11-15	AP	00306546	ACCURATE WORD LLC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	101.90
11-15	AP	00306547	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	2,000.00
11-21	AP	00317677	ACCURATE WORD LLC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	71.90
12-02	AP	00323531	ACCURATE WORD LLC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	101.90
12-13	AP	00328290	ACCURATE WORD LLC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	101.90
12-19	AP	00337579	ICONSTITUENT	11/01/11	11/30/11	ADVERTISEMENTS	2,000.00
12-20	AP	00337584	CAPITAL MAIL SERVICES LLC	10/26/11	10/26/11	ADVERTISEMENTS	500.00
12-23	AP	00340599	CAPITAL MAIL SERVICES LLC	10/26/11	10/26/11	PRINTING & REPRODUCTION	10,650.00
						PRINTING AND REPRODUCTION TOTALS:	30,567.87
			OTHER SERVICES				
10-04	AP	00277211	TERRY YOUNKIN	09/06/11	09/26/11	JANITORIAL AND MAINT SERV	200.00
10-13	AP	00282145	COMTRONICS	10/01/11	10/31/11	SECURITY SERVICE	35.00
10-16	AP	00284147	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284148	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-25	AP	00292907	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-28	AP	00294882	J.MCELDowney, INC.	10/14/11	10/14/11	NON-TECHNOLOGY SERVICE CONTR	150.00
11-15	AP	00306543	COMTRONICS	11/01/11	11/30/11	SECURITY SERVICE	35.00
11-16	AP	00310782	TERRY YOUNKIN	10/03/11	10/31/11	JANITORIAL AND MAINT SERV	250.00
11-16	AP	00312104	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00312105	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-29	AP	00320284	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-02	AP	00323526	TERRY YOUNKIN	11/07/11	11/28/11	JANITORIAL AND MAINT SERV	200.00
12-13	AP	00328286	COMTRONICS	12/01/11	12/31/11	SECURITY SERVICE	35.00
12-16	AP	00332766	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332767	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-20	AP	00338071	GRASSROOTS TARGETING	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	450.00
12-21	AP	00338361	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	13,206.80
			SUPPLIES AND MATERIALS				
10-04	AP	00275179	BOESKOOl, RYAN	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)	46.41
10-04	AP	00275180	BOESKOOl, RYAN	06/18/11	08/06/11	FOOD & BEVERAGE	95.74
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	65.34
10-13	AP	00281796	KRASNY, DUSTIN M.	09/19/11	09/19/11	FOOD & BEVERAGE	107.31
10-25	AP	00292901	SULLY FRAMING AND ART	10/06/11	10/06/11	HABITATION EXPENSE	289.43
10-25	AP	00292904	LADWIG ENTERPRISES, INC.	09/06/11	09/30/11	WATER	27.08
10-28	AP	00294883	AMERICAN TOOLING CENTER DEPT #259601	09/30/11	09/30/11	FOOD & BEVERAGE	30.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	412.50
11-04	AP	00300661	BAUGH, R P.	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	79.98
11-04	AP	00300664	CULLIGAN WATER CONDITIONING	08/08/11	08/08/11	WATER	31.50
11-15	AP	00306541	YAMAKAWA, LEEANN S.	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	1.58
11-15	AP	00306542	YAMAKAWA, LEEANN S.	10/21/11	10/21/11	HABITATION EXPENSE	9.48
11-16	AP	00306539	RAJZER, STEPHEN	10/26/11	10/26/11	PUBLICATIONS/REFERENCE MAT'L	4.50
11-21	AP	00317682	QUENCH USA LLC	08/01/11	08/31/11	WATER	24.97
11-21	AP	00317687	QUENCH USA LLC	09/01/11	09/30/11	WATER	24.97
11-21	AP	00317690	QUENCH USA LLC	10/01/11	10/31/11	WATER	24.97
11-21	AP	00317693	QUENCH USA LLC	11/01/11	11/30/11	WATER	24.97
11-29	AP	00320286	CULLIGAN WATER CONDITIONING	10/03/11	10/31/11	WATER	26.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM WALBERG—Con.						
11-29	AP 00320287	CASCADES MANOR HOUSE	11/05/11 11/05/11	FOOD & BEVERAGE	365.62	
11-29	GL FRM0014618	.....	10/24/11 11/18/11	FRAMING (TRANSFER)	84.00	
11-30	AP 00321512	SOUTHWEST DISTRIBUTION, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,648.51	
11-30	AP 00322093	BAUGH, R P.	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	90.58	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	285.07	
12-13	AP 00327953	RAJZER, STEPHEN	11/05/11 11/05/11	FOOD & BEVERAGE	20.13	
12-13	AP 00328271	CULLIGAN WATER CONDITIONING	10/31/11 11/30/11	WATER	46.28	
12-13	AP 00328283	QUENCH USA LLC	12/01/11 12/31/11	WATER	24.97	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE	28.08	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	33.37	
12-19	AP 00337574	JACKSON COUNTY	12/01/11 12/01/11	FOOD & BEVERAGE	50.00	
12-20	AP 00338069	JACKSON AFFORDABLE HOUSING CORP	09/26/11 09/26/11	FOOD & BEVERAGE	20.00	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	221.27	
12-29	AP 00342275	UHLHORN, MICHAEL A.	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	109.04	
12-29	AP 00342279	UHLHORN, MICHAEL A.	12/11/11 12/11/11	HABITATION EXPENSE	24.94	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	101.93	
				SUPPLIES AND MATERIALS TOTALS:		4,481.30
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	121.95	
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES	171.05	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	121.95	
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES	116.66	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	121.95	
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES	709.59	
				EQUIPMENT TOTALS:		1,363.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,192.99
				OFFICE TOTALS:		317,192.99
2011 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,904.71	12,567.43
				PERSONNEL COMPENSATION	916,923.13	223,678.77
				TRAVEL	67,909.25	20,965.65
				RENT, COMMUNICATION, UTILITIES	85,273.81	22,620.48
				PRINTING AND REPRODUCTION	12,335.20	10,477.48
				OTHER SERVICES	24,899.44	6,199.46
				SUPPLIES AND MATERIALS	14,908.82	2,549.47
				EQUIPMENT	3,602.99	1,485.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,757.35	300,544.48
				OFFICE TOTALS:	1,158,757.35	300,544.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		371.60

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10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	1,079.86
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-4.70
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	424.99
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	7,014.89
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-4.70
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	273.28
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	3,459.21
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-47.00
FRANKED MAIL TOTALS:							12,567.43

PERSONNEL COMPENSATION

BAUM, RAY	10/01/11	12/31/11	SENIOR POLICY ADVISOR	21,999.99
BUSHUE, RILEY J	10/01/11	12/31/11	FIELD REPRESENTATIVE	7,875.00
DEMAREE, SARAH E	10/01/11	12/31/11	STAFF ASSISTANT	9,875.01
FERGUSON, TROY L.	10/01/11	12/31/11	CONSTIT SVC REPRESENTATIVE	14,499.99
FERNANDEZ, DANIEL	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,000.01
FOSTER, WADE C	10/01/11	12/31/11	EXECUTIVE ASSISTANT	12,500.01
HOWARD, JOHN	10/01/11	12/31/11	CONSTIT SVC REPRESENTATIVE	12,249.99
MACDONALD, B	10/01/11	12/31/11	CHIEF OF STAFF	22,102.74
MALCOLM, ANDREW	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,625.01
PATRIDGE, ROBERT W	10/01/11	12/31/11	DISTRICT DIRECTOR	29,700.00
REA, NATHAN	10/01/11	12/31/11	STAFF ASSISTANT	19,250.01
STRADER, NICHOLAS L	10/01/11	12/31/11	DIRECTOR CENTRAL OREGON OFFIC	19,250.01
VON SCHLEGEL, WILLIAM B	10/01/11	12/31/11	STAFF ASSISTANT	6,999.99
WEATHERS, LOIS F	10/01/11	11/15/11	DISTRICT SCHEDULER	5,001.00
WHELAN, ANDREW T.	10/01/11	12/31/11	PRESS SECRETARY	17,750.01
PERSONNEL COMPENSATION TOTALS:				223,678.77

TRAVEL

10-03	AP	00274697	HON. GREG WALDEN	08/10/11	08/10/11	MEALS	27.56
10-03	AP	00274701	HON. GREG WALDEN	09/11/11	09/11/11	MEALS	17.14
10-03	AP	00274704	HON. GREG WALDEN	09/09/11	09/10/11	LODGING	96.80
10-03	AP	00274707	HON. GREG WALDEN	08/10/11	08/11/11	LODGING	84.32
10-03	AP	00274727	MACDONALD, B	08/20/11	08/21/11	LODGING	138.38
10-03	AP	00274735	FOSTER, WADE C	08/31/11	09/01/11	MEALS	53.90
10-03	AP	00274736	FOSTER, WADE C	08/31/11	08/31/11	LODGING	88.00
10-03	AP	00274738	WHELAN, ANDREW T.	09/05/11	09/05/11	COMMERCIAL TRANSPORTATION	303.40
10-03	AP	00274741	MACDONALD, B	08/11/11	08/21/11	MEALS	45.00
10-03	AP	00274756	MACDONALD, B	08/17/11	08/20/11	GASOLINE	135.93
10-03	AP	00274762	MACDONALD, B	08/11/11	08/21/11	CAR RENTAL	608.44
10-03	AP	00274768	PATRIDGE, ROBERT W	08/09/11	08/10/11	LODGING	87.20
10-03	AP	00274774	WHELAN, ANDREW T.	08/31/11	09/02/11	MEALS	48.38
10-03	AP	00274782	WHELAN, ANDREW T.	08/31/11	09/02/11	GASOLINE	82.86
10-03	AP	00274785	WHELAN, ANDREW T.	08/30/11	09/02/11	CAR RENTAL	253.47
10-03	AP	00274793	WHELAN, ANDREW T.	08/30/11	08/30/11	COMMERCIAL TRANSPORTATION	159.70
10-03	AP	00274800	MACDONALD, B	09/04/11	09/04/11	GASOLINE	29.31
10-03	AP	00274807	MACDONALD, B	09/04/11	09/04/11	MEALS	2.29
10-03	AP	00274811	MACDONALD, B	09/02/11	09/05/11	MEALS	43.86
10-03	AP	00274815	MACDONALD, B	09/04/11	09/05/11	CAR RENTAL	56.72
10-03	AP	00274818	MACDONALD, B	09/04/11	09/04/11	LODGING	139.80
10-11	AP	00280786	HON. GREG WALDEN	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	324.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
10-11	AP 00280798	MACDONALD, B	09/23/11 09/27/11	COMMERCIAL TRANSPORTATION	511.60	
10-11	AP 00280809	MACDONALD, B	09/15/11 09/28/11	TAXI/PARKING/TOLLS	101.13	
10-11	AP 00280812	MACDONALD, B	09/23/11 09/25/11	CAR RENTAL	178.63	
10-11	AP 00280813	MACDONALD, B	09/16/11 09/28/11	CAR RENTAL	214.32	
10-11	AP 00280815	MACDONALD, B	09/19/11 09/24/11	GASOLINE	48.49	
10-11	AP 00280821	MACDONALD, B	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION	646.80	
10-11	AP 00280825	MACDONALD, B	09/26/11 09/26/11	LODGING	84.32	
10-11	AP 00280827	MACDONALD, B	09/23/11 09/25/11	LODGING	420.26	
10-12	AP 00280783	FOSTER,WADE C	09/23/11 09/28/11	COMMERCIAL TRANSPORTATION	539.30	
10-12	AP 00280792	HON. GREG WALDEN	09/27/11 09/28/11	COMMERCIAL TRANSPORTATION	149.40	
10-12	AP 00280794	HON. GREG WALDEN	09/27/11 09/27/11	COMMERCIAL TRANSPORTATION	86.70	
10-12	AP 00280818	MACDONALD, B	09/16/11 09/28/11	MEALS	97.12	
10-18	AP 00285606	PATRIDGE,ROBERT W	06/09/11 07/10/11	GASOLINE	155.40	
10-18	AP 00285609	PATRIDGE,ROBERT W	03/26/11 08/09/11	CAR RENTAL	544.22	
10-18	AP 00286234	REA, NATHAN	09/16/11 09/16/11	MEALS	11.17	
10-18	AP 00286236	REA, NATHAN	09/19/11 09/19/11	GASOLINE	38.39	
10-18	AP 00286237	REA, NATHAN	09/15/11 09/19/11	CAR RENTAL	92.52	
10-18	AP 00286238	REA, NATHAN	09/16/11 09/19/11	LODGING	278.17	
10-18	AP 00286239	REA, NATHAN	09/15/11 09/19/11	COMMERCIAL TRANSPORTATION	533.80	
10-19	AP 00286296	MACDONALD, B	09/25/11 09/25/11	LODGING	119.90	
10-19	AP 00286298	MACDONALD, B	09/27/11 09/27/11	LODGING	127.13	
10-19	AP 00286482	BUSHUE, RILEY J.	09/01/11 10/01/11	PRIVATE AUTO MILEAGE	179.55	
10-19	AP 00286489	BUSHUE, RILEY J.	09/15/11 09/15/11	GASOLINE	50.70	
10-19	AP 00286490	BUSHUE, RILEY J.	09/15/11 09/16/11	CAR RENTAL	89.00	
10-19	AP 00286493	BUSHUE, RILEY J.	09/28/11 09/28/11	MEALS	12.68	
10-19	AP 00286505	FOSTER,WADE C	09/30/11 09/30/11	TAXI/PARKING/TOLLS	8.00	
10-19	AP 00286507	FOSTER,WADE C	09/23/11 09/27/11	MEALS	27.86	
10-19	AP 00286511	REA, NATHAN	09/19/11 09/19/11	TAXI/PARKING/TOLLS	30.00	
10-19	AP 00286512	HON. GREG WALDEN	09/28/11 09/28/11	LODGING	127.13	
10-19	AP 00286514	HON. GREG WALDEN	09/10/11 09/11/11	CAR RENTAL	35.79	
10-19	AP 00286515	HON. GREG WALDEN	09/11/11 09/11/11	GASOLINE	2.77	
10-19	AP 00286517	HON. GREG WALDEN	09/15/11 09/21/11	TAXI/PARKING/TOLLS	98.00	
10-19	AP 00286521	HON. GREG WALDEN	09/27/11 09/28/11	MEALS	19.94	
10-19	AP 00286523	HON. GREG WALDEN	09/26/11 09/26/11	LODGING	84.32	
10-19	AP 00286525	HON. GREG WALDEN	09/27/11 09/27/11	LODGING	94.10	
10-19	AP 00286527	HON. GREG WALDEN	08/09/11 08/28/11	TAXI/PARKING/TOLLS	90.00	
10-19	AP 00286536	MACDONALD, B	09/28/11 09/28/11	COMMERCIAL TRANSPORTATION	209.40	
11-01	AP 00296934	STRADER, NICHOLAS L	06/29/11 07/27/11	MEALS	109.70	
11-01	AP 00296935	STRADER, NICHOLAS L	08/09/11 08/30/11	MEALS	65.93	
11-01	AP 00296936	STRADER, NICHOLAS L	08/11/11 08/11/11	MEALS	15.60	
11-01	AP 00296938	STRADER, NICHOLAS L	08/11/11 08/11/11	GASOLINE	32.00	
11-01	AP 00297037	STRADER, NICHOLAS L	09/21/11 10/05/11	MEALS	33.74	
11-01	AP 00297040	STRADER, NICHOLAS L	08/09/11 08/30/11	LODGING	258.72	

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11-01	AP	00297042	STRADER, NICHOLAS L	09/26/11	09/27/11	LODGING	84.32
11-01	AP	00297043	STRADER, NICHOLAS L	08/08/11	08/12/11	CAR RENTAL	100.76
11-01	AP	00297044	STRADER, NICHOLAS L	10/04/11	10/05/11	CAR RENTAL	27.99
11-01	AP	00297045	STRADER, NICHOLAS L	08/10/11	08/30/11	GASOLINE	121.06
11-01	AP	00297047	STRADER, NICHOLAS L	10/06/11	10/06/11	GASOLINE	41.90
11-01	AP	00297048	STRADER, NICHOLAS L	07/15/11	09/27/11	PRIVATE AUTO MILEAGE	274.05
11-01	AP	00297049	STRADER, NICHOLAS L	07/08/11	07/08/11	TAXI/PARKING/TOLLS	50.00
11-01	AP	00297054	HON. GREG WALDEN	10/07/11	10/10/11	CAR RENTAL	133.50
11-01	AP	00297058	HON. GREG WALDEN	10/10/11	10/10/11	GASOLINE	43.00
11-01	AP	00297060	HON. GREG WALDEN	10/11/11	10/11/11	MEALS	13.08
11-01	AP	00297063	HON. GREG WALDEN	10/10/11	10/10/11	LODGING	87.01
11-01	AP	00297064	HON. GREG WALDEN	08/07/11	10/11/11	PRIVATE AUTO MILEAGE	457.98
11-01	AP	00297083	HON. GREG WALDEN	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	552.40
11-01	AP	00297096	FOSTER, WADE C	10/12/11	10/12/11	TAXI/PARKING/TOLLS	19.75
11-16	AP	00307394	HON. GREG WALDEN	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	250.20
11-16	AP	00307399	HON. GREG WALDEN	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	221.70
11-16	AP	00307403	HON. GREG WALDEN	08/09/11	08/09/11	COMMERCIAL TRANSPORTATION	89.70
11-16	AP	00307406	FERGUSON, TROY L	09/29/11	09/29/11	MEALS	22.00
11-16	AP	00307413	HON. GREG WALDEN	10/27/11	10/31/11	MEALS	44.34
11-16	AP	00307418	HON. GREG WALDEN	10/28/11	10/31/11	CAR RENTAL	181.58
11-16	AP	00307422	HON. GREG WALDEN	10/31/11	10/31/11	GASOLINE	27.68
11-17	AP	00312884	FERGUSON, TROY L	09/29/11	10/01/11	LODGING	182.60
11-17	AP	00312904	FERGUSON, TROY L	09/29/11	10/01/11	PRIVATE AUTO MILEAGE	166.08
12-08	AP	00326006	HON. GREG WALDEN	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	197.40
12-08	AP	00326010	HON. GREG WALDEN	11/11/11	11/11/11	COMMERCIAL TRANSPORTATION	59.70
12-08	AP	00326014	HON. GREG WALDEN	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	324.40
12-08	AP	00326015	HON. GREG WALDEN	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	355.70
12-08	AP	00326017	REA, NATHAN	11/20/11	11/20/11	COMMERCIAL TRANSPORTATION	355.70
12-08	AP	00326089	BAUM, RAY	11/06/11	11/10/11	MEALS	55.20
12-08	AP	00326091	BAUM, RAY	11/06/11	11/07/11	LODGING	88.88
12-08	AP	00326094	BUSHUE, RILEY J	10/11/11	10/11/11	GASOLINE	58.72
12-08	AP	00326096	BUSHUE, RILEY J	10/10/11	10/11/11	CAR RENTAL	49.00
12-08	AP	00326098	HON. GREG WALDEN	11/13/11	11/13/11	MEALS	8.49
12-08	AP	00326100	HON. GREG WALDEN	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	355.70
12-08	AP	00326103	MACDONALD, B	11/19/11	11/27/11	COMMERCIAL TRANSPORTATION	1,093.82
12-08	AP	00326106	MACDONALD, B	09/27/11	09/28/11	CAR RENTAL	49.95
12-08	AP	00326107	MACDONALD, B	11/19/11	11/27/11	CAR RENTAL	273.09
12-08	AP	00326113	HON. GREG WALDEN	11/07/11	11/07/11	GASOLINE	16.85
12-08	AP	00326117	HON. GREG WALDEN	11/04/11	11/07/11	CAR RENTAL	182.08
12-08	AP	00326119	HON. GREG WALDEN	11/11/11	11/13/11	CAR RENTAL	146.78
12-08	AP	00326122	BUSHUE, RILEY J	10/07/11	11/10/11	PRIVATE AUTO MILEAGE	164.16
12-08	AP	00326126	BUSHUE, RILEY J	10/10/11	10/10/11	LODGING	87.01
12-08	AP	00326129	HON. GREG WALDEN	11/09/11	11/11/11	LODGING	180.40
12-08	AP	00326137	HON. GREG WALDEN	10/21/11	10/21/11	LODGING	81.84
12-08	AP	00326138	REA, NATHAN	11/22/11	11/22/11	COMMERCIAL TRANSPORTATION	582.70
12-08	AP	00326140	REA, NATHAN	11/22/11	11/22/11	TRAVEL SUBSISTENCE	25.00
12-08	AP	00326142	REA, NATHAN	11/21/11	11/22/11	TAXI/PARKING/TOLLS	36.40
12-08	AP	00326144	REA, NATHAN	11/22/11	11/22/11	GASOLINE	22.84
12-08	AP	00326145	REA, NATHAN	11/20/11	11/22/11	CAR RENTAL	90.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
12-08	AP 00326157	MACDONALD, B	11/23/11 11/27/11	GASOLINE		126.80
12-08	AP 00326181	MACDONALD, B	11/23/11 11/27/11	MEALS		39.13
12-08	AP 00326188	HON. GREG WALDEN	09/25/11 11/29/11	PRIVATE AUTO MILEAGE		302.43
12-08	AP 00326194	REA, NATHAN	11/21/11 11/22/11	MEALS		69.19
12-16	AP 00331664	BAUM, RAY	11/19/11 11/27/11	COMMERCIAL TRANSPORTATION		558.00
12-16	AP 00331665	BAUM, RAY	11/19/11 11/27/11	PRIVATE AUTO MILEAGE		129.96
12-16	AP 00331666	BAUM, RAY	11/27/11 11/27/11	COMMERCIAL TRANSPORTATION		50.00
12-16	AP 00331667	BAUM, RAY	11/19/11 11/28/11	MEALS		88.39
12-16	AP 00331669	HON. GREG WALDEN	10/31/11 10/31/11	COMMERCIAL TRANSPORTATION		324.40
12-27	AP 00341569	CITIBANK GOV CARD SERVICE	11/18/11 11/22/11	CAR RENTAL		132.22
12-27	AP 00341571	HON. GREG WALDEN	11/13/11 11/22/11	GASOLINE		24.43
12-27	AP 00341573	HON. GREG WALDEN	11/21/11 11/21/11	TAXI/PARKING/TOLLS		1.60
12-27	AP 00341582	PATRIDGE, ROBERT W	10/26/11 10/27/11	COMMERCIAL TRANSPORTATION		849.80
12-27	AP 00341585	HON. GREG WALDEN	12/02/11 12/02/11	MEALS		50.50
12-27	AP 00341586	BAUM, RAY	12/04/11 12/04/11	TAXI/PARKING/TOLLS		30.00
12-27	AP 00341588	STRADER, NICHOLAS L	11/09/11 11/15/11	MEALS		50.45
12-27	AP 00341589	STRADER, NICHOLAS L	11/17/11 11/17/11	TAXI/PARKING/TOLLS		3.25
12-27	AP 00341590	STRADER, NICHOLAS L	11/09/11 11/10/11	LODGING		97.01
12-27	AP 00341654	STRADER, NICHOLAS L	10/10/11 11/10/11	PRIVATE AUTO MILEAGE		214.90
12-27	AP 00341659	STRADER, NICHOLAS L	07/01/11 09/30/11	MEALS		195.00
12-27	AP 00341671	HON. GREG WALDEN	11/11/11 11/11/11	MEALS		12.95
				TRAVEL TOTALS:		20,965.65
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277718	UNITED PARCEL SERVICE	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		23.49
10-05	AP 00277718	UNITED PARCEL SERVICE	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		10.60
10-05	AP 00277718	UNITED PARCEL SERVICE	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		15.05
10-05	AP 00277718	UNITED PARCEL SERVICE	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		8.27
10-12	AP 00280935	UNITED PARCEL SERVICE	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		28.57
10-12	AP 00280935	UNITED PARCEL SERVICE	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		5.30
10-12	AP 00280935	UNITED PARCEL SERVICE	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		60.51
10-16	AP 00284079	NORTHEAST PROPERTY MANAGEMENT	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		480.00
10-16	AP 00284080	COMPASS COMMERCIAL PROPERTY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,770.40
10-16	AP 00284654	REDCO DEVELOPMENT LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,528.00
10-17	AP 00285613	INFOSTRUCTURE	09/09/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		421.34
10-19	AP 00286301	INTEGRA TELECOM	09/21/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE		201.19
10-19	AP 00286303	CENTURYLINK	09/21/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE		49.24
10-19	AP 00286503	FOSTER, WADE C	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		11.76
10-21	AP 00287003	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		5.30
10-21	AP 00287003	UNITED PARCEL SERVICE	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		10.60
10-21	AP 00287003	UNITED PARCEL SERVICE	10/10/11 10/10/11	POSTAGE / COURIER / BOX RENTAL		10.80
10-21	AP 00287003	UNITED PARCEL SERVICE	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		8.62
10-21	AP 00287003	UNITED PARCEL SERVICE	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		6.29
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		72.00

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10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	162.75
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	398.51
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	59.19
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.11
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	83.50
10-27	AP	00295762	CENTURYLINK	08/21/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	49.24
10-28	AP	00296662	VERIZON WIRELESS	09/08/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	1,217.71
11-01	AP	00297038	STRADER, NICHOLAS L	07/15/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	81.24
11-01	AP	00297069	PRIORITYONE TELECOMMUNICATIONS	09/14/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	145.21
11-01	AP	00297085	INFOSTRUCTURE	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	455.85
11-09	AP	00303269	UNITED PARCEL SERVICE	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	5.38
11-09	AP	00303269	UNITED PARCEL SERVICE	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	17.30
11-09	AP	00303269	UNITED PARCEL SERVICE	10/22/11	10/22/11	POSTAGE / COURIER / BOX RENTAL	15.00
11-09	AP	00303269	UNITED PARCEL SERVICE	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	8.71
11-09	AP	00303286	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	5.01
11-09	AP	00303286	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	5.30
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	10.76
11-10	AR	AC-04390	INTEGRA TELECOM	08/21/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	-96.99
11-16	AP	00307426	VERIZON WIRELESS	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	899.53
11-16	AP	00312038	NORTHEAST PROPERTY MANAGEMENT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-16	AP	00312039	COMPASS COMMERCIAL PROPERTY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,770.40
11-16	AP	00312609	REDCO DEVELOPMENT LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,528.00
11-17	AP	00312908	PRIORITYONE TELECOMMUNICATIONS	10/14/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	144.74
11-17	AP	00312911	INTEGRA TELECOM	10/21/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	204.20
11-21	AP	00316064	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	5.30
11-21	AP	00316064	UNITED PARCEL SERVICE	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	12.93
11-21	AP	00316064	UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	12.00
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	149.00
11-29	AP	00321024	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	4.45
11-29	AP	00321024	UNITED PARCEL SERVICE	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	10.68
11-29	AP	00321024	UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	3.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	-58.76
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.77
12-07	AP	00325885	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	58.66
12-08	AP	00326132	INTEGRA TELECOM	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	206.58
12-08	AP	00326176	MACDONALD, B	11/25/11	11/25/11	EQUIP RENTAL (EFF 1/3/03)	18.87
12-08	AP	00326195	INFOSTRUCTURE	11/09/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	457.74
12-08	AP	00326199	INTEGRA TELECOM	11/21/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	204.20
12-08	AP	00326200	PRIORITYONE TELECOMMUNICATIONS	11/14/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	144.73
12-16	AP	00332700	NORTHEAST PROPERTY MANAGEMENT	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	00332701	COMPASS COMMERCIAL PROPERTY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,770.40
12-16	AP	00333265	REDCO DEVELOPMENT LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,528.00
12-21	AP	00338660	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	23.05
12-21	AP	00338660	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	25.85
12-21	AP	00338672	UNITED PARCEL SERVICE	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	5.30
12-21	AP	00338672	UNITED PARCEL SERVICE	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	8.13
12-21	AP	00338672	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	58.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
12-27	AP 00341574	VERIZON WIRELESS	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE	681.50	
12-27	AP 00341580	INFOSTRUCTURE	12/09/11 01/08/12	TELECOMSRV/EQ/TOLL CHARGE	439.07	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	76.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	170.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	161.58	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	59.19	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.21	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	15.98	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	15.68	
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)	184.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,620.48
PRINTING AND REPRODUCTION						
10-14	AP 00285466	OFFICIAL COMMUNICATION STRATEGIES	06/24/11 06/24/11	PRINTING & REPRODUCTION	10,262.18	
10-18	AP 00286240	MEDFORD BUILDERS EXCHANGE A	08/31/11 08/31/11	PRINTING & REPRODUCTION	120.00	
10-19	AP 00286299	MEDFORD BUILDERS EXCHANGE A	09/27/11 09/27/11	PRINTING & REPRODUCTION	76.00	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	19.30	
					PRINTING AND REPRODUCTION TOTALS:	10,477.48
OTHER SERVICES						
10-16	AP 00283297	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-01	AP 00297073	CITY GARBAGE SERVICE	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	17.95	
11-16	AP 00311265	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-08	AP 00326134	CITY GARBAGE SERVICE	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	18.01	
12-16	AP 00331936	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,199.46
SUPPLIES AND MATERIALS						
10-03	AP 00274307	PATRIDGE,ROBERT W	08/26/11 08/26/11	FOOD & BEVERAGE	49.63	
10-03	AP 00274725	MACDONALD, B	09/05/11 09/05/11	PUBLICATIONS/REFERENCE MAT'L	1.00	
10-03	AP 00274729	REA, NATHAN	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)	4.97	
10-03	AP 00274733	REA, NATHAN	08/26/11 08/26/11	FOOD & BEVERAGE	88.07	
10-03	AP 00274742	MACDONALD, B	08/12/11 08/12/11	FOOD & BEVERAGE	13.60	
10-11	AP 00280805	MACDONALD, B	09/22/11 09/22/11	FOOD & BEVERAGE	222.44	
10-11	AP 00280822	MACDONALD, B	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	154.97	
10-17	AP 00285615	EARTH20	08/31/11 08/31/11	WATER	42.00	
10-18	AP 00285603	PATRIDGE,ROBERT W	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE)	78.99	
10-18	AP 00285610	PATRIDGE,ROBERT W	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)	56.00	
10-19	AP 00286496	BUSHUE, RILEY J.	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)	28.47	
10-19	AP 00286500	FOSTER,WADE C	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	3.84	
10-19	AP 00286509	VON SCHLEGELL, WILLIAM B.	09/21/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)	78.72	
10-19	AP 00286540	MACDONALD, B	10/06/11 10/06/11	FOOD & BEVERAGE	116.82	
10-31	AP 00297270	BOISE CASCADE	08/31/11 08/31/11	FOOD & BEVERAGE	-32.00	
10-31	AP 00297270	BOISE CASCADE	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	-110.94	
10-31	AP 00297273	BOISE CASCADE	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	-233.52	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-26.60	

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10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	488.31
11-01	AP	00297071	HAGUE QUALITY WATER	10/12/11	10/12/11	WATER	63.00
11-01	AP	00297076	TK PROMOTIONS INC.	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	180.30
11-01	AP	00297104	VON SCHLEGELL, WILLIAM B.	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	12.48
11-01	AP	00297111	VON SCHLEGELL, WILLIAM B.	10/07/11	10/07/11	FOOD & BEVERAGE	46.99
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	126.96
11-14	AP	00304516	ALLIANCE MICRO	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	40.50
11-17	AP	00312914	AGRI-TIMES NW	11/02/11	11/02/11	PUBLICATIONS/REFERENCE MAT'L	20.00
11-28	AP	00320145	STRADER, NICHOLAS L.	07/01/11	09/30/11	FOOD & BEVERAGE	195.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	17.45
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-1,395.30
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,243.19
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	455.50
12-08	AP	00326102	SOUTHERN OREGON STATIONERY	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	89.80
12-08	AP	00326115	VON SCHLEGELL, WILLIAM B.	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	60.79
12-08	AP	00326197	EARTH20	10/31/11	10/31/11	WATER	9.00
12-27	AP	00341567	HON. GREG WALDEN	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	105.00
12-27	AP	00341576	HAGUE QUALITY WATER	11/21/11	11/21/11	WATER	63.00
12-27	AP	00341578	HAGUE QUALITY WATER	12/12/11	12/12/11	WATER	63.00
12-27	AP	00341661	VON SCHLEGELL, WILLIAM B.	12/10/11	12/10/11	FOOD & BEVERAGE	30.42
12-27	AP	00341663	VON SCHLEGELL, WILLIAM B.	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	10.67
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-109.35
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	196.30
						SUPPLIES AND MATERIALS TOTALS:	2,549.47
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	235.25
11-07	AP	00301516	PATRIDGE, ROBERT W	05/06/11	05/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000	779.99
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	235.25
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	235.25
						EQUIPMENT TOTALS:	1,485.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,544.48
						OFFICE TOTALS:	300,544.48
			2010 HON. GREG WALDEN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-10	AR	AC-04393	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	-477.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	-477.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-477.28
						OFFICE TOTALS:	-477.28
			2011 HON. JOE WALSH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	107,759.25
						PERSONNEL COMPENSATION	637,361.86
						TRAVEL	27,708.26
						RENT, COMMUNICATION, UTILITIES	92,105.48
						PRINTING AND REPRODUCTION	98,411.26
						OTHER SERVICES	45,363.20
							85,482.35
							225,075.60
							10,162.27
							35,980.19
							77,042.78
							12,091.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WALSH—Con.						
				SUPPLIES AND MATERIALS	18,614.00	8,263.52
				EQUIPMENT	11,380.80	3,387.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,704.11	457,485.88
				OFFICE TOTALS:	1,038,704.11	457,485.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		2,216.56
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		10,704.22
10-31	GL FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL		-20.16
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1,769.76
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		22,610.91
11-30	GL FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL		-24.17
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		517.10
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		47,714.02
12-29	GL FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL		-5.89
				FRANKED MAIL TOTALS:		85,482.35
PERSONNEL COMPENSATION						
		ATKINSON,KORY A	10/01/11 11/30/11	DISTRICT COUNSEL	6,666.66	
		CALDER,SARAH E	10/01/11 12/31/11	DISTRICT AIDE	11,750.01	
		CARLIN,DAVID J	10/01/11 12/31/11	DISTRICT DIRECTOR	26,867.59	
		COLGAN,AINDRIU C	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	14,583.00	
		CRONIN,WILLIAM T	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	15,000.01	
		DILLON,ELIZABETH C	10/01/11 12/31/11	STAFF ASSISTANT	10,500.00	
		FREELAND,JEFFREY K	10/01/11 12/31/11	SR LEGISLATIVE ASSISTANT	20,750.00	
		HAMBRICK,THOMAS W	10/01/11 12/31/11	PAID INTERN	3,000.00	
		HELMS,ASHLEY M	10/03/11 12/31/11	PRESS SECRETARY	14,266.67	
		KARAS,JOHN	10/01/11 12/31/11	FIELD REPRESENTATIVE	8,000.01	
		LAUTEN,ELIZABETH K	09/01/11 09/30/11	DISTRICT DIRECTOR	-233.33	
		MATHIA,MICHELLE L	10/01/11 12/31/11	CONSTITUENT SERVICES REP	12,750.01	
		ROTH,JUSTIN M	10/01/11 12/31/11	CHIEF OF STAFF	42,102.75	
		SCHRAMM,KATHLEEN J	10/01/11 12/31/11	EXECUTIVE ASSISTANT	21,249.99	
		SIDELL,TYLER	11/29/11 12/31/11	FIELD REPRESENTATIVE	3,377.78	
		SIDELL,TYLER	11/29/11 11/29/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	844.44	
		SMITH,JA'RON K	12/01/11 12/31/11	SHARED EMPLOYEE	100.00	
		WESTPHAL,ERIN K	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	13,500.01	
				PERSONNEL COMPENSATION TOTALS:		225,075.60
TRAVEL						
10-06	AP 00278193	CALDER, SARAH	09/01/11 09/15/11	PRIVATE AUTO MILEAGE		293.08
10-06	AP 00278195	CALDER, SARAH	09/01/11 09/15/11	TAXI/PARKING/TOLLS		18.71
10-14	AP 00282436	SCHRAMM, KATHLEEN	10/02/11 10/03/11	MEALS		118.91
10-14	AP 00282438	SCHRAMM, KATHLEEN	10/04/11 10/04/11	TAXI/PARKING/TOLLS		26.00
10-17	AP 00285496	CALDER, SARAH	09/20/11 09/29/11	PRIVATE AUTO MILEAGE		180.08

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10-27	AP	00294887	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	TAXI/PARKING/TOLLS	20.00
10-27	AP	00294889	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	TAXI/PARKING/TOLLS	28.00
10-27	AP	00294893	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	147.70
10-27	AP	00294895	CITIBANK GOV CARD SERVICE	09/08/11	09/09/11	COMMERCIAL TRANSPORTATION	211.40
10-27	AP	00294902	CITIBANK GOV CARD SERVICE	09/09/11	09/12/11	COMMERCIAL TRANSPORTATION	211.40
10-27	AP	00294910	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	105.70
10-27	AP	00294913	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	101.20
10-27	AP	00294916	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	TAXI/PARKING/TOLLS	1.00
10-27	AP	00294919	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	105.70
10-27	AP	00294921	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	TAXI/PARKING/TOLLS	32.00
10-27	AP	00294956	CALDER, SARAH	10/01/11	10/14/11	PRIVATE AUTO MILEAGE	305.70
11-03	AP	00298841	FREELAND JEFFREY K	10/03/11	10/03/11	TAXI/PARKING/TOLLS	40.00
11-03	AP	00298842	FREELAND JEFFREY K	10/02/11	10/03/11	MEALS	118.03
11-10	AP	00302954	ROTH, JUSTIN	09/02/11	10/31/11	LODGING	875.83
11-10	AP	00302958	ROTH, JUSTIN	09/02/11	10/31/11	CAR RENTAL	647.47
11-10	AP	00302961	ROTH, JUSTIN	09/02/11	10/31/11	GASOLINE	138.32
11-10	AP	00302964	ROTH, JUSTIN	09/02/11	10/31/11	TAXI/PARKING/TOLLS	9.70
11-10	AP	00302968	ROTH, JUSTIN	09/02/11	10/31/11	MEALS	505.21
11-10	AP	00303771	CALDER, SARAH	10/16/11	10/27/11	PRIVATE AUTO MILEAGE	347.28
11-10	AP	00303774	CALDER, SARAH	10/11/11	10/27/11	TRAVEL SUBSISTENCE	53.00
11-16	AP	00306715	MATHIA, MICHELLE L	10/06/11	10/27/11	PRIVATE AUTO MILEAGE	35.00
11-16	AP	00307322	ATKINSON, KORI	09/01/11	10/20/11	PRIVATE AUTO MILEAGE	133.71
11-21	AP	00317427	KARAS, JOHN	09/01/11	10/31/11	PRIVATE AUTO MILEAGE	790.80
11-22	AP	00317869	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	161.70
11-22	AP	00317873	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	TAXI/PARKING/TOLLS	21.00
11-22	AP	00317879	CITIBANK GOV CARD SERVICE	10/17/11	10/19/11	COMMERCIAL TRANSPORTATION	323.40
11-22	AP	00317890	CITIBANK GOV CARD SERVICE	10/14/11	10/24/11	COMMERCIAL TRANSPORTATION	267.40
11-22	AP	00317898	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	161.70
11-22	AP	00317917	CITIBANK GOV CARD SERVICE	10/02/11	10/03/11	COMMERCIAL TRANSPORTATION	211.40
11-22	AP	00317921	CITIBANK GOV CARD SERVICE	10/02/11	10/03/11	COMMERCIAL TRANSPORTATION	211.40
11-22	AP	00317925	CITIBANK GOV CARD SERVICE	10/02/11	10/03/11	COMMERCIAL TRANSPORTATION	211.40
11-22	AP	00317929	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	COMMERCIAL TRANSPORTATION	105.70
11-22	AP	00317956	CITIBANK GOV CARD SERVICE	10/06/11	10/11/11	COMMERCIAL TRANSPORTATION	277.40
12-01	AP	00321464	KARAS, JOHN	09/01/11	10/31/11	TAXI/PARKING/TOLLS	43.40
12-01	AP	00321529	CALDER, SARAH	11/01/11	11/16/11	PRIVATE AUTO MILEAGE	522.60
12-06	AP	00317876	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	196.20
12-08	AP	00326302	KARAS, JOHN	10/31/11	11/17/11	PRIVATE AUTO MILEAGE	409.60
12-08	AP	00326303	KARAS, JOHN	01/01/11	11/07/11	TAXI/PARKING/TOLLS	9.80
12-08	AP	00326313	CALDER, SARAH	11/19/11	11/30/11	PRIVATE AUTO MILEAGE	225.76
12-08	AP	00326316	ATKINSON, KORI	11/09/11	11/19/11	PRIVATE AUTO MILEAGE	39.38
12-21	AP	00338542	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	105.70
12-21	AP	00338547	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	161.70
12-21	AP	00338548	CITIBANK GOV CARD SERVICE	10/20/11	10/20/11	COMMERCIAL TRANSPORTATION	161.70
12-21	AP	00338550	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	105.70
12-21	AP	00338557	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	TAXI/PARKING/TOLLS	18.00
12-21	AP	00338888	HON. WILLIAM WALSH	12/05/11	12/05/11	TAXI/PARKING/TOLLS	22.00
12-21	AP	00339005	CITIBANK GOV CARD SERVICE	11/09/11	11/09/11	TAXI/PARKING/TOLLS	30.00
12-21	AP	00339006	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	128.20
12-21	AP	00339008	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	323.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WALSH—Con.						
12-21	AP 00339009	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		105.70
					TRAVEL TOTALS:	10,162.27
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 00275453	AT&T	08/11/11 09/10/11	TELECOMSRV/EQ/TOLL CHARGE		346.96
10-03	AP 00275459	COMED	08/17/11 09/16/11	UTILITIES		169.79
10-03	AP 00275461	COMED	08/17/11 09/16/11	UTILITIES		214.52
10-06	AP 00278191	NICOR GAS	08/23/11 09/20/11	UTILITIES		32.24
10-06	AP 00278192	NICOR GAS	08/23/11 09/20/11	UTILITIES		30.79
10-14	AP 00285076	ICONSTITUENT	07/29/11 07/29/11	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
10-14	AP 00285077	ICONSTITUENT	09/14/11 09/14/11	TELECOMSRV/EQ/TOLL CHARGE		3,350.00
10-16	AP 00284046	DONALD OTWAY	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-17	AP 00285490	COMCAST	10/05/11 11/04/11	UTILITIES		102.77
10-17	AP 00285492	MCHENRY COUNTY COLLEGE	09/16/11 09/16/11	TEMPORARY SPACE RENTAL		150.00
10-17	AP 00285493	VERIZON WIRELESS	09/21/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE		130.83
10-21	AP 00290733	VILLAGE OF FOX LAKE	08/01/11 09/30/11	UTILITIES		123.22
10-21	AP 00290736	MCI COMM SERVICE	08/11/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE		526.26
10-24	AP 00292385	VILLAGE OF SCHAUMBURG	09/08/11 09/08/11	TEMPORARY SPACE RENTAL		338.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		24.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		95.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		312.31
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		41.40
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		0.60
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		264.75
10-27	AP 00294968	MCI	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		909.03
10-27	AP 00294974	MCI	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		1,150.00
11-02	AP 00298631	CHRISTIAN COMMUNICATION NETWORK	09/19/11 09/19/11	UTILITIES		115.00
11-02	AP 00298643	WOODSTOCK COMMUNITY UNIT SCHOOL DISTRICT	10/16/11 10/16/11	TEMPORARY SPACE RENTAL		276.00
11-02	AP 00298649	NICOR GAS	09/20/11 10/21/11	UTILITIES		33.69
11-02	AP 00298651	NICOR GAS	09/20/11 10/21/11	UTILITIES		63.91
11-02	AP 00298656	MCI COMM SERVICE	07/20/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE		774.13
11-03	AP 00298833	COMED	09/16/11 10/17/11	UTILITIES		175.78
11-03	AP 00298834	COMED	09/16/11 10/17/11	UTILITIES		114.45
11-03	AP 00298835	MCI COMM SERVICE	09/07/11 10/10/11	TELECOMSRV/EQ/TOLL CHARGE		895.48
11-03	AP 00298840	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		365.81
11-10	AP 00303779	REACH FLY LLC	09/03/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		1,452.88
11-16	AP 00307308	VERIZON WIRELESS	10/20/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		252.12
11-16	AP 00307314	COMCAST	11/05/11 12/04/11	UTILITIES		94.77
11-16	AP 00312006	DONALD OTWAY	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-21	AP 00317396	ICONSTITUENT	10/25/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
11-21	AP 00317420	REACH FLY LLC	10/15/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE		1,078.62
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		87.57
11-22	AP 00317920	VILLAGE OF FOX LAKE	11/08/11 11/08/11	UTILITIES		29.81
11-30	GL EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00

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11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	51.50
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	509.15
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.40
12-01	AP	00321473	AT&T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	347.13
12-01	AP	00321475	COMCAST	11/11/11	12/10/11	UTILITIES	282.87
12-05	AP	00323124	NICOR GAS	10/21/11	11/21/11	UTILITIES	52.01
12-05	AP	00323127	NICOR GAS	10/21/11	11/21/11	UTILITIES	137.59
12-05	AP	00323135	REACH FLY LLC	11/18/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,085.14
12-09	AP	00327408	COMED	10/17/11	11/16/11	UTILITIES	123.62
12-09	AP	00327412	MCI COMM SERVICE	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	710.78
12-16	AP	00332668	DONALD OTWAY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-21	AP	00336454	VERIZON WIRELESS	10/21/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	214.33
12-21	AP	00336456	COMCAST	12/05/11	01/04/12	UTILITIES	97.77
12-21	AP	00338893	REACH FLY LLC	11/21/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	866.70
12-21	AP	00338894	REACH FLY LLC	11/25/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	757.00
12-21	AP	00338939	VILLAGE OF FOX LAKE	10/01/11	11/30/11	UTILITIES	123.22
12-21	AP	00338942	COMED	11/14/11	12/05/11	UTILITIES	247.02
12-21	AP	00338944	COMED	10/17/11	11/16/11	UTILITIES	84.94
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	95.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	288.28
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	41.40
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
RENT, COMMUNICATION, UTILITIES TOTALS:							35,980.19
PRINTING AND REPRODUCTION							
10-03	AP	00275450	ACCURATE WORD LLC	09/13/11	09/13/11	PRINTING & REPRODUCTION	31.90
10-06	AP	00278336	PUBLIC PRINTER	03/02/11	03/02/11	PRINTING & REPRODUCTION	34.31
10-06	AP	00278336	PUBLIC PRINTER	07/15/11	07/15/11	PRINTING & REPRODUCTION	183.02
10-21	AP	00290735	THE FRANKING GROUP	09/13/11	09/13/11	PRINTING & REPRODUCTION	10,745.00
11-10	AP	00303784	THE FRANKING GROUP	10/04/11	10/04/11	PRINTING & REPRODUCTION	10,438.00
11-10	AP	00303785	THE FRANKING GROUP	09/30/11	09/30/11	PRINTING & REPRODUCTION	3,404.15
11-10	AP	00303788	FRANKING GRID LLC	09/22/11	10/31/11	ADVERTISEMENTS	8,928.00
11-21	AP	00317391	FRANKINGGRID	11/09/11	11/09/11	ADVERTISEMENTS	1,250.00
12-01	AP	00321527	THE FRANKING GROUP	10/31/11	10/31/11	PRINTING & REPRODUCTION	13,131.00
12-05	AP	00323128	THE FRANKING GROUP	11/10/11	11/10/11	PRINTING & REPRODUCTION	10,044.00
12-05	AP	00323131	THE FRANKING GROUP	11/04/11	11/04/11	PRINTING & REPRODUCTION	6,114.00
12-17	AP	00336449	THE FRANKING GROUP	11/11/11	11/11/11	PRINTING & REPRODUCTION	4,321.00
12-17	AP	00336451	THE FRANKING GROUP	11/18/11	11/18/11	PRINTING & REPRODUCTION	7,316.00
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
12-29	AP	00321038	PUBLIC PRINTER	08/03/11	08/03/11	PRINTING & REPRODUCTION	548.00
12-29	AP	00321038	PUBLIC PRINTER	09/02/11	09/02/11	PRINTING & REPRODUCTION	548.00
PRINTING AND REPRODUCTION TOTALS:							77,042.78
OTHER SERVICES							
10-14	AP	00282433	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-16	AP	00283425	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00285757	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	458.44
10-17	AP	00285488	CAPITOL IDEA TECHNOLOGY, INC.	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,150.00
11-10	AP	00303769	MARS CLEANING SERVICE	10/11/11	10/25/11	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00307303	CAPITOL IDEA TECHNOLOGY, INC.	11/02/11	11/02/11	TECHNOLOGY SERVICE CONTRACTS	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WALSH—Con.						
11-16	AP 00307317	ICONSTITUENT	11/03/11 11/03/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
11-16	AP 00311389	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-22	AP 00317924	MARS CLEANING SERVICE	11/11/11 11/11/11	JANITORIAL AND MAINT SERV		170.00
12-05	AP 00324762	MARS CLEANING SERVICE	07/19/11 08/02/11	JANITORIAL AND MAINT SERV		150.00
12-05	AP 00324763	MARS CLEANING SERVICE	08/16/11 08/30/11	JANITORIAL AND MAINT SERV		150.00
12-05	AP 00324765	MARS CLEANING SERVICE	09/13/11 09/27/11	JANITORIAL AND MAINT SERV		150.00
12-09	AP 00327405	MARS CLEANING SERVICE	11/08/11 11/22/11	JANITORIAL AND MAINT SERV		150.00
12-16	AP 00332061	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-21	AP 00338887	ICONSTITUENT	12/12/11 12/12/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
				OTHER SERVICES TOTALS:		12,091.94
SUPPLIES AND MATERIALS						
10-03	AP 00275457	HINCKLEY SPRINGS	09/18/11 09/18/11	WATER		24.39
10-06	AP 00278196	CALDER, SARAH	09/29/11 09/29/11	FOOD & BEVERAGE		16.00
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE		128.45
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		521.38
10-27	AP 00294959	ACCURATE WORD LLC.	10/12/11 10/12/11	PUBLICATIONS/REFERENCE MAT'L		31.90
10-27	AP 00294964	ACCURATE WORD LLC.	10/12/11 10/12/11	PUBLICATIONS/REFERENCE MAT'L		31.90
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-78.70
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		114.10
11-03	AP 00298837	SCHRAMM, KATHLEEN	09/11/11 09/11/11	OFFICE SUPPLIES (OUTSIDE)		24.88
11-03	AP 00298838	HINCKLEY SPRINGS	09/27/11 10/31/11	WATER		66.08
11-03	AP 00298845	HON. WILLIAM WALSH	09/17/11 09/17/11	FOOD & BEVERAGE		55.70
11-10	AP 00303776	CALDER, SARAH	10/01/11 10/01/11	OFFICE SUPPLIES (OUTSIDE)		11.25
11-10	AP 00303781	SCHRAMM, KATHLEEN	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		233.30
11-22	AP 00317922	HINCKLEY SPRINGS	10/25/11 11/08/11	WATER		32.54
11-22	AP 00317923	HINCKLEY SPRINGS	11/09/11 11/09/11	WATER		41.56
11-22	AP 00317928	SCHRAMM, KATHLEEN	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		84.79
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-68.40
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		115.00
12-01	AP 00321462	KARAS, JOHN	09/01/11 09/30/11	FOOD & BEVERAGE		12.00
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		417.59
12-06	AP 00325130	SCHRAMM, KATHLEEN	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		142.98
12-08	AP 00326307	KARAS, JOHN	11/10/11 11/17/11	HABITATION EXPENSE		361.57
12-08	AP 00326308	CALDER, SARAH	11/10/11 11/10/11	FOOD & BEVERAGE		20.00
12-08	AP 00326312	CALDER, SARAH	11/14/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		19.09
12-08	AP 00326317	ATKINSON, KORI	11/19/11 11/19/11	FOOD & BEVERAGE		143.59
12-09	AP 00327401	KOSCO FLAGS & FLAGPOLES LLC	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		350.00
12-09	AP 00327415	TV EYES INC.	11/28/11 11/27/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-17	AP 00336458	ACCURATE WORD LLC.	12/05/11 12/05/11	PUBLICATIONS/REFERENCE MAT'L		615.65
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		55.80
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		337.00
12-21	AP 00338892	HINCKLEY SPRINGS	12/11/11 12/11/11	WATER		38.47
12-28	GL FRM0015286	11/18/11 11/18/11	FRAMING (TRANSFER)		5.00

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12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	203.43
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	2,163.85
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-26.35
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	817.73
						SUPPLIES AND MATERIALS TOTALS:	8,263.52
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	211.33
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	494.10
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	211.33
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	494.10
12-29	AP	00343105	ROTH, JUSTIN	12/28/11	12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,270.94
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	211.33
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	494.10
						EQUIPMENT TOTALS:	3,387.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,485.88
						OFFICE TOTALS:	457,485.88

2011 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,729.81	15,066.71
PERSONNEL COMPENSATION	962,320.47	248,866.33
TRAVEL	87,959.55	18,062.12
RENT, COMMUNICATION, UTILITIES	88,049.17	22,217.63
PRINTING AND REPRODUCTION	2,774.56	320.81
OTHER SERVICES	65,601.06	15,049.30
SUPPLIES AND MATERIALS	12,105.73	1,295.91
EQUIPMENT	5,346.40	1,236.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,886.75	322,115.38
OFFICE TOTALS:	1,243,886.75	322,115.38

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			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	373.70
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-8.23
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	89.59
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	14,078.83
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-35.29
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	583.90
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-15.79
						FRANKED MAIL TOTALS:	15,066.71
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	10/01/11	12/31/11	SHARED EMPLOYEE	3,762.51
			BRILEY, JOHN	10/01/11	12/31/11	SCHEDULER	10,150.01
			BRILEY, JOHN	11/01/11	11/30/11	TEMPORARY EMPLOYEE	2,600.00
			FRIE, AMANDA L	10/01/11	12/31/11	OFFICE MANAGER	14,500.00
			GEHRKE, BRENDON	11/07/11	12/31/11	VETERANS LEGISLATIVE ASSISTANT	6,750.00
			GLIDDEN, ELIZABETH	10/01/11	12/31/11	DEP CHIEF OF STAFF (WASHINGTON)	22,499.99
			JUDITH, BIRD	10/01/11	12/31/11	SOUTHEASTERN OUTREACH DIRECTOR	15,130.01
			KESSLER, BRIAN M	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	14,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY J. WALZ—Con.						
		KJESETH,PEDER L	10/01/11 12/31/11	AGRICULTURE FIELD REP		13,166.99
		KROGMANN,MARK N	10/01/11 12/31/11	CONSTITUENT ADVOCATE		8,749.99
		LUBOV,ALYSSA R	10/01/11 12/31/11	PART-TIME EMPLOYEE		3,400.00
		MARQUEZ-BARRIENTOS,CARINA M	10/01/11 12/31/11	LEGIS CORRES/LEGIS ASST		12,250.00
		PIERCE JR,JOHN S	10/01/11 12/31/11	CONSTITUENT ADVOCATE		11,206.01
		ROSALES, LEAH	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		13,252.49
		SCHLOESSER,SHAWN P	10/01/11 12/31/11	VETERANS FIELD REPRESENTATIVE		14,337.49
		SCHMIT,MARCUS A	10/01/11 12/31/11	DISTRICT DIRECTOR		18,750.01
		SEVERS,SARA V	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		15,000.01
		SPICER MURPHY,ANN L	10/01/11 12/31/11	CONSTITUENT ADVOCATE		11,302.50
		SYRJAMAKI,JOSHUA M	10/01/11 12/31/11	CHIEF OF STAFF		33,474.99
		TURNBULL,SUSAN W	10/01/11 12/31/11	SHARED EMPLOYEE		2,250.00
		UFKJN,ANTHONY W	12/12/11 12/31/11	PRESS SECRETARY		1,583.33
				PERSONNEL COMPENSATION TOTALS:		248,866.33
TRAVEL						
10-12	AP 00280017	SCHLOESSER,SHAWN P	09/15/11 09/18/11	PRIVATE AUTO MILEAGE		163.90
10-21	AP 00291645	CITIBANK GOV CARD SERVICE	09/13/11 09/15/11	MEALS		60.24
10-21	AP 00291649	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	TAXI/PARKING/TOLLS		34.00
10-21	AP 00291653	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	LODGING		697.89
10-21	AP 00291777	JUDITH,BIRD	06/23/11 08/18/11	TAXI/PARKING/TOLLS		17.50
10-21	AP 00291782	JUDITH,BIRD	05/18/11 09/19/11	PRIVATE AUTO MILEAGE		1,917.50
10-21	AP 00291788	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	LODGING		254.97
10-21	AP 00291887	HON. TIMOTHY J. WALZ	09/07/11 09/29/11	PRIVATE AUTO MILEAGE		662.50
10-24	AP 00291639	CITIBANK GOV CARD SERVICE	09/07/11 09/23/11	COMMERCIAL TRANSPORTATION		2,025.20
10-27	AP 00294810	PIERCE JR,JOHN S	08/31/11 08/31/11	MEALS		7.50
10-27	AP 00294816	PIERCE JR,JOHN S	08/31/11 10/04/11	TAXI/PARKING/TOLLS		19.50
10-27	AP 00294817	PIERCE JR,JOHN S	08/27/11 08/31/11	PRIVATE AUTO MILEAGE		132.50
11-03	AP 00298947	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		324.35
11-15	AP 00306456	CITIBANK GOV CARD SERVICE	10/05/11 10/25/11	LODGING		4,111.11
11-15	AP 00306458	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	COMMERCIAL TRANSPORTATION		327.30
11-15	AP 00306460	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	MEALS		42.37
11-15	AP 00306464	CITIBANK GOV CARD SERVICE	10/03/11 10/27/11	COMMERCIAL TRANSPORTATION		1,424.80
11-15	AP 00306717	CITIBANK GOV CARD SERVICE	10/11/11 10/15/11	COMMERCIAL TRANSPORTATION		601.40
11-15	AP 00306718	CITIBANK GOV CARD SERVICE	10/16/11 10/21/11	LODGING		509.94
11-15	AP 00306720	SCHLOESSER,SHAWN P	10/04/11 10/29/11	PRIVATE AUTO MILEAGE		374.75
11-16	AP 00308138	HON. TIMOTHY J. WALZ	11/01/11 11/01/11	TAXI/PARKING/TOLLS		17.50
11-16	AP 00308139	HON. TIMOTHY J. WALZ	10/03/11 10/27/11	PRIVATE AUTO MILEAGE		433.50
11-18	AP 00315473	SCHLOESSER,SHAWN P	10/04/11 10/04/11	TAXI/PARKING/TOLLS		6.00
11-18	AP 00315485	SYRJAMAKI,JOSHUA M	11/08/11 11/08/11	PRIVATE AUTO MILEAGE		51.50
11-22	AP 00317863	KJESETH, PEDER L	06/23/11 11/02/11	PRIVATE AUTO MILEAGE		787.00
11-22	AP 00317865	SCHMIT,MARCUS A	09/15/11 11/16/11	PRIVATE AUTO MILEAGE		904.50
11-22	AP 00317866	SCHMIT,MARCUS A	10/25/11 10/25/11	TAXI/PARKING/TOLLS		15.00
12-09	AP 00326568	HON. TIMOTHY J. WALZ	11/01/11 11/18/11	PRIVATE AUTO MILEAGE		590.50

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12-20	AP	00338428	CITIBANK GOV CARD SERVICE	10/25/11	11/02/11	TAXI/PARKING/TOLLS	60.50
12-20	AP	00338430	CITIBANK GOV CARD SERVICE	10/27/11	10/28/11	MEALS	62.10
12-21	AP	00338426	CITIBANK GOV CARD SERVICE	11/01/11	11/18/11	COMMERCIAL TRANSPORTATION	1,424.80
						TRAVEL TOTALS:	18,062.12
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00278704	CHARTER COMMUNICATION	09/25/11	10/24/11	UTILITIES	380.37
10-12	AP	00280935	UNITED PARCEL SERVICE	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	21.17
10-12	AP	00280935	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	47.80
10-16	AP	00284161	THE PROW COMPANY	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
10-16	AP	00284162	GEMSTONE PROPERTIES, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
10-21	AP	00287003	UNITED PARCEL SERVICE	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	15.42
10-21	AP	00287003	UNITED PARCEL SERVICE	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	-9.39
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	12.93
10-21	AP	00291482	XCEL ENERGY	08/11/11	09/12/11	UTILITIES	281.35
10-21	AP	00291485	HICKORYTECH	10/01/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	658.63
10-21	AP	00291490	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	600.98
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	126.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	840.97
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.41
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	74.50
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	18.00
11-03	AP	00298948	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	16.34
11-03	AP	00298949	SWEDES	10/04/11	10/04/11	TEMPORARY SPACE RENTAL	750.00
11-03	AP	00298950	CHARTER COMMUNICATION	10/25/11	11/24/11	UTILITIES	402.67
11-08	AP	00301496	XCEL ENERGY	09/12/11	10/11/11	UTILITIES	277.03
11-09	AP	00303269	UNITED PARCEL SERVICE	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	29.93
11-09	AP	00303286	UNITED PARCEL SERVICE	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	3.47
11-09	AP	00303286	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	15.42
11-09	AP	00303286	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	12.93
11-16	AP	00306723	HICKORYTECH	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	738.79
11-16	AP	00312118	THE PROW COMPANY	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
11-16	AP	00312119	GEMSTONE PROPERTIES, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
11-18	AP	00315475	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	633.71
11-21	AP	00316064	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	2.75
11-22	AP	00317868	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.79
11-29	AP	00321024	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	15.42
11-29	AP	00321024	UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	18.68
11-29	AP	00321024	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	14.93
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	67.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	814.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.51
12-05	AP	00322383	PHONE STATION INC	08/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	35.54
12-05	AP	00323895	XCEL ENERGY	10/11/11	11/09/11	UTILITIES	255.65
12-05	AP	00323896	CHARTER COMMUNICATION	11/25/11	12/24/11	UTILITIES	488.34
12-09	AP	00326554	HICKORYTECH	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	658.63
12-16	AP	00332780	THE PROW COMPANY	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
12-16	AP	00332781	GEMSTONE PROPERTIES, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,898.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY J. WALZ—Con.						
12-20	AP 00338394	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		14.93
12-20	AP 00338432	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		477.43
12-21	AP 00338660	UNITED PARCEL SERVICE	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		15.42
12-21	AP 00338672	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		34.36
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		126.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		861.94
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		55.87
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)		149.00
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		54.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,217.63
PRINTING AND REPRODUCTION						
10-12	AP 00280014	DAVID L. ANDRUKITUS, INC.	09/26/11 09/26/11	PRINTING & REPRODUCTION		33.50
12-05	AP 00323892	DAVID L. ANDRUKITUS, INC.	11/18/11 11/18/11	PRINTING & REPRODUCTION		147.50
12-09	AP 00326563	DAVID L. ANDRUKITUS, INC.	11/23/11 11/23/11	PRINTING & REPRODUCTION		40.00
12-09	AP 00326566	DAVID L. ANDRUKITUS, INC.	11/22/11 11/22/11	PRINTING & REPRODUCTION		33.50
12-12	AP 00328136	DAVID L. ANDRUKITUS, INC.	11/29/11 11/29/11	PRINTING & REPRODUCTION		40.00
12-29	AP 00321038	PUBLIC PRINTER	08/18/11 08/18/11	PRINTING & REPRODUCTION		26.31
				PRINTING AND REPRODUCTION TOTALS:		320.81
OTHER SERVICES						
10-07	AP 00278700	GOVTRENDS	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
10-16	AP 00283410	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00284610	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-21	AP 00291629	THE CARETAKERS OF MANKATO	07/01/11 09/30/11	JANITORIAL AND MAINT SERV		463.05
10-21	AP 00291632	ADT SECURITY SERVICES	09/01/11 09/30/11	SECURITY SERVICE		35.51
10-21	AP 00291882	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
10-21	AP 00291885	SHRED RIGHT	09/26/11 09/26/11	JANITORIAL AND MAINT SERV		35.00
11-08	AP 00301497	GOVTRENDS	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-15	AP 00306069	AMERICAN PROPERTY	08/01/11 08/31/11	JANITORIAL AND MAINT SERV		218.00
11-15	AP 00306071	AMERICAN PROPERTY	09/01/11 09/30/11	JANITORIAL AND MAINT SERV		218.00
11-15	AP 00306072	AMERICAN PROPERTY	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		218.00
11-15	AP 00306073	AMERICAN PROPERTY	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		218.00
11-15	AP 00306726	FIRST-SHRED	10/25/11 10/25/11	JANITORIAL AND MAINT SERV		25.00
11-16	AP 00308134	SHRED RIGHT	10/24/11 10/24/11	JANITORIAL AND MAINT SERV		35.00
11-16	AP 00308140	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-16	AP 00311375	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00312565	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-05	AP 00323880	SHREDWERKS	09/30/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR		25.00
12-05	AP 00323889	GOVTRENDS	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
12-12	AP 00326559	SHRED RIGHT	11/21/11 11/21/11	JANITORIAL AND MAINT SERV		35.00
12-12	AP 00328146	AMERICAN PROPERTY	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		218.00
12-16	AP 00332047	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00333222	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50

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12-20	AP	00338434	FIRST-SHRED	11/22/11	11/22/11	JANITORIAL AND MAINT SERV	25.00
12-29	AP	00343098	ADT SECURITY SERVICES	10/01/11	12/31/11	SECURITY SERVICE	217.24
						OTHER SERVICES TOTALS:	15,049.30
			SUPPLIES AND MATERIALS				
10-07	AP	00278698	SYRJAMAKI JOSHUA M	08/23/11	08/23/11	FOOD & BEVERAGE	43.34
10-21	AP	00291634	CULLIGAN OF ROCHESTER	09/13/11	10/31/11	WATER	10.46
10-21	AP	00291889	MINNESOTA CLIPPING SERVICE	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	201.30
10-21	AP	00291891	FRANK GLICK	10/07/11	10/07/11	HABITATION EXPENSE	50.00
10-24	AP	00291774	JUDITH, BIRD	05/16/11	09/19/11	FOOD & BEVERAGE	77.50
10-24	AP	00291795	CULLIGAN WATER CONDITIONING	09/06/11	09/30/11	WATER	42.12
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	346.03
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	55.98
11-15	AP	00306461	MINNESOTA CLIPPING SERVICE	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	275.70
11-18	AP	00315477	CULLIGAN WATER CONDITIONING	10/21/11	10/31/11	WATER	41.16
11-18	AP	00315480	CULLIGAN OF ROCHESTER	10/11/11	11/30/11	WATER	21.36
11-18	AP	00315481	RIVER BEND BUSINESS PRODUCTS	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE)	35.19
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	69.95
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-297.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	104.56
12-05	AP	00322335	RIVER BEND BUSINESS PRODUCTS	11/11/11	11/11/11	OFFICE SUPPLIES (OUTSIDE)	73.94
12-05	AP	00322381	RIVER BEND BUSINESS PRODUCTS	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	37.98
12-09	AP	00326556	MINNESOTA CLIPPING SERVICE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	261.90
12-15	AR	AC-04744	NATIONAL JOURNAL GROUP, INC.	01/05/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	-757.25
12-20	AP	00338390	HON. TIMOTHY J. WALZ	01/23/11	10/25/11	PUBLICATIONS/REFERENCE MAT'L	249.70
12-20	AP	00338402	CULLIGAN OF CORPUS CHRISTI	11/08/11	12/31/11	WATER	21.36
12-21	AP	00338687	RIVER BEND BUSINESS PRODUCTS	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	208.33
12-21	AP	00338688	RIVER BEND BUSINESS PRODUCTS	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	6.87
12-21	AP	00338689	CULLIGAN WATER CONDITIONING	11/30/11	11/30/11	WATER	13.96
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	48.15
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-48.15
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	125.52
						SUPPLIES AND MATERIALS TOTALS:	1,295.91
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	178.87
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	178.87
12-30	AP	00343286	VERIZON WIRELESS	12/16/11	12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	699.96
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	178.87
						EQUIPMENT TOTALS:	1,236.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,115.38
						OFFICE TOTALS:	322,115.38
			2010 HON. TIMOTHY J. WALZ				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-20	AP	00338408	HON. TIMOTHY J. WALZ	02/23/10	12/24/10	PUBLICATIONS/REFERENCE MAT'L	205.67
						SUPPLIES AND MATERIALS TOTALS:	205.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
					OFFICE TOTALS:	205.67
2011 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,616.06	548.97
				PERSONNEL COMPENSATION	1,137,873.69	282,429.81
				TRAVEL	80,587.30	20,602.68
				RENT, COMMUNICATION, UTILITIES	47,202.03	14,500.58
				PRINTING AND REPRODUCTION	31,840.22	3,729.16
				OTHER SERVICES	25,804.00	5,340.00
				SUPPLIES AND MATERIALS	14,595.42	4,549.03
				EQUIPMENT	1,932.37	492.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,451.09	332,192.60
				OFFICE TOTALS:	1,359,451.09	332,192.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11 FRANKED MAIL	257.52	257.52
10-31	GL	FLG0013719	.....	10/20/11 10/31/11 FRANKED MAIL	-14.70	-14.70
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11 FRANKED MAIL	159.36	159.36
11-30	GL	FLG0014617	.....	11/20/11 11/30/11 FRANKED MAIL	-16.65	-16.65
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11 FRANKED MAIL	175.24	175.24
12-29	GL	FLG0015401	.....	12/20/11 12/31/11 FRANKED MAIL	-11.80	-11.80
				FRANKED MAIL TOTALS:	548.97	548.97
PERSONNEL COMPENSATION						
				AWAN, IMRAN	5,000.01	5,000.01
				BEETON, JONATHAN E.	11,250.00	11,250.00
				BOCK DAVIDSON, JODI	22,434.69	22,434.69
				BOWLES, MAUREEN G.	3,125.01	3,125.01
				BRITAN, REVA	10,299.99	10,299.99
				DOLAN, COBY C	27,500.01	27,500.01
				FLINK, LAURIE	17,155.95	17,155.95
				GALLAGHER, ELIZABETH A.	15,836.25	15,836.25
				GILBERT, DANIELLE	10,781.25	10,781.25
				LERNER, HANNAH	11,250.00	11,250.00
				LESKODY, JOSEPH P	6,875.01	6,875.01
				LIQUERMAN, MICHAEL	10,815.00	10,815.00
				PAIKOWSKY, STEVEN M.	17,250.00	17,250.00
				PASE, ADAM J.	1,750.00	1,750.00
				PIERESCHI, VIVIAN F.	13,389.99	13,389.99
				POUGH, TRACIE S.	39,999.99	39,999.99
				RAYDER, IAN J.	24,999.99	24,999.99
				RODMAN, E DANIELLE	10,749.99	10,749.99

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		SHEPHERD,ELIZABETH W	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	8,750.01	
		SLOAN,MARA D	10/01/11	12/31/11	PRESS SECRETARY	12,500.01	
		SMITH,MACKENZIE R	11/03/11	11/30/11	STAFF ASSISTANT	233.33	
		SMITH,MACKENZIE R	12/01/11	12/31/11	PART-TIME EMPLOYEE	250.00	
		VIDULOVIC, IRENA	10/01/11	10/14/11	PART-TIME EMPLOYEE	233.33	
					PERSONNEL COMPENSATION TOTALS:	282,429.81	
	TRAVEL						
10-20	AP	00282932	PAIKOWSKY, STEVEN M.	09/23/11	09/29/11	TAXI/PARKING/TOLLS	26.00
10-20	AP	00282937	RAYDER, IAN J.	09/23/11	09/23/11	TAXI/PARKING/TOLLS	25.75
10-20	AP	00289777	CITIBANK GOV CARD SERVICE	08/25/11	09/25/11	TRAVEL SUBSISTENCE	675.09
10-20	AP	00289780	CITIBANK GOV CARD SERVICE	08/30/11	09/26/11	TRAVEL SUBSISTENCE	2,948.10
10-20	AP	00289782	AMERICAN DIGITAL SOLUTIONS, INC	06/20/11	06/20/11	TRAVEL SUBSISTENCE	1,207.98
10-25	AP	00290035	PAIKOWSKY, STEVEN M.	10/04/11	10/06/11	TAXI/PARKING/TOLLS	21.00
10-25	AP	00293571	PAIKOWSKY, STEVEN M.	10/06/11	10/06/11	TAXI/PARKING/TOLLS	18.00
10-25	AP	00293581	SINGH CAR SERVICES	05/02/11	05/02/11	TAXI/PARKING/TOLLS	210.00
10-25	AP	00293586	GILBERT,DANIELLE	09/20/11	09/22/11	LODGING	670.26
10-25	AP	00293591	GILBERT,DANIELLE	09/21/11	09/22/11	MEALS	26.36
10-25	AP	00293594	GILBERT,DANIELLE	09/20/11	09/23/11	TAXI/PARKING/TOLLS	95.00
10-27	AP	00294107	CITIBANK GOV CARD SERVICE	09/01/11	09/23/11	TRAVEL SUBSISTENCE	383.82
10-27	AP	00294117	RODMAN, DANIELLE	10/12/11	10/12/11	TAXI/PARKING/TOLLS	15.00
10-31	AP	00296909	AMERICAN DIGITAL SOLUTIONS, INC	06/20/11	06/20/11	TRAVEL SUBSISTENCE	-1,207.98
11-02	AP	00298049	BEETON, JONATHAN E.	03/28/11	03/29/11	LODGING	97.88
11-02	AP	00298052	BEETON, JONATHAN E.	03/28/11	03/29/11	CAR RENTAL	40.44
11-02	AP	00298056	BEETON, JONATHAN E.	10/16/11	10/19/11	LODGING	515.38
11-02	AP	00298059	BEETON, JONATHAN E.	10/16/11	10/19/11	CAR RENTAL	215.01
11-02	AP	00298062	BEETON, JONATHAN E.	10/19/11	10/19/11	GASOLINE	42.43
11-04	AP	00300053	BEETON, JONATHAN E.	10/17/11	10/18/11	MEALS	165.17
11-04	AP	00300058	SLOAN, MARA D.	10/18/11	10/18/11	MEALS	7.41
11-07	AP	00300024	BEETON, JONATHAN E.	10/16/11	10/19/11	COMMERCIAL TRANSPORTATION	436.80
11-07	AP	00300030	BEETON, JONATHAN E.	10/17/11	10/18/11	TAXI/PARKING/TOLLS	15.75
11-08	AP	00300062	BEETON, JONATHAN E.	10/16/11	10/19/11	LODGING	412.92
11-08	AP	00301116	BEETON, JONATHAN E.	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	4.00
11-16	AP	00307348	BOCK DAVIDSON, JODI	09/01/11	10/26/11	PRIVATE AUTO MILEAGE	395.50
11-16	AP	00307355	PIERESCHI, VIVIAN F.	04/30/11	09/06/11	PRIVATE AUTO MILEAGE	353.00
11-16	AP	00307364	PIERESCHI, VIVIAN F.	04/30/11	04/30/11	TAXI/PARKING/TOLLS	2.00
11-16	AP	00307370	LIQUERMAN,MICHAEL	09/01/11	09/26/11	PRIVATE AUTO MILEAGE	272.50
11-16	AP	00307377	LIQUERMAN,MICHAEL	09/14/11	09/14/11	TAXI/PARKING/TOLLS	2.00
11-16	AP	00307380	LIQUERMAN,MICHAEL	10/06/11	10/23/11	PRIVATE AUTO MILEAGE	179.50
11-17	AP	00313905	POUGH, TRACIE S.	07/19/11	07/19/11	TAXI/PARKING/TOLLS	20.00
11-17	AP	00313906	CITIBANK GOV CARD SERVICE	10/14/11	10/25/11	TRAVEL SUBSISTENCE	553.40
11-17	AP	00313907	CITIBANK GOV CARD SERVICE	10/04/11	10/26/11	TRAVEL SUBSISTENCE	2,798.64
11-17	AP	00314723	SINGH CAR SERVICES	09/08/11	10/27/11	TAXI/PARKING/TOLLS	804.99
11-18	AP	00315248	CITIBANK GOV CARD SERVICE	10/19/11	10/19/11	TAXI/PARKING/TOLLS	29.16
11-21	AP	00315768	PAIKOWSKY, STEVEN M.	10/12/11	10/24/11	TAXI/PARKING/TOLLS	38.00
11-21	AP	00315769	RAYDER, IAN J.	11/04/11	11/05/11	LODGING	72.31
11-21	AP	00315770	RAYDER, IAN J.	11/05/11	11/05/11	GASOLINE	16.45
11-22	AP	00316575	FLINK, LAURIE	09/02/11	09/28/11	PRIVATE AUTO MILEAGE	167.00
11-22	AP	00316576	GALLAGHER, ELIZABETH A.	09/29/11	10/15/11	PRIVATE AUTO MILEAGE	32.00
11-22	AP	00316577	GALLAGHER, ELIZABETH A.	09/28/11	09/28/11	TAXI/PARKING/TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
11-22	AP 00318212	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	COMMERCIAL TRANSPORTATION	361.40	
11-22	AP 00318606	PAIKOWSKY, STEVEN M.	11/03/11 11/04/11	TAXI/PARKING/TOLLS	24.00	
11-23	AP 00318276	RAYDER, IAN J.	11/04/11 11/05/11	CAR RENTAL	37.80	
12-07	AP 00323720	GILBERT,DANIELLE	10/19/11 10/19/11	TAXI/PARKING/TOLLS	18.50	
12-08	AP 00325686	RODMAN, DANIELLE	11/28/11 11/28/11	MEALS	11.91	
12-08	AP 00325687	RODMAN, DANIELLE	11/28/11 11/28/11	TAXI/PARKING/TOLLS	19.00	
12-08	AP 00325689	SINGH CAR SERVICES	11/19/11 11/19/11	TAXI/PARKING/TOLLS	108.00	
12-08	AP 00325690	SINGH CAR SERVICES	11/25/11 11/25/11	TAXI/PARKING/TOLLS	118.00	
12-08	AP 00325691	SINGH CAR SERVICES	11/01/11 11/01/11	TAXI/PARKING/TOLLS	18.00	
12-13	AP 00327945	CITIBANK GOV CARD SERVICE	10/27/11 12/05/11	TRAVEL SUBSISTENCE	2,811.36	
12-13	AP 00327947	CITIBANK GOV CARD SERVICE	10/28/11 11/18/11	TRAVEL SUBSISTENCE	2,336.30	
12-13	AP 00327954	POUGH, TRACIE S.	11/25/11 11/25/11	TAXI/PARKING/TOLLS	20.00	
12-16	AP 00331679	PAIKOWSKY, STEVEN M.	11/18/11 12/06/11	TAXI/PARKING/TOLLS	104.00	
12-16	AP 00331680	RAYDER, IAN J.	11/28/11 11/29/11	LODGING	89.27	
12-16	AP 00331686	RAYDER, IAN J.	11/29/11 11/29/11	GASOLINE	32.69	
12-16	AP 00331691	RAYDER, IAN J.	11/28/11 11/29/11	MEALS	30.89	
12-19	AP 00327951	CITIBANK GOV CARD SERVICE	10/28/11 11/21/11	TRAVEL SUBSISTENCE	579.28	
12-21	AP 00338692	GILBERT,DANIELLE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	175.00	
12-27	AP 00340568	BEETON, JONATHAN E.	11/28/11 11/28/11	CAR RENTAL	34.35	
12-27	AP 00340569	BEETON, JONATHAN E.	11/28/11 11/28/11	GASOLINE	3.91	
12-27	AP 00340570	VIDULOVIC, IRENA	08/15/11 08/19/11	PRIVATE AUTO MILEAGE	835.00	
				TRAVEL TOTALS:	20,602.68	
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00280802	COMCAST	09/20/11 10/19/11	UTILITIES	177.81	
10-20	AP 00289773	COMCAST	10/02/11 11/01/11	UTILITIES	140.79	
10-21	AP 00287003	UNITED PARCEL SERVICE	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	12.17	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	134.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,159.84	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)	35.97	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.32	
10-25	AP 00290038	VERIZON WIRELESS	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	453.68	
10-25	AP 00290041	VERIZON WIRELESS	09/23/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE	54.08	
10-25	AP 00290043	BRITAN, REVA	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL	26.40	
10-25	AP 00293597	GILBERT,DANIELLE	09/24/11 09/25/11	TELECOMSRV/EQ/TOLL CHARGE	27.90	
10-27	AP 00294112	AT&T	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	285.30	
10-27	AP 00294115	AT&T	09/02/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE	413.78	
11-08	AP 00301118	COMCAST	10/20/11 11/19/11	UTILITIES	125.86	
11-16	AP 00307342	VERIZON WIRELESS	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	398.21	
11-17	AP 00313908	COMCAST	11/02/11 12/01/11	UTILITIES	131.81	
11-18	AP 00315251	VERIZON WIRELESS	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	54.13	
11-22	AP 00318205	AT&T	10/02/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	410.76	
11-22	AP 00318209	AT&T	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE	285.51	

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11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	95.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,154.45
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.41
12-05	AP	00323724	COMCAST	11/20/11	12/19/11	UTILITIES	125.86
12-08	AP	00325688	ICONSTITUENT	10/24/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	6,308.12
12-17	AP	00331577	COMCAST	12/02/11	01/01/12	UTILITIES	131.81
12-21	AP	00338672	UNITED PARCEL SERVICE	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	11.02
12-21	AP	00338695	VERIZON WIRELESS	11/23/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	55.53
12-21	AP	00338696	VERIZON WIRELESS	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	429.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,417.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	35.97
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.63
12-29	AP	00342254	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	11.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,500.58
						PRINTING AND REPRODUCTION	
10-11	AP	00278962	MASTER PRINT	09/15/11	09/15/11	PRINTING & REPRODUCTION	3,413.76
11-16	AP	00307327	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	103.86
11-18	AP	00315250	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	101.12
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	28.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	36.40
12-29	AP	00321038	PUBLIC PRINTER	07/27/11	07/27/11	PRINTING & REPRODUCTION	46.02
						PRINTING AND REPRODUCTION TOTALS:	3,729.16
						OTHER SERVICES	
10-16	AP	00283166	INTERAMERICA, LLC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00311137	INTERAMERICA, LLC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00331814	INTERAMERICA, LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
						SUPPLIES AND MATERIALS	
10-11	AP	00278963	OFFICE DEPOT	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	207.02
10-11	AP	00278965	OFFICE DEPOT	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	17.57
10-12	AP	00278966	CDW GOVERNMENT INC	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	154.12
10-20	AP	00289785	AMERICAN DIGITAL SOLUTIONS, INC	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	1,209.06
10-25	AP	00290046	ZEPHYRHILLS DIRECT	08/25/11	09/24/11	WATER	50.29
10-31	AP	00296909	AMERICAN DIGITAL SOLUTIONS, INC	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	1,207.98
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-26.10
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	259.84
11-08	AP	00301117	THE E GROUP, INC	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	299.90
11-10	AP	00304063	OFFICE DEPOT	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	216.27
11-17	AP	00307332	ZEPHYRHILLS DIRECT	09/25/11	10/24/11	WATER	41.26
11-22	AP	00318217	CDW GOVERNMENT INC. C/O ISM IN	11/11/11	11/11/11	OFFICE SUPPLIES (OUTSIDE)	296.25
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-58.50
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	207.38
12-17	AP	00331573	OFFICE DEPOT	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	115.84
12-21	AP	00338694	ZEPHYRHILLS DIRECT	10/25/11	11/24/11	WATER	41.26
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-88.20
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	397.79
						SUPPLIES AND MATERIALS TOTALS:	4,549.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
EQUIPMENT						
10-07	AP 00279100	BEETON, JONATHAN E.	03/31/11 03/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		12.37
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		160.00
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		160.00
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	492.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,192.60
					OFFICE TOTALS:	332,192.60
2010 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	AR AC-04250	BEETON, JONATHAN E.	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		-305.14
10-31	GL FLG0013719		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-13.50
11-16	AR AC-04432	FOREING AFFAIRS	08/11/10 08/10/11	PUBLICATIONS/REFERENCE MAT'L		-19.95
12-15	AR AC-04735	NATIONAL JOURNAL GROUP, INC.	03/11/11 03/10/12	PUBLICATIONS/REFERENCE MAT'L		-1,037.92
					SUPPLIES AND MATERIALS TOTALS:	-1,376.51
EQUIPMENT						
10-07	AP 00279099	BEETON, JONATHAN E.	03/31/11 03/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,677.63
					EQUIPMENT TOTALS:	4,677.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,301.12
					OFFICE TOTALS:	3,301.12
2011 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,267.59
					PERSONNEL COMPENSATION	958,420.48
					TRAVEL	35,118.71
					RENT, COMMUNICATION, UTILITIES	109,420.96
					PRINTING AND REPRODUCTION	50,651.28
					OTHER SERVICES	34,427.57
					SUPPLIES AND MATERIALS	33,411.96
					EQUIPMENT	10,524.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,242.55
					OFFICE TOTALS:	1,260,242.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		148.98
10-31	GL FLG0013719		10/20/11 10/31/11	FRANKED MAIL		-12.70
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		108.21
11-30	GL FLG0014617		11/20/11 11/30/11	FRANKED MAIL		-18.29
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		95.24
					FRANKED MAIL TOTALS:	321.44

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		PERSONNEL COMPENSATION					
		BROWN,GREGORY T	10/04/11	12/31/11	PAID INTERN	2,900.00	
		BUSSEY,ARYN A	10/01/11	12/31/11	STAFF ASSISTANT	10,200.00	
		CLOUD,HAMILTON S	10/01/11	12/31/11	SPECIAL EVENTS DIRECTOR	16,554.00	
		FISCHER,AMANDA	10/01/11	12/31/11	SR LEGISLATIVE ASSISTANT	25,459.25	
		FLEMING JR,SEAN E	10/01/11	12/31/11	CONGRESSIONAL AIDE	10,080.00	
		HOLLAND,LAUREN J	10/01/11	12/31/11	SCHEDULER	15,399.99	
		JIMENEZ, BLANCA E.	10/01/11	12/31/11	CONGRESSIONAL AIDE	24,741.43	
		LAWRENCE, APRIL	10/01/11	12/31/11	CONGRESSIONAL AIDE	14,457.83	
		MARKS, ALEXIS S.	12/01/11	12/31/11	SHARED EMPLOYEE	3,150.00	
		MOORE, MIKAEL	10/01/11	12/31/11	CHIEF OF STAFF	26,686.99	
		MOORE, MIKAEL	10/01/11	10/16/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,915.75	
		NICHOLSON,TERRY M	10/01/11	12/31/11	STAFF ASSISTANT	11,760.00	
		ORTIZ, JOSEPH E.	10/01/11	12/31/11	STAFF ASSISTANT	12,428.75	
		OUERTATANI,CHARLA	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF/LEG DIR	34,440.00	
		PERKINS, MARK S.	10/01/11	12/31/11	SHARED EMPLOYEE	5,308.26	
		RYE,ANGELA T	09/01/11	09/01/11	CBC STAFF	10.00	
		SAMUEL, TWAUN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	18,699.99	
		SENGSTOCK, KATHLEEN	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	22,709.01	
		THOMPSON, CORA A.	10/01/11	12/31/11	SHARED EMPLOYEE	4,250.01	
		WILLIAMS,TAMILLE	10/01/11	12/31/11	CONGRESSIONAL AIDE	7,366.67	
		WOODWARD, NATHANIEL	10/01/11	12/31/11	CONGRESSIONAL AIDE	13,950.00	
		YOUNG, STEPHANIE L.	09/01/11	09/01/11	CBC STAFF	10.00	
					PERSONNEL COMPENSATION TOTALS:	283,477.93	
		TRAVEL					
10-19	AP	00289646	ORTIZ, JOSEPH E.	07/22/11	07/22/11	TAXI/PARKING/TOLLS	35.00
10-19	AP	00289649	ORTIZ, JOSEPH E.	07/24/11	07/24/11	TAXI/PARKING/TOLLS	35.40
10-19	AP	00289651	ORTIZ, JOSEPH E.	07/23/11	07/23/11	GASOLINE	17.35
10-19	AP	00289658	ORTIZ, JOSEPH E.	08/28/11	09/01/11	TRAVEL SUBSISTENCE	488.19
10-19	AP	00289660	FISCHER,AMANDA	07/22/11	07/23/11	CAR RENTAL	108.50
10-19	AP	00289706	BUSSEY, ARYN A.	08/29/11	09/01/11	TRAVEL SUBSISTENCE	63.53
10-25	AP	00293941	CITIBANK GOV CARD SERVICE	07/28/11	08/29/11	COMMERCIAL TRANSPORTATION	3,937.28
10-25	AP	00293942	CITIBANK GOV CARD SERVICE	08/04/11	08/24/11	TRAVEL SUBSISTENCE	1,968.13
10-25	AP	00293943	CITIBANK GOV CARD SERVICE	08/30/11	09/28/11	COMMERCIAL TRANSPORTATION	751.80
10-25	AP	00293951	CITIBANK GOV CARD SERVICE	09/01/11	09/20/11	TRAVEL SUBSISTENCE	4,868.92
11-28	AP	00319393	CITIBANK GOV CARD SERVICE	08/07/11	08/08/11	TRAVEL SUBSISTENCE	2,642.54
11-28	AP	00319396	CITIBANK GOV CARD SERVICE	08/15/11	08/17/11	TRAVEL SUBSISTENCE	2,939.83
11-28	AP	00319397	CITIBANK GOV CARD SERVICE	08/17/11	08/18/11	TRAVEL SUBSISTENCE	303.60
11-28	AP	00319399	CITIBANK GOV CARD SERVICE	08/22/11	08/23/11	TRAVEL SUBSISTENCE	1,462.09
12-15	AP	00331194	BUSSEY, ARYN A.	12/13/11	12/14/11	TRAVEL SUBSISTENCE	86.73
						TRAVEL TOTALS:	19,708.89
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	00275942	AAA RENTS & EVENTS INC	08/30/11	09/01/11	EQUIP RENTAL (EFF 1/3/03)	23,945.30
10-06	AP	00278169	S & S PORTABLE SERVICES	08/29/11	08/29/11	EQUIP RENTAL (EFF 1/3/03)	2,509.95
10-06	AP	00278171	ELECTRIC CAR SALES & SERVICE INC	08/30/11	08/30/11	EQUIP RENTAL (EFF 1/3/03)	1,583.25
10-06	AP	00278172	JOHN A. CASTOR	09/01/11	09/01/11	EQUIP RENTAL (EFF 1/3/03)	510.00
10-06	AP	00278203	AT&T	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	609.39
10-06	AP	00278204	AT&T	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	545.50
10-06	AP	00278205	AT&T	07/08/11	08/07/11	TELECOMSRV/EQ/TOLL CHARGE	599.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAXINE WATERS—Con.						
10-06	AP 00278206	TIME WARNER CABLE	08/16/11 09/15/11	UTILITIES		273.13
10-07	AP 00279675	THE BEDFORD GROUP	05/03/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)	18,150.00	
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/27/11 09/27/11	POSTAGE / COURIER / BOX RENTAL		7.07
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		5.99
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		5.52
10-11	AP 00280664	TIME WARNER CABLE	09/16/11 10/15/11	UTILITIES		268.38
10-11	AP 00280666	TIME WARNER CABLE	10/16/11 11/15/11	UTILITIES		273.13
10-12	AP 00281322	BLUE CHIP MOVING & STORAGE	07/01/11 07/31/11	TEMPORARY SPACE RENTAL		200.00
10-13	AP 00281327	BLUE CHIP MOVING & STORAGE	08/01/11 08/01/11	TEMPORARY SPACE RENTAL		200.00
10-14	AP 00284842	FESTIVAL LIGHTING	04/09/11 04/09/11	EQUIP RENTAL (EFF 1/3/03)		1,747.50
10-16	AP 00284825	THE BEDFORD GROUP	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		5.71
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		165.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,880.72
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		37.16
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		42.32
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/07/11 10/07/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		29.73
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		24.97
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		5.88
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		5.95
11-02	AP 00298485	AT&T	08/08/11 09/07/11	TELECOMSRV/EQ/TOLL CHARGE		761.99
11-02	AP 00298487	AT&T	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE		610.88
11-07	AP 00301521	RICK MCKAIL	08/30/11 08/30/11	RECORDING (OUTSIDE)		250.00
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		78.58
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		5.49
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		7.12
11-16	AP 00312778	THE BEDFORD GROUP	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		4.38
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		5.95
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		4.96
11-21	GL HRS0014372		10/01/11 10/31/11	RECORDING - (TRANSFER)		114.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		95.25
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,855.38
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		44.65
12-16	AP 00333434	THE BEDFORD GROUP	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
12-19	AP 00336376	FERMAN SMITH	08/30/11 08/30/11	RECORDING (OUTSIDE)		250.00
12-19	AP 00336403	FERMAN SMITH	08/30/11 08/30/11	RECORDING (OUTSIDE)		250.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		44.00

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12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	165.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,934.82
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	37.16
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	44.38
RENT, COMMUNICATION, UTILITIES TOTALS:							71,175.52
PRINTING AND REPRODUCTION							
10-12	AP	00281330	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	40.00
10-12	AP	00281333	DAVID L. ANDRUKITUS, INC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	33.50
10-13	AP	00281328	DAVID L. ANDRUKITUS, INC.	06/23/11	06/23/11	PRINTING & REPRODUCTION	33.50
10-14	AP	00284846	LOS ANGELES SENTINEL	04/07/11	04/07/11	ADVERTISEMENTS	2,458.00
11-01	AP	00297545	CHAFEH GRAPHICS SIGN & PRINTING	09/08/11	09/08/11	PRINTING & REPRODUCTION	2,915.28
11-01	AP	00297646	OUR WEEKLY (LOS ANGELES)	08/25/11	08/25/11	ADVERTISEMENTS	1,100.00
11-01	AP	00297647	INGLEWOOD TODAY	08/24/11	08/24/11	ADVERTISEMENTS	1,200.00
11-02	AP	00297645	CHAFEH GRAPHICS SIGN & PRINTING	09/08/11	09/08/11	PRINTING & REPRODUCTION	1,201.06
11-03	AP	00299128	PRINTCO GRAPHIC ARTS	07/23/11	07/23/11	PRINTING & REPRODUCTION	13,806.00
11-03	AP	00299129	ADCRAFT BUSINESS MAIL	07/11/11	07/11/11	PRINTING & REPRODUCTION	1,010.34
11-03	AP	00299141	PRINTCO GRAPHIC ARTS	08/30/11	08/30/11	PRINTING & REPRODUCTION	15,402.24
11-03	AP	00299146	ADCRAFT BUSINESS MAIL	09/22/11	09/22/11	PRINTING & REPRODUCTION	1,447.52
11-28	AP	00320314	PRINTCO GRAPHIC ARTS	08/30/11	08/30/11	PRINTING & REPRODUCTION	4,750.00
11-28	AP	00320315	PRINTCO GRAPHIC ARTS	08/17/11	08/17/11	PRINTING & REPRODUCTION	1,214.00
PRINTING AND REPRODUCTION TOTALS:							46,611.44
OTHER SERVICES							
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-06	AP	00278167	DAVIDA PITTS	09/06/11	09/06/11	NON-TECHNOLOGY SERVICE CONTR	250.00
10-16	AP	00283108	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
10-28	AP	00296423	ADCRAFT BUSINESS MAIL	09/30/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	2,740.81
11-16	AP	00311084	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-02	AP	00181470	LAUSD	04/09/11	04/09/11	JANITORIAL AND MAINT SERV	-248.00
12-16	AP	00331763	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
12-22	AP	00340050	LAUSD	04/09/11	04/09/11	JANITORIAL AND MAINT SERV	248.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							10,723.25
SUPPLIES AND MATERIALS							
10-06	AP	00278168	PJ CREATIONS	08/19/11	08/19/11	HABITATION EXPENSE	43.14
10-06	AP	00278207	SOURCEMEDIA	08/19/11	08/18/12	PUBLICATIONS/REFERENCE MAT'L	1,054.70
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	91.04
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	147.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	48.32
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	101.22
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	957.10
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	208.85
11-17	AP	00312899	U.S. CAPITOL HISTORICAL SOCIET	11/15/11	11/15/11	PUBLICATIONS/REFERENCE MAT'L	6,135.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	166.67
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-26.60
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	325.90
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	66.59
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	384.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAXINE WATERS—Con.						
12-12	AP 00328054	XEROX CORP.	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	676.00	
12-12	AP 00328056	XEROX CORP.	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	507.00	
12-12	AP 00328059	XEROX CORP.	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	184.00	
12-12	AP 00328061	XEROX CORP.	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	1,014.00	
12-12	AP 00328066	XEROX CORP.	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	438.00	
12-12	AP 00328067	XEROX CORP.	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)	1,959.00	
12-12	AP 00328070	XEROX CORP.	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)	190.00	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE	32.24	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	135.30	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE	233.01	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	70.26	
12-29	AP 00342630	CHICAGO FLAG COMPANY	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)	48.98	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	134.76	
				SUPPLIES AND MATERIALS TOTALS:	15,301.49	
				EQUIPMENT		
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	877.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	877.00	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	877.00	
				EQUIPMENT TOTALS:	2,631.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,950.96	
				OFFICE TOTALS:	449,950.96	
2010 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-13	AP 00329242	THOMPSON, CORA A.	02/15/10 02/17/10	COMMERCIAL TRANSPORTATION	299.40	
12-13	AP 00329245	THOMPSON, CORA A.	02/12/10 02/12/10	COMMERCIAL TRANSPORTATION	30.00	
12-13	AP 00329247	THOMPSON, CORA A.	02/15/10 02/19/10	TRAVEL SUBSISTENCE	931.93	
12-13	AP 00329252	THOMPSON, CORA A.	03/21/10 03/26/10	COMMERCIAL TRANSPORTATION	359.40	
12-13	AP 00329254	THOMPSON, CORA A.	03/18/10 03/18/10	COMMERCIAL TRANSPORTATION	30.00	
12-13	AP 00329255	THOMPSON, CORA A.	03/21/10 03/26/10	TRAVEL SUBSISTENCE	1,131.02	
12-13	AP 00329260	THOMPSON, CORA A.	04/14/10 04/16/10	COMMERCIAL TRANSPORTATION	329.40	
12-13	AP 00329261	THOMPSON, CORA A.	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	30.00	
12-13	AP 00329264	THOMPSON, CORA A.	04/14/10 04/16/10	TRAVEL SUBSISTENCE	569.91	
				TRAVEL TOTALS:	3,711.06	
SUPPLIES AND MATERIALS						
10-19	AP 00286877	LEADERSHIP DIRECTORIES, INC.	09/30/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	124.75	
10-19	AP 00286878	LEADERSHIP DIRECTORIES, INC.	09/03/10 09/03/10	PUBLICATIONS/REFERENCE MAT'L	131.25	
10-24	AP 00292232	CATALIST, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	837.88	
				SUPPLIES AND MATERIALS TOTALS:	1,093.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,804.94	
				OFFICE TOTALS:	4,804.94	

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2010 HON. DIANE E. WATSON										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
10-21	AR	AC-04196	TSL ENTERPRISES	07/01/10	07/01/10	OFFICE SUPPLIES (OUTSIDE)				-7.50
									SUPPLIES AND MATERIALS TOTALS:	-7.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.50
									OFFICE TOTALS:	-7.50

2011 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,137.89	999.75
PERSONNEL COMPENSATION	1,024,741.56	271,398.53
TRAVEL	61,798.84	19,502.99
RENT, COMMUNICATION, UTILITIES	99,731.98	25,888.37
PRINTING AND REPRODUCTION	2,665.30	748.88
OTHER SERVICES	45,687.03	16,487.44
SUPPLIES AND MATERIALS	9,414.06	4,226.42
EQUIPMENT	4,736.01	1,768.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,912.67	341,020.41
OFFICE TOTALS:	1,251,912.67	341,020.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL				458.88
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL				-5.38
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL				266.75
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL				-11.03
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL				295.91
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL				-5.38
									FRANKED MAIL TOTALS:	999.75

PERSONNEL COMPENSATION

BAUMAN, BRADLEY M	10/15/11	10/31/11	SHARED EMPLOYEE		1,161.60
BENITEZ, JUDY	10/01/11	12/31/11	RECEPTIONIST/STAFF ASSISTANT		12,875.01
CARTER, BARBARA J.	10/01/11	12/31/11	DISTRICT LIAISON		11,250.01
DESAI, SONALI J.	10/01/11	12/31/11	STAFF ASSISTANT		7,833.33
FORD, REGINA D	10/01/11	12/31/11	DISTRICT LIAISON		11,250.01
FOSTER, LAKECIA N	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		14,500.00
GOWENS, ALYSSA J	10/01/11	12/31/11	LEGISLATIVE COUNSEL		11,883.33
GOWENS, ALYSSA J	12/01/11	12/31/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,420.25
HALL, ADAM N	10/01/11	12/31/11	DISTRICT LIAISON		11,250.01
HARVEY, KENDRA	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		11,250.01
HOOPER, LAURA B.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT		20,750.01
KELLY, KEITH B.	10/01/11	12/31/11	DISTRICT DIRECTOR		26,000.01
LOVE, ERIC	10/01/11	12/31/11	LEGISLATIVE ASSISTANT		13,374.99
OWEN, ELLEN D.	10/01/11	12/31/11	CHIEF OF STAFF		26,999.99
RYE, ANGELA T	11/01/11	11/30/11	SHARED EMPLOYEE		1,750.00
SHACKELFORD, ANGELIA B.	10/01/11	12/31/11	DISTRICT LIAISON		23,099.99
STINSON, TAMARA M	10/01/11	12/31/11	DISTRICT COMMUNICATIONS COORD.		12,000.00
THOMAS, TIRAN	10/01/11	12/31/11	DISTRICT LIAISON		9,250.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MELVIN L. WATT—Con.						
		THOMPSON, CORA A	10/01/11 12/31/11	SHARED EMPLOYEE		5,749.99
		TILLMAN, DOMINIQUE B	10/01/11 12/31/11	EXECUTIVE ASSISTANT		15,249.99
		WILSON, TAWANA B.	10/01/11 12/31/11	DISTRICT LIAISON		22,499.99
					PERSONNEL COMPENSATION TOTALS:	271,398.53
TRAVEL						
10-06	AP 00277678	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		716.20
10-06	AP 00277686	CITIBANK GOV CARD SERVICE	09/20/11 09/20/11	COMMERCIAL TRANSPORTATION		716.20
10-06	AP 00277689	CITIBANK GOV CARD SERVICE	09/16/11 09/16/11	COMMERCIAL TRANSPORTATION		717.70
10-06	AP 00277980	CITIBANK GOV CARD SERVICE	09/18/11 09/18/11	GASOLINE		48.95
10-06	AP 00277983	CITIBANK GOV CARD SERVICE	08/30/11 08/30/11	GASOLINE		29.85
10-06	AP 00278073	HON. MELVIN L. WATT	07/22/11 07/22/11	MEALS		3.60
10-07	AP 00278084	HON. MELVIN L. WATT	09/16/11 09/16/11	MEALS		8.81
10-07	AP 00278085	WILSON, TAWANA B.	08/08/11 08/22/11	PRIVATE AUTO MILEAGE		61.91
10-14	AP 00282006	SHACKELFORD, ANGELIA B.	09/13/11 09/28/11	PRIVATE AUTO MILEAGE		134.70
10-14	AP 00282011	CARTER, BARBARA	09/28/11 09/28/11	PRIVATE AUTO MILEAGE		43.45
10-14	AP 00282024	KELLY, KEITH B.	09/10/11 09/26/11	PRIVATE AUTO MILEAGE		500.00
10-14	AP 00282029	WILSON, TAWANA B.	09/12/11 09/27/11	PRIVATE AUTO MILEAGE		92.29
10-14	AP 00282034	THOMAS, TIRAN	09/28/11 09/28/11	PRIVATE AUTO MILEAGE		53.00
10-14	AP 00282039	HALL, ADAM N	09/26/11 09/26/11	PRIVATE AUTO MILEAGE		16.70
10-14	AP 00282043	FORD, REGINA D	09/29/11 09/29/11	PRIVATE AUTO MILEAGE		41.07
10-16	AP 00284624	CAPITAL FORD INC	10/01/11 10/31/11	AUTOMOBILE LEASE		431.81
10-26	AP 00294002	CITIBANK GOV CARD SERVICE	09/30/11 09/30/11	GASOLINE		45.91
10-26	AP 00294010	CITIBANK GOV CARD SERVICE	10/05/11 10/05/11	COMMERCIAL TRANSPORTATION		658.20
10-26	AP 00294019	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		718.20
10-26	AP 00294025	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	COMMERCIAL TRANSPORTATION		717.70
10-26	AP 00294059	CITIBANK GOV CARD SERVICE	10/08/11 10/08/11	GASOLINE		37.85
11-10	AP 00303778	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		719.70
11-10	AP 00304852	FOSTER, LAKECIA N.	10/23/11 10/23/11	MEALS		18.24
11-14	AP 00303794	CITIBANK GOV CARD SERVICE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		526.10
11-14	AP 00305748	FDY INC	10/24/11 10/24/11	MEALS		720.00
11-15	AP 00305985	CITIBANK GOV CARD SERVICE	10/23/11 10/24/11	LODGING		115.25
11-16	AP 00306299	WILSON, TAWANA B.	10/26/11 10/26/11	TAXI/PARKING/TOLLS		22.50
11-16	AP 00306301	SHACKELFORD, ANGELIA B.	10/04/11 10/18/11	PRIVATE AUTO MILEAGE		89.21
11-16	AP 00306412	CITIBANK GOV CARD SERVICE	10/05/11 10/05/11	COMMERCIAL TRANSPORTATION		719.70
11-16	AP 00306418	CITIBANK GOV CARD SERVICE	11/01/11 11/02/11	LODGING		96.97
11-16	AP 00306423	FORD, REGINA D	10/21/11 10/24/11	PRIVATE AUTO MILEAGE		167.93
11-16	AP 00306430	HON. MELVIN L. WATT	10/27/11 10/27/11	TAXI/PARKING/TOLLS		10.00
11-16	AP 00306431	HON. MELVIN L. WATT	10/27/11 10/27/11	TAXI/PARKING/TOLLS		11.00
11-16	AP 00306435	CITIBANK GOV CARD SERVICE	10/29/11 10/29/11	GASOLINE		34.26
11-16	AP 00306439	KELLY, KEITH B.	10/13/11 10/26/11	PRIVATE AUTO MILEAGE		612.50
11-16	AP 00306442	KELLY, KEITH B.	10/28/11 10/28/11	TAXI/PARKING/TOLLS		6.00
11-16	AP 00312579	CAPITAL FORD INC	11/01/11 11/30/11	AUTOMOBILE LEASE		431.81
11-29	AP 00321227	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	GASOLINE		50.05

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11-29	AP	00321229	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	GASOLINE	35.34
11-29	AP	00321232	HON. MELVIN L. WATT	11/02/11	11/02/11	MEALS	29.70
11-29	AP	00321235	HON. MELVIN L. WATT	11/07/11	11/07/11	MEALS	9.35
11-30	AP	00320960	HON. MELVIN L. WATT	11/02/11	11/02/11	TAXI/PARKING/TOLLS	20.00
11-30	AP	00320963	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	987.20
12-14	AP	00328382	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	133.20
12-14	AP	00328386	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	739.70
12-14	AP	00328394	CITIBANK GOV CARD SERVICE	11/20/11	11/20/11	GASOLINE	44.00
12-14	AP	00328397	FORD,REGINA D	11/02/11	11/07/11	PRIVATE AUTO MILEAGE	73.47
12-14	AP	00328401	KELLY, KEITH B.	11/01/11	11/22/11	PRIVATE AUTO MILEAGE	420.00
12-16	AP	00331120	HALL,ADAM N	11/02/11	11/02/11	TAXI/PARKING/TOLLS	4.00
12-16	AP	00331258	HALL,ADAM N	11/02/11	11/28/11	PRIVATE AUTO MILEAGE	71.00
12-16	AP	00331261	WILSON, TAWANA B.	11/14/11	11/28/11	PRIVATE AUTO MILEAGE	43.00
12-16	AP	00331263	WILSON, TAWANA B.	11/07/11	11/07/11	PRIVATE AUTO MILEAGE	35.85
12-16	AP	00331267	SHACKELFORD, ANGELIA B.	11/01/11	11/15/11	PRIVATE AUTO MILEAGE	89.10
12-16	AP	00333236	CAPITAL FORD INC	12/01/11	12/31/11	AUTOMOBILE LEASE	431.81
12-21	AP	00339128	HON. MELVIN L. WATT	12/05/11	12/05/11	TAXI/PARKING/TOLLS	15.00
12-21	AP	00339144	CITIBANK GOV CARD SERVICE	12/02/11	12/14/11	COMMERCIAL TRANSPORTATION	719.70
12-21	AP	00339159	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	718.20
12-21	AP	00339162	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	718.20
12-21	AP	00339165	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	719.70
12-21	AP	00339166	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	719.70
12-21	AP	00339169	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	718.20
12-21	AP	00339171	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	GASOLINE	46.35
12-21	AP	00339177	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	1,082.70
12-21	AP	00339182	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	718.20
12-22	AP	00339418	HON. MELVIN L. WATT	12/08/11	12/08/11	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	19,502.99
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00278070	AT&T	07/29/11	08/28/11	TELECOMSRV/EQ/TOLL CHARGE	92.20
10-06	AP	00278083	AT&T	08/05/11	09/04/11	TELECOMSRV/EQ/TOLL CHARGE	538.35
10-11	AP	00278323	AT&T	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	639.95
10-11	AP	00278327	AT&T	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	57.15
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	6.27
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	11.90
10-16	AP	00284273	MIKE HAM	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,802.00
10-16	AP	00284274	GREEN STREET PARTNERS, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	12.89
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	229.13
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	110.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,106.59
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	105.88
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	498.59
10-26	AP	00293995	TIME WARNER CABLE	10/01/11	10/31/11	UTILITIES	110.24
10-26	AP	00293998	VERIZON WIRELESS	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	143.84
10-26	AP	00294028	AT&T	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	113.22
10-26	AP	00294047	TIME WARNER CABLE	10/10/11	11/09/11	UTILITIES	84.56
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	9.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MELVIN L. WATT—Con.						
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	9.70	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	6.08	
11-04	AP 00298712	AT&T	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE	639.81	
11-04	AP 00298715	AT&T	09/08/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE	57.17	
11-04	AP 00298719	AT&T	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	542.25	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	5.95	
11-16	AP 00306306	TIME WARNER CABLE	11/01/11 11/30/11	UTILITIES	110.24	
11-16	AP 00306428	VERIZON WIRELESS	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE	143.62	
11-16	AP 00312231	MIKE HAM	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,802.00	
11-16	AP 00312232	GREEN STREET PARTNERS, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	46.38	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	16.73	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL	6.21	
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	9.66	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	13.02	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	74.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,004.73	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	494.04	
12-05	AP 00321171	TIME WARNER CABLE	11/10/11 12/09/11	UTILITIES	84.56	
12-05	AP 00321178	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	542.53	
12-05	AP 00321179	AT&T	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE	89.29	
12-14	AP 00328367	AT&T	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	57.22	
12-14	AP 00328371	AT&T	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	640.91	
12-15	AP 00330261	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES	110.24	
12-16	AP 00332892	MIKE HAM	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,802.00	
12-16	AP 00332893	GREEN STREET PARTNERS, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
12-21	AP 00339137	VERIZON WIRELESS	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE	143.60	
12-27	AP 00339175	TIME WARNER CABLE	12/10/11 01/09/12	UTILITIES	84.56	
12-27	AP 00341151	AT&T	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	103.35	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	110.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	988.35	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	105.88	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	490.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,888.37	
PRINTING AND REPRODUCTION						
10-12	AP 00279401	SHARP BUSINESS SYSTEMS	08/22/11 08/22/11	PRINTING & REPRODUCTION	42.96	
10-14	AP 00282014	DAVID L. ANDRUKITUS, INC.	09/28/11 09/28/11	PRINTING & REPRODUCTION	87.50	
10-14	AP 00282018	DAVID L. ANDRUKITUS, INC.	09/29/11 09/29/11	PRINTING & REPRODUCTION	33.50	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	1.60	
10-27	AP 00294006	SHARP BUSINESS SYSTEMS	08/22/11 09/21/11	PRINTING & REPRODUCTION	52.40	
11-04	AP 00298721	DAVID L. ANDRUKITUS, INC.	10/17/11 10/17/11	PRINTING & REPRODUCTION	58.50	

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11-16	AP	00306304	DAVID L. ANDRUKITUS, INC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	175.50	
11-16	AP	00306415	SHARP BUSINESS SYSTEMS	09/22/11	10/21/11	PRINTING & REPRODUCTION	48.08	
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	19.80
12-29	AP	00321038	PUBLIC PRINTER	10/04/11	10/04/11	PRINTING & REPRODUCTION	229.04	
							PRINTING AND REPRODUCTION TOTALS:	748.88
OTHER SERVICES								
10-06	AP	00277977	GOVTRENDS-A DIALOGCONCEPTS CO.	09/26/11	09/26/11	WEB DEV HST,EMAIL & RLTD SERV	550.00	
10-11	AP	00278318	PROSHRED SECURITY	09/15/11	09/15/11	JANITORIAL AND MAINT SERV	40.00	
10-11	AP	00278334	CHRISTIANAL CLEANING TECHS	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	425.00	
10-14	AP	00282021	PROSHRED SECURITY	09/29/11	09/29/11	JANITORIAL AND MAINT SERV	40.00	
10-16	AP	00283117	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
11-04	AP	00298723	PROSHRED SECURITY	10/13/11	10/13/11	JANITORIAL AND MAINT SERV	40.00	
11-15	AP	00304029	GOVTRENDS-A DIALOGCONCEPTS CO.	10/26/11	10/26/11	WEB DEV HST,EMAIL & RLTD SERV	550.00	
11-15	AP	00304041	PROSHRED SECURITY	10/27/11	10/27/11	JANITORIAL AND MAINT SERV	40.00	
11-16	AP	00306436	CHRISTIANAL CLEANING TECHS	10/20/11	10/20/11	JANITORIAL AND MAINT SERV	425.00	
11-16	AP	00311092	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
12-05	AP	00321174	PROSHRED SECURITY	11/10/11	11/10/11	JANITORIAL AND MAINT SERV	40.00	
12-14	AP	00328376	CHRISTIANAL CLEANING TECHS	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	425.00	
12-16	AP	00331131	GOVTRENDS-A DIALOGCONCEPTS CO.	11/26/11	11/26/11	WEB DEV HST,EMAIL & RLTD SERV	550.00	
12-16	AP	00331270	PROSHRED SECURITY	11/21/11	11/21/11	JANITORIAL AND MAINT SERV	40.00	
12-16	AP	00331771	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
12-27	AP	00340415	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,600.00	
12-27	AP	00341152	PROSHRED SECURITY	12/08/11	12/08/11	JANITORIAL AND MAINT SERV	40.00	
							OTHER SERVICES TOTALS:	16,487.44
SUPPLIES AND MATERIALS								
10-06	AP	00277991	KELLY, KEITH B.	08/30/11	08/30/11	AUTO EXPENSES	66.47	
10-06	AP	00278067	LE BLEU BOTTLED WATER	08/31/11	08/31/11	WATER	44.00	
10-06	AP	00278075	OFFICE DEPOT	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	89.09	
10-06	AP	00278078	OFFICE DEPOT	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	37.57	
10-07	AP	00277987	OFFICE DEPOT	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	32.45	
10-07	AP	00278080	THE CHARLOTTE OBSERVER	08/08/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	8.90	
10-07	AP	00278086	LE BLEU BOTTLED WATER	08/31/11	08/31/11	WATER	46.90	
10-11	AP	00278330	SALISBURY POST	09/12/11	09/12/11	PUBLICATIONS/REFERENCE MAT'L	348.00	
10-14	AP	00281560	ALLIANCE MICRO	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00	
10-26	AP	00294051	LE BLEU BOTTLED WATER	09/01/11	09/30/11	WATER	36.80	
10-26	AP	00294055	LE BLEU BOTTLED WATER	09/01/11	09/30/11	WATER	46.90	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
10-31	GL	FRM0013779	.....	09/28/11	09/28/11	FRAMING (TRANSFER)	124.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	11.50
11-04	AP	00298710	THE WASHINGTON POST	10/18/11	10/16/12	PUBLICATIONS/REFERENCE MAT'L	209.04	
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	25.00	
11-15	AP	00304023	RESTAURANT ASSOCIATES, LLC	10/27/11	10/27/11	FOOD & BEVERAGE	732.14	
11-15	AP	00304054	KELLY, KEITH B.	10/23/11	10/23/11	OFFICE SUPPLIES (OUTSIDE)	28.81	
11-16	AP	00306303	OFFICE DEPOT	11/19/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	26.22	
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	20.00	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	193.57
12-05	AP	00321165	AMERICAN PRODUCT DISTRIBUTORS	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	10.97	
12-05	AP	00321166	OFFICE DEPOT	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	82.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MELVIN L. WATT—Con.						
12-05	AP 00321168	OFFICE DEPOT	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	18.74	
12-05	AP 00321170	OFFICE DEPOT	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	17.98	
12-05	AP 00321180	AMERICAN PRODUCT DISTRIBUTORS	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	59.37	
12-06	AP 00321176	THE WALL STREET JOURNAL	11/18/11 11/18/12	PUBLICATIONS/REFERENCE MAT'L	396.86	
12-15	AP 00328389	THE WALL STREET JOURNAL	12/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	296.86	
12-16	AP 00331118	KELLY, KEITH B.	11/15/11 11/16/11	FOOD & BEVERAGE	30.88	
12-16	AP 00331123	HALL, ADAM N	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	53.07	
12-16	AP 00331126	SHACKELFORD, ANGELIA B.	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	67.24	
12-21	AP 00339130	THE CHARLOTTE OBSERVER	11/15/11 11/15/12	PUBLICATIONS/REFERENCE MAT'L	143.00	
12-21	AP 00339132	MASTER COMMUNITY CALENDAR	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L	90.00	
12-21	AP 00339174	LE BLEU BOTTLED WATER	11/10/11 11/30/11	WATER	6.80	
12-27	AP 00340647	ALLIANCE MICRO	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 36	81.00	
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-17.55	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	702.52	
12-30	AP 00343323	VERIZON WIRELESS	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)	99.00	
					SUPPLIES AND MATERIALS TOTALS:	4,226.42
EQUIPMENT						
10-26	AP 00294014	CANON BUSINESS SOLUTIONS	09/28/11 09/28/11	MAINTENANCE / REPAIRS	443.81	
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	314.30	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	314.30	
12-21	AP 00339180	SHARP BUSINESS SYSTEMS	11/22/11 11/22/11	MAINTENANCE / REPAIRS	381.32	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	314.30	
					EQUIPMENT TOTALS:	1,768.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,020.41
					OFFICE TOTALS:	341,020.41
2010 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-27	AP 00341153	CQ ROLL CALL GROUP	01/02/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	10,646.00	
					SUPPLIES AND MATERIALS TOTALS:	10,646.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,646.00
					OFFICE TOTALS:	10,646.00
2011 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	589.17
					PERSONNEL COMPENSATION	310,837.01
					TRAVEL	1,292.59
					RENT, COMMUNICATION, UTILITIES	23,421.85
					PRINTING AND REPRODUCTION	1,798.20
					OTHER SERVICES	9,689.45
					SUPPLIES AND MATERIALS	17,261.89

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EQUIPMENT	3,266.73	1,238.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,404,194.82	366,129.01
OFFICE TOTALS:	1,404,194.82	366,129.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	260.30	
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-11.25
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	149.58	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-31.80
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	233.59	
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-11.25
							FRANKED MAIL TOTALS:	589.17

PERSONNEL COMPENSATION

CAMERON, MATTHEW	10/01/11	12/31/11	CASEWORKER	12,250.00	
CONNOLLY, MATTHEW J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,250.00	
DELGADO, PATRICIA C.	10/01/11	12/31/11	CHIEF OF STAFF	42,061.95	
HERMANN, MICHAEL S	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,500.01	
HURWITZ, ZAHAVA G.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	21,499.99	
LALANA, ALISA M	10/01/11	12/31/11	STAFF ASSISTANT	9,000.01	
MAIL, NORAH L	10/01/11	12/31/11	EXECUTIVE ASSISTANT	37,500.00	
MARKS, ALEXIS S	12/01/11	12/31/11	SHARED EMPLOYEE	775.00	
MOORE, TRAVIS	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,500.01	
ORLEANS, RAISA K	10/01/11	12/31/11	STAFF ASSISTANT	9,000.01	
PINTO, LISA	10/01/11	12/31/11	DISTRICT OFFICE MANAGER	32,500.00	
ROMERO, CRISTINA C.	10/01/11	12/31/11	SR CASEWORKER	21,000.01	
ROWLAND, ANNA C	10/01/11	12/31/11	STAFF ASSISTANT	9,000.01	
WEINER, MATTHEW S	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	13,500.01	
WILENSKY, AARON P	10/01/11	12/31/11	CASEWORKER	9,750.01	
WOLPE, BRUCE C	10/01/11	12/31/11	SENIOR ADVISOR	39,000.00	
ZAIDEN, RACHEL	10/01/11	12/31/11	CASEWORKER	14,749.99	
				PERSONNEL COMPENSATION TOTALS:	310,837.01

TRAVEL

10-07	AP	00279072	HON. HENRY A. WAXMAN	09/15/11	09/18/11	CAR RENTAL	196.96	
10-07	AP	00279074	HON. HENRY A. WAXMAN	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	353.70	
10-27	AP	00295178	ZAIDEN, RACHEL	07/21/11	08/18/11	PRIVATE AUTO MILEAGE	28.05	
10-27	AP	00295180	WILENSKY, AARON P	08/25/11	08/31/11	PRIVATE AUTO MILEAGE	17.24	
10-27	AP	00295181	WILENSKY, AARON P	09/21/11	09/21/11	TAXI/PARKING/TOLLS	10.00	
10-27	AP	00295183	PINTO, LISA	08/18/11	08/18/11	PRIVATE AUTO MILEAGE	9.00	
11-23	AP	00317913	HON. HENRY A. WAXMAN	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	206.70	
11-23	AP	00317918	HON. HENRY A. WAXMAN	11/09/11	11/09/11	COMMERCIAL TRANSPORTATION	105.00	
12-07	AP	00325944	HON. HENRY A. WAXMAN	11/09/11	11/13/11	CAR RENTAL	365.94	
							TRAVEL TOTALS:	1,292.59

RENT, COMMUNICATION, UTILITIES

10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-16	AP	00284047	BASIC PRE, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	6.52
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	157.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY A. WAXMAN—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,124.67	
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.48	
10-27	AP	00295170	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	629.38	
10-27	AP	00295172	09/29/11 09/29/11	TELECOMSRV/EQ/TOLL CHARGE	629.01	
11-07	AP	00301421	10/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	104.02	
11-16	AP	00312007	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,900.00	
11-23	AP	00317907	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	113.80	
11-29	AP	00320338	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	4.83	
11-30	AP	00321055	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	44.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	90.25	
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,094.00	
11-30	GL	EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.38	
12-16	AP	00332669	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,900.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	157.25	
12-27	GL	EMS0015287	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,245.62	
12-27	GL	EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.75	
12-28	AP	00341713	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	122.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,421.85	
PRINTING AND REPRODUCTION						
10-18	AP	00286168	09/29/11 09/29/11	PRINTING & REPRODUCTION	40.00	
10-26	GL	PIX0013571	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	18.20	
11-22	GL	PIX0014379	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	34.80	
12-22	AP	00339647	12/02/11 12/02/11	PRINTING & REPRODUCTION	617.50	
12-27	GL	PIX0015226	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	892.70	
12-28	AP	00341715	12/14/11 12/14/11	PRINTING & REPRODUCTION	195.00	
				PRINTING AND REPRODUCTION TOTALS:	1,798.20	
OTHER SERVICES						
10-16	AP	00283259	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP	00283288	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
10-18	AP	00286170	07/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,100.00	
10-25	AP	00294065	09/23/11 09/23/11	JANITORIAL AND MAINT SERV	5.00	
10-27	AP	00295810	09/17/11 09/17/11	TRANSLATN AND INTERPRET SERV	100.00	
11-16	AP	00307913	07/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	47.50	
11-16	AP	00311228	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP	00331901	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	9,689.45	
SUPPLIES AND MATERIALS						
10-25	AP	00294057	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)	174.85	
10-25	AP	00294061	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)	122.63	
10-27	AP	00295174	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)	173.13	
10-27	AP	00295176	08/31/11 08/31/11	OFFICE SUPPLIES (OUTSIDE)	866.20	

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10-27	AP	00295177	OFFICE DEPOT	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	59.96
10-27	AP	00295182	PINTO, LISA	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	32.61
10-27	AP	00296208	HON. HENRY A. WAXMAN	09/08/11	09/08/11	PUBLICATIONS/REFERENCE MAT'L	22.95
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-39.65
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	135.06
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-142.65
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	108.08
12-09	AP	00327231	NATIONAL PUBLICATION BILLING SERVICE	12/01/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	44.50
12-09	AP	00327235	SUBSCRIBER SERVICES	12/01/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	22.00
12-15	AP	00331050	HON. HENRY A. WAXMAN	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	54.00
12-19	AP	00337014	MAIL NORAH L	09/16/11	09/16/11	PUBLICATIONS/REFERENCE MAT'L	77.67
12-22	AP	00339649	NEWS EXPRESS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,378.00
12-22	AP	00339655	THE WALL STREET JOURNAL	12/28/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	374.40
12-28	AP	00341714	CQ ROLL CALL GROUP	12/15/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	13,647.00
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-39.65
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	190.80
						SUPPLIES AND MATERIALS TOTALS:	17,261.89
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	380.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	380.00
12-09	AP	00327230	CDW GOVERNMENT INC	11/18/11	11/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	98.85
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,238.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,129.01
						OFFICE TOTALS:	366,129.01
			2010 HON. HENRY A. WAXMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-15	AR	AC-04612	NATIONAL JOURNAL GROUP, INC.	12/08/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	-510.00
						SUPPLIES AND MATERIALS TOTALS:	-510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-510.00
						OFFICE TOTALS:	-510.00
			2011 HON. DANIEL WEBSTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	37,606.19
						PERSONNEL COMPENSATION	656,345.53
						TRAVEL	31,430.92
						RENT, COMMUNICATION, UTILITIES	61,652.29
						PRINTING AND REPRODUCTION	45,758.43
						OTHER SERVICES	49,548.55
						SUPPLIES AND MATERIALS	37,430.40
						EQUIPMENT	12,340.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,113.10
						OFFICE TOTALS:	932,113.10
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	117.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DANIEL WEBSTER—Con.							
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-29.75	
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	177.99	
11-30	AP	00322035	10/01/11	10/31/11	FRANKED MAIL	17,132.68	
11-30	GL	FLG0014617	11/20/11	11/30/11	FRANKED MAIL	-14.70	
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	98.29	
12-29	AP	00339683	11/01/11	11/30/11	FRANKED MAIL	3,192.82	
12-29	GL	FLG0015401	12/20/11	12/31/11	FRANKED MAIL	-12.78	
						FRANKED MAIL TOTALS:	20,662.51
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	10/01/11	12/31/11	SHARED EMPLOYEE	3,375.00	
		BESS, GARRETT A	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	11,250.00	
		BROWN, CINDY A	10/01/11	12/31/11	CONSTITUENT SERVICES MANAGER	12,000.00	
		CRISTOFEL, CHRISTIAN	12/01/11	12/31/11	TEMPORARY EMPLOYEE	2,000.00	
		DRAWDY, ANN S	10/01/11	12/31/11	CONSTITUENT SERVICES REP	3,300.00	
		DUNN, NATHAN P	10/01/11	12/31/11	DISTRICT DIRECTOR	17,499.99	
		KWAS, KELLY J	09/26/11	12/31/11	COMMUNICATIONS DIRECTOR	17,416.67	
		LEE, EVAN B.	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,500.01	
		NATONSKI, PEPPER R.	10/01/11	12/31/11	CHIEF OF STAFF	27,500.01	
		ROGERS, MELISSA L	10/01/11	12/31/11	FIELD REPRESENTATIVE	4,680.00	
		SIVELLS, RACHEL R	10/01/11	12/31/11	CASEWORKER	8,750.01	
		SMOKAY, ELIZABETH S	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,500.00	
		TYRRELL, ABIGAIL J	10/01/11	12/31/11	CASEWORKER	9,750.00	
		TYRRELL, ANDREW J	10/01/11	12/31/11	STAFF ASSISTANT	8,666.66	
		TYRRELL, ELIZABETH A	10/01/11	12/31/11	SENIOR EXECUTIVE ASSISTANT	11,250.00	
		WALKER III, FRANK C	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,499.99	
		WARREN, DEBRA A	10/01/11	12/31/11	CASEWORKER	6,249.99	
						PERSONNEL COMPENSATION TOTALS:	184,188.33
TRAVEL							
10-03	AP	00275621	05/10/11	08/23/11	PRIVATE AUTO MILEAGE	564.57	
10-03	AP	00275629	08/18/11	08/29/11	PRIVATE AUTO MILEAGE	214.72	
10-03	AP	00275634	07/25/11	08/30/11	PRIVATE AUTO MILEAGE	67.32	
10-06	AP	00277672	08/22/11	08/22/11	TAXI/PARKING/TOLLS	3.00	
10-11	AP	00278306	05/10/11	08/23/11	TAXI/PARKING/TOLLS	9.00	
10-11	AP	00278309	05/24/11	08/23/11	MEALS	44.40	
10-12	AP	00279715	09/11/11	09/11/11	PRIVATE AUTO MILEAGE	44.44	
10-12	AP	00279718	06/03/11	09/23/11	TAXI/PARKING/TOLLS	55.05	
10-12	AP	00279720	06/11/11	06/11/11	TAXI/PARKING/TOLLS	4.00	
10-12	AP	00279726	04/12/11	07/29/11	TAXI/PARKING/TOLLS	113.25	
10-13	AP	00280745	09/21/11	09/21/11	PRIVATE AUTO MILEAGE	7.92	
10-13	AP	00280746	06/08/11	06/10/11	MEALS	18.51	
10-13	AP	00280748	06/08/11	06/10/11	TAXI/PARKING/TOLLS	47.00	
10-13	AP	00280749	08/03/11	08/24/11	TAXI/PARKING/TOLLS	42.75	
10-20	AP	00285212	09/09/11	09/29/11	PRIVATE AUTO MILEAGE	242.00	

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10-20	AP	00285260	BROWN, CINDY	08/24/11	08/24/11	TAXI/PARKING/TOLLS	2.25
10-20	AP	00285267	BROWN, CINDY	09/14/11	09/22/11	TAXI/PARKING/TOLLS	7.00
10-20	AP	00285277	BROWN, CINDY	09/19/11	09/23/11	TAXI/PARKING/TOLLS	13.00
10-27	AP	00294215	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	170.70
10-27	AP	00294217	CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	245.70
10-27	AP	00294219	CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	225.70
10-27	AP	00294221	CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	170.70
10-27	AP	00294222	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	235.70
10-27	AP	00294223	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	40.00
10-27	AP	00294224	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	170.70
10-31	AP	00294674	BROWN, CINDY	08/25/11	09/29/11	TAXI/PARKING/TOLLS	59.75
10-31	AP	00294676	BROWN, CINDY	09/01/11	09/22/11	PRIVATE AUTO MILEAGE	80.96
11-01	AP	00297440	TYRRELL, ELIZABETH A.	09/09/11	10/14/11	PRIVATE AUTO MILEAGE	25.96
11-01	AP	00297443	PENNINGTON, PEPPER R.	09/09/11	09/09/11	TAXI/PARKING/TOLLS	13.00
11-01	AP	00297448	PENNINGTON, PEPPER R.	10/05/11	10/05/11	TAXI/PARKING/TOLLS	11.00
11-01	AP	00297747	CITIBANK GOV CARD SERVICE	08/29/11	09/28/11	CAR RENTAL	1.99
11-02	AP	00297446	PENNINGTON, PEPPER R.	09/12/11	09/12/11	TAXI/PARKING/TOLLS	11.00
11-04	AP	00300151	HON. DANIEL WEBSTER	09/07/11	10/15/11	PRIVATE AUTO MILEAGE	213.84
11-04	AP	00300153	HON. DANIEL WEBSTER	09/12/11	09/23/11	TAXI/PARKING/TOLLS	17.00
11-04	AP	00300156	BROWN, CINDY	10/03/11	10/13/11	PRIVATE AUTO MILEAGE	204.16
11-04	AP	00300161	DUNN, NATHAN	10/04/11	10/15/11	PRIVATE AUTO MILEAGE	99.88
11-07	AP	00297444	PENNINGTON, PEPPER R.	09/12/11	09/12/11	TAXI/PARKING/TOLLS	14.00
11-07	AP	00300159	BROWN, CINDY	09/19/11	10/13/11	TAXI/PARKING/TOLLS	36.75
11-07	AP	00300341	DUNN, NATHAN	10/13/11	10/13/11	TAXI/PARKING/TOLLS	6.00
11-07	AP	00300344	DUNN, NATHAN	10/04/11	10/14/11	TAXI/PARKING/TOLLS	6.25
11-10	AP	00303578	KWAS, KELLY J.	10/12/11	10/12/11	PRIVATE AUTO MILEAGE	22.00
11-10	AP	00303587	KWAS, KELLY J.	10/12/11	10/12/11	TAXI/PARKING/TOLLS	2.00
11-16	AP	00312992	DRAWDY, ANN S.	09/13/11	10/25/11	PRIVATE AUTO MILEAGE	200.10
11-16	AP	00312997	DUNN, NATHAN	10/19/11	11/02/11	PRIVATE AUTO MILEAGE	50.16
11-16	AP	00313002	DUNN, NATHAN	10/19/11	10/19/11	TAXI/PARKING/TOLLS	4.00
11-16	AP	00313005	BROWN, CINDY	10/17/11	10/28/11	TAXI/PARKING/TOLLS	47.00
11-16	AP	00313007	KWAS, KELLY J.	10/24/11	10/24/11	PRIVATE AUTO MILEAGE	11.88
11-17	AP	00314380	BROWN, CINDY	10/17/11	10/28/11	PRIVATE AUTO MILEAGE	339.68
11-18	AP	00314373	BROWN, CINDY	10/24/11	10/24/11	TAXI/PARKING/TOLLS	7.00
11-18	AP	00314377	BROWN, CINDY	10/24/11	10/24/11	TAXI/PARKING/TOLLS	4.00
11-21	AP	00317154	DRAWDY, ANN S.	09/13/11	10/25/11	MEALS	23.54
11-21	AP	00317161	DRAWDY, ANN S.	09/13/11	10/25/11	TAXI/PARKING/TOLLS	3.00
11-21	AP	00317198	HON. DANIEL WEBSTER	10/02/11	10/27/11	TAXI/PARKING/TOLLS	12.75
11-21	AP	00317208	SMOKAY, ELIZABETH S.	10/27/11	10/27/11	PRIVATE AUTO MILEAGE	5.19
11-22	AP	00317190	HON. DANIEL WEBSTER	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	284.70
11-22	AP	00318518	CITIBANK GOV CARD SERVICE	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	284.70
11-22	AP	00318521	CITIBANK GOV CARD SERVICE	10/08/11	10/08/11	COMMERCIAL TRANSPORTATION	203.70
11-22	AP	00318524	CITIBANK GOV CARD SERVICE	10/11/11	10/11/11	COMMERCIAL TRANSPORTATION	279.70
11-22	AP	00318527	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	284.70
11-22	AP	00318529	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	254.70
11-22	AP	00318534	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	254.70
12-01	AP	00321012	BROWN, CINDY	11/01/11	11/14/11	TAXI/PARKING/TOLLS	47.50
12-01	AP	00321015	BROWN, CINDY	11/01/11	11/14/11	PRIVATE AUTO MILEAGE	275.44
12-05	AP	00321010	TYRRELL, ABIGAIL	11/09/11	11/09/11	PRIVATE AUTO MILEAGE	16.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL WEBSTER—Con.						
12-12	AP 00326933	DUNN, NATHAN	11/03/11 11/03/11	TAXI/PARKING/TOLLS		2.50
12-12	AP 00326936	DUNN, NATHAN	11/04/11 11/04/11	TAXI/PARKING/TOLLS		4.25
12-12	AP 00326939	DUNN, NATHAN	11/15/11 11/15/11	TAXI/PARKING/TOLLS		4.50
12-12	AP 00327039	KWAS, KELLY J.	11/18/11 11/18/11	PRIVATE AUTO MILEAGE		24.64
12-12	AP 00327040	DUNN, NATHAN	11/03/11 11/15/11	PRIVATE AUTO MILEAGE		53.24
12-13	AP 00326925	DUNN, NATHAN	10/13/11 10/13/11	TAXI/PARKING/TOLLS		6.00
12-13	AP 00326930	DUNN, NATHAN	11/03/11 11/03/11	TAXI/PARKING/TOLLS		4.25
12-19	AP 00336687	BESS, GARRETT	11/28/11 11/29/11	MEALS		20.60
12-19	AP 00336690	BESS, GARRETT	11/27/11 11/29/11	CAR RENTAL		120.52
12-19	AP 00336691	BESS, GARRETT	11/27/11 11/28/11	GASOLINE		37.98
12-19	AP 00336693	BESS, GARRETT	11/27/11 11/29/11	TAXI/PARKING/TOLLS		3.50
				TRAVEL TOTALS:		6,761.76
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00276092	CENTURYLINK	09/13/11 10/12/11	TELECOMSRV/EQ/TOLL CHARGE		623.05
10-12	AP 00278294	TYRRELL, ABIGAIL	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		33.05
10-12	AP 00278297	TYRRELL, ABIGAIL	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		17.60
10-13	AP 00280753	TYRRELL, ABIGAIL	09/13/11 09/15/11	POSTAGE / COURIER / BOX RENTAL		52.10
10-13	AP 00280757	VERIZON WIRELESS	09/24/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		467.96
10-16	AP 00284048	CITY OF WINTER GARDEN	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
10-20	AP 00285224	BROWN, CINDY	09/19/11 09/19/11	POSTAGE / COURIER / BOX RENTAL		9.06
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		121.25
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		701.80
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		73.94
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.40
10-31	AP 00294671	TYRRELL, ABIGAIL	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		8.13
11-01	AP 00297436	TYRRELL, ELIZABETH A.	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		5.29
11-07	AP 00299506	CENTURYLINK	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		719.68
11-07	AP 00300342	DUNN, NATHAN	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		10.95
11-16	AP 00306218	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		465.42
11-16	AP 00312008	CITY OF WINTER GARDEN	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
11-17	AP 00314385	TYRRELL, ABIGAIL	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		10.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		46.50
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		686.74
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.20
12-01	AP 00321148	CENTURYLINK	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		726.94
12-15	AP 00329449	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		473.14
12-16	AP 00332670	CITY OF WINTER GARDEN	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		820.41
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		73.94

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12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,224.08
							PRINTING AND REPRODUCTION	
10-06	AP	00277666	TYRRELL, ABIGAIL	06/28/11	06/28/11	PRINTING & REPRODUCTION		229.24
10-06	AP	00278336	PUBLIC PRINTER	01/27/11	01/27/11	PRINTING & REPRODUCTION		23.06
10-13	AP	00280754	ACCURATE WORD LLC.	10/03/11	10/03/11	PRINTING & REPRODUCTION		39.90
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)		24.70
10-28	AP	00285272	BROWN, CINDY	08/17/11	08/17/11	PRINTING & REPRODUCTION		3.20
10-28	AP	00294420	HOMETOWN COMMUNICATION	09/28/11	09/28/11	PRINTING & REPRODUCTION		28,772.10
10-28	AP	00294433	ACCURATE WORD LLC.	10/05/11	10/05/11	PRINTING & REPRODUCTION		31.90
10-28	AP	00294435	ACCURATE WORD LLC.	10/10/11	10/10/11	PRINTING & REPRODUCTION		39.90
11-10	AP	00303571	TYRRELL, ABIGAIL	04/18/11	04/18/11	PRINTING & REPRODUCTION		95.00
11-16	AP	00313030	ACCURATE WORD, LLC	10/28/11	10/28/11	PRINTING & REPRODUCTION		108.95
12-14	AP	00329450	ACCURATE WORD LLC.	11/29/11	11/29/11	PRINTING & REPRODUCTION		77.85
12-29	AP	00321038	PUBLIC PRINTER	09/02/11	09/02/11	PRINTING & REPRODUCTION		467.19
							PRINTING AND REPRODUCTION TOTALS:	29,912.99
							OTHER SERVICES	
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-11	AP	00278315	ARISTOTLE INTERNATIONAL, INC.	08/02/11	08/02/11	WEB DEV HST,EMAIL & RLTD SERV		3,509.10
10-16	AP	00283361	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
10-16	AP	00283362	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-01	AP	00297438	TYRRELL, ELIZABETH A	10/03/11	10/03/11	TRAINING		60.00
11-10	AP	00304052	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV		71.25
11-16	AP	00311327	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
11-16	AP	00311328	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
11-18	AP	00314613	DESKTOP SOLUTIONS INC	09/16/11	09/16/11	EQUIPMENT INSTALLATION		336.00
11-22	AP	00317175	SMOKAY, ELIZABETH S.	11/08/11	11/08/11	TRAINING		200.00
12-16	AP	00331999	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP	00332000	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	16,583.15
							SUPPLIES AND MATERIALS	
10-03	AP	00276239	TYRRELL, ELIZABETH A	08/08/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)		270.46
10-04	AP	00276084	TYRRELL, ELIZABETH A	09/12/11	09/12/11	FOOD & BEVERAGE		174.21
10-04	AP	00276087	TYRRELL, ELIZABETH A	09/12/11	09/11/12	PUBLICATIONS/REFERENCE MAT'L		140.00
10-11	AP	00278290	TYRRELL, ABIGAIL	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)		11.24
10-11	AP	00278303	TYRRELL, ABIGAIL	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)		10.63
10-11	AP	00279396	TYRRELL, ABIGAIL	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)		82.55
10-12	AP	00275617	TYRRELL, ELIZABETH A	08/26/11	08/26/11	FOOD & BEVERAGE		32.57
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE		31.32
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)		169.51
10-20	AP	00285220	BROWN, CINDY	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)		6.80
10-28	AP	00294431	DEER PARK	08/27/11	09/26/11	WATER		56.16
10-31	AP	00294667	TYRRELL, ABIGAIL	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)		61.29
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)		-107.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL WEBSTER—Con.						
10-31	GL	RMS0013783	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		120.42
11-04	AP	00297437	09/20/11 09/20/11	PUBLICATIONS/REFERENCE MAT'L		8.98
11-07	AP	00300343	09/28/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		223.63
11-21	AP	00317218	09/27/11 10/26/11	DEER PARK WATER		94.08
11-22	AP	00317112	11/02/11 11/02/11	TYRRELL, ELIZABETH A. FOOD & BEVERAGE		84.12
11-22	AP	00317117	11/04/11 11/04/11	TYRRELL, ELIZABETH A. OFFICE SUPPLIES (OUTSIDE)		48.44
11-22	AP	00317143	11/04/11 11/04/11	TYRRELL, ELIZABETH A. OFFICE SUPPLIES (OUTSIDE)		194.37
11-30	GL	FLG0014617	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-26.60
11-30	GL	RMS0014609	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		57.35
12-05	AP	00323936	11/01/11 11/01/12	THE ORLANDO TIMES PUBLICATIONS/REFERENCE MAT'L		44.00
12-05	AP	00323939	01/23/12 01/22/13	THE APOPKA CHIEF PUBLICATIONS/REFERENCE MAT'L		18.00
12-05	AP	00323944	03/16/12 03/15/13	ORLANDO BUSINESS JOURNAL PUBLICATIONS/REFERENCE MAT'L		92.00
12-06	AP	00321002	11/14/11 11/14/11	BOISE CASCADE FOOD & BEVERAGE		88.62
12-06	AP	00321002	11/14/11 11/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		1,857.80
12-06	AP	00323941	02/28/12 12/27/12	THE WEST ORANGE TIMES PUBLICATIONS/REFERENCE MAT'L		18.00
12-12	AP	00326917	11/03/11 11/02/12	DUNN, NATHAN PUBLICATIONS/REFERENCE MAT'L		338.00
12-12	AP	00326921	11/03/11 11/02/12	DUNN, NATHAN PUBLICATIONS/REFERENCE MAT'L		52.00
12-12	AP	00327037	11/14/11 11/14/11	TYRRELL, ELIZABETH A. FOOD & BEVERAGE		60.69
12-12	AP	00327038	11/15/11 11/15/11	TYRRELL, ELIZABETH A. OFFICE SUPPLIES (OUTSIDE)		422.88
12-14	AP	00329451	11/16/11 11/19/11	SIVELLS, RACHEL FOOD & BEVERAGE		180.53
12-15	AR	AC-04589	02/04/11 02/03/12	NATIONAL JOURNAL GROUP, INC. PUBLICATIONS/REFERENCE MAT'L		-762.38
12-19	AP	00336994	11/30/11 11/30/11	BOISE CASCADE FOOD & BEVERAGE		12.07
12-19	AP	00336994	11/30/11 11/30/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		299.83
12-29	AP	00339871	10/31/11 10/31/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		272.69
12-29	GL	FLG0015401	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-48.10
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		334.14
				SUPPLIES AND MATERIALS TOTALS:		5,024.95
EQUIPMENT						
10-11	AP	00279101	09/08/11 09/08/11	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		914.93
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		173.70
10-31	GL	RPY0013717	10/01/11 10/31/11	EQUIPMENT PURCHASES		4,408.33
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		173.70
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		173.70
				EQUIPMENT TOTALS:		5,844.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,202.13
				OFFICE TOTALS:		281,202.13

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2011 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,606.09	386.52
PERSONNEL COMPENSATION	636,556.65	0.00
TRAVEL	25,063.27	4,209.09
RENT, COMMUNICATION, UTILITIES	103,981.93	0.00

PRINTING AND REPRODUCTION	292.50	0.00
OTHER SERVICES	45,317.50	11,416.89
SUPPLIES AND MATERIALS	30,580.65	180.59
EQUIPMENT	7,099.00	2,700.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,497.59	18,893.09
OFFICE TOTALS:	852,497.59	18,893.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-28 AP 00314832 UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	299.40
12-22 AP 00339103 UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	87.12
			FRANKED MAIL TOTALS:	386.52

TRAVEL

12-06 AP 00324909 ACME AUTO LEASING, LLC	07/13/11	07/13/11	AUTOMOBILE LEASE	3,990.09
12-06 AP 00324912 ACME AUTO LEASING, LLC	06/01/11	06/30/11	AUTOMOBILE LEASE	219.00
			TRAVEL TOTALS:	4,209.09

OTHER SERVICES

10-16 AP 00283135 DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
11-16 AP 00313057 DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97
11-18 AP 00314713 DESKTOP SOLUTIONS INC	09/08/11	09/08/11	EQUIPMENT INSTALLATION	5,712.00
11-18 AP 00314761 DESKTOP SOLUTIONS INC	09/09/11	09/09/11	EQUIPMENT INSTALLATION	2,430.00
			OTHER SERVICES TOTALS:	11,416.89

SUPPLIES AND MATERIALS

11-28 AP 00320369 DEER PARK	10/31/11	10/31/11	WATER	26.46
12-05 AP 00324220 CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	14.13
12-05 AP 00324220 CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	140.00
			SUPPLIES AND MATERIALS TOTALS:	180.59

EQUIPMENT

11-18 AP 00314796 DESKTOP SOLUTIONS INC	09/08/11	09/08/11	MAINTENANCE / REPAIRS	200.00
12-15 AP 00321290 DESKTOP SOLUTIONS INC	10/17/11	10/17/11	MAINTENANCE / REPAIRS	2,500.00
			EQUIPMENT TOTALS:	2,700.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,893.09
			OFFICE TOTALS:	18,893.09

2011 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,062.59	1,749.92
PERSONNEL COMPENSATION	984,643.37	277,329.55
TRAVEL	55,353.28	10,137.21
RENT, COMMUNICATION, UTILITIES	108,815.87	23,522.66
PRINTING AND REPRODUCTION	23,344.66	1,416.56
OTHER SERVICES	47,812.56	19,326.89
SUPPLIES AND MATERIALS	20,738.77	3,516.71
EQUIPMENT	2,535.71	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,306.81	337,719.50
OFFICE TOTALS:	1,250,306.81	337,719.50

OFFICIAL EXPENSES OF MEMBERS

10-19 AP 00287014 UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	401.44
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER WELCH—Con.						
10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-13.99
11-28	AP	00314832	10/01/11	10/31/11	FRANKED MAIL	682.79
12-22	AP	00339103	11/01/11	11/30/11	FRANKED MAIL	679.68
						FRANKED MAIL TOTALS:
						1,749.92
PERSONNEL COMPENSATION						
		ALDEN,SAMUEL	10/01/11	10/31/11	PART-TIME EMPLOYEE	2,000.00
		ALLEN,KELLY L	10/01/11	12/31/11	STAFF ASSISTANT	9,749.99
		BECKER,KATHRYN C	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	14,875.01
		COATES,PATRICIA M	10/01/11	12/31/11	DISTRICT DIRECTOR	23,028.26
		COPANS,JONATHAN I	10/01/11	12/31/11	CASEWORKER/OUTREACH	15,599.00
		CORIELL,SCOTT	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	15,749.99
		DROST,JULIA F	10/01/11	12/31/11	SCHEDULER/EXEC ASST	12,749.99
		ELLIOT,SUSAN B	10/01/11	12/31/11	CASEWORKER/OUTREACH	15,600.74
		GREENFIELD, GEORGE R.	10/01/11	12/31/11	SHARED EMPLOYEE	4,050.00
		JONES,VICTORIA M	10/01/11	12/31/11	STAFF ASSISTANT - CASEWORKER	10,840.01
		KERR,GLYNNA	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	9,749.99
		LOEB,ISAAC B	10/01/11	12/31/11	STAFF ASSISTANT	8,000.00
		MENDUNI,PATRICIA A	10/01/11	12/31/11	CASEWORKER	13,000.01
		NADEAU,SHANNON	10/01/11	12/31/11	STAFF ASSISTANT	9,500.00
		OSTER, JACOB	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,750.00
		OSTRANDER,KATE	11/01/11	11/30/11	SHARED EMPLOYEE	1,000.00
		PETERSON,HALEY	10/01/11	12/31/11	STAFF ASST/PRESS ASST	9,749.99
		RAYMOND,BRENT J	10/01/11	12/31/11	BUSINESS LIAISON	9,189.90
		RICKETTS,SAMUEL	11/01/11	11/30/11	SHARED EMPLOYEE	800.00
		ROGAN,ROBERT E	10/01/11	12/31/11	CHIEF OF STAFF	40,580.00
		SATALIN,PATRICK	12/12/11	12/31/11	STAFF ASSISTANT	1,266.67
		SPRAYREGEN,MARY L	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	17,000.00
		WHEELER,AMY E	10/01/11	12/31/11	LEGISLATIVE AIDE	12,500.00
						PERSONNEL COMPENSATION TOTALS:
						277,329.55
TRAVEL						
10-06	AP	00277988	09/14/11	09/14/11	TAXI/PARKING/TOLLS	20.00
10-06	AP	00277990	09/16/11	09/16/11	GASOLINE	26.93
10-06	AP	00277992	07/29/11	07/29/11	MEALS	42.85
10-06	AP	00277993	09/15/11	09/16/11	MEALS	42.16
10-06	AP	00278003	08/26/11	08/26/11	GASOLINE	33.94
10-06	AP	00278005	08/23/11	08/27/11	CAR RENTAL	176.09
10-06	AP	00278008	08/25/11	08/25/11	MEALS	28.98
10-06	AP	00278010	09/20/11	09/21/11	TAXI/PARKING/TOLLS	36.00
10-06	AP	00278014	08/03/11	08/11/11	PRIVATE AUTO MILEAGE	118.56
10-07	AP	00278028	08/17/11	08/17/11	TAXI/PARKING/TOLLS	5.00
10-16	AP	00284655	10/01/11	10/31/11	AUTOMOBILE LEASE	425.68
10-20	AP	00289700	08/04/11	08/04/11	MEALS	10.89
10-20	AP	00289701	08/03/11	08/18/11	TAXI/PARKING/TOLLS	12.00

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10-20	AP	00289723	ELLIOT,SUSAN B	09/09/11	09/15/11	MEALS	33.80
10-20	AP	00289726	ELLIOT,SUSAN B	09/22/11	09/23/11	TAXI/PARKING/TOLLS	7.00
10-20	AP	00290090	ELLIOT,SUSAN B	09/15/11	09/28/11	PRIVATE AUTO MILEAGE	126.72
11-02	AP	00297716	HON. PETER WELCH	09/21/11	10/06/11	TAXI/PARKING/TOLLS	83.00
11-02	AP	00297728	HON. PETER WELCH	10/06/11	10/12/11	TAXI/PARKING/TOLLS	56.50
11-09	AP	00302426	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	512.20
11-09	AP	00302428	CITIBANK GOV CARD SERVICE	09/01/11	09/16/11	GASOLINE	232.71
11-09	AP	00302430	CITIBANK GOV CARD SERVICE	09/16/11	09/16/11	CAR RENTAL	85.62
11-09	AP	00302620	JONES,VICTORIA M	09/08/11	09/08/11	MEALS	14.97
11-09	AP	00302622	JONES,VICTORIA M	09/15/11	09/15/11	GASOLINE	35.60
11-09	AP	00302643	DROST,JULIA F	09/15/11	10/14/11	PRIVATE AUTO MILEAGE	27.36
11-09	AP	00302647	DROST,JULIA F	06/24/11	09/15/11	PRIVATE AUTO MILEAGE	60.00
11-09	AP	00302652	NADEAU, SHANNON	09/26/11	09/26/11	PRIVATE AUTO MILEAGE	37.39
11-09	AP	00303164	JONES,VICTORIA M	10/11/11	10/11/11	PRIVATE AUTO MILEAGE	58.18
11-16	AP	00312610	TOYOTA FINANCIAL SERVICES	11/01/11	11/30/11	AUTOMOBILE LEASE	425.68
11-18	AP	00315599	HON. PETER WELCH	10/01/11	10/01/11	MEALS	24.75
11-21	AP	00317402	ELLIOT,SUSAN B	10/12/11	10/29/11	TAXI/PARKING/TOLLS	10.00
11-21	AP	00317423	HON. PETER WELCH	07/02/11	07/23/11	PRIVATE AUTO MILEAGE	547.20
11-23	AP	00319052	HON. PETER WELCH	06/03/11	06/30/11	PRIVATE AUTO MILEAGE	595.20
11-23	AP	00319067	COPANS,JONATHAN I	09/12/11	09/23/11	PRIVATE AUTO MILEAGE	205.44
11-23	AP	00319072	MENDUNI,PATRICIA A	10/06/11	10/08/11	PRIVATE AUTO MILEAGE	28.32
11-29	AP	00319661	HON. PETER WELCH	08/08/11	08/31/11	PRIVATE AUTO MILEAGE	456.00
12-05	AP	00323938	HON. PETER WELCH	10/07/11	10/31/11	PRIVATE AUTO MILEAGE	612.00
12-05	AP	00323942	HON. PETER WELCH	11/01/11	11/15/11	TAXI/PARKING/TOLLS	66.00
12-05	AP	00323951	HON. PETER WELCH	09/07/11	09/09/11	PRIVATE AUTO MILEAGE	86.40
12-16	AP	00333266	TOYOTA FINANCIAL SERVICES	12/01/11	12/31/11	AUTOMOBILE LEASE	425.68
12-22	AP	00339307	HON. PETER WELCH	10/14/11	11/29/11	TAXI/PARKING/TOLLS	36.00
12-22	AP	00339415	CITIBANK GOV CARD SERVICE	09/29/11	11/29/11	COMMERCIAL TRANSPORTATION	2,034.11
12-22	AP	00339416	CITIBANK GOV CARD SERVICE	11/04/11	11/18/11	COMMERCIAL TRANSPORTATION	1,789.10
12-22	AP	00339618	ELLIOT,SUSAN B	11/03/11	11/03/11	MEALS	174.40
12-22	AP	00339620	ELLIOT,SUSAN B	11/04/11	11/04/11	TAXI/PARKING/TOLLS	2.00
12-22	AP	00339621	MENDUNI,PATRICIA A	11/04/11	11/17/11	PRIVATE AUTO MILEAGE	109.44
12-22	AP	00339623	ELLIOT,SUSAN B	11/03/11	11/04/11	PRIVATE AUTO MILEAGE	159.36
						TRAVEL TOTALS:	10,137.21
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00278011	FAIRPOINT COMMUNICATIONS, INC	09/09/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	513.86
10-16	AP	00284445	INVESTORS CORP OF VT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
10-20	AP	00289710	VERIZON WIRELESS	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	408.26
10-20	AP	00289721	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	8.73
10-20	AP	00290091	UNITED PARCEL SERVICE	09/16/11	09/20/11	POSTAGE / COURIER / BOX RENTAL	43.65
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	123.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	859.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	53.21
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	67.69
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	20.00
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	31.00
11-02	AP	00297721	UPS	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	8.05
11-09	AP	00302432	UPS	10/08/11	10/08/11	POSTAGE / COURIER / BOX RENTAL	15.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER WELCH—Con.						
11-09	AP 00303168	UPS	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		18.13
11-10	AP 00302638	FAIRPOINT COMMUNICATIONS, INC	10/09/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		510.87
11-16	AP 00312402	INVESTORS CORP OF VT	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,373.51
11-18	AP 00315591	FAIRPOINT COMMUNICATIONS, INC	07/09/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		516.47
11-18	AP 00315606	VERIZON WIRELESS	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		407.97
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		93.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		835.29
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		48.88
12-05	AP 00323945	THE WASHINGTON POST	11/16/11 11/16/11	NEWS WIRE SERVICE		610.48
12-13	AP 00328537	FAIRPOINT COMMUNICATIONS, INC	11/09/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		511.40
12-16	AP 00333059	INVESTORS CORP OF VT	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,373.51
12-22	AP 00339320	A+ CONFERENCING	11/08/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		41.74
12-27	AP 00339316	VERIZON WIRELESS	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		388.72
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		838.15
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)		53.21
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		39.50
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)		60.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,522.66
PRINTING AND REPRODUCTION						
10-06	AP 00278000	DAVID L. ANDRUKITUS, INC.	09/16/11 09/16/11	PRINTING & REPRODUCTION		10.00
10-06	AP 00278336	PUBLIC PRINTER	01/07/11 01/07/11	PRINTING & REPRODUCTION		33.87
10-07	AP 00278031	DAVID L. ANDRUKITUS, INC.	09/23/11 09/23/11	PRINTING & REPRODUCTION		26.50
10-20	AP 00289715	DAVID L. ANDRUKITUS, INC.	09/29/11 09/29/11	PRINTING & REPRODUCTION		10.00
10-20	AP 00289718	DAVID L. ANDRUKITUS, INC.	09/30/11 09/30/11	PRINTING & REPRODUCTION		46.50
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	ADVERTISEMENTS		58.50
11-02	AP 00297718	DAVID L. ANDRUKITUS, INC.	10/11/11 10/11/11	PRINTING & REPRODUCTION		13.40
11-09	AP 00303166	NADEAU, SHANNON	10/06/11 10/06/11	PRINTING & REPRODUCTION		16.47
11-10	AP 00305123	DAVID L. ANDRUKITUS, INC.	10/24/11 10/24/11	PRINTING & REPRODUCTION		14.65
11-18	AP 00315608	DAVID L. ANDRUKITUS, INC.	11/03/11 11/03/11	PRINTING & REPRODUCTION		10.40
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	ADVERTISEMENTS		226.62
11-29	AP 00319664	DAVID L. ANDRUKITUS, INC.	11/09/11 11/09/11	PRINTING & REPRODUCTION		26.85
12-05	AP 00323961	DAVID L. ANDRUKITUS, INC.	11/14/11 11/14/11	PRINTING & REPRODUCTION		28.65
12-13	AP 00328530	DAVID L. ANDRUKITUS, INC.	11/22/11 11/22/11	PRINTING & REPRODUCTION		12.40
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	ADVERTISEMENTS		651.26
12-22	AP 00339311	DAVID L. ANDRUKITUS, INC.	12/02/11 12/02/11	PRINTING & REPRODUCTION		15.00
12-22	AP 00339325	DAVID L. ANDRUKITUS, INC.	12/05/11 12/05/11	PRINTING & REPRODUCTION		15.00
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		32.00
12-29	AP 00321038	PUBLIC PRINTER	08/03/11 08/03/11	PRINTING & REPRODUCTION		52.64
12-29	AP 00321038	PUBLIC PRINTER	08/26/11 08/26/11	PRINTING & REPRODUCTION		23.81
12-29	AP 00321038	PUBLIC PRINTER	09/20/11 09/20/11	PRINTING & REPRODUCTION		92.04
				PRINTING AND REPRODUCTION TOTALS:		1,416.56

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OTHER SERVICES								
10-06	AP	00278001	GOVTRENDS-A DIALOGCONCEPTS CO.	07/26/11	07/26/11	WEB DEV HST,EMAIL & RLTD SERV	735.00	
10-16	AP	00283162	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
10-20	AP	00289704	GOVTRENDS-A DIALOGCONCEPTS CO.	09/26/11	09/26/11	WEB DEV HST,EMAIL & RLTD SERV	735.00	
10-20	AP	00289707	GOVTRENDS-A DIALOGCONCEPTS CO.	09/28/11	09/28/11	WEB DEV HST,EMAIL & RLTD SERV	8,820.00	
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	TRAINING	27.50	
10-20	AP	00290089	PROGRESSIVE	08/29/11	09/28/11	INSURANCE	212.00	
11-02	AP	00297724	LAKE CHAMPLAIN REGIONAL COC	10/03/11	10/03/11	TRAINING	120.00	
11-09	AP	00302627	GOVTRENDS-A DIALOGCONCEPTS CO.	10/26/11	10/26/11	WEB DEV HST,EMAIL & RLTD SERV	735.00	
11-09	AP	00302636	MENDUNI,PATRICIA A	10/06/11	10/06/11	TRAINING	35.00	
11-16	AP	00311133	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
11-18	AP	00315603	BECKER,KATHRYN C	10/06/11	10/06/11	TRAINING	60.00	
11-29	AP	00319659	ICONSSTITUENT	11/07/11	11/07/11	WEB DEV HST,EMAIL & RLTD SERV	200.00	
12-13	AP	00328539	GOVTRENDS-A DIALOGCONCEPTS CO.	11/26/11	11/26/11	WEB DEV HST,EMAIL & RLTD SERV	735.00	
12-13	AP	00328553	ICONSSTITUENT	12/01/11	12/01/11	TECHNOLOGY SERVICE CONTRACTS	200.00	
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	TRAINING	29.95	
12-16	AP	00331810	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
							OTHER SERVICES TOTALS:	19,326.89
SUPPLIES AND MATERIALS								
10-06	AP	00278015	NADEAU, SHANNON	09/08/11	09/08/11	FOOD & BEVERAGE	14.48	
10-06	AP	00278018	COATES,PATRICIA M	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	26.49	
10-06	AP	00278023	COATES,PATRICIA M	08/04/11	08/04/11	FOOD & BEVERAGE	40.00	
10-07	AP	00277998	DEER PARK	08/01/11	08/31/11	WATER	84.56	
10-07	AP	00278017	MENDUNI,PATRICIA A	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	56.69	
10-07	AP	00278026	COATES,PATRICIA M	08/09/11	08/09/11	FOOD & BEVERAGE	16.00	
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	70.31	
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	10.83	
10-20	AP	00289705	MAGEE OFFICE PLUS	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	53.82	
10-20	AP	00289711	THE ADDISON INDEPENDENT	09/21/11	09/21/11	PUBLICATIONS/REFERENCE MAT'L	40.00	
10-20	AP	00289728	MAGEE OFFICE PLUS	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	57.44	
10-20	AP	00289730	MAGEE OFFICE PLUS	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	23.13	
10-20	AP	00289734	MORE DIRECT	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	295.20	
10-20	AP	00290087	CAPITOL HOST	09/08/11	09/08/11	FOOD & BEVERAGE	308.29	
10-20	AP	00290093	MAGEE OFFICE PLUS	09/23/11	09/23/11	FOOD & BEVERAGE	43.08	
10-21	AP	00290096	MAGEE OFFICE PLUS	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	50.00	
10-21	AP	00290101	THE COLCHESTER SUN	10/04/11	10/04/11	PUBLICATIONS/REFERENCE MAT'L	75.00	
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	20.16	
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	127.46	
10-25	AP	00293354	THE ESSEX REPORTER	10/04/11	10/04/11	PUBLICATIONS/REFERENCE MAT'L	75.00	
10-26	AP	00274814	VERMONT BUSINESS MAGAZINE	09/09/11	09/09/11	PUBLICATIONS/REFERENCE MAT'L	-42.80	
10-26	AP	00274816	VERMONT BUSINESS MAGAZINE	08/03/11	08/03/11	PUBLICATIONS/REFERENCE MAT'L	-400.00	
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-45.10	
10-31	GL	FRM0013779		10/11/11	10/11/11	FRAMING (TRANSFER)	100.00	
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	130.73	
11-09	AP	00302649	MAGEE OFFICE PLUS	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	117.82	
11-10	AP	00302629	GREENFIELD, GEORGE R.	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	140.94	
11-14	AP	00305828	MAGEE OFFICE PLUS	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	123.18	
11-15	AP	00303167	TV EYES INC.	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
11-21	AP	00317399	ELLIOT,SUSAN B	10/13/11	10/13/11	FOOD & BEVERAGE	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER WELCH—Con.						
11-21	AP 00317408	MENDUNI,PATRICIA A	10/28/11 10/28/11	FOOD & BEVERAGE		27.07
11-21	AP 00317416	MENDUNI,PATRICIA A	10/30/11 10/30/11	OFFICE SUPPLIES (OUTSIDE)		5.49
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		104.93
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	PUBLICATIONS/REFERENCE MAT'L		494.11
11-23	AP 00319046	MORE DIRECT INC	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE)		27.00
11-23	AP 00319061	MAGEE OFFICE PLUS	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		101.22
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		39.17
12-02	AP 00323289	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	PUBLICATIONS/REFERENCE MAT'L		99.92
12-02	AR AC-04518	NEW ENGLAND CULINARY INSTITUTE	06/01/11 06/01/11	FOOD & BEVERAGE		-549.36
12-02	AR AC-04519	NEW ENGLAND CULINARY INSTITUTE	06/01/11 06/01/11	FOOD & BEVERAGE		-549.36
12-05	AP 00222144	NEW ENGLAND CULINARY INSTITUTE	06/01/11 06/01/11	FOOD & BEVERAGE		-549.36
12-05	AP 00323948	MAGEE OFFICE PLUS	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		7.31
12-05	AP 00323954	MAGEE OFFICE PLUS	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		62.17
12-05	AP 00323958	MAGEE OFFICE PLUS	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		209.28
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE		215.55
12-06	AP 00324630	DEER PARK	10/01/11 10/31/11	WATER		121.16
12-13	AP 00328549	MAGEE OFFICE PLUS	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		49.06
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		83.89
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L		49.00
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	FOOD & BEVERAGE		12.52
12-22	AP 00339615	COATES,PATRICIA M	10/21/11 10/21/11	FOOD & BEVERAGE		9.90
12-27	AP 00339412	THE WALL STREET JOURNAL	12/20/11 12/20/12	PUBLICATIONS/REFERENCE MAT'L		396.86
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		97.35
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		92.37
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		21.75
					SUPPLIES AND MATERIALS TOTALS:	3,516.71
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		240.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		240.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,719.50
					OFFICE TOTALS:	337,719.50
2010 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04844	VERMONT BUSINESS MAGAZINE	09/08/10 09/08/10	PUBLICATIONS/REFERENCE MAT'L		-42.80
					SUPPLIES AND MATERIALS TOTALS:	-42.80
EQUIPMENT						
12-05	AP 00323940	MORE DIRECT INC	12/22/10 12/22/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		468.82
					EQUIPMENT TOTALS:	468.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426.02

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						OFFICE TOTALS:	426.02
2009 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-28	AP	00295173	MORE DIRECT INC	12/18/11	12/18/11	OFFICE SUPPLIES (OUTSIDE)	163.40
						SUPPLIES AND MATERIALS TOTALS:	163.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.40
						OFFICE TOTALS:	163.40

2011 HON. ALLEN B. WEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,098.02	6,819.82
PERSONNEL COMPENSATION	765,425.57	200,883.36
TRAVEL	36,946.93	12,788.03
RENT, COMMUNICATION, UTILITIES	92,214.14	20,617.41
PRINTING AND REPRODUCTION	47,815.75	10,680.61
OTHER SERVICES	43,013.00	10,270.30
SUPPLIES AND MATERIALS	52,000.63	30,884.95
EQUIPMENT	34,155.34	12,628.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,669.38	305,572.62
OFFICE TOTALS:	1,106,669.38	305,572.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	723.04
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	682.92
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-34.45
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	687.70
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	4,760.61
						FRANKED MAIL TOTALS:	6,819.82

PERSONNEL COMPENSATION

BLYTH, JONATHAN	10/01/11	12/31/11	CHIEF OF STAFF	29,750.01
DARBY, REGINALD B	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,041.67
DEAN, RYAN J	10/01/11	12/31/11	SPECIAL ASSISTANT	6,999.99
DORFMAN, TARYN J	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	7,833.33
EVANS, MARY J	10/01/11	12/31/11	PART-TIME EMPLOYEE	5,000.01
GRODIN, JOSH A	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	23,000.01
HICKFORD, MICHELE	10/01/11	12/31/11	DIRECTOR OF OUTREACH	12,916.67
MAC, JOHN R	10/01/11	12/31/11	CONSTITUENT LIAISON	9,041.67
MARTINO, STEVEN	10/01/11	12/31/11	DISTRICT DIRECTOR	15,750.01
MAY, KATHLEEN N	10/01/11	12/31/11	CASEWORKER	10,333.33
MCVEY, KELLY A	10/01/11	12/31/11	OFFICE MANAGER	7,583.33
MELVIN, ANGELA M.	10/01/11	12/31/11	DIRECTOR OF COMMUNICATIONS	18,000.00
PINCKNEY, JANNA L	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	4,800.00
SHAW, CHRISTINE G	10/01/11	12/31/11	STAFF ASSISTANT	7,166.66
WESNER, KATHERINE M	10/01/11	11/30/11	DISTRICT DIRECTOR	8,333.34
WESNER, KATHERINE M	12/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	4,583.33
WOOD, JOBETH B.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	12,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
		ZIMMERMAN,ARI M	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		7,833.33
				PERSONNEL COMPENSATION TOTALS:		200,883.36
		TRAVEL				
10-13	AP 00281622	DEAN, RYAN J.	07/01/11 07/04/11	PRIVATE AUTO MILEAGE		126.50
10-13	AP 00281623	DEAN, RYAN J.	07/04/11 07/16/11	PRIVATE AUTO MILEAGE		167.50
10-13	AP 00281624	DEAN, RYAN J.	07/16/11 07/29/11	PRIVATE AUTO MILEAGE		105.50
10-13	AP 00281625	DEAN, RYAN J.	08/02/11 08/08/11	PRIVATE AUTO MILEAGE		173.50
10-13	AP 00281626	DEAN, RYAN J.	08/08/11 08/10/11	PRIVATE AUTO MILEAGE		142.50
10-13	AP 00281627	DEAN, RYAN J.	08/10/11 08/13/11	PRIVATE AUTO MILEAGE		176.00
10-13	AP 00281628	DEAN, RYAN J.	08/15/11 08/16/11	PRIVATE AUTO MILEAGE		123.00
10-13	AP 00281629	DEAN, RYAN J.	08/17/11 08/18/11	PRIVATE AUTO MILEAGE		102.50
10-13	AP 00281630	DEAN, RYAN J.	08/18/11 08/26/11	PRIVATE AUTO MILEAGE		183.00
10-13	AP 00281631	DEAN, RYAN J.	08/28/11 08/31/11	PRIVATE AUTO MILEAGE		156.00
10-13	AP 00281632	MCVEY, KELLY A	06/06/11 06/16/11	PRIVATE AUTO MILEAGE		116.05
10-13	AP 00281633	MCVEY, KELLY A	08/03/11 09/29/11	PRIVATE AUTO MILEAGE		77.00
10-13	AP 00281634	MARTINO, STEVEN	08/16/11 09/27/11	PRIVATE AUTO MILEAGE		106.50
10-13	AP 00281635	DEAN, RYAN J.	08/31/11 08/31/11	PRIVATE AUTO MILEAGE		50.50
10-13	AP 00281638	MCVEY, KELLY A	09/29/11 09/29/11	TAXI/PARKING/TOLLS		18.00
10-20	AP 00283021	DEAN, RYAN J.	09/01/11 09/05/11	PRIVATE AUTO MILEAGE		213.00
10-20	AP 00283032	DEAN, RYAN J.	09/05/11 09/11/11	PRIVATE AUTO MILEAGE		94.00
10-20	AP 00283040	DEAN, RYAN J.	09/11/11 09/15/11	PRIVATE AUTO MILEAGE		189.00
10-20	AP 00283047	DEAN, RYAN J.	09/15/11 09/19/11	PRIVATE AUTO MILEAGE		139.50
10-20	AP 00283054	DEAN, RYAN J.	09/19/11 09/23/11	PRIVATE AUTO MILEAGE		122.50
10-20	AP 00283059	DEAN, RYAN J.	09/27/11 09/29/11	PRIVATE AUTO MILEAGE		201.00
10-20	AP 00283064	DEAN, RYAN J.	09/29/11 09/29/11	PRIVATE AUTO MILEAGE		77.50
10-25	AP 00289906	EVANS, MARY	08/08/11 09/08/11	PRIVATE AUTO MILEAGE		282.50
10-25	AP 00289908	EVANS, MARY	09/12/11 09/27/11	PRIVATE AUTO MILEAGE		79.50
10-27	AP 00293065	BANAS, MARGARET J.	10/11/11 10/11/11	TAXI/PARKING/TOLLS		22.00
10-27	AP 00293076	MAC,JOHN	09/27/11 09/28/11	PRIVATE AUTO MILEAGE		62.00
10-28	AP 00293139	CITIBANK GOV CARD SERVICE	09/12/11 09/12/11	COMMERCIAL TRANSPORTATION		148.70
10-28	AP 00293143	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	COMMERCIAL TRANSPORTATION		105.70
10-28	AP 00293148	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		171.70
10-28	AP 00293160	CITIBANK GOV CARD SERVICE	09/24/11 09/24/11	COMMERCIAL TRANSPORTATION		285.40
10-31	AP 00293153	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION		92.70
11-07	AP 00300332	GRODIN, JOSHUA	10/17/11 10/19/11	COMMERCIAL TRANSPORTATION		302.40
11-07	AP 00300335	GRODIN, JOSHUA	10/19/11 10/19/11	TAXI/PARKING/TOLLS		36.00
11-14	AP 00304303	MAC,JOHN	10/11/11 10/30/11	PRIVATE AUTO MILEAGE		257.00
11-14	AP 00305642	BLYTH, JONATHAN	10/26/11 11/01/11	TAXI/PARKING/TOLLS		25.00
11-15	AP 00304324	DEAN, RYAN J.	10/09/11 10/14/11	PRIVATE AUTO MILEAGE		141.00
11-15	AP 00304330	DEAN, RYAN J.	10/17/11 10/19/11	PRIVATE AUTO MILEAGE		217.00
11-15	AP 00304338	DEAN, RYAN J.	10/19/11 10/29/11	PRIVATE AUTO MILEAGE		174.50
11-15	AP 00304360	DEAN, RYAN J.	10/29/11 10/31/11	PRIVATE AUTO MILEAGE		80.00
11-18	AP 00313487	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	COMMERCIAL TRANSPORTATION		367.40

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11-18	AP	00313492	CITIBANK GOV CARD SERVICE	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	175.40
11-18	AP	00313495	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	287.40
11-18	AP	00313502	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	262.40
11-23	AP	00318636	MARTINO, STEVEN	10/18/11	11/11/11	PRIVATE AUTO MILEAGE	240.00
11-30	AP	00304317	DEAN, RYAN J	10/03/11	10/09/11	PRIVATE AUTO MILEAGE	150.50
12-02	AP	00321798	WESNER, KATHERINE	08/11/11	08/17/11	PRIVATE AUTO MILEAGE	130.30
12-02	AP	00321799	WESNER, KATHERINE	08/18/11	08/30/11	PRIVATE AUTO MILEAGE	125.70
12-02	AP	00321801	WESNER, KATHERINE	08/30/11	09/08/11	PRIVATE AUTO MILEAGE	80.00
12-02	AP	00321808	WESNER, KATHERINE	09/08/11	09/13/11	PRIVATE AUTO MILEAGE	90.45
12-02	AP	00321810	WESNER, KATHERINE	09/13/11	09/19/11	PRIVATE AUTO MILEAGE	67.90
12-02	AP	00321813	WESNER, KATHERINE	09/19/11	09/27/11	PRIVATE AUTO MILEAGE	68.60
12-02	AP	00321817	WESNER, KATHERINE	09/28/11	10/11/11	PRIVATE AUTO MILEAGE	76.40
12-02	AP	00321821	WESNER, KATHERINE	10/11/11	10/18/11	PRIVATE AUTO MILEAGE	143.40
12-02	AP	00322045	WESNER, KATHERINE	10/18/11	11/04/11	PRIVATE AUTO MILEAGE	101.05
12-02	AP	00322047	WESNER, KATHERINE	11/04/11	11/12/11	PRIVATE AUTO MILEAGE	132.20
12-02	AP	00322048	WESNER, KATHERINE	11/12/11	11/17/11	PRIVATE AUTO MILEAGE	62.40
12-02	AP	00322087	WESNER, KATHERINE	08/02/11	10/22/11	TAXI/PARKING/TOLLS	76.50
12-02	AP	00322095	WESNER, KATHERINE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	50.00
12-02	AP	00322099	WESNER, KATHERINE	11/03/11	11/03/11	TAXI/PARKING/TOLLS	11.15
12-05	AP	00324196	MCVEY, KELLY A	11/10/11	11/21/11	PRIVATE AUTO MILEAGE	69.65
12-06	AP	00321794	WESNER, KATHERINE	08/04/11	08/11/11	PRIVATE AUTO MILEAGE	76.10
12-07	AP	00324403	EVANS, MARY	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	72.70
12-07	AP	00324405	EVANS, MARY	10/31/11	11/03/11	LODGING	677.85
12-07	AP	00324408	EVANS, MARY	11/03/11	11/03/11	COMMERCIAL TRANSPORTATION	162.70
12-07	AP	00324410	EVANS, MARY	10/31/11	11/03/11	TAXI/PARKING/TOLLS	42.00
12-09	AP	00326897	MARTINO, STEVEN	11/19/11	11/20/11	PRIVATE AUTO MILEAGE	82.00
12-15	AP	00329871	DEAN, RYAN J	11/01/11	11/07/11	PRIVATE AUTO MILEAGE	181.00
12-15	AP	00329873	DEAN, RYAN J	11/07/11	11/09/11	PRIVATE AUTO MILEAGE	133.50
12-15	AP	00329875	DEAN, RYAN J	11/09/11	11/11/11	PRIVATE AUTO MILEAGE	170.50
12-15	AP	00329879	DEAN, RYAN J	11/11/11	11/20/11	PRIVATE AUTO MILEAGE	196.00
12-15	AP	00329882	DEAN, RYAN J	11/21/11	11/29/11	PRIVATE AUTO MILEAGE	162.50
12-15	AP	00329891	MAC, JOHN	11/01/11	12/02/11	PRIVATE AUTO MILEAGE	176.00
12-15	AP	00329911	BLYTH, JONATHAN	11/20/11	11/20/11	TAXI/PARKING/TOLLS	20.00
12-19	AP	00336637	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	342.38
12-19	AP	00336639	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	207.70
12-19	AP	00336640	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	293.40
12-19	AP	00336642	CITIBANK GOV CARD SERVICE	11/03/11	11/03/11	COMMERCIAL TRANSPORTATION	30.00
12-19	AP	00336644	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	30.00
12-19	AP	00336646	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	530.90
12-19	AP	00336647	CITIBANK GOV CARD SERVICE	11/16/11	11/16/11	COMMERCIAL TRANSPORTATION	281.40
12-19	AP	00336648	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	207.70
12-20	AP	00337649	HICKFORD, MICHELE	08/13/11	09/01/11	PRIVATE AUTO MILEAGE	123.00
12-20	AP	00337650	HICKFORD, MICHELE	09/01/11	09/08/11	PRIVATE AUTO MILEAGE	168.50
12-20	AP	00337651	HICKFORD, MICHELE	09/28/11	11/11/11	PRIVATE AUTO MILEAGE	112.00
12-20	AP	00337653	HICKFORD, MICHELE	11/11/11	12/09/11	PRIVATE AUTO MILEAGE	12.00
12-21	AP	00337424	DORFMAN, TARYN J	11/22/11	12/06/11	PRIVATE AUTO MILEAGE	45.95
12-23	AP	00339854	WESNER, KATHERINE	12/06/11	12/10/11	PRIVATE AUTO MILEAGE	88.80
12-23	AP	00339864	WESNER, KATHERINE	11/14/11	12/11/11	TAXI/PARKING/TOLLS	49.00
TRAVEL TOTALS:							12,788.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		5.71
10-13	AP 00281639	COMCAST CABLE	10/11/11 11/10/11	UTILITIES		88.98
10-16	AP 00284203	6300 ACQUISITION, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,831.25	
10-16	AP 00284204	MAIDEN PROSPECT PLACE HOLDINGS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		46.55
10-20	AP 00283015	FPL	08/31/11 09/30/11	UTILITIES	245.75	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	212.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	126.25	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	562.28	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.96	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.74	
10-25	AP 00289909	AT&T	08/26/11 09/25/11	TELECOMSRV/EQ/TOLL CHARGE	336.55	
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)	20.00	
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-07	AP 00299496	VERIZON WIRELESS	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	372.16	
11-07	AP 00299502	AT&T	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	615.00	
11-07	AP 00300330	6300 ACQUISITION, LLC	08/01/11 10/31/11	UTILITIES	120.00	
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-15	AP 00304272	FLORIDA POWER & LIGHT	09/30/11 10/31/11	UTILITIES	231.66	
11-16	AP 00312159	6300 ACQUISITION, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,831.25	
11-16	AP 00312160	MAIDEN PROSPECT PLACE HOLDINGS, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
11-17	AP 00313069	AT&T	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE	336.79	
11-17	AP 00313076	MCVEY, KELLY A	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		88.00
11-17	AP 00313153	COMCAST CABLE	11/11/11 12/10/11	UTILITIES	80.98	
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		4.85
11-23	AP 00318638	AT&T	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	615.56	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	105.75	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	628.95	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.11	
12-02	AP 00322050	VERIZON WIRELESS	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	370.69	
12-05	AP 00324195	COMMUNITY TELEPHONE INC	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE	142.00	
12-12	AP 00326874	FLORIDA POWER & LIGHT	10/31/11 11/30/11	UTILITIES	203.09	
12-15	AP 00329920	COMCAST CABLE	12/11/11 01/10/12	UTILITIES	89.04	
12-16	AP 00332821	6300 ACQUISITION, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,831.25	
12-16	AP 00332822	MAIDEN PROSPECT PLACE HOLDINGS, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-20	AP 00336695	AT&T	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE	336.83	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	126.25	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	567.49	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.96	
12-27	GL EMS0015287	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,617.41	

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PRINTING AND REPRODUCTION									
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)			240.00
10-28	AP	00293463	ACCURATE WORD LLC.	09/26/11	09/26/11	PRINTING & REPRODUCTION			39.90
11-07	AP	00300323	ACCURATE WORD LLC.	10/13/11	10/13/11	PRINTING & REPRODUCTION			43.25
11-14	AP	00296600	GOLD COAST TECHNOLOGIES	09/07/11	10/06/11	PRINTING & REPRODUCTION			67.95
11-16	AP	00304288	GOLD COAST TECHNOLOGIES	09/27/11	10/26/11	PRINTING & REPRODUCTION			46.17
11-18	AP	00313151	XEROX CORPORATION	06/24/11	09/21/11	PRINTING & REPRODUCTION			74.74
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)			180.84
12-05	AP	00324194	ACCURATE WORD LLC.	11/21/11	11/21/11	PRINTING & REPRODUCTION			603.90
12-06	AP	00324796	GOLD COAST TECHNOLOGIES	10/07/11	11/06/11	PRINTING & REPRODUCTION			81.89
12-12	AP	00326871	CAPITOL FRANKING GROUP	09/22/11	09/22/11	PRINTING & REPRODUCTION			1,964.00
12-14	AP	00329053	CAPITOL FRANKING GROUP	08/02/11	08/02/11	PRINTING & REPRODUCTION			1,090.00
12-19	AP	00329922	CAPITOL FRANKING GROUP	11/25/11	11/25/11	PRINTING & REPRODUCTION			6,247.97
PRINTING AND REPRODUCTION TOTALS:									10,680.61
OTHER SERVICES									
10-16	AP	00283562	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
10-27	AP	00293072	UNITED SPECIAL PATROL INC	10/12/11	10/12/11	SECURITY SERVICE			1,480.00
10-27	AP	00293121	UNISHRED	10/07/11	10/07/11	JANITORIAL AND MAINT SERV			45.00
10-31	AP	00293469	GOVTRENDS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV			550.00
11-08	AP	00299490	GOVTRENDS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV			550.00
11-16	AP	00306214	UNITED SPECIAL PATROL INC	10/20/11	10/20/11	SECURITY SERVICE			1,480.00
11-16	AP	00311527	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
12-02	AP	00322092	WESNER, KATHERINE	09/02/11	09/02/11	JANITORIAL AND MAINT SERV			1.80
12-16	AP	00332196	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
OTHER SERVICES TOTALS:									10,270.30
SUPPLIES AND MATERIALS									
10-13	AP	00281636	QUENCH USA INC.	10/01/11	10/31/11	WATER			24.97
10-13	AP	00281637	MCVEY, KELLY A	08/09/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)			19.07
10-26	AP	00293069	B & H PHOTO	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			63.96
10-26	AP	00293069	B & H PHOTO	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)			615.40
10-27	AP	00293081	ION INTERACTIVE	09/29/11	09/29/11	PUBLICATIONS/REFERENCE MAT'L			995.00
10-27	AP	00293584	OFFICE MAX SOLUTIONS	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)			23.58
10-28	AP	00293440	ZEPHYRHILLS DIRECT	09/01/11	09/30/11	WATER			27.70
10-28	AP	00293453	ZEPHYRHILLS DIRECT	09/01/11	09/30/11	WATER			24.18
10-31	GL	FRM0013779		10/08/11	10/08/11	FRAMING (TRANSFER)			65.00
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)			900.29
11-07	AP	00299485	MCVEY, KELLY A	10/12/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)			113.41
11-07	AP	00300327	SUN SENTINEL	11/03/11	01/11/12	PUBLICATIONS/REFERENCE MAT'L			36.06
11-08	AP	00302285	PHOENIX RESTAURANTS	10/17/11	10/17/11	FOOD & BEVERAGE			186.87
11-08	AP	00302287	QUENCH USA LLC	11/01/11	11/30/11	WATER			24.97
11-08	AP	00302288	MCVEY, KELLY A	10/24/11	10/24/11	HABITATION EXPENSE			21.20
11-15	AP	00304293	ION INTERACTIVE	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L			995.00
11-16	AP	00306210	CAMPAGN GRID LLC	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			22,500.00
11-17	AP	00304280	TYLANDER'S OFFICE SOLUTIONS	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)			80.19
11-17	AP	00313074	MCVEY, KELLY A	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)			12.46
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)			-110.55
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)			489.24
12-05	AP	00324193	GOVTRENDS	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L			550.00
12-09	AP	00326901	QUENCH USA LLC	12/01/11	12/31/11	WATER			24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
12-15	AP 00329899	TYLANDER'S OFFICE SOLUTIONS	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		414.80
12-15	AP 00329902	TYLANDER'S OFFICE SOLUTIONS	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		414.80
12-15	AP 00329906	TYLANDER'S OFFICE SOLUTIONS	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		414.80
12-15	AP 00329915	BLYTH, JONATHAN	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		51.40
12-15	AP 00329918	ION INTERACTIVE	11/30/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		995.00
12-23	AP 00339848	ZEPHYRHILLS DIRECT	10/01/11 10/31/11	WATER		18.15
12-23	AP 00339850	ZEPHYRHILLS DIRECT	10/01/11 10/31/11	WATER		24.15
12-23	AP 00339868	ZEPHYRHILLS DIRECT	11/01/11 11/30/11	WATER		45.28
12-23	AP 00339887	ZEPHYRHILLS DIRECT	11/01/11 11/30/11	WATER		24.15
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		799.45
					SUPPLIES AND MATERIALS TOTALS:	30,884.95
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		80.00
10-31	GL RPY0013717		10/01/11 10/31/11	EQUIPMENT PURCHASES		657.95
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		80.00
11-30	GL RPY0014542		11/01/11 11/30/11	EQUIPMENT PURCHASES		9,960.19
12-05	AP 00324258	CDW GOVERNMENT INC. C/O ISM IN	11/08/11 11/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,770.00
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	12,628.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,572.62
					OFFICE TOTALS:	305,572.62
2011 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,929.26
					PERSONNEL COMPENSATION	247,350.27
					TRAVEL	12,330.82
					RENT, COMMUNICATION, UTILITIES	29,651.06
					PRINTING AND REPRODUCTION	27,070.70
					OTHER SERVICES	8,698.50
					SUPPLIES AND MATERIALS	20,766.35
					EQUIPMENT	2,490.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,287.95
					OFFICE TOTALS:	1,237,065.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		226.90
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		16,416.44
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		200.16
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		85.76
					FRANKED MAIL TOTALS:	16,929.26
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/11 12/15/11	SHARED EMPLOYEE		1,500.00

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		ANFINSON, T E	10/16/11	12/31/11	SHARED EMPLOYEE	2,700.00
		BOHANNON, BRADLEY	10/01/11	12/31/11	CHIEF OF STAFF	31,999.99
		BRASS, MATTHEW F	12/05/11	12/31/11	FIELD REPRESENTATIVE	2,527.78
		BUSH, CHARLES A	10/01/11	12/31/11	DISTRICT DIRECTOR	20,499.99
		DAVIS, KEVIN L	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	12,500.00
		DORAN, KEVIN R	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF	28,750.00
		GARCIA, THERESA N	12/05/11	12/31/11	FIELD REPRESENTATIVE	2,527.78
		GWALTNEY, ELLEN H	10/01/11	12/31/11	SENIOR LEGISLATION ASSISTANT	21,250.01
		NEWTON, STEPHANIE M	10/01/11	12/31/11	STAFF ASSISTANT	9,000.00
		NICHOLS, ROBERT M	10/01/11	12/31/11	SPECIAL PROJECTS COORDINATOR	17,666.67
		OUIMET, CLAIRE E	09/01/11	12/31/11	OFFICE MANAGER/SCHEDULER	21,548.90
		PAPPAS, KATHRYN P	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	15,750.01
		RALLS, KATHLEEN A	09/01/11	09/01/11	SHARED EMPLOYEE	3,284.40
		RAPTIS, AVERY L	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,594.73
		SHEDD, LESLIE C	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	22,499.99
		STUCKEY, JOHN W	10/01/11	12/31/11	STAFF ASSISTANT	12,250.01
		STUDDARD, JEAN P	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	14,500.01
					PERSONNEL COMPENSATION TOTALS:	247,350.27
	TRAVEL					
10-05	AP	00277574 NICHOLS, ROBERT	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	382.87
10-11	AP	00278519 WALDREP, ARREN T	09/15/11	09/15/11	PRIVATE AUTO MILEAGE	26.88
10-12	AP	00281232 NICHOLS, ROBERT	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	1,370.67
10-12	AP	00281235 NICHOLS, ROBERT	08/11/11	08/24/11	MEALS	27.89
10-12	AP	00281237 NICHOLS, ROBERT	08/15/11	08/16/11	TAXI/PARKING/TOLLS	9.00
10-24	AP	00289872 CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	323.40
10-24	AP	00289877 CITIBANK GOV CARD SERVICE	09/16/11	09/24/11	TAXI/PARKING/TOLLS	90.00
10-24	AP	00289882 CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	323.40
10-24	AP	00289888 CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	161.70
10-24	AP	00289893 CITIBANK GOV CARD SERVICE	09/09/11	09/09/11	COMMERCIAL TRANSPORTATION	161.70
10-24	AP	00289910 CITIBANK GOV CARD SERVICE	09/12/11	09/12/11	COMMERCIAL TRANSPORTATION	161.70
10-24	AP	00289914 CITIBANK GOV CARD SERVICE	09/15/11	09/15/11	COMMERCIAL TRANSPORTATION	366.70
10-24	AP	00289918 CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	161.70
10-24	AP	00289920 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	161.70
10-24	AP	00290393 CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	COMMERCIAL TRANSPORTATION	99.00
10-25	AP	00289783 NICHOLS, ROBERT	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	745.29
10-25	AP	00289786 NICHOLS, ROBERT	09/07/11	09/29/11	MEALS	34.24
11-03	AP	00298793 BUSH, CHARLES A	08/01/11	08/31/11	PRIVATE AUTO MILEAGE	485.52
11-03	AP	00298801 BUSH, CHARLES A	08/01/11	08/17/11	MEALS	25.96
11-03	AP	00298804 BUSH, CHARLES A	08/16/11	08/16/11	TAXI/PARKING/TOLLS	10.00
11-03	AP	00298892 BUSH, CHARLES A	07/01/11	07/31/11	PRIVATE AUTO MILEAGE	362.04
11-03	AP	00298895 BUSH, CHARLES A	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	408.66
11-03	AP	00298897 BUSH, CHARLES A	09/26/11	09/26/11	MEALS	6.31
11-03	AP	00299537 BUSH, CHARLES A	07/07/11	07/14/11	MEALS	12.26
11-03	AP	00299544 BUSH, CHARLES A	07/14/11	07/14/11	TAXI/PARKING/TOLLS	15.00
11-03	AP	00299554 BUSH, CHARLES A	07/14/11	07/14/11	LODGING	87.78
11-10	AP	00302905 BOHANNON, BRADLEY	07/19/11	10/24/11	TAXI/PARKING/TOLLS	70.25
11-17	AP	00312945 NICHOLS, ROBERT	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	622.31
11-17	AP	00313801 CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	COMMERCIAL TRANSPORTATION	350.40
11-17	AP	00313806 CITIBANK GOV CARD SERVICE	10/06/11	10/14/11	TAXI/PARKING/TOLLS	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN A WESTMORELAND—Con.						
11-17	AP 00313811	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	305.40	
11-17	AP 00313816	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	305.40	
11-17	AP 00313819	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	350.40	
11-17	AP 00313824	CITIBANK GOV CARD SERVICE	10/03/11 10/03/11	COMMERCIAL TRANSPORTATION	152.70	
11-17	AP 00313830	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	305.40	
11-17	AP 00313837	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION	152.70	
11-17	AP 00313868	CITIBANK GOV CARD SERVICE	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	152.70	
11-17	AP 00313882	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	152.70	
11-17	AP 00313887	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	45.00	
11-17	AP 00313892	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION	152.70	
11-17	AP 00313896	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION	152.70	
11-22	AP 00317373	CITIBANK GOV CARD SERVICE	08/01/11 08/01/11	COMMERCIAL TRANSPORTATION	147.47	
12-06	AP 00323778	BUSH,CHARLES A	10/01/11 10/25/11	PRIVATE AUTO MILEAGE	205.38	
12-06	AP 00323783	BUSH,CHARLES A	10/24/11 10/24/11	MEALS	6.31	
12-06	AP 00323786	BUSH,CHARLES A	10/24/11 10/25/11	TAXI/PARKING/TOLLS	20.00	
12-21	AP 00338150	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION	152.70	
12-21	AP 00338152	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	152.70	
12-21	AP 00338164	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION	152.70	
12-21	AP 00338166	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION	152.70	
12-21	AP 00338169	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	TAXI/PARKING/TOLLS	36.00	
12-21	AP 00338174	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION	350.40	
12-21	AP 00338177	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	305.40	
12-21	AP 00338181	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	152.70	
12-22	AP 00338158	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION	152.70	
12-30	AP 00343249	BUSH,CHARLES A	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	334.32	
12-30	AP 00343252	NICHOLS, ROBERT	11/17/11 12/07/11	PRIVATE AUTO MILEAGE	611.90	
12-30	AP 00343259	NICHOLS, ROBERT	11/02/11 12/03/11	MEALS	42.31	
					TRAVEL TOTALS:	12,330.82
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00273802	GEORGIA NATURAL GAS	08/03/11 09/01/11	UTILITIES	51.48	
10-06	AP 00277581	NULINK	09/14/11 10/13/11	UTILITIES	404.82	
10-14	AP 00281059	KNOLOGY	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE	24.08	
10-16	AP 00283715	WHITE OAK HOLDINGS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
10-21	AP 00284898	REVOLVIS CONSULTING, INC.	08/25/11 08/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,400.00	
10-24	AP 00284894	COWETA COUNTY WATER SEWERAGE	08/16/11 09/15/11	UTILITIES	48.71	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	110.25	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	1,113.01	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)	38.69	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.00	
10-25	AP 00292679	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.16	
10-31	AP 00294599	COWETA-FAYETTE EMC	09/06/11 10/06/11	UTILITIES	315.54	
10-31	AP 00295630	GEORGIA NATURAL GAS	09/01/11 10/03/11	UTILITIES	50.65	

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11-03	AP	00298889	NULINK	10/14/11	11/13/11	UTILITIES	426.56
11-03	AP	00298890	FEDERAL EXPRESS	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	91.14
11-10	AP	00302902	KNOLOGY	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	23.44
11-16	AP	00311679	WHITE OAK HOLDINGS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
11-17	AP	00312957	COWETA COUNTY WATER SEWERAGE	09/15/11	10/14/11	UTILITIES	48.12
11-17	AP	00314607	FEDERAL EXPRESS	08/08/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	77.79
11-18	AP	00314604	FEDERAL EXPRESS	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	14.56
11-22	AP	00316571	COWETA-FAYETTE EMC	10/06/11	11/05/11	UTILITIES	242.24
11-22	AP	00317381	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.18
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	89.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,111.61
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.16
12-06	AP	00323773	GEORGIA NATURAL GAS	10/04/11	11/16/11	UTILITIES	32.63
12-06	AP	00325649	NULINK	10/20/11	12/13/11	UTILITIES	426.15
12-13	AP	00328631	FEDERAL EXPRESS	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	4.69
12-15	AP	00329297	KNOLOGY	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	27.30
12-16	AP	00332346	WHITE OAK HOLDINGS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
12-17	AP	00331392	REVOLVIS CONSULTING, INC.	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
12-17	AP	00331394	REVOLVIS CONSULTING, INC.	11/22/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
12-20	AP	00337640	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.20
12-20	AP	00337643	COWETA COUNTY WATER SEWERAGE	10/14/11	11/15/11	UTILITIES	48.71
12-20	AP	00337646	FEDERAL EXPRESS	11/21/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	10.83
12-27	AP	00340756	COWETA-FAYETTE EMC	11/05/11	12/06/11	UTILITIES	220.90
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	110.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,176.24
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	38.69
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,651.06
			PRINTING AND REPRODUCTION				
10-11	AP	00278515	THE FRANKING GROUP	08/23/11	08/23/11	PRINTING & REPRODUCTION	12,429.00
10-21	AP	00284901	THE FRANKING GROUP	09/13/11	09/13/11	PRINTING & REPRODUCTION	14,457.00
12-27	AP	00340746	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	121.85
12-29	AP	00321038	PUBLIC PRINTER	08/01/11	08/01/11	PRINTING & REPRODUCTION	62.85
						PRINTING AND REPRODUCTION TOTALS:	27,070.70
			OTHER SERVICES				
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00283865	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-31	AP	00295648	BECK BUILDING SERVICES, INC.	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	260.00
11-16	AP	00311827	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-06	AP	00323775	BECK JANITORIAL	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	260.00
12-16	AP	00332492	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-27	AP	00340755	BECK JANITORIAL	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	260.00
12-29	AP	00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-29	AP	00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	8,698.50
			SUPPLIES AND MATERIALS				
10-05	AP	00277577	NICHOLS, ROBERT	07/21/11	07/21/11	FOOD & BEVERAGE	14.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN A WESTMORELAND—Con.						
10-05	AP 00277579	NICHOLS, ROBERT	07/25/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	102.12	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE	84.42	
10-12	AP 00281236	NICHOLS, ROBERT	08/04/11 08/08/11	OFFICE SUPPLIES (OUTSIDE)	560.55	
10-13	AP 00281057	SHEDD, LESLIE C.	09/15/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	17.91	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE	31.36	
10-25	AP 00289784	NICHOLS, ROBERT	09/29/11 09/29/11	FOOD & BEVERAGE	106.00	
10-31	AP 00295638	RAWSON CLIPPING SERVICE, INC.	09/30/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	169.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	383.77	
11-03	AP 00298724	RAWSON CLIPPING SERVICE, INC.	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	173.00	
11-03	AP 00298796	BUSH, CHARLES A	08/03/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)	13.25	
11-03	AP 00298807	BUSH, CHARLES A	08/15/11 08/15/11	FOOD & BEVERAGE	13.26	
11-03	AP 00298894	BUSH, CHARLES A	07/15/11 07/29/11	OFFICE SUPPLIES (OUTSIDE)	93.10	
11-03	AP 00298899	BUSH, CHARLES A	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	32.96	
11-10	AP 00302907	BOHANNON, BRADLEY	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)	492.18	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	40.98	
11-14	AP 00302903	BOHANNON, BRADLEY	10/24/11 10/24/11	FOOD & BEVERAGE	107.35	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	37.99	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	241.08	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE	8.68	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	506.61	
12-06	AP 00323780	BUSH, CHARLES A	10/18/11 10/18/11	FOOD & BEVERAGE	14.51	
12-06	AP 00323789	BUSH, CHARLES A	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	23.94	
12-08	AP 00325199	RAWSON CLIPPING SERVICE, INC.	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	156.00	
12-12	AP 00325195	THE WASHINGTON POST	12/12/11 12/12/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
12-21	AP 00337152	BLOOMBERG FINANCE LP	11/02/11 12/27/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-27	AP 00340754	CO ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
12-27	AP 00340758	ARISTOTLE INTERNATIONAL, INC.	11/16/11 10/16/12	PUBLICATIONS/REFERENCE MAT'L	3,250.00	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE	57.20	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	1,521.51	
12-30	AP 00343251	BUSH, CHARLES A	12/03/11 12/03/11	FOOD & BEVERAGE	287.57	
12-30	AP 00343257	NICHOLS, ROBERT	11/02/11 12/03/11	OFFICE SUPPLIES (OUTSIDE)	117.35	
					SUPPLIES AND MATERIALS TOTALS:	20,766.35
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	305.33	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	305.33	
12-15	AP 00322279	DESKTOP SOLUTIONS INC	08/04/11 08/04/11	MAINTENANCE / REPAIRS	1,575.00	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	305.33	
					EQUIPMENT TOTALS:	2,490.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,287.95
					OFFICE TOTALS:	365,287.95

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2011 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 12,574.07 3,618.41

PERSONNEL COMPENSATION	1,097,797.48	312,759.03
TRAVEL	49,354.10	16,885.38
RENT, COMMUNICATION, UTILITIES	74,051.48	17,296.31
PRINTING AND REPRODUCTION	2,426.11	613.81
OTHER SERVICES	38,844.00	9,783.50
SUPPLIES AND MATERIALS	16,824.16	3,872.90
EQUIPMENT	8,324.08	2,492.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,195.48	367,321.63
OFFICE TOTALS:	1,300,195.48	367,321.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			1,818.13
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-34.41
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			1,171.45
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			682.37
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-19.13
									FRANKED MAIL TOTALS:
									3,618.41

PERSONNEL COMPENSATION									
			BOOTH,TAYLOR C	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			15,000.00
			BOOTH,TAYLOR C	11/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			BUCHANAN,MELISSA D	10/01/11	12/31/11	SCHEDULER			12,500.01
			BUCHANAN,MELISSA D	11/01/11	12/31/11	SCHEDULER (OTHER COMPENSATION)			2,500.00
			DARGIE,ELLEN Y	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			9,999.99
			DARGIE,ELLEN Y	11/01/11	12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			2,300.00
			DAVIS, CRALEY A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			15,000.00
			DAVIS, CRALEY A.	11/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			EVERETT,JANECE F	10/01/11	12/31/11	FIELD REPRESENTATIVE			12,750.00
			EVERETT,JANECE F	11/01/11	12/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)			3,500.00
			HAMILTON, ALMA T.	10/01/11	12/31/11	STAFF ASSISTANT			5,273.76
			HAMILTON, ALMA T.	11/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)			1,500.00
			HANKINS,ROBERT W	10/01/11	12/31/11	STAFF ASSISTANT			7,500.00
			HANKINS,ROBERT W	11/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)			1,600.00
			HICKS, CORY T.	10/01/11	12/31/11	SHARED EMPLOYEE			12,500.01
			HICKS, CORY T.	11/01/11	12/31/11	SHARED EMPLOYEE (OTHER COMPENSATION)			6,000.00
			P'POOL, ANDREA L.	10/01/11	12/31/11	CASEWORKER			16,450.50
			P'POOL, ANDREA L.	11/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)			3,500.00
			PAPE, MICHAEL J.	10/01/11	12/31/11	DISTRICT DIRECTOR			31,059.99
			PAPE, MICHAEL J.	11/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)			5,500.00
			PRINCE,KATE L.	10/01/11	12/31/11	CASEWORKER			7,500.00
			PRINCE,KATE L.	11/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)			3,500.00
			SCHERIGER, CHRISTY H.	10/01/11	12/31/11	GRANTS COORDINATOR			12,875.01
			SCHERIGER, CHRISTY H.	11/01/11	12/31/11	GRANTS COORDINATOR (OTHER COMPENSATION)			3,500.00
			SIMPSON, SANDRA	10/01/11	12/31/11	FIELD REPRESENTATIVE			18,414.75
			SIMPSON, SANDRA	11/01/11	12/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)			5,000.00
			SPARKMAN,JOHN	10/01/11	12/31/11	CHIEF OF STAFF			34,500.00
			SPARKMAN,JOHN	11/01/11	12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)			5,000.00
			SUMNER, ROBERT J.	10/01/11	12/31/11	PRESS SECRETARY			16,250.01
			SUMNER, ROBERT J.	11/01/11	12/31/11	PRESS SECRETARY (OTHER COMPENSATION)			3,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED WHITFIELD—Con.						
		WALTON, JANET B.	10/01/11 12/31/11	CASEWORKER		11,285.01
		WALTON, JANET B.	11/01/11 12/31/11	CASEWORKER (OTHER COMPENSATION)		3,500.00
		WEST, EDWARD W.	10/01/11 12/31/11	FIELD REPRESENTATIVE		14,499.99
		WEST, EDWARD W.	11/01/11 12/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
					PERSONNEL COMPENSATION TOTALS:	312,759.03
TRAVEL						
10-05	AP 00276506	SUMNER, ROBERT	08/03/11 08/12/11	TAXI/PARKING/TOLLS		82.00
10-21	AP 00286589	WEST, EDWARD W.	08/20/11 08/30/11	PRIVATE AUTO MILEAGE		94.35
10-21	AP 00286682	WEST, EDWARD W.	09/07/11 09/30/11	PRIVATE AUTO MILEAGE		493.29
10-21	AP 00286684	P'POOL, ANDREA L.	09/19/11 09/19/11	PRIVATE AUTO MILEAGE		137.70
10-21	AP 00286688	SIMPSON, SANDRA	09/09/11 09/10/11	PRIVATE AUTO MILEAGE		218.79
10-21	AP 00286691	SIMPSON, SANDRA	09/20/11 10/02/11	PRIVATE AUTO MILEAGE		525.81
10-26	AP 00294233	CITIBANK GOV CARD SERVICE	08/25/11 09/26/11	TRAVEL SUBSISTENCE		3,474.56
11-07	AP 00299623	WEST, EDWARD W.	10/01/11 10/13/11	PRIVATE AUTO MILEAGE		280.50
11-07	AP 00301096	HON. ED WHITFIELD	10/17/11 10/17/11	TAXI/PARKING/TOLLS		9.00
11-15	AP 00305732	WALTON, JANET B.	10/21/11 10/21/11	PRIVATE AUTO MILEAGE		131.31
11-18	AP 00315589	SIMPSON, SANDRA	10/04/11 10/29/11	PRIVATE AUTO MILEAGE		651.78
11-18	AP 00315598	CITIBANK GOV CARD SERVICE	09/29/11 10/26/11	COMMERCIAL TRANSPORTATION		4,353.56
11-23	AP 00319191	SIMPSON, SANDRA	11/01/11 11/10/11	PRIVATE AUTO MILEAGE		473.28
11-23	AP 00319193	WALTON, JANET B.	11/07/11 11/07/11	PRIVATE AUTO MILEAGE		16.52
12-01	AP 00321287	CITIBANK GOV CARD SERVICE	08/08/11 08/08/11	TRAVEL SUBSISTENCE		691.83
12-19	AP 00336388	SIMPSON, SANDRA	11/16/11 12/03/11	PRIVATE AUTO MILEAGE		485.52
12-19	AP 00336392	WALTON, JANET B.	12/02/11 12/02/11	PRIVATE AUTO MILEAGE		66.30
12-20	AP 00337491	CITIBANK GOV CARD SERVICE	10/28/11 11/22/11	TRAVEL SUBSISTENCE		1,664.96
12-22	AP 00339315	SIMPSON, SANDRA	11/30/11 12/03/11	TAXI/PARKING/TOLLS		54.00
12-22	AP 00339317	PAPE, MICHAEL J.	07/25/11 09/13/11	PRIVATE AUTO MILEAGE		854.25
12-22	AP 00339318	PAPE, MICHAEL J.	09/16/11 10/21/11	PRIVATE AUTO MILEAGE		890.97
12-22	AP 00339321	PAPE, MICHAEL J.	10/25/11 12/09/11	PRIVATE AUTO MILEAGE		621.18
12-27	AP 00341063	WEST, EDWARD W.	10/18/11 10/30/11	PRIVATE AUTO MILEAGE		225.42
12-27	AP 00341065	WEST, EDWARD W.	11/05/11 11/30/11	PRIVATE AUTO MILEAGE		382.50
					TRAVEL TOTALS:	16,885.38
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00276501	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		568.96
10-05	AP 00276502	AT&T	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		267.03
10-05	AP 00276503	AT&T	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE		268.23
10-05	AP 00276504	NEWWAVE COMMUNICATIONS	09/23/11 10/22/11	UTILITIES		95.65
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		14.09
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		25.53
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		7.67
10-14	AP 00285029	SPRINT	08/22/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		85.36
10-14	AP 00285035	WINDSTREAM	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		212.80
10-14	AP 00285050	AT&T	08/22/11 09/02/11	TELECOMSRV/EQ/TOLL CHARGE		346.85
10-16	AP 00284259	CITY OF HENDERSON	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00

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10-16	AP	00284260	RUTH HELEN ELLIOTT	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	00284300	NONEMAN INVESTMENT CO., LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	17.00
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	10.28
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	61.03
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	7.25
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	4.85
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	105.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	810.23
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	30.70
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.69
10-26	AP	00294234	HOPKINSVILLE ELECTRIC SYSTEM	09/03/11	10/03/11	UTILITIES	94.15
10-26	AP	00294235	HOPKINSVILLE ELECTRIC SYSTEM	09/03/11	10/03/11	UTILITIES	141.29
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	20.00
10-27	AP	00294159	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	302.09
10-27	AP	00294162	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	303.95
10-27	AP	00294165	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	52.42
10-28	AP	00294236	HOPKINSVILLE ELECTRIC SYSTEM	08/17/11	09/16/11	UTILITIES	3.78
10-28	AP	00294238	ATMOS ENERGY	09/01/11	10/03/11	UTILITIES	18.36
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	58.22
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	7.84
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	7.12
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	5.95
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	4.85
11-07	AP	00299698	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	530.86
11-07	AP	00301098	NEWWAVE COMMUNICATIONS	10/23/11	11/22/11	UTILITIES	99.51
11-08	AP	00302752	HOPKINSVILLE WATER ENVIRONMENT	08/17/11	09/16/11	UTILITIES	3.78
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	6.53
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/28/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	5.95
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	4.98
11-15	AP	00305723	WINDSTREAM	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	222.60
11-16	AP	00305725	SPRINT	09/21/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	51.64
11-16	AP	00312217	CITY OF HENDERSON	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00312218	RUTH HELEN ELLIOTT	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	00312257	NONEMAN INVESTMENT CO., LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	00315595	AT&T	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	322.81
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	6.65
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	4.60
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	6.21
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	20.70
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	7.29
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	4.83
11-23	AP	00319172	HOPKINSVILLE WATER ENVIRONMENT	09/16/11	10/18/11	UTILITIES	47.03
11-23	AP	00319180	ATMOS ENERGY	10/03/11	11/01/11	UTILITIES	69.04
11-23	AP	00319198	AT&T	10/05/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	267.34
11-23	AP	00319202	AT&T	10/05/11	11/04/11	UTILITIES	263.86
11-23	AP	00319207	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	62.94
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	13.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED WHITFIELD—Con.						
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	5.93	
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	4.83	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	56.50	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	746.66	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.55	
12-05	AP 00323699	NEUWAVE COMMUNICATIONS	11/23/11 12/22/11	UTILITIES	98.79	
12-05	AP 00323702	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	601.64	
12-05	AP 00323703	HOPKINSVILLE ELECTRIC SYSTEM	10/03/11 11/03/11	UTILITIES	107.78	
12-05	AP 00323706	HOPKINSVILLE ELECTRIC SYSTEM	10/03/11 11/03/11	UTILITIES	80.81	
12-05	AP 00323709	ATMOS ENERGY	01/01/11 11/22/11	UTILITIES	33.75	
12-16	AP 00332878	CITY OF HENDERSON	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 00332879	RUTH HELEN ELLIOTT	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-16	AP 00332916	NONEMAN INVESTMENT CO., LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-19	AP 00336401	AT&T	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	351.58	
12-19	AP 00336402	WINDSTREAM	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	203.95	
12-19	AP 00336411	SPRINT	10/20/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	85.43	
12-22	AP 00339309	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	71.33	
12-22	AP 00339312	ATMOS ENERGY	11/01/11 12/01/11	UTILITIES	132.56	
12-27	AP 00341069	HOPKINSVILLE ELECTRIC SYSTEM	11/03/11 12/03/11	UTILITIES	79.82	
12-27	AP 00341070	HOPKINSVILLE ELECTRIC SYSTEM	11/03/11 12/03/11	UTILITIES	122.24	
12-27	AP 00341072	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	252.84	
12-27	AP 00341073	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	248.84	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	105.25	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	733.17	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRNSF)	30.70	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.41	
12-28	AP 00341068	HOPKINSVILLE WATER ENVIRONMENT	10/18/11 11/22/11	UTILITIES	50.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,296.31
PRINTING AND REPRODUCTION						
10-21	AP 00286587	PRINCE, KATE	09/29/11 09/29/11	PRINTING & REPRODUCTION	7.02	
10-21	AP 00286588	PRINCE, KATE	09/30/11 09/30/11	PRINTING & REPRODUCTION	187.62	
10-27	AP 00294166	FEDEX OFFICE CUSTOMER	08/23/11 09/09/11	PRINTING & REPRODUCTION	32.31	
11-15	AP 00305728	ACCURATE WORD LLC.	10/13/11 10/13/11	PRINTING & REPRODUCTION	71.90	
11-18	AP 00315583	XEROX CORPORATION	06/20/11 09/20/11	PRINTING & REPRODUCTION	36.36	
11-23	AP 00319223	ACCURATE WORD LLC.	11/10/11 11/10/11	PRINTING & REPRODUCTION	51.95	
12-05	AP 00323708	ACCURATE WORD LLC.	11/09/11 11/09/11	PRINTING & REPRODUCTION	201.95	
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	24.70	
				PRINTING AND REPRODUCTION TOTALS:		613.81
OTHER SERVICES						
10-05	AP 00276500	DIANE DAVIS	09/20/11 09/20/11	JANITORIAL AND MAINT SERV	170.00	
10-05	AP 00276505	HOPKINSVILLE GROUP HOME	09/19/11 09/19/11	JANITORIAL AND MAINT SERV	30.00	

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10-14	AP	00285018	DIANE DAVIS	09/28/11	09/28/11	JANITORIAL AND MAINT SERV	170.00
10-14	AP	00285023	HOPKINSVILLE GROUP HOME	09/22/11	09/22/11	JANITORIAL AND MAINT SERV	30.00
10-16	AP	00283873	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-21	AP	00286582	HOPKINSVILLE GROUP HOME	10/06/11	10/06/11	JANITORIAL AND MAINT SERV	30.00
10-21	AP	00286584	HOPKINSVILLE GROUP HOME	09/29/11	09/29/11	JANITORIAL AND MAINT SERV	30.00
11-07	AP	00301102	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-07	AP	00301104	DIANE DAVIS	10/15/11	10/15/11	JANITORIAL AND MAINT SERV	170.00
11-14	AP	00304065	HOPKINSVILLE GROUP HOME	10/22/11	10/22/11	JANITORIAL AND MAINT SERV	30.00
11-16	AP	00311835	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-18	AP	00315586	DIANE DAVIS	10/29/11	10/29/11	JANITORIAL AND MAINT SERV	170.00
11-23	AP	00319166	ICONSTITUENT	11/04/11	11/04/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-23	AP	00319185	DIANE DAVIS	11/12/11	11/12/11	JANITORIAL AND MAINT SERV	170.00
11-23	AP	00319211	HOPKINSVILLE GROUP HOME	11/11/11	11/11/11	JANITORIAL AND MAINT SERV	30.00
12-16	AP	00332499	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-19	AP	00336385	DIANE DAVIS	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	170.00
12-22	AP	00339313	DIANE DAVIS	12/12/11	12/12/11	JANITORIAL AND MAINT SERV	170.00
12-27	AP	00341062	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	9,783.50
			SUPPLIES AND MATERIALS				
10-21	AP	00286585	SIMPSON, SANDRA	09/26/11	09/26/11	HABITATION EXPENSE	25.42
10-21	AP	00286696	P'POOL, ANDREA L.	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	9.54
10-21	AP	00286698	BIGGERSTAFF FRAMING	09/30/11	09/30/11	HABITATION EXPENSE	120.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	619.66
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-382.50
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	614.13
11-07	AP	00301100	THE MESSENGER	10/01/11	10/01/11	PUBLICATIONS/REFERENCE MAT'L	174.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	45.00
11-23	AP	00319176	LOGAN COUNTY CHAMBER	08/01/11	08/01/11	FOOD & BEVERAGE	10.00
11-23	AP	00319215	THE WASHINGTON POST	11/27/11	11/27/12	PUBLICATIONS/REFERENCE MAT'L	258.04
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	80.00
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	321.32
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	116.00
12-19	AP	00336382	P'POOL, ANDREA L.	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	19.08
12-22	AP	00339323	PAPE, MICHAEL J.	08/30/11	08/30/11	FOOD & BEVERAGE	21.00
12-22	AP	00339324	PAPE, MICHAEL J.	10/19/11	10/19/11	FOOD & BEVERAGE	4.71
12-27	AP	00341059	THE GLEANER	12/13/11	12/13/12	PUBLICATIONS/REFERENCE MAT'L	199.80
12-27	AP	00341060	EVANSVILLE COURIER	12/13/11	12/13/12	PUBLICATIONS/REFERENCE MAT'L	365.45
12-27	AP	00341066	PAPE, MICHAEL J.	11/10/11	11/10/11	FOOD & BEVERAGE	36.22
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	312.06
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-88.70
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	992.67
						SUPPLIES AND MATERIALS TOTALS:	3,872.90
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	583.33
11-15	AP	00305721	J& TELCOM	10/20/11	10/20/11	MAINTENANCE / REPAIRS	742.30
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	583.33
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	583.33
						EQUIPMENT TOTALS:	2,492.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,321.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED WHITFIELD—Con.						
					OFFICE TOTALS:	367,321.63
2009 HON. CHARLES A. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-31	AP	00296228	ICONSTITUENT	10/31/10 10/31/10 TRAINING		2,000.00
					OTHER SERVICES TOTALS:	2,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,000.00
					OFFICE TOTALS:	2,000.00
2011 HON. FEDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,999.11
					PERSONNEL COMPENSATION	929,248.52
					TRAVEL	43,625.14
					RENT, COMMUNICATION, UTILITIES	98,386.47
					PRINTING AND REPRODUCTION	10,202.08
					OTHER SERVICES	33,328.01
					SUPPLIES AND MATERIALS	132,631.18
					EQUIPMENT	12,877.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,297.75
					OFFICE TOTALS:	1,275,297.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11 FRANKED MAIL		1,558.07
10-31	GL	FLG0013719		10/20/11 10/31/11 FRANKED MAIL		-15.60
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11 FRANKED MAIL		1,525.14
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11 FRANKED MAIL		2,294.60
					FRANKED MAIL TOTALS:	5,362.21
PERSONNEL COMPENSATION						
					ASHLEY, MICHAEL T	12,750.01
					AUSTIN, KEENAN N	20,250.01
					AWAN, IMRAN	6,249.99
					BAGBY, DAVID R.	13,874.99
					COLE, TASHA L.	10,416.67
					GUNARATNA, MAHEN	8,625.00
					HAYNES, EDWARD L	13,250.00
					HUTCHINSON, THEODORE D	4,333.33
					LAFLEUR, SHIRLEE M.	18,250.01
					LEWY, ALEXANDER S.	6,249.99
					MCDANIELS, THOMAS C	32,250.01
					PERKINS, MARK S.	3,750.00

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		PHILIPPEAUX, TAMARA	10/01/11	12/31/11	INTERNATIONAL CONSTITUENT LIAI	12,500.01
		POSTELL, JOYCE M.	10/01/11	12/31/11	DISTRICT DIRECTOR	23,249.99
		ROSEME, JEAN	10/01/11	12/31/11	STAFF ASSISTANT	8,000.00
		SNYDER, ALEXIS L	10/01/11	12/31/11	DISTRICT CHIEF OF STAFF	32,749.99
		TOLBERT, WALTA M	09/26/11	12/31/11	CONGRESSIONAL AIDE	9,416.67
		WATKINS, ANTHONY T.	10/01/11	12/31/11	SCHEDULER	15,749.99
					PERSONNEL COMPENSATION TOTALS:	251,916.66
		TRAVEL				
10-12	AP	00280642 CITIBANK GOV CARD SERVICE	08/25/11	09/20/11	LODGING	1,833.60
10-12	AP	00280644 CITIBANK GOV CARD SERVICE	09/01/11	09/26/11	MEALS	3,748.06
10-12	AP	00280646 POSTELL, JOYCE M.	09/16/11	09/26/11	TRAVEL SUBSISTENCE	154.01
10-12	AP	00280681 PHILLIPPEAUX, TAMARA	09/12/11	09/30/11	PRIVATE AUTO MILEAGE	82.11
10-12	AP	00280688 PHILLIPPEAUX, TAMARA	09/30/11	09/30/11	TAXI/PARKING/TOLLS	15.00
10-13	AP	00280639 CITIBANK GOV CARD SERVICE	08/31/11	09/25/11	COMMERCIAL TRANSPORTATION	3,236.80
10-18	AP	00285801 CITIBANK GOV CARD SERVICE	08/25/11	09/03/11	TRAVEL SUBSISTENCE	23.60
12-23	AP	00340454 CITIBANK GOV CARD SERVICE	09/28/11	10/24/11	COMMERCIAL TRANSPORTATION	1,617.50
					TRAVEL TOTALS:	10,710.68
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	00277718 UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	14.35
10-12	AP	00280650 COMCAST	10/02/11	11/01/11	UTILITIES	140.79
10-12	AP	00280887 AT&T	08/22/11	09/21/11	TELECOMSRV/EQ/TOLL CHARGE	746.23
10-12	AP	00280888 AT&T	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	391.95
10-12	AP	00280935 UNITED PARCEL SERVICE	09/28/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	4.23
10-12	AP	00280935 UNITED PARCEL SERVICE	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	42.28
10-13	AP	00282286 VERIZON WIRELESS	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,212.34
10-13	AP	00282288 VERIZON WIRELESS	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE	810.93
10-13	AP	00282290 VERIZON WIRELESS	08/11/11	09/10/11	TELECOMSRV/EQ/TOLL CHARGE	807.40
10-16	AP	00283714 DIVINE SQUARE LW, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	5.02
10-21	AP	00287003 UNITED PARCEL SERVICE	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	14.29
10-21	AP	00287003 UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	24.98
10-21	AP	00287003 UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	9.28
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	144.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	117.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,107.89
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	261.43
10-24	GL	EMS0013482	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	154.79
10-27	AP	00293044 SWISSCOM HOSPITALITY SERVICES	08/23/11	08/23/11	UTILITIES	3,050.00
11-09	AP	00303269 UNITED PARCEL SERVICE	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	5.17
11-09	AP	00303269 UNITED PARCEL SERVICE	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	7.58
11-16	AP	00311678 DIVINE SQUARE LW, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-21	AP	00316064 UNITED PARCEL SERVICE	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	7.51
11-21	AP	00316064 UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	6.78
11-29	AP	00321024 UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	15.22
11-29	AP	00321024 UNITED PARCEL SERVICE	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	5.54
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	38.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	79.25
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,298.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	84.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FREDERICA S. WILSON—Con.						
12-07	AP 00325885	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		-31.85
12-16	AP 00332345	DIVINE SQUARE LW, LLC	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-21	AP 00338660	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		9.04
12-21	AP 00338660	UNITED PARCEL SERVICE	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		9.28
12-21	AP 00338672	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		15.00
12-21	AP 00338672	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		22.84
12-21	AP 00338672	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		75.94
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		58.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		117.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		976.17
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)		261.43
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)		95.98
12-29	AP 00342254	UNITED PARCEL SERVICE	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		21.04
12-29	GL HRS0015293		11/01/11 11/30/11	RECORDING - (TRANSFER)		105.00
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)		1,096.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,437.72
PRINTING AND REPRODUCTION						
10-03	AP 00272738	XEROX CORPORATION	06/30/11 07/30/11	PRINTING & REPRODUCTION		83.93
10-04	AP 00275854	DAVID L. ANDRUKITUS, INC.	05/16/11 05/16/11	PRINTING & REPRODUCTION		304.00
10-04	AP 00275873	DAVID L. ANDRUKITUS, INC.	05/27/11 05/27/11	PRINTING & REPRODUCTION		72.50
10-04	AP 00275899	DAVID L. ANDRUKITUS, INC.	08/10/11 08/20/11	PRINTING & REPRODUCTION		92.50
10-04	AP 00275907	DAVID L. ANDRUKITUS, INC.	09/16/11 09/16/11	PRINTING & REPRODUCTION		58.50
10-12	AP 00280886	THE REYMOND EMMANUEL SHOW	08/15/11 08/23/11	ADVERTISEMENTS		500.00
10-12	AP 00280891	GLOBAL SOLUTIONS AGENCY LLC	08/24/11 08/24/11	ADVERTISEMENTS		500.00
10-28	AP 00293057	XEROX CORPORATION	07/30/11 08/30/11	PRINTING & REPRODUCTION		83.93
				PRINTING AND REPRODUCTION TOTALS:		1,695.36
OTHER SERVICES						
10-16	AP 00283363	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-27	AP 00292986	CRITICAL MENTION	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		125.00
10-28	AP 00293055	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
10-31	AP 00293049	ICONSTITUENT	02/15/11 02/15/11	TRAINING		2,500.00
11-16	AP 00311329	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00332001	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		8,715.00
SUPPLIES AND MATERIALS						
10-12	AP 00280647	HON. FREDERICA WILSON	08/23/11 08/23/11	FOOD & BEVERAGE		182.24
10-12	AP 00280885	FLORIDA NEWSCLIPS, INC	09/01/11 09/01/11	PUBLICATIONS/REFERENCE MAT'L		94.53
10-25	AP 00292644	CDW GOVERNMENT INC. C/O ISM IN	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		77.99
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-43.90
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		467.36
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		69.97
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		70.95
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		237.53

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12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,639.59
12-30	AP	00343672	U.S. CAPITOL HISTORICAL SOCIET	12/20/11	12/20/11	PUBLICATIONS/REFERENCE MAT'L	84,035.00
							SUPPLIES AND MATERIALS TOTALS:
							86,831.26
EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	170.00
10-31	GL	RPY0013717	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
10-31	GL	RPY0013717	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	830.41
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	1,077.46
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	170.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	1,077.46
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	170.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	1,077.46
							EQUIPMENT TOTALS:
							5,009.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							392,678.40
							OFFICE TOTALS:
							392,678.40

2011 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,165.53	1,664.50
PERSONNEL COMPENSATION	914,353.97	215,147.34
TRAVEL	64,104.40	19,699.44
RENT, COMMUNICATION, UTILITIES	93,642.29	30,703.27
PRINTING AND REPRODUCTION	17,940.64	1,549.42
OTHER SERVICES	48,055.00	11,955.00
SUPPLIES AND MATERIALS	16,560.60	3,490.38
EQUIPMENT	4,942.25	1,031.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,764.68	285,241.11
OFFICE TOTALS:	1,182,764.68	285,241.11

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	593.30
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-21.54
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	614.27
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-54.87
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	547.62
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-14.28
							FRANKED MAIL TOTALS:
							1,664.50
PERSONNEL COMPENSATION							
		BROWN JR, EARL F. ....	.....	10/01/11	12/31/11	SPECIAL ASSISTANT	12,205.74
		CARTER, BEVERLY G. ....	.....	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	7,922.01
		COKELEY, GEORGE H. ....	.....	10/01/11	10/31/11	TEMPORARY EMPLOYEE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WILSON—Con.						
		DELL, WAYNE E	10/01/11 12/31/11	CHIEF OF STAFF/COUNSEL	42,102.75	
		DELLENEY, CAROLINE C	10/01/11 12/31/11	EXECUTIVE ASSISTANT	12,083.34	
		DURANT, RYANN R	11/07/11 12/31/11	SCHEDULER	5,250.00	
		EISELE, BRIAN D.	10/01/11 11/30/11	MILITARY LEGISLATIVE ASSISTANT	8,666.66	
		EISELE, BRIAN D.	12/01/11 12/31/11	SPECIAL ASSISTANT	4,333.33	
		ELMORE, MICHAEL B	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	9,125.01	
		GUNTER-POWELL, MILDRED M.	10/01/11 12/31/11	OFFICE MANAGER	12,441.00	
		HOBBS, LORA E	10/01/11 12/31/11	STAFF ASSISTANT	8,000.01	
		MURPHY, MELISSA C.	10/01/11 10/31/11	DEPUTY CHIEF OF STAFF/LEG ASST	6,833.33	
		MURPHY, MELISSA C.	11/01/11 12/31/11	DEPUTY CHIEF AND LEGIS DIRECTO	13,666.66	
		PATEL, NEAL A	10/01/11 11/10/11	COMMUNICATIONS DIRECTOR	5,000.00	
		STEELE, CRYSTAL R	10/01/11 12/31/11	FIELD REPRESENTATIVE	9,392.49	
		SYDNER, CHARLES H	11/16/11 12/31/11	MILITARY LEGISLATIVE ASSISTANT	5,625.00	
		TAYLOR, EBEN	10/01/11 12/31/11	SPECIAL ASSISTANT	8,000.01	
		WALKER, WILLIAM E	10/01/11 12/31/11	FIELD REPRESENTATIVE	11,627.76	
		WALLACE, GILBERT N.	10/01/11 12/31/11	PART-TIME EMPLOYEE	25,442.49	
		WEDLER, CARL L	10/01/11 12/31/11	PART-TIME EMPLOYEE	4,929.75	
				PERSONNEL COMPENSATION TOTALS:	215,147.34	
		TRAVEL				
10-04	AP 00275818	HON. JOE WILSON	07/19/11 07/19/11	COMMERCIAL TRANSPORTATION	304.90	
10-04	AP 00276265	EISELE, BRIAN D.	09/21/11 09/21/11	TAXI/PARKING/TOLLS	12.00	
10-04	AP 00276267	EISELE, BRIAN D.	09/21/11 09/21/11	TAXI/PARKING/TOLLS	8.00	
10-04	AP 00276269	BROWN JR, EARL F.	08/04/11 08/23/11	PRIVATE AUTO MILEAGE	276.62	
10-04	AP 00276272	BROWN JR, EARL F.	08/24/11 08/31/11	PRIVATE AUTO MILEAGE	23.46	
10-04	AP 00276329	WALKER, WILLIAM E	08/03/11 08/31/11	PRIVATE AUTO MILEAGE	127.83	
10-04	AP 00276333	WALKER, WILLIAM E	08/29/11 08/31/11	PRIVATE AUTO MILEAGE	15.96	
10-18	AP 00286535	CITIBANK GOV CARD SERVICE	08/30/11 09/28/11	TRAVEL SUBSISTENCE	5,380.82	
10-18	AP 00286542	WALLACE, GILBERT N.	09/15/11 09/20/11	LODGING	243.04	
10-18	AP 00286544	HON. JOE WILSON	09/08/11 09/08/11	TAXI/PARKING/TOLLS	19.00	
10-24	AP 00286743	WALKER, WILLIAM E	09/01/11 09/19/11	PRIVATE AUTO MILEAGE	270.96	
10-24	AP 00286746	WALKER, WILLIAM E	09/20/11 09/30/11	PRIVATE AUTO MILEAGE	453.24	
10-24	AP 00286787	EISELE, BRIAN D.	09/29/11 09/29/11	MEALS	11.00	
10-24	AP 00286790	EISELE, BRIAN D.	09/30/11 09/30/11	GASOLINE	42.79	
10-26	AP 00293620	WEDLER, CARL L	09/29/11 09/29/11	PRIVATE AUTO MILEAGE	33.15	
10-26	AP 00293623	BROWN JR, EARL F.	09/02/11 09/29/11	PRIVATE AUTO MILEAGE	208.64	
10-26	AP 00293648	PATEL, NEAL A	10/13/11 10/13/11	TAXI/PARKING/TOLLS	15.00	
10-26	AP 00293654	HON. JOE WILSON	10/10/11 10/10/11	TAXI/PARKING/TOLLS	10.00	
10-26	AP 00293661	HON. JOE WILSON	10/10/11 10/10/11	TAXI/PARKING/TOLLS	15.00	
10-26	AP 00293666	HON. JOE WILSON	09/12/11 09/12/11	TAXI/PARKING/TOLLS	18.00	
10-26	AP 00293669	HON. JOE WILSON	09/20/11 09/20/11	TAXI/PARKING/TOLLS	17.00	
10-26	AP 00293673	HON. JOE WILSON	10/03/11 10/03/11	TAXI/PARKING/TOLLS	16.00	
10-26	AP 00293824	DELL, WAYNE E	10/11/11 10/11/11	TAXI/PARKING/TOLLS	13.00	
10-26	AP 00293827	DELL, WAYNE E	10/11/11 10/11/11	TAXI/PARKING/TOLLS	13.00	

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10-26	AP	00293830	DELL, WAYNE E.	10/05/11	10/05/11	TAXI/PARKING/TOLLS	7.00
10-26	AP	00293833	DELL, WAYNE E.	10/05/11	10/05/11	TAXI/PARKING/TOLLS	7.00
10-27	AP	00293632	WALLACE, GILBERT N.	09/16/11	09/30/11	MEALS	142.65
10-28	AP	00296416	PATEL, NEAL A.	10/13/11	10/13/11	TAXI/PARKING/TOLLS	13.00
11-02	AP	00297878	WALLACE, GILBERT N.	09/02/11	09/27/11	PRIVATE AUTO MILEAGE	1,230.58
11-02	AP	00297880	WALLACE, GILBERT N.	09/28/11	09/30/11	PRIVATE AUTO MILEAGE	323.80
11-16	AP	00294432	PATEL, NEAL A.	10/13/11	10/13/11	TAXI/PARKING/TOLLS	13.00
11-17	AP	00314306	HON. JOE WILSON	10/20/11	10/20/11	MEALS	35.00
11-17	AP	00314311	HON. JOE WILSON	10/23/11	10/23/11	TAXI/PARKING/TOLLS	17.00
11-17	AP	00314313	HON. JOE WILSON	10/24/11	10/24/11	TAXI/PARKING/TOLLS	15.00
11-17	AP	00314315	HON. JOE WILSON	10/26/11	10/26/11	TAXI/PARKING/TOLLS	10.00
11-17	AP	00314374	STEELE, CRYSTAL R	08/18/11	09/30/11	PRIVATE AUTO MILEAGE	144.62
11-17	AP	00314379	HILTON HEAD ISLAND	10/13/11	10/13/11	PRIVATE AUTO MILEAGE	28.00
11-17	AP	00314396	WALKER, WILLIAM E	10/06/11	10/21/11	PRIVATE AUTO MILEAGE	183.09
11-18	AP	00315230	CITIBANK GOV CARD SERVICE	09/28/11	10/26/11	TRAVEL SUBSISTENCE	7,220.56
11-18	AP	00315237	BROWN JR, EARL F.	10/05/11	10/26/11	PRIVATE AUTO MILEAGE	299.32
12-02	AP	00321741	ELMORE, MICHAEL B	10/06/11	11/18/11	PRIVATE AUTO MILEAGE	33.15
12-07	AP	00325226	DELL, WAYNE E.	11/21/11	11/21/11	TAXI/PARKING/TOLLS	1.25
12-07	AP	00325230	DELL, WAYNE E.	11/23/11	11/23/11	GASOLINE	42.50
12-07	AP	00325235	DELL, WAYNE E.	12/01/11	12/01/11	TAXI/PARKING/TOLLS	16.00
12-07	AP	00325245	DELL, WAYNE E.	11/30/11	11/30/11	CAR RENTAL	246.00
12-08	AP	00325251	DELL, WAYNE E.	11/21/11	11/21/11	MEALS	5.48
12-08	AP	00325252	DELL, WAYNE E.	11/21/11	11/21/11	MEALS	2.38
12-13	AP	00327240	ELMORE, MICHAEL B	10/06/11	12/02/11	PRIVATE AUTO MILEAGE	18.36
12-17	AP	00336455	CITIBANK GOV CARD SERVICE	10/28/11	11/25/11	TRAVEL SUBSISTENCE	658.16
12-17	AP	00336462	ELMORE, MICHAEL B	12/07/11	12/07/11	TAXI/PARKING/TOLLS	26.00
12-20	AP	00337062	WALLACE, GILBERT N.	11/01/11	11/28/11	PRIVATE AUTO MILEAGE	694.57
12-20	AP	00337064	WALLACE, GILBERT N.	10/03/11	10/18/11	PRIVATE AUTO MILEAGE	483.12
12-20	AP	00337485	WALKER, WILLIAM E	11/01/11	11/16/11	PRIVATE AUTO MILEAGE	141.93
12-20	AP	00337487	WALKER, WILLIAM E	11/17/11	11/29/11	PRIVATE AUTO MILEAGE	92.51
						TRAVEL TOTALS:	19,699.44
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00275851	UNITED PARCEL SERVICE	08/05/11	08/27/11	POSTAGE / COURIER / BOX RENTAL	14.29
10-04	AP	00276309	TIME WARNER CABLE	09/23/11	10/22/11	UTILITIES	152.35
10-04	AP	00276323	CHARTER COMMUNICATIONS	09/04/11	10/03/11	UTILITIES	36.08
10-04	AP	00276772	TIME WARNER CABLE	07/23/11	08/22/11	UTILITIES	107.52
10-16	AP	00283685	MOORE, TAYLOR & THOMAS, PA	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	00283686	JOHN M. TRASK JR.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
10-18	AP	00286533	METRO MONITOR INC.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-24	AP	00286758	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	300.40
10-24	AP	00286770	UNITED PARCEL SERVICE	09/13/11	09/13/11	POSTAGE / COURIER / BOX RENTAL	6.29
10-24	AP	00286773	UNITED PARCEL SERVICE	09/21/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	5.59
10-24	AP	00286794	CONSTITUENT SERVICES INC	09/23/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,084.54
10-24	AP	00286797	UNITED PARCEL SERVICE	08/29/11	09/03/11	POSTAGE / COURIER / BOX RENTAL	8.87
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	116.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,049.11
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	48.08
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WILSON—Con.						
10-25	AP 00286777	CENTURYLINK	09/16/11 10/15/11	UTILITIES	188.99	
10-26	AP 00293616	CHARTER COMMUNICATIONS	10/04/11 11/03/11	UTILITIES	36.08	
10-31	AP 00294266	SCE&G	08/25/11 09/27/11	UTILITIES	566.80	
10-31	AP 00294267	AT&T	08/26/11 09/25/11	TELECOMSRV/EQ/TOLL CHARGE	508.30	
10-31	AP 00294269	UPS	09/09/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	14.46	
11-02	AP 00297860	HARGRAY REMITTANCE CENTER	10/10/11 11/09/11	UTILITIES	110.54	
11-02	AP 00297862	UPS	09/16/11 10/07/11	TELECOMSRV/EQ/TOLL CHARGE	21.18	
11-02	AP 00297868	AT&T	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE	62.30	
11-02	AP 00297873	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.22	
11-16	AP 00311649	MOORE, TAYLOR & THOMAS, PA	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP 00311650	JOHN M. TRASK JR.	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
11-17	AP 00314298	UNITED PARCEL SERVICE	10/12/11 10/15/11	POSTAGE / COURIER / BOX RENTAL	18.00	
11-17	AP 00314302	VERIZON WIRELESS	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	296.04	
11-17	AP 00314308	CONSTITUENT SERVICES INC	11/03/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	6,670.00	
11-17	AP 00314317	CENTURYLINK	10/16/11 11/15/11	UTILITIES	189.11	
11-17	AP 00314320	AT&T	09/26/11 10/25/11	TELECOMSRV/EQ/TOLL CHARGE	569.41	
11-17	AP 00314327	SCE&G	09/27/11 10/26/11	UTILITIES	460.37	
11-17	AP 00314368	UNITED PARCEL SERVICE	09/19/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	11.88	
11-17	AP 00314414	TIME WARNER CABLE	10/23/11 11/22/11	UTILITIES	118.44	
11-18	AP 00314387	CHARTER COMMUNICATIONS	11/04/11 12/03/11	UTILITIES	36.46	
11-30	AP 00321137	TIME WARNER CABLE	11/23/11 12/22/11	UTILITIES	116.63	
11-30	AP 00321139	AT&T	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	62.39	
11-30	AP 00321142	HARGRAY REMITTANCE CENTER	11/10/11 12/09/11	UTILITIES	149.72	
11-30	AP 00321145	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.84	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	85.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,153.16	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.38	
11-30	GL GRP0014551		11/01/11 11/30/11	HIR GRAPHICS (TRANSFER)	25.00	
12-02	AP 00321738	METRO MONITOR INC.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	75.00	
12-02	AP 00321744	DELL WAYNE E.	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	7.86	
12-16	AP 00332317	MOORE, TAYLOR & THOMAS, PA	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP 00332318	JOHN M. TRASK JR.	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
12-17	AP 00336438	CENTURYLINK	11/16/11 12/15/11	UTILITIES	189.02	
12-17	AP 00336459	VERIZON WIRELESS	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	292.32	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,045.93	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	48.08	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,703.27
10-17	AP 00285541	ALLEGRA PRINT & IMAGING	09/23/11 09/23/11	PRINTING & REPRODUCTION	255.66	

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10-17	AP	00286187	CAROLINA BUSINESS EQUIPMENT	09/19/11	10/01/11	PRINTING & REPRODUCTION	125.00
10-25	AP	00286800	CAROLINA BUSINESS EQUIPMENT	08/01/11	08/31/11	PRINTING & REPRODUCTION	53.20
11-17	AP	00314323	CAROLINA BUSINESS EQUIPMENT	10/19/11	11/18/11	PRINTING & REPRODUCTION	125.00
11-18	AP	00314293	CAROLINA BUSINESS EQUIPMENT	10/12/11	10/12/11	PRINTING & REPRODUCTION	41.52
11-18	AP	00315231	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	190.00
12-07	AP	00325237	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	415.00
12-17	AP	00336447	DAVID L. ANDRUKITUS, INC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	115.00
12-29	AP	00321038	PUBLIC PRINTER	08/08/11	08/08/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	1,549.42
			OTHER SERVICES				
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00283148	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00283913	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-17	AP	00285540	SCOTTY CLEANING SERVICE	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	375.00
11-02	AP	00297865	CAROLINA RECORDS & INFO MGMT	09/01/11	09/30/11	JANITORIAL AND MAINT SERV	30.00
11-16	AP	00311119	FIRESIDE21	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00311874	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-17	AP	00314330	SCOTTY CLEANING SERVICE	10/07/11	10/28/11	JANITORIAL AND MAINT SERV	300.00
12-16	AP	00331796	FIRESIDE21	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00332537	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,955.00
			SUPPLIES AND MATERIALS				
10-04	AP	00275821	METRO MONITOR INC.	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	75.00
10-04	AP	00275823	HAGUE QUALITY WATER	09/01/11	09/30/11	WATER	63.00
10-04	AP	00275837	SOUTH CAROLINA PRESS CLIPPING BUREAU	08/01/11	08/30/11	PUBLICATIONS/REFERENCE MAT'L	318.00
10-04	AP	00276276	WALLACE, GILBERT N.	08/08/11	08/24/11	FOOD & BEVERAGE	172.13
10-04	AP	00276283	ALLEGRA PRINT & IMAGING	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	40.86
10-04	AP	00276314	LORICK OFFICE SUPPLIES INC	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	115.96
10-04	AP	00276318	LORICK OFFICE SUPPLIES INC	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	163.15
10-04	AP	00276327	LORICK OFFICE SUPPLIES INC	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	77.94
10-04	AP	00276336	WALKER,WILLIAM E	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	18.18
10-04	AP	00276539	THE AUGUSTA CHRONICLE	08/30/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	108.00
10-17	AP	00285542	STAPLES CREDIT PLAN	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	102.25
10-18	AP	00286538	HAGUE QUALITY WATER	10/01/11	10/31/11	WATER	63.00
10-20	AP	00290621	LORICK OFFICE PRODUCTS, INC	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE)	232.60
10-24	AP	00286749	WALKER,WILLIAM E	09/13/11	09/14/11	FOOD & BEVERAGE	14.00
10-24	AP	00286754	SOUTH CAROLINA PRESS CLIPPING BUREAU	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	224.00
10-26	AP	00293627	WALLACE, GILBERT N.	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	8.96
10-31	AP	00294272	LORICK OFFICE PRODUCTS, INC	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	133.95
10-31	AP	00294273	BEAUFORT REGIONAL	09/28/11	09/28/11	FOOD & BEVERAGE	10.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-52.70
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	371.34
11-02	AP	00297870	LORICK OFFICE PRODUCTS, INC	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	165.70
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	8.00
11-17	AP	00314288	DAVID L. ANDRUKITUS, INC.	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	150.00
11-17	AP	00314331	GREATER AIKEN CHAMBER	10/31/11	10/31/11	FOOD & BEVERAGE	32.00
11-17	AP	00314391	THE CALHOUN TIMES	11/20/11	11/20/12	PUBLICATIONS/REFERENCE MAT'L	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WILSON—Con.						
11-17	AP 00314402	WALKER,WILLIAM E	10/06/11 10/21/11	FOOD & BEVERAGE		35.00
11-17	AP 00314418	BEAUFORT GAZETTE	11/21/11 05/21/12	PUBLICATIONS/REFERENCE MAT'L		78.00
11-18	AP 00315233	HAGUE QUALITY WATER	11/01/11 11/30/11	WATER		63.00
11-18	AP 00315235	HILTON HEAD ISLAND	11/01/11 11/01/11	FOOD & BEVERAGE		10.00
11-28	AP 00320360	MORRIS PUBLISHING GROUP	12/10/11 12/10/12	PUBLICATIONS/REFERENCE MAT'L		108.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		8.00
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-153.95
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		423.82
12-02	AP 00321748	LORICK OFFICE PRODUCTS, INC	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		142.85
12-02	AP 00321752	LORICK OFFICE PRODUCTS, INC	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		65.78
12-07	AP 00325241	DELL, WAYNE E.	11/20/11 11/20/11	OFFICE SUPPLIES (OUTSIDE)		276.58
12-08	AP 00325248	DELL, WAYNE E.	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		57.99
12-15	AR AC-04704	NATIONAL JOURNAL GROUP, INC.	02/15/11 02/15/11	PUBLICATIONS/REFERENCE MAT'L		-763.00
12-20	AP 00337489	WALKER,WILLIAM E	11/08/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		36.93
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-57.10
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		523.16
				SUPPLIES AND MATERIALS TOTALS:		3,490.38
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		343.92
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		343.92
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		343.92
				EQUIPMENT TOTALS:		1,031.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,241.11
				OFFICE TOTALS:		285,241.11
2010 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-15	AR AC-04847	LEXINGTON COUNTY CHRONICLE	07/31/10 07/31/10	ADVERTISEMENTS		-130.00
				PRINTING AND REPRODUCTION TOTALS:		-130.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-130.00
				OFFICE TOTALS:		-130.00
2011 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,117.07	2,186.13
				PERSONNEL COMPENSATION	954,741.55	233,499.96
				TRAVEL	35,025.97	9,063.69
				RENT, COMMUNICATION, UTILITIES	115,802.92	27,013.42
				PRINTING AND REPRODUCTION	30,163.60	20,177.05
				OTHER SERVICES	56,340.34	13,984.36
				SUPPLIES AND MATERIALS	14,203.10	3,965.75
				EQUIPMENT	3,428.25	828.68

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,822.80	310,719.04
OFFICE TOTALS:	1,234,822.80	310,719.04

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	880.97	
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1,079.08	
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-138.27
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	364.35	
							FRANKED MAIL TOTALS:	2,186.13

PERSONNEL COMPENSATION								
			BOSSE, KEVIN D	10/01/11	12/31/11	MILITARY LEGISLATIVE ASSISTANT	17,124.99	
			CARROW, COURTNEY L	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,250.01	
			DIGGS, PATRICIA	10/01/11	12/31/11	CASEWORKER	9,500.01	
			DOWNNEY JR, CHARLES R.	10/01/11	12/31/11	STAFF REPRESENTATIVE	10,374.99	
			ELLISON BRAD	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00	
			JONES, THOMAS C.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	9,999.99	
			MILLER, JAMIE	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	22,500.00	
			NEAL, GORDON W	10/01/11	12/31/11	STAFF ASSISTANT	9,249.99	
			NEWMAN, LAURIE	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	13,749.99	
			PETTIS, COURTNEY L	10/01/11	12/31/11	SHARED EMPLOYEE	15,000.00	
			ROBINSON, BRENT W.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	17,124.99	
			SCHUMACHER, JOSEPH F.	10/01/11	12/31/11	DISTRICT DIRECTOR	26,499.99	
			SHILLING, ABIGAIL J.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	20,000.01	
			SPRINGER, MARY N.	10/01/11	12/31/11	CHIEF OF STAFF	32,499.99	
			YOUNG, HEATHER	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	12,125.01	
							PERSONNEL COMPENSATION TOTALS:	233,499.96

TRAVEL							
10-17	AP	00285344	HON. ROBERT J. WITTMAN	08/08/11	08/12/11	PRIVATE AUTO MILEAGE	512.04
10-17	AP	00285406	HON. ROBERT J. WITTMAN	08/13/11	08/25/11	PRIVATE AUTO MILEAGE	465.12
10-17	AP	00285410	HON. ROBERT J. WITTMAN	08/26/11	09/08/11	PRIVATE AUTO MILEAGE	430.44
10-17	AP	00285415	HON. ROBERT J. WITTMAN	09/09/11	09/12/11	PRIVATE AUTO MILEAGE	579.87
10-17	AP	00285418	HON. ROBERT J. WITTMAN	09/15/11	09/19/11	PRIVATE AUTO MILEAGE	416.16
10-17	AP	00285437	NEWMAN, LAURIE	07/06/11	09/29/11	PRIVATE AUTO MILEAGE	131.00
10-17	AP	00285440	SCHUMACHER, JOSEPH F.	09/06/11	09/30/11	PRIVATE AUTO MILEAGE	510.00
10-17	AP	00285449	HON. ROBERT J. WITTMAN	09/20/11	09/26/11	PRIVATE AUTO MILEAGE	443.19
10-17	AP	00285450	HON. ROBERT J. WITTMAN	09/27/11	09/30/11	PRIVATE AUTO MILEAGE	408.00
10-17	AP	00285454	HON. ROBERT J. WITTMAN	10/01/11	10/07/11	PRIVATE AUTO MILEAGE	408.51
11-17	AP	00313880	BOSSE, KEVIN	10/20/11	11/08/11	PRIVATE AUTO MILEAGE	50.00
11-17	AP	00313881	NEWMAN, LAURIE	10/12/11	10/18/11	PRIVATE AUTO MILEAGE	22.95
11-17	AP	00313883	SCHUMACHER, JOSEPH F.	10/08/11	10/31/11	PRIVATE AUTO MILEAGE	515.10
11-17	AP	00313885	JONES, THOMAS C.	10/18/11	10/18/11	PRIVATE AUTO MILEAGE	19.38
12-14	AP	00329114	SCHUMACHER, JOSEPH F.	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	424.83
12-14	AP	00329120	NEWMAN, LAURIE	11/07/11	11/28/11	PRIVATE AUTO MILEAGE	74.48
12-14	AP	00329125	JONES, THOMAS C.	11/01/11	11/15/11	PRIVATE AUTO MILEAGE	78.03
12-19	AP	00336974	HON. ROBERT J. WITTMAN	10/14/11	10/17/11	PRIVATE AUTO MILEAGE	554.88
12-19	AP	00336983	HON. ROBERT J. WITTMAN	10/18/11	10/21/11	PRIVATE AUTO MILEAGE	480.42
12-19	AP	00336984	HON. ROBERT J. WITTMAN	10/22/11	10/27/11	PRIVATE AUTO MILEAGE	573.24
12-19	AP	00336986	HON. ROBERT J. WITTMAN	10/28/11	11/03/11	PRIVATE AUTO MILEAGE	611.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. WITTMAN—Con.						
12-19	AP 00337003	HON. ROBERT J. WITTMAN	11/05/11 11/09/11	PRIVATE AUTO MILEAGE		443.70
12-19	AP 00337004	HON. ROBERT J. WITTMAN	11/10/11 11/14/11	PRIVATE AUTO MILEAGE		566.61
12-19	AP 00337008	HON. ROBERT J. WITTMAN	11/28/11 12/03/11	PRIVATE AUTO MILEAGE		245.82
12-20	AP 00338021	SPRINGER, MARY N.	11/07/11 11/07/11	PRIVATE AUTO MILEAGE		98.43
					TRAVEL TOTALS:	9,063.69
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00268194	DOMINION VIRGINIA POWER	07/13/11 08/11/11	UTILITIES		228.20
10-16	AP 00283515	PLANK ROAD 3, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,225.00
10-16	AP 00283688	BRUCE C. AND MARIA S. MCCOMB	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
10-16	AP 00284049	ROBERT F RIPLEY JR	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-17	AP 00282407	DOMINION VIRGINIA POWER	08/11/11 09/19/11	UTILITIES		189.68
10-17	AP 00282417	DOMINION VIRGINIA POWER	08/09/11 09/08/11	UTILITIES		79.75
10-17	AP 00285445	QUENCH USA LLC	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		24.08
10-21	AP 00268209	TWIDDY REALTY	06/15/11 08/12/11	UTILITIES		-128.59
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		120.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		2,044.49
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		89.89
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		70.75
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		79.00
11-03	AP 00299202	TWIDDY REALTY	06/15/11 08/12/11	UTILITIES		128.59
11-03	AP 00299206	TWIDDY REALTY	02/10/11 05/09/11	UTILITIES		112.27
11-16	AP 00311479	PLANK ROAD 3, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,225.00
11-16	AP 00311652	BRUCE C. AND MARIA S. MCCOMB	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
11-16	AP 00312009	ROBERT F RIPLEY JR	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-17	AP 00313872	CONSTITUENT SERVICES INC	08/24/11 08/24/11	TELECOMSRV/EQ/TOLL CHARGE		3,049.05
11-17	AP 00313873	DOMINION VIRGINIA POWER	09/09/11 10/10/11	UTILITIES		158.41
11-17	AP 00313874	DOMINION VIRGINIA POWER	09/08/11 10/10/11	UTILITIES		45.60
11-17	AP 00313876	TOWN OF TAPPAHANNOCK	08/15/11 10/15/11	UTILITIES		20.22
11-17	AP 00313886	VERIZON	09/11/11 09/11/11	TELECOMSRV/EQ/TOLL CHARGE		235.71
11-17	AP 00313889	VERIZON	10/11/11 10/11/11	TELECOMSRV/EQ/TOLL CHARGE		237.39
11-17	AP 00313890	VERIZON COMMUNICATIONS	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		85.24
11-17	AP 00313893	VERIZON COMMUNICATIONS	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		85.25
11-17	AP 00313894	VERIZON COMMUNICATIONS	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		97.24
11-17	AP 00313895	VERIZON COMMUNICATIONS	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		97.24
11-17	AP 00313898	VERIZON	08/04/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE		39.56
11-17	AP 00313899	VERIZON	09/04/11 10/03/11	TELECOMSRV/EQ/TOLL CHARGE		39.70
11-19	AP 00316683	NWP OIL & PROPANE	10/10/11 10/10/11	UTILITIES		167.04
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		74.75
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		1,500.79
11-30	GL EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)		15.75
11-30	GL EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		67.96

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12-14	AP	00329130	TWIDDY REALTY	09/01/11	10/31/11	UTILITIES	112.18
12-15	AP	00330058	VERIZON NORTHWEST	11/19/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	85.24
12-16	AP	00331502	DOMINION VIRGINIA POWER	10/10/11	11/07/11	UTILITIES	23.58
12-16	AP	00332149	PLANK ROAD 3, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,225.00
12-16	AP	00332320	BRUCE C. AND MARIA S. MCCOMB	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
12-16	AP	00332671	ROBERT F RIPLEY JR	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-19	AP	00337015	VERIZON	11/04/11	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	118.28
12-19	AP	00337017	VERIZON COMMUNICATIONS	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	189.23
12-19	AP	00337026	VERIZON BUSINESS	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	47.33
12-20	AP	00338019	NWP OIL & PROPANE	11/10/11	11/10/11	UTILITIES	171.28
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	732.51
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	89.89
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRANSF)	77.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,013.42
			PRINTING AND REPRODUCTION				
10-17	AP	00282424	THE FRANKING GROUP	08/12/11	08/12/11	PRINTING & REPRODUCTION	19,964.00
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	51.20
12-16	AP	00331507	ACCURATE WORD, LLC	11/03/11	11/03/11	PRINTING & REPRODUCTION	131.90
12-20	AP	00337974	ACCURATE WORD, LLC	11/01/11	11/01/11	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	20,177.05
			OTHER SERVICES				
10-16	AP	00284672	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00284675	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
10-17	AP	00285432	GOVTRENDS-A DIALOGCONCEPTS CO.	09/26/11	09/26/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
10-17	AP	00285435	GOVTRENDS-A DIALOGCONCEPTS CO.	09/26/11	09/26/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
10-17	AP	00285447	MICHELLE CHARLES	09/16/11	09/29/11	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00312627	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00312630	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
11-17	AP	00313877	MICHELLE CHARLES	10/16/11	10/31/11	JANITORIAL AND MAINT SERV	100.00
11-19	AP	00316685	GOVTRENDS-A DIALOGCONCEPTS CO.	10/26/11	10/26/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
11-19	AP	00316686	GOVTRENDS-A DIALOGCONCEPTS CO.	10/26/11	10/26/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
11-19	AP	00316687	SHRED-IT RICHMOND	10/26/11	10/26/11	JANITORIAL AND MAINT SERV	57.50
12-14	AP	00329132	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/11	07/01/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
12-15	AP	00330146	GOVTRENDS-A DIALOGCONCEPTS CO.	11/26/11	11/26/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
12-16	AP	00333283	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00333286	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
						OTHER SERVICES TOTALS:	13,984.36
			SUPPLIES AND MATERIALS				
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	49.80
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	102.55
10-17	AP	00282405	VIRGINIA CLIPPING SERVICE	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	333.80
10-17	AP	00285422	GRAFTON TRUE VALUE	08/02/11	08/02/11	OFFICE SUPPLIES (OUTSIDE)	9.98
10-17	AP	00285426	GRAFTON TRUE VALUE	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	11.49
10-17	AP	00285428	GRAFTON TRUE VALUE	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	16.98
10-17	AP	00285442	QUENCH USA LLC	09/01/11	09/01/11	WATER	24.97
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	704.42
11-04	AP	00301296	VIRGINIA GAZETTE COMPANIES, LLC	05/18/11	05/15/12	PUBLICATIONS/REFERENCE MAT'L	52.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. WITTMAN—Con.						
11-04	AP 00301296	VIRGINIA GAZETTE COMPANIES, LLC	05/18/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L		-52.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		-3.01
11-17	AP 00313870	QUENCH USA LLC	10/01/11 10/01/11	WATER		24.97
11-17	AP 00313871	QUENCH USA LLC	10/01/11 12/31/11	WATER		88.20
11-17	AP 00313879	THE WALL STREET JOURNAL	11/08/11 11/08/12	PUBLICATIONS/REFERENCE MAT'L		793.72
11-17	AP 00313897	XEROX CORPORATION	06/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		197.55
11-19	AP 00316688	VIRGINIA CLIPPING SERVICE	10/31/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		212.78
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		2.99
11-30	GL FLG0014617		11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-576.65
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		398.87
12-14	AP 00328970	CDW GOVERNMENT INC. C/O ISM IN	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)		111.22
12-15	AP 00330064	NORTHERN NECK NEWS	12/05/11 12/05/13	PUBLICATIONS/REFERENCE MAT'L		56.00
12-15	AP 00330159	QUENCH USA LLC	11/01/11 11/01/11	WATER		0.89
12-20	AP 00338023	SPRINGER, MARY N.	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		143.70
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		13.34
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		756.62
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		490.57
				SUPPLIES AND MATERIALS TOTALS:		3,965.75
				EQUIPMENT		
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		285.58
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		285.58
12-31	GL MNT0015351		11/17/11 11/30/11	MAINTENANCE / REPAIRS		-8.48
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		266.00
				EQUIPMENT TOTALS:		828.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,719.04
				OFFICE TOTALS:		310,719.04
2010 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-03	AP 00299210	TWIDDY REALTY	04/16/10 06/15/10	UTILITIES		70.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		70.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		70.86
				OFFICE TOTALS:		70.86
2011 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53,567.10	6,576.41
				PERSONNEL COMPENSATION	883,915.02	234,381.66
				TRAVEL	14,046.02	3,865.66
				RENT, COMMUNICATION, UTILITIES	106,367.74	26,392.60
				PRINTING AND REPRODUCTION	34,870.06	876.94
				OTHER SERVICES	61,019.64	23,008.79

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SUPPLIES AND MATERIALS	53,048.23	14,005.29
EQUIPMENT	9,460.74	2,177.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,294.55	311,285.09
OFFICE TOTALS:	1,216,294.55	311,285.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			1,416.13
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			697.62
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			1,613.87
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			2,448.59
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			400.20
									FRANKED MAIL TOTALS:
									6,576.41

PERSONNEL COMPENSATION

ANDERSON, ELYSE B.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	24,099.99
BENDER, ANDREW	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	8,150.01
CANNON, MARY A	10/01/11	12/31/11	DIRECTOR OF COMMUNITY OUTREACH	12,246.66
CROWLEY, DONNA L.	10/01/11	12/31/11	CONSTITUENT SERVICES ASSISTANT	13,387.50
CULLIGAN JR, THOMAS M.	10/01/11	12/31/11	LEGISLATIVE DIRECTOR	20,000.01
FAREL, JAMES M	10/01/11	12/31/11	SYSTEM ADMINISTRATOR	8,499.99
GRIFFIN, KRISTIN E.	10/01/11	12/31/11	PART-TIME EMPLOYEE	6,375.00
HINES, ALLISON R	10/01/11	10/31/11	SHARED EMPLOYEE	6,000.00
JULIA, ANGELOTTI	10/01/11	12/31/11	STAFF ASSISTANT	6,249.99
LEZELL, MIRA L.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,249.99
MANGANO, CHRISTINA M	10/01/11	12/31/11	SCHEDULER	8,750.01
MCCARY, JUDITH S.	10/01/11	12/31/11	DIR OF CONSTITUENT SVCS	32,775.00
MCELWEE, MARK	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	8,150.01
MCNULTY, JOSEPH P	10/01/11	12/31/11	DEPUTY PRESS SECRETARY	8,750.01
NORMENT, LUCYNA B.	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	13,260.00
POTOCNAK, ANN	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	10,837.50
PUCCINI, BRIANNA	12/13/11	12/31/11	STAFF ASSISTANT	1,350.00
SCANDLING, DANIEL F.	10/01/11	12/31/11	SHARED EMPLOYEE	10,500.00
STEIGMAIER, DAVID	10/01/11	12/31/11	CONSTITUENT SERVICES REPRESENT	9,999.99
STEPHENSON, KALINDA	10/01/11	12/31/11	SHARED EMPLOYEE	750.00
WITHAM, CRAIG C.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	12,000.00
				PERSONNEL COMPENSATION TOTALS:
				234,381.66

TRAVEL

10-07	AP	00278575	WITHAM, CRAIG C.	09/22/11	09/22/11	PRIVATE AUTO MILEAGE	18.05
10-07	AP	00278579	CANNON, MARY A	09/12/11	09/16/11	TAXI/PARKING/TOLLS	27.75
10-07	AP	00278580	CANNON, MARY A	09/12/11	09/16/11	PRIVATE AUTO MILEAGE	235.11
10-13	AP	00281147	STEIGMAIER, DAVID	09/01/11	09/15/11	PRIVATE AUTO MILEAGE	71.91
10-13	AP	00281150	CANNON, MARY A	09/18/11	09/23/11	PRIVATE AUTO MILEAGE	118.32
10-13	AP	00281152	CANNON, MARY A	09/19/11	09/21/11	TAXI/PARKING/TOLLS	12.35
10-24	AP	00292275	CANNON, MARY A	09/26/11	10/01/11	PRIVATE AUTO MILEAGE	156.57
10-24	AP	00292276	CANNON, MARY A	09/27/11	09/30/11	TAXI/PARKING/TOLLS	13.90
10-26	AP	00294191	SCANDLING, DANIEL F.	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	255.51
10-26	AP	00294193	NORMENT, LUCYNA B.	10/03/11	10/03/11	PRIVATE AUTO MILEAGE	21.42
10-26	AP	00294194	NORMENT, LUCYNA B.	10/03/11	10/03/11	TAXI/PARKING/TOLLS	1.50
10-26	AP	00294195	STEIGMAIER, DAVID	09/15/11	09/23/11	PRIVATE AUTO MILEAGE	60.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK R. WOLF—Con.						
10-26	AP 00294197	STEIGMAIER, DAVID	09/23/11 09/30/11	PRIVATE AUTO MILEAGE	22.75	
10-26	AP 00294198	CANNON, MARY A	10/03/11 10/07/11	PRIVATE AUTO MILEAGE	174.93	
10-26	AP 00294199	CANNON, MARY A	10/03/11 10/07/11	TAXI/PARKING/TOLLS	22.45	
10-26	AP 00294200	CROWLEY, DONNA L	10/06/11 10/06/11	PRIVATE AUTO MILEAGE	39.78	
10-26	AP 00294201	FAREL, JAMES M.	09/30/11 10/04/11	PRIVATE AUTO MILEAGE	89.57	
10-26	AP 00294202	WITHAM, CRAIG C.	10/06/11 10/07/11	PRIVATE AUTO MILEAGE	56.66	
11-03	AP 00299477	SCANDLING, DANIEL F.	10/07/11 10/18/11	PRIVATE AUTO MILEAGE	144.33	
11-03	AP 00299481	CROWLEY, DONNA L	10/13/11 10/13/11	PRIVATE AUTO MILEAGE	45.39	
11-03	AP 00299484	CANNON, MARY A	10/10/11 10/14/11	PRIVATE AUTO MILEAGE	173.91	
11-03	AP 00299486	CANNON, MARY A	10/11/11 10/14/11	TAXI/PARKING/TOLLS	18.90	
11-09	AP 00303528	STEIGMAIER, DAVID	10/11/11 10/18/11	PRIVATE AUTO MILEAGE	56.20	
11-09	AP 00303533	CANNON, MARY A	10/16/11 10/21/11	PRIVATE AUTO MILEAGE	170.85	
11-09	AP 00303538	CANNON, MARY A	10/16/11 10/21/11	TAXI/PARKING/TOLLS	26.60	
11-09	AP 00303547	CROWLEY, DONNA L	10/20/11 10/20/11	PRIVATE AUTO MILEAGE	37.23	
11-09	AP 00303557	STEIGMAIER, DAVID	10/03/11 10/09/11	PRIVATE AUTO MILEAGE	52.84	
11-15	AP 00307016	CANNON, MARY A	10/24/11 10/28/11	TAXI/PARKING/TOLLS	30.15	
11-15	AP 00307020	CANNON, MARY A	10/24/11 10/29/11	PRIVATE AUTO MILEAGE	168.81	
11-15	AP 00307024	CANNON, MARY A	10/31/11 11/04/11	PRIVATE AUTO MILEAGE	118.83	
11-15	AP 00307036	CANNON, MARY A	10/31/11 11/02/11	TAXI/PARKING/TOLLS	11.20	
11-15	AP 00307047	SCANDLING, DANIEL F.	10/24/11 10/31/11	PRIVATE AUTO MILEAGE	110.67	
11-19	AP 00316712	CROWLEY, DONNA L	11/03/11 11/03/11	PRIVATE AUTO MILEAGE	39.78	
12-06	AP 00324806	FAREL, JAMES M.	11/14/11 11/14/11	PRIVATE AUTO MILEAGE	62.22	
12-06	AP 00324810	CROWLEY, DONNA L	11/17/11 11/17/11	PRIVATE AUTO MILEAGE	37.23	
12-06	AP 00324817	CANNON, MARY A	11/14/11 11/19/11	PRIVATE AUTO MILEAGE	205.02	
12-06	AP 00324818	CANNON, MARY A	11/07/11 11/11/11	TAXI/PARKING/TOLLS	17.60	
12-06	AP 00324820	CANNON, MARY A	11/07/11 11/12/11	PRIVATE AUTO MILEAGE	177.99	
12-06	AP 00324885	FAREL, JAMES M.	11/21/11 11/21/11	PRIVATE AUTO MILEAGE	54.59	
12-06	AP 00324887	POTOCNAK, ANN	11/28/11 11/28/11	PRIVATE AUTO MILEAGE	25.50	
12-07	AP 00325353	SCANDLING, DANIEL F.	11/21/11 11/21/11	PRIVATE AUTO MILEAGE	37.23	
12-15	AP 00324814	CANNON, MARY A	11/14/11 11/18/11	TAXI/PARKING/TOLLS	38.05	
12-19	AP 00336741	HON. FRANK WOLF	05/04/11 05/04/11	PRIVATE AUTO MILEAGE	55.79	
12-19	AP 00336742	HON. FRANK WOLF	05/04/11 05/04/11	TAXI/PARKING/TOLLS	11.00	
12-19	AP 00336743	HON. FRANK WOLF	06/03/11 06/03/11	PRIVATE AUTO MILEAGE	31.11	
12-19	AP 00336744	HON. FRANK WOLF	06/03/11 06/03/11	TAXI/PARKING/TOLLS	5.25	
12-19	AP 00336745	HON. FRANK WOLF	09/29/11 09/29/11	PRIVATE AUTO MILEAGE	26.01	
12-19	AP 00337035	CROWLEY, DONNA L	12/01/11 12/01/11	PRIVATE AUTO MILEAGE	39.78	
12-21	AP 00338075	HON. FRANK WOLF	12/03/11 12/06/11	TAXI/PARKING/TOLLS	10.45	
12-21	AP 00338084	STEIGMAIER, DAVID	11/02/11 11/30/11	PRIVATE AUTO MILEAGE	48.76	
12-21	AP 00338087	WITHAM, CRAIG C.	11/18/11 12/05/11	PRIVATE AUTO MILEAGE	37.43	
12-21	AP 00338121	HON. FRANK WOLF	10/01/11 10/08/11	PRIVATE AUTO MILEAGE	79.89	
12-21	AP 00338123	HON. FRANK WOLF	10/01/11 10/08/11	TAXI/PARKING/TOLLS	6.93	
12-21	AP 00338124	HON. FRANK WOLF	11/19/11 11/19/11	PRIVATE AUTO MILEAGE	41.82	
12-21	AP 00338127	HON. FRANK WOLF	11/19/11 11/19/11	TAXI/PARKING/TOLLS	4.45	

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12-21	AP	00338129	HON. FRANK WOLF	12/03/11	12/06/11	PRIVATE AUTO MILEAGE	51.00
12-21	AP	00338134	HON. FRANK WOLF	04/30/11	04/30/11	PRIVATE AUTO MILEAGE	85.17
12-21	AP	00338137	HON. FRANK WOLF	04/30/11	04/30/11	TAXI/PARKING/TOLLS	8.90
12-22	AP	00339611	CULLIGAN JR, THOMAS M.	12/08/11	12/08/11	TAXI/PARKING/TOLLS	16.50
12-22	AP	00339614	CROWLEY, DONNA L	12/08/11	12/08/11	PRIVATE AUTO MILEAGE	45.39
						TRAVEL TOTALS:	3,865.66
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00281156	COX COMMUNICATIONS	09/17/11	10/16/11	UTILITIES	90.78
10-16	AP	00283523	THOMAS S. BELL	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00283830	BRIT LIMITED PARTNERSHIP	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
10-24	AP	00292272	COMCAST CABLEVISION	10/01/11	10/31/11	UTILITIES	149.90
10-24	AP	00292273	VERIZON	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	432.18
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	139.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,513.93
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	55.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.95
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	200.00
11-03	AP	00299450	WASHINGTON GAS	09/08/11	10/05/11	UTILITIES	9.36
11-03	AP	00299476	VERIZON	10/01/11	10/01/11	TELECOMSRV/EQ/TOLL CHARGE	27.28
11-04	AP	00300022	ALLIANCE MICRO	10/20/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	84.18
11-04	AP	00300026	VERIZON BUSINESS	10/10/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	36.91
11-04	AP	00300032	VERIZON BUSINESS	10/10/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	43.80
11-15	AP	00307033	COMCAST CABLEVISION	11/01/11	11/30/11	UTILITIES	149.90
11-15	AP	00307053	VERIZON	09/23/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	424.17
11-16	AP	00307043	COX COMMUNICATIONS	10/17/11	11/16/11	UTILITIES	90.79
11-16	AP	00311487	THOMAS S. BELL	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00311794	BRIT LIMITED PARTNERSHIP	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	66.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,243.21
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	21.35
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.79
11-30	GL	GRP0014551	.....	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	140.00
12-06	AP	00324869	SHENANDOAH VALLEY ELECTRIC	10/10/11	11/10/11	UTILITIES	51.25
12-06	AP	00324871	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	27.33
12-06	AP	00324874	VERIZON BUSINESS	04/09/11	10/11/11	TELECOMSRV/EQ/TOLL CHARGE	79.24
12-06	AP	00324879	VERIZON BUSINESS	01/10/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	6.05
12-07	AP	00324824	WASHINGTON GAS	10/05/11	11/03/11	UTILITIES	99.24
12-16	AP	00332157	THOMAS S. BELL	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00332459	BRIT LIMITED PARTNERSHIP	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
12-19	AP	00336746	CROWLEY, DONNA L	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	8.75
12-22	AP	00339187	COMCAST CABLEVISION	12/01/11	12/31/11	UTILITIES	149.90
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	139.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	2,273.03
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	55.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.34
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,392.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK R. WOLF—Con.						
PRINTING AND REPRODUCTION						
10-13	AP 00281600	THE FRANKING GROUP	03/30/11 03/30/11	ADVERTISEMENTS		300.00
10-26	GL PIX0013571	.....	10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)		18.20
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		55.70
12-29	AP 00321038	PUBLIC PRINTER	07/19/11 07/19/11	PRINTING & REPRODUCTION		183.02
12-29	AP 00321038	PUBLIC PRINTER	08/18/11 08/18/11	PRINTING & REPRODUCTION		46.02
12-29	AP 00321038	PUBLIC PRINTER	09/23/11 09/23/11	PRINTING & REPRODUCTION		274.00
					PRINTING AND REPRODUCTION TOTALS:	876.94
OTHER SERVICES						
10-07	AP 00278577	KAY DEHAVEN	09/19/11 09/19/11	JANITORIAL AND MAINT SERV		75.00
10-16	AP 00283310	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
10-16	AP 00283311	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
10-26	AP 00294190	KAY DEHAVEN	10/03/11 10/03/11	JANITORIAL AND MAINT SERV		75.00
11-03	AP 00293308	KAY DEHAVEN	03/21/11 03/21/11	JANITORIAL AND MAINT SERV		75.00
11-04	AP 00300018	KAY DEHAVEN	10/17/11 10/17/11	JANITORIAL AND MAINT SERV		75.00
11-15	AP 00307014	ICONSTITUENT	11/04/11 11/04/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
11-15	AP 00307049	KAY DEHAVEN	10/31/11 10/31/11	JANITORIAL AND MAINT SERV		75.00
11-16	AP 00311278	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
11-16	AP 00311279	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
11-22	AP 00316705	THE FRANKING GROUP	11/08/11 01/01/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-07	AP 00325351	KAY DEHAVEN	11/26/11 11/28/11	JANITORIAL AND MAINT SERV		131.00
12-16	AP 00331949	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
12-16	AP 00331950	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
12-21	AP 00338093	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
12-22	AP 00339532	ICONSTITUENT	05/03/11 05/03/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-22	AP 00339535	ICONSTITUENT	06/06/11 06/06/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-22	AP 00339540	ICONSTITUENT	07/31/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,450.00
12-22	AP 00339543	ICONSTITUENT	08/31/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
12-22	AP 00339546	ICONSTITUENT	08/04/11 08/04/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-22	AP 00339552	ICONSTITUENT	09/01/11 09/01/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-22	AP 00339554	ICONSTITUENT	09/30/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
12-22	AP 00339567	ICONSTITUENT	10/06/11 10/06/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
12-22	AP 00339569	ICONSTITUENT	10/31/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
12-22	AP 00339610	ICONSTITUENT	12/12/11 12/12/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
					OTHER SERVICES TOTALS:	23,008.79
SUPPLIES AND MATERIALS						
10-11	AP 00278573	NORTHERN VIRGINIA DAILY	10/18/11 10/17/12	PUBLICATIONS/REFERENCE MAT'L		80.00
10-13	AP 00281141	SUPERMEDIA LLC	09/13/11 09/13/11	PUBLICATIONS/REFERENCE MAT'L		229.78
10-13	AP 00281144	RICHMOND TIMES DISPATCH	09/21/11 09/21/11	PUBLICATIONS/REFERENCE MAT'L		29.25
10-26	AP 00294192	SCANDLING, DANIEL F.	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		137.49
10-26	AP 00294203	ALLIANCE MICRO	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		873.00
10-26	AP 00294204	SHENANDOAH VALLEY ELECTRIC	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)		60.76
10-27	AP 00295152	SCANDLING, DANIEL F.	08/31/11 09/03/11	OFFICE SUPPLIES (OUTSIDE)		102.86

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10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	706.53
11-03	AP	00299446	YELLOW PAGES	10/09/11	10/09/11	PUBLICATIONS/REFERENCE MAT'L	297.00
11-04	AP	00300696	ALLIANCE MICRO	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	1,164.00
11-09	AP	00303543	SCANDLING, DANIEL F.	10/01/11	10/01/11	PUBLICATIONS/REFERENCE MAT'L	20.00
11-09	AP	00303551	SUPERMEDIA LLC	10/13/11	10/13/11	PUBLICATIONS/REFERENCE MAT'L	105.76
11-09	AP	00303553	ALLIANCE MICRO	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	9.40
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	81.98
11-15	AP	00307028	LEADERSHIP DIRECTORIES, INC.	10/14/11	10/14/11	PUBLICATIONS/REFERENCE MAT'L	550.00
11-15	AP	00307039	GRIFFIN, KRISTIN	11/06/11	11/06/11	OFFICE SUPPLIES (OUTSIDE)	178.47
11-15	AP	00307051	POTOCNAK, ANN	10/27/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	32.16
11-16	AP	00307193	GEM LASER EXPRESS INC	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	95.78
11-19	AP	00316702	ACCURATE WORD LLC	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	168.90
11-19	AP	00316709	BLOOMBERG FINANCE LP	11/08/11	01/01/13	PUBLICATIONS/REFERENCE MAT'L	7,800.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	83.94
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	990.61
12-06	AP	00324829	ALLIANCE MICRO	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	105.00
12-06	AP	00324831	ALLIANCE MICRO	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	1,292.75
12-06	AP	00324882	SCANDLING, DANIEL F.	10/29/11	10/29/11	PUBLICATIONS/REFERENCE MAT'L	20.00
12-06	AP	00324894	POTOCNAK, ANN	11/12/11	11/22/11	FOOD & BEVERAGE	34.56
12-06	AP	00324899	THE WALL STREET JOURNAL	12/14/11	12/14/11	PUBLICATIONS/REFERENCE MAT'L	374.40
12-07	AP	00325356	PRINCE WILLIAM CHAMBER OF COMMERCE	11/14/11	11/14/11	FOOD & BEVERAGE	35.00
12-15	AR	AC-04665	NATIONAL JOURNAL GROUP, INC.	10/12/11	10/11/12	PUBLICATIONS/REFERENCE MAT'L	-2,188.00
12-15	AR	AC-04666	NATIONAL JOURNAL GROUP, INC.	10/12/11	10/11/12	PUBLICATIONS/REFERENCE MAT'L	-2,188.00
12-19	AP	00336747	GRIFFIN, KRISTIN	12/11/11	12/11/11	OFFICE SUPPLIES (OUTSIDE)	114.42
12-19	AP	00337031	ALLIANCE MICRO	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	489.00
12-21	AP	00338083	SCANDLING, DANIEL F.	12/03/11	12/03/11	OFFICE SUPPLIES (OUTSIDE)	299.23
12-21	AP	00338090	CULLIGAN JR, THOMAS M.	12/05/11	12/05/11	PUBLICATIONS/REFERENCE MAT'L	23.48
12-21	AP	00338130	CROWLEY, DONNA L.	11/01/11	11/01/11	PUBLICATIONS/REFERENCE MAT'L	28.95
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,766.83
						SUPPLIES AND MATERIALS TOTALS:	14,005.29
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	728.27
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	728.27
12-31	GL	MNT0015351		12/01/11	12/28/11	MAINTENANCE / REPAIRS	66.03
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	655.17
						EQUIPMENT TOTALS:	2,177.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,285.09
						OFFICE TOTALS:	311,285.09

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			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-04	AP	00300857	AT&T MOBILITY	10/19/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	75.00
11-04	AP	00300857	AT&T MOBILITY	10/19/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	-75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
12-02	AR	AC-04521	SHENTEL	12/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	-12.00
12-15	AR	AC-04839	NATIONAL JOURNAL GROUP, INC.	10/12/10	10/12/11	PUBLICATIONS/REFERENCE MAT'L	-67.25
						SUPPLIES AND MATERIALS TOTALS:	-79.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK R. WOLF—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79.25
					OFFICE TOTALS:	-79.25
2011 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,408.14
					PERSONNEL COMPENSATION	288,076.86
					TRAVEL	15,596.76
					RENT, COMMUNICATION, UTILITIES	28,003.81
					PRINTING AND REPRODUCTION	2,610.12
					OTHER SERVICES	12,069.80
					SUPPLIES AND MATERIALS	4,295.15
					EQUIPMENT	10,999.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,060.17
					OFFICE TOTALS:	363,060.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	222.93
10-31	GL	FLG0013719		10/20/11 10/31/11	FRANKED MAIL	-37.63
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	273.62
11-30	GL	FLG0014617		11/20/11 11/30/11	FRANKED MAIL	-23.88
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	980.45
12-29	GL	FLG0015401		12/20/11 12/31/11	FRANKED MAIL	-7.35
					FRANKED MAIL TOTALS:	1,408.14
PERSONNEL COMPENSATION						
				10/01/11 12/31/11	DISTRICT DIRECTOR	22,000.00
				10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	11,000.00
				10/01/11 12/31/11	SHARED EMPLOYEE	4,050.00
				10/01/11 12/31/11	LEGISLATIVE ASSISTANT	14,500.00
				10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	16,000.00
				10/01/11 12/31/11	SCHEDULER	13,666.67
				10/01/11 12/31/11	CONSTITUENT SERVICES REP	12,333.33
				10/01/11 12/31/11	CONSTITUENT SERVICES MANAGER	16,166.67
				10/01/11 12/31/11	CONSTITUENT SERVICES/FIELD REP	12,666.67
				10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	11,000.00
				10/01/11 12/31/11	LEGISLATIVE ASSISTANT	14,666.67
				10/01/11 12/31/11	PART-TIME EMPLOYEE	10,666.67
				10/01/11 12/31/11	LEGISLATIVE DIRECTOR	27,666.67
				10/01/11 12/31/11	STAFF ASSISTANT	10,000.00
				10/01/11 12/31/11	PART-TIME EMPLOYEE	10,666.67
				10/01/11 12/31/11	FIELD REPRESENTATIVE	13,666.67
				10/01/11 12/31/11	CHIEF OF STAFF	38,693.50

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		WEAVER, KYLE E	10/01/11	12/31/11	PROJECTS DIRECTOR	16,666.67
		WILLIAMS, IVY M	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	12,000.00
					PERSONNEL COMPENSATION TOTALS:	288,076.86
		TRAVEL				
10-06	AP	00278713 WEAVER, KYLE	09/12/11	09/29/11	PRIVATE AUTO MILEAGE	214.90
10-06	AP	00278726 THACKER, JEFF	09/06/11	09/27/11	PRIVATE AUTO MILEAGE	175.56
10-06	AP	00278730 THACKER, JEFF	09/09/11	09/14/11	GASOLINE	44.25
10-11	AP	00280378 ACKERMAN, JOYCE L.	09/19/11	09/29/11	PRIVATE AUTO MILEAGE	188.76
10-11	AP	00280380 ACKERMAN, JOYCE L.	09/01/11	09/01/11	GASOLINE	39.13
10-11	AP	00280386 ACKERMAN, JOYCE L.	09/19/11	09/19/11	MEALS	21.54
10-11	AP	00280399 BADER, DAVID	09/21/11	09/21/11	PRIVATE AUTO MILEAGE	17.16
10-11	AP	00280405 GARRETT, TERI L	09/08/11	09/22/11	PRIVATE AUTO MILEAGE	58.08
10-11	AP	00280408 KASLOW, LEWIS	09/02/11	09/24/11	PRIVATE AUTO MILEAGE	72.07
10-11	AP	00280411 KASLOW, LEWIS	09/07/11	09/15/11	GASOLINE	106.88
10-11	AP	00280414 MOODY, BOB	08/31/11	09/28/11	PRIVATE AUTO MILEAGE	258.72
10-11	AP	00280418 MOODY, BOB	08/09/11	08/09/11	MEALS	29.99
10-12	AP	00281289 CITIBANK GOV CARD SERVICE	09/14/11	09/24/11	TRAVEL SUBSISTENCE	642.24
10-13	AP	00281287 CITIBANK GOV CARD SERVICE	08/31/11	10/02/11	TRAVEL SUBSISTENCE	1,461.21
10-16	AP	00284701 GMAC/ALLY PAYMENT PROCESSING	10/01/11	10/31/11	AUTOMOBILE LEASE	565.61
10-21	AP	00291786 HON. STEPHEN WOMACK	10/03/11	10/03/11	TAXI/PARKING/TOLLS	8.00
11-04	AP	00300431 HON. STEPHEN WOMACK	10/06/11	10/15/11	TAXI/PARKING/TOLLS	36.50
11-04	AP	00300433 KLOSTERMAN, MARGO A.	10/17/11	10/20/11	TRAVEL SUBSISTENCE	497.48
11-09	AP	00303891 CITIBANK GOV CARD SERVICE	09/28/11	10/07/11	TRAVEL SUBSISTENCE	3,463.32
11-09	AP	00303892 ACKERMAN, JOYCE L.	10/10/11	10/10/11	TAXI/PARKING/TOLLS	7.00
11-09	AP	00303895 ACKERMAN, JOYCE L.	10/26/11	10/26/11	GASOLINE	24.70
11-09	AP	00303898 GARRETT, TERI L	10/07/11	10/31/11	PRIVATE AUTO MILEAGE	116.16
11-09	AP	00303899 GARRETT, TERI L	09/30/11	09/30/11	MEALS	11.64
11-09	AP	00304286 THACKER, JEFF	09/29/11	10/27/11	PRIVATE AUTO MILEAGE	176.88
11-09	AP	00304290 THACKER, JEFF	10/03/11	10/19/11	GASOLINE	30.66
11-10	AP	00304724 WEAVER, KYLE	10/07/11	10/28/11	PRIVATE AUTO MILEAGE	109.12
11-10	AP	00304727 WEAVER, KYLE	10/12/11	10/28/11	MEALS	25.98
11-10	AP	00304728 WEAVER, KYLE	10/12/11	10/12/11	GASOLINE	43.12
11-10	AP	00304730 KASLOW, LEWIS	10/11/11	10/15/11	PRIVATE AUTO MILEAGE	240.68
11-10	AP	00304732 MOODY, BOB	10/04/11	10/20/11	PRIVATE AUTO MILEAGE	140.36
11-10	AP	00304734 BADER, DAVID	10/06/11	10/25/11	PRIVATE AUTO MILEAGE	72.16
11-10	AP	00304739 FOSTER, JANET	10/01/11	10/09/11	COMMERCIAL TRANSPORTATION	551.80
11-16	AP	00312655 GMAC/ALLY PAYMENT PROCESSING	11/01/11	11/30/11	AUTOMOBILE LEASE	565.61
11-19	AP	00316590 CITIBANK GOV CARD SERVICE	10/09/11	11/09/11	TRAVEL SUBSISTENCE	207.81
12-14	AP	00328921 BADER, DAVID	11/02/11	11/22/11	PRIVATE AUTO MILEAGE	127.60
12-14	AP	00328924 MOODY, BOB	11/14/11	11/23/11	PRIVATE AUTO MILEAGE	142.56
12-14	AP	00328959 ACKERMAN, JOYCE L.	11/02/11	11/17/11	GASOLINE	64.89
12-14	AP	00328965 ACKERMAN, JOYCE L.	11/02/11	11/15/11	MEALS	24.53
12-14	AP	00328973 ACKERMAN, JOYCE L.	11/09/11	11/09/11	TAXI/PARKING/TOLLS	14.00
12-14	AP	00329885 KASLOW, LEWIS	11/09/11	11/30/11	PRIVATE AUTO MILEAGE	283.40
12-14	AP	00329888 WEAVER, KYLE	11/01/11	11/01/11	TAXI/PARKING/TOLLS	2.00
12-14	AP	00329892 WEAVER, KYLE	11/01/11	11/04/11	GASOLINE	57.08
12-14	AP	00329901 WEAVER, KYLE	11/04/11	11/04/11	MEALS	8.81
12-14	AP	00329903 ACKERMAN, JOYCE L.	11/04/11	11/21/11	PRIVATE AUTO MILEAGE	436.92
12-14	AP	00329910 GARRETT, TERI L	11/15/11	11/29/11	PRIVATE AUTO MILEAGE	133.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
12-15	AP 00330051	CITIBANK GOV CARD SERVICE	10/27/11 11/28/11	TRAVEL SUBSISTENCE		2,065.11
12-15	AP 00330055	CITIBANK GOV CARD SERVICE	11/03/11 12/02/11	TRAVEL SUBSISTENCE		1,252.45
12-15	AP 00330057	THACKER, JEFF	11/01/11 11/28/11	PRIVATE AUTO MILEAGE		145.64
12-15	AP 00330063	THACKER, JEFF	11/15/11 11/19/11	GASOLINE		47.32
12-16	AP 00333312	GMAC/ALLY PAYMENT PROCESSING	12/01/11 12/31/11	AUTOMOBILE LEASE		565.61
					TRAVEL TOTALS:	15,596.76
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00275380	COX COMMUNICATIONS	09/14/11 10/13/11	UTILITIES		57.75
10-11	AP 00280392	COX COMMUNICATIONS	09/21/11 10/20/11	UTILITIES		62.90
10-16	AP 00283469	NORTH ARKANSAS COLLEGE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		735.00
10-16	AP 00284050	WC PROPERTIES	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP 00284051	PARKWAY TOWER PARNTERS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		6.70
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		139.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		872.32
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		102.95
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		45.07
10-27	AP 00295694	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		463.59
10-27	AP 00295697	AT&T	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,577.68
10-27	AP 00295700	WINDSTREAM	10/13/11 11/12/11	UTILITIES		209.46
10-27	AP 00295705	WINDSTREAM	10/13/11 11/12/11	UTILITIES		329.96
10-31	GL GRP0013718	.....	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		22.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		9.07
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		27.47
11-03	AP 00299434	CAPITOL FRANKING GROUP	10/11/11 10/11/11	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/25/11 10/25/11	POSTAGE / COURIER / BOX RENTAL		6.12
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		5.02
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		59.88
11-09	AP 00304283	COX COMMUNICATIONS	10/21/11 11/20/11	UTILITIES		62.91
11-09	AP 00304284	COX COMMUNICATIONS	10/14/11 11/13/11	UTILITIES		57.76
11-16	AP 00311433	NORTH ARKANSAS COLLEGE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		735.00
11-16	AP 00312010	WC PROPERTIES	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 00312011	PARKWAY TOWER PARNTERS, LLC	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		4.37
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		4.59
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		5.34
11-29	AP 00320338	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		13.11
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		77.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		783.55
11-30	GL EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM EQ (TRNSF)		54.53
11-30	GL EMS0014614	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.64

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11-30	GL	GRP0014551	11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	24.00
12-01	AP	00321803	WINDSTREAM	11/13/11	12/12/11	UTILITIES	330.00
12-01	AP	00321809	WINDSTREAM	11/13/11	12/12/11	UTILITIES	292.19
12-02	AP	00323222	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	461.48
12-02	AP	00323226	COX COMMUNICATIONS	11/14/11	12/13/11	UTILITIES	62.76
12-15	AP	00330946	CAPITOL FRANKING GROUP	11/29/11	11/29/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
12-16	AP	00332104	NORTH ARKANSAS COLLEGE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	735.00
12-16	AP	00332672	WC PROPERTIES	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00332673	PARKWAY TOWER PARTNERS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
12-20	AP	00337617	COX COMMUNICATIONS	11/21/11	12/20/11	UTILITIES	62.91
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	783.16
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	102.95
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	71.62
12-30	GL	GRP0015357	.....	12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	68.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,003.81
PRINTING AND REPRODUCTION							
10-11	AP	00280397	SIGN ARTISTS INC	09/20/11	09/20/11	PRINTING & REPRODUCTION	272.50
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	72.80
10-28	AP	00295483	DIGITAL PRINTING SOLUTIONS	09/13/11	10/12/11	PRINTING & REPRODUCTION	82.06
11-03	AP	00299466	ACCURATE WORD LLC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	209.95
11-03	AP	00299469	ACCURATE WORD, LLC	10/19/11	10/19/11	PRINTING & REPRODUCTION	191.70
11-09	AP	00304296	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	39.90
11-18	AP	00315181	ACCURATE WORD LLC.	11/07/11	11/07/11	PRINTING & REPRODUCTION	71.90
11-18	AP	00315182	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	491.58
11-19	AP	00316591	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	48.44
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	53.00
12-01	AP	00321800	DIGITAL PRINTING SOLUTIONS	10/13/11	12/12/11	PRINTING & REPRODUCTION	102.43
12-01	AP	00322091	SIGN ARTISTS INC	11/03/11	11/03/11	PRINTING & REPRODUCTION	136.25
12-14	AP	00329250	QUICKY QUICK PRINTING	11/29/11	11/29/11	PRINTING & REPRODUCTION	64.80
12-20	AP	00337622	DIGITAL PRINTING SOLUTIONS	08/13/11	10/12/11	PRINTING & REPRODUCTION	89.27
12-20	AP	00337995	ACCURATE WORD LLC.	12/06/11	12/06/11	PRINTING & REPRODUCTION	296.65
12-23	AP	00340253	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	39.90
12-23	AP	00340257	ACCURATE WORD LLC.	12/07/11	12/07/11	PRINTING & REPRODUCTION	68.95
12-27	GL	PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	125.15
12-29	AP	00321038	PUBLIC PRINTER	08/19/11	08/19/11	PRINTING & REPRODUCTION	105.26
12-29	AP	00321038	PUBLIC PRINTER	08/30/11	08/30/11	PRINTING & REPRODUCTION	47.63
PRINTING AND REPRODUCTION TOTALS:							2,610.12
OTHER SERVICES							
10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-05	AP	00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00283563	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283564	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
10-21	AP	00291792	ADVANCED DETECTION SYSTEMS INC	10/01/11	10/31/11	SECURITY SERVICE	23.00
10-27	AP	00295466	SHRED-IT ARKANSAS	09/16/11	09/16/11	JANITORIAL AND MAINT SERV	45.00
10-27	AP	00295475	SHRED-IT ARKANSAS	09/26/11	09/26/11	JANITORIAL AND MAINT SERV	45.00
11-16	AP	00311528	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311529	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
11-18	AP 00315184	ADVANCED DETECTION SYSTEMS INC	11/01/11 11/30/11	SECURITY SERVICE		23.00
11-19	AP 00316600	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-01	AP 00322043	SHRED-IT ARKANSAS	10/12/11 10/12/11	JANITORIAL AND MAINT SERV		45.00
12-14	AP 00329905	ACKERMAN, JOYCE L	12/01/11 12/01/11	TRAINING		129.00
12-16	AP 00332197	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
12-16	AP 00332198	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
12-20	AP 00337627	ADVANCED DETECTION SYSTEMS INC	12/01/11 12/31/11	SECURITY SERVICE		23.00
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,069.80
SUPPLIES AND MATERIALS						
10-06	AP 00278728	THACKER, JEFF	08/30/11 09/27/11	FOOD & BEVERAGE		53.51
10-11	AP 00280383	ACKERMAN, JOYCE L	09/14/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)		6.20
10-11	AP 00280385	ACKERMAN, JOYCE L	09/10/11 09/10/11	OFFICE SUPPLIES (OUTSIDE)		6.98
10-11	AP 00280390	QUENCH USA LLC	10/01/11 10/31/11	WATER		24.97
10-11	AP 00280395	SHOWCASE TROPHY & AWARDS INC	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		26.16
10-11	AP 00280402	BADER, DAVID	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)		8.71
10-11	AP 00280403	BADER, DAVID	09/07/11 09/28/11	FOOD & BEVERAGE		44.00
10-11	AP 00280407	GARRETT, TERI L	09/13/11 09/26/11	FOOD & BEVERAGE		13.82
10-11	AP 00280415	MOODY, BOB	08/03/11 09/20/11	FOOD & BEVERAGE		49.00
10-12	AP 00281293	OFFICE DEPOT	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		6.03
10-12	AP 00281296	OFFICE DEPOT	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		14.22
10-12	AP 00281298	CULLIGAN OF NORTHWEST ARKANSAS	09/14/11 10/31/11	WATER		18.00
10-21	AP 00291187	SPEEDE LUBE	10/04/11 10/04/11	AUTO EXPENSES		42.49
10-21	AP 00291776	OFFICE DEPOT	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		39.13
10-21	AP 00291778	OFFICE DEPOT	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		9.12
10-21	AP 00291779	OFFICE DEPOT	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		11.08
10-21	AP 00291781	OFFICE DEPOT	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		26.87
10-21	AP 00291783	OFFICE DEPOT	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		29.24
10-21	AP 00291789	DEER PARK	09/21/11 09/26/11	FOOD & BEVERAGE		78.93
10-21	AP 00291790	MOUNTAIN SPRING WATER CO.	10/01/11 10/31/11	WATER		11.73
10-21	AP 00291793	OFFICE DEPOT	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		13.99
10-27	AP 00295479	OFFICE DEPOT	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		69.99
10-27	AP 00296141	WALKER, BEAU T.	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		451.58
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-86.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		233.34
11-09	AP 00304274	QUENCH USA LLC	09/01/11 09/30/11	WATER		24.97
11-09	AP 00304277	QUENCH USA LLC	11/01/11 11/30/11	WATER		24.97
11-09	AP 00304279	CULLIGAN	09/28/11 10/21/11	WATER		26.00
11-09	AP 00304289	THACKER, JEFF	09/28/11 10/26/11	FOOD & BEVERAGE		34.82
11-09	AP 00304294	THACKER, JEFF	10/26/11 10/26/11	HABITATION EXPENSE		6.99
11-10	AP 00304735	BADER, DAVID	10/19/11 10/26/11	FOOD & BEVERAGE		22.00
11-10	AP 00304738	BADER, DAVID	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)		20.30

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11-10	AP	00304741	FOSTER, JANET	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	8.71
11-18	AP	00315183	OFFICE DEPOT	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	50.04
11-18	AP	00315185	MOUNTAIN SPRING WATER CO.	11/01/11	11/30/11	WATER	11.73
11-19	AP	00316596	XEROX CORPORATION	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	158.00
11-19	AP	00316598	DEER PARK	10/20/11	10/26/11	FOOD & BEVERAGE	61.90
11-30	AP	00322027	OFFICE DEPOT	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	10.50
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-109.70
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	217.60
12-01	AP	00322037	OFFICE DEPOT	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	31.07
12-01	AP	00322039	OFFICE DEPOT	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	12.19
12-01	AP	00322721	CLARK OFFICE PRODUCTS	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	25.91
12-02	AP	00323210	ACKERMAN, JOYCE L.	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	449.99
12-02	AP	00323214	KASLOW, LEWIS	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	97.96
12-05	AP	00324382	MOUNTAIN SPRING WATER CO.	08/01/11	08/31/11	WATER	11.73
12-06	AP	00248797	MOUNTAIN SPRING WATER CO.	08/01/11	08/31/11	WATER	-11.73
12-14	AP	00328935	MOODY, BOB	10/04/11	11/30/11	FOOD & BEVERAGE	117.71
12-14	AP	00328942	BADER, DAVID	10/04/11	11/23/11	FOOD & BEVERAGE	83.74
12-14	AP	00328949	BADER, DAVID	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	11.93
12-14	AP	00328968	ACKERMAN, JOYCE L.	11/03/11	11/03/11	FOOD & BEVERAGE	4.98
12-14	AP	00328975	ACKERMAN, JOYCE L.	11/18/11	11/18/11	HABITATION EXPENSE	119.46
12-14	AP	00329240	OFFICE DEPOT	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	66.99
12-14	AP	00329243	OFFICE DEPOT	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	181.81
12-14	AP	00329244	CULLIGAN	10/26/11	11/21/11	WATER	26.00
12-14	AP	00329248	MOUNTAIN SPRING WATER CO.	11/29/11	11/29/11	WATER	25.90
12-14	AP	00329895	WEAVER, KYLE	11/04/11	11/18/11	AUTO EXPENSES	12.00
12-14	AP	00329898	WEAVER, KYLE	11/02/11	11/02/11	FOOD & BEVERAGE	32.00
12-14	AP	00329907	FOSTER, JANET	10/28/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	402.77
12-14	AP	00329912	QUENCH USA LLC	12/01/11	12/31/11	WATER	24.97
12-15	AP	00330059	THACKER, JEFF	10/27/11	11/16/11	FOOD & BEVERAGE	38.34
12-20	AP	00337624	MOUNTAIN SPRING WATER CO.	12/01/11	12/31/11	WATER	11.73
12-20	AP	00337629	OFFICE DEPOT	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	79.98
12-28	GL	FRM0015286		12/02/11	12/02/11	FRAMING (TRANSFER)	62.00
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-22.05
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	625.85
						SUPPLIES AND MATERIALS TOTALS:	4,295.15
			EQUIPMENT				
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	176.55
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	749.40
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	176.55
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	749.40
12-31	GL	MNT0015351		12/01/11	12/16/11	MAINTENANCE / REPAIRS	48.29
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	83.00
12-31	GL	RPY0015347		12/01/11	12/31/11	EQUIPMENT PURCHASES	9,016.34
						EQUIPMENT TOTALS:	10,999.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,060.17
						OFFICE TOTALS:	363,060.17

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2011 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 49,977.02 7,259.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. ROB WOODALL—Con.								
					PERSONNEL COMPENSATION	741,304.78	193,858.32	
					TRAVEL	16,236.19	5,008.57	
					RENT, COMMUNICATION, UTILITIES	77,480.31	13,579.88	
					PRINTING AND REPRODUCTION	34,621.64	13,568.52	
					OTHER SERVICES	44,529.20	9,601.80	
					SUPPLIES AND MATERIALS	35,134.61	6,977.21	
					EQUIPMENT	9,459.44	666.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,743.19	250,520.41	
					OFFICE TOTALS:	1,008,743.19	250,520.41	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	144.17		
10-31	GL	FLG0013719	UNITED STATES POSTAL SERVICE	10/20/11 10/31/11	FRANKED MAIL	-73.14		
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	231.77		
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	6,760.23		
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	196.09		
						FRANKED MAIL TOTALS:	7,259.12	
PERSONNEL COMPENSATION								
					CORBETT IV, FREDERICK M.	10/01/11 12/31/11	CHIEF OF STAFF	30,000.00
					DROGUS, JENNIFER M.	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	9,583.33
					DUNKLIN, IS M.	10/01/11 12/31/11	STAFF ASSISTANT	6,166.67
					EBERSTADT, FREDERICK	11/14/11 11/30/11	SHARED EMPLOYEE	2,499.99
					GABRYSH, ELENA L.	10/01/11 12/31/11	CONSTITUENT SERVICES REP	12,708.34
					GRAVES, MATTHEW L.	10/01/11 12/31/11	CONSTITUENT SERVICES REP	6,083.33
					KURTZ, KELLEY	10/01/11 12/31/11	SCHEDULER/ADMINISTRATIVE ASST	22,500.00
					MURRAY, CHARLES E.	10/01/11 11/30/11	LEGISLATIVE CORRESPONDENT	5,333.34
					MURRAY, CHARLES E.	12/01/11 12/31/11	LEGISLATIVE ASSISTANT	3,000.00
					MYERS, J. NICOLAS	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,150.00
					PILLSBURY, NAOMI K.	10/01/11 12/31/11	PART-TIME EMPLOYEE	6,125.00
					POIROT, DEBRA	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	13,874.99
					POIROT, ALEXANDER J.	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	7,666.67
					ROSSI, JANET M.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	16,666.67
					SWANNER, JUDY S.	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	7,208.33
					VALENTA, VALENTINA	10/01/11 12/31/11	SENIOR POLICY ADVISOR	15,208.33
					VALENTY, ANNE C.	10/01/11 12/31/11	CONSTITUENT OUTREACH DIRECTOR	10,666.67
					WATTENBARGER, MARTIN J.	10/01/11 12/31/11	CONSTITUENT SERVICES REPRESENT	9,416.66
						PERSONNEL COMPENSATION TOTALS:	193,858.32	
TRAVEL								
10-12	AP	00279848	MYERS, J. NICOLAS	08/16/11 08/17/11	TRAVEL SUBSISTENCE	624.19		
10-25	AP	00291051	GRAVES, MATTHEW L.	10/03/11 10/06/11	TRAVEL SUBSISTENCE	445.47		
10-25	AP	00291052	GRAVES, MATTHEW L.	09/13/11 09/30/11	PRIVATE AUTO MILEAGE	36.07		
10-25	AP	00291054	WATTENBARGER, MARTIN J.	09/11/11 09/11/11	PRIVATE AUTO MILEAGE	64.32		

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10-25	AP	00291056	WATTENBARGER, MARTIN J.	09/28/11	09/28/11	TAXI/PARKING/TOLLS	3.00
10-25	AP	00291057	POIROT, DEBRA	09/06/11	09/18/11	PRIVATE AUTO MILEAGE	54.98
10-25	AP	00291058	HON. WILLIAM WOODALL III	02/13/11	08/15/11	PRIVATE AUTO MILEAGE	721.20
10-25	AP	00291059	HON. WILLIAM WOODALL III	02/12/11	02/12/11	CAR RENTAL	71.82
10-25	AP	00291060	HON. WILLIAM WOODALL III	02/01/11	02/01/11	TAXI/PARKING/TOLLS	8.00
10-25	AP	00291061	HON. WILLIAM WOODALL III	03/28/11	03/28/11	TRAVEL SUBSISTENCE	211.20
10-25	AP	00291062	HON. WILLIAM WOODALL III	04/10/11	04/15/11	COMMERCIAL TRANSPORTATION	577.10
11-17	AP	00313450	VALENTY, ANNE C.	09/09/11	11/05/11	PRIVATE AUTO MILEAGE	180.00
11-17	AP	00313463	POIROT, DEBRA	10/11/11	10/29/11	PRIVATE AUTO MILEAGE	89.04
11-17	AP	00313473	GRAVES, MATTHEW L.	10/03/11	10/29/11	PRIVATE AUTO MILEAGE	113.84
12-17	AP	00333706	KURTZ, KELLEY	11/04/11	11/13/11	COMMERCIAL TRANSPORTATION	305.40
12-17	AP	00333719	GRAVES, MATTHEW L.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	56.00
12-17	AP	00333728	POIROT, DEBRA	11/04/11	12/04/11	PRIVATE AUTO MILEAGE	150.76
12-17	AP	00336330	WATTENBARGER, MARTIN J.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	44.80
12-19	AP	00337143	PILLSBURY, NAOMI K.	10/26/11	11/07/11	TRAVEL SUBSISTENCE	50.40
12-21	AP	00338132	HON. WILLIAM WOODALL III	09/07/11	09/24/11	TRAVEL SUBSISTENCE	1,200.98
						TRAVEL TOTALS:	5,008.57
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00284052	GWINNETT JUSTICE AND ADMIN CTR	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
10-21	AP	00287003	UNITED PARCEL SERVICE	10/15/11	10/15/11	POSTAGE / COURIER / BOX RENTAL	20.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	144.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	882.11
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	44.85
10-25	AP	00293613	FRONT PORCH STRATEGIES	09/14/11	09/14/11	TELECOMSRV/EQ/TOLL CHARGE	2,811.08
10-25	AP	00293618	KURTZ, KELLEY	06/18/11	10/08/11	POSTAGE / COURIER / BOX RENTAL	404.12
10-26	GL	HRS0013574		09/01/11	09/30/11	RECORDING - (TRANSFER)	86.00
11-16	AP	00312012	GWINNETT JUSTICE AND ADMIN CTR	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
11-17	AP	00313420	WATTENBARGER, MARTIN J.	09/05/11	10/04/11	UTILITIES	30.00
11-17	AP	00313453	VALENTY, ANNE C.	08/01/11	09/30/11	UTILITIES	60.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	72.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	879.31
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.80
12-07	AP	00325885	UNITED PARCEL SERVICE	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	5.59
12-07	AP	00325885	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	0.83
12-16	AP	00332674	GWINNETT JUSTICE AND ADMIN CTR	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
12-17	AP	00333715	WATTENBARGER, MARTIN J.	10/05/11	11/04/11	UTILITIES	30.00
12-17	AP	00333717	PILLSBURY, NAOMI K.	08/14/11	11/13/11	UTILITIES	90.00
12-17	AP	00336332	WATTENBARGER, MARTIN J.	11/05/11	12/04/11	UTILITIES	30.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	144.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	886.20
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,579.88
			PRINTING AND REPRODUCTION				
10-06	AP	00278336	PUBLIC PRINTER	03/04/11	03/04/11	PRINTING & REPRODUCTION	69.46
10-25	AP	00293603	THE FRANKING GROUP	08/03/11	08/03/11	PRINTING & REPRODUCTION	13,361.00
12-29	AP	00321038	PUBLIC PRINTER	08/12/11	08/12/11	PRINTING & REPRODUCTION	46.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB WOODALL—Con.						
12-29	AP 00321038	PUBLIC PRINTER	10/04/11 10/04/11	PRINTING & REPRODUCTION	92.04	
				PRINTING AND REPRODUCTION TOTALS:	13,568.52	
OTHER SERVICES						
10-16	AP 00283565	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00283566	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
11-16	AP 00311530	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00311531	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
12-16	AP 00332199	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00332200	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
				OTHER SERVICES TOTALS:	9,601.80	
SUPPLIES AND MATERIALS						
10-25	AP 00293610	GWINNETT DAILY POST	08/10/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	1,055.00	
10-31	GL FLG0013719		10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-194.90	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	93.43	
11-17	AP 00313428	KURTZ, KELLEY	10/29/11 10/29/11	FOOD & BEVERAGE	105.85	
11-17	AP 00313439	SNELLVILLE OFFICE PRODUCTS	10/07/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)	129.53	
11-17	AP 00313447	LEXIS-NEXIS	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	5,400.00	
11-17	AP 00313454	POIROT, DEBRA	10/27/11 10/29/11	FOOD & BEVERAGE	52.07	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	175.03	
12-21	AP 00336740	KURTZ, KELLEY	11/12/11 11/12/11	OFFICE SUPPLIES (OUTSIDE)	52.45	
12-22	AP 00336751	GWINNETT CHAMBER OF COMMERCE	06/23/11 06/23/11	FOOD & BEVERAGE	45.00	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	63.75	
				SUPPLIES AND MATERIALS TOTALS:	6,977.21	
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	222.33	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	222.33	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	222.33	
				EQUIPMENT TOTALS:	666.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,520.41	
				OFFICE TOTALS:	250,520.41	
2011 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,646.30	928.90
				PERSONNEL COMPENSATION	1,202,244.34	318,891.20
				TRAVEL	50,879.65	10,009.51
				RENT, COMMUNICATION, UTILITIES	132,053.21	32,942.19
				PRINTING AND REPRODUCTION	1,393.12	-115.30
				OTHER SERVICES	54,680.04	15,777.47
				SUPPLIES AND MATERIALS	35,836.81	4,571.15
				EQUIPMENT	5,456.38	871.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,486,189.85	383,876.81
				OFFICE TOTALS:	1,486,189.85	383,876.81

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			368.99
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			344.89
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-15.20
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			230.22
								FRANKED MAIL TOTALS:	928.90
PERSONNEL COMPENSATION									
			ACOCCELLA, BARTHOLOMEW	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR			25,500.01
			BAUMAN, BRADLEY M	10/16/11	10/31/11	SHARED EMPLOYEE			2,178.00
			CLARK, RAYMEL A	10/01/11	12/31/11	SHARED EMPLOYEE			4,250.01
			DAWES, JENNIFER P	10/01/11	12/31/11	DIST CASEWORKER/FIELD REP			6,806.38
			DICKERSON, JASMINE	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			12,124.99
			DONCHES, MICHELLE M	10/01/11	12/31/11	SHARED EMPLOYEE			3,000.00
			EATON, AMANDA	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			13,000.00
			FRANZI, ANITA W.	10/01/11	12/31/11	FIELD REPRESENTATIVE			18,750.01
			FRIEFELD, WENDY	10/01/11	12/31/11	DISTRICT DIRECTOR			25,874.00
			GAMBRELL, DIANA	10/01/11	12/31/11	EXECUTIVE ASSISTANT			18,000.01
			GOEDKE, JENNIFER A.	10/01/11	12/31/11	DEPUTY CHIEF OF STAFF			26,749.99
			HARALAMBOPOULOS, GEORGE C	10/01/11	12/31/11	STAFF ASSISTANT			8,749.99
			HARALAMBOPOULOS, GEORGE C	09/01/11	09/30/11	STAFF ASSISTANT (OVERTIME)			10.10
			HUNTER, ERIKA C.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT			17,250.01
			MARKS, ALEXIS S.	12/01/11	12/31/11	SHARED EMPLOYEE			775.00
			MATTERN, KRISTEN L	10/01/11	12/31/11	STAFF ASSISTANT			8,625.01
			MATTERN, KRISTEN L	09/01/11	10/31/11	STAFF ASSISTANT (OVERTIME)			961.83
			MATUS, NORA E.	10/01/11	12/31/11	CHIEF OF STAFF			42,102.75
			MORGAN, EMRAY D.	10/01/11	12/31/11	CASEWKR/FIELD REPRESENTATIVE			14,635.75
			OTT, AMANDA M	10/01/11	12/31/11	PRESS ASST/LEG CORRESPONDENT			12,124.99
			ROBERTS, NIAL M	10/01/11	12/31/11	STAFF ASSISTANT			11,749.99
			ROSENKRANZ, ETHAN	09/01/11	09/04/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,013.89
			SEWARD, ALENE	10/01/11	12/31/11	SCHEDULER			11,749.99
			SHEERIN, ERIN P.	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR			17,887.51
			STEWART, TONDREA L.	10/01/11	12/31/11	SR CSWRKR/FIELD REP/ASC			14,020.99
								PERSONNEL COMPENSATION TOTALS:	318,891.20
TRAVEL									
10-05	AP	00276966	HON. LYNN WOOLSEY	09/20/11	09/20/11	TAXI/PARKING/TOLLS			8.00
10-05	AP	00276968	HON. LYNN WOOLSEY	09/20/11	09/20/11	TAXI/PARKING/TOLLS			65.00
10-06	AP	00278959	DAWES, JENNIFER P	08/10/11	08/23/11	PRIVATE AUTO MILEAGE			64.26
10-11	AP	00280300	FRIEFELD, WENDY	07/08/11	08/02/11	TAXI/PARKING/TOLLS			25.00
10-11	AP	00280305	FRIEFELD, WENDY	08/15/11	09/22/11	TAXI/PARKING/TOLLS			9.60
10-11	AP	00280328	HON. LYNN WOOLSEY	06/20/11	09/16/11	TAXI/PARKING/TOLLS			10.00
10-11	AP	00280334	HON. LYNN WOOLSEY	08/31/11	09/20/11	GASOLINE			139.06
10-11	AP	00280341	FRIEFELD, WENDY	08/11/11	09/27/11	PRIVATE AUTO MILEAGE			200.07
10-16	AP	00284402	HANSEL LEASING INC	10/01/11	10/31/11	AUTOMOBILE LEASE			647.97
10-21	AP	00290271	CITIBANK GOV CARD SERVICE	09/07/11	09/20/11	COMMERCIAL TRANSPORTATION			898.50
10-21	AP	00292056	HARALAMBOPOULOS, GEORGE C	09/07/11	09/08/11	PRIVATE AUTO MILEAGE			21.62
10-27	AP	00296087	HON. LYNN WOOLSEY	10/10/11	10/10/11	TAXI/PARKING/TOLLS			130.00
10-27	AP	00296089	HON. LYNN WOOLSEY	10/03/11	10/03/11	TAXI/PARKING/TOLLS			41.50
10-27	AP	00296091	HON. LYNN WOOLSEY	06/17/11	09/16/11	TAXI/PARKING/TOLLS			108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN C WOOLSEY—Con.						
10-27	AP 00296092	SEWARD,ALENE	09/16/11 09/16/11	TAXI/PARKING/TOLLS		16.50
10-27	AP 00296095	SEWARD,ALENE	08/26/11 09/30/11	PRIVATE AUTO MILEAGE		211.65
11-03	AP 00299664	DAWES, JENNIFER P.	09/11/11 09/27/11	PRIVATE AUTO MILEAGE		52.58
11-03	AP 00299669	DAWES, JENNIFER P.	09/11/11 09/11/11	TAXI/PARKING/TOLLS		1.50
11-03	AP 00299694	ROBERTS,NIALL M	08/26/11 08/26/11	TAXI/PARKING/TOLLS		12.00
11-03	AP 00299702	ROBERTS,NIALL M	09/05/11 09/05/11	TAXI/PARKING/TOLLS		5.00
11-03	AP 00299725	ROBERTS,NIALL M	08/16/11 09/30/11	PRIVATE AUTO MILEAGE		192.27
11-08	AP 00303032	HON. LYNN WOOLSEY	10/14/11 10/24/11	TAXI/PARKING/TOLLS		130.00
11-16	AP 00307722	CITIBANK GOV CARD SERVICE	10/06/11 10/24/11	COMMERCIAL TRANSPORTATION		1,993.50
11-16	AP 00307729	HON. LYNN WOOLSEY	10/28/11 11/01/11	TAXI/PARKING/TOLLS		130.00
11-16	AP 00312359	HANSEL LEASING INC	11/01/11 11/30/11	AUTOMOBILE LEASE		647.97
11-18	AP 00315581	MORGAN, EMRAY D.	08/02/11 11/08/11	PRIVATE AUTO MILEAGE		201.96
11-22	AP 00318454	HON. LYNN WOOLSEY	11/04/11 11/14/11	TAXI/PARKING/TOLLS		130.00
11-22	AP 00318458	MATUS, NORA E.	11/09/11 11/09/11	TAXI/PARKING/TOLLS		23.00
11-22	AP 00318460	FRIEFELD, WENDY	10/18/11 10/18/11	TAXI/PARKING/TOLLS		4.00
11-22	AP 00318465	FRIEFELD, WENDY	10/05/11 11/02/11	PRIVATE AUTO MILEAGE		159.07
11-22	AP 00318467	DAWES, JENNIFER P.	10/12/11 11/11/11	PRIVATE AUTO MILEAGE		140.81
11-30	AP 00320556	SEWARD,ALENE	10/04/11 11/04/11	PRIVATE AUTO MILEAGE		178.60
11-30	AP 00320558	HON. LYNN WOOLSEY	10/06/11 10/27/11	TAXI/PARKING/TOLLS		8.00
11-30	AP 00320560	HON. LYNN WOOLSEY	10/11/11 10/24/11	GASOLINE		66.26
12-09	AP 00326267	FRIEFELD, WENDY	11/17/11 11/28/11	PRIVATE AUTO MILEAGE		101.54
12-12	AP 00327796	SEWARD,ALENE	11/09/11 12/02/11	PRIVATE AUTO MILEAGE		95.57
12-14	AP 00329939	HON. LYNN WOOLSEY	11/18/11 11/28/11	TAXI/PARKING/TOLLS		130.00
12-14	AP 00329950	CITIBANK GOV CARD SERVICE	11/01/11 11/14/11	COMMERCIAL TRANSPORTATION		1,594.80
12-15	AP 00330446	HON. LYNN WOOLSEY	12/05/11 12/05/11	TAXI/PARKING/TOLLS		30.00
12-15	AP 00330447	ROBERTS,NIALL M	10/19/11 11/18/11	PRIVATE AUTO MILEAGE		136.17
12-15	AP 00330449	ROBERTS,NIALL M	10/29/11 10/29/11	TAXI/PARKING/TOLLS		5.00
12-16	AP 00333016	HANSEL LEASING INC	12/01/11 12/31/11	AUTOMOBILE LEASE		647.97
12-21	AP 00338804	HON. LYNN WOOLSEY	12/02/11 12/04/11	TAXI/PARKING/TOLLS		165.00
12-21	AP 00338805	HON. LYNN WOOLSEY	12/04/11 12/04/11	MEALS		22.56
12-21	AP 00338807	EATON,AMANDA	12/02/11 12/02/11	TAXI/PARKING/TOLLS		8.00
12-22	AP 00339799	HON. LYNN WOOLSEY	12/09/11 12/09/11	TAXI/PARKING/TOLLS		29.00
12-22	AP 00339804	HON. LYNN WOOLSEY	12/08/11 12/12/11	TAXI/PARKING/TOLLS		130.00
12-22	AP 00339852	MORGAN, EMRAY D.	11/10/11 12/14/11	PRIVATE AUTO MILEAGE		46.00
12-29	AP 00342576	DAWES, JENNIFER P.	11/29/11 12/09/11	PRIVATE AUTO MILEAGE		25.09
12-29	AP 00342580	HON. LYNN WOOLSEY	11/04/11 12/02/11	TAXI/PARKING/TOLLS		12.00
12-29	AP 00342581	HON. LYNN WOOLSEY	11/14/11 12/12/11	GASOLINE		157.56
				TRAVEL TOTALS:		10,009.51
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00277718	UNITED PARCEL SERVICE	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL		31.52
10-05	AP 00277718	UNITED PARCEL SERVICE	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		-12.23
10-12	AP 00280935	UNITED PARCEL SERVICE	09/14/11 09/14/11	POSTAGE / COURIER / BOX RENTAL		7.15
10-16	AP 00284206	191 II BAY HOLDINGS, LLC	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,095.00

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10-16	AP	00284276	SUSAN WINTERHALDER	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
10-17	AP	00285361	COMCAST	10/08/11	11/07/11	UTILITIES	116.05
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	359.65
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	4.95
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	156.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,546.57
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRANSF)	41.51
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.15
10-27	AP	00296078	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	472.05
10-27	AP	00296084	AT&T	09/11/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,266.78
11-08	AP	00303029	COMCAST CABLE	11/08/11	12/07/11	UTILITIES	116.05
11-16	AP	00312162	191 II BAY HOLDINGS, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,095.00
11-16	AP	00312234	SUSAN WINTERHALDER	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
11-29	AP	00320843	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	517.27
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	79.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,835.84
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.61
12-05	AP	00323377	AT&T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,281.97
12-07	AP	00325885	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	-12.93
12-12	AP	00326404	COMCAST CABLE	12/08/11	01/07/12	UTILITIES	116.05
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-16	AP	00332824	191 II BAY HOLDINGS, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,095.00
12-16	AP	00332895	SUSAN WINTERHALDER	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
12-22	AP	00339792	HON. LYNN WOOLSEY	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	20.85
12-22	AP	00339808	HON. LYNN WOOLSEY	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	20.85
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	156.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,463.88
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRANSF)	41.51
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.26
12-29	AP	00342254	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	9.37
12-29	AP	00342577	AT&T	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,274.50
12-29	AP	00342583	COMCAST CABLE	12/22/11	01/21/12	UTILITIES	193.25
12-29	AP	00342584	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	480.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,942.19
PRINTING AND REPRODUCTION							
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
10-27	AP	00296080	DAVID L. ANDRUKITUS, INC.	10/14/11	10/14/11	PRINTING & REPRODUCTION	33.50
11-09	AP	00304376	DAVID L. ANDRUKITUS, INC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	33.50
11-10	AP	00205834	SANTA ROSA PRINTING CO. INC	06/15/11	06/15/11	PRINTING & REPRODUCTION	-235.00
12-12	AP	00327801	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	-115.30
OTHER SERVICES							
10-14	AP	00282854	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-16	AP	00283633	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,758.08
11-03	AP	00299712	ROBERTS,NIALL M	09/30/11	09/30/11	TRAINING	69.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN C WOOLSEY—Con.						
11-16	AP 00307724	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		900.00
11-16	AP 00307727	ICONSTITUENT	11/03/11 11/03/11	WEB DEV HST.EMAIL & RLTD SERV		6,300.00
11-16	AP 00311597	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,758.08
11-22	AP 00318464	FRIEFELD, WENDY	10/20/11 11/03/11	TRAINING		74.00
11-22	AP 00318469	DAWES, JENNIFER P.	11/10/11 11/10/11	TRAINING		50.00
11-30	AP 00320848	HON. LYNN WOOLSEY	10/21/11 04/20/12	INSURANCE		63.24
12-16	AP 00333469	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		15,777.47
SUPPLIES AND MATERIALS						
10-05	AP 00276964	HON. LYNN WOOLSEY	09/15/11 09/20/11	PUBLICATIONS/REFERENCE MAT'L		7.94
10-11	AP 00280348	FRIEFELD, WENDY	08/11/11 09/27/11	FOOD & BEVERAGE		210.00
10-11	AP 00280369	FRIEFELD, WENDY	08/05/11 08/05/11	FOOD & BEVERAGE		10.15
10-14	AP 00281215	ALLIANCE MICRO	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		120.00
10-14	AP 00281215	ALLIANCE MICRO	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)		291.00
10-21	AP 00290269	ALHAMBRA & SIERRA SPRINGS	09/22/11 09/22/11	WATER		35.18
10-21	AP 00290270	HON. LYNN WOOLSEY	10/05/11 10/05/11	FOOD & BEVERAGE		12.60
10-25	AP 00292831	GSA GLOBAL SUPPLY	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		41.33
10-27	AP 00296082	ALHAMBRA & SIERRA SPRINGS	09/21/11 10/05/11	WATER		56.53
10-27	AP 00296085	HON. LYNN WOOLSEY	10/11/11 10/11/11	PUBLICATIONS/REFERENCE MAT'L		3.25
10-27	AP 00296094	SEWARD,ALENE	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		14.88
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		850.35
11-04	AP 00299685	ROBERTS,NIAL M	07/22/11 07/22/11	OFFICE SUPPLIES (OUTSIDE)		10.84
11-08	AP 00303030	HON. LYNN WOOLSEY	10/25/11 10/25/11	FOOD & BEVERAGE		61.10
11-08	AP 00303031	HON. LYNN WOOLSEY	10/24/11 10/24/11	PUBLICATIONS/REFERENCE MAT'L		10.80
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		45.00
11-14	AP 00304498	ALLIANCE MICRO	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		150.00
11-16	AP 00307728	HON. LYNN WOOLSEY	11/01/11 11/01/11	PUBLICATIONS/REFERENCE MAT'L		3.00
11-18	AP 00315577	ALHAMBRA & SIERRA SPRINGS	10/20/11 10/20/11	WATER		60.16
11-18	AP 00315579	THE WASHINGTON POST	11/20/11 11/17/12	PUBLICATIONS/REFERENCE MAT'L		305.24
11-22	AP 00318456	HON. LYNN WOOLSEY	11/04/11 11/14/11	PUBLICATIONS/REFERENCE MAT'L		4.91
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	FOOD & BEVERAGE		20.60
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		50.00
11-30	AP 00320562	HON. LYNN WOOLSEY	11/16/11 11/16/11	FOOD & BEVERAGE		23.62
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-97.85
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		117.74
12-05	AP 00323331	HON. LYNN WOOLSEY	11/09/11 11/09/11	FOOD & BEVERAGE		10.35
12-05	AP 00323384	ALHAMBRA & SIERRA SPRINGS	10/19/11 11/02/11	WATER		46.22
12-05	AP 00323391	OFFICE MAX - A BOISE COMPANY	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)		48.78
12-06	AP 00323347	GSA GLOBAL SUPPLY	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		708.69
12-08	AP 00326405	ALHAMBRA & SIERRA SPRINGS	11/17/11 11/17/11	WATER		45.43
12-09	AP 00326252	FRIEFELD, WENDY	11/17/11 12/02/11	FOOD & BEVERAGE		115.00
12-09	AP 00326259	FRIEFELD, WENDY	11/22/11 11/22/11	FOOD & BEVERAGE		10.10
12-12	AP 00327798	MATUS, NORA E.	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		47.60

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12-12	AP	00327803	HON. LYNN WOOLSEY	11/28/11	11/28/11	PUBLICATIONS/REFERENCE MAT'L	4.33
12-12	AP	00327806	HON. LYNN WOOLSEY	11/28/11	11/28/11	FOOD & BEVERAGE	9.30
12-14	AP	00329949	MATUS, NORA E.	11/29/11	11/29/11	WATER	128.19
12-15	AP	00330445	FRIEFELD, WENDY	12/03/11	12/03/11	FOOD & BEVERAGE	150.00
12-15	AR	AC-04790	NATIONAL JOURNAL GROUP, INC.	01/30/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	699.75
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	479.29
12-22	AP	00339795	MATUS, NORA E.	12/08/11	12/09/11	FOOD & BEVERAGE	146.89
12-29	AP	00342578	ALHAMBRA & SIERRA SPRINGS	12/15/11	12/15/11	WATER	45.42
12-29	AP	00342579	ALHAMBRA & SIERRA SPRINGS	11/16/11	11/30/11	WATER	46.22
12-29	AP	00342582	HON. LYNN WOOLSEY	12/12/11	12/12/11	AUTO EXPENSES	60.95
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	749.77
						SUPPLIES AND MATERIALS TOTALS:	4,571.15
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	320.01
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	275.84
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	275.84
						EQUIPMENT TOTALS:	871.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,876.81
						OFFICE TOTALS:	383,876.81

2011 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,067.45	263.50
PERSONNEL COMPENSATION	1,102,102.62	271,659.62
TRAVEL	37,753.19	2,790.03
RENT, COMMUNICATION, UTILITIES	84,706.98	19,199.00
PRINTING AND REPRODUCTION	29,168.40	0.00
OTHER SERVICES	43,051.57	12,325.13
SUPPLIES AND MATERIALS	14,343.91	584.59
EQUIPMENT	3,188.90	439.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,383.02	307,261.13
OFFICE TOTALS:	1,335,383.02	307,261.13

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	93.81
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL	-14.00
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	102.32
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	81.37
						FRANKED MAIL TOTALS:	263.50
			PERSONNEL COMPENSATION				
			BRADY, KEVIN P	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	10,937.49
			BRADY, KEVIN P	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,125.00
			BRUNETTE, RACHEL A.	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	16,250.01
			BURGESS, AMY E.	10/01/11	12/31/11	SCHEDULER/EXEC ASST	9,375.00
			CHANDLER, MARY A	10/01/11	12/31/11	FIELD REPRESENTATIVE	11,874.99
			DOREY, ERIK	10/01/11	10/03/11	COMMUNICATIONS DIRECTOR	552.08
			DOREY, ERIK	10/01/11	10/03/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,840.28
			ELLIOTT-PARHAM, MARY	10/01/11	12/31/11	DISTRICT DIRECTOR	30,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DAVID WU—Con.							
		HILLESHEIM, CHRISTOPHER S	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		24,062.49	
		HITZERT, JASON G	10/01/11 12/31/11	FIELD REPRESENTATIVE		10,937.49	
		JEVNING, MARSHAL F.	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		16,562.49	
		KATZ, CARLY B	10/01/11 12/31/11	JR LEGIS ASST/SYSTEMS ADMIN		10,937.49	
		LASSITER, KATRINA A	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		17,187.51	
		LITTTIG, COURTNEY A	10/01/11 11/19/11	DEPUTY CHIEF OF STAFF		12,760.42	
		LITTTIG, COURTNEY A	11/01/11 11/19/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,645.83	
		PLINSKI, BRIAN W	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		13,749.99	
		PRATT, KIRSTEN M	10/01/11 11/03/11	CHIEF OF STAFF		14,666.66	
		PRATT, KIRSTEN M	11/01/11 11/03/11	CHIEF OF STAFF (OTHER COMPENSATION)		4,444.44	
		ROTTENBERG, DANIEL L	10/01/11 12/31/11	DISTRICT REPRESENTATIVE		9,375.00	
		TRULL, JOHN E	10/01/11 12/31/11	FIELD REPRESENTATIVE		13,749.99	
		TUNG, ELSA M	10/01/11 12/31/11	SR LEGISLATIVE ASSISTANT		17,499.99	
		WHITING, JOAN L	10/01/11 12/31/11	STAFF ASSISTANT		17,499.99	
				PERSONNEL COMPENSATION TOTALS:		271,659.62	
		TRAVEL					
10-05	AP 00276876	DOREY, ERIK	09/02/11 09/08/11	COMMERCIAL TRANSPORTATION		502.80	
10-05	AP 00276877	DOREY, ERIK	09/02/11 09/07/11	LODGING		813.40	
10-05	AP 00276878	DOREY, ERIK	09/02/11 09/08/11	TAXI/PARKING/TOLLS		49.00	
10-05	AP 00276879	DOREY, ERIK	09/02/11 09/07/11	MEALS		60.50	
10-05	AP 00276884	PRATT, KIRSTEN M	09/06/11 09/06/11	MEALS		34.00	
10-05	AP 00276974	PRATT, KIRSTEN M	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		418.80	
10-05	AP 00276977	PRATT, KIRSTEN M	09/02/11 09/08/11	LODGING		751.52	
10-05	AP 00276981	PRATT, KIRSTEN M	09/04/11 09/08/11	MEALS		89.19	
10-25	AP 00293106	PRATT, KIRSTEN M	09/08/11 09/08/11	MEALS		23.90	
11-18	AP 00315652	PLINSKI, BRIAN W	10/20/11 10/20/11	PRIVATE AUTO MILEAGE		46.92	
				TRAVEL TOTALS:		2,790.03	
		RENT, COMMUNICATION, UTILITIES					
10-05	AP 00276880	VERIZON WIRELESS	07/29/11 08/28/11	TELECOMSRV/EQ/TOLL CHARGE		40.68	
10-05	AP 00276881	DIRECTV	09/08/11 10/07/11	UTILITIES		53.99	
10-05	AP 00276883	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		33.40	
10-16	AP 00284179	CITY CENTER PARKING	10/03/11 11/02/11	DISTRICT OFFICE PARKING		1,600.00	
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		240.19	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		68.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		118.50
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		826.16
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRNSF)		73.47
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		11.51
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,283.00	
11-09	AP 00302741	DIRECTV	10/08/11 11/07/11	UTILITIES		45.76	
11-09	AP 00302753	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		33.54	
11-10	AP 00302736	VERIZON WIRELESS	09/28/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		40.68	
11-16	AP 00312135	CITY CENTER PARKING	11/03/11 12/02/11	DISTRICT OFFICE PARKING		1,600.00	

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11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	293.61
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,283.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	900.61
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM EQ (TRNSF)	73.47
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.43
12-16	AP	00332798	CITY CENTER PARKING	12/03/11	01/02/12	DISTRICT OFFICE PARKING	1,600.00
12-16	AP	00333611	DIRECTV	11/09/11	12/07/11	UTILITIES	53.99
12-16	AP	00333614	VERIZON WIRELESS	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	40.68
12-16	AP	00333615	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	34.48
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	293.61
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	858.13
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM EQ (TRNSF)	73.47
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	11.89
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,283.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,199.00
			OTHER SERVICES				
10-16	AP	00283247	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,970.38
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	506.78
11-16	AP	00311217	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,970.38
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	506.93
12-16	AP	00331891	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,970.38
12-16	AP	00333613	CONGRESSIONAL MANAGEMENT FNDTN	07/27/11	07/27/11	TRAINING	1,893.35
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	506.93
						OTHER SERVICES TOTALS:	12,325.13
			SUPPLIES AND MATERIALS				
10-05	AP	00276882	HAGUE QUALITY WATER	09/19/11	09/19/11	WATER	63.00
10-25	AP	00293103	SIERRA SPRINGS	09/18/11	09/18/11	WATER	53.25
10-25	AP	00293107	DEER PARK	07/09/11	08/08/11	WATER	15.00
10-25	AP	00293109	DEER PARK	08/09/11	09/08/11	WATER	15.00
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-81.20
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	45.96
11-09	AP	00302745	DEER PARK	09/09/11	10/08/11	WATER	15.00
11-09	AP	00302748	HAGUE QUALITY WATER	10/19/11	10/19/11	WATER	63.00
11-09	AP	00303574	OFFICE DEPOT	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	240.93
11-18	AP	00315654	KENTWOOD SPRINGS	10/16/11	10/16/11	WATER	74.30
12-16	AP	00333612	HAGUE QUALITY WATER	11/19/11	11/19/11	WATER	63.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	17.35
						SUPPLIES AND MATERIALS TOTALS:	584.59
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	146.42
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	146.42
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	146.42
						EQUIPMENT TOTALS:	439.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,261.13
						OFFICE TOTALS:	307,261.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04636	NATIONAL JOURNAL GROUP, INC.	03/13/11 02/12/12	PUBLICATIONS/REFERENCE MAT'L	-780.25	
					SUPPLIES AND MATERIALS TOTALS:	-780.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-780.25
					OFFICE TOTALS:	-780.25
2011 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,477.45
					PERSONNEL COMPENSATION	280,738.90
					TRAVEL	18,197.09
					RENT, COMMUNICATION, UTILITIES	21,322.50
					PRINTING AND REPRODUCTION	1,141.85
					OTHER SERVICES	8,916.43
					SUPPLIES AND MATERIALS	9,298.85
					EQUIPMENT	1,401.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,494.34
					OFFICE TOTALS:	343,494.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	897.32	
11-28	AP 00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	1,048.81	
12-22	AP 00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	531.32	
					FRANKED MAIL TOTALS:	2,477.45
PERSONNEL COMPENSATION						
					ALSEY,DUSTIN C	11,125.01
					BROMAGEN, ASHLEY L.	22,000.01
					CARR,JULIE J	39,033.33
					DICIO,ERICA A	9,500.00
					GALLAGHER, THOMAS P.	4,750.01
					GEORGE,STEPHEN	3,430.56
					HAGAN,COLLEEN C	11,999.99
					KING,KEIDRA D	14,000.00
					LAWSON, ANITA S.	6,625.01
					LOOK,JUDY	5,875.01
					MANECKE,DOMINIC J	11,999.99
					PARDUE,BROOKE P	17,624.99
					PERELMUTER,STUART	4,400.00
					POLLARD,JAMES W	18,499.99
					REYES,GIL D	11,375.00
					ROBINSON,CHRISTA M	11,999.99

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		ROWE,STEPHANIE M	10/01/11	10/31/11	SENIOR LEGISLATIVE ASSISTANT	4,166.67	
		ROWE,STEPHANIE M	11/01/11	12/31/11	SR LEGISLATIVE ASSISTANT	10,333.34	
		SPRATT,SHELLEY M	10/01/11	12/31/11	CONGRESSIONAL AIDE	11,500.01	
		WEATHERBY,JASMINE N	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	11,000.00	
		WHITAKER-TANDY,CAROLYN H	10/01/11	12/31/11	DISTRICT DIRECTOR	28,874.99	
		WITTEBORT,MARISA Z	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT	10,625.00	
					PERSONNEL COMPENSATION TOTALS:	280,738.90	
		TRAVEL					
10-20	AP	00282983	ROBINSON,CHRISTA M	09/04/11	09/26/11	PRIVATE AUTO MILEAGE	166.31
10-24	AP	00292492	CITIBANK GOV CARD SERVICE	09/06/11	09/21/11	TRAVEL SUBSISTENCE	2,313.50
10-24	AP	00292496	CITIBANK GOV CARD SERVICE	08/26/11	09/20/11	TRAVEL SUBSISTENCE	1,070.65
10-24	AP	00292502	CITIBANK GOV CARD SERVICE	08/29/11	09/05/11	TRAVEL SUBSISTENCE	503.40
10-25	AP	00292725	LOOK,JUDY	10/08/11	10/08/11	PRIVATE AUTO MILEAGE	24.17
10-31	AP	00295572	ROWE,STEPHANIE M	10/06/11	10/06/11	TAXI/PARKING/TOLLS	24.00
11-18	AP	00314534	REYES,GIL D	09/01/11	10/27/11	PRIVATE AUTO MILEAGE	118.72
11-18	AP	00314535	WEATHERBY,JASMINE N	09/09/11	10/22/11	PRIVATE AUTO MILEAGE	80.94
11-18	AP	00314537	WEATHERBY,JASMINE N	10/25/11	10/26/11	MEALS	26.40
11-18	AP	00314742	CITIBANK GOV CARD SERVICE	09/27/11	10/26/11	TRAVEL SUBSISTENCE	3,664.90
11-18	AP	00314950	ROBINSON,CHRISTA M	10/04/11	10/31/11	PRIVATE AUTO MILEAGE	186.60
11-19	AP	00314739	CITIBANK GOV CARD SERVICE	09/27/11	10/26/11	TRAVEL SUBSISTENCE	4,524.80
12-07	AP	00325202	ROBINSON,CHRISTA M	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	211.29
12-07	AP	00325207	LOOK,JUDY	11/10/11	11/10/11	PRIVATE AUTO MILEAGE	20.35
12-15	AP	00329836	CARR,JULIE J	11/18/11	11/22/11	PRIVATE AUTO MILEAGE	589.56
12-15	AP	00330815	CITIBANK GOV CARD SERVICE	11/17/11	11/25/11	TRAVEL SUBSISTENCE	951.69
12-15	AP	00330820	CITIBANK GOV CARD SERVICE	10/31/11	11/22/11	TRAVEL SUBSISTENCE	752.10
12-15	AP	00330824	CITIBANK GOV CARD SERVICE	10/28/11	11/25/11	TRAVEL SUBSISTENCE	2,680.80
12-20	AP	00337038	MANECKE, DOMINIC J.	11/13/11	11/14/11	TRAVEL SUBSISTENCE	286.91
					TRAVEL TOTALS:	18,197.09	
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	00276234	VERIZON WIRELESS	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	504.47
10-04	AP	00276238	UPS	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	50.53
10-12	AP	00280935	UNITED PARCEL SERVICE	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	8.26
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	6.29
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	139.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,633.04
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	91.81
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.92
10-26	AP	00292856	INSIGHT COMMUNICATIONS	10/02/11	11/01/11	UTILITIES	75.00
10-27	AP	00294326	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	754.86
10-27	AP	00295728	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,626.00
10-31	GL	GRP0013718	.....	10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)	30.00
11-07	AP	00292852	LOUISVILLE METRO GOVT	10/04/11	10/04/11	TEMPORARY SPACE RENTAL	30.00
11-09	AP	00303269	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	12.63
11-09	AP	00303269	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	5.59
11-09	AP	00303286	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	9.04
11-09	AP	00303286	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	8.20
11-18	AP	00314533	INSIGHT COMMUNICATIONS	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
11-21	AP	00316064	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	12.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. YARMUTH—Con.						
11-23	AP 00319823	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	754.94	
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,626.00	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	5.59	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	5.43	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	93.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,688.61	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.49	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	11.95	
12-13	AP 00328788	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE	507.03	
12-13	AP 00328789	INSIGHT COMMUNICATIONS	12/02/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	5.59	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	8.18	
12-23	AP 00339933	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	754.94	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	139.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	1,686.85	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	91.81	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.71	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,626.00	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	30.19	
12-30	AP 00343336	VERIZON WIRELESS	12/22/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE	99.99	
12-30	AP 00343336	VERIZON WIRELESS	12/22/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	799.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,322.50	
PRINTING AND REPRODUCTION						
11-09	AP 00301714	SNAPPY SIGNS & BANNERS	07/26/11 07/26/11	PRINTING & REPRODUCTION	240.00	
12-13	AP 00328790	FAXPLUS, INC /MARKET DEV	10/29/11 11/28/11	PRINTING & REPRODUCTION	53.85	
12-15	AP 00329835	THREE SIXTY DESIGNS LLC	11/29/11 11/29/11	PRINTING & REPRODUCTION	300.00	
12-29	AP 00321038	PUBLIC PRINTER	08/03/11 08/03/11	PRINTING & REPRODUCTION	548.00	
				PRINTING AND REPRODUCTION TOTALS:	1,141.85	
OTHER SERVICES						
10-16	AP 00283217	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-25	AP 00293297	WITTEBORT, MARISA Z.	10/04/11 10/04/11	TRAINING	60.00	
10-26	AP 00292865	CARE SECURITY & MONITORING	10/01/11 10/31/11	SECURITY SERVICE	30.00	
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE	821.29	
11-16	AP 00310898	ICONSTITUENT	10/31/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	125.00	
11-16	AP 00311187	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE	822.61	
12-07	AP 00325210	CARE SECURITY & MONITORING	12/01/11 12/31/11	CONSULTANT CONTRACT SERVICE	30.00	
12-16	AP 00331862	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE	864.03	
				OTHER SERVICES TOTALS:	8,916.43	
SUPPLIES AND MATERIALS						
10-04	AP 00276232	LAWSON, ANITA S.	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)	27.99	

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10-04	AP	00276249	TYLER MOUNTAIN WATER COMPANY	08/10/11	08/10/11	WATER	74.49
10-04	AP	00276252	TYLER MOUNTAIN WATER COMPANY	08/26/11	08/26/11	WATER	25.61
10-05	AP	00277316	TYLER MOUNTAIN WATER COMPANY	08/31/11	08/31/11	WATER	48.88
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	33.92
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	224.93
10-17	AP	00285430	CAPITOL IDEA TECHNOLOGY, INC.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	275.00
10-20	AP	00282987	STAPLES CREDIT PLAN	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE)	391.07
10-21	AP	00290428	U.S. CAPITOL HISTORICAL SOCIET	10/06/11	10/06/11	PUBLICATIONS/REFERENCE MAT'L	6,125.00
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	FOOD & BEVERAGE	61.68
10-25	AP	00292859	TYLER MOUNTAIN WATER COMPANY	09/01/11	09/30/11	WATER	145.11
10-26	AP	00294325	DEER PARK	08/27/11	09/26/11	WATER	38.31
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	224.87
11-16	AP	00305113	TYLER MOUNTAIN WATER COMPANY	09/01/11	09/30/11	WATER	225.88
11-18	AP	00314532	DEER PARK	09/27/11	10/26/11	WATER	64.81
11-18	AP	00314954	ROBINSON,CHRISTA M	10/08/11	10/08/11	FOOD & BEVERAGE	21.20
11-22	AP	00318647	LOUISVILLE METRO GOVT	11/15/11	11/15/11	FOOD & BEVERAGE	35.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	18.52
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	30.98
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	44.94
12-13	AP	00328791	TYLER MOUNTAIN WATER COMPANY	10/01/11	10/31/11	WATER	100.91
12-15	AR	AC-04750	NATIONAL JOURNAL GROUP, INC.	01/19/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L	-630.75
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	6.40
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	78.46
12-23	AP	00339936	DEER PARK	10/27/11	11/26/11	WATER	38.31
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	97.09
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-191.20
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,661.44
						SUPPLIES AND MATERIALS TOTALS:	9,298.85
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	240.00
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	227.09
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	240.00
11-30	GL	RPY0014542	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	227.09
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	240.00
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	227.09
						EQUIPMENT TOTALS:	1,401.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,494.34
						OFFICE TOTALS:	343,494.34

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2010 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-19	AP	00285762	CAPITOL IDEA TECHNOLOGY, INC.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	178.00
11-15	AP	00304952	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	1,314.00
						SUPPLIES AND MATERIALS TOTALS:	1,492.00
			EQUIPMENT				
10-17	AP	00285459	CAPITOL IDEA TECHNOLOGY, INC.	03/07/11	03/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00
						EQUIPMENT TOTALS:	1,349.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,841.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN A. YARMUTH—Con.						
					OFFICE TOTALS:	2,841.00
2011 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,675.91
					PERSONNEL COMPENSATION	207,300.89
					TRAVEL	19,371.18
					RENT, COMMUNICATION, UTILITIES	31,266.78
					PRINTING AND REPRODUCTION	46,908.50
					OTHER SERVICES	13,861.80
					SUPPLIES AND MATERIALS	6,730.59
					EQUIPMENT	5,147.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,263.10
					OFFICE TOTALS:	372,263.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL	1,883.85
10-31	GL	FLG0013719	.....	10/20/11 10/31/11	FRANKED MAIL	-145.50
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	1,812.59
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	5,532.92
11-30	GL	FLG0014617	.....	11/20/11 11/30/11	FRANKED MAIL	-35.12
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	968.69
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	31,699.28
12-29	GL	FLG0015401	.....	12/20/11 12/31/11	FRANKED MAIL	-40.80
					FRANKED MAIL TOTALS:	41,675.91
PERSONNEL COMPENSATION						
			ARTZ,CYRUS L	11/01/11 11/30/11	PROFESSIONAL STAFF MBR	1,500.00
			AUSTIN,JORDAN A	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	19,500.00
			BAUGH, R P	10/01/11 12/31/11	SHARED EMPLOYEE	4,050.00
			CARROLL,PATRICK B	10/01/11 12/31/11	LEGISLATIVE DIRECTOR	27,250.00
			CASHMAN,HEIDI L	10/01/11 12/31/11	CONSTITUENT SERVICE REP	8,624.99
			EANNELLO,JOSEPH S	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	11,250.00
			FOSS,ERIC W	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	11,375.00
			HAASE,MOLLY J	10/01/11 12/31/11	DISTRICT DIRECTOR	25,999.99
			HARGREAVES,KATIE R	10/01/11 12/31/11	LEGISLATIVE CORRESPONDENT	10,499.99
			METSKER,SUSAN J	10/01/11 12/31/11	CONSTIT SVCS REP/CASEWORKER	10,000.01
			NELSON,EMMA K	10/01/11 12/31/11	PART-TIME EMPLOYEE	7,250.00
			PATTERSON,THOMAS E	10/01/11 12/31/11	FIELD REPRESENTATIVE	10,000.01
			SMITH,TRAVIS R	10/01/11 12/31/11	CHIEF OF STAFF	35,000.92
			SNYDER,MEGHAN M	09/01/11 11/30/11	SHARED EMPLOYEE	3,250.00
			SNYDER,MEGHAN M	10/01/11 10/31/11	OFFICE COORDINATOR	-3,750.00
			STARK,CATE N	10/01/11 12/31/11	SCHEDULER	11,999.99

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		WORLEY, WILLIAM C.	10/01/11	12/31/11	CONSTITUENT SERVICE/CASE WORKE		13,499.99
						PERSONNEL COMPENSATION TOTALS:	207,300.89
		TRAVEL					
10-13	AP	00280482	CITIBANK GOV CARD SERVICE	08/26/11	08/28/11	TRAVEL SUBSISTENCE	46.00
10-13	AP	00280485	CITIBANK GOV CARD SERVICE	08/25/11	09/24/11	TRAVEL SUBSISTENCE	1,420.11
10-13	AP	00280490	PATTERSON, ETHAN	09/07/11	09/27/11	PRIVATE AUTO MILEAGE	136.17
10-13	AP	00280497	HAASE, MOLLY	09/06/11	09/30/11	PRIVATE AUTO MILEAGE	296.82
10-26	AP	00292919	METSKER, SUSAN	09/01/11	09/27/11	PRIVATE AUTO MILEAGE	259.08
10-31	AP	00294170	HON. KEVIN YODER	06/03/11	10/06/11	PRIVATE AUTO MILEAGE	217.05
10-31	AP	00294581	HAASE, MOLLY	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	25.00
10-31	AP	00294587	HAASE, MOLLY	08/27/11	08/29/11	TRAVEL SUBSISTENCE	72.81
10-31	AP	00294590	HAASE, MOLLY	09/30/11	09/30/11	TAXI/PARKING/TOLLS	3.50
11-14	AP	00301087	MCCURLEY, ALISSA L.	08/04/11	09/07/11	TAXI/PARKING/TOLLS	85.00
11-14	AP	00304786	CASHMAN, HEIDI L.	09/19/11	10/19/11	PRIVATE AUTO MILEAGE	71.91
11-15	AP	00304767	CITIBANK GOV CARD SERVICE	09/28/11	10/21/11	TRAVEL SUBSISTENCE	7,759.15
11-15	AP	00304771	NELSON, EMMA K.	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	25.00
11-15	AP	00304778	NELSON, EMMA K.	10/16/11	10/19/11	TRAVEL SUBSISTENCE	305.26
11-15	AP	00304796	SMITH, TRAVIS R.	10/18/11	10/20/11	TRAVEL SUBSISTENCE	65.00
11-15	AP	00304800	METSKER, SUSAN	10/05/11	10/26/11	PRIVATE AUTO MILEAGE	65.79
11-15	AP	00304811	HAASE, MOLLY	10/05/11	10/26/11	PRIVATE AUTO MILEAGE	220.83
11-15	AP	00304817	PATTERSON, ETHAN	10/03/11	10/25/11	PRIVATE AUTO MILEAGE	171.36
11-30	AP	00320950	CITIBANK GOV CARD SERVICE	09/27/11	11/18/11	TRAVEL SUBSISTENCE	2,983.64
12-06	AP	00323396	AUSTIN, JORDAN A.	11/15/11	11/17/11	TRAVEL SUBSISTENCE	469.63
12-06	AP	00323401	WORLEY, WILLIAM C.	07/02/11	11/22/11	PRIVATE AUTO MILEAGE	578.13
12-14	AP	00328957	HAASE, MOLLY	10/20/11	10/20/11	TAXI/PARKING/TOLLS	7.35
12-14	AP	00328966	METSKER, SUSAN	11/01/11	11/21/11	PRIVATE AUTO MILEAGE	154.53
12-14	AP	00328969	PATTERSON, ETHAN	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	360.57
12-14	AP	00328971	HAASE, MOLLY	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	255.00
12-16	AP	00331330	CITIBANK GOV CARD SERVICE	10/31/11	12/16/11	TRAVEL SUBSISTENCE	3,026.79
12-21	AP	00338358	HON. KEVIN YODER	12/11/11	12/11/11	COMMERCIAL TRANSPORTATION	289.70
						TRAVEL TOTALS:	19,371.18
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	00277359	VERIZON WIRELESS	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	181.26
10-05	AP	00277360	SUREWEST	09/16/11	10/15/11	UTILITIES	371.09
10-05	AP	00277361	HONOLD COMMUNICATIONS INC	08/27/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	3,349.60
10-14	AP	00282659	KCP&L	08/26/11	09/27/11	UTILITIES	381.30
10-16	AP	00284483	GRIFFIN PROPERTIES	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,839.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	131.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,437.86
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM EQ (TRNSF)	38.11
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	15.89
10-26	AP	00292923	KANSAS GAS SERVICE	08/30/11	09/29/11	UTILITIES	33.35
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	58.65
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	14.97
11-14	AP	00301085	VERIZON WIRELESS	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	176.85
11-14	AP	00306409	TIME WARNER CABLE	10/22/11	11/21/11	UTILITIES	435.48
11-16	AP	00312439	GRIFFIN PROPERTIES	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,839.00
11-21	AP	00316521	KCP&L	09/27/11	10/26/11	UTILITIES	289.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN YODER—Con.						
11-21	AP 00316535	HONOLD COMMUNICATIONS INC	11/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
11-21	AP 00316553	KANSAS GAS SERVICE	09/29/11 10/28/11	UTILITIES	79.66	
11-23	AP 00319856	TIME WARNER CABLE	08/22/11 09/02/11	UTILITIES	432.47	
11-23	AP 00319857	TIME WARNER CABLE	09/22/11 10/21/11	UTILITIES	435.48	
11-23	AP 00319859	TIME WARNER CABLE	11/22/11 12/21/11	UTILITIES	449.42	
11-23	AP 00319860	SUREWEST	11/16/11 12/15/11	UTILITIES	384.28	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	77.50	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	1,817.56	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.71	
12-06	AP 00323407	VERIZON WIRELESS	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	168.06	
12-16	AP 00331331	KANSAS GAS SERVICE	10/28/11 12/01/11	UTILITIES	191.80	
12-16	AP 00331333	SUREWEST	10/16/11 11/15/11	UTILITIES	371.47	
12-16	AP 00331334	HONOLD COMMUNICATIONS INC	12/07/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
12-16	AP 00331709	KCP&L	10/26/11 11/29/11	UTILITIES	260.99	
12-16	AP 00333096	GRIFFIN PROPERTIES	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,839.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	957.93	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM EQ (TRANSF)	38.11	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.23	
12-28	AR AC-04909	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	-58.65	
12-29	AP 00342621	CITY OF OVERLAND PARK	01/01/12 01/01/12	DISTRICT OFFICE RENT (PRIVATE)	313.50	
12-30	GL GRP0015357	.....	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	145.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,266.78	
						2332
PRINTING AND REPRODUCTION						
10-21	AP 00285280	ACCURATE WORD LLC	09/29/11 09/29/11	PRINTING & REPRODUCTION	64.90	
11-14	AP 00301090	ACCURATE WORD LLC	09/15/11 09/15/11	PRINTING & REPRODUCTION	39.90	
11-21	AP 00316531	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION	20.33	
11-30	AP 00320951	CAPITOL FRANKING GROUP	10/21/11 10/21/11	PRINTING & REPRODUCTION	6,919.16	
12-06	AP 00323413	CAPITOL FRANKING GROUP	11/11/11 11/11/11	PRINTING & REPRODUCTION	16,153.00	
12-14	AP 00329311	CAPITOL FRANKING GROUP	11/25/11 11/25/11	PRINTING & REPRODUCTION	13,219.00	
12-16	AP 00331702	FRANKING GRID LLC	09/20/11 09/30/11	ADVERTISEMENTS	1,000.00	
12-16	AP 00331704	FRANKING GRID LLC	10/01/11 12/31/11	ADVERTISEMENTS	9,000.00	
12-29	AP 00321038	PUBLIC PRINTER	08/05/11 08/05/11	PRINTING & REPRODUCTION	229.04	
12-29	AP 00321038	PUBLIC PRINTER	08/12/11 08/12/11	PRINTING & REPRODUCTION	263.17	
				PRINTING AND REPRODUCTION TOTALS:	46,908.50	
OTHER SERVICES						
10-16	AP 00283567	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
10-16	AP 00283568	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
10-21	AP 00285284	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
10-21	AP 00285286	UNLIMITED BUILDING MAINTENANCE, LLC	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	420.00	
10-28	AP 00294171	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	

11-15	AP	00304825	UNLIMITED BUILDING MAINTENANCE, LLC	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	420.00
11-16	AP	00311532	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311533	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
11-21	AP	00316519	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-16	AP	00331713	UNLIMITED BUILDING MAINTENANCE, LLC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	420.00
12-16	AP	00332201	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332202	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
12-21	AP	00338359	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	13,861.80
			SUPPLIES AND MATERIALS				
10-13	AP	00280500	SMITH, TRAVIS R	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	33.13
10-14	AP	00282660	QUENCH USA LLC	10/01/11	10/31/11	WATER	24.97
10-26	AP	00292917	PURE WATER OF KANSAS CITY	10/01/11	10/31/11	WATER	25.00
10-26	AP	00292921	METSKER, SUSAN	09/08/11	09/22/11	FOOD & BEVERAGE	145.85
10-27	AP	00294172	HAASE, MOLLY	10/12/11	10/12/11	PUBLICATIONS/REFERENCE MAT'L	4.25
10-31	AP	00294579	HAASE, MOLLY	08/22/11	10/12/11	HABITATION EXPENSE	75.15
10-31	AP	00294584	HAASE, MOLLY	09/12/11	09/12/11	FOOD & BEVERAGE	24.85
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-598.10
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,072.06
11-10	AP	00303772	ALLIANCE MICRO	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	172.00
11-15	AP	00304782	NELSON, EMMA K	10/18/11	10/18/11	FOOD & BEVERAGE	20.62
11-15	AP	00304790	SMITH, TRAVIS R	10/31/11	10/31/11	FOOD & BEVERAGE	272.62
11-15	AP	00304804	METSKER, SUSAN	10/27/11	10/28/11	FOOD & BEVERAGE	58.00
11-15	AP	00304822	PATTERSON, ETHAN	10/12/11	10/12/11	FOOD & BEVERAGE	45.00
11-15	AP	00304838	QUENCH USA LLC	09/01/11	09/30/11	WATER	24.97
11-15	AP	00304841	QUENCH USA LLC	11/01/11	11/30/11	WATER	24.97
11-21	AP	00316544	FEDERAL OFFICE PRODUCTS	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	37.99
11-21	AP	00316548	PURE WATER OF KANSAS CITY	11/01/11	11/30/11	WATER	25.00
11-21	AP	00316552	FEDERAL EXPRESS	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	5.29
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-128.70
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	355.33
12-14	AP	00328947	HAASE, MOLLY	11/08/11	12/14/11	FOOD & BEVERAGE	130.00
12-14	AP	00328954	HAASE, MOLLY	10/17/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	59.88
12-14	AP	00328960	HAASE, MOLLY	10/04/11	10/25/11	HABITATION EXPENSE	33.81
12-14	AP	00328964	HAASE, MOLLY	11/02/11	11/02/11	PUBLICATIONS/REFERENCE MAT'L	75.30
12-14	AP	00328974	QUENCH USA LLC	12/01/11	12/03/11	WATER	24.97
12-14	AP	00328976	PURE WATER OF KANSAS CITY	12/01/11	12/31/11	WATER	25.00
12-15	AR	AC-04565	NATIONAL JOURNAL GROUP, INC.	01/11/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	-618.62
12-16	AP	00331444	JOHNSON COUNTY COMMUNITY COLLEGE	11/22/11	11/22/11	FOOD & BEVERAGE	112.74
12-23	AP	00340438	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-28	AP	00340436	HELLO DIRECT	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	484.98
12-28	AP	00340439	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,976.43
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-206.10
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,711.95
						SUPPLIES AND MATERIALS TOTALS:	6,730.59
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	209.71
10-31	GL	RPY0013717	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	274.69
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	209.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN YODER—Con.						
11-30	GL	RPY0014542	11/01/11 11/30/11	EQUIPMENT PURCHASES		274.69
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		209.71
12-31	GL	RPY0015347	12/01/11 12/31/11	EQUIPMENT PURCHASES		3,968.94
					EQUIPMENT TOTALS:	5,147.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,263.10
					OFFICE TOTALS:	372,263.10
2011 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,239.34
					PERSONNEL COMPENSATION	216,769.40
					TRAVEL	19,199.27
					RENT, COMMUNICATION, UTILITIES	21,309.91
					PRINTING AND REPRODUCTION	715.00
					OTHER SERVICES	12,641.70
					SUPPLIES AND MATERIALS	10,402.63
					EQUIPMENT	1,972.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,250.12
					OFFICE TOTALS:	287,250.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP	00287014	09/01/11 09/30/11	FRANKED MAIL		1,292.91
11-28	AP	00314832	10/01/11 10/31/11	FRANKED MAIL		1,444.43
12-22	AP	00339103	11/01/11 11/30/11	FRANKED MAIL		1,502.00
					FRANKED MAIL TOTALS:	4,239.34
PERSONNEL COMPENSATION						
		BURMEISTER,CHRISTINA M	10/01/11 12/31/11	SCHEDULER		17,416.67
		CARAM,GEORGE N	10/01/11 12/31/11	PART-TIME EMPLOYEE		6,250.00
		CLARK,KENT A	10/01/11 12/31/11	MILITARY LEGISLATIVE ASSISTANT		4,374.99
		CORPAI, KATHLEEN E.	10/01/11 12/31/11	STAFF ASSISTANT		9,666.67
		DICKERSON,MATTHEW	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		10,249.99
		GHEZZI, SHARON F.	10/01/11 12/31/11	CASE ASSISTANT		18,541.67
		GLENN, HARRY J.	10/01/11 12/31/11	CHIEF OF STAFF		12,352.74
		GRAY, YVONNE Y.	10/01/11 12/31/11	DISTRICT OFFICE MANAGER		20,166.67
		MACON, DAVIDE V.	10/01/11 12/31/11	CASE ASSISTANT		18,916.67
		MIAOULIS, SHIRLEY A.	10/01/11 12/31/11	CASE ASSISTANT		19,791.67
		PROULX, FRANCES E.	10/01/11 12/31/11	SYSTEMS ADMINISTRATOR		19,666.67
		STANLEY, DIANA S.	10/01/11 12/31/11	STAFF ASSISTANT		16,916.66
		STANLEY,JARED D	10/01/11 12/31/11	STAFF ASSISTANT		9,541.67
		STINE, BRADLEY T.	10/01/11 12/31/11	LEGISLATIVE DIRECTOR		22,666.67
		WARMOUTH,VICTORIA	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		10,249.99
					PERSONNEL COMPENSATION TOTALS:	216,769.40

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TRAVEL							
10-24	AP	00285351	GLENN, HARRY J.	09/24/11	10/02/11	COMMERCIAL TRANSPORTATION	566.40
10-24	AP	00285355	GLENN, HARRY J.	09/24/11	10/02/11	CAR RENTAL	907.43
10-24	AP	00285358	HON. C.W. BILL YOUNG	09/25/11	09/25/11	COMMERCIAL TRANSPORTATION	793.70
10-24	AP	00285359	HON. C.W. BILL YOUNG	10/02/11	10/02/11	COMMERCIAL TRANSPORTATION	793.70
10-28	AP	00294365	GLENN, HARRY J.	10/17/11	10/17/11	TAXI/PARKING/TOLLS	18.00
10-31	AP	00295002	HON. C.W. BILL YOUNG	10/15/11	10/15/11	COMMERCIAL TRANSPORTATION	793.70
11-07	AP	00301066	HON. C.W. BILL YOUNG	10/15/11	10/24/11	CAR RENTAL	981.47
11-08	AP	00301064	HON. C.W. BILL YOUNG	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	793.70
11-16	AP	00304207	HON. C.W. BILL YOUNG	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	796.70
11-16	AP	00304215	HON. C.W. BILL YOUNG	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	687.70
11-16	AP	00304219	HON. C.W. BILL YOUNG	10/27/11	11/01/11	CAR RENTAL	802.20
11-16	AP	00307385	GLENN, HARRY J.	11/07/11	11/07/11	COMMERCIAL TRANSPORTATION	243.70
11-17	AP	00310802	HON. C.W. BILL YOUNG	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	796.70
11-21	AP	00317395	BURMEISTER,CHRISTINA M	11/04/11	11/08/11	COMMERCIAL TRANSPORTATION	459.40
11-21	AP	00317407	BURMEISTER,CHRISTINA M	11/04/11	11/08/11	LODGING	577.92
11-21	AP	00317417	BURMEISTER,CHRISTINA M	11/05/11	11/05/11	MEALS	24.29
11-21	AP	00317431	HON. C.W. BILL YOUNG	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	796.70
11-21	AP	00317436	HON. C.W. BILL YOUNG	11/04/11	11/10/11	CAR RENTAL	877.62
11-21	AP	00317456	GLENN, HARRY J.	11/12/11	11/12/11	COMMERCIAL TRANSPORTATION	252.90
11-21	AP	00317467	GLENN, HARRY J.	11/12/11	11/12/11	TAXI/PARKING/TOLLS	48.00
11-21	AP	00317819	CARAM, GEORGE N.	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	25.00
11-22	AP	00317986	CLARK, KENT	11/06/11	11/13/11	LODGING	729.12
11-22	AP	00317987	CLARK, KENT	11/06/11	11/13/11	CAR RENTAL	231.80
11-22	AP	00317989	CLARK, KENT	11/11/11	11/11/11	GASOLINE	50.25
11-22	AP	00317992	CLARK, KENT	11/13/11	11/13/11	GASOLINE	21.75
11-22	AP	00317995	CLARK, KENT	11/08/11	11/08/11	MEALS	31.00
11-22	AP	00317999	CLARK, KENT	01/11/11	01/11/11	MEALS	13.25
11-23	AP	00318001	CLARK, KENT	11/12/11	11/12/11	MEALS	55.00
11-23	AP	00318571	CARAM, GEORGE N.	10/14/11	10/23/11	COMMERCIAL TRANSPORTATION	478.40
11-23	AP	00318579	CARAM, GEORGE N.	10/14/11	10/23/11	CAR RENTAL	450.40
11-28	AP	00317984	CLARK, KENT	11/06/11	11/13/11	COMMERCIAL TRANSPORTATION	394.40
11-28	AP	00317994	CLARK, KENT	11/06/11	11/06/11	MEALS	54.56
11-28	AP	00317997	CLARK, KENT	11/09/11	11/09/11	MEALS	9.93
11-28	AP	00317998	CLARK, KENT	11/09/11	11/09/11	MEALS	15.80
11-28	AP	00320173	MACON, DAVIDE V.	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	25.00
11-28	AP	00320175	MACON, DAVIDE V.	10/24/11	10/24/11	MEALS	29.15
11-29	AP	00320171	MACON, DAVIDE V.	10/23/11	10/27/11	TRAVEL SUBSISTENCE	1,392.87
12-12	AP	00326960	GLENN, HARRY J.	11/27/11	11/27/11	COMMERCIAL TRANSPORTATION	172.70
12-12	AP	00326962	GLENN, HARRY J.	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	243.70
12-12	AP	00326964	GLENN, HARRY J.	11/27/11	11/29/11	CAR RENTAL	344.73
12-12	AP	00326965	GLENN, HARRY J.	11/28/11	11/28/11	GASOLINE	20.00
12-12	AP	00326968	HON. C.W. BILL YOUNG	11/26/11	11/29/11	CAR RENTAL	362.73
12-12	AP	00326970	HON. C.W. BILL YOUNG	11/26/11	11/26/11	COMMERCIAL TRANSPORTATION	684.70
12-12	AP	00326971	HON. C.W. BILL YOUNG	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	684.70
12-12	AP	00326972	WARMOUTH,VICTORIA	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	572.40
12-12	AP	00326973	WARMOUTH,VICTORIA	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	25.00
12-12	AP	00326974	WARMOUTH,VICTORIA	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	25.00
12-12	AP	00326976	WARMOUTH,VICTORIA	11/26/11	11/26/11	GASOLINE	44.00
TRAVEL TOTALS:							19,199.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C.W. BILL YOUNG—Con.						
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL		18.00
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		12.45
10-11	AP 00280204	FEDERAL EXPRESS CORP	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL		29.89
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/03/11 10/03/11	POSTAGE / COURIER / BOX RENTAL		23.81
10-11	AP 00280204	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		52.76
10-16	AP 00284446	ST. PETERSBURG COLLEGE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,606.00
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		31.48
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL		23.15
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL		76.22
10-19	AP 00286987	FEDERAL EXPRESS CORP	10/11/11 10/11/11	POSTAGE / COURIER / BOX RENTAL		35.52
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		196.19
10-24	AP 00285340	VERIZON WIRELESS	09/20/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		49.12
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		4.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		161.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		736.94
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		131.64
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		19.54
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		67.20
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		17.98
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/18/11 10/18/11	POSTAGE / COURIER / BOX RENTAL		19.37
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		13.96
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL		6.66
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		5.71
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		13.96
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL		12.83
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/27/11 10/27/11	POSTAGE / COURIER / BOX RENTAL		39.53
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		6.20
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		26.66
11-09	AP 00304118	FEDERAL EXPRESS CORP	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL		4.98
11-15	AP 00304225	VERIZON WIRELESS	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		49.16
11-16	AP 00312403	ST. PETERSBURG COLLEGE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,606.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/02/11 11/02/11	POSTAGE / COURIER / BOX RENTAL		13.33
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		6.21
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		52.73
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		9.03
11-18	AP 00316048	FEDERAL EXPRESS CORP	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		13.32
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		193.84
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL		13.32
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		135.29
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/11/11 11/11/11	POSTAGE / COURIER / BOX RENTAL		15.98
11-21	AP 00317806	FEDERAL EXPRESS CORP	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		89.40

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11-21	AP	00317806	FEDERAL EXPRESS CORP	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	28.93
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	22.40
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	9.03
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	69.56
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	13.32
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	4.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	82.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	692.51
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)	20.00
12-16	AP	00333060	ST. PETERSBURG COLLEGE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
12-17	AP	00331505	VERIZON WIRELESS	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	49.16
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	193.84
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	161.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	709.70
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							21,309.91
PRINTING AND REPRODUCTION							
10-14	AP	00282089	DAVID L. ANDRUKITUS, INC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	57.50
10-24	AP	00285345	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	40.00
11-01	AP	00297430	DAVID L. ANDRUKITUS, INC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	40.00
11-01	AP	00297432	DAVID L. ANDRUKITUS, INC.	10/13/11	10/13/11	PRINTING & REPRODUCTION	40.00
11-10	AP	00304056	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	537.50
PRINTING AND REPRODUCTION TOTALS:							715.00
OTHER SERVICES							
10-16	AP	00283262	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
10-16	AP	00283820	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00311231	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
11-16	AP	00311784	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00331904	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
12-16	AP	00332449	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							12,641.70
SUPPLIES AND MATERIALS							
10-21	AP	00247886	WEST PAYMENT CENTER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	-186.00
10-21	AP	00290818	WEST PAYMENT CENTER	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00
10-24	AP	00285338	ZEPHYRHILLS	08/23/11	09/22/11	WATER	85.38
10-24	AP	00285347	NATIONAL MAILING SYSTEMS	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	93.00
10-25	AP	00285341	STAPLES CREDIT PLAN	08/18/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	113.61
10-31	AP	00294678	WEST GROUP PAYMENT CENTER	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	186.00
10-31	GL	FLG0013719		10/20/11	10/31/11	OFFICE SUPPLY (TRANSFER)	-446.40
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	2,142.44
11-09	AP	00302149	STAPLES CREDIT PLAN	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	46.54
11-09	AP	00302152	CANON BUSINESS SOLUTIONS	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	292.50
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	58.00
11-16	AP	00304232	ZEPHYRHILLS DIRECT	09/23/11	10/22/11	WATER	73.56
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	68.00
11-30	AP	00320702	THE WASHINGTON POST	12/01/11	11/28/12	PUBLICATIONS/REFERENCE MAT'L	258.04
11-30	AP	00320707	WEST GROUP PAYMENT CENTER	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C.W. BILL YOUNG—Con.						
11-30	AP 00320709	CONGRESS AT YOUR FINGERTIPS	06/15/11 06/15/11	PUBLICATIONS/REFERENCE MAT'L		499.00
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-1,255.30
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		1,705.68
12-12	AP 00326979	STAPLES CREDIT PLAN	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		199.94
12-17	AP 00331503	ZEPHYRHILLS DIRECT	10/23/11 11/22/11	WATER		23.96
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		787.68
12-30	AP 00343621	U.S. CAPITOL HISTORICAL SOCIET	12/28/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L		5,285.00
					SUPPLIES AND MATERIALS TOTALS:	10,402.63
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		397.60
10-31	GL RPY0013717	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		69.19
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		397.60
11-30	GL RPY0014542	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		69.19
12-07	AP 00325376	B & H PHOTO	11/21/11 11/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		572.50
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		397.60
12-31	GL RPY0015347	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		69.19
					EQUIPMENT TOTALS:	1,972.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,250.12
					OFFICE TOTALS:	287,250.12
2010 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04813	NATIONAL JOURNAL GROUP, INC.	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		-556.00
					SUPPLIES AND MATERIALS TOTALS:	-556.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-556.00
					OFFICE TOTALS:	-556.00
2011 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,515.00
					PERSONNEL COMPENSATION	1,098,606.06
					TRAVEL	139,478.51
					RENT, COMMUNICATION, UTILITIES	165,974.12
					PRINTING AND REPRODUCTION	1,621.89
					OTHER SERVICES	70,314.81
					SUPPLIES AND MATERIALS	18,965.23
					EQUIPMENT	3,808.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,503,284.61
					OFFICE TOTALS:	1,503,284.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	AP 00287014	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		881.58

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10-31	GL	FLG0013719	10/20/11	10/31/11	FRANKED MAIL	-19.75
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	238.97
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL	-11.50
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	646.91
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL	-24.55
FRANKED MAIL TOTALS:							1,711.66

PERSONNEL COMPENSATION

BOYLES,RHONDA P	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,500.00
DAY, PAMELA A.	10/01/11	12/31/11	CHIEF OF STAFF	42,102.00
DEFILIPPIS,MICHAEL V	10/01/11	12/31/11	PART-TIME EMPLOYEE	4,050.00
ELAM,ERIK J	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	26,000.01
GEISE,JASON D	10/24/11	12/31/11	PART-TIME EMPLOYEE	4,073.33
HEFFLEY,JASON A	08/01/11	08/31/11	CHIEF OF STAFF	-2,500.00
HIRATSUKA,MARY E	02/01/11	12/31/11	OFFICE MANAGER	21,000.00
LEATHARD,SCOTT P	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	19,299.99
MCKENZIE, CONSTANCE M.	10/01/11	12/31/11	DISTRICT REPRESENTATIVE	20,008.09
MILLER,LUKE K	10/01/11	12/31/11	PRESS SECRETARY	15,624.99
MILOTTE,PAUL	10/01/11	12/31/11	EXECUTIVE ASSISTANT/OFFICE MAN	18,000.00
NEWMAN, BRUCE E.	10/01/11	12/31/11	SPECIAL ASSISTANT	23,783.00
PADGETT,CHAD B	10/01/11	12/31/11	DISTRICT DIRECTOR	42,102.00
PETTY, CATHERINE	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR	20,299.49
RAABE,APRILLE C	10/01/11	12/31/11	COUNSEL	23,471.11
RISINGER,TARA M	10/01/11	12/31/11	DISTRICT STAFF ASSISTANT	13,999.99
SUSLAVICH, JASON R.	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	18,399.99
TOUCH,KIM M	10/01/11	12/31/11	PART-TIME EMPLOYEE	10,500.00
PERSONNEL COMPENSATION TOTALS:				330,713.99

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TRAVEL

10-04	AP	00276062	HON. DON YOUNG	09/14/11	09/14/11	TAXI/PARKING/TOLLS	20.00
10-04	AP	00276771	CITIBANK GOV CARD SERVICE	08/16/11	09/16/11	TRAVEL SUBSISTENCE	1,559.99
10-14	AP	00282534	CITIBANK GOV CARD SERVICE	08/12/11	09/22/11	TRAVEL SUBSISTENCE	1,514.47
10-14	AP	00282536	CITIBANK GOV CARD SERVICE	09/25/11	09/29/11	TRAVEL SUBSISTENCE	1,646.43
10-14	AP	00282537	CITIBANK GOV CARD SERVICE	09/29/11	09/29/11	TRAVEL SUBSISTENCE	35.95
10-14	AP	00282817	GCI	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	154.00
10-14	AP	00282975	HIRATSUKA,MARY E	09/25/11	09/25/11	TRAVEL SUBSISTENCE	22.59
10-16	AP	00284156	LEXUS FINANCIAL SERVICES	10/01/11	10/31/11	AUTOMOBILE LEASE	748.73
10-21	AP	00291159	NEWMAN, BRUCE E.	09/20/11	10/02/11	TRAVEL SUBSISTENCE	825.14
10-21	AP	00291162	CITIBANK GOV CARD SERVICE	09/25/11	09/27/11	TRAVEL SUBSISTENCE	1,657.01
10-21	AP	00291168	CITIBANK GOV CARD SERVICE	09/27/11	09/30/11	TRAVEL SUBSISTENCE	136.70
10-21	AP	00291172	CITIBANK GOV CARD SERVICE	09/13/11	10/01/11	TRAVEL SUBSISTENCE	1,622.51
11-04	AP	00300166	LEATHARD, SCOTT P.	10/19/11	10/23/11	TRAVEL SUBSISTENCE	671.11
11-04	AP	00300184	NEWMAN, BRUCE E.	10/08/11	10/22/11	TRAVEL SUBSISTENCE	777.68
11-04	AP	00300188	MILLER, LUKE	10/17/11	10/20/11	TRAVEL SUBSISTENCE	53.76
11-04	AP	00300192	HIRATSUKA,MARY E	10/19/11	10/23/11	TRAVEL SUBSISTENCE	74.83
11-07	AP	00300900	CITIBANK GOV CARD SERVICE	08/28/11	10/04/11	TRAVEL SUBSISTENCE	1,721.22
11-07	AP	00300915	CITIBANK GOV CARD SERVICE	09/14/11	10/21/11	TRAVEL SUBSISTENCE	1,913.45
11-07	AP	00300916	CITIBANK GOV CARD SERVICE	10/22/11	10/23/11	TRAVEL SUBSISTENCE	180.85
11-07	AP	00300921	CITIBANK GOV CARD SERVICE	10/16/11	10/23/11	TRAVEL SUBSISTENCE	1,755.51
11-07	AP	00300923	CITIBANK GOV CARD SERVICE	10/18/11	10/23/11	TRAVEL SUBSISTENCE	836.08
11-08	AP	00302006	CITIBANK GOV CARD SERVICE	09/28/11	10/23/11	TRAVEL SUBSISTENCE	6,316.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DON YOUNG—Con.						
11-08	AP 00302250	CITIBANK GOV CARD SERVICE	10/22/11 10/23/11	TRAVEL SUBSISTENCE		841.03
11-08	AP 00302253	CITIBANK GOV CARD SERVICE	10/18/11 10/24/11	TRAVEL SUBSISTENCE		362.22
11-08	AP 00302254	DAY, PAMELA A.	09/16/11 09/27/11	TRAVEL SUBSISTENCE		1,823.20
11-10	AP 00302256	DAY, PAMELA A.	10/14/11 10/24/11	TRAVEL SUBSISTENCE		331.99
11-16	AP 00312113	LEXUS FINANCIAL SERVICES	11/01/11 11/30/11	AUTOMOBILE LEASE		748.73
11-29	AP 00319909	CITIBANK GOV CARD SERVICE	10/01/11 11/10/11	TRAVEL SUBSISTENCE		1,024.67
11-29	AP 00319911	CITIBANK GOV CARD SERVICE	10/28/11 11/22/11	TRAVEL SUBSISTENCE		2,023.03
11-29	AP 00319913	CITIBANK GOV CARD SERVICE	10/12/11 10/25/11	TRAVEL SUBSISTENCE		549.61
12-16	AP 00332775	LEXUS FINANCIAL SERVICES	12/01/11 12/31/11	AUTOMOBILE LEASE		748.73
				TRAVEL TOTALS:		32,697.28
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00276043	GCI	07/11/11 08/02/11	UTILITIES		64.99
10-04	AP 00276046	GCI	09/11/11 10/03/11	UTILITIES		64.99
10-04	AP 00276049	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		84.04
10-04	AP 00276052	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		86.61
10-04	AP 00276055	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		882.51
10-14	AP 00283079	ICONSTITUENT	09/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		2,860.00
10-14	AP 00284838	AT&T MOBILITY	07/07/11 08/06/11	TELECOMSRV/EQ/TOLL CHARGE		86.61
10-14	AP 00284843	AT&T	09/28/11 10/23/11	TELECOMSRV/EQ/TOLL CHARGE		23.34
10-16	AP 00284053	HANSEN RENTALS	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		479.63
10-16	AP 00284360	SOUTHEAST CONFERENCE	10/03/11 11/02/11	DISTRICT OFFICE RENT (PRIVATE)		685.00
10-19	AP 00289591	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		988.56
10-21	AP 00281998	POSTMASTER, WASHINGTON, D.C.	09/23/11 09/23/11	POSTAGE / COURIER / BOX RENTAL		88.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		162.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		1,156.18
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		18.79
10-26	GL HRS0013574	.....	09/01/11 09/30/11	RECORDING - (TRANSFER)		98.00
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		7,191.00
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL		36.56
11-01	AP 00296932	FEDERAL EXPRESS CORP	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		49.17
11-09	AP 00301951	AT&T MOBILITY	08/12/11 09/11/11	TELECOMSRV/EQ/TOLL CHARGE		130.68
11-09	AP 00301959	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,030.61
11-09	AP 00301960	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		87.88
11-09	AP 00301963	ACS	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		64.43
11-09	AP 00301967	GCI	09/21/11 11/10/11	UTILITIES		463.97
11-09	AP 00301970	GCI	10/01/11 10/31/11	UTILITIES		101.04
11-09	AP 00304118	FEDERAL EXPRESS CORP	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		10.66
11-16	AP 00301950	AT&T MOBILITY	09/12/11 10/11/11	TELECOMSRV/EQ/TOLL CHARGE		130.48
11-16	AP 00312013	HANSEN RENTALS	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		479.63
11-16	AP 00312317	SOUTHEAST CONFERENCE	11/03/11 12/02/11	DISTRICT OFFICE RENT (PRIVATE)		685.00
11-18	AP 00316048	FEDERAL EXPRESS CORP	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		4.38
11-18	AP 00316090	GENERAL SERVICES ADMIN.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,265.39

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11-21	AP	00317662	ICONSTITUENT	09/20/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	2,860.00
11-21	GL	HRS0014372	.....	10/01/11	10/31/11	RECORDING - (TRANSFER)	237.00
11-23	AP	00319792	FIRESIDE21	07/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	23.75
11-29	AP	00319728	ACS	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	64.43
11-29	AP	00319729	GCI	10/19/11	11/12/11	UTILITIES	75.56
11-29	AP	00319730	GCI	11/01/11	11/24/11	UTILITIES	101.04
11-29	AP	00319737	GCI	09/19/11	10/13/11	UTILITIES	75.56
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	81.18
11-29	AP	00320794	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	7,191.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	129.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,284.17
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.20
12-16	AP	00332675	HANSEN RENTALS	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	479.63
12-16	AP	00332975	SOUTHEAST CONFERENCE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	685.00
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,637.33
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	162.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,154.63
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.97
12-29	AP	00340260	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,191.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,177.08
			PRINTING AND REPRODUCTION				
11-07	AP	00301191	COMMERCIAL SIGNS AND PRINTING	10/12/11	10/12/11	PRINTING & REPRODUCTION	193.21
11-07	AP	00301195	COMMERCIAL SIGNS AND PRINTING	10/12/11	10/12/11	PRINTING & REPRODUCTION	199.56
						PRINTING AND REPRODUCTION TOTALS:	392.77
			OTHER SERVICES				
10-16	AP	00283213	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00283888	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-28	AP	00296582	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	698.09
11-16	AP	00311183	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
11-16	AP	00311849	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-23	AP	00319790	SHRED ALASKA, INC.	11/17/11	11/17/11	JANITORIAL AND MAINT SERV	40.00
11-23	AP	00319791	FIRESIDE21	07/01/11	09/01/11	WEB DEV HST.EMAIL & RLTD SERV	47.50
11-29	AP	00321098	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	698.09
12-05	AP	00324465	BRUIN ENTERPRISES	11/21/11	11/21/11	JANITORIAL AND MAINT SERV	16,616.95
12-08	AP	00326005	SHREDWAY INC	09/26/11	09/26/11	JANITORIAL AND MAINT SERV	86.00
12-16	AP	00331858	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
12-16	AP	00332513	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00341841	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	698.09
						OTHER SERVICES TOTALS:	29,893.22
			SUPPLIES AND MATERIALS				
10-04	AP	00276060	HIRATSUKA,MARY E	09/19/11	09/19/11	PUBLICATIONS/REFERENCE MAT'L	108.95
10-04	AP	00276065	ARCTIC OFFICE PRODUCTS	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	98.88
10-07	AP	00279849	HIRATSUKA,MARY E	09/14/11	09/14/11	FOOD & BEVERAGE	59.90
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	343.16
10-14	AP	00282966	PETTY, CATHERINE	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	41.25
10-14	AP	00282969	DAY, PAMELA A.	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	263.39
10-14	AP	00282980	QUENCH USA INC.	10/01/11	10/11/11	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DON YOUNG—Con.						
10-17	AP 00282815	USIBELLI INVESTMENTS, LLC	09/26/11 10/02/11	HABITATION EXPENSE		591.58
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE		353.96
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		110.60
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-37.35
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		123.60
11-09	AP 00301945	QUENCH USA LLC	11/01/11 11/30/11	WATER		24.97
11-09	AP 00301947	ARCTIC OFFICE PRODUCTS	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		41.96
11-09	AP 00301949	ARCTIC OFFICE PRODUCTS	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)		98.88
11-09	AP 00301952	ALASKA'S BEST WATER	08/01/11 08/31/11	WATER		39.30
11-09	AP 00301954	ALASKA'S BEST WATER	09/01/11 09/30/11	WATER		78.60
11-23	AP 00319965	JUNEAU EMPIRE	11/16/11 11/16/12	PUBLICATIONS/REFERENCE MAT'L		141.75
11-29	GL FRM0014618	.....	11/02/11 11/02/11	FRAMING (TRANSFER)		31.00
11-30	GL FLG0014617	.....	11/20/11 11/30/11	OFFICE SUPPLY (TRANSFER)		-24.05
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		54.27
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		6.86
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		12.86
12-29	GL FLG0015401	.....	12/20/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-50.40
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		695.16
				SUPPLIES AND MATERIALS TOTALS:		3,234.05
				EQUIPMENT		
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		79.91
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		79.91
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		79.91
				EQUIPMENT TOTALS:		239.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		442,059.78
				OFFICE TOTALS:		442,059.78
2010 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	AP 00282977	COLUMBIA BOOKS	03/25/10 03/25/10	PUBLICATIONS/REFERENCE MAT'L		399.00
				SUPPLIES AND MATERIALS TOTALS:		399.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		399.00
				OFFICE TOTALS:		399.00
2009 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AR AC-04642	NATIONAL JOURNAL GROUP, INC.	01/26/09 04/08/09	PUBLICATIONS/REFERENCE MAT'L		-682.50
				SUPPLIES AND MATERIALS TOTALS:		-682.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-682.50
				OFFICE TOTALS:		-682.50

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2011 HON. TODD C. YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123,751.13	57,832.95
PERSONNEL COMPENSATION	747,082.79	186,830.53
TRAVEL	73,578.79	19,946.55
RENT, COMMUNICATION, UTILITIES	67,433.96	17,243.98
PRINTING AND REPRODUCTION	138,448.47	70,252.41
OTHER SERVICES	59,443.58	17,327.29
SUPPLIES AND MATERIALS	25,617.94	11,242.54
EQUIPMENT	23,623.98	17,667.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,980.64	398,343.96
OFFICE TOTALS:	1,258,980.64	398,343.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			626.25
10-28	AP	00295771	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			20,523.86
10-31	GL	FLG0013719	.....	10/20/11	10/31/11	FRANKED MAIL			-58.26
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			605.20
11-30	AP	00322035	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL			15,563.78
11-30	GL	FLG0014617	.....	11/20/11	11/30/11	FRANKED MAIL			-33.83
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			1,189.49
12-29	AP	00339683	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL			19,432.62
12-29	GL	FLG0015401	.....	12/20/11	12/31/11	FRANKED MAIL			-16.16
									FRANKED MAIL TOTALS:
									57,832.95

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
			ACTON, MELISSA K	10/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR			12,083.33
			BAUGH, R P	10/01/11	12/31/11	SHARED EMPLOYEE			4,050.00
			CONNELL, JOHN P.	10/01/11	12/31/11	CHIEF OF STAFF			24,999.99
			FOUGHTY, TREVOR W	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR			15,499.99
			HAAS, DERRICK J	10/01/11	12/31/11	FIELD REPRESENTATIVE			8,083.34
			HARGETT, CAITLIN	10/01/11	12/31/11	PAID INTERN			3,700.00
			HORNUNG, RONNY K	10/01/11	12/31/11	OFFICE MANAGER			7,333.34
			JOHANNES, DEBORAH L	10/01/11	12/31/11	DISTRICT DIRECTOR			18,083.33
			LAMBERT, REBECCA A	10/01/11	12/31/11	CASEWORKER			9,666.66
			LIGHT, JAYMI D	10/01/11	12/31/11	LEGISLATIVE CORRESPONDENT			8,833.34
			MILLER, JOSHUA T	10/01/11	12/31/11	STAFF ASSISTANT			6,499.99
			MINNICH, AARON	10/01/11	12/31/11	PART-TIME EMPLOYEE			3,600.00
			MURPHY, SHAUGHNESSY P	11/01/11	12/31/11	LEGISLATIVE DIRECTOR			11,666.66
			PICKETT, EMILY H	10/01/11	12/31/11	LEGISLATIVE ASSISTANT			10,083.34
			RICHARDSON, JODI A	10/01/11	12/31/11	SCHEDULER			13,833.33
			STEVENS, JUSTIN A	10/01/11	12/31/11	CASEWORKER			11,333.33
			TAYLOR, ALYSSA C	09/01/11	09/30/11	CASEWORKER			-1,200.00
			TERP, ANDREW J	10/01/11	12/31/11	STAFF ASSISTANT			7,833.33
			TURNER, HAROLD B	10/01/11	12/31/11	OFFICE MANAGER			6,833.34
			WELTER, TIMOTHY M.	10/01/11	10/17/11	LEGISLATIVE DIRECTOR			4,013.89
									PERSONNEL COMPENSATION TOTALS:
									186,830.53
TRAVEL									
10-03	AP	00274646	RICHARDSON, JODI	09/12/11	09/12/11	PRIVATE AUTO MILEAGE			41.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD C. YOUNG—Con.						
10-03	AP 00274651	ACTON, MELISSA	01/05/11 03/31/11	PRIVATE AUTO MILEAGE		1,538.10
10-05	AP 00277216	STEVENS, JUSTIN	09/08/11 09/22/11	PRIVATE AUTO MILEAGE		342.45
10-07	AP 00279024	CITIBANK GOV CARD SERVICE	09/29/11 09/29/11	COMMERCIAL TRANSPORTATION		2,459.80
10-07	AP 00279025	HORNUNG, RONNY	09/01/11 09/07/11	PRIVATE AUTO MILEAGE		103.50
10-12	AP 00281343	TURNER, HAROLD	09/19/11 09/28/11	PRIVATE AUTO MILEAGE		173.24
10-12	AP 00281345	LAMBERT, REBECCA	09/07/11 09/27/11	PRIVATE AUTO MILEAGE		13.95
10-12	AP 00281347	HAAS, DERRICK	09/02/11 09/30/11	PRIVATE AUTO MILEAGE		541.75
10-12	AP 00281351	ACTON, MELISSA	08/31/11 09/30/11	PRIVATE AUTO MILEAGE		773.10
10-13	AP 00281862	CITIBANK GOV CARD SERVICE	08/25/11 09/29/11	COMMERCIAL TRANSPORTATION		1,186.50
10-13	AP 00281865	CITIBANK GOV CARD SERVICE	08/25/11 09/27/11	TRAVEL SUBSISTENCE		1,322.53
10-14	AP 00282741	MILLER, JOSHUA T.	09/16/11 09/28/11	PRIVATE AUTO MILEAGE		284.85
10-17	AP 00285433	CONNELL, JOHN P.	09/30/11 09/30/11	GASOLINE		17.88
10-17	AP 00285434	WELTER, TIMOTHY M.	09/29/11 09/30/11	TRAVEL SUBSISTENCE		47.72
11-08	AP 00301099	PICKETT, EMILY H.	10/23/11 10/24/11	LODGING		106.47
11-15	AP 00306549	TURNER, HAROLD	10/01/11 10/25/11	PRIVATE AUTO MILEAGE		227.94
11-15	AP 00306551	TURNER, HAROLD	10/05/11 10/08/11	CAR RENTAL		132.43
11-15	AP 00306555	TURNER, HAROLD	10/25/11 10/25/11	TAXI/PARKING/TOLLS		18.00
11-15	AP 00306561	MILLER, JOSHUA T.	10/11/11 10/29/11	PRIVATE AUTO MILEAGE		79.20
11-15	AP 00306564	MILLER, JOSHUA T.	10/07/11 10/19/11	GASOLINE		122.97
11-15	AP 00306569	MILLER, JOSHUA T.	10/18/11 10/19/11	TAXI/PARKING/TOLLS		7.70
11-15	AP 00306570	MILLER, JOSHUA T.	10/14/11 10/21/11	CAR RENTAL		255.52
11-15	AP 00306580	CITIBANK GOV CARD SERVICE	09/30/11 10/24/11	TRAVEL SUBSISTENCE		3,338.50
11-15	AP 00306581	ACTON, MELISSA	10/04/11 10/31/11	PRIVATE AUTO MILEAGE		625.95
11-15	AP 00306582	STEVENS, JUSTIN	10/31/11 10/31/11	PRIVATE AUTO MILEAGE		30.60
11-15	AP 00306583	HAAS, DERRICK	10/03/11 10/26/11	PRIVATE AUTO MILEAGE		511.20
11-15	AP 00306585	LAMBERT, REBECCA	10/13/11 10/25/11	PRIVATE AUTO MILEAGE		27.00
12-14	AP 00328990	CITIBANK GOV CARD SERVICE	10/27/11 12/05/11	COMMERCIAL TRANSPORTATION		1,696.60
12-14	AP 00328992	CITIBANK GOV CARD SERVICE	11/01/11 11/09/11	TRAVEL SUBSISTENCE		1,881.78
12-14	AP 00328994	HORNUNG, RONNY	11/01/11 11/21/11	PRIVATE AUTO MILEAGE		29.70
12-15	AP 00329548	LAMBERT, REBECCA	11/09/11 11/30/11	PRIVATE AUTO MILEAGE		24.30
12-15	AP 00329551	HAAS, DERRICK	11/17/11 11/30/11	PRIVATE AUTO MILEAGE		241.20
12-15	AP 00329556	TURNER, HAROLD	11/22/11 11/22/11	PRIVATE AUTO MILEAGE		44.05
12-15	AP 00329558	ACTON, MELISSA	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		850.50
12-15	AP 00329565	MILLER, JOSHUA T.	11/01/11 11/28/11	PRIVATE AUTO MILEAGE		214.20
12-15	AP 00329568	MILLER, JOSHUA T.	11/07/11 11/10/11	TRAVEL SUBSISTENCE		269.91
12-15	AP 00329576	MILLER, JOSHUA T.	11/14/11 11/14/11	TAXI/PARKING/TOLLS		21.00
12-16	AP 00328996	STEVENS, JUSTIN	10/31/11 10/31/11	PRIVATE AUTO MILEAGE		75.60
12-21	AP 00339212	ACTON, MELISSA	03/14/11 03/14/11	TAXI/PARKING/TOLLS		15.00
12-21	AP 00339215	ACTON, MELISSA	12/05/11 12/08/11	TRAVEL SUBSISTENCE		235.76
12-22	AP 00340062	CONNELL, JOHN P.	12/08/11 12/08/11	TAXI/PARKING/TOLLS		16.70
				TRAVEL TOTALS:		19,946.55
10-11	AP 00280698	RENT, COMMUNICATION, UTILITIES DUPLICATOR SALES & SERVICE INC	08/24/11 09/24/11	EQUIP RENTAL (EFF 1/3/03)		104.31

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10-13	AP	00281867	DUKE ENERGY	08/22/11	09/22/11	UTILITIES	288.40
10-16	AP	00284086	QUARTERMASTER STATION, LLC	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-16	AP	00284087	CFC, INC.	10/03/11	11/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
10-19	AP	00289591	GENERAL SERVICES ADMIN.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	170.93
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	108.50
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	543.08
10-24	GL	EMS0013482		09/01/11	09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.87
10-25	AP	00292009	VERIZON WIRELESS	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	571.93
10-25	AP	00292011	VECTREN ENERGY DELIVERY	08/29/11	09/30/11	UTILITIES	19.63
10-28	AP	00296135	AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	284.77
11-15	AP	00306673	DUKE ENERGY	09/22/11	10/21/11	UTILITIES	217.72
11-16	AP	00312045	QUARTERMASTER STATION, LLC	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-16	AP	00312046	CFC, INC.	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
11-18	AP	00316090	GENERAL SERVICES ADMIN.	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	179.53
11-21	AP	00317465	VERIZON WIRELESS	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	574.57
11-21	AP	00317471	AT&T	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	279.73
11-21	AP	00317719	VECTREN ENERGY DELIVERY	09/30/11	10/28/11	UTILITIES	47.62
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	38.75
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	622.70
11-30	GL	EMS0014614		10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.03
12-05	AP	00323747	DUKE ENERGY	10/21/11	11/21/11	UTILITIES	153.47
12-07	AP	00325758	VERIZON BUSINESS	02/10/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	124.98
12-07	AP	00325760	FRONTIER	06/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	314.99
12-16	AP	00330494	VECTREN ENERGY DELIVERY	10/28/11	11/30/11	UTILITIES	129.72
12-16	AP	00332707	QUARTERMASTER STATION, LLC	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-16	AP	00332708	CFC, INC.	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
12-21	AP	00338561	GENERAL SERVICES ADMIN.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	175.12
12-21	AP	00339209	VERIZON WIRELESS	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	579.15
12-22	AP	00340064	AT&T	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	279.81
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	538.93
12-27	GL	EMS0015287		11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,243.98
			PRINTING AND REPRODUCTION				
10-03	AP	00274648	FRANKING SENSE LLC	08/24/11	08/24/11	PRINTING & REPRODUCTION	2,592.00
10-03	AP	00274650	FRANKING SENSE LLC	08/29/11	08/29/11	PRINTING & REPRODUCTION	22,466.34
10-05	AP	00277220	ACCURATE WORD LLC.	09/19/11	09/19/11	PRINTING & REPRODUCTION	665.95
10-07	AP	00279028	ACCURATE WORD LLC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	39.90
10-07	AP	00279029	ACCURATE WORD LLC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	31.90
10-25	AP	00292013	ACCURATE WORD LLC.	10/03/11	10/03/11	PRINTING & REPRODUCTION	31.90
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	31.00
11-04	AP	00300669	DUPLICATOR SALES & SERVICE INC	09/19/11	10/19/11	PRINTING & REPRODUCTION	108.59
11-04	AP	00300679	FRANKING SENSE LLC	09/29/11	09/29/11	PRINTING & REPRODUCTION	12,432.65
11-15	AP	00306677	ACCURATE WORD LLC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	39.90
11-16	AP	00306711	FRANKING GRID LLC	11/01/11	12/31/11	ADVERTISEMENTS	20,000.00
11-21	AP	00317459	XEROX CORPORATION	06/21/11	09/20/11	PRINTING & REPRODUCTION	120.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD C. YOUNG—Con.						
11-21	AP 00317738	ACCURATE WORD LLC	11/02/11 11/02/11	PRINTING & REPRODUCTION	31.90	
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	19.80	
12-01	AP 00322201	DUPLICATOR SALES & SERVICE INC	10/24/11 11/24/11	PRINTING & REPRODUCTION	95.02	
12-22	AP 00340070	FRANKING SENSE LLC	11/22/11 11/22/11	PRINTING & REPRODUCTION	11,446.82	
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)	38.40	
12-29	AP 00321038	PUBLIC PRINTER	08/09/11 08/09/11	PRINTING & REPRODUCTION	59.47	
				PRINTING AND REPRODUCTION TOTALS:	70,252.41	
OTHER SERVICES						
10-13	AP 00281866	ADT SECURITY SERVICES	10/01/11 10/31/11	SECURITY SERVICE	40.99	
10-16	AP 00283334	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-16	AP 00283364	INTERAMERICA, LLC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-17	AP 00285441	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-01	AP 00297599	THE CONGRESSIONAL INSTITUTE INC	09/29/11 09/30/11	TRAINING	3,663.32	
11-14	AP 00297600	INDIANA LEADERSHIP FORUM INC	10/07/11 10/06/12	TRAINING	1,000.00	
11-15	AP 00306674	STRATUS BUILDING SOLUTIONS	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	175.00	
11-15	AP 00306675	ADT SECURITY SERVICES	11/01/11 11/30/11	SECURITY SERVICE	40.99	
11-15	AP 00306676	ADT SECURITY SERVICES	11/01/11 11/30/11	SECURITY SERVICE	42.00	
11-16	AP 00311300	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP 00311330	INTERAMERICA, LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-21	AP 00317698	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
12-05	AP 00323750	ADT SECURITY SERVICES	12/01/11 12/31/11	SECURITY SERVICE	40.99	
12-15	AP 00329662	ADT SECURITY SERVICES	10/01/11 10/31/11	SECURITY SERVICE	42.00	
12-15	AP 00329666	ADT SECURITY SERVICES	12/01/11 12/31/11	SECURITY SERVICE	42.00	
12-16	AP 00331972	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00332002	INTERAMERICA, LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-21	AP 00339210	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
				OTHER SERVICES TOTALS:	17,327.29	
SUPPLIES AND MATERIALS						
10-03	AP 00274543	MOUNTAIN VALLEY WATER	09/13/11 09/13/11	WATER	15.90	
10-05	AP 00277217	ICONSTITUENT	08/18/11 08/18/11	OFFICE SUPPLIES (OUTSIDE)	46.35	
10-07	AP 00279027	HORNUNG, RONNY	09/02/11 09/02/11	OFFICE SUPPLIES (OUTSIDE)	8.55	
10-13	AP 00281868	HORNUNG, RONNY	09/20/11 09/20/11	PUBLICATIONS/REFERENCE MAT'L	12.00	
10-17	AP 00285436	MOUNTAIN VALLEY WATER	09/01/11 09/30/11	WATER	7.95	
10-17	AP 00285438	QUENCH USA LLC	10/01/11 10/31/11	WATER	24.97	
10-31	GL FLG0013719	.....	10/20/11 10/31/11	OFFICE SUPPLY (TRANSFER)	-360.00	
10-31	GL FRM0013779	.....	10/11/11 10/11/11	FRAMING (TRANSFER)	34.00	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	651.96	
11-04	AP 00300678	THE HERALD-TIMES	07/16/11 01/15/12	PUBLICATIONS/REFERENCE MAT'L	89.70	
11-07	AP 00205544	REGISTER PUBLICATIONS	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	-69.00	
11-08	AP 00301101	ICONSTITUENT	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	119.00	
11-08	AP 00301103	VIP QUALITY AWARDS AND GIFTS	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	6.96	
11-15	AP 00306552	TURNER, HAROLD	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)	46.08	
11-15	AP 00306558	QUENCH USA INC.	11/01/11 11/30/11	WATER	24.97	

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11-15	AP	00306572	MILLER, JOSHUA T.	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	22.46
11-21	AP	00317703	MOUNTAIN VALLEY WATER	11/09/11	11/09/11	WATER	29.80
11-21	AP	00317736	MOUNTAIN VALLEY WATER	10/01/11	10/31/11	WATER	7.95
11-30	GL	FLG0014617		11/20/11	11/30/11	OFFICE SUPPLY (TRANSFER)	-117.10
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	242.28
12-01	AP	00322199	SOUTHWEST DISTRIBUTION, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,864.53
12-05	AP	00323745	CONNELL, JOHN P.	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	139.76
12-14	AP	00328999	ICONSTITUENT	12/02/11	12/02/11	PUBLICATIONS/REFERENCE MAT'L	7,400.00
12-15	AP	00329560	ACTON, MELISSA	09/15/11	09/15/11	FOOD & BEVERAGE	15.00
12-15	AP	00329660	QUENCH USA LLC	12/01/11	12/31/11	WATER	24.97
12-15	AP	00329661	INGROUP	12/03/11	12/02/12	PUBLICATIONS/REFERENCE MAT'L	395.00
12-16	AP	00330497	MOUNTAIN VALLEY WATER	11/01/11	11/30/11	WATER	7.95
12-21	AP	00339213	ACTON, MELISSA	03/01/11	03/10/11	FOOD & BEVERAGE	25.00
12-22	AP	00339983	ACTON, MELISSA	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	138.03
12-22	AP	00340067	STAPLES ADVANTAGE	12/03/11	12/03/11	OFFICE SUPPLIES (OUTSIDE)	17.60
12-22	AP	00340069	STAPLES ADVANTAGE	12/03/11	12/03/11	OFFICE SUPPLIES (OUTSIDE)	24.89
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	55.77
12-29	GL	FLG0015401		12/20/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-93.15
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	382.41
SUPPLIES AND MATERIALS TOTALS:							11,242.54
EQUIPMENT							
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	80.00
10-31	GL	RPY0013717		01/01/11	01/31/11	EQUIPMENT PURCHASES	382.98
10-31	GL	RPY0013717		02/01/11	02/28/11	EQUIPMENT PURCHASES	382.98
10-31	GL	RPY0013717		03/01/11	03/31/11	EQUIPMENT PURCHASES	382.98
10-31	GL	RPY0013717		04/01/11	04/30/11	EQUIPMENT PURCHASES	382.98
10-31	GL	RPY0013717		05/01/11	05/31/11	EQUIPMENT PURCHASES	382.98
10-31	GL	RPY0013717		06/01/11	06/30/11	EQUIPMENT PURCHASES	382.98
10-31	GL	RPY0013717		07/01/11	07/31/11	EQUIPMENT PURCHASES	382.98
10-31	GL	RPY0013717		08/01/11	08/31/11	EQUIPMENT PURCHASES	382.98
10-31	GL	RPY0013717		09/01/11	09/30/11	EQUIPMENT PURCHASES	382.98
10-31	GL	RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	877.08
11-02	AP	00298435	ICONSTITUENT	10/25/11	10/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	824.63
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	80.00
11-30	GL	RPY0014542		11/01/11	11/30/11	EQUIPMENT PURCHASES	877.08
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	80.00
12-31	GL	RPY0015347		12/01/11	12/31/11	EQUIPMENT PURCHASES	11,402.10
EQUIPMENT TOTALS:							17,667.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398,343.96
OFFICE TOTALS:							398,343.96

2011 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,846.39	8,976.08
TRAVEL	608.10	0.00
RENT, COMMUNICATION, UTILITIES	410,331.48	198,474.21
PRINTING AND REPRODUCTION	147.06	0.00
OTHER SERVICES	895,837.98	105,409.07
SUPPLIES AND MATERIALS	-564.16	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 OTHER ADMINISTRATION—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,346,206.85	312,859.36
					OFFICE TOTALS:	1,346,206.85	312,859.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00295771	UNITED STATES POSTAL SERVICE	09/01/11 09/30/11	FRANKED MAIL		2,705.00	
11-30	AP 00322035	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		2,661.08	
12-29	AP 00339683	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		3,610.00	
					FRANKED MAIL TOTALS:	8,976.08	
RENT, COMMUNICATION, UTILITIES							
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)		7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)		7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	07/01/11 07/31/11	DISTRICT OFFICE RENT (FEDERAL)		7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		43,939.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		7,176.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		7,904.00	
10-27	AP 00295728	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		-32,858.80	
11-18	AP 00316123	GENERAL SERVICES ADMIN.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		10,258.82	
11-29	AP 00320794	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		54,842.00	
12-21	AP 00338561	GENERAL SERVICES ADMIN.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		-9,883.05	
12-29	AP 00340260	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		69,672.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	198,474.21	
OTHER SERVICES							
10-28	AP 00296582	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	SECURITY SERVICE		7,183.77	
11-29	AP 00321098	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	SECURITY SERVICE		7,273.84	
12-27	AP 00324197	GSA PUBLIC BUILDING SERVICE	07/01/11 09/30/11	MISCELLANEOUS OTHER SERVICES		83,647.47	
12-29	AP 00341841	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE		7,303.99	
					OTHER SERVICES TOTALS:	105,409.07	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,859.36	
					OFFICE TOTALS:	312,859.36	
2010 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-05	AP 00278049	GSA PUBLIC BUILDING SERVICE	10/01/10 10/31/10	DISTRICT OFFICE RENT (FEDERAL)		7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	11/01/10 11/30/10	DISTRICT OFFICE RENT (FEDERAL)		7,904.00	
10-11	AP 00280816	GSA PUBLIC BUILDING SERVICE	12/01/10 12/31/10	DISTRICT OFFICE RENT (FEDERAL)		7,904.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,712.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,712.00	

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APPROPRIATIONS COMMITTEE
 FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS
 APPROPRIATIONS COMMITTEE

OFFICE TOTALS: 23,712.00

FRANKED MAIL	22.34	22.34
PERSONNEL COMPENSATION	1,804,547.37	1,804,547.37
TRAVEL	452.82	452.82
RENT, COMMUNICATION, UTILITIES	41,260.32	41,260.32
PRINTING AND REPRODUCTION	127.90	127.90
OTHER SERVICES	419,956.02	419,956.02
SUPPLIES AND MATERIALS	8,929.44	8,929.44
EQUIPMENT	8,197.66	8,197.66
APPROPRIATIONS COMMITTEE TOTALS:	<u>2,283,493.87</u>	<u>2,283,493.87</u>
OFFICE TOTALS:	<u>2,283,493.87</u>	<u>2,283,493.87</u>

APPROPRIATIONS COMMITTEE
 FRANKED MAIL

11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	20.43
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	1.91
						FRANKED MAIL TOTALS:	22.34

PERSONNEL COMPENSATION

11-21	GL	PAD0014303	.....	10/01/11	10/31/11	NON-STATUTORY COMPENSATION	-1,795,629.43
12-30	GL	PAD0015402	.....	11/01/11	11/30/11	NON-STATUTORY COMPENSATION	-1,799,344.36
12-30	GL	PAD0015402	.....	10/01/11	10/30/11	APO00 BUDGET ADJUSTMENT (OVERTIME)	-7,346.67
			ADAMS,SUSAN M	10/01/11	12/31/11	STAFF ASSISTANT	33,750.00
			AIKEN, TIMOTHY B.	10/01/11	12/31/11	ASSISTANT TO CONG. MORAN	25,154.25
			ALBRIGHT, LESLIE F.	10/01/11	12/31/11	STAFF ASSISTANT	32,000.01
			ALPERT, ADAM M.	10/01/11	12/31/11	ASST TO CONG. SERRANO	17,499.99
			ALVARADO, CLELIA	10/01/11	12/31/11	ADMINISTRATIVE AIDE (C)	17,499.99
			ALVARADO, CLELIA	11/01/11	11/30/11	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,640.61
			ANDERSON LEE, MICHELLE D.	10/01/11	12/31/11	ASST. TO CONG. FATTAH	31,577.01
			ANDERSON, BLAIR C.	10/01/11	12/31/11	ASSISTANT TO CONG. OLVER	31,577.01
			ANSLEY,STEPHEN P	10/01/11	12/31/11	STAFF ASSISTANT	31,250.01
			ASHFORD, JEFFREY H.	10/01/11	12/31/11	STAFF ASSISTANT (P)	39,999.99
			AVCIN, SUSAN V.	10/01/11	12/31/11	STAFF ASSISTANT	41,250.00
			BARNARD,BRIAN P	10/01/11	12/31/11	ADMINISTRATIVE AIDE	11,250.00
			BARNARD,BRIAN P	10/01/11	11/30/11	ADMINISTRATIVE AIDE (OVERTIME)	2,466.32
			BARON, DENA	10/01/11	12/31/11	CLERK	42,674.01
			BARTRUM,JOHN J	10/01/11	12/31/11	STAFF ASSISTANT	42,102.75
			BEARD, C J.	10/01/11	12/31/11	ASST. TO CONG. PRICE	31,577.01
			BENJAMIN,DARREN	10/01/11	12/31/11	STAFF ASSISTANT	33,750.00
			BERG, NADINE A.	10/01/11	12/31/11	ASSISTANT TO CONG SERRANO (P)	27,108.66
			BERGREEN, TIMOTHY S.	10/01/11	12/31/11	ASST. TO CONG. SCHIFF	31,577.01
			BERQUAM, TAUNJA J.	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	42,674.01
			BIGELOW, CHRISTOPHER B.	10/01/11	12/31/11	ASSISTANT TO CONG LOWEY (P)	20,199.99
			BINA,ELIZABETH H	10/01/11	12/31/11	STAFF ASSISTANT	36,249.99
			BLAIR, ROBERT B.	10/01/11	12/31/11	CLERK	40,175.01
			BOARMAN, LAWRENCE A.	10/01/11	12/31/11	EDITOR (P)	38,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
		BOBBITT, DOUGLASS E.	10/01/11 12/31/11	ASSISTANT TO CONG LATHAM (P)	31,577.01	
		BONNER, ROBERT F.	10/01/11 12/31/11	MINORITY STAFF ASSISTANT	27,750.00	
		BOWIE, MARIA R.	10/01/11 11/30/11	ASST TO CONG. CALVERT	18,800.00	
		BOYER, BROOKE	10/01/11 12/31/11	STAFF ASSISTANT	24,999.99	
		BRYANT, RICHARD J.	10/01/11 12/31/11	ASSISTANT TO CONG JACKSON	29,967.75	
		BURGESS, JAMI	10/01/11 12/31/11	ASST. TO CONG. DICKS	24,999.99	
		CARLILE, JOSEPH W.	10/01/11 12/31/11	MINORITY STAFF ASSISTANT	25,749.99	
		CASEY, JULIA A.	10/01/11 12/31/11	ASSISTANT TO THE CHAIRMAN	32,499.99	
		CEVASCO, MARC A.	10/01/11 12/31/11	ASST TO CONG. ROTHMAN	28,062.50	
		CHANG, WINIFRED Y.	10/01/11 12/31/11	STAFF ASSISTANT	32,499.99	
		CHOTVACS, ANNE MARIE G.	10/01/11 12/31/11	CLERK	42,674.01	
		CLARK, KENT A.	10/01/11 12/31/11	ASST TO CONG. YOUNG	28,250.01	
		COLARULLI, PAUL	10/01/11 12/31/11	BRANCH CHIEF	37,065.00	
		COOPER, ANDREW	10/01/11 12/31/11	ADMINISTRATIVE AIDE	9,999.99	
		COOPER, ANDREW	10/01/11 11/30/11	ADMINISTRATIVE AIDE (OVERTIME)	1,615.36	
		CRANE, STEVEN E.	10/01/11 12/31/11	CLERK	42,674.01	
		CROMER, DANIEL L.	10/01/11 12/31/11	MINORITY STAFF ASSISTANT	30,234.00	
		CUNNINGHAM, PAUL G.	10/01/11 12/31/11	ASST TO CONG ROYBAL-ALLARD	31,577.01	
		DAWSON, ELIZABETH C.	10/01/11 12/31/11	CLERK	42,674.01	
		DAWSON, MARK E.	10/01/11 12/31/11	ASST TO CONG. ADERHOLT	31,577.01	
		DECATUR-BRODEUR, VICTORIA V.	10/01/11 12/31/11	ADMINISTRATIVE AIDE	27,500.01	
		DEHMLOW, MARTA A.	10/01/11 12/31/11	COMMUNICATIONS ASSISTANT	13,749.99	
		DELGADO, MARTIN P.	10/01/11 12/31/11	CLERK	42,674.01	
		DEVOOGHT, JOSEPH	10/01/11 12/31/11	ASST TO CONG. VISCLOSKEY	29,499.99	
		DISANTO, DINO	10/01/11 12/31/11	ASST. TO CONG. LATOURETTE	31,577.01	
		DORNATT, ROCHELLE S.	10/01/11 12/31/11	ASST. TO CONG. FARR	31,577.01	
		DURRER, AUSTIN	10/01/11 12/31/11	ASST TO CONG. MORAN	24,999.99	
		DYESS, MARY A.	10/01/11 12/31/11	BRANCH CHIEF	38,499.99	
		EDWARDS, CATHERINE M.	10/01/11 12/31/11	ADMINISTRATIVE AIDE (C)	18,999.99	
		EISNER-POOR, KAITLYN E.	11/07/11 12/31/11	INTERN	3,239.85	
		ERVIN, DANA K.	10/01/11 12/31/11	INVESTIGATOR	34,500.00	
		EWING, VICTORIA L.	10/01/11 12/31/11	ASST TO CONG. ROGERS	20,949.99	
		FARROW, SANDRA T.	10/01/11 12/31/11	ADMINISTRATIVE ASSISTANT	32,499.99	
		FARROW, SANDRA T.	10/01/11 11/30/11	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,226.54	
		FOLEY, MARTHA C.	10/01/11 12/31/11	MINORITY STAFF ASSISTANT	42,674.01	
		FOX, NANCY	10/01/11 12/31/11	ASST TO CONG FRELINGHUYSEN (P)	31,577.01	
		FREEBAIRN, J.S.	10/01/11 12/31/11	ASST TO CONG. LEWIS	31,577.01	
		FRIEDBERG, MICHAEL K.	10/01/11 12/31/11	STAFF ASSISTANT	29,000.01	
		GIANCARLO, ANGELINA C.	10/01/11 12/31/11	STAFF ASSISTANT	28,749.99	
		GILLEY, KRISTEN F.	10/01/11 12/31/11	STAFF ASSISTANT	36,249.99	
		GLENN, HARRY J.	10/01/11 12/31/11	ASSISTANT TO CONG B YOUNG (P)	29,750.01	
		GRAY, JASON J.	10/01/11 12/31/11	STAFF ASSISTANT	31,500.00	
		GREENWALT, WILLIAM C.	10/01/11 12/31/11	DEPUTY DIRECTOR	39,999.99	

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GUPTA, STEPHANIE K.	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	42,674.01
HALLAHAN, KATE E.	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	42,674.01
HAMLIN BIAS,DOLORES L	10/01/11	12/31/11	ADMINISTRATIVE AIDE	15,249.99
HANKINS, BRENDA M.	10/01/11	12/31/11	STAFF ASSISTANT	24,999.99
HARPER, WILLIAM	10/01/11	12/31/11	ASST TO CONG. MCCOLLUM	31,577.01
HEALY, RICHARD J.	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	42,674.01
HEARNE, WILLIAM W.	10/01/11	12/31/11	STAFF ASSISTANT (P)	35,000.01
HECKENBERG,LORAIN D	10/01/11	12/31/11	STAFF ASSISTANT	30,000.00
HIGDON, MICHAEL R.	10/01/11	12/31/11	ASST TO CONG. ROGERS	31,577.01
HIGGINS, CRAIG	10/01/11	12/31/11	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	10/01/11	12/31/11	ASST. TO CONG. PRICE	28,950.00
HING, JENNIFER L	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	37,500.00
HOGANS, ALICE E.	10/01/11	12/31/11	STAFF ASSISTANT	31,500.00
HOGSHEAD, LAURA	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	35,499.99
HOLOHAN, MAUREEN A	10/01/11	12/31/11	STAFF ASSISTANT	29,933.25
HUGHES,TAMMY S	10/01/11	12/31/11	ADMINISTRATIVE AIDE	27,500.01
HUGHES,TAMMY S	11/01/11	11/30/11	ADMINISTRATIVE AIDE (OVERTIME)	594.95
INGLEE, WILLIAM B	10/01/11	12/31/11	CLERK AND STAFF DIRECTOR	43,125.00
JACKSON, ERIC B.	10/01/11	12/31/11	STAFF ASSISTANT	30,000.00
JOHNSON,LONNIE D	10/01/11	12/31/11	STAFF ASSISTANT	21,249.99
JONES, KEVIN W.	10/01/11	12/31/11	STAFF ASSISTANT	38,250.00
JUOLA, PAUL W.	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	42,674.01
KABERLE, JONNI A.	10/01/11	12/31/11	ASST TO CONG. GRANGER	30,000.00
KANATZAR, JACQUELYNN M.	10/01/11	12/31/11	STAFF ASSISTANT	17,499.99
KATICH III, STEVE J.	10/01/11	12/31/11	ASST TO CONG. KAPTUR	31,577.01
KISIAH, JENNIFER	10/01/11	12/31/11	STAFF ASSISTANT	31,250.01
KLEIN,WILLIAM D	10/01/11	12/31/11	STAFF ASSISTANT	35,000.01
KOLODJESKI,ERIN M	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	25,749.99
KRANINGER,KATHLEEN L	10/01/11	12/31/11	STAFF ASSISTANT	38,750.01
KULIKOWSKI,JAMES M	10/01/11	12/31/11	STAFF ASSISTANT	42,674.01
LEGGIERI,REBECCA P	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	36,249.99
LESSTRANG, DAVID M.	10/01/11	12/31/11	CLERK	42,674.01
LEVIN,JOSEPH E	10/01/11	12/31/11	STAFF ASSISTANT	30,000.00
LIEBERSON, JEFFREY	10/01/11	12/31/11	ASST TO CONG. HINCHEY	31,577.01
LITTLE, CATHERINE	10/01/11	12/31/11	STAFF ASSISTANT (P)	37,500.00
LOPEZ, MARK A.	10/01/11	12/31/11	ASSISTANT TO CONG VISCLOSKY (P)	31,577.01
MALLARD, KRISTI	10/01/11	12/31/11	STAFF ASSISTANT (P)	33,750.00
MARCHESE,STEVEN E	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	41,250.00
MARTENS, JOHN F.	10/01/11	12/31/11	CLERK	42,674.01
MCCARDLE, MATTHEW C	10/01/11	12/31/11	STAFF ASSISTANT	42,102.75
MCLEMORE, THOMAS W.	10/01/11	12/31/11	CLERK	42,674.01
MEDEROS, LETICIA	10/01/11	12/31/11	ASST TO CONG DELAURO (P)	31,577.01
MILAM ROSENBUSCH, MEGAN A.	10/01/11	12/31/11	STAFF ASSISTANT	24,999.99
MILLER, JENNIFER M.	10/01/11	12/31/11	STAFF ASSISTANT	42,674.01
MODAFF JR, PETER J.	10/01/11	12/31/11	ASST. TO CONG. DICKS	25,700.01
MOLYNEUX,LISA	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	25,500.00
MOTLEY, AMY R.	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	33,750.00
MUIR, LINDA J.	10/01/11	12/31/11	STAFF ASSISTANT (P)	30,500.01
MURPHY, SEAN P.	10/01/11	12/31/11	ASSISTANT TO CONG. COLE	31,577.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
		MYERS, STEPHANIE A.	10/01/11 12/31/11	STAFF ASSISTANT	37,749.99	
		NEWBY, DAREK L.	10/01/11 12/31/11	MINORITY STAFF ASSISTANT	39,999.99	
		NICHOLSON, BENJAMIN L.	10/01/11 12/31/11	CLERK	42,674.01	
		NICKEL, RYAN D.	10/01/11 12/31/11	MINORITY PRESS SECRETARY	22,500.00	
		NICKSON, JULIE L.	10/01/11 12/31/11	ASST TO CONG. LEE	31,577.01	
		O'BRIEN, THOMAS B.	10/01/11 12/31/11	STAFF ASSISTANT	39,999.99	
		OAK, DALE P.	10/01/11 12/31/11	STAFF ASSISTANT	42,674.01	
		PATRICK, RICHARD C.	10/01/11 12/31/11	ASSISTANT TO CONG PASTOR (P)	31,577.01	
		PETERS, SARA E.	10/01/11 12/31/11	STAFF ASSISTANT	26,250.00	
		PETERSON, TIMOTHY L.	10/01/11 12/31/11	CLERK	42,674.01	
		POMERANTZ, DAVID M.	10/01/11 12/31/11	MINORITY STAFF DIRECTOR	43,125.00	
		PRINCE, TIMOTHY J.	10/01/11 12/31/11	STAFF ASSISTANT	40,749.99	
		QUANTIUS, SUSAN E.	10/01/11 12/31/11	STAFF ASSISTANT (P)	42,102.75	
		RAMSAY, ADRIENNE	10/01/11 12/31/11	STAFF ASSISTANT	35,000.01	
		REED, MICHAEL J.	10/01/11 12/31/11	ASST TO CONG. BISHOP	31,577.01	
		RESE, ANN	10/01/11 12/31/11	STAFF ASSISTANT	42,102.75	
		REICH, DAVID J.	10/01/11 12/31/11	MIN STAFF ASSISTANT & COUNSEL	42,674.01	
		RHOAD, ERICA T.	10/01/11 12/31/11	STAFF ASSISTANT	27,500.01	
		RIDGWAY II, RAYBURN H.	10/01/11 12/31/11	ASSISTANT TO CONG OLVER (P)	31,577.01	
		RINGLER, JOHN M.	10/01/11 12/31/11	CLERK	42,674.01	
		ROBINSON, MICHAEL C.	10/01/11 12/31/11	DIRECTOR OF COALITIONS	32,499.99	
		RONE, JUSTIN	10/01/11 12/31/11	ASST. TO CONG. EMERSON	23,750.01	
		RUSSELL, TRACEY E.	10/01/11 12/31/11	ADMINISTRATIVE AIDE	18,999.99	
		RUSSELL, TRACEY E.	11/01/11 11/30/11	ADMINISTRATIVE AIDE (OVERTIME)	904.32	
		SAMPLES, COLIN	10/01/11 12/31/11	ADMINISTRATIVE AIDE	11,250.00	
		SAMPLES, COLIN	10/01/11 11/30/11	ADMINISTRATIVE AIDE (OVERTIME)	1,038.45	
		SARAR, ARIANA S.	10/01/11 12/31/11	STAFF ASSISTANT	17,499.99	
		SCANDLING, DANIEL F.	10/01/11 12/31/11	ASST. TO CONG. WOLF	31,577.01	
		SEPP, STEPHEN G.	10/01/11 12/31/11	STAFF ASSISTANT	36,500.01	
		SHAHBAZ, DONNA	10/01/11 12/31/11	STAFF ASSISTANT	39,249.99	
		SHEA, KELLY A.	10/01/11 12/31/11	STAFF ASSISTANT	22,500.00	
		SIMPSON, DIANA	10/01/11 12/31/11	STAFF ASSISTANT	33,750.00	
		SIVULICH, JOHN J.	10/01/11 12/31/11	STAFF ASSISTANT (P)	31,500.00	
		SLATER, LINDSAY J.	10/01/11 12/31/11	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMALL, MALISAH M.	10/01/11 12/31/11	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMITH, WILLIAM	10/01/11 12/31/11	DEPUTY STAFF DIRECTOR	42,674.01	
		SMITH, KRISTEN M.	10/01/11 12/31/11	ASST. TO CONG. REHBERG	31,577.01	
		SMITH, MATTHEW	10/01/11 12/31/11	MINORITY ADMINISTRATIVE AIDE	15,000.00	
		SMITH, MATTHEW	10/01/11 11/30/11	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	3,677.85	
		SPECHT, JAMES M.	10/01/11 12/31/11	ASSISTANT TO CONG LEWIS (P)	31,577.01	
		SPENCER, ALAN C.	10/01/11 12/31/11	ASSISTANT TO CONG. BONNER	31,577.01	
		SPRIGGS, DEBORAH M.	10/01/11 12/31/11	MINORITY ADMINISTRATIVE AIDE	26,250.00	
		SPRIGGS, DEBORAH M.	11/01/11 11/30/11	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	113.58	

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		STALNAKER, RYAN D.	10/01/11	12/31/11	ASST TO CONG. CULBERSON	24,999.99
		STANLEY, ELIZABETH G.	10/01/11	12/31/11	ASSISTANT TO CONG LOWEY (P)	31,577.01
		STOVER, JOYCE C.	10/01/11	12/31/11	ADMINISTRATIVE AIDE	20,000.01
		STRIBEL PRIEST, ERICA A.	10/01/11	12/31/11	ASST. TO CONG. CRENSHAW	31,577.01
		SULLIVAN, ADAM J.	10/01/11	12/31/11	ASSISTANT TO CONG. KINGSTON	31,577.01
		TAYLOR, MILES E.	10/01/11	12/31/11	ADMINISTRATIVE AIDE	13,125.00
		TAYLOR, MILES E.	10/01/11	11/30/11	ADMINISTRATIVE AIDE (OVERTIME)	2,441.98
		TEAGUE JR, RANDAL C.	10/01/11	12/31/11	ADMINISTRATIVE AIDE	13,749.99
		TEAGUE JR, RANDAL C.	10/01/11	11/30/11	ADMINISTRATIVE AIDE (OVERTIME)	763.52
		TERRY, GREGORY A.	10/01/11	12/31/11	ASST TO CONG. ALEXANDER	31,577.01
		TERRY, PAUL D.	10/01/11	12/31/11	STAFF ASSISTANT (P)	39,750.00
		TUCKER, CHERYLE R.	10/01/11	12/31/11	STAFF ASSISTANT	30,999.99
		TURNER, LESLEY E.	10/01/11	12/31/11	MIN DEPUTY STAFF DIRECTOR	42,102.75
		VAN DER HEIDE, JENNIFER	10/01/11	12/31/11	ASST TO CONG. HONDA	31,577.01
		VICKERY, COLIN W.	10/01/11	12/31/11	ADMINISTRATIVE AIDE	10,500.00
		WASHINGTON, MATTHEW E.	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	35,000.01
		WILSON, STEVEN J.	10/01/11	12/31/11	ASST TO CONG. FRELINGHUYSEN	31,577.01
		WRIGHT, BARRY G.	10/01/11	12/31/11	STAFF ASSISTANT	39,500.01
		YATES, JONATHAN P.	10/01/11	12/31/11	ADMINISTRATIVE AIDE	11,250.00
		YATES, JONATHAN P.	11/01/11	11/30/11	ADMINISTRATIVE AIDE (OVERTIME)	97.35
		YOUNG, SARAH	10/01/11	12/31/11	STAFF ASSISTANT (P)	31,749.99
		YOUNG, SHALAND	10/01/11	12/31/11	MINORITY STAFF ASSISTANT	39,500.01
		YOUNG, SHERRY L.	10/01/11	12/31/11	ADMINISTRATIVE AIDE (C)	26,250.00
		YOUNG, SHERRY L.	10/01/11	11/30/11	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,558.86
				PERSONNEL COMPENSATION TOTALS:	1,804,547.37	
		TRAVEL				
12-22	AP	00339251 JACQUELYNN M KANATZAR	12/15/11	12/16/11	TRAVEL SUBSISTENCE	221.19
12-23	AP	00341242 KLEIN, WILLIAM D.	12/15/11	12/16/11	TRAVEL SUBSISTENCE	231.63
				TRAVEL TOTALS:	452.82	
		RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	1,400.04
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	1,611.75
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	16,490.69
11-30	GL	EMS0014614	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-01	AP	00322248 VERIZON BUSINESS	10/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	26.84
12-06	AP	00325294 VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,217.25
12-22	AP	00339250 VERIZON BUSINESS	11/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	26.95
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	1,584.04
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	2,440.75
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	16,459.61
12-27	GL	EMS0015287	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,260.32	
		PRINTING AND REPRODUCTION				
10-26	GL	PIX0013571	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	57.60
10-31	AP	00295503 ACCURATE WORD, LLC	10/19/11	10/19/11	PRINTING & REPRODUCTION	31.90
11-22	GL	PIX0014379	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	19.20
12-27	GL	PIX0015226	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
				PRINTING AND REPRODUCTION TOTALS:	127.90	
		OTHER SERVICES				
10-21	AP	00284336 DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	13,792.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
11-02	AP 00298468	DAVID M GIBBONS	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	14,375.00	
11-02	AP 00298469	CHESTER L TURNER III	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	10,840.00	
11-02	AP 00298472	BRIAN SHORTLEY	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	8,137.50	
11-02	AP 00298474	JOHN D TREZISE	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	9,900.00	
11-02	AP 00298477	PATRICIA M WALTHERS	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	10,500.00	
11-02	AP 00298481	ROBERT A KEITH	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	10,500.00	
11-02	AP 00298486	ELLEN MALDONADO	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	7,612.50	
11-02	AP 00298488	MARY JANE A MILLER	10/24/11 10/31/11	CONSULTANT CONTRACT SERVICE	1,575.00	
11-02	AP 00298490	MARC W. NUMEDAHL	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	6,000.00	
11-02	AP 00298491	SHERRIE RUSS	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	8,662.50	
11-02	AP 00298493	CHARLES M ADAMS	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	8,925.00	
11-02	AP 00298495	FRANCIS A CIRILLO JR	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	10,500.00	
11-02	AP 00298497	JESS T FORD	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	10,500.00	
11-02	AP 00298499	KIRSTI T GARLOCK	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	7,200.00	
11-02	AP 00298503	WANDAF A B. HOLLINGSWORTH	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE	5,250.00	
11-04	AP 00301124	GOVTRENDS	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
11-16	AP 00312293	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	13,792.84	
12-01	AP 00322212	DAVID M GIBBONS	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	14,375.00	
12-01	AP 00322216	CHESTER L TURNER III	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	10,840.00	
12-01	AP 00322217	CHARLES M ADAMS	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	9,975.00	
12-01	AP 00322219	FRANCIS A CIRILLO JR	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	8,925.00	
12-01	AP 00322220	JESS T FORD	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	6,300.00	
12-01	AP 00322221	KIRSTI T GARLOCK	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	9,900.00	
12-01	AP 00322222	WANDAF A B. HOLLINGSWORTH	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	8,662.50	
12-01	AP 00322227	ROBERT A KEITH	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	9,450.00	
12-01	AP 00322228	ELLEN MALDONADO	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	5,250.00	
12-01	AP 00322229	MARY JANE A MILLER	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	6,562.50	
12-01	AP 00322231	MARC W. NUMEDAHL	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	6,000.00	
12-01	AP 00322232	SHERRIE RUSS	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	7,875.00	
12-01	AP 00322237	BRIAN SHORTLEY	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	7,875.00	
12-01	AP 00322238	JEFFREY R STOVER	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	3,000.00	
12-01	AP 00322239	JOHN D TREZISE	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	9,000.00	
12-01	AP 00322241	PATRICIA M WALTHERS	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE	9,712.50	
12-01	AP 00322243	GOVTRENDS	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
12-01	AP 00322245	GRADUATE SCHOOL USDA	11/09/11 11/09/11	TRAINING	945.00	
12-01	AP 00322247	GRADUATE SCHOOL USDA	11/09/11 11/09/11	TRAINING	945.00	
12-16	AP 00332952	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	13,792.84	
12-22	AP 00339225	BRIAN SHORTLEY	12/01/11 12/31/11	CONSULTANT CONTRACT SERVICE	4,950.00	
12-22	AP 00339227	JEFFREY R STOVER	12/01/11 12/31/11	CONSULTANT CONTRACT SERVICE	4,650.00	
12-22	AP 00339228	JOHN D TREZISE	12/01/11 12/31/11	CONSULTANT CONTRACT SERVICE	7,200.00	
12-22	AP 00339230	PATRICIA M WALTHERS	12/01/11 12/31/11	CONSULTANT CONTRACT SERVICE	7,875.00	
12-22	AP 00339232	CHARLES M ADAMS	12/01/11 12/31/11	CONSULTANT CONTRACT SERVICE	8,137.50	
12-22	AP 00339234	FRANCIS A CIRILLO JR	12/01/11 12/31/11	CONSULTANT CONTRACT SERVICE	8,137.50	

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12-22	AP	00339236	JESS T FORD	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	3,150.00
12-22	AP	00339237	KIRSTI T GARLOCK	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	5,400.00
12-22	AP	00339238	WANDAF A B. HOLLINGSWORTH	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	7,350.00
12-22	AP	00339240	ROBERT A KEITH	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	8,137.50
12-22	AP	00339241	ELLEN MALDONADO	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	6,875.00
12-22	AP	00339244	MARY JANE A MILLER	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	5,250.00
12-22	AP	00339246	MARC W. NUMEDAHN	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	2,100.00
12-22	AP	00339247	SHERRIE RUSS	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	6,825.00
12-22	AP	00339248	DAVID M GIBBONS	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	14,375.00
12-22	AP	00339249	CHESTER L TURNER III	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	10,840.00
12-22	AP	00339253	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
12-29	AP	00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	419,956.02

SUPPLIES AND MATERIALS							
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	259.75
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,124.84
11-04	AP	00301126	STOVER, JOYCE C.	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	7.22
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	664.70
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	2,114.67
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	144.28
12-06	AP	00325291	SOUTHWEST DISTRIBUTION, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,108.85
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	73.73
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	856.70
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	194.75
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	1,317.69
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,062.26
						SUPPLIES AND MATERIALS TOTALS:	8,929.44

EQUIPMENT							
10-31	GL	MNT0013720	.....	10/01/11	10/06/11	MAINTENANCE / REPAIRS	41.42
10-31	GL	MNT0013720	.....	10/01/11	10/21/11	MAINTENANCE / REPAIRS	58.94
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	2,699.10
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	2,699.10
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	2,699.10
						EQUIPMENT TOTALS:	8,197.66

APPROPRIATIONS COMMITTEE TOTALS:	2,283,493.87
OFFICE TOTALS:	2,283,493.87

FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	4.73
						FRANKED MAIL TOTALS:	4.73

PERSONNEL COMPENSATION							
11-21	GL	PAD0014303	.....	10/01/11	10/31/11	NON-STATUTORY COMPENSATION	1,795,629.43
12-30	GL	PAD0015402	.....	11/01/11	11/30/11	NON-STATUTORY COMPENSATION	1,799,344.36
12-30	GL	PAD0015402	.....	10/01/11	10/30/11	AP000 BUDGET ADJUSTMENT (OVERTIME)	7,346.67
			BARNARD,BRIAN P	09/01/11	09/30/11	ADMINISTRATIVE AIDE (OVERTIME)	681.48
			FARROW, SANDRA T.	09/01/11	09/30/11	ADMINISTRATIVE ASSISTANT (OVERTIME)	656.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
		HAMLIN BIAS, DOLORES L	09/01/11 09/30/11	ADMINISTRATIVE AIDE (OVERTIME)		659.85
		RUSSELL, TRACEY E.	09/01/11 09/30/11	ADMINISTRATIVE AIDE (OVERTIME)		548.07
		SMITH, MATTHEW	09/01/11 09/30/11	MINORITY ADMINISTRATIVE AIDE (OVERTIME)		324.52
		SPRIGGS, DEBORAH M.	09/01/11 09/30/11	MINORITY ADMINISTRATIVE AIDE (OVERTIME)		908.64
		TAYLOR, MILES E	09/01/11 09/30/11	ADMINISTRATIVE AIDE (OVERTIME)		567.90
		TEAGUE JR, RANDAL C	09/01/11 09/30/11	ADMINISTRATIVE AIDE (OVERTIME)		585.03
		YOUNG, SHERRY L.	09/01/11 09/30/11	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,158.03
				PERSONNEL COMPENSATION TOTALS:		3,609,410.22
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 00277277	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		26.74
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		1,686.04
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		2,523.75
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		31,887.16
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-08	AP 00302844	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		27.28
11-08	AP 00302848	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		901.90
11-14	AP 00302855	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		905.65
11-17	AP 00314175	LITTLE, CATHERINE	08/18/11 08/18/11	POSTAGE / COURIER / BOX RENTAL		35.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,995.24
		PRINTING AND REPRODUCTION				
10-06	AP 00278302	ACCURATE WORD, LLC	09/26/11 09/26/11	PRINTING & REPRODUCTION		1.95
10-06	AP 00278302	ACCURATE WORD, LLC	09/26/11 09/26/11	PRINTING & REPRODUCTION QTY - 3		89.85
11-08	AP 00302842	XEROX CORPORATION	07/30/11 08/31/11	PRINTING & REPRODUCTION		24.73
12-01	AP 00322207	XEROX CORPORATION	08/31/11 09/28/11	PRINTING & REPRODUCTION		55.87
12-05	AR AC-04533	NAUTICON IMAGING SYSTEMS	04/01/11 06/30/11	PRINTING & REPRODUCTION		-358.37
				PRINTING AND REPRODUCTION TOTALS:		-185.97
		OTHER SERVICES				
10-04	AP 00277266	GOVTRENDS	09/01/11 09/30/11	WEB DEV HST, EMAIL & RLTD SERV		185.00
10-04	AP 00277286	JOHN D TREZISE	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		8,700.00
10-04	AP 00277289	PATRICIA M WALTHERS	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		8,662.50
10-04	AP 00277291	ROBERT A KEITH	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		10,500.00
10-04	AP 00277292	DAVID M GIBBONS	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		14,375.00
10-04	AP 00277294	CHESTER L TURNER III	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		10,840.00
10-04	AP 00277296	CHARLES M ADAMS	09/08/11 09/30/11	CONSULTANT CONTRACT SERVICE		6,300.00
10-04	AP 00277297	FRANCIS A CIRILLO JR	09/13/11 09/30/11	CONSULTANT CONTRACT SERVICE		3,675.00
10-04	AP 00277298	JESS T FORD	09/12/11 09/30/11	CONSULTANT CONTRACT SERVICE		5,250.00
10-04	AP 00277300	KIRSTI T GARLOCK	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		7,800.00
10-04	AP 00277302	PRISCILLA E. GUTHRIE	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		3,150.00
10-04	AP 00277305	ELLEN MALDONADO	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		10,237.50
10-04	AP 00277307	MARC W. NUMEDAHL	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		6,000.00
10-04	AP 00277310	CAROL J SCHMIDT	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		6,300.00
10-04	AP 00277313	BRIAN SHORTLEY	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		7,087.50
10-04	AP 00277315	SHERRIE RUSS	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		8,400.00

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10-05	AP	00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	00298470	JESS T FORD	09/26/11	09/30/11	CONSULTANT CONTRACT SERVICE	2,625.00
							OTHER SERVICES TOTALS:
							120,437.50
SUPPLIES AND MATERIALS							
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	FOOD & BEVERAGE	94.58
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	1,050.63
10-31	AP	00296407	MORE DIRECT INC	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14	193.76
10-31	AP	00296407	MORE DIRECT INC	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 13	359.84
10-31	AP	00296407	MORE DIRECT INC	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,655.60
11-08	AP	00300675	MORE DIRECT INC	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	770.65
11-08	AP	00300675	MORE DIRECT INC	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,182.04
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	108.00
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	175.20
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	216.00
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	245.00
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	246.75
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	860.00
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 35	971.60
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,374.00
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	2,870.64
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,046.00
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,256.20
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	5,679.90
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 241	5,755.08
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 58	6,243.12
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	8,825.40
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 105	22,219.05
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 70	26,999.70
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	619.69
11-17	AP	00314172	WASHINGTON POST #1202	06/19/11	10/17/11	PUBLICATIONS/REFERENCE MAT'L	91.00
11-17	AP	00314178	NICKEL, RYAN D.	07/31/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	148.40
12-15	AR	AC-04611	NATIONAL JOURNAL GROUP, INC.	11/27/11	11/27/12	PUBLICATIONS/REFERENCE MAT'L	-2,299.00
							SUPPLIES AND MATERIALS TOTALS:
							92,958.83
EQUIPMENT							
10-31	AP	00296407	MORE DIRECT INC	08/24/11	08/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,113.02
10-31	AP	00296407	MORE DIRECT INC	08/24/11	08/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	8,962.28
10-31	AP	00296407	MORE DIRECT INC	08/24/11	08/24/11	WARRANTIES	954.47
11-08	AP	00300646	MORE DIRECT INC	06/27/11	06/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,315.17
11-08	AP	00300675	MORE DIRECT INC	05/11/11	05/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,336.12
11-09	AP	00303426	MORE DIRECT INC	09/27/11	09/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	188,623.41
							EQUIPMENT TOTALS:
							208,304.47
							APPROPRIATIONS COMMITTEE TOTALS:
							4,068,925.02
							OFFICE TOTALS:
							4,068,925.02
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
SUPPLIES AND MATERIALS							
12-15	AR	AC-04872	NATIONAL JOURNAL GROUP, INC.	11/27/10	11/27/11	PUBLICATIONS/REFERENCE MAT'L	-331.75
							SUPPLIES AND MATERIALS TOTALS:
							-331.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con. FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.					APPROPRIATIONS COMMITTEE TOTALS:	-331.75
					OFFICE TOTALS:	-331.75
SPECIAL & SELECT COMMITTEES 2011 COMMITTEE ON BUDGET GENERAL EXPENDITURES					PERSONNEL COMPENSATION	4,527,912.07
					TRAVEL	1,179,339.71
					RENT, COMMUNICATION, UTILITIES	1,747.57
					PRINTING AND REPRODUCTION	3,733.68
					OTHER SERVICES	81,165.16
					SUPPLIES AND MATERIALS	25,023.46
					EQUIPMENT	1,872.72
					GENERAL EXPENDITURES TOTALS:	97.90
					OFFICE TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	97,776.76
					OFFICE TOTALS:	13,616.16
					GENERAL EXPENDITURES TOTALS:	56,571.88
					OFFICE TOTALS:	16,962.03
					GENERAL EXPENDITURES TOTALS:	4,776,211.65
					OFFICE TOTALS:	1,236,786.83
					GENERAL EXPENDITURES TOTALS:	4,776,211.65
					OFFICE TOTALS:	1,236,786.83
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ABERNATHY, SARAH L.	10/01/11 12/31/11	SENIOR POLICY COORDINATOR	39,050.00	
		BALIS, ELLEN	10/01/11 12/31/11	SR BUDGET REVIEW SPECIALIST	40,475.00	
		BARRETT, ADAM P.	12/12/11 12/31/11	INTERN	633.33	
		BRADY, BRIAN S.	10/01/11 12/31/11	STAFF ASSISTANT	11,999.99	
		BURKS, JONATHAN	10/01/11 12/31/11	POLICY DIRECTOR	37,500.00	
		CARASSO, ADAM L.	10/01/11 12/31/11	CHIEF ECONOMIST	33,500.00	
		DAVIS, ERIC E.	10/01/11 12/31/11	STAFF ASSISTANT	7,500.00	
		DAY, VANESSA	10/01/11 12/31/11	SHARED STAFF/REP. PAUL RYAN	17,049.99	
		DOUGLAS, MARSHA W.	10/01/11 12/31/11	CHIEF ADMINISTRATOR	29,499.99	
		EAMES, ANNA C.	10/01/11 12/31/11	INTERN	2,300.00	
		ELMORE, STEPHEN G.	10/01/11 12/31/11	BUDGET ANALYST	32,875.01	
		FLYNN, TIMOTHY	10/01/11 12/31/11	ECONOMIST	33,249.99	
		FOLTZ, DEVON N.	10/01/11 12/31/11	COUNSEL	20,499.99	
		GUILLEN, JOSE	10/01/11 12/31/11	SYSTEMS ADMINISTRATOR	30,249.99	
		HERZ, JAMES P.	10/01/11 12/31/11	BUDGET ANALYST	22,500.00	
		HOFFMANN, MATTHEW	10/01/11 12/31/11	BUDGET ANALYST	20,000.01	
		IVANCIC, CHARLOTTE S.	10/01/11 12/31/11	COUNSEL AND BUDGET ANALYST	31,500.00	
		JUBBOORI, KASE W.	10/01/11 12/31/11	TAX COUNSEL	26,833.34	
		JUBBOORI, KASE W.	12/01/11 12/31/11	TAX COUNSEL (OTHER COMPENSATION)	3,305.56	
		KAHN, THOMAS S.	10/01/11 12/31/11	MINORITY STAFF DIRECTOR	42,406.25	
		LANSING, GERRIT M.	10/01/11 12/31/11	PRESS SECRETARY	14,750.01	
		LEE, JANE K.	10/01/11 12/31/11	BUDGET ANALYST	28,500.00	
		MAGEE, RICHARD E.	10/01/11 12/31/11	COMMITTEE PRINTER	20,250.00	
		MCCANN, EDWARD D.	10/01/11 12/31/11	BUDGET ANALYST	20,000.01	
		MCDOWELL, SHEILA A.	10/01/11 12/31/11	OFFICE MANAGER	20,875.01	

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		MEREDITH, DIANA	10/01/11	12/31/11	SENIOR BUDGET ANALYST	33,737.51	
		MEYER, JOYCE Y.	10/01/11	12/31/11	SHARED STAFF/REP. PAUL RYAN	21,875.01	
		MILLAR, GAIL	10/01/11	12/31/11	GENERAL COUNSEL	42,105.59	
		MORTON, ANDREW S	10/01/11	12/31/11	DEPUTY STAFF DIRECTOR	43,125.00	
		OVERBEEK, KIMBERLY	10/01/11	12/31/11	BUDGET REVIEW DIRECTOR	39,050.00	
		PARKS, STEPHANIE M	10/01/11	12/31/11	BUDGET ANALYST	11,000.01	
		REINHARD, ELLEN C.	10/01/11	12/31/11	COUNSEL AND BUDGET ANALYST	25,500.00	
		RESTUCCIA, PAUL	10/01/11	12/31/11	CHIEF COUNSEL	41,000.01	
		ROBB, KAREN A.	10/01/11	12/31/11	SHARED STAFF/REP. VAN HOLLEN	18,250.01	
		ROMITO, JONATHAN	10/01/11	12/31/11	EXECUTIVE ASSISTANT	16,250.01	
		RUSSELL, SCOTT R.	10/01/11	12/31/11	BUDGET ANALYST	41,670.17	
		SMYTHE, AUGUSTINE	10/01/11	12/31/11	REPUBLICAN STAFF DIRECTOR	43,125.00	
		SPEALMAN, JENNAFER H	10/01/11	12/31/11	BUDGET ANALYST	9,500.01	
		SPRUILL, STEPHEN H	10/01/11	10/31/11	COMMUNICATIONS ADVISOR	7,083.33	
		SPRUILL, STEPHEN H	11/01/11	12/31/11	SENIOR ADVISOR	14,166.66	
		STEPHENSON, BETH A	10/01/11	12/31/11	SPECIAL ASSISTANT	13,250.00	
		STODDARD, ALEXANDER M	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00	
		SWARTZ, JEFFREY A	10/01/11	11/23/11	STAFF ASSISTANT	1,766.67	
		SWEENEY, CONOR	10/01/11	12/31/11	SHARED STAFF/REP. PAUL RYAN	26,574.99	
		TETI, DENNIS E.	10/01/11	12/31/11	SENIOR ADVISOR	37,625.01	
		WEATHERS, ANDREA R.	10/01/11	12/31/11	MINORITY BUDGET ANALYST	30,381.26	
		WEXLER, BENJAMIN N	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	30,749.99	
		ZAKUPOWSKY, ALEXANDER	10/01/11	11/30/11	INTERN	2,000.00	
		ZAKUPOWSKY, ALEXANDER	12/01/11	12/31/11	STAFF ASSISTANT	1,000.00	
		ZEGERS, TED E.	10/01/11	12/31/11	BUDGET ANALYST	33,750.00	
PERSONNEL COMPENSATION TOTALS:						1,179,339.71	
TRAVEL							
10-07	AP	00278481	SMYTHE, AUGUSTINE	08/16/11	08/16/11	TAXI/PARKING/TOLLS	15.00
10-07	AP	00278483	SMYTHE, AUGUSTINE	08/16/11	08/16/11	TAXI/PARKING/TOLLS	10.00
10-07	AP	00278486	KAHN, THOMAS S.	09/28/11	09/28/11	TAXI/PARKING/TOLLS	12.00
10-19	AP	00286820	ROBB, KAREN A.	09/21/11	09/21/11	TAXI/PARKING/TOLLS	10.00
10-19	AP	00286824	ROBB, KAREN A.	09/28/11	09/28/11	TAXI/PARKING/TOLLS	12.00
10-19	AP	00286826	IVANCIC, CHARLOTTE S.	10/06/11	10/06/11	TAXI/PARKING/TOLLS	29.00
10-25	AP	00293435	DAY, VANESSA	09/28/11	09/28/11	TAXI/PARKING/TOLLS	25.00
11-15	AP	00307627	BRADY, BRIAN S.	09/11/11	09/12/11	COMMERCIAL TRANSPORTATION	135.40
11-15	AP	00307631	BRADY, BRIAN S.	09/11/11	09/12/11	COMMERCIAL TRANSPORTATION	135.40
11-15	AP	00307634	BRADY, BRIAN S.	09/11/11	09/12/11	LODGING	342.01
11-15	AP	00307637	BRADY, BRIAN S.	09/11/11	09/12/11	LODGING	342.01
11-15	AP	00307642	BRADY, BRIAN S.	09/11/11	09/12/11	TAXI/PARKING/TOLLS	50.92
11-15	AP	00307646	BRADY, BRIAN S.	05/16/11	05/16/11	TAXI/PARKING/TOLLS	175.33
11-15	AP	00307649	BRADY, BRIAN S.	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	418.00
12-22	AP	00337636	BURKS, JONATHAN	12/01/11	12/01/11	TAXI/PARKING/TOLLS	19.50
12-22	AP	00337666	ROBB, KAREN A.	12/06/11	12/06/11	TAXI/PARKING/TOLLS	16.00
TRAVEL TOTALS:						1,747.57	
RENT, COMMUNICATION, UTILITIES							
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	1,456.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	688.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	3,197.18
10-25	AP	00293209	FREETHINK MEDIA	09/26/11	09/26/11	RECORDING (OUTSIDE)	12,210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON BUDGET—Con.						
10-31	AP 00296370	FEDEX	09/02/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		14.32
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		148.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		431.00
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		2,959.68
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		284.00
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		695.75
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		2,939.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,023.46
PRINTING AND REPRODUCTION						
11-17	AP 00313579	ACCURATE WORD LLC	11/03/11 11/03/11	PRINTING & REPRODUCTION		39.90
11-17	AP 00314984	DAY,VANESSA	10/13/11 10/13/11	PRINTING & REPRODUCTION		58.00
				PRINTING AND REPRODUCTION TOTALS:		97.90
SUPPLIES AND MATERIALS						
10-06	AP 00270762	HON. PAUL RYAN	06/29/11 07/29/11	PUBLICATIONS/REFERENCE MAT'L		26.97
10-07	AP 00278488	DOUGLAS, MARSHA W.	09/11/11 09/11/12	PUBLICATIONS/REFERENCE MAT'L		219.93
10-07	AP 00278491	NATIONAL NEWS	08/24/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		237.15
10-19	AP 00286829	MORE DIRECT INC	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		100.70
10-19	AP 00286833	LEADERSHIP DIRECTORIES, INC.	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		525.00
10-21	AP 00291145	ALLIANCE MICRO	09/19/11 09/19/11	OFFICE SUPPLIES (OUTSIDE)		247.50
10-21	AP 00291147	ALLIANCE MICRO	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		48.57
10-21	AP 00291150	ALLIANCE MICRO	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		334.71
10-21	AP 00291153	ALLIANCE MICRO	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		527.00
10-25	AP 00293418	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		410.80
10-25	AP 00293420	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		1,456.39
10-25	AP 00293424	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		796.90
10-25	AP 00293428	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		612.04
10-25	AP 00293430	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		635.60
10-25	AP 00293433	HON. PAUL RYAN	08/29/11 09/29/11	PUBLICATIONS/REFERENCE MAT'L		26.97
10-25	AP 00293438	DAY,VANESSA	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		37.09
10-25	AP 00293442	DAY,VANESSA	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		94.29
10-25	AP 00293444	CCH	09/23/11 09/23/11	PUBLICATIONS/REFERENCE MAT'L		148.78
10-27	AP 00294436	DEER PARK	09/01/11 09/30/11	WATER		61.50
10-28	AP 00294440	DEER PARK	09/01/11 09/30/11	WATER		81.58
10-28	AP 00294444	DEER PARK	09/01/11 09/30/11	WATER		162.36
10-28	AP 00294449	DEER PARK	08/27/11 09/26/11	WATER		85.57
10-31	AP 00294452	DEER PARK	08/27/11 09/26/11	WATER		21.19
10-31	AP 00296369	DOUGLAS, MARSHA W.	09/22/11 09/22/12	PUBLICATIONS/REFERENCE MAT'L		397.27
10-31	AP 00296774	WEST GROUP	07/10/11 08/09/11	PUBLICATIONS/REFERENCE MAT'L		977.62
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		499.80
11-08	AP 00302321	ALLIANCE MICRO	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)		375.72
11-08	AP 00302323	ALLIANCE MICRO	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		279.12
11-08	AP 00302324	ALLIANCE MICRO	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)		24.26
11-14	AP 00302330	E & E PUBLISHING, LLC	03/13/12 03/12/13	PUBLICATIONS/REFERENCE MAT'L		3,314.00

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11-14	AP	00302332	WEST PAYMENT CENTER	09/10/11	10/09/11	PUBLICATIONS/REFERENCE MAT'L	281.20
11-17	AP	00313571	DAY,VANESSA	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	31.67
11-17	AP	00314300	HON. PAUL RYAN	09/29/11	10/29/11	PUBLICATIONS/REFERENCE MAT'L	26.97
11-21	AP	00316882	DEER PARK	10/01/11	10/31/11	WATER	50.27
11-21	AP	00316883	DEER PARK	10/01/11	10/31/11	WATER	89.53
11-21	AP	00316884	DEER PARK	10/01/11	10/31/11	WATER	98.04
11-21	AP	00316886	DEER PARK	09/27/11	10/26/11	WATER	102.51
11-21	AP	00316887	DEER PARK	09/27/11	10/26/11	WATER	21.19
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	63.66
12-07	AP	00325909	MORE DIRECT INC	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	145.01
12-07	AP	00325913	ALLIANCE MICRO	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	282.95
12-07	AP	00325915	ALLIANCE MICRO	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	139.56
12-07	AP	00325918	ALLIANCE MICRO	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	334.06
12-07	AP	00325919	ALLIANCE MICRO	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	523.25
12-07	AP	00325922	MORE DIRECT INC	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	102.04
12-15	AR	AC-04615	NATIONAL JOURNAL GROUP, INC.	11/21/11	11/26/12	PUBLICATIONS/REFERENCE MAT'L	-2,299.00
12-22	AP	00337673	HON. PAUL RYAN	10/29/11	11/29/11	PUBLICATIONS/REFERENCE MAT'L	26.97
12-22	AP	00337676	MORE DIRECT INC	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	44.00
12-22	AP	00337678	MORE DIRECT INC	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	106.88
12-22	AP	00337681	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00
12-22	AP	00337684	ALLIANCE MICRO	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	103.86
12-22	AP	00337686	ALLIANCE MICRO	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	48.53
12-22	AP	00337701	ALLIANCE MICRO	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	194.98
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	306.65
SUPPLIES AND MATERIALS TOTALS:							13,616.16
EQUIPMENT							
10-17	AP	00281263	DELL MARKETING LP	08/24/11	08/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,444.51
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	3,041.67
11-22	AP	00317428	DELL MARKETING LP	08/25/11	08/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,444.51
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	3,041.67
12-07	AP	00325397	MORE DIRECT INC	06/10/11	06/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	948.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	3,041.67
EQUIPMENT TOTALS:							16,962.03
GENERAL EXPENDITURES TOTALS:							1,236,786.83
OFFICE TOTALS:							1,236,786.83
2010 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
12-15	AR	AC-04614	NATIONAL JOURNAL GROUP, INC.	01/25/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	-331.75
12-15	AR	AC-04805	NATIONAL JOURNAL GROUP, INC.	01/25/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	-676.75
SUPPLIES AND MATERIALS TOTALS:							-1,008.50
GENERAL EXPENDITURES TOTALS:							-1,008.50
OFFICE TOTALS:							-1,008.50
2011 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							4,641,349.57
TRAVEL							14,784.99
TOTAL:							1,298,202.26
TOTAL:							9,191.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON AGRICULTURE—Con.						
				RENT, COMMUNICATION, UTILITIES	107,689.08	27,083.45
				PRINTING AND REPRODUCTION	4,347.25	197.80
				OTHER SERVICES	103,732.63	25,522.35
				SUPPLIES AND MATERIALS	56,389.63	6,860.79
				EQUIPMENT	4,848.74	2,564.40
				GENERAL EXPENDITURES TOTALS:	4,933,141.89	1,369,622.11
				OFFICE TOTALS:	4,933,141.89	1,369,622.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	10/01/11 12/31/11	MINORITY CHIEF COUNSEL		42,516.99
		BARR,PATRICIA A	10/01/11 12/31/11	DEPUTY COUNSEL		22,083.33
		BLEVINS JR,ROGER B	10/01/11 12/31/11	SHARED-SUBC STAFF DIR		16,750.01
		CROSSWHITE,CALEB	10/01/11 12/31/11	ASSISTANT CLERK		9,333.34
		DUNLAP, MICHAEL D.	10/01/11 12/31/11	SUBCOMMITTEE STAFF DIRECTOR		16,750.01
		FERGUSON,SCOTT L	10/01/11 12/31/11	INTERN		4,139.82
		FISCHER,BART L	10/01/11 12/31/11	CHIEF ECONOMIST		36,666.67
		FRETZ,NATHANIEL	10/01/11 12/31/11	MINORITY COUNSEL		38,026.50
		FRIEDLANDER,ELIZABETH	10/01/11 12/31/11	MINORITY COMMUNICATIONS DIRECT		38,658.00
		GLASSCOCK, STACEY	10/01/11 12/31/11	PROFESSIONAL STAFF		2,499.99
		GLEISER,SUSAN E	10/03/11 11/21/11	INTERN		2,939.86
		GOLDBERG, JOHN	10/01/11 12/31/11	SCIENCE ADVISOR		35,500.01
		HINTON,TAMARA R	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		24,583.33
		JAGGER, CRAIG	10/01/11 12/31/11	MINORITY CHIEF ECONOMIST		42,674.01
		JONES,TRUMAN K	10/01/11 12/31/11	MINORITY PROFESSIONAL STAFF		40,982.49
		KNIGGE,MARY M	10/01/11 12/31/11	MINORITY PROFESSIONAL STAFF		39,008.01
		KONYA,JOHN F	10/01/11 12/31/11	INFORMATION TECH ASST		18,475.00
		KRAMP, KEVIN J.	10/01/11 12/31/11	CHIEF COUNSEL		42,674.01
		LAREW, ROBERT L.	10/01/11 12/31/11	MINORITY STAFF DIRECTOR		42,825.00
		LIPPS,BRANDON R	10/01/11 12/31/11	SUBCOM STAFF DIR & COUNSEL		22,083.33
		MATHIS,JOSHUA A	10/01/11 12/31/11	DEPUTY STAFF DIRECTOR		42,674.01
		MAXWELL, JOSHUA	10/01/11 12/31/11	PROFESSIONAL STAFF		27,083.34
		MCCOY, NONA S.	10/01/11 12/31/11	MINORITY PROFESSIONAL STAFF		38,609.01
		MCKEE,RYAN Q	10/01/11 12/31/11	PROFESSIONAL STAFF		35,500.01
		MILLER, PAMILYN S.	10/01/11 12/31/11	SENIOR PROFESSIONAL STAFF		29,583.33
		MILLS,KYLIE S.	09/01/11 09/30/11	PART-TIME EMPLOYEE		-60.00
		MITCHELL, JAMIE W.	10/01/11 12/31/11	HEARING CLERK		16,666.67
		MUNDAY, J M.	10/01/11 12/31/11	DIRECTOR OF INFORMATION TECHNO		36,292.33
		MURRAY,DANITA M	10/01/11 12/31/11	COUNSEL		30,500.00
		NOWAK,MARY E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		11,583.34
		OGILVIE, CLARK	10/01/11 12/31/11	MINORITY SR PROFESSIONAL STAFF		42,102.75
		PERIN, MATTHEW G.	10/01/11 12/31/11	SUBCOMMITTEE STAFF DIRECTOR		19,250.00
		PORTER,JONATHAN R	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		10,333.33

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		SCHERTZ, MATT	10/01/11	12/31/11	SUBCOMMITTEE STAFF DIRECTOR	29,166.67	
		SCOTT, M N	10/01/11	12/31/11	STAFF DIRECTOR	42,825.00	
		SHELTON, LISA G	10/01/11	12/31/11	MINORITY PROFESSIONAL STAFF	39,886.26	
		SIMMONS, ANNE	10/01/11	12/31/11	MIN SR POLICY ADVISOR	42,516.99	
		SMITH, DEBORA A	10/01/11	12/31/11	CHIEF CLERK	38,000.00	
		SMITH, FAYE Y	10/01/11	12/31/11	MINORITY OFFICE MANAGER	39,533.01	
		STRAUGHN, PELHAM	10/01/11	12/31/11	POLICY DIRECTOR	39,166.66	
		STURGEON, LAUREN E	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,833.33	
		SWINFORD, WYATT D	10/01/11	12/31/11	STAFF ASSISTANT	9,333.34	
		THOMSON, RICHARD G	10/01/11	12/31/11	SENIOR PROFESSIONAL STAFF	41,000.01	
		VAUGHAN, HEATHER J	10/01/11	12/31/11	PROFESSIONAL STAFF	21,749.99	
		WATSON, SUZANNE A	10/01/11	12/31/11	PRESS ASSISTANT	9,333.34	
		WEAVER, LANCE	10/01/11	12/31/11	INTERN	4,319.81	
		WEBER, MICHELLE M	10/01/11	12/31/11	SUBCOMMITTEE STAFF DIRECTOR	16,750.01	
		WETHERALD, MARGARET E	10/01/11	12/31/11	ADMINISTRATIVE DIRECTOR	35,500.01	
					PERSONNEL COMPENSATION TOTALS:	1,298,202.26	
		TRAVEL					
10-14	AP	00282243	HON. RANDALL HULTGREN	09/24/11	09/24/11	TRAVEL SUBSISTENCE	189.72
10-14	AP	00282247	KONYA, JOHN F	09/23/11	09/24/11	TRAVEL SUBSISTENCE	394.93
10-14	AP	00282248	PERIN, MATTHEW G	10/03/11	10/03/11	TAXI/PARKING/TOLLS	15.00
10-17	AP	00285171	FISCHER, BART L	09/08/11	09/08/11	TAXI/PARKING/TOLLS	29.00
10-17	AP	00285175	FISCHER, BART L	08/18/11	08/29/11	TRAVEL SUBSISTENCE	336.04
10-17	AP	00285195	SHELTON, LISA G	09/22/11	09/22/11	TAXI/PARKING/TOLLS	17.50
10-25	AP	00292963	BAKER, ANDREW W	09/23/11	09/24/11	TRAVEL SUBSISTENCE	99.17
10-25	AP	00292966	HON. ROBERT SCHILLING	09/24/11	09/24/11	TRAVEL SUBSISTENCE	172.36
10-27	AP	00294610	CITIBANK GOV CARD SERVICE	09/23/11	09/23/11	TRAVEL SUBSISTENCE	608.80
10-27	AP	00294904	NOWAK, MARY	09/23/11	09/24/11	TRAVEL SUBSISTENCE	149.01
10-27	AP	00294907	STURGEON, LAUREN	09/23/11	09/24/11	TRAVEL SUBSISTENCE	182.23
10-27	AP	00294914	HON. JAMES COSTA	09/23/11	09/24/11	COMMERCIAL TRANSPORTATION	785.50
11-01	AP	00297612	CITIBANK GOV CARD SERVICE	09/21/11	09/24/11	COMMERCIAL TRANSPORTATION	4,509.55
11-01	AP	00298044	DUNLAP, MICHAEL D	09/24/11	09/24/11	TRAVEL SUBSISTENCE	63.08
11-15	AP	00306312	HINTON, TAMARA	10/03/11	10/03/11	TRAVEL SUBSISTENCE	40.00
11-18	AP	00315265	CITIBANK GOV CARD SERVICE	09/29/11	10/28/11	COMMERCIAL TRANSPORTATION	301.00
12-29	AP	00342274	SCHERTZ, MATTHEW	12/07/11	12/10/11	TRAVEL SUBSISTENCE	612.78
12-29	AP	00342280	FISCHER, BART L	12/07/11	12/10/11	TRAVEL SUBSISTENCE	675.39
12-29	AP	00342282	MCCOY, NONA S	12/06/11	12/06/11	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	9,191.06
		RENT, COMMUNICATION, UTILITIES					
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	420.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	1,007.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	8,324.27
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	124.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	672.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	7,628.84
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	248.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	1,007.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	7,576.09
12-29	GL	HRS0015293		11/01/11	11/30/11	RECORDING - (TRANSFER)	74.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,083.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON AGRICULTURE—Con.						
PRINTING AND REPRODUCTION						
10-17	AP 00285180	ACCURATE WORD LLC.	09/23/11 09/23/11	PRINTING & REPRODUCTION		39.90
10-17	AP 00285185	ACCURATE WORD LLC.	09/20/11 09/20/11	PRINTING & REPRODUCTION		77.85
10-17	AP 00285190	ACCURATE WORD LLC.	09/21/11 09/21/11	PRINTING & REPRODUCTION		61.85
12-27	GL PIX0015226		12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:	197.80
OTHER SERVICES						
10-14	AP 00282240	JOHN A JURICH	09/01/11 09/30/11	CONSULTANT CONTRACT SERVICE		6,800.00
10-16	AP 00284609	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		1,083.45
10-25	AP 00292968	POLITICAL MEDIA, INC.	09/01/11 09/01/11	WEB DEV HST.EMAIL & RLTD SERV		1,527.50
11-03	AP 00292965	POLITICAL MEDIA, INC.	10/01/11 10/01/11	WEB DEV HST.EMAIL & RLTD SERV		75.00
11-03	AP 00292970	POLITICAL MEDIA, INC.	08/01/11 08/01/11	WEB DEV HST.EMAIL & RLTD SERV		194.50
11-15	AP 00306317	JOHN A JURICH	10/01/11 10/31/11	CONSULTANT CONTRACT SERVICE		6,800.00
11-16	AP 00312564	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,083.45
12-16	AP 00329843	JOHN A JURICH	11/01/11 11/30/11	CONSULTANT CONTRACT SERVICE		6,800.00
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	WEB DEV HST.EMAIL & RLTD SERV		75.00
12-16	AP 00333221	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,083.45
					OTHER SERVICES TOTALS:	25,522.35
SUPPLIES AND MATERIALS						
10-04	AP 00276548	GREYHOUSE PUBLISHING	06/08/11 06/08/11	PUBLICATIONS/REFERENCE MAT'L		154.00
10-13	AP 00282608	WETHERALD, MARGARET	08/24/11 08/24/11	WATER		13.25
10-14	AP 00282244	WETHERALD, MARGARET	04/11/11 04/11/11	WATER		27.03
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		239.95
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		419.70
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		515.21
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		223.74
11-15	AP 00306310	SHELTON, LISA G.	10/23/11 10/23/11	OFFICE SUPPLIES (OUTSIDE)		10.06
11-15	AP 00306314	WETHERALD, MARGARET	11/01/11 11/01/11	WATER		40.92
11-15	AP 00306321	COOLERSMART	03/30/11 12/31/11	WATER		349.50
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		504.13
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		220.70
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		45.97
12-12	AP 00327099	FINANCIAL TIMES	12/20/11 12/20/13	PUBLICATIONS/REFERENCE MAT'L		624.34
12-12	AP 00327105	WETHERALD, MARGARET	11/28/11 11/28/11	WATER		30.69
12-12	AP 00327107	WEST GROUP	09/10/11 10/09/11	PUBLICATIONS/REFERENCE MAT'L		281.20
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		648.33
12-29	AP 00342276	KONYA,JOHN F	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		30.23
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,481.84
					SUPPLIES AND MATERIALS TOTALS:	6,860.79
EQUIPMENT						
10-17	AP 00285193	CANON BUSINESS SOLUTIONS	09/07/11 09/07/11	MAINTENANCE / REPAIRS		150.00
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		204.80
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		204.80

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12-29	AP	00342281	BERMAN DATABASE SYSTEMS	12/06/11	12/06/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	204.80	
							EQUIPMENT TOTALS:	2,564.40
							GENERAL EXPENDITURES TOTALS:	1,369,622.11
							OFFICE TOTALS:	1,369,622.11

2010 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
12-15	AR	AC-04650	NATIONAL JOURNAL GROUP, INC.	01/22/11	01/22/13	PUBLICATIONS/REFERENCE MAT'L	-2,756.50	
							SUPPLIES AND MATERIALS TOTALS:	-2,756.50
							GENERAL EXPENDITURES TOTALS:	-2,756.50
							OFFICE TOTALS:	-2,756.50

2011 ARMED SERVICES COMMITTEE									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
							7,018,219.69	2,006,266.34	
TRAVEL									
							4,240.61	2,575.81	
RENT, COMMUNICATION, UTILITIES									
							75,256.07	21,293.51	
PRINTING AND REPRODUCTION									
							2,543.42	6.40	
OTHER SERVICES									
							9,760.47	3,225.00	
SUPPLIES AND MATERIALS									
							52,793.60	23,437.39	
EQUIPMENT									
							100,668.83	85,306.67	
							GENERAL EXPENDITURES TOTALS:	7,263,482.69	2,142,111.12
							OFFICE TOTALS:	7,263,482.69	2,142,111.12

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GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			AMATO, MICHAEL J	10/01/11	12/31/11	PROFESSIONAL STAFF	20,499.99
			ARCANGELI, PAUL	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	43,125.00
			BOPE, HEATH R.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	32,935.00
			BOUSUM, SCOTT G.	10/01/11	12/31/11	STAFF ASSISTANT	11,750.01
			BRIGHT, CHRISTOPHER J.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	32,500.01
			BUSH, DOUGLAS R.	10/01/11	12/31/11	PROFESSIONAL STAFF MBR	33,935.00
			CASEY, MICHAEL C.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	35,215.01
			CHAFIN, CLAUDE H.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	37,746.67
			CHAPLA, JOHN D.	09/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	44,148.68
			CHESHIRE, JAIME B.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	35,749.99
			COLEMAN, EVERETT	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	29,249.99
			CRUMPLER, RYAN P.	10/01/11	12/31/11	PROFESSIONAL STAFF MBR	25,600.00
			CULLEN, JEFF	10/01/11	12/31/11	STAFF ASSISTANT	11,750.01
			CUNNINGHAM, MARY C.	10/01/11	12/31/11	STAFF ASSISTANT	11,750.01
			FALK, AARON M	10/01/11	12/31/11	STAFF ASSISTANT	10,499.99
			GARMAN, CATHLEEN D	10/01/11	12/31/11	PROFESSIONAL STAFF MBR	35,012.49
			GARRETT, BRIAN	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	9,500.00
			GATES, KEVIN M	10/01/11	12/31/11	PROFESSIONAL STAFF MBR	31,654.99
			GRAY, BETTY B.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	31,250.00
			GREENE, CRAIG M	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	33,167.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 ARMED SERVICES COMMITTEE—Con.						
		GREENE,MORLEY	10/01/11 12/31/11	SPECIAL ASST TO THE CHAIRMAN	9,374.99	
		HAUHN,LAUREN E	10/01/11 12/31/11	RESEARCH ASSISTANT	12,999.99	
		HIGGINS, MICHAEL R.	09/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	44,148.68	
		HOWARD, CYNTHIA E.	10/01/11 12/31/11	SECURITY OFFICER	16,500.01	
		HOWARD,MEGAN	10/01/11 10/21/11	STAFF ASSISTANT	2,041.67	
		JAMES, JEANETTE S.	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	36,129.99	
		JOHNSON, JOHN N	10/01/11 12/31/11	STAFF ASSISTANT	19,000.00	
		JOHNSON, WILLIAM SPENCER	10/01/11 12/31/11	PROFESSIONAL STAFF MBR	32,500.01	
		KITAY,STEPHEN L	10/11/11 12/31/11	PROFESSIONAL STAFF MEMBER	24,444.45	
		KUGAJEVSKY, ALEXANDER V.	10/01/11 12/31/11	PROFESSIONAL STAFF MBR	36,250.01	
		LEWIS, MARK R.	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	37,820.00	
		LEWIS, PAUL M.	10/01/11 12/31/11	COUNSEL	42,674.01	
		LYNCH,JAMIE R	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	33,500.01	
		MACKENZIE,THOMAS L	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	36,250.01	
		MACNAUGHTON,JOHN P	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	32,500.01	
		MAZOL,JAMES G	12/05/11 12/31/11	STAFF ASSISTANT	2,311.11	
		MCALISTER,ROBERT R	10/01/11 12/31/11	ONLINE COMMUNICATIONS	15,500.00	
		MCCLILES,TIMOTHY R	10/01/11 12/31/11	PROFESSIONAL STAFF MBR	38,287.49	
		MCELROY, CATHERINE	09/01/11 12/31/11	COUNSEL	40,700.00	
		MCWHORTER,ELIZABETH	10/01/11 12/31/11	EXECUTIVE ASSISTANT	17,000.01	
		MILIKH,ARTHUR Y	10/01/11 12/31/11	STAFF ASSISTANT	11,125.01	
		MORRISON,TIMOTHY A	10/01/11 12/31/11	COUNSEL	33,250.01	
		NATHAN,ELIZABETH A	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	28,999.99	
		NOONAN,JOHN O	10/01/11 12/31/11	DEPUTY COMMUNICATIONS DIRECTOR	28,750.01	
		PEARCE,MICHELE A	10/01/11 12/31/11	COUNSEL	36,250.01	
		PLUNKETT,VICKIE F	10/01/11 12/31/11	PROFESSIONAL STAFF MBR	38,287.49	
		ROACH, DOUGLAS C.	09/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	44,148.68	
		RODMAN,NICHOLAS G	10/01/11 12/31/11	STAFF ASSISTANT	10,000.01	
		ROSS, REBECCA A.	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	36,000.00	
		RUNKLE,BENJAMIN G	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	27,500.01	
		SCHULER,JACK A	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	40,055.01	
		SENDAK,CATHERINE E	10/01/11 12/31/11	RESEARCH ASSISTANT	22,499.99	
		SHAW,KIMBERLY	10/01/11 12/31/11	PROFESSIONAL STAFF MBR	26,250.00	
		SIENICKI,DAVID	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	36,250.01	
		SIMLER, JENNESS B.	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	42,000.01	
		SIMMONS II, ROBERT L.	10/01/11 12/31/11	STAFF DIRECTOR	43,125.00	
		STEACY,ZACHARY Y	10/01/11 12/31/11	DIR. OF LEGISLATIVE OPERATIONS	22,499.99	
		SULLIVAN, JOHN F.	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	36,282.49	
		TOLLESON, JESSE D.	10/01/11 12/31/11	PROFESSIONAL STAFF MBR	32,935.00	
		TOMERO,LEONOR	10/01/11 12/31/11	COUNSEL	32,500.01	
		VILLANO,PETER	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	32,500.01	
		VILLARREAL,ALEJANDRA S	10/01/11 12/31/11	STAFF ASSISTANT	11,750.01	
		WADA, DEBRA S.	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	42,674.01	

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		WALKER,DUSTIN R	10/01/11	12/31/11	STAFF ASSISTANT	11,000.01
		WALKER,DUSTIN R	09/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	662.01
		WALTER,ANDREW T	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	30,749.99
		WARNER, NANCY M.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	33,875.00
		WASON, JOHN D.	10/01/11	12/31/11	PROFESSIONAL STAFF MBR	36,250.01
		WEISS,JAMES B	10/01/11	12/31/11	STAFF ASSISTANT	11,750.01
		WILLIAMS, LYNN M.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	36,250.01
		ZAKHEIM, ROGER I.	10/01/11	12/31/11	DEP STAFF DIR/GENERAL COUNSEL	43,123.74
				PERSONNEL COMPENSATION TOTALS:		2,006,266.34
		TRAVEL				
10-03	AP	00274690 BRIGHT, CHRISTOPHER J.	08/25/11	08/25/11	TRAVEL SUBSISTENCE	383.00
10-20	AP	00286273 CHAFIN,CLAUDE H	09/18/11	09/19/11	TRAVEL SUBSISTENCE	808.30
10-20	AP	00286274 NOONAN, JOHN O.	09/18/11	09/19/11	TRAVEL SUBSISTENCE	690.01
11-03	AP	00299006 HON. DUNCAN HUNTER	10/11/11	10/12/11	WITNESS TRAVEL / RELATED EXP	694.50
				TRAVEL TOTALS:		2,575.81
		RENT, COMMUNICATION, UTILITIES				
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	328.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	1,073.25
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	6,643.52
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	188.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	655.50
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	5,330.74
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	684.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	1,068.25
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	5,322.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,293.51
		PRINTING AND REPRODUCTION				
12-27	GL	PIX0015226	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
				PRINTING AND REPRODUCTION TOTALS:		6.40
		OTHER SERVICES				
10-03	AP	00274665 GSL SOLUTIONS	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
10-03	AP	00274666 GSL SOLUTIONS	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
10-03	AP	00274667 GSL SOLUTIONS	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
10-03	AP	00274668 GSL SOLUTIONS	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
10-03	AP	00274671 GSL SOLUTIONS	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
10-03	AP	00274688 DEXTERANET	05/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	2,250.00
10-03	AP	00274692 GSL SOLUTIONS	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
10-03	AP	00274695 GSL SOLUTIONS	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
11-03	AP	00299008 GSL SOLUTIONS	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
11-03	AP	00299009 GSL SOLUTIONS	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
12-02	AP	00322523 GSL SOLUTIONS	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
12-02	AP	00322524 GSL SOLUTIONS	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
12-16	AP	00331132 GSL SOLUTIONS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
12-16	AP	00331133 GSL SOLUTIONS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
				OTHER SERVICES TOTALS:		3,225.00
		SUPPLIES AND MATERIALS				
10-20	AP	00286269 LEADERSHIP DIRECTORIES, INC.	05/27/11	05/27/11	PUBLICATIONS/REFERENCE MAT'L	190.00
10-20	AP	00286271 THE WASHINGTON POST	08/27/11	08/25/12	PUBLICATIONS/REFERENCE MAT'L	305.24
10-20	AP	00286272 HAGUE QUALITY WATER	09/24/11	10/24/11	WATER	126.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 ARMED SERVICES COMMITTEE—Con.						
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	63.03
11-09	AP	00303512	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	9.59
11-09	AP	00303512	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
11-09	AP	00303537	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	16.16
11-09	AP	00303537	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	915.00
11-14	AP	00304961	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	87.39
11-30	GL	RMS0014609	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	7,896.44
12-02	AP	00322516	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	239.96
12-02	AP	00322519	11/21/11	11/20/12	PUBLICATIONS/REFERENCE MAT'L	305.24
12-02	AP	00322520	10/24/11	11/24/11	WATER	126.00
12-02	AP	00322522	09/10/11	10/09/11	PUBLICATIONS/REFERENCE MAT'L	562.40
12-07	AP	00325667	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	3,055.53
12-07	AP	00325668	11/24/11	12/23/11	WATER	126.00
12-09	AP	00327064	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	200.92
12-15	AR	AC-04630	07/29/11	07/29/12	PUBLICATIONS/REFERENCE MAT'L	-4,070.51
12-29	GL	RMS0015400	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	939.00
12-30	AP	00343197	12/31/11	12/31/13	PUBLICATIONS/REFERENCE MAT'L	4,794.00
12-30	AP	00343198	12/01/11	12/01/13	PUBLICATIONS/REFERENCE MAT'L	7,500.00
					SUPPLIES AND MATERIALS TOTALS:	23,437.39
EQUIPMENT						
10-03	AP	00274686	09/06/11	09/06/11	MAINTENANCE / REPAIRS	34,127.50
10-31	GL	MNT0013720	10/01/11	10/31/11	MAINTENANCE / REPAIRS	1,369.27
11-30	GL	MNT0014554	11/01/11	11/30/11	MAINTENANCE / REPAIRS	1,369.27
12-16	AP	00331127	12/13/11	12/13/11	MAINTENANCE / REPAIRS	41,900.00
12-16	AP	00331130	12/01/11	12/31/11	MAINTENANCE / REPAIRS	4,850.00
12-23	AP	00328910	06/17/11	06/17/11	MAINTENANCE / REPAIRS	321.36
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	1,369.27
					EQUIPMENT TOTALS:	85,306.67
					GENERAL EXPENDITURES TOTALS:	2,142,111.12
					OFFICE TOTALS:	2,142,111.12
2011 COMMITTEE ON FINANCIAL SERVICE GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,488,555.24
					TRAVEL	24,569.88
					RENT, COMMUNICATION, UTILITIES	74,054.20
					PRINTING AND REPRODUCTION	2,919.05
					OTHER SERVICES	24,846.28
					SUPPLIES AND MATERIALS	56,393.90
					EQUIPMENT	23,815.27
					GENERAL EXPENDITURES TOTALS:	7,695,153.82
					OFFICE TOTALS:	7,695,153.82

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, TERISA L	10/01/11	12/31/11	EDITOR/DOCUMENT CLERK	27,250.00
ARAUZ, STEVE F.	10/01/11	12/31/11	ASST SYSTEMS ADMINISTRATOR	14,749.99
AUSTIN, NICOLE C.	10/01/11	12/31/11	PROFESSIONAL STAFF	32,000.00
BERESIK, MICHAEL T	10/01/11	12/31/11	DEPUTY STAFF DIRECTOR	42,674.01
BISHOP, NORMAN R	10/01/11	12/31/11	STAFF ASSISTANT	9,250.00
BORDEN, MICHAEL	10/01/11	12/31/11	SENIOR COUNSEL	41,401.83
BRAY, CHARA R	10/01/11	12/31/11	PRESS ASSISTANT	15,499.99
BURGESS, EDWARD C	10/01/11	12/31/11	STAFF ASSISTANT	9,250.00
CIMINO, ANTHONY J	10/01/11	12/31/11	SENIOR PROFESSIONAL STAFF	27,749.99
CLARK, JOSEPH R	10/01/11	12/31/11	COUNSEL	19,499.99
CLINGER, JAMES H	10/01/11	12/31/11	CHIEF COUNSEL	43,125.00
COLE, JOHN W	10/01/11	12/31/11	COUNSEL	20,750.00
CONNELLY, MEREDITH C.	10/01/11	11/30/11	PROFESSIONAL STAFF MEMBER	17,333.34
CONNELLY, MEREDITH C.	12/01/11	12/31/11	SENIOR PROFESSIONAL STAFF MEM	9,666.67
DUKE, ANDREW	10/01/11	12/31/11	PROFESSIONAL STAFF	30,000.00
EDGAR, KEVIN R	10/01/11	12/31/11	SENIOR COUNSEL	41,401.83
EMERSON, JEFFREY W	10/01/11	12/31/11	DEPUTY STAFF DIR/COMMUNICATION	41,401.83
EPLEY, MARK D	10/01/11	12/31/11	SENIOR COUNSEL	42,407.67
ERICKSON, KRISTOFOR S	10/01/11	12/31/11	SR PROFESSIONAL STAFF MEMBER	34,000.00
FORMAN JR, ALFRED J	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	28,462.51
FOSS, PAUL-MARTIN	10/01/11	12/31/11	PROFESSIONAL STAFF	28,333.33
FREITAS, BRUNO	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	15,843.51
FRUMBERG, EMILY J	10/01/11	12/31/11	STAFF ASSISTANT	9,250.00
GAMBO, ANGELA S.	10/01/11	12/31/11	ADMINISTRATIVE ASSISTANT	30,499.99
GARIBAY, MARISOL	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	23,249.99
GIESTA, MARIA E.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	22,015.50
GOGGINS, JASON M.	10/01/11	12/31/11	COUNSEL	25,750.01
GURAL, HARRY D	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	12,500.01
HENSON, MARGARET E	10/01/11	12/31/11	CLERK	10,000.00
JEFFERS, ERIKA	10/01/11	12/31/11	SENIOR COUNSEL	39,000.01
JOHNSON, TALLMAN	10/01/11	12/31/11	SENIOR PROFESSIONAL STAFF	41,401.83
JONES III, CLINTON C.	10/01/11	12/31/11	GENERAL COUNSEL	42,616.01
KEECH, ROSEMARY E.	10/01/11	12/31/11	EXECUTIVE STAFF ASSISTANT	22,249.99
KREBS, THOMAS I	10/01/11	12/31/11	SENIOR COUNSEL	39,500.00
LARKIN, KELLIE	10/01/11	12/31/11	SENIOR COUNSEL	39,603.51
LASTER, GAIL W	10/01/11	12/31/11	DEPUTY CHIEF COUNSEL	42,674.01
LAVENDER, LARRY C.	10/01/11	12/31/11	CHIEF OF STAFF	35,625.00
LEONCZYK JR, KENNETH G	10/01/11	12/31/11	COUNSEL	23,125.01
LILES, WILLIAM W	10/01/11	12/31/11	SENIOR COUNSEL	40,750.01
LORD, PATRICIA A.	10/01/11	12/27/11	PROFESSIONAL STAFF MEMBER	32,679.16
LORD, PATRICIA A.	12/28/11	12/31/11	SENIOR PROFESSIONAL STAFF MEM	995.83
MADISON, JONATHAN E	10/01/11	12/31/11	STAFF ASSISTANT	10,250.00
MAHLER, SAMUEL C	10/01/11	12/31/11	STAFF ASSISTANT	9,250.00
MANOSALVAS, MARCOS F.	10/01/11	12/31/11	STAFF ASSOCIATE	14,250.01
MARKS, KATHRYN J	10/01/11	12/31/11	SENIOR COUNSEL	41,399.99
MCCARDLE, KYLIN B	10/01/11	12/31/11	PROFESSIONAL STAFF	23,249.99
MCCOLLUM-GOOCH, LESLI E	10/01/11	12/31/11	PROFESSIONAL STAFF	35,380.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FINANCIAL SERVICE—Con.						
		MCCOY, DOMINIQUE M.	10/01/11 12/31/11	SENIOR COUNSEL	35,903.74	
		MCGARRY, NATALIE N	10/01/11 12/31/11	PARLIAMENTARIAN/SEN COUNSEL	37,000.01	
		MCGLINCHAY, DANIEL P.	10/01/11 12/31/11	SR PROFESSIONAL STAFF MEMBER	40,233.33	
		MEDINA, FRANCISCO A	10/01/11 12/31/11	SENIOR COUNSEL	39,500.00	
		MITCHELL, SUSAN C	10/01/11 12/31/11	COUNSEL	19,499.99	
		ORNER, ERIC S	11/28/11 11/28/11	COUNSEL	500.00	
		ORNER, ERIC S	12/01/11 12/31/11	DEPUTY DIRECTOR COMMUNICATIONS	7,833.33	
		PINDER, JOE	10/01/11 12/31/11	SENIOR PROFESSIONAL STAFF	39,500.00	
		PONEK, BLAKE J	10/01/11 11/18/11	STAFF ASSISTANT	5,333.33	
		RANCK, AARON A	10/01/11 12/31/11	SENIOR PROFESSIONAL STAFF	29,500.01	
		RATLIFF, JAMES K	10/01/11 12/31/11	PROFESSIONAL STAFF	14,500.01	
		ROBERTI, CLIFFORD	10/01/11 12/31/11	PROFESSIONAL STAFF	31,499.99	
		ROGET, GISELE G	10/01/11 12/31/11	SENIOR ANALYST	18,875.00	
		ROSLANOWICK, JEANNE M.	10/01/11 12/31/11	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00	
		RUSSELL, CHRISTOPHER Y.	10/01/11 12/31/11	PROFESSIONAL STAFF	36,000.01	
		SCHWARZBACH, KIRK	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	21,499.99	
		SKALA, EDWARD G.	10/01/11 12/31/11	SENIOR PROFESSIONAL STAFF	28,250.00	
		SMITH, CALEB J	10/01/11 12/31/11	DIRECTOR OF NEW MEDIA	17,000.00	
		SMITH, DAVID A	10/01/11 12/31/11	CHIEF ECONOMIST	41,816.66	
		SPORCK, AARON T.	10/01/11 12/31/11	PROFESSIONAL STAFF	36,500.00	
		STALEY, MICHAEL	10/01/11 12/31/11	POLICY ADVISOR	8,249.99	
		STEWART, LAWYRANNE	10/01/11 12/31/11	DEPUTY CHIEF COUNSEL	42,674.01	
		TEEL, ALEXANDER H	10/01/11 12/31/11	PROFESSIONAL STAFF	12,749.99	
		THREATT, ADRIANNE G	10/01/11 12/31/11	SENIOR COUNSEL	41,816.66	
		TRIMBLE, KIM	10/01/11 12/31/11	SYSTEM ADMINISTRATOR	27,250.00	
		TRYON, WARREN	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	37,674.00	
		WRIGHT, ANNA B	10/01/11 12/31/11	EXECUTIVE ASSISTANT	13,500.01	
				PERSONNEL COMPENSATION TOTALS:	1,987,103.24	
TRAVEL						
10-03	AP	00275768	HON. NAN HAYWORTH	09/06/11 09/07/11	TRAVEL SUBSISTENCE	415.04
10-03	AP	00275772	HON. DAVID SCHWEIKERT	09/06/11 09/07/11	TRAVEL SUBSISTENCE	404.51
10-05	AP	00277303	STALEY, MICHAEL	08/15/11 08/16/11	LODGING	172.48
10-05	AP	00277434	CITIBANK GOV CARD SERVICE	07/27/11 08/15/11	COMMERCIAL TRANSPORTATION	1,936.33
10-05	AP	00277494	EMERSON, JEFFREY W.	09/05/11 09/07/11	TRAVEL SUBSISTENCE	665.85
10-05	AP	00277499	HON. SCOTT GARRETT	09/06/11 09/07/11	TRAVEL SUBSISTENCE	857.94
10-05	AP	00277504	ECKEL, SCOTT C	09/06/11 09/07/11	COMMERCIAL TRANSPORTATION	189.00
10-05	AP	00277508	BORDEN, MICHAEL	09/07/11 09/07/11	TRAVEL SUBSISTENCE	74.44
10-05	AP	00277511	EPLEY, MARK D.	09/06/11 09/06/11	TAXI/PARKING/TOLLS	37.52
10-13	AP	00281705	LAVENDER, LARRY C.	09/22/11 09/23/11	TRAVEL SUBSISTENCE	754.29
10-13	AP	00281707	TRYON, WARREN	09/06/11 09/07/11	TRAVEL SUBSISTENCE	607.16
10-13	AP	00281708	HON. RANDY NEUGEBAUER	09/05/11 09/07/11	TRAVEL SUBSISTENCE	961.53
10-13	AP	00281709	GOGGINS, JASON M.	09/29/11 09/29/11	TAXI/PARKING/TOLLS	18.50
10-13	AP	00281713	TRYON, WARREN	09/14/11 09/21/11	TAXI/PARKING/TOLLS	48.00

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10-19	AP	00289772	TRYON, WARREN	09/30/11	09/30/11	TAXI/PARKING/TOLLS	6.00
10-21	AP	00291234	JONES III, CLINTON C.	09/22/11	09/26/11	TAXI/PARKING/TOLLS	19.50
10-26	AP	00294601	TRYON, WARREN	10/05/11	10/05/11	TRAVEL SUBSISTENCE	6.04
10-28	AP	00296554	LAVENDER, LARRY C.	10/19/11	10/19/11	TAXI/PARKING/TOLLS	30.00
10-28	AP	00296555	CLINGER, JAMES	10/20/11	10/20/11	TAXI/PARKING/TOLLS	18.50
10-28	AP	00296556	LAVENDER, LARRY C.	10/13/11	10/13/11	TRAVEL SUBSISTENCE	58.66
11-03	AP	00299229	CITIBANK GOV CARD SERVICE	09/02/11	09/22/11	COMMERCIAL TRANSPORTATION	3,811.60
11-04	AP	00300403	LAVENDER, LARRY C.	10/24/11	10/24/11	TAXI/PARKING/TOLLS	8.00
11-04	AP	00300413	TRYON, WARREN	10/24/11	10/24/11	TRAVEL SUBSISTENCE	11.06
11-04	AP	00300417	TRYON, WARREN	10/25/11	10/25/11	TRAVEL SUBSISTENCE	18.16
11-16	AP	00307677	BORDEN, MICHAEL	10/30/11	10/31/11	TRAVEL SUBSISTENCE	558.67
11-16	AP	00307682	ROBERTI, CLIFFORD	09/05/11	09/07/11	TRAVEL SUBSISTENCE	1,131.77
11-16	AP	00307686	SPORCK, AARON T.	10/30/11	10/31/11	TRAVEL SUBSISTENCE	291.56
11-18	AP	00315451	ROGET, GISELE G.	09/06/11	09/06/11	MEALS	19.34
11-22	AP	00318717	CITIBANK GOV CARD SERVICE	09/22/11	10/17/11	COMMERCIAL TRANSPORTATION	2,955.80
11-22	AP	00318724	HON. WILLIAM HUIZENGA	10/30/11	10/31/11	TRAVEL SUBSISTENCE	242.94
11-22	AP	00318729	BERESIK, MICHAEL T.	10/20/11	10/20/11	TAXI/PARKING/TOLLS	10.00
12-15	AP	00330421	BORDEN, MICHAEL	12/01/11	12/01/11	TAXI/PARKING/TOLLS	20.50
12-15	AP	00330422	TRYON, WARREN	11/30/11	11/30/11	TAXI/PARKING/TOLLS	10.00
12-15	AP	00330424	EDGAR, KEVIN	12/05/11	12/05/11	TAXI/PARKING/TOLLS	23.00
12-19	AP	00337314	BORDEN, MICHAEL	12/07/11	12/07/11	TAXI/PARKING/TOLLS	12.00
12-30	AP	00343635	CITIBANK GOV CARD SERVICE	10/28/11	10/31/11	COMMERCIAL TRANSPORTATION	313.40
12-30	AP	00343641	HON. DAVID SCHWEIKERT	12/03/11	12/05/11	TRAVEL SUBSISTENCE	483.47
12-30	AP	00343642	COLE, JOHN W.	12/04/11	12/05/11	TRAVEL SUBSISTENCE	400.96
						TRAVEL TOTALS:	17,603.52
			RENT, COMMUNICATION, UTILITIES				
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	15.69
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	472.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	1,168.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	5,591.49
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	29.34
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	288.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	721.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	3,520.89
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	468.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	1,132.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	4,861.91
12-30	AP	00343652	VERIZON WIRELESS	07/19/11	08/18/11	TELECOMSRV/EQ/TOLL CHARGE	201.45
12-30	AP	00343663	VERIZON WIRELESS	08/19/11	09/18/11	TELECOMSRV/EQ/TOLL CHARGE	139.68
12-30	AP	00343675	VERIZON WIRELESS	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	110.15
12-30	AP	00343682	VERIZON WIRELESS	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	111.94
12-30	AP	00343693	VERIZON WIRELESS	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	112.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,944.26
			PRINTING AND REPRODUCTION				
10-11	AP	00280357	ACCURATE WORD LLC.	10/03/11	10/03/11	PRINTING & REPRODUCTION	61.85
10-11	AP	00280360	XEROX CORPORATION	07/21/11	08/23/11	PRINTING & REPRODUCTION	9.85
10-26	AP	00294606	ACCURATE WORD LLC.	10/10/11	10/10/11	PRINTING & REPRODUCTION	39.90
11-04	AP	00300409	ACCURATE WORD LLC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	69.85
11-16	AP	00307688	XEROX CORPORATION	08/23/11	09/22/11	PRINTING & REPRODUCTION	20.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FINANCIAL SERVICE—Con.						
11-16	AP 00307690	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION		70.11
12-19	AP 00337317	ACCURATE WORD LLC.	12/06/11 12/06/11	PRINTING & REPRODUCTION		31.90
12-30	AP 00343701	XEROX CORPORATION	09/22/11 10/25/11	PRINTING & REPRODUCTION		12.90
					PRINTING AND REPRODUCTION TOTALS:	316.83
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-05	AP 00277723	FIRESIDE21	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-22	AP 00318721	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		10,285.00
12-29	AP 00342203	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-29	AP 00342910	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	13,090.00
SUPPLIES AND MATERIALS						
10-05	AP 00277306	SMITH, CALEB	09/21/11 09/21/11	PUBLICATIONS/REFERENCE MAT'L		39.00
10-05	AP 00277308	CAPITOLHOST	09/12/11 09/12/11	FOOD & BEVERAGE		30.00
10-05	AP 00277663	ALLIANCE MICRO	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		78.00
10-07	AP 00278762	BARRON'S	09/22/11 09/22/12	PUBLICATIONS/REFERENCE MAT'L		104.94
10-07	AP 00279133	FILTERFRESH POTOMAC	09/18/11 10/15/11	FOOD & BEVERAGE		99.00
10-07	AP 00279135	CAPITOLHOST	09/07/11 09/07/11	FOOD & BEVERAGE		30.00
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE		89.93
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		350.46
10-26	AP 00294604	SMITH, CALEB	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		69.00
10-26	AP 00294611	CAPITOL HOST	09/20/11 09/20/11	FOOD & BEVERAGE		30.00
10-26	AP 00294617	GARIBAY, MARISOL	09/13/11 09/13/12	PUBLICATIONS/REFERENCE MAT'L		450.30
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		918.22
11-04	AP 00300406	FILTERFRESH COFFEE SRV INC.	10/16/11 11/12/11	FOOD & BEVERAGE		99.00
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		252.99
11-17	AP 00313743	ALLIANCE MICRO	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		16.00
11-22	AP 00318697	HAUTE ON THE HILL	10/03/11 10/03/11	FOOD & BEVERAGE		30.00
11-22	AP 00318701	HAUTE ON THE HILL	10/11/11 10/11/11	FOOD & BEVERAGE		30.00
11-22	AP 00318703	HAUTE ON THE HILL	10/24/11 10/24/11	FOOD & BEVERAGE		30.00
11-22	AP 00318706	HAUTE ON THE HILL	10/27/11 10/27/11	FOOD & BEVERAGE		95.40
11-22	AP 00318710	INVESTOR'S BUSINESS DAILY	09/12/11 09/12/12	PUBLICATIONS/REFERENCE MAT'L		412.34
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		386.94
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		1,625.46
12-13	AP 00328406	ALLIANCE MICRO	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		250.00
12-14	AP 00328399	ALLIANCE MICRO	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		2,134.00
12-15	AP 00330420	FILTERFRESH POTOMAC	11/13/11 12/10/11	FOOD & BEVERAGE		99.00
12-15	AR AC-04756	NATIONAL JOURNAL GROUP, INC.	08/28/11 08/28/12	PUBLICATIONS/REFERENCE MAT'L		-1,415.29
12-15	AR AC-04789	NATIONAL JOURNAL GROUP, INC.	08/28/11 08/28/12	PUBLICATIONS/REFERENCE MAT'L		-2,134.09
12-19	AP 00337307	CAPITOLHOST	11/14/11 11/14/11	FOOD & BEVERAGE		30.00
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	FOOD & BEVERAGE		3.48

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12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	585.44
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,966.56
12-30	AP	00343646	TRIMBLE, KIM	09/19/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	45.33
12-30	AP	00343709	FILTERFRESH COFFEE SRV INC.	12/14/11	12/14/11	FOOD & BEVERAGE	2,108.32
						SUPPLIES AND MATERIALS TOTALS:	9,939.73
			EQUIPMENT				
10-06	AP	00273413	DAMILIC CORPORATION	07/19/11	07/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,714.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	1,235.41
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	1,235.41
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	1,235.41
						EQUIPMENT TOTALS:	6,420.23
						GENERAL EXPENDITURES TOTALS:	2,053,417.81
						OFFICE TOTALS:	2,053,417.81

2010 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
11-22	AP	00318731	NATIONAL NEWS	01/01/11	12/31/13	PUBLICATIONS/REFERENCE MAT'L	18,703.62
						SUPPLIES AND MATERIALS TOTALS:	18,703.62
						GENERAL EXPENDITURES TOTALS:	18,703.62
						OFFICE TOTALS:	18,703.62

2011 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	5,560,001.80
						TRAVEL	45,302.72
						RENT, COMMUNICATION, UTILITIES	76,607.58
						PRINTING AND REPRODUCTION	3,438.07
						OTHER SERVICES	65,536.74
						SUPPLIES AND MATERIALS	131,369.34
						EQUIPMENT	107,194.17
						GENERAL EXPENDITURES TOTALS:	5,989,450.42
						OFFICE TOTALS:	5,989,450.42

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			AHLGREN, KATHRYN J	10/01/11	12/31/11	INVESTIGATIVE COUNSEL	26,000.01
			ALBRIGHT, AARON	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR-LABOR	25,500.00
			ALLEN, JENNIFER E.	10/01/11	12/31/11	PRESS SECRETARY	15,450.00
			ALLI, TYLEASE T.	10/01/11	12/31/11	CLERK/INTERN COORDINATOR	23,044.50
			BANDUCCI, ANDREW C	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	29,612.49
			BATHGATE, KATHERINE K	10/01/11	12/31/11	PRESS ASST/NEWS MEDIA COORD	11,587.50
			BEACHAM, BRANDON	10/01/11	12/31/11	INTERN	3,000.00
			BENJAMIN, THOMAS	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	19,569.99
			BENNOT, ADAM B	10/01/11	12/31/11	STAFF ASSISTANT	8,240.01
			BENNOT, ADAM B	10/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	59.42
			BERGERON, JAMES P.	10/01/11	12/31/11	DIR OF EDU & HUMAN SERV POLICY	39,912.51
			BROUGHAN, KELLY J	12/12/11	12/31/11	STAFF ASSISTANT	1,847.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON EDUCATION & WORKFORCE—Con.						
		BROWN,DANIEL J	10/01/11 10/31/11	JUNIOR LEGISLATIVE ASSISTANT	4,458.33	
		BROWN,DANIEL J	11/01/11 12/31/11	POLICY ASSOCIATE	8,916.66	
		BROWN,DANIEL J	09/01/11 10/31/11	JUNIOR LEGISLATIVE ASSISTANT (OVERTIME)	540.13	
		BROWN,DANIEL J	11/01/11 11/30/11	POLICY ASSOCIATE (OVERTIME)	270.07	
		BUBOLTZ, CASEY L.	10/01/11 12/31/11	COALITIONS AND MEM SVC COORD	24,750.00	
		CALEMINE III, GUERINO J.	10/01/11 12/31/11	STAFF DIRECTOR	43,125.00	
		COURI, HEATHER S.	10/01/11 12/31/11	DEP DIR OF ED & HUMAN SVS POL	34,762.50	
		D'ELIA,JOHN M	10/01/11 12/31/11	STAFF ASSISTANT	12,249.99	
		D'ELIA,JOHN M	09/01/11 11/30/11	STAFF ASSISTANT (OVERTIME)	441.70	
		DAVIES,LAUREN M	10/01/11 12/31/11	INTERN	4,450.00	
		FASTEAU,JAMIE P	10/01/11 12/31/11	DEP DIR OF EDUCATION POLICY	40,149.99	
		FRIEDMAN, RUTH J.	10/01/11 12/31/11	DIRECTOR OF EDUCATION POLICY	30,602.01	
		FRYER,LINDSAY G	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	18,024.99	
		GAMBO,THERESA N	10/01/11 12/31/11	OFFICE ADMINISTRATOR	10,766.67	
		GARCIA, DANIELA R.	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	19,312.50	
		GARCIA, DANIELA R.	12/01/11 12/31/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,502.08	
		GILROY, EDWIN J.	10/01/11 12/31/11	DIRECTOR OF WORKFORCE POLICY	42,674.01	
		HOLLIS,ELIZABETH J	10/01/11 12/31/11	SPECIAL ASSISTANT TO STAFF DIR	29,265.00	
		HOOG,BENJAMIN J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,785.01	
		JONES, AMY M.	10/01/11 12/31/11	EDUCA POLICY COUN & SR ADVISOR	34,762.50	
		KAPLAN,MARVIN E	10/01/11 12/31/11	WORKFORCE POLICY COUNSEL	28,325.01	
		KARR, ELIZABETH	10/01/11 12/31/11	STAFF DIRECTOR	43,125.00	
		KEARNEY,RYAN P	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	12,141.24	
		LAHASKY,ROSEMARY A	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	19,008.33	
		LAM,LIVIA Y	10/01/11 12/31/11	SR LABOR POLICY ADVISOR	26,499.99	
		LEVIN,BRIAN P	10/01/11 12/31/11	NEW MEDIA PRESS ASSISTANT	12,249.99	
		MAGEE, RICHARD E.	10/01/11 12/31/11	COMMITTEE PRINTER	19,905.99	
		MARCHIONE,KARA A	10/01/11 12/31/11	SR EDUCATION POLICY ADVISOR	28,914.24	
		MARTIN,AMY E	10/01/11 12/31/11	INTERN	3,650.00	
		MCINTOSH,DONALD R	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	20,600.01	
		MCNICHOLAS,CELINE	10/01/11 12/31/11	LABOR COUNSEL	27,240.00	
		MELNYK,BRIAN M	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,785.01	
		MILLER,RICHARD D	10/01/11 12/31/11	SR LABOR POL ADV/HLTH SAFETY	32,065.50	
		NEWELL,BRIAN A	10/01/11 12/31/11	DEPUTY COMMUNICATIONS DIRECTOR	23,175.00	
		O'REILLY,MEGAN	10/01/11 12/31/11	GENERAL COUNSEL	32,649.99	
		PEARCE,KRISANN A	10/01/11 12/31/11	GENERAL COUNSEL	41,843.76	
		PELLER, JULIE	10/01/11 12/31/11	DEPUTY STAFF DIRECTOR	39,924.99	
		REGINE,MEREDITH	10/01/11 11/05/11	LABOR POLICY ASSOCIATE	6,611.11	
		RUSKOWSKY, DIANNA J.	10/01/11 12/31/11	FINANCIAL ADMINISTRATOR OFFICER	31,028.76	
		SALMANOWITZ,MELISSA A	10/01/11 11/16/11	COMMUNICATIONS DIR-EDUCATION	12,170.96	
		SALMANOWITZ,MELISSA A	11/01/11 11/16/11	COMMUNICATIONS DIR-EDUCATION (OTHER COMPENSATION)	1,058.34	
		SALMI, MOLLY M.	10/01/11 12/31/11	DEPUTY DIR OF WORKFORCE POLICY	38,430.99	
		SCHAUMBURG,AMANDA J	10/01/11 12/31/11	EDUC & HUMAN SERV OVER COUNSEL	34,434.24	

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		SCHIFTER, LAURA A	10/01/11	12/31/11	SR EDUCA & DISABILITY ADVISOR	25,500.00
		SEAWRIGHT, DAVID R	10/01/11	12/31/11	INTERN	3,650.00
		SHAPIRO, ANGELYN LOUISE	10/01/11	12/31/11	ADMIN DIRECTOR & SR ADVISOR	27,365.01
		SHORTS, DANIEL C	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,785.01
		SOLLBERGER, ALEXANDRA H.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	36,050.01
		SPANGLER, TODD S	10/03/11	12/31/11	SR HEALTH POLICY ADVISOR	27,500.00
		STEVENS, LINDA G.	10/01/11	12/31/11	CHF CLK & ASST TO GEN COUNSEL	24,961.26
		STRAWCUTTER, ALISSA A.	10/01/11	12/31/11	DEPUTY CLERK	14,162.49
		SWEATT, LOREN E.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	30,365.76
		THOMAS, BRAD M	10/01/11	12/31/11	SR EDUCATION POLICY ADVISOR	33,474.99
		THORNE, DRAY A.	10/01/11	12/31/11	DIR OF INFORMATION TECHNOLOGY	31,345.50
		VARNHAGEN, MICHELE	10/01/11	12/31/11	DIR OF LABOR POL/CHIEF POL ADV	42,657.51
		WEISS, DANIEL	10/01/11	12/31/11	SPEC ASST TO THE RANKING MEM	30,099.99
		WHEELER, JAMES J	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	27,037.50
		ZOLA, MICHAEL C.	10/01/11	12/31/11	SENIOR COUNSEL	42,674.01
					PERSONNEL COMPENSATION TOTALS:	1,526,100.28
	TRAVEL					
10-05	AP	00276599 HON. LYNN WOOLSEY	09/15/11	09/16/11	TRAVEL SUBSISTENCE	97.80
10-05	AP	00276600 HON. TIMOTHY WALBERG	09/15/11	09/16/11	TRAVEL SUBSISTENCE	95.74
10-11	AR	AC-04224 KARR, ELIZABETH	08/24/11	08/26/11	TRAVEL SUBSISTENCE	-196.02
10-12	AP	00280881 CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	TRAVEL SUBSISTENCE	4,715.82
10-14	AP	00282025 SALMANOWITZ, MELISSA A	09/25/11	09/27/11	TRAVEL SUBSISTENCE	970.75
10-14	AP	00282045 MILLER, RICHARD D	09/15/11	09/16/11	TRAVEL SUBSISTENCE	175.69
10-14	AP	00282733 D'ELIA, JOHN M.	09/30/11	09/30/11	TAXI/PARKING/TOLLS	24.50
11-01	AP	00297690 JONES, AMY M.	10/14/11	10/17/11	TRAVEL SUBSISTENCE	254.86
11-09	AP	00304239 HAYNES, ALEXANDRA	10/30/11	10/31/11	TRAVEL SUBSISTENCE	237.72
11-15	AP	00306741 HOLLIS, ELIZABETH J	10/20/11	10/20/11	TAXI/PARKING/TOLLS	8.75
12-28	AP	00341865 VARNHAGEN, MICHELE	12/07/11	12/07/11	TAXI/PARKING/TOLLS	20.00
12-28	AP	00341868 LAM, LIVIA Y	12/05/11	12/05/11	TAXI/PARKING/TOLLS	15.00
12-30	AP	00343628 ALLEN, JENNIFER E.	11/09/11	11/10/11	TAXI/PARKING/TOLLS	14.00
					TRAVEL TOTALS:	6,434.61
	RENT, COMMUNICATION, UTILITIES					
10-13	AP	00281712 FILTERFRESH POTOMAC	09/18/11	10/15/11	EQUIP RENTAL (EFF 1/3/03)	59.00
10-21	AP	00290308 FEDERAL EXPRESS	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	6.74
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	414.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	1,008.75
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	4,338.95
11-04	AP	00301020 FILTERFRESH POTOMAC	10/16/11	11/12/11	EQUIP RENTAL (EFF 1/3/03)	59.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	253.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	552.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	3,962.56
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	328.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	1,008.75
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	4,221.45
12-29	GL	HRS0015293	11/01/11	11/30/11	RECORDING - (TRANSFER)	247.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,459.20
	PRINTING AND REPRODUCTION					
10-21	AP	00290310 DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	73.50
11-08	AP	00302762 ACCURATE WORD LLC.	06/06/11	06/06/11	PRINTING & REPRODUCTION	31.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON EDUCATION & WORKFORCE—Con.						
11-17	AP 00305237	ACCURATE WORD LLC	11/04/11 11/04/11	PRINTING & REPRODUCTION		31.90
11-18	AP 00315612	ACCURATE WORD, LLC	11/09/11 11/09/11	PRINTING & REPRODUCTION		326.45
11-22	AP 00318672	HOLLIS, ELIZABETH J	11/17/11 11/17/11	PRINTING & REPRODUCTION		5.00
					PRINTING AND REPRODUCTION TOTALS:	468.75
OTHER SERVICES						
10-11	AP 00280352	MORNINGSIDE PARTNERS	09/13/11 09/13/11	STENOGRAPHIC REPORTING		591.60
10-16	AP 00284237	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		5,125.00
10-19	AP 00289813	MORNINGSIDE PARTNERS	09/13/11 09/13/11	STENOGRAPHIC REPORTING		-591.60
11-01	AP 00297693	EEL COMMUNICATIONS	11/09/11 11/20/11	TRAINING		745.00
11-01	AP 00297695	EEL COMMUNICATIONS	12/09/11 12/09/11	TRAINING		425.00
11-04	AP 00300043	FAXPLUS INC	10/03/11 10/03/11	NON-TECHNOLOGY SERVICE CONTR		150.00
11-04	AP 00300424	FIRESIDE21	07/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		23.75
11-10	AP 00305234	FLORIDA CAPTIONING SERVICE	11/03/11 11/03/11	CLOSED CAPTIONING		237.50
11-16	AP 00312195	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-16	AP 00332856	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		5,125.00
					OTHER SERVICES TOTALS:	16,956.25
SUPPLIES AND MATERIALS						
10-05	AP 00276603	COLUMBIA BOOKS	10/01/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L		6,000.00
10-07	AP 00257860	THOMPSON PUBLISHING GROUP	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L		-349.00
10-11	AP 00279927	CDW GOVERNMENT INC. C/O ISM IN	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		134.75
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		9.69
10-13	AP 00281711	FILTERFRESH POTOMAC	09/29/11 09/29/11	FOOD & BEVERAGE		76.09
10-14	AP 00282736	EDUCATION WEEK	11/30/11 11/21/12	PUBLICATIONS/REFERENCE MAT'L		49.00
10-19	AP 00289628	DEER PARK	07/01/11 07/31/11	WATER		230.22
10-19	AP 00289634	DEER PARK	08/01/11 08/31/11	WATER		198.12
10-19	AP 00289636	DEER PARK	09/01/11 09/30/11	WATER		105.40
10-21	AP 00290312	WEST GROUP PAYMENT CENTER	08/10/11 09/09/11	PUBLICATIONS/REFERENCE MAT'L		180.00
10-21	AP 00290314	COLUMBIA BOOKS	10/11/11 10/11/11	PUBLICATIONS/REFERENCE MAT'L		284.10
10-21	AP 00292188	B & H PHOTO	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		18.30
10-21	AP 00292188	B & H PHOTO	08/30/11 08/30/11	OFFICE SUPPLIES (OUTSIDE)		264.78
10-24	AP 00292629	BNA BOOKS	10/06/11 10/06/11	PUBLICATIONS/REFERENCE MAT'L		734.12
10-24	AP 00293026	THOMPSON PUBLISHING GROUP	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L		349.00
10-27	AP 00295362	DEER PARK	09/01/11 09/30/11	WATER		288.94
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		564.73
11-18	AP 00315616	DEER PARK	10/01/11 10/31/11	WATER		277.62
11-22	AP 00318675	DEER PARK	10/01/11 10/31/11	WATER		66.78
11-22	AP 00318678	USA TODAY	09/17/11 10/24/12	PUBLICATIONS/REFERENCE MAT'L		195.00
11-22	AP 00318682	LRP PUBLICATIONS	04/01/12 03/13/13	PUBLICATIONS/REFERENCE MAT'L		1,300.00
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		2,437.74
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		43.98
12-07	AP 00325657	FILTERFRESH POTOMAC	11/13/11 12/10/11	FOOD & BEVERAGE		59.00
12-07	AP 00325823	WOLTERS KLUWER LAW & BUSINESS	10/28/11 10/28/11	PUBLICATIONS/REFERENCE MAT'L		684.00
12-09	AP 00325820	CHRONICLE OF HIGHER EDUCATION	03/07/12 03/08/13	PUBLICATIONS/REFERENCE MAT'L		82.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
OFFICIAL MAIL						
				FRANKED MAIL	147.05	147.05
				OFFICIAL MAIL TOTALS:	147.05	147.05
				OFFICE TOTALS:	10,502,239.78	2,925,802.61
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABRAHAM,NICHOLAS P	10/01/11 12/31/11	STAFF ASSISTANT		8,333.34
		ABRAHAM,NICHOLAS P	09/01/11 11/30/11	STAFF ASSISTANT (OVERTIME)		617.30
		ABRAHAM,NICHOLAS P	10/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		4,500.00
		ALSPACH,ROBERT C	10/01/11 12/31/11	COUNSEL		32,499.99
		ALSPACH,ROBERT C	10/01/11 12/31/11	COUNSEL (OTHER COMPENSATION)		3,500.00
		AMERLING, KRISTIN L.	09/01/11 12/31/11	CHIEF COUN & OVERST STAFF DIR		42,749.99
		ANDERSON, PAIGE C.	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF		12,500.01
		ANDERSON,CARL A	10/01/11 12/31/11	COUNSEL		29,499.99
		ANDERSON,CARL A	10/01/11 12/31/11	COUNSEL (OTHER COMPENSATION)		3,500.00
		ANDRES,GARY J	10/01/11 12/31/11	STAFF DIRECTOR		43,125.00
		ASH, MICHELLE H.	10/01/11 12/31/11	CHIEF COUN COMM,MANU & TRADE		40,499.99
		BAKER,CHARLOTTE T	10/01/11 12/31/11	PRESS SECRETARY		16,250.01
		BAKER,CHARLOTTE T	10/01/11 12/31/11	PRESS SECRETARY (OTHER COMPENSATION)		3,500.00
		BANKS,ALVIN	10/01/11 12/31/11	INVESTIGATOR		12,500.00
		BARAN, JEFFERY M.	10/01/11 12/31/11	SENIOR COUNSEL		26,500.01
		BARNETT, PHILIP S.	10/01/11 12/31/11	STAFF DIRECTOR		43,125.00
		BARNETTE,JAMES D	10/01/11 12/31/11	GENERAL COUNSEL		32,499.99
		BASILE,CAROLINE E	10/01/11 12/31/11	STAFF ASSISTANT		8,333.34
		BASILE,CAROLINE E	09/01/11 11/30/11	STAFF ASSISTANT (OVERTIME)		530.76
		BASILE,CAROLINE E	10/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		4,500.00
		BAUM,RAY	10/01/11 12/31/11	SR PLCY ADVR/DIR OF COALITIONS		20,000.01
		BECKERMAN, MICHAEL M.	10/01/11 12/31/11	DEPUTY STAFF DIRECTOR		43,125.00
		BENJAMIN,TIFFANY	10/01/11 12/31/11	INVESTIGATIVE COUNSEL		21,500.00
		BERENHOLZ,JENNIFER	10/01/11 12/31/11	MINORITY CHIEF CLERK		20,750.00
		BLOOMQUIST,MICHAEL D	12/11/11 12/31/11	DEPUTY GENERAL COUNSEL		8,888.89
		BONYUN, SEAN C.	10/01/11 12/31/11	DEPUTY COMM DIRECTOR		36,249.99
		BONYUN, SEAN C.	10/01/11 12/31/11	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)		3,500.00
		BRADLEY,ANITA F	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER		24,849.99
		BROWN,MARYAM S	10/01/11 12/31/11	CHIEF COUNSEL		42,674.01
		BUSBEE,ALLISON	10/01/11 12/31/11	LEGISLATIVE CLERK		9,500.01
		BUSBEE,ALLISON	10/01/11 12/31/11	LEGISLATIVE CLERK (OTHER COMPENSATION)		4,500.00
		CARDILLE,STACIA M	10/01/11 12/31/11	COUNSEL		20,000.00
		CASSADY,ALISON	10/01/11 12/31/11	SR PROFESSIONAL STAFF MEMBER		26,500.01
		CHA, STEPHEN S.	10/01/11 12/31/11	SR PROFESSIONAL STAFF MEMBER		19,250.01
		CHA, STEPHEN S.	12/01/11 12/31/11	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,666.67
		CHANG, SHAWN	10/01/11 12/31/11	COUNSEL		19,499.99

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CHRISTIAN, KAREN E.	10/01/11	11/30/11	COUNSEL	15,887.50
CHRISTIAN, KAREN E.	12/01/11	12/31/11	DEP CHF COUNSEL, OVRSGHT & INV	10,416.67
CHRISTIAN, KAREN E.	10/01/11	10/31/11	COUNSEL (OTHER COMPENSATION)	2,500.00
CHRISTIAN, KAREN E.	12/01/11	12/31/11	DEP CHF COUNSEL, OVRSGHT & INV (OTHER COMPENSATION)	1,000.00
CLINE, STACY Q	10/01/11	12/31/11	COUNSEL	23,750.01
CLINE, STACY Q	10/01/11	12/31/11	COUNSEL (OTHER COMPENSATION)	3,500.00
COHEN, BRIAN A.	10/01/11	12/31/11	INVEST STAFF DIR & SR POL ADV	36,500.00
COHEN, HOWARD J	10/01/11	12/31/11	CHIEF HEALTH COUNSEL	42,102.75
COHEN, JACQUELINE	10/01/11	12/31/11	COUNSEL	18,250.01
CORCORAN, SEAN M.	10/01/11	12/31/11	OFFICE MANAGER	17,499.99
CORCORAN, SEAN M.	10/01/11	12/31/11	OFFICE MANAGER (OTHER COMPENSATION)	3,500.00
CORR, ALLISON S	10/01/11	12/31/11	POLICY ANALYST	12,500.00
COURI II, GERALD S.	10/01/11	12/31/11	PROFESSIONAL STAFF MBR	32,268.75
COURI II, GERALD S.	10/01/11	12/31/11	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	3,500.00
CURRIER, PATRICK T	10/01/11	12/31/11	COUNSEL	30,000.00
CURRIER, PATRICK T	10/01/11	12/31/11	COUNSEL (OTHER COMPENSATION)	3,374.00
CUTLER, AARON	10/01/11	12/31/11	DEPUTY POLICY DIRECTOR/COUNSEL	30,000.00
CUTLER, AARON	10/01/11	10/31/11	DEPUTY POLICY DIRECTOR/COUNSEL (OTHER COMPENSATION)	2,500.00
DANNENFELSER JR, MARTIN J	10/01/11	12/31/11	SR POL ADV, DIR OF COALITIONS	42,102.75
DENG, ZHONGRUI	10/01/11	12/31/11	CHIEF INFORMATION OFFICER	10,249.99
DESTRO, BRENDA C	10/01/11	12/31/11	PROF STAFF MEMBER-HEALTH	24,249.99
DESTRO, BRENDA C	10/01/11	12/31/11	PROF STAFF MEMBER-HEALTH (OTHER COMPENSATION)	3,500.00
DOTSON, GREGORY J.	09/01/11	12/31/11	ENERGY & ENVIRONMENT STAFF DIR	41,999.99
DUBERSTEIN, ANDREW	10/01/11	12/31/11	SPECIAL ASST TO THE CHAIRMAN	12,500.01
DUBERSTEIN, ANDREW	10/01/11	12/31/11	SPECIAL ASST TO THE CHAIRMAN (OTHER COMPENSATION)	3,500.00
EDATTEL, PAUL	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	24,249.99
EDATTEL, PAUL	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,500.00
ERTEL, ELIZABETH B.	10/01/11	12/31/11	DEPUTY CLERK	18,749.99
FISHER, SARAH	10/01/11	10/27/11	POLICY ANALYST	3,150.00
FISHER, SARAH	10/01/11	10/27/11	POLICY ANALYST (OTHER COMPENSATION)	758.33
FRIED, NEIL R.	10/01/11	12/31/11	CHIEF COUNSEL	42,674.01
GOLDING, GARRETT J.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	20,000.01
GOLDING, GARRETT J.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,500.00
GOON, JULIE L	10/01/11	12/31/11	SR HEALTH POLICY ADVISOR	42,102.75
GREENMAN, KELLEY E.	09/19/11	12/31/11	LEGISLATIVE ASSOCIATE	11,900.00
GRONNIGER, JEROME T	10/01/11	10/26/11	SR PROFESSIONAL STAFF MEMBER	8,052.78
GRONNIGER, JEROME T	10/01/11	10/26/11	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,942.36
GRUBER, MICHAEL R.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	35,000.01
GRUBER, MICHAEL R.	10/01/11	12/31/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,500.00
HABERMAN, ALICIA C	10/01/11	12/31/11	POLICY ANALYST	12,500.00
HALL, AMY B	11/14/11	12/31/11	SR PROFESSIONAL STAFF MEMBER	16,645.83
HARRISON, TODD R	10/01/11	12/31/11	CHIEF COUNSEL	42,674.01
HAYES, SEAN A	10/01/11	12/31/11	COUNSEL	24,166.67
HAYES, SEAN A	10/01/11	12/31/11	COUNSEL (OTHER COMPENSATION)	3,500.00
HICKS, CORY T.	10/01/11	12/31/11	POLICY COORDINATOR	12,500.01
HICKS, CORY T.	12/01/11	12/31/11	POLICY COORDINATOR (OTHER COMPENSATION)	2,000.00
HOWARD, BRIAN M	10/01/11	12/31/11	LEGISLATIVE CLERK	9,500.01
HOWARD, BRIAN M	10/01/11	12/31/11	LEGISLATIVE CLERK (OTHER COMPENSATION)	4,500.00
KATZ, RUTH J	10/01/11	12/31/11	CHIEF PUBLIC HEALTH COUNSEL	41,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
		KELLER,DEBORAH	10/01/11 12/31/11	PRESS SECRETARY	16,250.01	
		KELLER,DEBORAH	10/01/11 12/31/11	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00	
		KEMPF, PURVEE P.	10/01/11 12/31/11	SENIOR COUNSEL	36,250.01	
		KIELTY, PETER E.	10/01/11 11/30/11	SENIOR LEGISLATIVE CLERK	9,166.66	
		KIELTY, PETER E.	12/01/11 12/31/11	ASSOCIATE COUNSEL	7,500.00	
		KIELTY, PETER E.	10/01/11 11/30/11	SENIOR LEGISLATIVE CLERK (OTHER COMPENSATION)	4,983.33	
		KIELTY, PETER E.	12/01/11 12/31/11	ASSOCIATE COUNSEL (OTHER COMPENSATION)	5,000.00	
		KING,HEIDI R	10/01/11 12/31/11	CHIEF ECONOMIST	39,603.75	
		KRISTA C. ROSENTHALL	10/01/11 12/31/11	COUNSEL	18,450.00	
		KRISTA C. ROSENTHALL	11/01/11 11/30/11	COUNSEL (OTHER COMPENSATION)	900.00	
		LETTER,ELIZABETH F	10/01/11 12/31/11	ASSISTANT PRESS SECRETARY	11,500.00	
		LIEBERMAN,BEN C	10/01/11 12/31/11	COUNSEL	30,249.99	
		LIEBERMAN,BEN C	10/01/11 12/31/11	COUNSEL (OTHER COMPENSATION)	3,374.00	
		LIGHTFOOT, KAREN L.	10/01/11 12/31/11	COMM. DIR./SR. POLICY ADVISOR	42,674.01	
		LONG, RYAN	10/01/11 12/31/11	CHIEF COUNSEL	40,173.99	
		MARRERO,ALEXA	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	42,102.75	
		MCCARTHY,DAVID J	10/01/11 12/31/11	CHIEF COUNSEL	42,674.01	
		MCCULLOUGH, BRIAN	10/01/11 12/31/11	SR PROF STAFF MEMBER/C.F.O.	32,268.75	
		MCCULLOUGH, BRIAN	10/01/11 12/31/11	SR PROF STAFF MEMBER/C.F.O. (OTHER COMPENSATION)	3,500.00	
		MCGINLEY, JEAN M.	10/01/11 12/31/11	DIR OF INFORMATION TECHNOLOGY	23,831.25	
		MCGINLEY, JEAN M.	10/01/11 12/31/11	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	3,500.00	
		MCGRANE,BILLIE S	10/01/11 12/31/11	ASSISTANT CLERK	10,999.99	
		MCWILLIAMS,CARLYLE S	10/01/11 12/31/11	LEGISLATIVE CLERK	9,999.99	
		MCWILLIAMS,CARLYLE S	10/01/11 12/31/11	LEGISLATIVE CLERK (OTHER COMPENSATION)	4,500.00	
		MENDOZA,FELIPE D	10/01/11 12/31/11	COUNSEL	22,000.01	
		MORRIS,ANNE	10/17/11 12/31/11	PROFESSIONAL STAFF MEMBER	19,388.88	
		MORTIER, JEFFERY C.	10/01/11 12/31/11	ADMINISTRATIVE ASST/CHIEF	16,763.88	
		MORTIER, JEFFERY C.	12/01/11 12/31/11	ADMINISTRATIVE ASST/CHIEF (OTHER COMPENSATION)	1,770.83	
		MORTIER, JEFFERY C.	10/01/11 10/31/11	ADMINISTRATIVE ASST/CHIEF (OTHER COMPENSATION)	2,500.00	
		MULLAN,JOHN G	10/01/11 12/31/11	CHIEF COUNSEL	42,674.01	
		NELSON, KAREN	10/01/11 12/31/11	DEPTY COMM STF DIR FOR HEALTH	42,674.01	
		NEUMAYR,MARY B	10/01/11 11/30/11	COUNSEL	21,333.34	
		NEUMAYR,MARY B	12/01/11 12/31/11	SENIOR ENERGY COUNSEL	12,083.33	
		NEUMAYR,MARY B	10/01/11 10/31/11	COUNSEL (OTHER COMPENSATION)	2,500.00	
		NEUMAYR,MARY B	12/01/11 12/31/11	SENIOR ENERGY COUNSEL (OTHER COMPENSATION)	1,000.00	
		NOURMOHAMMADI,NIKA P	10/01/11 12/31/11	NEW MEDIA SPECIALIST	11,250.00	
		NOURMOHAMMADI,NIKA P	10/01/11 12/31/11	NEW MEDIA SPECIALIST (OTHER COMPENSATION)	3,500.00	
		NOVARIA, KATHRYN	10/01/11 12/31/11	LEGISLATIVE CLERK	10,750.00	
		NOVARIA, KATHRYN	10/01/11 12/31/11	LEGISLATIVE CLERK (OTHER COMPENSATION)	4,500.00	
		O'SHEA,JOHN S	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	32,499.99	
		O'SHEA,JOHN S	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,500.00	
		POPP,MONICA H	10/01/11 12/31/11	COUNSEL	25,250.01	
		POPP,MONICA H	10/01/11 12/31/11	COUNSEL (OTHER COMPENSATION)	3,500.00	

POWALENY,ANDREW A	10/01/11	12/31/11	DEPUTY PRESS SECRETARY	11,250.00
POWALENY,ANDREW A	10/01/11	12/31/11	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,500.00
REDL,DAVID J	10/01/11	12/31/11	COUNSEL	29,583.33
REDL,DAVID J	10/01/11	12/31/11	COUNSEL (OTHER COMPENSATION)	2,950.00
RICHARDS,TINA M	10/01/11	12/31/11	COUNSEL	32,499.99
RICHARDS,TINA M	10/01/11	12/31/11	COUNSEL (OTHER COMPENSATION)	3,500.00
SARLEY, CHRISTOPHER W.	10/01/11	12/31/11	POLICY COORDINATOR	12,500.01
SARLEY, CHRISTOPHER W.	12/01/11	12/31/11	POLICY COORDINATOR (OTHER COMPENSATION)	1,000.00
SAVERCOOL,CHARLOTTE A	10/01/11	12/31/11	EXECUTIVE ASSISTANT	9,583.34
SAVERCOOL,CHARLOTTE A	10/01/11	12/31/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
SCOTT,BRETT M	10/01/11	12/31/11	STAFF ASSISTANT	8,000.01
SCOTT,BRETT M	09/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	449.99
SCOTT,BRETT M	10/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
SHER, RACHEL L.	10/01/11	12/31/11	SENIOR COUNSEL	19,665.67
SHERMAN, ROBER C.	10/01/11	12/31/11	CHIEF COUN COMMUN & TECHNOLOGY	38,999.99
SIEGLER,MATTHEW A	10/01/11	12/31/11	COUNSEL	16,000.00
SKILES, KATHLEE	10/01/11	12/31/11	ONLINE COMMUNICATIONS DIR	12,500.00
SLOBODIN, ALAN M.	10/01/11	12/31/11	DEPUTY CHIEF COUNSEL,OVERSIGHT	42,102.75
SMILEY,MITCHELL W	10/01/11	10/28/11	ASSISTANT CLERK	3,266.67
SMILEY,MITCHELL W	10/01/11	10/28/11	ASSISTANT CLERK (OTHER COMPENSATION)	291.67
SPECTOR,SAMUEL J	10/01/11	12/31/11	COUNSEL	17,499.99
SPECTOR,SAMUEL J	10/01/11	12/31/11	COUNSEL (OTHER COMPENSATION)	3,500.00
SPENCER, PETER	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	28,443.75
SPENCER, PETER	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,500.00
STIRRUP,HEIDI A	10/01/11	12/31/11	POLICY COORDINATOR, HEALTH	12,500.01
STIRRUP,HEIDI A	12/01/11	12/31/11	POLICY COORDINATOR, HEALTH (OTHER COMPENSATION)	1,000.00
STONE,JOHN W	10/01/11	11/30/11	ASSOCIATE COUNSEL	8,333.34
STONE,JOHN W	12/01/11	12/31/11	COUNSEL	5,416.67
STONE,JOHN W	10/01/11	10/31/11	ASSOCIATE COUNSEL (OTHER COMPENSATION)	2,500.00
STONE,JOHN W	12/01/11	12/31/11	COUNSEL (OTHER COMPENSATION)	2,500.00
TEITZ, ALEXANDRA E.	10/01/11	12/31/11	SR COUNSEL ENVIRONMENT&ENERGY	31,750.01
THOMAS, JAMES E.	10/01/11	12/31/11	POLICY COORDINATOR	12,500.01
TINDALL,ANNE	10/01/11	12/31/11	COUNSEL	24,250.01
TORRES,TIMOTHY E	10/01/11	12/31/11	DEPUTY IT DIRECTOR	18,750.00
TORRES,TIMOTHY E	10/01/11	12/31/11	DEPUTY IT DIRECTOR (OTHER COMPENSATION)	3,500.00
VAN STRALEN,KARA A	11/14/11	12/31/11	SPECIAL ASSISTANT	4,569.45
WALKER, LINDA L.	10/01/11	12/31/11	ADMIN & HUMAN RESOURCES COORDI	25,737.51
WALKER, LINDA L.	10/01/11	12/31/11	ADMIN & HUMAN RESOURCES COORDI (OTHER COMPENSATION)	5,000.00
WALLACE, WILLIAM C.	10/01/11	12/31/11	POLICY ANALYST	12,500.00
WEINBERG, SHANNON M.	10/01/11	12/31/11	COUNSEL	27,916.67
WEINBERG, SHANNON M.	10/01/11	12/31/11	COUNSEL (OTHER COMPENSATION)	3,500.00
WILBUR,THOMAS S.	10/01/11	12/31/11	STAFF ASSISTANT	8,333.34
WILBUR,THOMAS S.	09/01/11	11/30/11	STAFF ASSISTANT (OVERTIME)	726.92
WILBUR,THOMAS S.	10/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
YERGIN,ALEXANDER G	10/01/11	12/31/11	LEGISLATIVE CLERK	9,999.99
YERGIN,ALEXANDER G	10/01/11	12/31/11	LEGISLATIVE CLERK (OTHER COMPENSATION)	4,500.00
			PERSONNEL COMPENSATION TOTALS:	2,771,000.34
TRAVEL 10-04 AP 00277227				
CITIBANK GOV CARD SERVICE	08/05/11	08/08/11	COMMERCIAL TRANSPORTATION	1,210.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
10-06	AP 00278401	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	LODGING	95.59	
10-07	AP 00279497	CITIBANK GOV CARD SERVICE	08/31/11 09/01/11	COMMERCIAL TRANSPORTATION	668.00	
10-07	AP 00279501	MARRERO,ALEXA	08/25/11 08/25/11	MEALS	79.30	
10-12	AP 00280263	ABBEY PARTY RENTS	09/24/11 09/27/11	FIELD HEARING SUPPORT COST	94.74	
10-14	AP 00281000	BARNETT, PHILIP S.	09/20/11 09/20/11	TAXI/PARKING/TOLLS	15.00	
10-14	AP 00281004	CORR, ALLISON S.	09/25/11 09/27/11	TRAVEL SUBSISTENCE	363.03	
10-14	AP 00281008	MCCARTHY, DAVID J.	09/16/11 09/18/11	TRAVEL SUBSISTENCE	402.40	
10-14	AP 00281012	SPENCER, PETER	08/08/11 08/08/11	TRAVEL SUBSISTENCE	261.12	
10-14	AP 00281016	SPENCER, PETER	04/25/11 04/27/11	TRAVEL SUBSISTENCE	105.55	
10-14	AP 00281018	THOMAS, JAMES E.	08/08/11 08/09/11	TRAVEL SUBSISTENCE	133.30	
10-21	AP 00285622	CITIBANK GOV CARD SERVICE	08/07/11 08/09/11	TRAVEL SUBSISTENCE	427.07	
10-24	AP 00292403	UNIVERSITY OF CALIFORNIA, SAN DIEGO	09/26/11 09/26/11	FIELD HEARING SUPPORT COST	660.50	
10-24	AP 00292406	MCWILLIAMS, CARLYLE S.	09/23/11 09/26/11	TRAVEL SUBSISTENCE	256.21	
10-25	AP 00293222	ALSPACH, ROBERT C.	09/25/11 09/26/11	TRAVEL SUBSISTENCE	326.00	
10-25	AP 00293226	HON. JOE BARTON	08/07/11 08/08/11	COMMERCIAL TRANSPORTATION	248.42	
11-03	AP 00279503	BECKERMAN, MICHAEL M.	05/31/11 09/15/11	TAXI/PARKING/TOLLS	254.25	
11-04	AP 00299309	CITIBANK GOV CARD SERVICE	09/21/11 09/26/11	TRAVEL SUBSISTENCE	2,604.60	
11-09	AP 00303425	BECKERMAN, MICHAEL M.	10/20/11 10/21/11	TRAVEL SUBSISTENCE	595.22	
11-09	AP 00303428	BECKERMAN, MICHAEL M.	10/05/11 10/12/11	TAXI/PARKING/TOLLS	25.00	
11-16	AP 00306922	CITIBANK GOV CARD SERVICE	04/26/11 04/28/11	COMMERCIAL TRANSPORTATION	863.40	
11-17	AP 00314736	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	LODGING	-95.59	
11-21	AP 00316528	BARNETT, PHILIP S.	10/18/11 10/18/11	TAXI/PARKING/TOLLS	11.00	
11-23	AP 00319632	CUTLER, AARON	10/20/11 10/21/11	TRAVEL SUBSISTENCE	432.26	
11-30	AP 00321693	COHEN, JACQUELINE	03/23/11 03/24/11	TRAVEL SUBSISTENCE	1,087.54	
12-16	AP 00331217	MCCARTHY, DAVID J.	10/14/11 10/25/11	TAXI/PARKING/TOLLS	43.00	
12-16	AP 00331220	MCCARTHY, DAVID J.	11/01/11 11/01/11	TAXI/PARKING/TOLLS	22.00	
12-20	AP 00337342	TINDALL, ANNE	12/06/11 12/06/11	TAXI/PARKING/TOLLS	15.00	
12-21	AP 00331037	TORRES, TIM	11/17/11 11/20/11	TAXI/PARKING/TOLLS	94.99	
12-21	AP 00331038	MCCULLOUGH, BRIAN	01/20/11 12/05/11	TAXI/PARKING/TOLLS	30.00	
12-21	AP 00331039	WEINBERG, SHANNON M.	12/05/11 12/08/11	TAXI/PARKING/TOLLS	46.00	
12-21	AP 00331041	BARNETTE, JAMES	12/12/11 12/12/11	TAXI/PARKING/TOLLS	28.00	
12-29	AP 00341816	SHERMAN, ROGER C.	11/18/11 11/18/11	TAXI/PARKING/TOLLS	11.00	
					TRAVEL TOTALS:	11,414.78
RENT, COMMUNICATION, UTILITIES						
10-21	AP 00285628	WOODROW, JEAN M.	09/27/11 09/27/11	EQUIP RENTAL (EFF 1/3/03)	1,735.28	
10-24	AP 00292410	WOODROW, JEAN M.	09/30/11 09/30/11	POSTAGE / COURIER / BOX RENTAL	10.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	938.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	1,648.25	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	6,173.66	
11-09	AP 00303446	BARNETTE, JAMES	09/20/11 09/20/11	UTILITIES	50.08	
11-14	AP 00303440	FILTERFRESH POTOMAC	10/16/11 10/16/11	EQUIP RENTAL (EFF 1/3/03)	104.94	
11-22	AP 00316513	BARNETTE, JAMES	10/09/11 11/08/11	UTILITIES	50.08	
11-22	AP 00319292	WALKER, LINDA L.	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL	4.40	

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11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	248.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	867.50
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	.....	6,225.75
12-14	AP	00327079	FILTERFRESH POTOMAC	11/13/11	12/10/11	EQUIP RENTAL (EFF 1/3/03)	.....	104.94
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	.....	555.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	.....	1,623.25
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	.....	7,113.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,453.68
PRINTING AND REPRODUCTION								
10-21	AP	00285630	DAVID L. ANDRUKITUS, INC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	.....	197.50
10-21	AR	FIN-03066-BD	XEROX CORPORATION	12/30/10	03/22/11	PRINTING & REPRODUCTION	.....	-401.21
10-25	AP	00293218	DAVID L. ANDRUKITUS, INC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	.....	87.50
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	.....	6.40
10-28	AP	00296155	DAVID L. ANDRUKITUS, INC.	09/28/11	09/28/11	PRINTING & REPRODUCTION	.....	160.00
11-02	GL	LAW0013899	.....	10/26/11	10/26/11	REPRODUCTION OF FED/PUBLIC LAW	.....	100.00
11-21	AP	00316532	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	.....	40.00
11-22	AP	00316515	XEROX CORPORATION	07/14/11	10/07/11	PRINTING & REPRODUCTION	.....	1,165.46
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	.....	6.40
12-16	AP	00331042	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	.....	40.00
12-16	AP	00331043	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	.....	40.00
							PRINTING AND REPRODUCTION TOTALS:	1,442.05
OTHER SERVICES								
10-12	AP	00280261	KING, HEIDI R.	09/21/11	09/21/11	TRAINING	.....	275.00
10-14	AP	00280997	TIM WESTMORELAND	09/07/11	09/30/11	CONSULTANT CONTRACT SERVICE	.....	6,356.00
10-16	AP	00283376	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,455.66
10-16	AP	00284224	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	3,613.06
11-04	AP	00299316	WOODROW, JEAN M.	10/13/11	10/13/11	TRAINING	.....	1,792.00
11-14	AP	00306252	TORRES, TIM	11/21/11	11/21/11	TRAINING	.....	1,196.00
11-16	AP	00312180	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	3,613.06
11-21	AP	00316529	TIM WESTMORELAND	10/01/11	10/31/11	CONSULTANT CONTRACT SERVICE	.....	4,540.00
12-13	AP	00328560	TIM WESTMORELAND	11/01/11	11/30/11	CONSULTANT CONTRACT SERVICE	.....	3,178.00
12-16	AP	00332842	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	3,613.06
							OTHER SERVICES TOTALS:	30,631.84
SUPPLIES AND MATERIALS								
10-03	AP	00274886	WEST PAYMENT CENTER	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	.....	186.00
10-03	AP	00274904	PART B NEWS	08/11/11	08/11/11	PUBLICATIONS/REFERENCE MAT'L	.....	1,054.00
10-03	AP	00274907	WEST PAYMENT CENTER	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	.....	186.00
10-03	AP	00274916	WARREN COMMUNICATIONS NEWS	01/09/12	01/09/13	PUBLICATIONS/REFERENCE MAT'L	.....	2,495.00
10-14	AP	00280999	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	.....	889.00
10-14	AP	00281007	XEROX CORPORATION	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	.....	639.00
10-21	AP	00285620	FILTERFRESH POTOMAC	09/18/11	10/15/11	FOOD & BEVERAGE	.....	104.94
10-21	AP	00291393	E & E PUBLISHING, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	.....	4,495.00
10-24	AP	00292413	WOODROW, JEAN M.	10/06/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	.....	305.67
10-24	AP	00292417	DEER PARK	09/01/11	09/30/11	WATER	.....	353.09
10-25	AP	00292397	WOODROW, JEAN M.	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	.....	475.83
10-25	AP	00293228	LEXIS-NEXIS	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	.....	546.00
10-27	AP	00294244	FOSTER ASSOCIATES	01/21/11	01/21/11	PUBLICATIONS/REFERENCE MAT'L	.....	1,910.00
10-28	AP	00296161	ERTEL, ELIZABETH B.	10/01/11	10/01/11	PUBLICATIONS/REFERENCE MAT'L	.....	131.41
10-28	AP	00296183	DEER PARK	09/01/11	09/30/11	WATER	.....	210.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
10-28	AP 00296187	LEXISNEXIS ACADEMIC & LIBRARY	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	180.00	
10-28	AP 00296189	STAPLES CREDIT PLAN	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)	53.39	
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	2,410.01	
11-04	AP 00299311	DEER PARK	09/01/11 09/30/11	WATER	36.96	
11-04	AP 00299314	WEST GROUP	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	186.00	
11-04	AP 00299320	WOODROW, JEAN M.	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	115.00	
11-04	AP 00299325	LEXIS-NEXIS	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	546.00	
11-04	AP 00299328	LEXIS-NEXIS	07/01/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L	546.00	
11-08	AP 00300689	MORE DIRECT INC	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	277.80	
11-14	AP 00303424	TORRES, TIM	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)	49.99	
11-16	AP 00306915	LEXIS-NEXIS	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	546.00	
11-16	AP 00306918	DEER PARK	08/01/11 08/31/11	WATER	131.46	
11-16	AP 00306926	DEER PARK	08/01/11 08/31/11	WATER	60.93	
11-22	AP 00316524	LEADERSHIP DIRECTORIES, INC.	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
11-22	AP 00317100	DEER PARK	10/01/11 10/31/11	WATER	282.76	
11-22	AP 00319298	WALKER, LINDA L.	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)	19.05	
11-23	AP 00319613	DEER PARK	10/01/11 10/31/11	WATER	980.99	
11-23	AP 00319618	DEER PARK	10/01/11 10/31/11	WATER	54.43	
11-23	AP 00319622	WEST PAYMENT CENTER	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00	
11-23	AP 00319630	LEXIS-NEXIS	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	546.00	
11-29	AP 00320241	LEXIS NEXIS RISK DATA MANAGEMENT	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L	180.00	
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	3,120.90	
12-07	AP 00325759	ALLIANCE MICRO	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	7.25	
12-13	AP 00328563	INSIDE EPA.COM	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	745.00	
12-13	AP 00328567	INSIDE EPA.COM	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	830.00	
12-15	AP 00327076	FILTERFRESH POTOMAC	11/22/11 11/23/11	FOOD & BEVERAGE	473.35	
12-15	AR AC-04771	NATIONAL JOURNAL GROUP, INC.	02/16/11 02/16/11	PUBLICATIONS/REFERENCE MAT'L	-791.75	
12-16	AP 00331213	WALKER, LINDA L.	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	10.49	
12-16	AP 00331222	TORRES, TIM	11/14/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	378.09	
12-16	AP 00331227	TORRES, TIM	11/17/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	67.99	
12-16	AP 00333710	DENG, ZHONGRUI	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	192.23	
12-16	AP 00333714	DENG, ZHONGRUI	11/16/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)	496.00	
12-29	AP 00341804	LEXIS NEXIS RISK DATA MANAGEMENT	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	180.00	
12-29	AP 00341808	STAPLES CREDIT PLAN	11/01/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	159.99	
12-29	AP 00341811	DEER PARK	11/01/11 11/30/11	WATER	319.11	
12-29	AP 00341812	DENG, ZHONGRUI	12/10/11 12/10/11	OFFICE SUPPLIES (OUTSIDE)	39.98	
12-29	AP 00341813	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,140.20	
12-29	AP 00341818	HEALTH AFFAIRS	03/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L	427.00	
12-29	AP 00341819	LEXIS-NEXIS	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,060.00	
12-29	AP 00341821	WARREN COMMUNICATIONS NEWS	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
12-29	AP 00341823	E & E PUBLISHING, LLC	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	4,906.00	
12-29	GL RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	2,023.37	
SUPPLIES AND MATERIALS TOTALS:					49,899.98	

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EQUIPMENT									
10-31	GL	MNT0013720		10/01/11	10/20/11	MAINTENANCE / REPAIRS			29.68
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS			3,857.82
11-22	AP	00319585	MORE DIRECT INC	11/11/11	11/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000			21,930.00
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS			3,857.82
12-19	AP	00337088	ATLANTA SERVICES INC	12/02/11	12/02/11	MAINTENANCE / REPAIRS			279.75
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS			3,857.82
									EQUIPMENT TOTALS:
									33,812.89
									GENERAL EXPENDITURES TOTALS:
									2,925,655.56
OFFICIAL MAIL									
FRANKED MAIL									
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL			147.05
									FRANKED MAIL TOTALS:
									147.05
									OFFICIAL MAIL TOTALS:
									147.05
									OFFICE TOTALS:
									<u>2,925,802.61</u>
2010 COMMITTEE ON ENERGY & COMMERCE									
GENERAL EXPENDITURES									
PRINTING AND REPRODUCTION									
10-25	AP	00293219	DAVID L. ANDRUKITUS, INC.	06/17/10	06/17/10	PRINTING & REPRODUCTION			40.00
									PRINTING AND REPRODUCTION TOTALS:
									40.00
SUPPLIES AND MATERIALS									
12-15	AR	AC-04815	NATIONAL JOURNAL GROUP, INC.	04/27/11	04/26/12	PUBLICATIONS/REFERENCE MAT'L			-1,200.00
									SUPPLIES AND MATERIALS TOTALS:
									-1,200.00
									GENERAL EXPENDITURES TOTALS:
									<u>-1,160.00</u>
									OFFICE TOTALS:
									<u>-1,160.00</u>
2009 COMMITTEE ON ENERGY & COMMERCE									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
12-13	AP	00328586	EMERGENT	01/25/10	01/25/10	OFFICE SUPPLIES (OUTSIDE)			753.04
									SUPPLIES AND MATERIALS TOTALS:
									753.04
EQUIPMENT									
12-13	AP	00328586	EMERGENT	01/25/10	01/25/10	COMPUTER SOFTW PURCH LESS THAN \$10,000			2,897.80
									EQUIPMENT TOTALS:
									2,897.80
									GENERAL EXPENDITURES TOTALS:
									3,650.84
									OFFICE TOTALS:
									<u>3,650.84</u>
2011 COMM ON OVR SIGHT & GOVT REFORM									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
									9,382,357.69
									115,993.06
									157,137.10
									7,424.05
									202,780.13
									215,115.95
									95,464.57
									8,922.19
									GENERAL EXPENDITURES TOTALS:
									<u>10,176,272.55</u>
									<u>3,372,592.40</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
					OFFICE TOTALS:	10,176,272.55
						3,372,592.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,ALI M	10/01/11 12/31/11	COMMUNICATIONS ADVISOR		28,250.01
		ALEXANDER, THOMAS A.	10/01/11 12/31/11	SENIOR COUNSEL		34,749.99
		ARDOLINA,ALEXIA X	10/01/11 12/31/11	STAFF ASSISTANT		17,750.01
		BARDELLA, KURT A.	10/01/11 12/31/11	SENIOR POLICY ADVISOR		25,500.00
		BEATTIE,BRIEN	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER		29,000.01
		BEBEAU,MICHAEL R	10/01/11 12/31/11	ASSISTANT CLERK		18,999.99
		BEUTEL,RICHARD A	10/01/11 12/31/11	SENIOR COUNSEL		29,750.01
		BLASE,BRIAN C	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER		31,500.00
		BORDEN III, R C.	10/01/11 12/31/11	GENERAL COUNSEL		42,674.01
		BOURKE, JARON	10/01/11 12/31/11	DIRECTOR OF ADMINISTRATION		37,936.09
		BOYD, KRISTA A.	10/01/11 12/31/11	DEMOCRATIC COUNSEL		31,824.99
		BOYINGTON, WILLIAM L	10/01/11 12/31/11	STAFF ASSISTANT		18,999.99
		BOYL, SHARON M.	10/01/11 12/31/11	PARLIAMENTARIAN		26,499.99
		BRADY, LAWRENCE J.	10/01/11 12/31/11	STAFF DIRECTOR		43,125.00
		BRAYTON,KATHY A	10/01/11 12/31/11	EXECUTIVE ASSISTANT		26,499.99
		BRAZAUSKAS,JOSEPH A	10/01/11 12/31/11	COUNSEL		26,499.99
		BREWER,DAVID N	10/01/11 12/31/11	COUNSEL		27,750.00
		BRITTON FRASER,BEVERLY A	10/01/11 12/31/11	COUNSEL		37,125.91
		BUTLER, ROBIN M.	10/01/11 12/31/11	FINANCIAL ADMINISTRATOR		42,102.75
		CALLEN, ASHLEY	10/01/11 12/31/11	COUNSEL		30,249.99
		CASEY,SHARON R	10/01/11 12/31/11	SENIOR ASSISTANT CLERK		24,000.00
		CASTOR, STEPHEN R.	10/01/11 12/31/11	CHIEF COUNSEL INVESTIGATIONS		39,603.75
		CHRIST,KATELYN E	10/01/11 12/31/11	RESEARCH ANALYST		22,749.99
		CLAIRE,COLEMAN E	10/01/11 12/31/11	DEMOCRATIC COUNSEL		27,249.99
		CODY,LISA E	10/01/11 12/31/11	DEMOCRATIC INVESTIGATOR		26,250.00
		COLE,BENJAMIN S	10/01/11 11/16/11	POL ADV & INVESTIGATIV ANALYST		8,305.56
		COLE,BENJAMIN S	11/01/11 11/16/11	POL ADV & INVESTIGATIV ANALYST (OTHER COMPENSATION)		1,805.56
		COLLIATIE,DREW C	10/01/11 12/31/11	STAFF ASSISTANT		18,999.99
		CORBIN JR,KEVIN L	10/01/11 12/31/11	DEMOCRATIC DEPUTY CLERK		17,499.99
		CRAVINS, YVETTE	10/01/11 12/31/11	COUNSEL		26,499.99
		CUADERES, JOHN D.	10/01/11 12/31/11	DEPUTY STAFF DIRECTOR		43,125.00
		D'LUZANSKY,GWENDOLYN E	10/01/11 12/31/11	ASSISTANT CLERK		24,500.01
		DAVIS,CARLTON J	10/01/11 12/31/11	COUNSEL		29,499.99
		DENG, ZHONGRUI	10/01/11 11/30/11	CHIEF INFORMATION OFFICER		16,666.66
		DENIS, HOWARD A.	10/01/11 12/31/11	SENIOR COUNSEL		30,249.99
		DUNBAR,KATHLEEN	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		20,750.01
		ETIENNE,ASHLEY D	10/01/11 12/31/11	DEMOC DIR OF COMMUNICATIONS		37,857.92
		FERNANDEZ, BRUCE	10/01/11 12/31/11	DEMOCRATIC PROF STAFF MEMBER		4,000.01
		FROMM,ADAM P	10/01/11 12/31/11	DIR OF MEM LIAISON & FLOOR OPS		38,250.00
		GOOD, LINDA A.	10/01/11 12/31/11	CHIEF CLERK		42,000.00

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GRIMM,JAMES T	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	29,499.99
GROSSMAN,SKYLER	12/01/11	12/31/11	INTERN	1,799.83
HALLER,PETER G	10/01/11	12/31/11	SENIOR COUNSEL	39,000.00
HAMBLETON,RYAN M	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	30,500.01
HANKS,ANGELA	12/01/11	12/31/11	DEMOCRATIC COUNSEL	416.67
HARKINS, DONNA	10/01/11	12/31/11	STAFF ASSISTANT	18,000.00
HEMINGWAY,JENNIFER A	10/01/11	12/31/11	SENIOR PROF STAFF MEMBER	40,749.99
HILL, FREDERICK R.	10/01/11	12/31/11	DIR OF COMMUN & SR POL ADVISOR	37,512.75
HILL,DEVON K	10/01/11	12/31/11	DEMOCRATIC STAFF ASSISTANT	13,500.00
HIXON,CHRISTOPHER R	10/01/11	12/31/11	DEPUTY CHIEF COUNSEL,OVERSIGHT	42,102.75
HOFFMAN,JENNIFER L	10/01/11	12/31/11	DEMOCRATIC PRESS SECTY	20,000.01
HOLLISTER,HUDSON T	10/01/11	12/31/11	COUNSEL	33,999.99
HULTBERG, CARLA R.	10/01/11	12/31/11	DEMOCRATIC CHIEF CLERK	38,689.74
HUMBRECHT,JEAN K	10/01/11	12/31/11	COUNSEL	26,499.99
KAPUZA,IAN G	12/01/11	12/31/11	INTERN	1,791.67
KENNY,PETER J	11/21/11	12/31/11	COUNSEL	7,055.56
KERNER,HENRY J	10/01/11	12/31/11	SENIOR COUNSEL	42,000.00
KIM,JUSTIN S	10/01/11	12/31/11	DEMOCRATIC COUNSEL	21,088.90
KIM,JUSTIN S	12/01/11	12/31/11	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,444.44
KIM,SERY E	10/01/11	12/31/11	COUNSEL	26,000.01
KINCAID,PAUL S	10/01/11	12/31/11	DEPUTY PRESS SECRETARY	6,999.99
KNAUER, CHRISTOPHER	10/01/11	12/31/11	DEMOCRATIC INVESTIGATOR	39,926.59
KOMINSKY,MITCHELL S	10/01/11	12/31/11	COUNSEL	27,750.00
KOSHKIN,ADAM L	10/01/11	12/31/11	DEMOCRATIC STAFF ASSISTANT	13,500.00
KRAFT,SEAMUS B	10/01/11	12/31/11	PRESS SECRETARY	29,499.99
LAUX,JESSICA L	10/01/11	12/31/11	COUNSEL	29,499.99
LESSLEY, LUCINDA D.	10/01/11	12/31/11	DEMOCRATIC POLICY DIRECTOR	29,500.00
LEWIS, JAMES M.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	42,102.75
LINDSAY,SCOTT P	10/01/11	12/31/11	DEMOCRATIC COUNSEL	30,879.75
LITTLE,RYAN	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	21,500.01
LOFRANCO, JUSTIN V	10/01/11	12/31/11	DEP DIR OF DIGITAL STRATEGY	23,250.00
MARIN,MARK	10/01/11	12/31/11	DIRECTOR OF OVERSIGHT	42,000.00
MARTIN,CHRISTINE E	10/01/11	12/31/11	COUNSEL	26,499.99
MARYAHIN,RAFAEL	10/01/11	12/31/11	COUNSEL	24,750.00
MCMASTER,SEAN K	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	986.12
MILES,WILLIAM	10/01/11	12/31/11	DEMOCRATIC PROF STAFF MEMBER	36,950.01
MILLSPA,TEGAN N	10/01/11	12/31/11	RESEARCH ANALYST	21,500.01
MOORE, KRISTINA M.	10/01/11	12/31/11	SENIOR COUNSEL	39,500.01
NELSON,KRISTIN L	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	28,250.01
OHLY, JOHN C.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	28,250.01
PERRY,LEAH	10/01/11	12/31/11	DEM CHIEF OVERSIGHT COUNSEL	40,002.75
PINTO,ASHOK M	10/01/11	12/31/11	DEP CHIEF COUN INVESTIGATIONS	39,603.75
POST,JEFFREY A	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	25,749.99
POWELL,JASON R	10/01/11	12/31/11	DEMOCRATIC SR COUNSEL	30,000.00
PRITSCHAU, MARY K.	12/01/11	12/31/11	SHARED EMPLOYEE	6,253.33
QUINN,BRIAN B	10/01/11	12/31/11	DEMOCRATIC COUNSEL	25,500.51
RANGEL,STEVEN C	10/01/11	12/31/11	DEMOCRATIC INVESTIGATOR	29,499.99
RAPALLO, DAVID P.	10/01/11	12/31/11	DEMOCRATIC STAFF DIRECTOR	43,125.00
ROBERTSON, JAMES E.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	26,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 COMM ON OVRSGHT & GOVT REFORM—Con.							
		RUSH, LAURA L	10/01/11 12/31/11	DEPUTY CHIEF CLERK		37,749.99	
		SACHSMAN,SUSANNE E	10/01/11 12/31/11	CHIEF COUNSEL		40,866.00	
		SHEEHAN, RORY P.	10/01/11 12/31/11	DEM NEW MEDIA PRESS SECRETARY		21,249.99	
		SHEN,VALERIE	12/01/11 12/31/11	INTERN		1,791.67	
		SHERMAN,DONALD K	10/01/11 12/31/11	DEMOCRATIC COUNSEL		32,437.50	
		SKLADANY,JONATHAN J	10/01/11 12/31/11	COUNSEL		38,250.00	
		SOLSBY,JEFFREY L	10/01/11 12/31/11	SENIOR COMMUNICATIONS ADVISOR		34,602.75	
		STASZAK,CHRISTOPHER	10/01/11 11/01/11	DEMOCRAT INVESTIGATIVE COUNSEL		13,928.48	
		STASZAK,CHRISTOPHER	11/01/11 11/01/11	DEMOCRAT INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		898.61	
		STASZAK,CHRISTOPHER	11/01/11 11/01/11	DEMOCRAT INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		2,300.02	
		STEEL,CHEYENNE P	10/01/11 12/31/11	PRESS ASSISTANT		19,749.99	
		STEPHENSON, MARK	10/01/11 12/31/11	DIRECTOR OF LEGISLATION		39,724.58	
		TALLMER,MATTHEW	10/01/11 12/31/11	INVESTIGATOR		27,249.99	
		THOMAS,CECELIA M	10/01/11 12/31/11	DEMOCRATIC COUNSEL		16,749.99	
		TRUDING,BRADLEY	10/01/11 12/31/11	DEMOCRATIC COUNSEL		11,482.58	
		TURBITT,NOELLE K	10/01/11 12/31/11	STAFF ASSISTANT		17,750.01	
		URIARTE,CARLOS F	10/01/11 12/31/11	DEMOCRATIC COUNSEL		24,999.99	
		UTZ,SHARON M	10/01/11 12/31/11	RESEARCH ANALYST		22,749.99	
		WALKER,EDWARD L	10/01/11 12/31/11	DEMOCRATIC TECHNOLOGY DIRECTOR		34,526.01	
		WALSH,DAVIDA M	10/01/11 12/31/11	DEMOCRATIC COUNSEL		11,499.99	
		WARREN,PETER NOEL	10/01/11 12/31/11	LEGISLATIVE POLICY DIRECTOR		42,102.75	
		WATKINS,REBECCA J	10/01/11 12/31/11	PRESS SECRETARY		30,499.99	
		WEASE,JEFFREY B	10/01/11 12/31/11	DEP CHIEF INFORMATION OFFICER		27,249.99	
		WHATLEY,JOHN M	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER		24,500.01	
		YI,SANG H	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER		21,500.01	
		ZADROZNY,JOHN A	10/01/11 12/31/11	COUNSEL		26,499.99	
		ZAHNAN,NADIA A	10/01/11 12/31/11	STAFF ASSISTANT		14,750.01	
		ZENG,ELLEN W	10/01/11 12/31/11	DEMOCRATIC COUNSEL		20,499.99	
				PERSONNEL COMPENSATION TOTALS:		3,045,296.86	
		TRAVEL					
10-14	AP 00282636	HOLLISTER, HUDSON T	09/26/11 09/27/11	TRAVEL SUBSISTENCE		420.96	
10-14	AP 00282858	BEUTEL, RICHARD A	09/28/11 09/30/11	TRAVEL SUBSISTENCE		581.18	
10-17	AP 00285091	CITIBANK GOV CARD SERVICE	08/21/11 09/27/11	COMMERCIAL TRANSPORTATION		1,222.40	
10-24	AP 00291465	LOFRANCO, JUSTIN V	08/21/11 08/22/11	TRAVEL SUBSISTENCE		746.79	
10-28	AP 00296147	MARIN, MARK	04/17/11 04/18/11	TRAVEL SUBSISTENCE		531.18	
11-04	AP 00300273	POST,JEFFREY A	10/04/11 10/04/11	TAXI/PARKING/TOLLS		18.00	
11-14	AP 00306479	CITIBANK GOV CARD SERVICE	10/15/11 10/16/11	COMMERCIAL TRANSPORTATION		519.70	
11-21	AP 00317741	BARDELLA, KURT A.	10/11/11 10/11/11	TAXI/PARKING/TOLLS		15.00	
11-21	AP 00317743	HILL, FREDERICK R.	11/10/11 11/10/11	TAXI/PARKING/TOLLS		13.00	
11-21	AP 00317746	BEUTEL, RICHARD A.	11/01/11 11/01/11	TAXI/PARKING/TOLLS		35.00	
11-21	AP 00317748	HOLLISTER, HUDSON T.	10/04/11 10/04/11	TAXI/PARKING/TOLLS		10.00	
11-23	AP 00319473	BEBEAU, MICHAEL	11/13/11 11/13/11	LODGING		92.66	
11-23	AP 00319476	HON. DARRELL ISSA	11/13/11 11/13/11	LODGING		104.22	

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11-30	AP	00321820	FROMM, ADAM	11/13/11	11/14/11	TRAVEL SUBSISTENCE	280.63
12-06	AP	00325277	CITIBANK GOV CARD SERVICE	11/13/11	11/14/11	COMMERCIAL TRANSPORTATION	5,874.60
12-08	AP	00323636	HIXON, CHRISTOPHER R	11/13/11	11/14/11	TRAVEL SUBSISTENCE	179.27
12-14	AP	00327066	WATKINS, REBECCA J.	11/13/11	11/14/11	LODGING	92.66
12-14	AP	00330086	GOOD, LINDA A	11/13/11	11/14/11	TRAVEL SUBSISTENCE	229.07
12-15	AP	00329995	HON. DAN BURTON	11/13/11	11/14/11	TRAVEL SUBSISTENCE	115.77
12-15	AP	00330000	GRIMM, TYLER	11/13/11	11/14/11	TRAVEL SUBSISTENCE	119.63
12-15	AP	00330455	SINCLAIR COMMUNITY COLLEGE	11/14/11	11/14/11	FIELD HEARING SUPPORT COST	669.31
12-16	AP	00329989	BRADY, LAWRENCE J.	12/08/11	12/08/11	TAXI/PARKING/TOLLS	23.00
12-16	AP	00329991	POWELL, JASON R	11/13/11	11/14/11	TRAVEL SUBSISTENCE	265.31
12-16	AP	00331571	SHERMAN, DONALD K	04/27/11	04/28/11	TRAVEL SUBSISTENCE	395.58
12-16	AP	00331576	SHERMAN, DONALD K	05/17/11	05/18/11	TRAVEL SUBSISTENCE	413.88
12-16	AP	00331580	SHERMAN, DONALD K	05/11/11	05/12/11	TRAVEL SUBSISTENCE	142.13
						TRAVEL TOTALS:	13,110.93
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	UTILITIES	25.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	1,558.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	1,566.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	10,173.73
11-15	AP	00306302	FILTERFRESH POTOMAC	10/16/11	11/12/11	EQUIP RENTAL (EFF 1/3/03)	99.00
11-15	AP	00306305	FILTERFRESH POTOMAC	10/16/11	11/12/11	EQUIP RENTAL (EFF 1/3/03)	99.00
11-16	AP	00313101	FILTERFRESH COFFEE SRV INC.	09/18/11	10/15/11	EQUIP RENTAL (EFF 1/3/03)	99.00
11-16	AP	00313103	FILTERFRESH COFFEE SRV INC.	09/18/11	10/15/11	EQUIP RENTAL (EFF 1/3/03)	99.00
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	24.68
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	29.98
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	1,338.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	985.75
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	13,007.34
12-08	AP	00323639	FILTERFRESH POTOMAC	11/13/11	12/10/11	EQUIP RENTAL (EFF 1/3/03)	99.00
12-08	AP	00323650	FILTERFRESH POTOMAC	11/13/11	12/10/11	EQUIP RENTAL (EFF 1/3/03)	99.00
12-13	AP	00323717	CUADERES, JOHN D.	11/23/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	786.45
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	528.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	1,573.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	8,930.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,121.50
			PRINTING AND REPRODUCTION				
10-05	AP	00275790	ACCURATE WORD LLC.	09/20/11	09/20/11	PRINTING & REPRODUCTION	31.90
10-12	AP	00280849	ACCURATE WORD LLC.	09/27/11	09/27/11	PRINTING & REPRODUCTION	31.90
10-12	AP	00280853	DAVID L. ANDRUKITUS, INC.	09/23/11	09/23/11	PRINTING & REPRODUCTION	234.50
10-24	AP	00291468	LOFRANCO, JUSTIN V	06/13/11	06/13/11	PRINTING & REPRODUCTION	39.50
10-26	GL	PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	32.00
10-27	AP	00295081	ACCURATE WORD LLC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	31.90
11-02	AP	00296409	ACCURATE WORD LLC.	10/13/11	10/13/11	PRINTING & REPRODUCTION	31.90
11-15	AP	00306307	ACCURATE WORD LLC.	10/25/11	10/25/11	PRINTING & REPRODUCTION	31.90
11-22	GL	PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	93.90
12-08	AP	00323707	SHARP ELECTRONICS CORP	10/01/10	09/30/11	PRINTING & REPRODUCTION	1,162.70
12-08	AP	00323710	SHARP ELECTRONICS CORP	10/01/10	09/30/11	PRINTING & REPRODUCTION	683.97
12-14	AP	00327073	ACCURATE WORD LLC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	39.90
12-15	AP	00330003	ACCURATE WORD LLC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
12-27	GL	PIX0015226	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	32.00
12-29	AP	00341828	10/01/10	09/03/11	SHARP ELECTRONICS CORP PRINTING & REPRODUCTION	443.04
12-30	AP	00343217	12/19/11	12/19/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	31.90
12-30	AP	00343220	12/15/11	12/15/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						3,016.71
OTHER SERVICES						
10-12	AP	00280869	08/01/11	08/31/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	250.00
10-12	AP	00280872	09/01/11	09/30/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	250.00
10-12	AP	00280873	09/01/11	09/30/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	250.00
10-14	AP	00281306	09/16/11	09/16/11	HOLLISTER, HUDSON T. TRAINING	1,395.00
10-16	AP	00283626	10/01/11	10/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,612.31
10-16	AP	00283705	10/01/11	10/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	819.76
10-16	AP	00284828	10/01/11	10/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	7,925.00
10-17	AP	00285145	09/16/11	10/15/11	INSOURCECODE WEB DEV HST,EMAIL & RLTD SERV	6,200.00
10-21	AP	00260700	06/27/11	06/27/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	-705.00
11-03	AP	00299495	06/27/11	06/27/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	705.00
11-15	AP	00306283	10/16/11	11/15/11	INSOURCECODE WEB DEV HST,EMAIL & RLTD SERV	6,200.00
11-15	AP	00306288	10/01/11	10/31/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	250.00
11-15	AP	00306308	08/01/11	08/31/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	250.00
11-15	AP	00306309	10/01/11	10/31/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	250.00
11-16	AP	00311590	11/01/11	11/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,612.31
11-16	AP	00311669	11/01/11	11/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	819.76
11-16	AP	00312782	11/01/11	11/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	7,925.00
11-30	AP	00321827	07/04/11	07/04/11	ALDERSON REPORTING CO. INC. STENOGRAPHIC REPORTING	3,135.00
12-08	AP	00323686	11/01/11	11/30/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	250.00
12-08	AP	00323689	11/01/11	11/30/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV	250.00
12-08	AP	00323692	11/28/11	11/28/11	INSOURCECODE WEB DEV HST,EMAIL & RLTD SERV	35,000.00
12-13	AP	00328542	12/04/11	12/04/11	INSOURCECODE WEB DEV HST,EMAIL & RLTD SERV	6,340.00
12-13	AP	00328544	12/04/11	12/04/11	INSOURCECODE WEB DEV HST,EMAIL & RLTD SERV	35,000.00
12-16	AP	00332259	12/01/11	12/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,612.31
12-16	AP	00332336	12/01/11	12/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	819.76
12-16	AP	00333438	12/01/11	12/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	7,925.00
12-30	AP	00343223	12/01/11	12/31/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:						126,591.21
SUPPLIES AND MATERIALS						
10-05	AP	00275789	09/01/11	08/29/12	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	407.89
10-12	AP	00280843	09/18/11	10/15/11	FILTERFRESH POTOMAC FOOD & BEVERAGE	99.00
10-12	AP	00280847	09/18/11	10/15/11	FILTERFRESH POTOMAC FOOD & BEVERAGE	99.00
10-12	AP	00280855	09/12/11	09/11/12	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L	305.24
10-12	AP	00280867	09/09/11	09/06/12	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	407.89
10-12	AP	00280874	08/09/11	08/08/12	NATIONAL LAW JOURNAL PUBLICATIONS/REFERENCE MAT'L	430.00
10-14	AP	00282845	09/27/11	09/27/11	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	490.25
10-14	AP	00282853	09/19/11	09/19/11	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	530.84

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10-14	AP	00282855	MORE DIRECT INC	08/24/11	08/24/11	PUBLICATIONS/REFERENCE MAT'L	76.65
10-17	AP	00285117	SHARP ELECTRONICS CORP	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	396.00
10-17	AP	00285127	SHARP ELECTRONICS CORP	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	435.00
10-27	AP	00295082	PACER SERVICE CENTER	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	42.72
10-27	AP	00295083	STAPLES CREDIT PLAN	09/13/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	36.83
10-27	AP	00295084	FILTERFRESH POTOMAC	10/06/11	10/06/11	FOOD & BEVERAGE	25.70
10-27	AR	AC-04329	NEW YORK TIMES	04/21/11	04/18/12	PUBLICATIONS/REFERENCE MAT'L	-227.08
10-31	GL	GFT0013813		04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	4.20
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	2,688.20
11-02	AP	00296410	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,855.45
11-02	AP	00296413	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,054.45
11-04	AP	00300928	LOFRANCO, JUSTIN V	09/30/11	10/10/11	PUBLICATIONS/REFERENCE MAT'L	114.50
11-04	AP	00300932	ALLIANCE MICRO	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	69.00
11-07	AP	00301877	STAPLES CREDIT PLAN	09/13/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	600.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	514.85
11-15	AP	00306294	MORE DIRECT INC	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	287.05
11-15	AP	00306295	MORE DIRECT INC	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	1,151.74
11-15	AP	00306296	MORE DIRECT INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	2.91
11-15	AP	00306298	MORE DIRECT INC	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	510.00
11-16	AP	00313101	FILTERFRESH COFFEE SRV INC.	09/18/11	10/15/11	FOOD & BEVERAGE	-99.00
11-16	AP	00313103	FILTERFRESH COFFEE SRV INC.	09/18/11	10/15/11	FOOD & BEVERAGE	-99.00
11-21	AP	00317734	STAPLES CREDIT PLAN	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	4.99
11-21	AP	00317737	STAPLES CREDIT PLAN	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	99.98
11-21	AP	00317745	POLITICO	10/25/11	10/24/12	PUBLICATIONS/REFERENCE MAT'L	2,495.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	FOOD & BEVERAGE	127.14
11-23	AP	00319479	FILTERFRESH POTOMAC	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	59.95
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	621.76
11-29	AP	00319710	DEER PARK	07/01/11	07/31/11	WATER	36.99
11-29	AP	00319711	DEER PARK	08/01/11	08/31/11	WATER	41.99
11-29	AP	00319713	DEER PARK	09/01/11	09/30/11	WATER	45.00
11-29	AP	00319715	DEER PARK	10/01/11	10/31/11	WATER	39.98
11-29	AP	00319716	USA TODAY	12/23/11	12/22/12	PUBLICATIONS/REFERENCE MAT'L	220.48
11-30	AP	00321828	THE WASHINGTON POST	09/13/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	398.49
11-30	AP	00321833	THE WASHINGTON POST	12/16/11	12/31/13	PUBLICATIONS/REFERENCE MAT'L	529.31
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,328.67
12-08	AP	00323659	NEWS EXPRESS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,378.00
12-08	AP	00323662	NEWS EXPRESS	01/01/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,756.00
12-08	AP	00323665	WEST GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	11,064.00
12-08	AP	00323669	LEADERSHIP DIRECTORIES, INC.	09/01/11	08/21/12	PUBLICATIONS/REFERENCE MAT'L	1,100.00
12-08	AP	00323671	CO ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	40,876.00
12-08	AP	00323673	ALM	12/26/11	12/25/12	PUBLICATIONS/REFERENCE MAT'L	430.00
12-08	AP	00323675	LEADERSHIP DIRECTORIES, INC.	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	1,100.00
12-08	AP	00323683	THE WASHINGTON POST	11/30/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	260.51
12-08	AP	00323698	E & E PUBLISHING, LLC	06/24/12	06/23/13	PUBLICATIONS/REFERENCE MAT'L	3,895.00
12-08	AP	00326421	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	27,600.00
12-14	AP	00327070	DOW JONES & COMPANY, INC.	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	455.00
12-14	AP	00327071	BNA	03/19/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,315.05
12-15	AP	00330011	DOW JONES & COMPANY, INC.	03/30/12	03/29/13	PUBLICATIONS/REFERENCE MAT'L	396.86
12-15	AP	00331264	SOUTHWEST DISTRIBUTION, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	409.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVR SIGHT & GOVT REFORM—Con.						
12-15	AR AC-04629	NATIONAL JOURNAL GROUP, INC.	06/23/11 06/22/12	PUBLICATIONS/REFERENCE MAT'L		-1,594.99
12-16	AP 00329996	MORE DIRECT INC	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		2,405.00
12-16	AP 00331584	INSIDE EPA.COM	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L		1,350.00
12-16	AP 00331585	ALM	09/24/12 09/23/13	PUBLICATIONS/REFERENCE MAT'L		430.00
12-16	AP 00331591	MORE DIRECT INC	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		8,383.07
12-16	AP 00331594	MORE DIRECT INC	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		3,240.00
12-16	AP 00331598	MORE DIRECT INC	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		266.10
12-16	AP 00331600	MORE DIRECT INC	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		168.92
12-16	AP 00331602	ALLIANCE MICRO	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		65.00
12-16	AP 00333606	MORE DIRECT INC	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		338.00
12-29	AP 00341835	DEER PARK	11/01/11 11/30/11	WATER		57.99
12-29	AP 00342283	CASEY,SHARON R	12/16/11 12/16/11	FOOD & BEVERAGE		46.05
12-29	AP 00342287	KRAFT,SEAMUS B	12/07/11 12/08/11	FOOD & BEVERAGE		279.13
12-29	AP 00342290	STAPLES CREDIT PLAN	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		43.93
12-29	AP 00342304	STAPLES CREDIT PLAN	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		63.56
12-29	AP 00342307	USA TODAY-2	12/23/11 12/22/12	PUBLICATIONS/REFERENCE MAT'L		220.48
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,585.47
12-30	AP 00343227	MORE DIRECT INC	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		2,680.68
12-30	AP 00343230	MORE DIRECT INC	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		1,209.06
				SUPPLIES AND MATERIALS TOTALS:		134,533.00
		EQUIPMENT				
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		2,081.73
11-10	AP 00304661	MORE DIRECT INC	07/25/11 07/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		877.00
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		2,081.73
12-29	AP 00341829	BERMAN DATABASE SYSTEMS	12/09/11 12/09/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		2,081.73
				EQUIPMENT TOTALS:		8,922.19
				GENERAL EXPENDITURES TOTALS:		3,372,592.40
				OFFICE TOTALS:		3,372,592.40
2009 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
12-15	AR AC-04625	NATIONAL JOURNAL GROUP, INC.	11/25/09 11/24/11	PUBLICATIONS/REFERENCE MAT'L		-318.50
				SUPPLIES AND MATERIALS TOTALS:		-318.50
				GENERAL EXPENDITURES TOTALS:		-318.50
				OFFICE TOTALS:		-318.50
2011 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,938,589.29	1,052,224.47
				TRAVEL	22,552.37	6,821.93
				RENT, COMMUNICATION, UTILITIES	55,992.65	18,480.67

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PRINTING AND REPRODUCTION	3,807.57	501.89
OTHER SERVICES	101,579.99	29,524.27
SUPPLIES AND MATERIALS	34,480.66	12,689.63
EQUIPMENT	25,627.72	3,373.39
GENERAL EXPENDITURES TOTALS:	4,182,630.25	1,123,616.25
OFFICE TOTALS:	4,182,630.25	1,123,616.25

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOTT,GREGORY S	10/01/11	12/31/11	PROFESSIONAL STAFF	15,716.67
ABBOUD,KHALIL	10/01/11	12/31/11	DEPUTY COUNSEL	24,154.01
ALLAKHVERDOVA,YELENA	10/01/11	12/31/11	EXECUTIVE ASSISTANT	2,750.01
BARASH,YAEL	10/01/11	12/31/11	ASSISTANT LEGISLATIVE CLERK	12,500.01
BATH,GEORGE J	10/01/11	12/31/11	AQUISITION PROGRAM MANAGER	28,749.99
BILBERRY,CALEB M	09/27/11	12/31/11	INTERN	5,640.00
BINSTED,ANNE M	10/01/11	12/31/11	FINANCE ADMINISTRATOR	12,500.01
BRATTON,PAIGE J	10/01/11	12/31/11	EXECUTIVE ASSISTANT	8,750.01
BRINKER,BARRY C	10/01/11	12/31/11	PROFESSIONAL OVERSIGHT STAFF	21,249.99
CALVO,MICHAEL A	10/01/11	12/31/11	COMMUNICATIONS ASSISTANT	12,999.99
CAPPETTO,RICHARD	10/01/11	12/31/11	PROFESSIONAL STAFF	11,250.00
DAIL, JACK L	10/01/11	12/31/11	STAFF DIR-FRANKING COMMISSION	39,999.99
DEFREITAS,MATTHEW A	10/01/11	12/31/11	PROFESSIONAL STAFF	15,716.67
ENGLING,MAXIMILIAN T	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
ENGLUND, MARY S	10/01/11	12/31/11	DIRECTOR OF ADMINISTRATION	30,000.00
EVINS, SEAN	10/01/11	12/31/11	PROFESSIONAL STAFF	12,500.01
FIELD,MATTHEW	10/01/11	12/31/11	PROFESSIONAL STAFF	13,749.99
FLAHERTY JR,EDWARD	10/01/11	12/31/11	DEMOCRATIC CHIEF CLERK	31,874.99
FLEET II,JAMES P	09/01/11	12/31/11	DEMOCRATIC STAFF DIRECTOR	44,562.50
HADJSKI, GEORGE	10/01/11	12/31/11	DIR OF MEMBER & COMM SERVICES	35,000.01
HARRISON, MICHAEL L	10/01/11	12/31/11	CHIEF COUNSEL	39,034.25
HENLINE,ROBERT A	10/01/11	12/31/11	DIR OF MEMBER & COMM SERVICES	24,749.99
HICKS, THOMAS	10/01/11	12/31/11	SENIOR ELECTIONS COUNSEL	34,155.00
KELLY,RYAN J	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
KENNEMER,JAMES C	10/11/11	12/31/11	INTERN	4,800.00
KIKO,PHILIP G	10/01/11	12/31/11	STAFF DIRECTOR/GENERAL COUNSEL	43,125.00
KILBANE,KATHERINE L	09/01/11	10/03/11	INTERN	1,860.00
LE, RICKY X	10/01/11	12/31/11	SHARED EMPLOYEE	6,450.00
LITTLE,KIMANI	10/01/11	12/31/11	COUNSEL AND PARLIAMENTARIAN	21,249.99
MCCONNELL,DEANNA S	10/01/11	12/31/11	INTERN	5,400.00
MEYERS,VIRGINIA M	10/01/11	12/31/11	STAFF ASSISTANT	8,750.01
MOORE, KARIN A	10/01/11	12/31/11	ELECTIONS COUNSEL	23,750.01
MORGAN, TERI A	10/01/11	12/31/11	DEPUTY STAFF DIRECTOR	39,594.25
MUCHNOK, KRISTIE E	10/01/11	12/31/11	PROFESSIONAL STAFF	22,000.01
PINKUS, MATTHEW A	10/01/11	12/31/11	SENIOR POLICY ADVISOR	36,716.67
RICH,JOHN M	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
RYAN, CAITLIN M	10/01/11	12/31/11	PROFESSIONAL STAFF	20,000.01
SCHALESTOCK,PETER K	10/01/11	12/31/11	DEPUTY GENERAL COUNSEL	35,499.99
SCHWEICKHARDT,REYNOLD C	10/01/11	12/31/11	DIR OF TECHNOLOGY POLICY	39,999.99
SENSENBRENNER,ROBERT A	10/01/11	12/31/11	ELECTIONS COUNSEL	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOUSE ADMINISTRATION—Con.						
		SNOW,ANDREA K	10/01/11 12/31/11	DEPUTY STAFF DIRECTOR		37,500.00
		STEVENS, KIMBERLY	10/01/11 12/31/11	DEMOCRATIC FINANCE DIRECTOR		27,190.76
		STORELLI,DOMINIC A	10/01/11 12/31/11	PROFESSIONAL STAFF		18,750.00
		SUBBIO, RICHARD	10/01/11 12/31/11	SHARED EMPLOYEE		16,700.00
		TATEISHI, PETER L	10/01/11 12/31/11	SPECIAL ASSISTANT TO CHAIRMAN		9,750.00
		THOMAS, CONSTANCE D.	10/01/11 12/31/11	DEM STAFF DIR. FRANKING COMMIS		39,083.68
		ULRICH,LINDA A	10/01/11 12/31/11	DIRECTOR OF OVERSIGHT		30,000.00
		WALKER,RUSSELL S	09/01/11 09/30/11	INTERN		-300.00
		WALLACE, JOSEPH	10/01/11 12/31/11	SENIOR LEGISLATIVE CLERK		15,000.00
		WOOD, SALLEY M.	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR		33,000.00
				PERSONNEL COMPENSATION TOTALS:		1,052,224.47
		TRAVEL				
10-18	AP	00286107	HICKS, THOMAS	09/20/11 09/22/11	TAXI/PARKING/TOLLS	30.00
11-02	AP	00296542	CITIBANK GOV CARD SERVICE	09/09/11 09/12/11	COMMERCIAL TRANSPORTATION	746.80
11-03	AP	00299011	ENGLUND, MARY S.	10/14/11 10/14/11	TAXI/PARKING/TOLLS	12.00
11-09	AP	00302904	STORELLI, DOMINIC A.	10/19/11 10/20/11	TRAVEL SUBSISTENCE	367.03
11-09	AP	00302909	PINKUS, MATTHEW A.	09/20/11 09/20/11	TAXI/PARKING/TOLLS	3.20
11-18	AP	00315534	FLEET II,JAMES P	09/19/11 09/19/11	TAXI/PARKING/TOLLS	23.45
11-18	AP	00315536	FLEET II,JAMES P	09/29/11 09/29/11	TAXI/PARKING/TOLLS	26.18
11-18	AP	00315537	FLEET II,JAMES P	09/30/11 09/30/11	TAXI/PARKING/TOLLS	19.00
11-18	AP	00315542	FLEET II,JAMES P	10/11/11 10/11/11	TAXI/PARKING/TOLLS	19.00
11-18	AP	00315551	ULRICH, LINDA	11/01/11 11/01/11	TAXI/PARKING/TOLLS	20.00
11-18	AP	00315555	CITIBANK GOV CARD SERVICE	09/29/11 10/28/11	COMMERCIAL TRANSPORTATION	850.60
11-18	AP	00315559	FLAHERTY JR,EDWARD	11/09/11 11/10/11	COMMERCIAL TRANSPORTATION	241.00
11-18	AP	00315563	FLAHERTY JR,EDWARD	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION	312.00
12-02	AP	00324180	FLAHERTY JR,EDWARD	11/21/11 11/22/11	COMMERCIAL TRANSPORTATION	614.80
12-02	AP	00324181	FLAHERTY JR,EDWARD	11/21/11 11/22/11	COMMERCIAL TRANSPORTATION	902.40
12-02	AP	00324182	ABBODD, KHALIL	11/10/11 11/10/11	TRAVEL SUBSISTENCE	82.72
12-02	AP	00324183	PINKUS, MATTHEW A.	11/08/11 11/08/11	TAXI/PARKING/TOLLS	3.70
12-02	AP	00324185	FLEET II,JAMES P	11/21/11 11/22/11	TRAVEL SUBSISTENCE	454.65
12-05	AP	00324269	SCHWEICKHARDT, REYNOLD C.	11/06/11 11/09/11	TRAVEL SUBSISTENCE	597.18
12-05	AP	00324272	SCHWEICKHARDT, REYNOLD C.	11/21/11 11/22/11	TRAVEL SUBSISTENCE	389.45
12-05	AP	00324728	ULRICH, LINDA	11/08/11 11/08/11	TAXI/PARKING/TOLLS	24.00
12-16	AP	00331234	CITIBANK GOV CARD SERVICE	10/29/11 11/28/11	COMMERCIAL TRANSPORTATION	902.40
12-16	AP	00331237	LE, RICKY X.	11/22/11 11/22/11	TRAVEL SUBSISTENCE	180.37
					TRAVEL TOTALS:	6,821.93
		RENT, COMMUNICATION, UTILITIES				
10-20	AP	00286113	FLAHERTY JR,EDWARD	09/21/11 09/21/11	POSTAGE / COURIER / BOX RENTAL	31.99
10-24	GL	EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	220.00
10-24	GL	EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	527.00
10-24	GL	EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	4,536.84
11-18	AP	00315530	FLAHERTY JR,EDWARD	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	25.02
11-30	GL	EMS0014614	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	148.00

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11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	353.25
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	6,440.80
12-02	AP	00324184	FLAHERTY JR,EDWARD	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	40.98
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	521.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	590.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	4,972.04
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,480.67
PRINTING AND REPRODUCTION							
10-07	AP	00279492	ACCURATE WORD LLC.	09/21/11	09/21/11	PRINTING & REPRODUCTION	74.90
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	45.50
11-09	AP	00302908	ENGLUND, MARY S.	10/21/11	10/21/11	PRINTING & REPRODUCTION	12.72
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	27.10
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	PRINTING & REPRODUCTION	89.70
12-05	AP	00324273	WOOD, SALLEY M.	11/25/11	11/25/11	PRINTING & REPRODUCTION	5.29
12-05	AP	00324732	ACCURATE WORD LLC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	74.90
12-05	AP	00324737	SHARP ELECTRONICS CORP	10/25/11	10/25/11	PRINTING & REPRODUCTION	14.64
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	PRINTING & REPRODUCTION	144.24
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	12.90
PRINTING AND REPRODUCTION TOTALS:							501.89
OTHER SERVICES							
10-07	AP	00279489	GOVTRENDS	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
10-07	AP	00279493	BAKER AND HOSTETLER	08/01/11	08/31/11	CONSULTANT CONTRACT SERVICE	435.69
10-16	AP	00284431	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-16	AP	00284616	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	655.81
10-16	AP	00284808	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,184.00
10-16	AP	00285735	DESKTOP SOLUTIONS INC	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	1,184.00
10-16	AP	00285771	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	300.00
10-17	AP	00285736	DESKTOP SOLUTIONS INC	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	1,184.00
10-17	AP	00285737	DESKTOP SOLUTIONS INC	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	1,184.00
10-17	AP	00285772	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	300.00
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	TRAINING	45.00
10-24	AP	00293098	FLEET II JAMES P	10/06/11	10/06/11	NON-TECHNOLOGY SERVICE CONTR	1,083.01
11-09	AP	00302906	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
11-16	AP	00312388	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-16	AP	00312571	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	655.81
11-16	AP	00312762	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,184.00
12-05	AP	00324734	BAKER AND HOSTETLER	09/01/11	09/30/11	CONSULTANT CONTRACT SERVICE	1,307.07
12-16	AP	00331229	BAKER AND HOSTETLER	10/01/11	10/31/11	CONSULTANT CONTRACT SERVICE	1,307.07
12-16	AP	00333045	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-16	AP	00333228	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	655.81
12-16	AP	00333418	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,184.00
OTHER SERVICES TOTALS:							29,524.27
SUPPLIES AND MATERIALS							
10-05	AP	00277237	GEM LASER EXPRESS INC	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,166.25
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	90.79
10-17	AP	00285473	OFFICE MAX SOLUTIONS	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	26.40
10-19	AP	00285467	OFFICE MAX SOLUTIONS	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	93.54
10-20	AP	00286114	FLAHERTY JR,EDWARD	09/15/11	09/15/11	FOOD & BEVERAGE	49.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOUSE ADMINISTRATION—Con.						
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		188.08
10-21	AP 00286944	THE WASHINGTON POST	08/26/11 08/24/12	PUBLICATIONS/REFERENCE MAT'L		345.53
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		96.42
10-28	AP 00285457	OFFICE MAX SOLUTIONS	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		126.84
10-28	AP 00285457	OFFICE MAX SOLUTIONS	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,530.06
10-28	AP 00285457	OFFICE MAX SOLUTIONS	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,069.57
10-28	AP 00285457	OFFICE MAX SOLUTIONS	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		38.50
10-31	GL FRM0013779	.....	10/07/11 10/07/11	FRAMING (TRANSFER)		31.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		555.05
11-02	AP 00296546	BNA	12/23/11 12/22/12	PUBLICATIONS/REFERENCE MAT'L		1,430.00
11-03	AP 00299013	WOOD, SALLEY M.	10/14/11 10/14/11	FOOD & BEVERAGE		22.10
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		79.97
11-18	AP 00315532	FLAHERTY JR, EDWARD	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		116.51
11-18	AP 00315543	DEER PARK	10/26/11 10/26/11	WATER		46.79
11-18	AP 00315545	DEER PARK	09/26/11 09/26/11	WATER		44.67
11-18	AP 00315547	DEER PARK	07/26/11 07/26/11	WATER		44.67
11-18	AP 00315565	FLAHERTY JR, EDWARD	08/12/11 08/09/12	PUBLICATIONS/REFERENCE MAT'L		815.78
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		104.97
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		408.63
12-02	AP 00293643	OFFICE MAX SOLUTIONS	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		253.68
12-05	AP 00324872	BINSTED, ANNE M.	11/29/11 11/29/11	FOOD & BEVERAGE		44.79
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		76.00
12-15	AR AC-04628	NATIONAL JOURNAL GROUP, INC.	03/12/11 03/11/12	PUBLICATIONS/REFERENCE MAT'L		-978.02
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		1,045.77
12-16	AP 00331240	FLAHERTY JR, EDWARD	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		44.98
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		58.41
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		89.42
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		332.77
12-30	AP 00343213	RYAN, CAITLIN M.	11/20/11 11/19/12	PUBLICATIONS/REFERENCE MAT'L		200.00
					SUPPLIES AND MATERIALS TOTALS:	12,689.63
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		916.13
11-18	AP 00315540	FLAHERTY JR, EDWARD	11/08/11 11/08/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		625.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		916.13
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		916.13
					EQUIPMENT TOTALS:	3,373.39
					GENERAL EXPENDITURES TOTALS:	1,123,616.25
					OFFICE TOTALS:	1,123,616.25
2010 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
12-15	AR AC-04593	NATIONAL JOURNAL GROUP, INC.	01/01/11 12/13/13	PUBLICATIONS/REFERENCE MAT'L		-3,351.71

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2011 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS TOTALS: -3,351.71
GENERAL EXPENDITURES TOTALS: -3,351.71
OFFICE TOTALS: -3,351.71

PERSONNEL COMPENSATION 5,765,931.16 1,692,588.88
TRAVEL 77,078.71 35,670.69
RENT, COMMUNICATION, UTILITIES 70,966.00 17,588.78
PRINTING AND REPRODUCTION 3,743.58 523.36
OTHER SERVICES 14,141.98 2,430.50
SUPPLIES AND MATERIALS 58,941.64 22,513.62
EQUIPMENT 65,576.92 31,560.82
GENERAL EXPENDITURES TOTALS: 6,056,379.99 1,802,876.65
OFFICE TOTALS: 6,056,379.99 1,802,876.65

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASHLEY, BRANDON I	10/01/11	12/31/11	PRF LEG STF.SUB I&AN AFFRS REP	18,750.00
BENEDETTO, KATHLEEN	10/01/11	12/31/11	LEGISLATIVE STAFF (REP)	31,117.59
BOOTH, LINDA S.	10/01/11	12/31/11	CHIEF FINANCIAL OFFICER	42,102.75
BROWN, BYRON	12/18/11	12/31/11	SR OVERSIGHT COUNSEL	5,055.56
BRUCE, BONNIE B.	10/01/11	12/31/11	LEGISLATIVE STAFF (REP)	33,650.91
BURNHAM-SNYDER, EBEN W	10/01/11	12/31/11	DEP STAFF DIR FOR COMMUN (DEM)	42,102.75
BURNISON, MELISSA J.	10/01/11	12/31/11	POLICY ADVISOR (REP)	28,749.99
BURROUGHS, HARRY F.	10/01/11	12/31/11	STAFF DIRECTOR, FWO&I (REP)	42,102.75
BUTLER, SARAH E.	10/01/11	12/31/11	CHIEF DEMOCRATIC CLERK	28,749.99
CAHILL, CONOR H	10/01/11	12/31/11	STAFF ASSISTANT (DEM)	13,500.00
CARR, MACHALAGH	12/01/11	12/31/11	COUNSEL, OVERSIGHT & INVESTIGA	7,500.00
CHARTERS, TIMOTHY T.	10/01/11	12/31/11	STAFF DIR, ENER&MINERALS (REP)	36,367.59
CHENAULT, JACQUELINE M	10/01/11	12/31/11	NEW MEDIA SPECIALIST (DEM)	26,499.99
DOYLE, TIM M	12/05/11	12/31/11	SEN CNSL& DIR OF INVSTGN (REP)	10,472.22
DUNCAN, JEFFREY S.	10/01/11	12/31/11	DEMOCRATIC STAFF DIRECTOR	43,125.00
FELDMAN, CRYSTAL M	10/01/11	12/31/11	PRESS SECRETARY (REP)	18,750.00
FLUHR, CHRISTOPHER N.	10/01/11	12/31/11	STAF DIR, INDIAN/ALASKA NAT REP	42,674.01
FOLEY, MEGHAN	10/01/11	12/31/11	PERSONNEL & FINANCIAL OFFICER	31,284.25
FONOKALAFI-MCMULLEN, ANA K	10/01/11	12/31/11	SUBCOMMITTEE CLERK (REP)	9,166.67
FREEDHOFF, MICHAL	10/01/11	12/31/11	SR INVEST & POLICY COOR DEM	28,749.99
GALL, MATTHEW D	10/01/11	12/31/11	CLERK, SUBC ON WATER & POWER	9,999.99
GRAY IV, LESLIE M.	10/01/11	12/31/11	SENIOR POLICY ADVISOR	39,000.00
HAMMAN, TYLER	10/01/11	12/31/11	LEGISLATIVE STAFF (REP)	17,916.67
HAMMOND, CASEY	10/01/11	12/31/11	LEGISLATIVE STAFF (REP)	30,700.91
HANLINE, JOHN	10/01/11	12/31/11	CLERK, FWO&INS AFFAIRS SUB(REP)	9,499.99
HENNIGAN, JAMES R	10/01/11	12/31/11	DIRECTOR OF OUTREACH	18,750.00
HYUN, KAREN H	10/01/11	12/31/11	PROF STAFF MEMBER (DEM)	33,750.00
JOHNSON, JOYCELYN M.	10/01/11	12/31/11	CALENDAR CLERK	28,500.00
JOSEPH, AVENEL	10/01/11	12/31/11	PROFESSIONAL STAFF (DEM)	25,568.49
KIRBY, NEAL A	10/01/11	12/31/11	ONLINE COMMUNICATIONS MGR REP	18,999.99
KOVIS, TIMOTHY JAMES	10/01/11	12/31/11	ASST TO CHMN&MEM SVS COORD REP	14,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON NATURAL RESOURCES—Con.						
		LOCKE, NAZAHAT	10/01/11 12/31/11	CHIEF LEGISLATIVE CLERK	32,367.59	
		LODEN, KATHLEEN D	10/01/11 12/31/11	DIR OF LEGISLATIVE OPS (REP)	26,250.00	
		LYLE, JAN C	10/01/11 12/31/11	LEGISLATIVE STAFF (REP)	26,250.00	
		MACGREGOR, KATHARINE M	10/01/11 12/31/11	LEGISLATIVE STAFF (REP)	20,000.01	
		MICETICH, MALLORY A	10/01/11 12/31/11	PRESS ASSISTANT (REP)	9,166.67	
		MILLER, KATHLEEN A	10/01/11 12/31/11	EDITOR & PRINTER	31,534.25	
		MODESTE, BRIAN L	10/01/11 12/31/11	DEMO COUN, INSULAR AFFAIRS DEM	27,051.36	
		MONACO, JENNIFER R	10/01/11 12/31/11	COUN FOR IND&ALAS NAT AFRS DEM	33,500.01	
		MUCKLO, OTTO J	10/01/11 12/31/11	LEGISLATIVE STAFF (REP)	18,750.00	
		PEDERSON, SPENCER B	10/01/11 12/31/11	PRESS SECRETARY (REP)	26,250.00	
		PHILLIPS, JONATHAN P	10/01/11 12/31/11	SENIOR POLICY ADVISOR (DEM)	39,603.75	
		PITTMAN, L	10/01/11 12/31/11	CHIEF LEGISLATIVE COUNSEL REP	42,102.75	
		RODRIGUEZ, TRACI L	10/01/11 10/23/11	SEN. COUNSEL - I & O	7,986.11	
		RUSHING, REECE A	10/01/11 12/31/11	DIR OVERSIGHT & INVESTIGATIONS	30,000.00	
		SCHAFLE, MATTHEW J	10/01/11 12/31/11	STAFF ASSISTANT (REP)	9,166.67	
		SHARP, JEFFERY M	10/01/11 12/31/11	SR COMM ADV&OUTREACH COOR DEM	42,102.75	
		SNIDER, CASEY D	10/01/11 12/31/11	CLK, NATL PARKS, FOREST&PL SUBCO	16,583.33	
		STRAIT, JILLIAN R	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR (REP)	33,200.91	
		STREETER, JAMES R	10/01/11 12/31/11	STAF DIR PARK/FOREST/LANDS REP	34,534.25	
		THARPE, AMANDA L	10/01/11 12/31/11	PROF LEGISLATIVE STAFF (REP)	22,500.00	
		TOUTON, MARIACAMILLE B.	10/01/11 12/31/11	PROF STAFF MEMBER (DEM)	37,500.00	
		UNGERECHT, TODD	10/01/11 12/31/11	DIR NW E&E POL AND SR COUN REP	38,499.99	
		UNRUN COHEN, ANA	10/01/11 12/31/11	DEP DEMOCRATIC STAFF DIR (DEM)	42,102.75	
		VACCARO, MATTHEW L	10/01/11 12/31/11	DIR OF INFORMATION TECHNOLOGY	31,534.25	
		VAN SCOYOC, EDWARD	10/01/11 12/31/11	SR. INFOR. TECHNOLOGY ENGINEER	30,700.91	
		VARNASIDIS, SOPHIA A.	10/01/11 12/31/11	DIR OF MEMBER SVS & ADMIN REP	26,874.99	
		WATKINS, DAVID	10/01/11 12/31/11	CHIEF DEMOCRATIC COUNSEL (DEM)	42,674.01	
		WEAVER, KIEL P.	10/01/11 12/31/11	STAFF DIR WATER & POWER (REP)	38,784.25	
		WHALEY, DAVID S.	10/01/11 12/31/11	LEGISLATIVE STAFF (REP)	37,067.59	
		WONG, BRYSON A.	10/01/11 12/31/11	STAFF ASSISTANT (REP)	9,166.67	
		YOUNG, TODD D.	10/01/11 12/31/11	CHIEF OF STAFF (REP)	41,625.00	
					PERSONNEL COMPENSATION TOTALS:	1,692,588.88
TRAVEL						
10-03	AP	00274677	CITIBANK GOV CARD SERVICE	07/29/11 08/22/11	COMMERCIAL TRANSPORTATION	7,914.19
10-03	AP	00274683	PEDERSON, SPENCER B.	08/23/11 08/25/11	TRAVEL SUBSISTENCE	347.97
10-03	AP	00275270	FELDMAN, CRYSTAL M.	09/16/11 09/20/11	TRAVEL SUBSISTENCE	295.64
10-06	AP	00277578	WHALEY, DAVID S.	08/24/11 09/04/11	TRAVEL SUBSISTENCE	466.76
10-06	AP	00277580	HAMMAN, TYLER	09/17/11 09/19/11	TRAVEL SUBSISTENCE	426.31
10-06	AP	00277582	SNIDER, CASEY D.	09/18/11 09/20/11	TRAVEL SUBSISTENCE	309.60
10-12	AP	00280835	HON. DOUG LAMBORN	08/23/11 08/23/11	MEALS	26.50
10-12	AP	00280838	VARNASIDIS, SOPHIA A.	09/25/11 10/27/11	TRAVEL SUBSISTENCE	605.00
10-17	AP	00285165	GRAY IV, LESLIE M.	08/25/11 08/26/11	TRAVEL SUBSISTENCE	226.62
10-25	AP	00292952	BENEDETTO, KATHLEEN	08/16/11 08/21/11	TRAVEL SUBSISTENCE	302.59

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10-25	AP	00292954	BENEDETTO, KATHLEEN	09/23/11	09/23/11	TRAVEL SUBSISTENCE	216.53
10-25	AP	00292957	HON. DOUG LAMBORN	09/25/11	09/26/11	TRAVEL SUBSISTENCE	199.68
10-25	AP	00293239	CHARTERS, TIMOTHY T.	09/25/11	09/26/11	TRAVEL SUBSISTENCE	287.00
10-25	AP	00293240	BENEDETTO, KATHLEEN	09/25/11	09/26/11	TRAVEL SUBSISTENCE	251.54
10-27	AP	00294389	MICETICH, MALLORY	09/25/11	09/26/11	TRAVEL SUBSISTENCE	419.00
10-27	AP	00294888	LYLE, IAN	09/13/11	09/17/11	TRAVEL SUBSISTENCE	401.79
10-27	AP	00294891	MICETICH, MALLORY	10/17/11	10/19/11	TRAVEL SUBSISTENCE	366.16
10-27	AP	00294901	MACGREGOR, KATHARINE M	10/18/11	10/18/11	TRAVEL SUBSISTENCE	151.06
11-01	AP	00298048	YOUNG, TODD D.	09/17/11	09/19/11	TRAVEL SUBSISTENCE	1,491.90
11-02	AP	00296371	CITIBANK GOV CARD SERVICE	08/22/11	09/26/11	COMMERCIAL TRANSPORTATION	3,911.20
11-03	AP	00298057	FELDMAN, CRYSTAL M.	10/14/11	10/18/11	TRAVEL SUBSISTENCE	906.40
11-03	AP	00299015	HANLINE, JOHN	10/16/11	10/19/11	TRAVEL SUBSISTENCE	546.38
11-03	AP	00299018	HYUN, KAREN H.	10/16/11	10/19/11	TRAVEL SUBSISTENCE	387.38
11-03	AP	00299019	TOUTON, MARIACAMILLE B.	10/17/11	10/18/11	TRAVEL SUBSISTENCE	408.81
11-03	AP	00299021	WEAVER, KIEL P.	10/17/11	10/19/11	TRAVEL SUBSISTENCE	191.62
11-04	AP	00299994	WHALEY, DAVID S.	10/14/11	10/18/11	TRAVEL SUBSISTENCE	744.86
11-04	AP	00299998	HON. TOM MCCLINTOCK	10/17/11	10/18/11	TRAVEL SUBSISTENCE	495.02
11-08	AP	00302097	CITIBANK GOV CARD SERVICE	10/15/11	10/17/11	TRAVEL SUBSISTENCE	1,183.70
11-15	AP	00306346	YOUNG, TODD D.	10/17/11	10/18/11	TRAVEL SUBSISTENCE	1,826.04
11-17	AP	00314736	CITIBANK GOV CARD SERVICE	08/23/11	08/23/11	LODGING	95.59
11-18	AP	00315238	CITIBANK GOV CARD SERVICE	09/25/11	09/26/11	COMMERCIAL TRANSPORTATION	1,024.30
11-18	AP	00315240	ASHLEY, BRANDON I.	10/30/11	11/03/11	TRAVEL SUBSISTENCE	586.32
11-22	AP	00318165	MACGREGOR, KATHARINE M	11/07/11	11/07/11	PRIVATE AUTO MILEAGE	61.20
11-22	AP	00318168	CITIBANK GOV CARD SERVICE	10/05/11	10/26/11	COMMERCIAL TRANSPORTATION	5,435.40
11-23	AP	00319574	HON. ROB BISHOP	07/10/11	07/11/11	TRAVEL SUBSISTENCE	173.85
11-23	AP	00319577	HON. ROB BISHOP	09/18/11	09/19/11	LODGING	114.70
11-23	AP	00319583	CITIBANK GOV CARD SERVICE	07/10/11	07/11/11	COMMERCIAL TRANSPORTATION	984.80
11-23	AP	00319589	CITIBANK GOV CARD SERVICE	09/18/11	09/19/11	COMMERCIAL TRANSPORTATION	567.10
12-22	AP	00338367	PEDERSON, SPENCER B.	09/25/11	09/26/11	TRAVEL SUBSISTENCE	159.62
12-22	AP	00338369	BENEDETTO, KATHLEEN	10/09/11	10/10/11	TRAVEL SUBSISTENCE	317.94
12-22	AP	00338370	BENEDETTO, KATHLEEN	11/29/11	12/02/11	TRAVEL SUBSISTENCE	649.10
12-29	AP	00341862	TOUTON, MARIACAMILLE B.	12/14/11	12/16/11	TRAVEL SUBSISTENCE	193.52
						TRAVEL TOTALS:	35,670.69
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	7.29
10-11	AP	00280204	FEDERAL EXPRESS CORP	09/30/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	80.17
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	320.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	1,184.75
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	4,448.35
10-26	GL	HRS0013574	.....	09/01/11	09/30/11	RECORDING - (TRANSFER)	134.50
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	308.85
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	314.68
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	466.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	681.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	4,255.16
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	328.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	1,184.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	3,869.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,588.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON NATURAL RESOURCES—Con.						
PRINTING AND REPRODUCTION						
10-03	AP 00274684	ACCURATE WORD LLC	09/13/11 09/13/11	PRINTING & REPRODUCTION		36.90
10-12	AP 00280840	ACCURATE WORD LLC	09/27/11 09/27/11	PRINTING & REPRODUCTION		31.90
11-15	AP 00306336	ACCURATE WORD LLC	10/26/11 10/26/11	PRINTING & REPRODUCTION		71.85
11-15	AP 00306342	ACCURATE WORD LLC	10/28/11 10/28/11	PRINTING & REPRODUCTION		31.90
11-18	AP 00315241	ACCURATE WORD LLC	11/07/11 11/07/11	PRINTING & REPRODUCTION		61.85
12-21	AP 00331032	ACCURATE WORD LLC	12/06/11 12/06/11	PRINTING & REPRODUCTION		31.90
12-21	AP 00331033	XEROX CORPORATION	06/23/11 09/21/11	PRINTING & REPRODUCTION		58.46
12-29	AP 00341866	ACCURATE WORD LLC	12/16/11 12/16/11	PRINTING & REPRODUCTION		91.80
12-29	AP 00341872	ACCURATE WORD LLC	12/20/11 12/20/11	PRINTING & REPRODUCTION		106.80
					PRINTING AND REPRODUCTION TOTALS:	523.36
OTHER SERVICES						
11-04	AP 00299989	TRILOGY INTERACTIVE LLC	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		662.00
11-04	AP 00299992	TRILOGY INTERACTIVE LLC	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		634.00
11-21	AP 00316509	FIRESIDE21	07/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		622.50
12-29	AP 00341837	TRILOGY INTERACTIVE LLC	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		512.00
					OTHER SERVICES TOTALS:	2,430.50
SUPPLIES AND MATERIALS						
10-05	AP 00276750	ALLIANCE MICRO	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		117.00
10-13	AP 00281567	ACOUSTICAL SOLUTIONS	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		163.75
10-13	AP 00281567	ACOUSTICAL SOLUTIONS	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		897.00
10-17	AP 00285155	LEADERSHIP DIRECTORIES, INC.	06/30/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		400.00
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		178.52
10-26	AP 00294241	GEM LASER EXPRESS INC	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		164.75
10-26	AP 00294241	GEM LASER EXPRESS INC	09/16/11 09/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		194.00
10-27	AP 00294897	VANSCOYOC, EDWARD	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)		43.89
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		1,155.48
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		471.91
11-14	AP 00304950	KIRBY, NEAL A.	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		86.00
11-15	AP 00306323	FOLEY, MEGHAN	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)		45.00
11-17	AP 00303375	GEM LASER EXPRESS INC	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		65.49
11-23	AP 00319593	YOUNG, TODD D.	10/10/11 10/10/11	PUBLICATIONS/REFERENCE MAT'L		120.85
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		567.74
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		1,471.15
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	FOOD & BEVERAGE		22.51
12-12	AP 00328044	ENERGY INTELLIGENCE	12/10/11 12/10/12	PUBLICATIONS/REFERENCE MAT'L		5,265.00
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		215.52
12-22	AP 00339063	GEM LASER EXPRESS INC	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		96.00
12-22	AP 00339063	GEM LASER EXPRESS INC	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		904.00
12-22	AP 00339063	GEM LASER EXPRESS INC	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		933.75
12-22	AP 00339725	DSAN CORPORATION	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		12.00
12-22	AP 00339725	DSAN CORPORATION	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		840.00
12-22	AP 00339730	DSAN CORPORATION	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		30.00

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12-22	AP	00339730	DSAN CORPORATION	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,360.00
12-29	AP	00341864	FOLEY, MEGHAN	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	44.95
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	687.32
12-30	AP	00343168	WASHINGTON POST #1202	08/25/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	82.50
12-30	AP	00343173	WASHINGTON POST #1202	08/25/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	82.50
12-30	AP	00343178	WASHINGTON POST #1202	07/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	167.70
12-30	AP	00343180	WASHINGTON POST #1202	12/29/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	310.09
12-30	AP	00343182	WASHINGTON POST #1202	03/09/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	191.25
12-30	AP	00343183	WEST GROUP PAYMENT CENTER	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,176.00
12-30	AP	00343186	LEADERSHIP DIRECTORIES, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	400.00
12-30	AP	00343188	LEADERSHIP DIRECTORIES, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
						SUPPLIES AND MATERIALS TOTALS:	22,513.62
			EQUIPMENT				
10-20	AP	00286125	FIRESIDE21	01/01/12	12/31/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,950.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	3,224.80
11-17	AP	00313204	AUTOMATED SIGNATURE TECH	09/28/11	09/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,615.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	3,224.80
12-05	AP	00324265	CDW GOVERNMENT INC. C/O ISM IN	11/01/11	11/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,546.16
12-23	AP	00338934	CDW GOVERNMENT INC. C/O ISM IN	11/23/11	11/23/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,550.00
12-30	AP	00343184	SHARP ELECTRONICS CORPORATION	11/07/11	11/07/11	MAINTENANCE / REPAIRS	225.26
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	3,224.80
						EQUIPMENT TOTALS:	31,560.82
						GENERAL EXPENDITURES TOTALS:	1,802,876.65
						OFFICE TOTALS:	1,802,876.65
			2010 COMMITTEE ON NATURAL RESOURCES				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
10-21	AR	AC-04182	WASHINGTON METRO AREA TRANSIT	05/17/10	04/16/11	PUBLICATIONS/REFERENCE MAT'L	-195.00
12-15	AR	AC-04640	NATIONAL JOURNAL GROUP, INC.	03/29/11	03/27/12	PUBLICATIONS/REFERENCE MAT'L	-1,085.84
						SUPPLIES AND MATERIALS TOTALS:	-1,280.84
						GENERAL EXPENDITURES TOTALS:	-1,280.84
						OFFICE TOTALS:	-1,280.84
			2009 COMMITTEE ON NATURAL RESOURCES				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
11-08	AP	00301465	MARZIK	11/03/11	11/03/11	TRAINING	4,920.00
						OTHER SERVICES TOTALS:	4,920.00
						GENERAL EXPENDITURES TOTALS:	4,920.00
						OFFICE TOTALS:	4,920.00
			2011 COMMITTEE ON FOREIGN AFFAIRS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	7,626,908.48
						TRAVEL	10,096.25
						RENT, COMMUNICATION, UTILITIES	112,599.70
						PRINTING AND REPRODUCTION	5,577.27
							1,981,328.88
							966.92
							30,184.76
							1,528.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.						
				OTHER SERVICES	35,209.84	7,189.00
				SUPPLIES AND MATERIALS	99,368.60	38,297.73
				EQUIPMENT	75,311.08	16,013.50
				GENERAL EXPENDITURES TOTALS:	7,965,070.86	2,075,509.24
				OFFICE TOTALS:	7,965,070.86	2,075,509.24
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO, EDWARD J	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER		21,250.00
		ADLER, GABRIELLE M	10/01/11 12/31/11	DEMOCRAT COMMUNICATIONS DIR		14,888.90
		ADLER, GABRIELLE M	12/01/11 12/31/11	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)		1,777.78
		ALEXANDER, SHIRLEY Y.	10/01/11 12/31/11	PRINTING MANAGER		26,666.67
		ALEXANDER, SHIRLEY Y.	10/01/11 10/31/11	PRINTING MANAGER (OTHER COMPENSATION)		1,000.00
		ALONSO, ANDREW J	10/01/11 10/31/11	STAFF ASSOCIATE & POL ANALYST		3,333.33
		ALONSO, ANDREW J	11/01/11 12/31/11	HEARING COORDINATOR		7,500.00
		ANDERSON, DOUGLAS C.	10/01/11 12/31/11	GENERAL COUNSEL		41,250.00
		BARR, DELIA K	10/01/11 12/31/11	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		BARR, DELIA K	10/01/11 10/31/11	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		2,500.00
		BARR, DELIA K	12/01/11 12/31/11	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		425.00
		BERKOWITZ, PAUL H.	10/01/11 12/31/11	SUBCOMMITTEE STAFF DIRECTOR		36,666.51
		BURRIER, EDWARD A.	10/01/11 12/31/11	SUBCOM PROF STAFF MEMBER		18,750.00
		CALDERON, LAYLA T	10/01/11 12/31/11	PARLIAMENTARIAN & ADMIN OFICR		19,999.99
		CAMPBELL, DOUGLAS J.	10/01/11 12/31/11	DEMOCRAT DEPUTY STAFF DIRECTOR		41,284.50
		CARROLL, JEAN E.	10/01/11 12/31/11	DIR OF COMMITTEE OPERATIONS		17,499.99
		CASTILLO, ANDELIZ N.	10/01/11 12/31/11	DEP COMMUN DIR/PROF STAFF		22,500.00
		CERGA, VLADIMIR	10/01/11 12/31/11	INFORMATION RESOURCES MANAGER		27,500.01
		CONDON, JOAN O.	10/01/11 11/01/11	SR PROFESSIONAL STAFF MEMBER		12,055.56
		CONDON, JOAN O.	11/01/11 11/01/11	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		11,666.67
		CRUZ, ALEX J.	10/01/11 12/31/11	PRESS SECRETARY		9,500.01
		CULLINANE, SCOTT P	10/01/11 12/31/11	SUBCOMMITTEE STAFF ASSOCIATE		14,166.51
		DESAL, PRIYANKA A	10/01/11 11/30/11	STAFF ASSOCIATE		5,416.67
		DESAL, PRIYANKA A	12/01/11 12/31/11	JR POLICY ANALYST/STAFF ASSOC		2,916.67
		DIAMOND, HOWARD	10/01/11 12/31/11	DEMOCRATIC PROF STAFF MEMBER		21,249.99
		FITE, DAVID P.	10/01/11 12/31/11	DEMOCRATIC SR PROF. STAFF MEM		33,472.74
		FITZPATRICK, KEVIN W	10/01/11 12/31/11	SUBCOMMITTEE STAFF DIRECTOR		38,750.01
		FRIDMAN, ADAM J	10/01/11 10/31/11	COUNSEL		5,833.33
		FRIDMAN, ADAM J	11/01/11 12/31/11	STAFF COUNSEL		11,666.66
		GANDHI, SAJJIT J	10/01/11 12/31/11	DEMOCRATIC PROF STAFF MEMBER		26,900.01
		GARCIA, GUILLERMINA	10/01/11 12/31/11	DEMOCRATIC EXECUTIVE ASSISTANT		12,863.76
		GARLOCK, AMBER M	10/01/11 10/31/11	DIR OF TRAV & JR PROF STAF MEM		5,416.67
		GARLOCK, AMBER M	11/01/11 11/30/11	JR PROFESSIONAL STAFF MEMBER		6,250.00
		GARLOCK, AMBER M	12/01/11 12/31/11	PROFESSIONAL STAFF MBR		6,250.00
		GATELY, NATHAN W	10/01/11 12/31/11	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01

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GATELY,NATHAN W	11/01/11	11/30/11	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,500.00
GATELY,NATHAN W	12/01/11	12/31/11	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,500.00
GLEASON,JOHN S	10/01/11	12/31/11	FINANCIAL ADMINISTRATOR	24,999.99
GOEHNER,BRADLEY R	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	30,833.34
GOLDSMITH, ALAN	10/01/11	10/31/11	PROFESSIONAL STAFF MEMBER	6,833.33
GOLDSMITH, ALAN	11/01/11	12/31/11	JR PROFESSIONAL STAFF MEMBER	14,166.66
GUTFRUCHT,KARL A	10/01/11	12/31/11	SUBCOMMITTEE STAFF ASSOCIATE	9,125.01
GUTFRUCHT,KARL A	11/01/11	11/30/11	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,000.00
HALDEMAN, JEREMY K.	10/01/11	12/31/11	DEMOCRATIC PROF STAFF MEMBER	17,499.99
HALPIN, DENNIS P.	10/01/11	12/31/11	SR PROFESSIONAL STAFF MEMBER	35,000.01
HARSHA,DANIEL	10/01/11	12/31/11	DEMOCRATIC PROF STAFF MEMBER	18,341.25
HAWKINS, WILLIAM R.	10/01/11	12/31/11	SUBCOM PROF STAFF MEMBER	29,166.51
HENDERSON,JAMES C	10/01/11	12/31/11	LEG CORRES MANAGER/DOC CLERK	12,500.01
HOWELL,JOSEPH B	10/01/11	10/31/11	SUBCOMMITTEE STAFF ASSOCIATE	4,583.33
HOWELL,JOSEPH B	11/01/11	12/31/11	POLICY ADVISOR	13,558.66
JACKSON, KRISTIN M.	10/01/11	12/31/11	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
JACKSON, KRISTIN M.	11/01/11	11/30/11	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,617.00
JACKSON, KRISTIN M.	12/01/11	12/31/11	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,617.00
JENCKES, CHRISTINA L.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	20,416.66
KAGUYUTAN,JANICE V	10/01/11	12/31/11	DEMOCRAT DEPUTY CHIEF COUNSEL	33,951.00
KEARNEY,MARK E	10/01/11	12/31/11	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
KESSLER,RICHARD J	10/01/11	12/31/11	DEMOCRATIC STAFF DIRECTOR	41,243.25
KNAPP,HUBBELL P	10/01/11	12/31/11	SUBCOM PROF STAFF MEMBER	21,249.99
KNAPP,HUBBELL P	11/01/11	11/30/11	SUBCOM PROF STAFF MEMBER (OTHER COMPENSATION)	2,208.00
KOEPKE,PRISCILLA C	10/01/11	12/31/11	SUBCOMMITTEE PROF STAFF MEMBER	17,124.99
KOEPKE,PRISCILLA C	11/01/11	11/30/11	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	2,500.00
LAWRENCE,ROBERT	10/01/11	12/31/11	HDP PROFESSIONAL STAFF MEMBER	6,249.99
LEE,ANDREW	10/01/11	11/30/11	PRESS ASST & DIR OF NEW MEDIA	10,416.67
LEE,ANDREW	12/01/11	12/31/11	DIR OF NEW MED/JR PROF ST MEMB	5,416.67
LEIBY, SARAH K	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER, O&I	17,499.99
LIS, JOHN	10/01/11	12/31/11	HDP STAFF DIRECTOR	34,275.00
MACDONALD, DONALD F.	10/01/11	12/31/11	DEMOCRATIC PROF STAFF MEMBER	17,499.99
MAKOVSKY, ALAN O.	10/01/11	12/31/11	DEMOCRATIC SR PROF. STAFF MEM	33,472.74
MARCA,DANNY D	10/01/11	12/31/11	ASST SYSTEMS ADMINISTRATOR	17,083.33
MARCUS, ROBERT	10/01/11	12/31/11	DEMOCRATIC PROF STAFF MEMBER	18,341.25
MCCARTHY, GREGORY C.	10/01/11	12/31/11	SR PROFESSIONAL STAFF MEMBER	36,249.99
MCCORMICK, JAMES W.	10/01/11	12/31/11	SR PROFESSIONAL STAFF MEMBER	32,499.99
MOORE, RILEY M.	10/01/11	11/30/11	JR PROFESSIONAL STAFF MEMBER	12,500.00
MOORE, RILEY M.	12/01/11	12/31/11	PROFESSIONAL STAFF MBR	6,666.67
OHLBAUM,DIANA L	10/01/11	12/31/11	DEMOCRATIC SR PROF. STAFF MEM	33,472.74
ONG,JOO-JIN	10/01/11	12/31/11	DEMOCRATIC PROF STAFF MEMBER	26,900.01
PEDERSEN, JESPER P.	10/01/11	12/31/11	DEM SUBCOM PROF STAFF MEMBER	17,499.99
PEREZ,JANELLE S	10/01/11	10/31/11	HEARING COORDINATOR	4,166.67
PEREZ,JANELLE S	11/01/11	12/31/11	DIR OF TRAVEL AND SCHEDULING	8,333.34
POBLETE, YLEEM D.	10/01/11	10/31/11	STAFF DIRECTOR	14,166.67
POBLETE, YLEEM D.	11/01/11	12/31/11	CHIEF OF STAFF	28,333.34
PREISSER, SARAH S.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	21,249.99
QUARKER,KRISTAL C	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	17,500.00
QUILTER,PETER A	10/01/11	12/31/11	DEMOCRATIC SR PROF. STAFF MEM	33,472.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		QUINONES,JACQUELINE N	10/01/11 12/31/11	DEMOCRATIC PROF STAFF MEMBER	16,113.75		
		RA'AN, GABRELLA	10/01/11 10/31/11	POLICY ANALYST	3,333.33		
		RA'AN, GABRELLA	11/01/11 12/31/11	JR PROFESSIONAL STAFF MEMBER	8,333.34		
		REES,JOHN H	10/01/11 12/31/11	CHIEF COUNSEL, OVERSIGHT & INV	39,999.99		
		RICE,EDMUND B	10/01/11 12/31/11	DEMOCRATIC SR PROF. STAFF MEM	30,000.00		
		RICKERT, SHERI A	10/01/11 12/31/11	SUBCOMMITTEE STAFF DIRECTOR	28,749.99		
		RITCHEY,GEORGE E	10/01/11 12/31/11	SEC OFFICER & PROF STAFF MEM	24,999.99		
		SAJERY,ALGENE T	10/01/11 12/31/11	DEMOCRATIC PROF STAFF MEMBER	17,499.99		
		SEAY, DOUGLAS	10/01/11 12/31/11	SR PROFESSIONAL STAFF MEMBER	40,833.33		
		SHEEHY, THOMAS P.	10/01/11 12/31/11	SUBCOMMITTEE STAFF DIRECTOR	30,249.99		
		SILVERBERG,DANIEL L	10/01/11 12/31/11	DEMOCRAT SR DEP CHIEF COUNSEL	34,668.24		
		SIMPKINS,GREGORY B	10/01/11 12/31/11	SUBCOM PROF STAFF MEMBER	21,249.99		
		STEIN,EDWARD	10/01/11 12/31/11	SUBCOM PROF STAFF MEMBER	16,250.01		
		STEIN,EDWARD	12/01/11 12/31/11	SUBCOM PROF STAFF MEMBER (OTHER COMPENSATION)	425.00		
		STEINBAUM, JASON	10/01/11 12/31/11	DEMOCRATIC PROF STAFF MEMBER	21,249.99		
		STEPHENSON,KALINDA	10/01/11 12/31/11	TLHRC REP PROFES STAFF MEMBER	8,000.01		
		STRUPP, HUNTER	10/01/11 12/31/11	SUBCOMMITTEE STAFF ASSOCIATE	11,000.01		
		SU,SZU-NIEN	10/01/11 12/31/11	SUBCOMMITTEE STAFF DIRECTOR	33,750.00		
		SUTTON,STEVEN C	10/01/11 11/30/11	INTERN	3,583.34		
		SUTTON,STEVEN C	12/01/11 12/31/11	PRESS ASST/JR PROF STAFF MEMB	3,750.00		
		WALKER, MARK A	10/01/11 12/31/11	SUBCOMMITTEE STAFF DIRECTOR	24,999.99		
		WANKO,BRIAN D	10/01/11 12/31/11	SUBCOM PROF STAFF MEMBER	29,773.99		
		WAPNER,ROBYN J	10/01/11 10/03/11	SR PROFESSIONAL STAFF MEMBER	1,083.33		
		WAPNER,ROBYN J	10/01/11 10/03/11	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,833.33		
		WILLIAMS, LISA M.	10/01/11 12/31/11	DEMOCRATIC PROF STAFF MEMBER	18,750.00		
		WINTERS, SHANNA	10/01/11 12/31/11	DEM GEN COUNS & SR POLICY ADV	40,512.51		
		WOOLFORK,BRENT C	10/01/11 12/31/11	DEMOCRATIC PROF STAFF MEMBER	16,113.75		
		ZWEIG, MATTHEW	10/01/11 12/31/11	SR PROFESSIONAL STAFF MEMBER	38,749.99		
				PERSONNEL COMPENSATION TOTALS:	1,981,328.88		
		TRAVEL					
10-25	AP 00293426	QUILTER,PETER A	05/11/11 09/19/11	TAXI/PARKING/TOLLS	42.75		
10-25	AP 00293441	MCCARTHY, GREGORY C.	09/25/11 09/28/11	TAXI/PARKING/TOLLS	123.42		
10-25	AP 00293445	ZWEIG, MATTHEW	09/23/11 09/23/11	TAXI/PARKING/TOLLS	20.00		
10-25	AP 00293448	FITZPATRICK, KEVIN	09/15/11 09/23/11	TAXI/PARKING/TOLLS	142.00		
10-25	AP 00293455	LEIBY, SARAH K	10/06/11 10/06/11	TAXI/PARKING/TOLLS	27.00		
11-04	AP 00298538	LEIBY, SARAH K	10/07/11 10/14/11	TAXI/PARKING/TOLLS	88.75		
11-04	AP 00298540	REES, JOHN	10/14/11 10/14/11	TAXI/PARKING/TOLLS	16.00		
11-04	AP 00298549	HAWKINS, WILLIAM R.	10/11/11 10/12/11	TAXI/PARKING/TOLLS	39.00		
11-18	AP 00315276	SILVERBERG,DANIEL L	08/30/11 10/28/11	TAXI/PARKING/TOLLS	61.00		
11-23	AP 00319569	MAKOVSKY, ALAN O.	11/15/11 11/15/11	TAXI/PARKING/TOLLS	11.00		
12-02	AP 00322539	ONG,JOO-JIN	06/10/11 11/22/11	TAXI/PARKING/TOLLS	170.00		
12-02	AP 00322540	QUILTER,PETER A	11/10/11 11/21/11	TAXI/PARKING/TOLLS	24.00		
12-29	AP 00342248	SAJIT, GANDHI J.	09/06/11 11/14/11	TAXI/PARKING/TOLLS	202.00		
				TRAVEL TOTALS:	966.92		

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RENT, COMMUNICATION, UTILITIES									
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)			504.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)			1,437.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)			7,733.07
10-31	GL	GRP0013718		10/01/11	10/31/11	HIR GRAPHICS (TRANSFER)			490.00
11-21	AP	00315369	CERGA, VLADIMIR	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL			4.07
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)			506.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)			954.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)			9,642.22
11-30	GL	GRP0014551		11/01/11	11/30/11	HIR GRAPHICS (TRANSFER)			73.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)			436.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)			1,226.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)			7,178.40
RENT, COMMUNICATION, UTILITIES TOTALS:									30,184.76
PRINTING AND REPRODUCTION									
10-25	AP	00293419	ACCURATE WORD LLC.	09/09/11	09/09/11	PRINTING & REPRODUCTION			61.85
10-25	AP	00293421	ACCURATE WORD LLC.	09/12/11	09/12/11	PRINTING & REPRODUCTION			31.90
10-25	AP	00293447	ACCURATE WORD LLC.	09/22/11	09/22/11	PRINTING & REPRODUCTION			61.90
10-25	AP	00293458	ACCURATE WORD LLC.	10/05/11	10/05/11	PRINTING & REPRODUCTION			23.90
10-25	AP	00293461	ACCURATE WORD LLC.	10/07/11	10/07/11	PRINTING & REPRODUCTION			36.90
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)			25.60
11-16	AP	00306904	ACCURATE WORD LLC.	08/10/11	08/10/11	PRINTING & REPRODUCTION			41.90
11-16	AP	00306907	ACCURATE WORD LLC.	10/21/11	10/21/11	PRINTING & REPRODUCTION			61.90
11-16	AP	00306911	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION			31.90
11-18	AP	00315275	ACCURATE WORD LLC.	10/31/11	10/31/11	PRINTING & REPRODUCTION			61.90
11-21	AP	00315368	XEROX CORPORATION	06/29/11	09/27/11	PRINTING & REPRODUCTION			122.20
11-21	AP	00315374	ACCURATE WORD LLC.	11/08/11	11/08/11	PRINTING & REPRODUCTION			101.90
11-28	GL	LAW0014450		11/03/11	11/03/11	REPRODUCTION OF FED/PUBLIC LAW			360.00
12-02	AP	00322535	ACCURATE WORD LLC.	11/11/11	11/11/11	PRINTING & REPRODUCTION			61.90
12-02	AP	00322537	ACCURATE WORD LLC.	11/16/11	11/16/11	PRINTING & REPRODUCTION			31.90
12-05	GL	LAW0014703		11/29/11	11/29/11	REPRODUCTION OF FED/PUBLIC LAW			170.00
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)			115.20
12-29	AP	00342243	ACCURATE WORD, LLC	11/22/11	11/22/11	PRINTING & REPRODUCTION			31.90
12-29	AP	00342245	ACCURATE WORD, LLC	11/28/11	11/28/11	PRINTING & REPRODUCTION			61.90
12-29	AP	00342247	ACCURATE WORD, LLC	11/28/11	11/28/11	PRINTING & REPRODUCTION			31.90
PRINTING AND REPRODUCTION TOTALS:									1,528.45
OTHER SERVICES									
10-25	AP	00293437	INHALT CORPORATION	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV			1,250.00
11-18	AP	00315272	INHALT CORPORATION	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV			1,250.00
11-23	AP	00319551	WALDEN WORKS	11/10/11	11/10/11	WEB DEV HST,EMAIL & RLTD SERV			1,200.00
11-23	AP	00319555	WALDEN WORKS	11/11/11	11/11/11	WEB DEV HST,EMAIL & RLTD SERV			1,200.00
11-23	AP	00319560	REPLICON, INC.	01/01/12	01/01/13	WEB DEV HST,EMAIL & RLTD SERV			2,289.00
OTHER SERVICES TOTALS:									7,189.00
SUPPLIES AND MATERIALS									
10-03	AP	00270384	ANDERSON, DOUGLAS C.	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)			-25.00
10-07	AP	00279394	ANDERSON, DOUGLAS C.	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)			25.00
10-25	AP	00293302	MORE DIRECT INC	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			48.00
10-25	AP	00293417	DEER PARK	08/01/11	08/31/11	WATER			970.80
10-25	AP	00293431	FOREIGN AFFAIRS	10/01/11	10/01/12	PUBLICATIONS/REFERENCE MAT'L			19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.						
10-25	AP 00293452	STAPLES CREDIT PLAN	09/07/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)	204.40	
10-25	AP 00293465	THE NEW YORK TIMES	09/09/11 09/12/11	PUBLICATIONS/REFERENCE MAT'L	2.96	
10-28	AP 00295259	MORE DIRECT INC	07/26/11 07/26/11	OFFICE SUPPLIES (OUTSIDE)	165.39	
10-28	AP 00295269	MORE DIRECT INC	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)	189.09	
10-28	AP 00295269	MORE DIRECT INC	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	960.95	
10-28	AP 00295269	MORE DIRECT INC	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,721.58	
10-31	AP 00296748	ALLIANCE MICRO	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)	600.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	4,011.16	
11-01	AP 00296781	MORE DIRECT INC	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	177.00	
11-01	AP 00296781	MORE DIRECT INC	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	452.00	
11-01	AP 00296781	MORE DIRECT INC	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)	1,743.76	
11-04	AP 00298544	DEER PARK	09/01/11 09/30/11	WATER	779.78	
11-04	AP 00298561	THE WASHINGTON POST	09/28/11 09/27/12	PUBLICATIONS/REFERENCE MAT'L	223.20	
11-10	AP 00302357	MORE DIRECT INC	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)	140.00	
11-10	AP 00302357	MORE DIRECT INC	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	141.00	
11-10	AP 00302357	MORE DIRECT INC	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.56	
11-14	AP 00304491	ALLIANCE MICRO	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.00	
11-14	AP 00304860	ALLIANCE MICRO	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)	1,687.00	
11-16	AP 00306897	CQ ROLL CALL GROUP	11/02/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,102.00	
11-16	AP 00306902	CQ ROLL CALL GROUP	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,773.00	
11-18	AP 00315273	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	934.38	
11-18	AP 00315279	ALLIANCE MICRO	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)	142.49	
11-21	AP 00315358	CALDERON, LAYLA	10/05/11 10/05/11	FOOD & BEVERAGE	77.07	
11-21	AP 00315360	CALDERON, LAYLA	10/13/11 10/13/11	FOOD & BEVERAGE	826.17	
11-21	AP 00315362	CALDERON, LAYLA	10/30/11 10/30/11	OFFICE SUPPLIES (OUTSIDE)	134.37	
11-21	AP 00315363	CALDERON, LAYLA	10/25/11 10/25/11	FOOD & BEVERAGE	332.67	
11-21	AP 00315364	CALDERON, LAYLA	10/08/11 10/08/11	FOOD & BEVERAGE	121.24	
11-23	AP 00319566	DEER PARK	10/01/11 10/31/11	WATER	772.04	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	2,064.19	
12-02	AP 00322534	DOW JONES & COMPANY, INC.	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	119.88	
12-22	AP 00339287	ALLIANCE MICRO	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	186.00	
12-28	GL FRM0015286		12/01/11 12/01/11	FRAMING (TRANSFER)	272.00	
12-29	AP 00342049	LEADERSHIP DIRECTORIES, INC.	09/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
12-29	AP 00342053	LEADERSHIP DIRECTORIES, INC.	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
12-29	AP 00342055	STAPLES CREDIT PLAN	10/31/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	445.88	
12-29	AP 00342225	ALLIANCE MICRO	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	142.49	
12-29	AP 00342228	CALDERON, LAYLA	11/04/11 11/04/11	FOOD & BEVERAGE	59.95	
12-29	AP 00342232	CALDERON, LAYLA	11/15/11 11/15/11	FOOD & BEVERAGE	26.40	
12-29	AP 00342237	CALDERON, LAYLA	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)	50.00	
12-29	AP 00342239	CALDERON, LAYLA	11/22/11 11/22/11	FOOD & BEVERAGE	651.30	
12-29	AP 00342240	CALDERON, LAYLA	11/22/11 11/22/11	FOOD & BEVERAGE	648.00	
12-29	AP 00342241	THE ECONOMIST	11/28/11 11/28/12	PUBLICATIONS/REFERENCE MAT'L	134.61	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	1,629.02	
SUPPLIES AND MATERIALS TOTALS:					38,297.73	

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EQUIPMENT										
10-28	AP	00296406	MORE DIRECT INC	06/10/11	06/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000				698.00
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS				4,353.50
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS				4,353.50
12-16	AP	00331662	INERA, INC.	10/31/11	10/31/11	MAINTENANCE / REPAIRS				2,160.00
12-29	AP	00342048	FAXPLUS INC	12/05/11	12/05/11	MAINTENANCE / REPAIRS				95.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS				4,353.50
EQUIPMENT TOTALS:										16,013.50
GENERAL EXPENDITURES TOTALS:										2,075,509.24
OFFICE TOTALS:										<u>2,075,509.24</u>

2010 COMMITTEE ON FOREIGN AFFAIRS										
GENERAL EXPENDITURES										
OTHER SERVICES										
12-15	AR	AC-04851	DEPARTMENT OF STATE CAEX	09/16/10	09/16/10	TRAINING				-2,340.00
OTHER SERVICES TOTALS:										-2,340.00
GENERAL EXPENDITURES TOTALS:										-2,340.00
OFFICE TOTALS:										<u>-2,340.00</u>

2011 COMMITTEE ON JUDICIARY											
GENERAL EXPENDITURES											
PERSONNEL COMPENSATION										7,742,296.25	2,191,884.08
TRAVEL										10,674.45	2,166.02
RENT, COMMUNICATION, UTILITIES										78,616.50	19,733.43
PRINTING AND REPRODUCTION										3,282.64	428.90
OTHER SERVICES										22,416.49	1,800.00
SUPPLIES AND MATERIALS										192,918.68	38,804.71
EQUIPMENT										84,583.38	45,434.52
GENERAL EXPENDITURES TOTALS:										8,134,788.39	2,300,251.66
OFFICE TOTALS:										<u>8,134,788.39</u>	<u>2,300,251.66</u>

GENERAL EXPENDITURES										
PERSONNEL COMPENSATION										
			ALEXANDER, DOUGLAS	10/01/11	12/31/11	PRINTING CLERK				31,394.00
			ALLEN, SARAH L	10/01/11	12/31/11	COUNSEL				36,402.50
			AMIN, VISHAL	10/01/11	12/31/11	COUNSEL				36,401.83
			AMIN, VISHAL	10/01/11	10/30/11	COUNSEL (OTHER COMPENSATION)				2,598.17
			APELBAUM, PERRY	10/01/11	12/31/11	STAFF DIRECTOR				42,500.01
			BAIN, BRITNEY D.	10/01/11	12/31/11	STAFF ASSISTANT				24,500.00
			BAKER, JESSICA L	10/01/11	10/31/11	SHARED EMPLOYEE				5,833.33
			BAKER, JESSICA L	11/01/11	12/31/11	PRESS SECRETARY				21,666.67
			BROWN, DANIELLE J	10/01/11	12/31/11	COUNSEL				27,500.01
			CHODROFF, CAROL N	10/01/11	12/31/11	COUNSEL				25,429.26
			CHURCH-LUGO, ALICIA D	10/01/11	12/31/11	STAFF ASSISTANT				16,500.01
			DAMELIN, HAROLD	10/01/11	12/31/11	COUNSEL				40,151.83
			DAMELIN, HAROLD	09/01/11	09/30/11	COUNSEL (OTHER COMPENSATION)				3,901.84
			DANFORD, JAMES B	10/03/11	12/31/11	SPEECH WRITER				11,000.00
			DETERDING, KELSEY	10/03/11	12/31/11	STAFF ASSISTANT				8,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON JUDICIARY—Con.						
		ELIGAN, VERONICA	10/01/11 12/31/11	PROFESSIONAL ASSISTANT	21,249.99	
		EVERETT, JASON G	10/01/11 12/31/11	COUNSEL	26,250.00	
		FISHMAN, GEORGE	10/01/11 12/31/11	CHIEF COUNSEL	40,871.00	
		FISHMAN, GEORGE	09/01/11 09/30/11	CHIEF COUNSEL (OTHER COMPENSATION)	2,463.50	
		FLORES, DANIEL M	10/01/11 12/31/11	CHIEF COUNSEL	40,871.00	
		FLORES, DANIEL M	09/01/11 09/30/11	CHIEF COUNSEL (OTHER COMPENSATION)	2,463.50	
		FORSYTH, BARTON W.	10/01/11 12/31/11	SHARED EMPLOYEE	12,500.01	
		GRAUPENSPERGER, JOSEPH V	10/01/11 12/31/11	COUNSEL	25,429.26	
		HALATAEI, ALLISON E.	10/01/11 12/31/11	DEP CHIEF OF STAFF/PARLIAM	29,708.33	
		HALATAEI, ALLISON E.	12/01/11 12/31/11	DEP CHIEF OF STAFF/PARLIAM (OTHER COMPENSATION)	13,416.67	
		HALATAEI, ALLISON E.	09/01/11 09/30/11	DEP CHIEF OF STAFF/PARLIAM (OTHER COMPENSATION)	1,316.42	
		HAMILTON, LINDSAY H	10/01/11 12/31/11	STAFF ASSISTANT	16,750.01	
		HERTLING, RICHARD A	10/01/11 12/31/11	DEP CHIEF OF STAFF/POLICY DIR	43,125.00	
		HERTLING, RICHARD A	09/01/11 09/30/11	DEP CHIEF OF STAFF/POLICY DIR (OTHER COMPENSATION)	718.92	
		HILLER, AARON	10/01/11 12/31/11	COUNSEL	26,250.00	
		HILTON, JOHN C	10/01/11 12/31/11	COUNSEL	38,069.17	
		HILTON, JOHN C	09/01/11 09/30/11	COUNSEL (OTHER COMPENSATION)	2,431.83	
		HUFF, DANIEL	10/01/11 12/31/11	COUNSEL	34,667.00	
		JACKSON, ROSALIND A	10/01/11 12/31/11	PROFESSIONAL ASSISTANT	20,585.49	
		JAWETZ, TOM-TSVI M	10/01/11 12/31/11	COUNSEL	24,999.99	
		JENSEN-LACHMANN, SUSAN A.	10/01/11 12/31/11	COUNSEL	35,847.51	
		JEZIELSKI, CRYSALE R.	10/01/11 12/31/11	OVERSIGHT COUNSEL	39,804.17	
		JEZIELSKI, CRYSALE R.	09/01/11 09/30/11	OVERSIGHT COUNSEL (OTHER COMPENSATION)	3,402.83	
		KELLER, KEENAN R.	10/01/11 12/31/11	COUNSEL	28,928.01	
		KISH, SARAH M	10/01/11 12/31/11	COUNSEL	27,867.58	
		LACHMANN, DAVID G.	10/01/11 12/31/11	COUNSEL	33,540.99	
		LACKEY, HOLT M	10/01/11 12/31/11	COUNSEL	38,485.17	
		LACKEY, HOLT M	10/01/11 10/30/11	COUNSEL (OTHER COMPENSATION)	764.83	
		LACKEY, JENNIFER C	10/01/11 12/31/11	STAFF ASSISTANT	25,499.99	
		LAZAR, DAVID P	10/01/11 12/31/11	STAFF ASSISTANT	20,500.01	
		LEGRAND, RONALD A	10/01/11 12/31/11	COUNSEL	27,082.74	
		LEWIS, ASHLEY	10/01/11 12/31/11	STAFF ASSISTANT	16,750.01	
		LITTLE, KIMANI	01/03/11 01/20/11	COUNSEL	53.84	
		LITTLEWOOD, MAGGIE	10/01/11 12/31/11	STAFF ASSISTANT	16,250.01	
		LOVING, ANDREA S.	10/01/11 12/31/11	COUNSEL	37,235.83	
		LOVING, ANDREA S.	10/01/11 10/30/11	COUNSEL (OTHER COMPENSATION)	1,598.17	
		LYNCH, CAROLINE G.	10/01/11 12/31/11	CHIEF COUNSEL	38,902.50	
		LYNCH, CAROLINE G.	09/01/11 09/30/11	CHIEF COUNSEL (OTHER COMPENSATION)	1,402.50	
		MAUTZ, JOHN F.	10/01/11 12/31/11	COUNSEL	12,500.01	
		MCLAUGHLIN, SEAN P.	10/01/11 12/31/11	STAFF DIRECTOR	43,125.00	
		MEREU, RICHARD	10/01/11 12/31/11	COUNSEL	12,500.01	
		MERRITT, BLAINE S.	10/01/11 12/31/11	CHIEF COUNSEL	39,735.17	
		MERRITT, BLAINE S.	09/01/11 09/30/11	CHIEF COUNSEL (OTHER COMPENSATION)	3,264.83	

MILLBEN,MICHELLE	10/01/11	12/31/11	COUNSEL	19,374.51
MOORE, STEPHANIE Y.	10/01/11	12/31/11	SENIOR COUNSEL	32,694.75
MORGAN,MATTHEW S	10/01/11	12/31/11	STAFF ASSISTANT	15,000.00
MUNRO,KAYLY L	10/01/11	12/31/11	EXECUTIVE ASSISTANT	20,500.01
NORTON,TRAVIS J	10/01/11	12/31/11	COUNSEL	38,069.17
NORTON,TRAVIS J	09/01/11	09/30/11	COUNSEL (OTHER COMPENSATION)	2,431.83
PARK,JAMES J	10/01/11	12/31/11	COUNSEL	27,774.75
PEARSON, TIMOTHY	10/01/11	12/31/11	PUBLICATIONS CLERK	28,022.50
PHILIPPE, KERLI J.	10/01/11	12/31/11	INFORMATION SYSTEMS MANAGER	35,500.00
PICK, JACKI L	10/01/11	12/31/11	COUNSEL	12,500.01
RAMER,SAMUEL R	10/01/11	12/31/11	COUNSEL	40,568.50
RAMER,SAMUEL R	09/01/11	09/30/11	COUNSEL (OTHER COMPENSATION)	3,068.50
RITCHIE, BRANDEN	10/01/11	12/31/11	SHARED EMPLOYEE	12,500.01
ROSE,ALLISON J	10/01/11	12/31/11	PROFESSIONAL STAFF	25,499.99
ROSSO,DANIEL A	10/01/11	11/30/11	LEGISLATIVE ASSISTANT	10,833.34
ROSSO,DANIEL A	12/01/11	12/29/11	STAFF ASSISTANT	-9,208.34
SALINAS,NORBERTO	10/01/11	12/31/11	MINORITY COUNSEL	25,429.26
SANDERS, EMILY E.	10/01/11	12/31/11	COUNSEL	24,250.01
SAWYER,HEATHER	10/01/11	12/31/11	COUNSEL	26,621.49
SCHREIBER, LOUIS A.	10/01/11	12/31/11	STAFF ASSISTANT	8,000.01
SCHREIBER,SHEILA R	11/14/11	12/31/11	STAFF ASSISTANT	3,133.33
SELLMYER,CHARLOTTE L	10/01/11	12/31/11	DEPUTY PRESS SECRETARY	24,250.01
SHAH,DIMPLE R	10/01/11	12/31/11	COUNSEL	37,235.83
SHAH,DIMPLE R	10/01/11	10/30/11	COUNSEL (OTHER COMPENSATION)	1,598.17
SHAHOLIAN,DAVID	10/01/11	12/31/11	COUNSEL	32,000.01
SMITH,KIMBERLY A	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	38,068.50
SMITH,KIMBERLY A	09/01/11	09/30/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,931.50
SOMERS,ZACHARY	10/01/11	12/31/11	COUNSEL	36,500.00
STAFFORD, GAYLE H.	10/01/11	12/31/11	STAFF ASSISTANT	25,216.83
STAUB,BENJAMIN I	10/01/11	12/31/11	PROFESSIONAL STAFF	20,000.01
SULLIVAN,DWIGHT G	10/01/11	12/31/11	INFORMATION SYSTEMS SPECIALIST	17,787.24
SUN, OLIVIA S.	10/01/11	12/31/11	STAFF ASSISTANT	17,999.99
TAYLOR, PAUL B.	10/01/11	12/31/11	CHIEF COUNSEL	40,871.00
TAYLOR, PAUL B.	09/01/11	09/30/11	CHIEF COUNSEL (OTHER COMPENSATION)	2,463.50
VANCE,SARAH T	10/01/11	12/31/11	STAFF ASSISTANT	16,750.01
VASSAR, B N.	10/01/11	12/31/11	CHIEF COUNSEL	35,847.51
VASSAR,BANYON N	10/01/11	12/31/11	SYSTEMS MANAGEMENT STAFF	31,250.00
VEST, TERESA M.	10/01/11	12/31/11	CHIEF CLERK/OFFICE MANAGER	38,000.00
VINYARD, ASHLEE R.	10/01/11	12/31/11	SHARED EMPLOYEE	24,092.27
VINYARD, ASHLEE R.	10/01/11	10/30/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,407.73
WHITE,MARIAN E	10/01/11	12/31/11	STAFF ASSISTANT	16,750.01
WHITE,PATRICIA E	10/01/11	12/31/11	STAFF ASSISTANT	20,500.01
WHITNEY, DAVID W.	10/01/11	12/31/11	COUNSEL	39,164.00
WHITNEY, DAVID W.	10/01/11	10/30/11	COUNSEL (OTHER COMPENSATION)	2,122.50
			PERSONNEL COMPENSATION TOTALS:	2,191,884.08

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TRAVEL	
10-14	AP 00281832
10-14	AP 00281835
10-14	AP 00281839

APELBAUM, PERRY	09/30/11	09/30/11	MEALS	20.49
APELBAUM, PERRY	09/30/11	09/30/11	TAXI/PARKING/TOLLS	20.00
APELBAUM, PERRY	09/23/11	09/23/11	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON JUDICIARY—Con.						
10-14	AP 00282050	CHODROFF,CAROL N	09/27/11 09/28/11	MEALS		56.18
10-14	AP 00282056	CHODROFF,CAROL N	09/27/11 09/28/11	COMMERCIAL TRANSPORTATION		50.00
10-24	AP 00291105	CITIBANK GOV CARD SERVICE	09/12/11 09/28/11	COMMERCIAL TRANSPORTATION		60.00
10-24	AP 00291106	CITIBANK GOV CARD SERVICE	09/19/11 09/19/11	LODGING		96.05
10-24	AP 00291107	CITIBANK GOV CARD SERVICE	09/27/11 09/28/11	COMMERCIAL TRANSPORTATION		461.40
10-28	AP 00296205	FORSYTH, BARTON W.	10/12/11 10/12/11	TAXI/PARKING/TOLLS		26.50
11-04	AP 00282048	CHODROFF,CAROL N	09/27/11 09/28/11	TAXI/PARKING/TOLLS		116.81
11-04	AP 00298580	EVERETT,JASON G	10/17/11 10/17/11	TAXI/PARKING/TOLLS		137.75
11-04	AP 00298585	EVERETT,JASON G	10/18/11 10/18/11	MEALS		15.19
11-08	AP 00302211	LYNCH, CAROLINE	10/21/11 10/23/11	TAXI/PARKING/TOLLS		138.00
11-08	AP 00302212	LYNCH, CAROLINE	10/21/11 10/23/11	MEALS		21.25
11-08	AP 00302215	LYNCH, CAROLINE	10/23/11 10/23/11	COMMERCIAL TRANSPORTATION		25.00
11-14	AP 00305909	LOVING, ANDREA S.	10/28/11 10/28/11	TAXI/PARKING/TOLLS		6.00
11-14	AP 00305911	LOVING, ANDREA S.	10/28/11 10/28/11	PRIVATE AUTO MILEAGE		91.80
12-16	AP 00336377	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		25.00
12-16	AP 00336379	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION		270.90
12-16	AP 00336380	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION		490.70
12-30	AP 00343166	JENSEN-LACHMANN, SUSAN A.	11/10/11 11/10/11	TAXI/PARKING/TOLLS		13.00
				TRAVEL TOTALS:		2,166.02
RENT, COMMUNICATION, UTILITIES						
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		666.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		1,353.25
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		4,992.53
10-25	AP 00293479	FEDERAL EXPRESS	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		6.25
11-23	AP 00319610	VEST, TERESA M.	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		5.15
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)		388.00
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)		877.50
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		4,692.34
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)		580.00
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)		1,353.25
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)		4,819.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,733.43
PRINTING AND REPRODUCTION						
10-14	AP 00281840	DAVID L. ANDRUKITUS, INC.	09/23/11 09/23/11	PRINTING & REPRODUCTION		120.00
10-14	AP 00281843	DAVID L. ANDRUKITUS, INC.	09/26/11 09/26/11	PRINTING & REPRODUCTION		40.00
10-20	AP 00286138	DAVID L. ANDRUKITUS, INC.	10/05/11 10/05/11	PRINTING & REPRODUCTION		40.00
10-28	AP 00296199	DAVID L. ANDRUKITUS, INC.	10/13/11 10/13/11	PRINTING & REPRODUCTION		33.50
11-23	AP 00319629	DAVID L. ANDRUKITUS, INC.	11/16/11 11/16/11	PRINTING & REPRODUCTION		33.50
11-23	AP 00319635	DAVID L. ANDRUKITUS, INC.	11/14/11 11/14/11	PRINTING & REPRODUCTION		33.50
12-13	AP 00327352	DAVID L. ANDRUKITUS, INC.	11/29/11 11/29/11	PRINTING & REPRODUCTION		33.50
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		27.90
12-30	AP 00343144	DAVID L. ANDRUKITUS, INC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		67.00
				PRINTING AND REPRODUCTION TOTALS:		428.90

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12-16	AP	00331660	OTHER SERVICES BERMAN DATABASE SYSTEMS	12/09/11	12/09/11	WEB DEV HST.EMAIL & RLTD SERV	1,800.00
						OTHER SERVICES TOTALS:	1,800.00
			SUPPLIES AND MATERIALS				
10-03	AP	00274924	STUDIO 553	09/21/11	09/21/11	HABITATION EXPENSE	325.80
10-03	AP	00275279	VEST, TERESA M.	09/20/11	09/21/11	FOOD & BEVERAGE	1,241.09
10-07	AP	00279480	FILTERFRESH POTOMAC	09/18/11	10/15/11	FOOD & BEVERAGE	99.00
10-07	AP	00279482	FILTERFRESH POTOMAC	09/18/11	10/15/11	FOOD & BEVERAGE	99.00
10-14	AP	00281829	SANDERS, EMILY E.	08/31/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	30.00
10-20	AP	00286139	STAFFORD, GAYLE H.	10/06/11	10/06/11	FOOD & BEVERAGE	34.56
10-24	AP	00292423	VEST, TERESA M.	10/04/11	10/14/11	FOOD & BEVERAGE	173.59
10-24	AP	00292425	VEST, TERESA M.	10/13/11	10/13/11	FOOD & BEVERAGE	13.00
10-24	AP	00292429	VEST, TERESA M.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	3.17
10-25	AP	00293301	VEST, TERESA M.	10/07/11	10/07/11	HABITATION EXPENSE	389.72
10-28	AP	00296195	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	935.00
10-28	AP	00296202	WEST GROUP	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	2,921.00
10-31	GL	FRM0013779	.....	09/27/11	09/27/11	FRAMING (TRANSFER)	100.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	2,023.30
11-04	AP	00298572	PEARSON, TIMOTHY	10/15/11	10/15/11	FOOD & BEVERAGE	14.25
11-04	AP	00298586	FILTERFRESH POTOMAC	10/16/11	11/12/11	FOOD & BEVERAGE	99.00
11-04	AP	00298590	FILTERFRESH POTOMAC	10/16/11	11/12/11	FOOD & BEVERAGE	99.00
11-09	AP	00302912	WEST GROUP PAYMENT CENTER	10/17/11	10/17/11	PUBLICATIONS/REFERENCE MAT'L	12,023.70
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	362.95
11-16	AP	00307701	MORE DIRECT, INC.	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	26.54
11-16	AP	00307705	MORE DIRECT, INC.	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	145.00
11-16	AP	00307708	MORE DIRECT, INC.	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)	79.92
11-16	AP	00307711	MORE DIRECT, INC.	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	576.00
11-16	AP	00307714	THOMPSON WEST	11/03/11	11/03/11	PUBLICATIONS/REFERENCE MAT'L	828.00
11-22	AP	00317946	MORE DIRECT INC	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,486.20
11-23	AP	00319605	VEST, TERESA M.	10/20/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	189.25
11-23	AP	00319615	VEST, TERESA M.	10/25/11	11/17/11	FOOD & BEVERAGE	64.66
11-23	AP	00319623	WEST GROUP	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	2,921.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	368.95
11-28	GL	GFT0014449	.....	10/11/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	299.45
11-29	AP	00319722	FILTERFRESH POTOMAC	11/13/11	12/10/11	FOOD & BEVERAGE	99.00
11-29	AP	00319725	FILTERFRESH POTOMAC	11/13/11	12/10/11	FOOD & BEVERAGE	99.00
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,269.24
12-05	AP	00324119	OFFICE MAX SOLUTIONS	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	504.30
12-15	AR	AC-04623	NATIONAL JOURNAL GROUP, INC.	01/03/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	-533.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,210.15
12-30	AP	00343116	MORE DIRECT INC	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	416.29
12-30	AP	00343118	MORE DIRECT INC	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	159.95
12-30	AP	00343121	MORE DIRECT INC	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	264.00
12-30	AP	00343123	MORE DIRECT INC	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)	267.70
12-30	AP	00343127	MORE DIRECT INC	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	345.00
12-30	AP	00343134	MORE DIRECT INC	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	58.00
12-30	AP	00343135	MORE DIRECT INC	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	550.30
12-30	AP	00343138	FILTERFRESH POTOMAC	12/11/11	01/07/12	FOOD & BEVERAGE	99.00
12-30	AP	00343143	FILTERFRESH POTOMAC	12/11/11	01/07/12	FOOD & BEVERAGE	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON JUDICIARY—Con.						
12-30	AP 00343145	MORE DIRECT INC	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		1,092.80
12-30	AP 00343147	MORE DIRECT INC	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		267.71
12-30	AP 00343152	VEST, TERESA M.	11/30/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		53.06
12-30	AP 00343154	VEST, TERESA M.	11/30/11 12/15/11	FOOD & BEVERAGE		493.11
12-30	AP 00343160	MORE DIRECT INC	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		727.00
12-30	AP 00343161	MORE DIRECT INC	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		276.00
12-30	AP 00343163	MORE DIRECT INC	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		15.00
				SUPPLIES AND MATERIALS TOTALS:		38,804.71
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		3,312.16
11-22	AP 00317946	MORE DIRECT INC	09/26/11 09/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,850.00
11-22	AP 00317946	MORE DIRECT INC	09/26/11 09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000		33,648.04
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		3,312.16
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		3,312.16
				EQUIPMENT TOTALS:		45,434.52
				GENERAL EXPENDITURES TOTALS:		2,300,251.66
				OFFICE TOTALS:		2,300,251.66
2010 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION				
		LITTLE,KIMANI	01/01/11 01/02/11	COUNSEL		5.98
				PERSONNEL COMPENSATION TOTALS:		5.98
				GENERAL EXPENDITURES TOTALS:		5.98
				OFFICE TOTALS:		5.98
2011 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,306,660.31	1,988,014.72
				TRAVEL	112,156.82	17,373.13
				RENT, COMMUNICATION, UTILITIES	87,921.64	17,259.70
				PRINTING AND REPRODUCTION	367.90	25.60
				OTHER SERVICES	4,384.58	137.50
				SUPPLIES AND MATERIALS	124,884.20	58,500.44
				EQUIPMENT	93,734.09	70,102.21
				GENERAL EXPENDITURES TOTALS:	7,730,109.54	2,151,413.30
				OFFICE TOTALS:	7,730,109.54	2,151,413.30
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION				
		ADLER, ANN A.	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF-MINORITY		42,033.90
		ANDERSON, JOHN T.	10/01/11 12/31/11	STAFF DIRECTOR - WATER RESOURC		41,651.83

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ANDROFF, BLAKE J.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR MIN	25,240.01
BAILEY, LEE N	10/01/11	12/31/11	STAFF ASSISTANT	10,750.01
BARKELOO, SHARON A.	10/01/11	12/31/11	BUDGET ANALYST	42,282.67
BOTT, WYNN J.	10/01/11	12/31/11	CHIEF FINANCIAL ADMINISTRATOR	41,235.17
BOWMAN, GEOFFREY C.	10/01/11	12/31/11	PROFESSIONAL STAFF - WATER	36,250.01
BOYAJIAN, SHANT S.	10/01/11	12/31/11	PROFESSIONAL STAFF	21,250.01
BURKETT, NORMAN A.	10/01/11	12/31/11	MINORITY COUNSEL, AVIATION	21,299.99
CALIFF, CAROLINE W.	10/01/11	12/31/11	PRESS SECRETARY	18,749.99
CARR, RACHEL	10/01/11	12/31/11	MIN - PROF STAFF - RAILROAD	28,177.01
CARROLL, DOMENICK A.	10/01/11	12/31/11	STAFF ASSISTANT-MINORITY	18,790.01
COON, JAMES W.	10/01/11	12/31/11	CHIEF OF STAFF	43,125.00
DOOMES, ELLIOT D.	10/01/11	12/31/11	MINORITY-COUNSEL ECON DEV	29,396.73
DUDEK, BENJAMIN	10/01/11	12/31/11	STAFF ASSISTANT	13,750.01
EDWARDS, BAILEY	10/01/11	12/31/11	PROFESSIONAL STAFF, AVIATION	31,250.00
ERICKSON, JANET L.	10/01/11	12/31/11	COUNSEL-ECON DEV-MINORITY	41,471.22
FELDGUS, STEVEN H.	10/01/11	10/07/11	PROF STAFF-HWYS-MINORITY	2,011.04
FELDGUS, STEVEN H.	10/01/11	10/07/11	PROF STAFF-HWYS-MINORITY (OTHER COMPENSATION)	8,618.75
FLEMMA, JEAN	10/01/11	12/31/11	PROF STAFF-WATER-MINORITY	41,471.22
FORE, KARMEN	10/01/11	12/31/11	MINORITY STAFF ASSISTANT (S)	12,500.01
GEBHARDT, DEBRA A.	10/01/11	12/31/11	STAFF ASSISTANT	5,068.51
GIOVINAZZI, GILES	10/01/11	12/31/11	MINORITY-STAFF DIR-AVIATION	37,178.61
GOSSELIN, GEOFFREY M.	10/01/11	12/31/11	PROF STAFF, COAST GUARD	36,250.01
HALL, JENNIFER L.	10/01/11	12/31/11	COUNSEL - HIGHWAYS	37,499.99
HARCLERODE, JUSTIN	10/01/11	12/31/11	PRESS SECRETARY	38,750.00
HARDY, JOHANNA L.	10/01/11	12/31/11	COUNSEL, ECONOMIC DEVELOPMENT	38,485.83
HINES III, CLARENCE J.	10/01/11	12/31/11	STAFF ASSISTANT	17,500.01
HOMENDY, JENNIFER L.	10/01/11	12/31/11	MIN STAFF DIRECTOR, RAILROADS	41,471.22
JAMES, LISA N.	10/01/11	12/31/11	EXECUTIVE ASSISTANT-MINORITY	22,777.49
JANSEN, DAVID S.	10/01/11	10/31/11	PROF STAFF - COAST GUARD - MIN	11,902.08
JANSEN, DAVID S.	11/01/11	12/31/11	MIN STAFF DIR-COAST GUARD SUBC	25,354.16
KLAPPA, MARY J.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	16,250.00
KLINK, JASON D.	09/19/11	12/31/11	STAFF ASSISTANT	11,916.68
KOLB JR, JAMES P.	10/01/11	12/31/11	MINORITY-STAFF DIR-HIGHWAYS	41,471.22
KOPOCIS, KENNETH J.	10/01/11	11/01/11	MINORITY-SR COUNSEL O&I	14,478.34
KOPOCIS, KENNETH J.	11/01/11	11/01/11	MINORITY-SR COUNSEL O&I (OTHER COMPENSATION)	13,544.25
LE, KIM V.	10/01/11	12/31/11	STAFF ASSISTANT (MINORITY)	16,790.00
MARTINELLI, NICHOLAS L.	10/01/11	12/31/11	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01
MARTINKO, STEPHEN A.	10/01/11	12/31/11	LEGISLATIVE ASSISTANT-RR-S	14,999.99
MATHEWS, DANIEL W.	10/01/11	12/31/11	STAFF DIRECTOR-EC. DEV.	41,651.83
MCCARRAGHER, WARD	10/01/11	12/31/11	MINORITY CHIEF COUNSEL	42,033.90
MCMASTER, SEAN K.	10/01/11	12/31/11	PROFESSIONAL STAFF-OVERSIGHT	28,750.01
MILLER JR, JOHN F.	10/01/11	12/31/11	COUNSEL RAILROADS	37,652.50
MILLER, JAMES R.	10/01/11	12/31/11	DIRECTOR OF COMMITTEE FACILITI	42,833.33
MOORE, CARYN G.	10/01/11	12/31/11	STAFF ASSISTANT- WATER	13,750.01
MOSEBEY, TRACY G.	10/01/11	12/31/11	CLERK	36,250.01
NEWHOUSE, SUZANNE E.	10/01/11	12/31/11	GENERAL COUNSEL	39,319.17
PAWLOW, JONATHAN R.	10/01/11	12/31/11	COUNSEL - WATER	39,901.83
PEREZ, SIMONE R.	10/01/11	12/31/11	PROFESSIONAL STAFF, AVIATION	18,749.99
PUTZ, JEFFREY S.	10/01/11	12/31/11	ASST SYSTEMS ADMINISTRATOR	27,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 TRANSPORTATION-INFRASTRUCTURE—Con.						
		RADEMAKER, ANDREW R	10/01/11 12/31/11	STAFF ASSISTANT		16,250.00
		RAYFIELD, JOHN C.	10/01/11 12/31/11	STAFF DIR - COAST GUARD		41,651.83
		ROSA, JASON W.	10/01/11 12/31/11	LEGISLATIVE ASSISTANT		23,750.00
		ROSE, JOYCE C.	10/01/11 12/31/11	STAFF DIRECTOR - RAILROADS		41,651.83
		ROWE, JULIA P.	10/01/11 12/31/11	STAFF ASST/PRESS ASST-MIN		14,290.01
		SARD, KEVEN	10/01/11 12/31/11	SYSTEMS MANAGER		40,568.50
		SEIGER, RYAN C.	10/01/11 12/31/11	MINORITY - PROF STAFF - WATER		41,471.22
		SMITH, AMY B.	10/01/11 12/31/11	POLICY DIRECTOR		42,366.01
		STROBECK, GEOFFREY M	10/01/11 12/31/11	STAFF ASSISTANT		14,999.99
		SULLA, ERIN M	10/01/11 12/31/11	STAFF ASSISTANT		13,750.01
		TRONTI, ZACHARY J	10/01/11 12/31/11	STAFF ASSISTANT		10,750.01
		TYMON JR, JAMES J.	10/01/11 12/31/11	STAFF DIRECTOR - HIGHWAYS		41,651.83
		VEONI, DANIEL R	10/01/11 12/31/11	PROFESSIONAL STAFF - HIGHWAYS		22,499.99
		WALDRIP, BRIAN D.	10/01/11 12/31/11	SPECIAL ASSISTANT		27,500.00
		WANNER, RACHEL R	09/01/11 09/30/11	LEGISLATIVE CORRESPONDENT		-1,333.33
		WARING, KATHERINE F	10/01/11 12/31/11	STAFF ASSISTANT (MINORITY)		14,290.01
		WEGNER, DAVID L	10/01/11 12/31/11	PROF STAFF-WATER-MINORITY		41,471.22
		WISNER, SARAH W.	10/01/11 12/31/11	MIN-CLAUSEV-HIGHWAYS-SH		12,500.01
		WOODRUFF, HOLLY E.	10/01/11 12/31/11	STAFF DIRECTOR-AVIATION		41,651.83
		ZEA, TRACY R	10/01/11 12/31/11	STAFF ASSISTANT		13,750.01
		ZEA, TRACY R	11/01/11 11/01/11	STAFF ASSISTANT (OVERTIME)		679.68
		ZOIA, JAMES H.	10/01/11 12/31/11	CHIEF OF STAFF-MINORITY		42,478.14
		ZYBLIKIEWYCZ, HELENA	10/01/11 12/31/11	MINORITY PROFESSIONAL STAFF		35,740.34
				PERSONNEL COMPENSATION TOTALS:		1,988,014.72
TRAVEL						
10-07	AP 00279419	SMITH, AMY B.	09/27/11 09/27/11	TAXI/PARKING/TOLLS		24.00
10-25	AP 00291720	TYMON JR, JAMES J.	10/03/11 10/04/11	TRAVEL SUBSISTENCE		95.62
10-25	AP 00291730	TYMON JR, JAMES J.	10/03/11 10/04/11	TRAVEL SUBSISTENCE		232.02
10-25	AP 00291738	HON. SAM GRAVES	09/24/11 09/24/11	TAXI/PARKING/TOLLS		19.00
11-02	AP 00296557	HON. JOHN L. MICA	09/28/11 09/29/11	TRAVEL SUBSISTENCE		148.15
11-02	AP 00296558	VEONI, DANIEL R	10/16/11 10/18/11	TAXI/PARKING/TOLLS		48.65
11-02	AP 00296559	VEONI, DANIEL R	10/16/11 10/18/11	TRAVEL SUBSISTENCE		266.34
11-03	AP 00296550	HON. JOHN L. MICA	09/28/11 09/29/11	TRAVEL SUBSISTENCE		64.43
11-08	AP 00302049	HON. SAM GRAVES	10/08/11 10/09/11	PRIVATE AUTO MILEAGE		905.58
11-08	AP 00302050	HON. SAM GRAVES	10/21/11 10/23/11	PRIVATE AUTO MILEAGE		339.27
11-08	AP 00302056	ROSE, JOYCE C.	10/24/11 10/24/11	TAXI/PARKING/TOLLS		6.00
11-08	AP 00302063	ANDERSON, JOHN T.	10/19/11 10/20/11	TRAVEL SUBSISTENCE		64.67
11-08	AP 00302067	ANDERSON, JOHN T.	10/19/11 10/20/11	TRAVEL SUBSISTENCE		194.79
11-08	AP 00302076	MILLER, JAMES R.	10/23/11 10/23/11	TRAVEL SUBSISTENCE		25.00
11-08	AP 00302080	MILLER, JAMES R.	10/23/11 10/23/11	TAXI/PARKING/TOLLS		75.00
11-08	AP 00302083	CITIBANK GOV CARD SERVICE	09/28/11 10/23/11	COMMERCIAL TRANSPORTATION		371.40
11-08	AP 00302087	HON. THOMAS E. PETRI	10/22/11 10/22/11	TAXI/PARKING/TOLLS		60.00
11-08	AP 00302090	HON. TIM HOLDEN	10/23/11 10/23/11	TRAVEL SUBSISTENCE		25.00

11-08	AP	00302092	COON, JAMES	05/09/11	10/24/11	TAXI/PARKING/TOLLS	51.50
11-10	AP	00305048	HON. RAYMOND CRAVAACK	10/23/11	10/23/11	COMMERCIAL TRANSPORTATION	25.00
11-10	AP	00305057	HON. JOHN L. MICA	10/24/11	10/24/11	TRAVEL SUBSISTENCE	52.62
11-10	AP	00305061	ZEA, TRACY	07/05/11	10/20/11	PRIVATE AUTO MILEAGE	23.46
11-18	AP	00315574	WOODRUFF, HOLLY E.	10/31/11	10/31/11	TAXI/PARKING/TOLLS	24.00
11-18	AP	00315576	WOODRUFF, HOLLY E.	10/20/11	10/20/11	TAXI/PARKING/TOLLS	38.00
11-18	AP	00316082	CITIBANK GOV CARD SERVICE	10/03/11	10/31/11	COMMERCIAL TRANSPORTATION	2,888.10
11-22	AP	00317823	HINES, CLINT	11/06/11	11/07/11	TRAVEL SUBSISTENCE	1,020.92
11-22	AP	00317824	WOODRUFF, HOLLY E.	11/06/11	11/07/11	TRAVEL SUBSISTENCE	112.84
11-22	AP	00317826	HON. BILL SHUSTER	11/06/11	11/07/11	TRAVEL SUBSISTENCE	108.10
11-22	AP	00317828	KOLB JR, JAMES P	10/03/11	10/04/11	TRAVEL SUBSISTENCE	253.91
11-29	AP	00320350	BURKETT, NORMAN A.	11/06/11	11/07/11	TRAVEL SUBSISTENCE	167.99
11-29	AP	00320353	EDWARDS, BAILEY	09/23/11	11/14/11	TAXI/PARKING/TOLLS	29.25
11-29	AP	00320356	HON. RANDOLPH FARENTHOLD	11/06/11	11/07/11	TRAVEL SUBSISTENCE	136.15
11-29	AP	00321130	ZYBLIKIEWYCZ, HELENA	11/04/11	11/04/11	TAXI/PARKING/TOLLS	10.00
12-07	AP	00324536	HON. JOHN L. MICA	10/29/11	10/31/11	TRAVEL SUBSISTENCE	367.00
12-07	AP	00324540	EDWARDS, BAILEY	10/20/11	10/23/11	TRAVEL SUBSISTENCE	31.20
12-07	AP	00324543	EDWARDS, BAILEY	11/06/11	11/07/11	TRAVEL SUBSISTENCE	166.55
12-07	AP	00324547	HON. BILL SHUSTER	11/06/11	11/07/11	LODGING	94.50
12-07	AP	00324551	MATHEWS, DANIEL W.	11/11/11	11/13/11	TRAVEL SUBSISTENCE	285.47
12-07	AP	00324554	MATHEWS, DANIEL W.	11/22/11	11/22/11	TAXI/PARKING/TOLLS	73.59
12-08	AP	00326429	WOODRUFF, HOLLY E.	11/16/11	11/16/11	TAXI/PARKING/TOLLS	6.00
12-16	AP	00330193	HALL, JENNIFER L.	09/20/11	09/20/11	TAXI/PARKING/TOLLS	19.25
12-16	AP	00330219	HALL, JENNIFER L.	10/25/11	10/25/11	TAXI/PARKING/TOLLS	24.00
12-16	AP	00330221	HALL, JENNIFER L.	12/05/11	12/05/11	TAXI/PARKING/TOLLS	7.00
12-16	AP	00331108	AVIS RENT A CAR SYSTEMS INC	11/01/11	11/21/11	CAR RENTAL	1,113.21
12-16	AP	00331110	CITIBANK GOV CARD SERVICE	11/01/11	11/28/11	COMMERCIAL TRANSPORTATION	7,278.60
						TRAVEL TOTALS:	17,373.13
			RENT, COMMUNICATION, UTILITIES				
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	694.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	1,330.75
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	4,238.17
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	30.04
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	260.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	911.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	4,166.90
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	436.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	1,330.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	3,862.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,259.70
			PRINTING AND REPRODUCTION				
10-26	GL	PIX0013571		10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
12-27	GL	PIX0015226		12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	25.60
			OTHER SERVICES				
11-16	AP	00313094	MILLER, JAMES R.	10/06/11	10/06/11	LAUNDRY SERVICES	137.50
						OTHER SERVICES TOTALS:	137.50
			SUPPLIES AND MATERIALS				
10-05	AP	00275791	WEST PAYMENT CENTER	07/10/11	08/09/11	PUBLICATIONS/REFERENCE MAT'L	977.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 TRANSPORTATION-INFRASTRUCTURE—Con.						
10-05	AP 00275792	WEST PAYMENT CENTER	05/10/11 06/09/11	PUBLICATIONS/REFERENCE MAT'L	1,066.55	
10-07	AP 00279418	E & E PUBLISHING, LLC	12/31/11 12/31/13	PUBLICATIONS/REFERENCE MAT'L	12,590.00	
10-24	AP 00291751	WEST GROUP	05/10/11 06/09/11	PUBLICATIONS/REFERENCE MAT'L	1,033.05	
10-24	AP 00291756	WEST GROUP	06/10/11 07/09/11	PUBLICATIONS/REFERENCE MAT'L	434.52	
10-24	AP 00291765	WEST GROUP	07/10/11 08/09/11	PUBLICATIONS/REFERENCE MAT'L	977.62	
10-24	AP 00291771	WASHINGTON BUSINESS JOURNAL	10/29/11 10/28/14	PUBLICATIONS/REFERENCE MAT'L	207.00	
10-24	AP 00291775	LEADERSHIP DIRECTORIES, INC.	06/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	420.47	
11-02	AP 00296560	ALLIANCE MICRO	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)	23.75	
11-08	AP 00302052	WEST GROUP	09/10/11 10/09/11	PUBLICATIONS/REFERENCE MAT'L	281.20	
11-08	AP 00302055	WEST GROUP	09/10/11 10/09/11	PUBLICATIONS/REFERENCE MAT'L	281.20	
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER	368.98	
11-16	AP 00313011	ALLIANCE MICRO	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	242.00	
11-16	AP 00313011	ALLIANCE MICRO	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40	8,120.00	
11-18	AP 00315572	STAPLES CREDIT PLAN	09/16/11 10/16/11	OFFICE SUPPLIES (OUTSIDE)	39.68	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	444.92	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	2,563.77	
12-08	AP 00323560	BLOOMBERG FINANCE LP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,337.50	
12-08	AP 00323596	BOTT, WYNN J.	11/22/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	302.55	
12-08	AP 00326422	STAPLES CREDIT PLAN	10/16/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	279.99	
12-08	AP 00326423	MORE DIRECT INC	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE)	180.97	
12-08	AP 00326425	MORE DIRECT INC	07/20/11 07/20/11	OFFICE SUPPLIES (OUTSIDE)	179.32	
12-08	AP 00326427	MORE DIRECT INC	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)	179.32	
12-15	AR AC-04835	NATIONAL JOURNAL GROUP, INC.	02/15/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L	-834.26	
12-16	AP 00330222	AVIATION WEEK NEWSLETTER	05/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,432.00	
12-16	AP 00336614	INSIDE EPA.COM	11/01/11 11/01/11	PUBLICATIONS/REFERENCE MAT'L	3,720.00	
12-22	AP 00330188	PROQUEST LLC	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	710.00	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	4,390.72	
				SUPPLIES AND MATERIALS TOTALS:	58,500.44	
				EQUIPMENT		
10-11	AP 00279110	MORE DIRECT INC	09/09/11 09/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	28,860.00	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	2,135.37	
11-04	AP 00299830	GEM LASER EXPRESS INC	10/24/11 10/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	29,748.00	
11-04	AP 00299830	GEM LASER EXPRESS INC	10/24/11 10/24/11	WARRANTIES QTY - 12	5,388.00	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	2,135.37	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	1,835.47	
				EQUIPMENT TOTALS:	70,102.21	
				GENERAL EXPENDITURES TOTALS:	2,151,413.30	
				OFFICE TOTALS:	2,151,413.30	
2010 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-18	AP 00286100	CAPITOL IDEA TECHNOLOGY, INC.	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)		10.00

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10-18	AP	00286100	CAPITOL IDEA TECHNOLOGY, INC.	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,764.00
						SUPPLIES AND MATERIALS TOTALS:	1,774.00
			EQUIPMENT				
10-18	AP	00286100	CAPITOL IDEA TECHNOLOGY, INC.	05/24/11	05/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,584.00
						EQUIPMENT TOTALS:	2,584.00
						GENERAL EXPENDITURES TOTALS:	4,358.00
						OFFICE TOTALS:	4,358.00

2011 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,501,401.86	639,751.46
TRAVEL	1,669.70	1,034.37
TRANSPORTATION OF THINGS	150.00	0.00
RENT, COMMUNICATION, UTILITIES	41,121.77	11,379.97
PRINTING AND REPRODUCTION	1,124.90	287.95
OTHER SERVICES	74,689.05	59,190.61
SUPPLIES AND MATERIALS	51,253.54	30,031.12
EQUIPMENT	41,846.72	26,590.68
GENERAL EXPENDITURES TOTALS:	2,713,257.54	768,266.16
OFFICE TOTALS:	2,713,257.54	768,266.16

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABATE, ANTHONY J	10/01/11	12/31/11	MINORITY PROFESSIONAL STAFF	16,500.00
ANDRES, DOUGLAS R	10/01/11	11/30/11	PRESS ASSISTANT	8,333.34
ANDRES, DOUGLAS R	12/01/11	12/31/11	DEPUTY COMMUNICATIONS DIRECTOR	5,416.67
BERG, ADAM M	10/01/11	12/31/11	ASSOCIATE COUNSEL	23,750.01
BJORKMAN, NEIL G	11/15/11	12/31/11	STAFF ASSISTANT	5,750.00
CALIO, LYDIA E	10/01/11	12/31/11	PROFESSIONAL STAFF	21,249.99
CHINN, MONICA K	10/01/11	12/31/11	LEGISLATIVE CLERK	16,250.01
CONROY, KEVIN M	10/01/11	11/30/11	LEGISLATIVE CLERK	10,000.00
COTE, STEPHEN M	10/01/11	12/31/11	SENIOR PROFESSIONAL STAFF	31,250.01
DELANEY, DEBORAH A	10/01/11	12/31/11	MINORITY CHIEF CLERK	20,250.00
FRENCH, CHARLES T.	10/01/11	12/31/11	ASSOCIATE STAFF-SESSIONS	14,388.88
HALPERN, HUGH N.	10/01/11	12/31/11	STAFF DIRECTOR - MAJORITY	43,125.00
III AGURKIS, GEORGE	10/01/11	12/31/11	MINORITY LEGISLATIVE CLERK	12,500.01
JARVIS, ADAM	10/01/11	12/31/11	DEP STAFF DIRECTOR-MAJORITY	42,102.75
LACKEY, MILES	10/01/11	12/31/11	MINORITY STAFF DIRECTOR	43,100.01
LEMAN, RACHAEL	10/01/11	12/31/11	POLICY DIRECTOR - MAJORITY	28,749.99
MAMAUX, LALE M.	10/01/11	12/31/11	MINORITY ASSOCIATE-HASTINGS	15,000.00
MANEY, JOHANNA P.	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	31,250.01
MINKEL, SARAH B	10/01/11	12/31/11	DEPUTY LEGISLATIVE CLERK	12,500.01
PARDUE, LAURA E.	10/01/11	12/31/11	ASSOCIATE COUNSEL	23,750.01
PATTISON, KARAS	10/01/11	12/31/11	PROFESSIONAL STAFF	23,750.01
RENZ, BRANDON	10/01/11	12/31/11	ASSOCIATE STAFF-FOXX	12,812.49
SEN, SHURID K	10/01/11	12/31/11	DEPUTY PRESS SECRETARY	10,500.00
SHEEHAN JR, TIMOTHY	10/01/11	12/31/11	MINORITY PROFESSIONAL STAFF	17,000.01
SISSON, DONALD C.	10/01/11	12/31/11	MINORITY-LEGISLATIVE DIRECTOR	26,250.00
SMITH, BRADLEY W.	10/01/11	12/31/11	ASSOCIATE STAFF	32,272.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON RULES—Con.						
		STERN, KEITH L	10/01/11	12/31/11	MINORITY-SR LEGISLATIVE ASST	15,000.00
		STERN, MICHAEL A	10/30/11	12/31/11	MINORITY INTERN	2,033.33
		TROLLER, KATHARINE	10/01/11	12/31/11	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
		ULLRICH, THOMAS C.	10/01/11	12/31/11	DIRECTOR OF IT	18,750.00
		WEST, CELESTE J.	10/01/11	12/31/11	SENIOR PROFESSIONAL STAFF	35,000.01
		WILLIAMS, RAPHAEL L	11/28/11	12/31/11	MAJORITY STAFF ASSISTANT	3,666.66
					PERSONNEL COMPENSATION TOTALS:	639,751.46
		TRAVEL				
10-05	AP 00275746	COMPUTER ENTERPRISES, INC.	04/20/11	04/21/11	CONSULT TRAVEL / RELATED EXP	866.73
10-05	AP 00275747	COMPUTER ENTERPRISES, INC.	04/21/11	04/21/11	CONSULT TRAVEL / RELATED EXP	167.64
					TRAVEL TOTALS:	1,034.37
		RENT, COMMUNICATION, UTILITIES				
10-20	AP 00286822	LACKEY, MILES	10/01/11	10/31/11	UTILITIES	25.00
10-24	GL EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	190.00
10-24	GL EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	467.00
10-24	GL EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	2,889.90
11-17	AP 00307808	LACKEY, MILES	11/01/11	11/30/11	UTILITIES	25.00
11-30	GL EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	213.00
11-30	GL EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	303.00
11-30	GL EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	3,289.28
12-27	GL EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	194.00
12-27	GL EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	477.50
12-27	GL EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	3,306.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,379.97
		PRINTING AND REPRODUCTION				
10-26	GL PIX0013571	.....	10/01/11	10/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
11-17	AP 00307802	ACCURATE WORD LLC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	31.90
11-17	AP 00307806	ACCURATE WORD LLC.	11/01/11	11/01/11	PRINTING & REPRODUCTION	61.85
11-22	GL PIX0014379	.....	11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
12-16	AP 00331112	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	91.80
12-27	GL PIX0015226	.....	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	83.20
					PRINTING AND REPRODUCTION TOTALS:	287.95
		OTHER SERVICES				
10-16	AP 00284429	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-20	AP 00286818	GRANICUS, INC	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	700.00
11-04	AP 00300042	NJ NEW MEDIA LLC	10/13/11	10/13/11	WEB DEV HST,EMAIL & RLTD SERV	6,210.00
11-16	AP 00312386	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-05	AP 00322773	COMPUTER ENTERPRISES, INC.	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	10,912.50
12-14	AP 00327093	GRANICUS, INC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	700.00
12-16	AP 00333043	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-27	AP 00341664	COMPUTER ENTERPRISES, INC.	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	3,781.25
12-27	AP 00341670	COMPUTER ENTERPRISES, INC.	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	16,112.50
12-28	AP 00342212	COMPUTER ENTERPRISES, INC.	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	6,747.25

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12-29	GL	GFT0015289		04/14/11	09/23/11	REPRESENTATIONAL EXPENSES	1,030.36	
12-29	GL	GFT0015289		11/03/11	11/17/11	REPRESENTATIONAL EXPENSES	996.75	
12-30	AP	00343208	GRANICUS, INC	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	700.00	
12-30	AP	00343687	COMPUTER ENTERPRISES, INC.	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	6,350.00	
							OTHER SERVICES TOTALS:	59,190.61
SUPPLIES AND MATERIALS								
10-05	AP	00275751	HAGUE QUALITY WATER	09/01/11	09/30/11	WATER	181.00	
10-05	AP	00275753	DELANEY,DEBORAH A	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	11.99	
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	31.44	
10-20	AP	00286814	SOUTHWEST DISTRIBUTION, INC.	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	498.55	
10-20	AP	00286816	SOUTHWEST DISTRIBUTION, INC.	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,372.15	
10-20	AP	00286819	LACKEY, MILES	09/30/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L	263.00	
10-28	AP	00295332	HALPERN, HUGH N.	09/04/11	09/04/11	OFFICE SUPPLIES (OUTSIDE)	49.99	
10-28	AP	00295333	HALPERN, HUGH N.	09/04/11	09/04/11	OFFICE SUPPLIES (OUTSIDE)	6.99	
10-28	AP	00295339	HALPERN, HUGH N.	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	9.99	
10-28	AP	00295343	HALPERN, HUGH N.	09/14/11	09/14/11	OFFICE SUPPLIES (OUTSIDE)	52.99	
10-28	AP	00295351	HALPERN, HUGH N.	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	49.00	
10-28	AP	00295364	HALPERN, HUGH N.	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	27.91	
10-28	AP	00295378	HAGUE QUALITY WATER	10/01/11	10/31/11	WATER	181.00	
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	116.79	
11-04	AP	00301145	WEST, CELESTE J.	10/19/11	10/19/11	HABITATION EXPENSE	110.00	
11-04	AP	00301147	BERG, ADAM M.	10/23/11	10/23/11	OFFICE SUPPLIES (OUTSIDE)	12.71	
11-04	AP	00301149	LEADERSHIP DIRECTORIES, INC.	10/24/11	10/24/11	PUBLICATIONS/REFERENCE MAT'L	124.74	
11-04	AP	00301151	JOE RAGAN'S COFFEE LTD	10/05/11	10/05/11	FOOD & BEVERAGE	112.99	
11-04	AP	00301153	GEM LASER EXPRESS INC	08/19/11	08/19/11	OFFICE SUPPLIES (OUTSIDE)	628.77	
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	51.98	
11-15	AP	00306944	INTEGO	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	381.90	
11-17	AP	00307796	MBN	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	179.00	
11-17	AP	00307800	JOE RAGAN'S COFFEE LTD	10/24/11	10/24/11	FOOD & BEVERAGE	25.00	
11-21	AP	00315380	HALPERN, HUGH N.	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	68.15	
11-21	AP	00315381	HALPERN, HUGH N.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	24.95	
11-21	AP	00315382	HALPERN, HUGH N.	10/16/11	10/16/11	OFFICE SUPPLIES (OUTSIDE)	14.99	
11-21	AP	00315384	HALPERN, HUGH N.	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	87.99	
11-21	AP	00315386	HALPERN, HUGH N.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	1.99	
11-21	AP	00315388	HALPERN, HUGH N.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE)	136.49	
11-21	AP	00315389	HALPERN, HUGH N.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	22.69	
11-21	AP	00315390	HALPERN, HUGH N.	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	40.44	
11-21	AP	00315391	HALPERN, HUGH N.	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	37.77	
11-21	AP	00315395	HALPERN, HUGH N.	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	49.99	
11-21	AP	00315396	HALPERN, HUGH N.	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	4.99	
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	39.98	
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	359.31	
12-05	AP	00324268	CDW GOVERNMENT INC. C/O ISM IN	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	65.61	
12-08	AP	00323604	HAGUE QUALITY WATER	11/01/11	11/30/11	WATER	181.00	
12-08	AP	00323617	BLOOMBERG FINANCE LP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-08	AP	00323620	ALLIANCE MICRO	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	283.00	
12-08	AP	00323622	ALLIANCE MICRO	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	499.24	
12-08	AP	00323625	ALLIANCE MICRO	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	284.00	
12-08	AP	00323628	ALLIANCE MICRO	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	88.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON RULES—Con.						
12-08	AP 00323630	ALLIANCE MICRO	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		107.00
12-12	AP 00327092	BNA	11/15/11 11/14/12	PUBLICATIONS/REFERENCE MAT'L	12,730.00	
12-16	AP 00327083	SOUTHWEST DISTRIBUTION, INC.	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	498.55	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	HABITATION EXPENSE	434.98	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	176.45	
12-16	AP 00331116	JOE RAGAN'S COFFEE LTD	11/18/11 11/18/11	FOOD & BEVERAGE	205.98	
12-16	AP 00331117	JOE RAGAN'S COFFEE LTD	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	50.00	
12-27	AP 00341342	CDW GOVERNMENT INC. C/O ISM IN	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)	28.38	
12-29	AP 00340784	ALLIANCE MICRO	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	941.00	
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	2,057.32	
12-30	AP 00343207	HAGUE QUALITY WATER	12/01/11 12/31/11	WATER	181.00	
				SUPPLIES AND MATERIALS TOTALS:		30,031.12
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		875.00
11-16	AP 00307608	CRUTCHFIELD	10/06/11 10/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000	999.99	
11-21	AP 00315393	HALPERN, HUGH N.	10/19/11 10/19/11	WARRANTIES	101.48	
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	875.00	
12-15	AP 00330060	ANTHRO CORPORATION	10/27/11 10/27/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,488.94	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,068.71	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	489.63	
12-22	AP 00339379	VERIZON WIRELESS	12/16/11 12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,109.93	
12-22	AP 00339762	DESKTOP SOLUTIONS INC	12/01/11 12/01/11	MAINTENANCE / REPAIRS	3,000.00	
12-27	AP 00341322	ALLIANCE MICRO	12/09/11 12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	842.00	
12-27	AP 00341329	ALLIANCE MICRO	12/09/11 12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,865.00	
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	875.00	
				EQUIPMENT TOTALS:		26,590.68
				GENERAL EXPENDITURES TOTALS:		768,266.16
				OFFICE TOTALS:		768,266.16
2010 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-05	AP 00322759	COMPUTER ENTERPRISES, INC.	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		2,970.00
12-22	AP 00252618	COMPUTER ENTERPRISES, INC.	07/01/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS	-3,781.25	
12-22	AP 00267071	COMPUTER ENTERPRISES, INC.	08/01/11 08/31/11	TECHNOLOGY SERVICE CONTRACTS	-16,112.50	
12-28	AP 00342235	COMPUTER ENTERPRISES, INC.	09/01/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS	2,320.00	
				OTHER SERVICES TOTALS:		-14,603.75
SUPPLIES AND MATERIALS						
12-15	AR AC-04787	NATIONAL JOURNAL GROUP, INC.	01/05/11 01/04/12	PUBLICATIONS/REFERENCE MAT'L	-556.00	
				SUPPLIES AND MATERIALS TOTALS:		-556.00
				GENERAL EXPENDITURES TOTALS:		-15,159.75
				OFFICE TOTALS:		-15,159.75

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2011 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,257,098.85	1,461,898.66
TRAVEL	38,083.83	18,653.61
RENT, COMMUNICATION, UTILITIES	77,198.67	16,604.71
PRINTING AND REPRODUCTION	3,143.70	326.55
OTHER SERVICES	4,946.48	736.00
SUPPLIES AND MATERIALS	56,664.73	11,981.80
EQUIPMENT	22,524.54	4,454.64
GENERAL EXPENDITURES TOTALS:	5,459,660.80	1,514,655.97
OFFICE TOTALS:	5,459,660.80	1,514,655.97

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALDRIDGE, AARICKA	10/01/11	12/31/11	SC STAFF ASSISTANT-R & SE	13,333.33
BHARWANI, RAJESH D.	10/01/11	12/31/11	POL STAFF SUBC ON INVES & OVER	22,383.33
BROWN, JAMIESON P.	10/01/11	12/31/11	POL STAFF SUBC ON TECH & INNOV	26,916.67
BYERS, DAN	10/01/11	12/31/11	STAFF DIR-SUBC ON ENER & ENVIR	35,000.01
CAIN, HILARY	10/01/11	12/31/11	DEMOCRATIC PROFESSIONAL STAFF	36,375.01
CAMPBELL, ANNA H	10/01/11	12/31/11	SHARED EMPLOYEE	10,500.00
CANFIELD, NEIL R	10/01/11	12/31/11	POL STAFF SUBC ON TECH & INNOV	19,583.34
CARAVELLI, MARGARET E	10/01/11	12/31/11	REPUBLICAN CHIEF COUNSEL	42,674.01
CAUGHRAN, BESS K	10/01/11	12/31/11	DEMOCRATIC PROF STAFF-R&SE	19,125.01
COMER, KATIE	10/01/11	12/31/11	ADMIN ASST/OFFICE MANAGER	20,750.01
CONNOR, ANNE M.	10/01/11	12/31/11	PROF STAFF - SUBC ON S&A	21,249.99
COPPLER, LESLIE E	10/01/11	12/31/11	FINANCIAL ADMINISTRATOR	20,416.66
CROOKS, KATHLEEN M.	10/01/11	12/31/11	DEPUTY CHIEF COUNSEL	34,583.34
DUNCAN, KIRSTEN M	10/01/11	12/31/11	POLICY STAFF SUBC ON R & SE	21,249.99
DUTTON, JOHN C	10/01/11	12/31/11	SHARED EMPLOYEE	10,500.00
ENGLISH, JONLYN B	10/01/11	12/31/11	ADMINISTRATIVE & LEGAL ASSIST	11,499.99
ETTER, ROBERT L	10/01/11	12/31/11	DEMOCRATIC COUNSEL	18,662.50
ETTER, ROBERT L	12/01/11	12/31/11	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,331.25
FEDDEMAN, EDWARD G.	10/01/11	12/31/11	STAFF DIR-SUBC SPACE & AERO	34,250.01
FLANAGAN, ASHLEY D	10/01/11	12/31/11	STAFF ASST-SUBCOMM ON R & SE	8,750.01
FROST, LANA A	10/01/11	12/31/11	LEGAL ASSISTANT	13,333.33
GALLO, MARCY E	10/01/11	12/31/11	DEMOCRATIC PROF STAFF-T & I	21,999.99
GERLACH, KELLY A	10/01/11	10/07/11	INTERN	233.33
GILBERT, LESLEE K.	10/01/11	12/31/11	REPUBLICAN STAFF DIRECTOR	43,125.00
HAMMOND, TOM J.	10/01/11	12/31/11	STAFF DIR, SUBC OVERSGT & INV	32,083.33
HAMMOND, ERIC	10/01/11	12/31/11	DEMOCRATIC SHARED STAFF	12,500.01
HEDGEPEETH, RYAN K.	10/01/11	12/31/11	SHARED EMPLOYEE	24,999.99
HOLLOWAY, JONATHAN S	10/01/11	11/18/11	INTERN	2,400.00
JESTER, JULIA D.	10/01/11	12/31/11	STAFF DIR, SUBC ON TECH & INNOV	30,833.34
JEZIEWSKI, JEFFERY	10/01/11	12/31/11	SHARED EMPLOYEE	20,949.99
JONES, MELIA C	11/14/11	12/31/11	RESEARCH AND LEGAL ASSISTANT	6,527.78
JORDAN, TAYLOR R	10/01/11	12/31/11	STAFF ASSISTANT	8,333.34
KEATON, MOLLY	10/01/11	12/31/11	STAFF ASSISTANT/FULL COMMITTEE	9,333.33
KEELEY, MATTHEW J	10/01/11	12/31/11	SUBCOMMITTEE COUNSEL-I&O	35,925.99
KING, CHRISTOPHER J.	10/01/11	12/31/11	DEMOCRATIC PROF STAFF-E & E	39,149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON SCIENCE, SPACE & TECH—Con.						
		KOPISHEVER, KRISTIN N	10/01/11 12/31/11	DEMOCRATIC ADMINISTRATIVE ASST	17,500.01	
		KRALY, STEPHEN R	10/01/11 12/31/11	SHARED STAFF-SC ON I&O/DESIGNE	10,500.00	
		KURZ, ZACHARY S.	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	24,583.33	
		LARSEN, MICHAEL C	10/01/11 12/31/11	INTERN	3,800.00	
		LAUSTEN, ERIC L	10/01/11 12/31/11	SHARED STAFF-SC ON R&SE	24,999.99	
		LI, ALLEN	10/01/11 12/31/11	DEMOCRATIC PROF STAFF- S & A	26,249.99	
		MADDEN, COURTNEY M	10/19/11 12/31/11	INTERN	2,366.67	
		MANTRAVADI, ADARSH V	10/01/11 12/31/11	SHARED EMPLOYEE	10,500.00	
		MATTHEWS, ALEXANDER E	10/01/11 12/31/11	SENIOR STAFF ASSISTANT	13,333.34	
		MEYERS, LINDSAY N	10/01/11 10/31/11	PRESS ASSISTANT	3,333.33	
		MEYERS, LINDSAY N	11/01/11 12/31/11	NEW MEDIA COORDINATOR	7,500.00	
		MONROE, KENNETH S.	10/01/11 12/31/11	SR POL STAFF SUBC SPACE & AERO	31,749.99	
		MOONEY, ANDREW P	11/01/11 12/31/11	INTERN	3,000.00	
		OBERMANN, RICHARD M.	10/01/11 12/31/11	DEMOCRATIC CHIEF OF STAFF	41,250.00	
		OLIVER, RICHARD K.	10/01/11 12/31/11	SHARED STAFF, SUBCOMM ON E&E	9,999.99	
		PAPKA, JUSTIN M	10/12/11 12/31/11	INTERN	2,633.33	
		PASTERNAK, DOUGLAS S.	10/01/11 12/31/11	DEMOCRATIC PROF STAFF I & O	32,858.75	
		PEARSON, DANIEL R.	10/01/11 12/31/11	DEMOCRATIC PROF STAFF I & O	39,362.49	
		PIAZZA, JOHN I	10/01/11 12/31/11	DEMOCRATIC CHIEF COUNSEL	39,049.99	
		POPPLTON, JANET W.	10/01/11 12/31/11	REPUBLICAN SHARED STAFF	21,562.50	
		RHEA, DANIEL	10/01/11 11/17/11	STAFF ASSISTANT	4,569.45	
		ROTHSCHILD, TARA	10/01/11 12/31/11	SR POL STAFF SUBC ENERGY & ENV	29,583.33	
		SAMANTAR, DEBORAH L.	10/01/11 12/31/11	LEGISLATIVE CLERK, F.C.	20,833.33	
		SHELL, BENJAMIN	10/01/11 12/31/11	STAFF ASST SUB ON SPACE & AERO	9,583.33	
		SCHOLL, ELLEN E	09/26/11 11/30/11	INTERN	3,250.00	
		SCHOLL, ELLEN E	12/01/11 12/31/11	STAFF ASSISTANT	2,916.67	
		SERRANO, JOHN W	10/01/11 12/31/11	SC STAFF ASSISTANT-I & O	9,583.33	
		SOKOLOV, DAHLIA L.	10/01/11 12/31/11	DEMOCRATIC PROF STAFF-R&SE	37,812.50	
		WATSON, HARLAN L	10/01/11 12/31/11	DISTINGUISHED PROF STAFF	42,674.01	
		WEERASINGHE, PAMITHA D	10/01/11 12/31/11	INTERN	2,766.67	
		WHITNEY, PAMELA L	10/01/11 12/31/11	DEMOCRATIC PROF STAFF- S & A	30,662.49	
		WHITTAKER, LARRY W.	10/01/11 12/31/11	DIR OF INFO TECHNOLOGY-F.C.	27,499.99	
		WILLIAMS, L. J. M.	10/01/11 12/31/11	STAFF DIR SUBC RES & SCI EDUC	33,333.33	
		WILLIAMS, SHIMERE A	10/01/11 12/31/11	DEMOCRATIC PROF STAFF-E & E	27,750.01	
		WONG, JETTA L	10/01/11 12/31/11	PROF. STAFF/S.C. ON E&E	21,999.99	
		WOODS, CLINTON J	10/01/11 12/31/11	PROF. STAFF/SUBCOMM. ON E & E	21,249.99	
		WRIGHT, SANGINA Q	10/01/11 12/31/11	DEPUTY CLERK	19,500.00	
		ZACH, ANDREW P.	10/01/11 12/31/11	POL STAFF SUBC ON ENERGY & ENV	19,333.34	
				PERSONNEL COMPENSATION TOTALS:	1,461,898.66	
	TRAVEL					
10-14	AP 00282071	WILLIAMS, L. J. M.	09/16/11 09/19/11	COMMERCIAL TRANSPORTATION	116.00	
10-14	AP 00282079	HON. RALPH M. HALL	09/18/11 09/18/11	COMMERCIAL TRANSPORTATION	479.40	
10-14	AP 00282083	FEDDEMAN, EDWARD G.	09/17/11 09/18/11	TRAVEL SUBSISTENCE	251.03	

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10-17	AP	00285255	ZACH, ANDREW P.	09/16/11	09/18/11	TRAVEL SUBSISTENCE	439.43
10-17	AP	00285261	ZACH, ANDREW P.	09/27/11	10/03/11	TRAVEL SUBSISTENCE	187.75
10-21	AP	00285641	DUNCAN, KIRSTEN M.	09/28/11	09/28/11	TRAVEL SUBSISTENCE	61.07
10-21	AP	00291375	ALDRIDGE, AARICKA	09/25/11	09/29/11	TRAVEL SUBSISTENCE	672.28
10-25	AP	00293370	BYERS, DAN	09/26/11	09/28/11	TRAVEL SUBSISTENCE	420.60
10-25	AP	00293389	HAMMOND, ERIC	09/25/11	09/27/11	TRAVEL SUBSISTENCE	409.73
10-25	AP	00293392	GREGORY STELLA	09/14/11	09/15/11	WITNESS TRAVEL / RELATED EXP	560.16
11-10	AP	00305073	CITIBANK GOV CARD SERVICE	09/14/11	09/28/11	COMMERCIAL TRANSPORTATION	7,128.10
11-10	AP	00305109	WILLIAMS, L. J. M.	09/25/11	09/29/11	TRAVEL SUBSISTENCE	870.41
11-10	AP	00305124	OBERMANN, RICHARD M.	09/26/11	09/28/11	TRAVEL SUBSISTENCE	539.47
11-23	AP	00319528	HAMMOND, TOM	11/09/11	11/09/11	TAXI/PARKING/TOLLS	20.00
11-28	AP	00320312	SOKOLOV, DAHLIA L.	09/19/11	09/19/11	COMMERCIAL TRANSPORTATION	167.00
11-28	AP	00320333	SOKOLOV, DAHLIA L.	04/13/11	07/28/11	TAXI/PARKING/TOLLS	29.00
11-28	AP	00320335	ROBERT F PHALEN	10/03/11	10/04/11	WITNESS TRAVEL / RELATED EXP	316.37
11-28	AP	00320337	CAUGHYRAN, BESS K.	09/25/11	09/27/11	TRAVEL SUBSISTENCE	567.93
11-28	AP	00320340	CAUGHYRAN, BESS K.	09/05/11	09/07/11	TRAVEL SUBSISTENCE	529.91
11-29	AP	00320670	CITIBANK GOV CARD SERVICE	09/25/11	09/26/11	COMMERCIAL TRANSPORTATION	1,336.60
11-29	AP	00320673	CITIBANK GOV CARD SERVICE	09/25/11	09/26/11	LODGING	121.08
11-29	AP	00320923	ZACH, ANDREW P.	11/07/11	11/13/11	TRAVEL SUBSISTENCE	272.33
11-29	AP	00320926	CANFIELD, NEIL	11/07/11	11/11/11	TRAVEL SUBSISTENCE	516.82
12-02	AP	00322527	WONG,JETTA L	11/07/11	11/11/11	TRAVEL SUBSISTENCE	160.92
12-02	AP	00322528	MONROE, KENNETH S.	10/12/11	11/16/11	TAXI/PARKING/TOLLS	69.00
12-02	AP	00322530	DUNCAN, KIRSTEN M.	11/07/11	11/09/11	TRAVEL SUBSISTENCE	108.24
12-02	AP	00322532	DUNCAN, KIRSTEN M.	11/11/11	11/17/11	TRAVEL SUBSISTENCE	652.60
12-16	AP	00329781	COPPLER,LESLIE E	11/29/11	11/30/11	TAXI/PARKING/TOLLS	38.00
12-22	AP	00329793	CITIBANK GOV CARD SERVICE	09/26/11	10/11/11	TRAVEL SUBSISTENCE	1,367.68
12-22	AP	00329795	CITIBANK GOV CARD SERVICE	09/25/11	09/27/11	COMMERCIAL TRANSPORTATION	227.70
12-29	AP	00341637	BROWN, JAMIESON P.	12/08/11	12/08/11	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	18,653.61
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	0.98
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	254.85
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	716.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	4,324.93
11-10	AP	00305084	VERIZON	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	79.40
11-23	AP	00319557	VERIZON	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	79.40
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	190.85
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	432.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	5,285.83
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	254.85
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	723.75
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	4,261.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,604.71
			PRINTING AND REPRODUCTION				
10-17	AP	00285240	DAVID L. ANDRUKITUS, INC.	09/26/11	09/26/11	PRINTING & REPRODUCTION	33.50
10-17	AP	00285244	DAVID L. ANDRUKITUS, INC.	09/29/11	09/29/11	PRINTING & REPRODUCTION	40.00
11-10	AP	00305088	DAVID L. ANDRUKITUS, INC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	40.00
11-22	GL	PIX0014379		11/01/11	11/30/11	PHOTOGRAPHIC (TRANSFER)	38.90
11-23	AP	00319535	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PRINTING & REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON SCIENCE, SPACE & TECH—Con.						
12-16	AP 00329784	DAVID L. ANDRUKITUS, INC.	11/28/11 11/28/11	PRINTING & REPRODUCTION		33.50
12-16	AP 00329786	DAVID L. ANDRUKITUS, INC.	11/28/11 11/28/11	PRINTING & REPRODUCTION		58.50
12-27	GL PIX0015226	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		48.65
					PRINTING AND REPRODUCTION TOTALS:	326.55
OTHER SERVICES						
12-02	AP 00322529	ALDERSON REPORTING CO. INC.	09/28/11 09/28/11	STENOGRAPHIC REPORTING		736.00
					OTHER SERVICES TOTALS:	736.00
SUPPLIES AND MATERIALS						
10-13	AP 00282608	WETHERALD, MARGARET	08/24/11 08/24/11	WATER		-13.25
10-17	AP 00285216	COOLER SMART USA LLC	10/01/11 10/31/11	WATER		36.95
10-17	AP 00285222	COOLER SMART USA LLC	10/01/11 10/31/11	WATER		36.95
10-17	AP 00285227	STAPLES CREDIT PLAN	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		90.99
10-17	AP 00285231	GILBERT, LESLEE K.	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		155.48
10-17	AP 00285234	GILBERT, LESLEE K.	09/22/11 09/22/11	FOOD & BEVERAGE		24.51
10-17	AP 00285237	COMER, KATIE	09/21/11 09/22/11	FOOD & BEVERAGE		52.37
10-17	AP 00285248	CDW GOVERNMENT INC. C/O ISM IN	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)		382.41
10-17	AP 00285250	COOLER SMART USA LLC	09/01/11 09/30/11	WATER		36.95
10-17	AP 00285253	COOLER SMART USA LLC	09/01/11 09/30/11	WATER		36.95
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	PUBLICATIONS/REFERENCE MAT'L		52.41
10-25	AP 00293373	LEXIS-NEXIS	09/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		400.00
10-25	AP 00293384	INFOITION	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		850.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		711.29
11-10	AP 00305079	CDW GOVERNMENT INC. C/O ISM IN	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		71.99
11-10	AP 00305104	JESTER COMMUNICATIONS	10/01/11 10/15/11	OFFICE SUPPLIES (OUTSIDE)		382.20
11-10	AP 00305115	JESTER COMMUNICATIONS	09/16/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		382.20
11-10	AP 00305118	JESTER COMMUNICATIONS	10/15/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		382.20
11-10	AP 00305121	WEST GROUP	09/10/11 10/09/11	PUBLICATIONS/REFERENCE MAT'L		281.20
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	FOOD & BEVERAGE		2,314.51
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		105.54
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		240.67
11-23	AP 00319531	ALLIANCE MICRO	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		49.04
11-23	AP 00319545	DEER PARK	09/01/11 09/30/11	WATER		280.45
11-23	AP 00319550	DEER PARK	10/01/11 10/31/11	WATER		240.47
11-23	AP 00319554	INFOITION	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		850.00
11-23	AP 00319562	CDW GOVERNMENT INC. C/O ISM IN	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		71.66
11-23	AP 00319575	LEXIS-NEXIS	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		400.00
11-23	AP 00319582	COOLER SMART USA LLC	11/01/11 11/30/11	WATER		36.95
11-23	AP 00319588	COOLER SMART USA LLC	11/01/11 11/30/11	WATER		36.95
11-30	GL RMS0014609	.....	11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)		1,004.18
12-15	AR AC-04885	NATIONAL JOURNAL GROUP, INC.	03/09/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L		-1,397.32
12-16	AP 00329789	STAPLES CREDIT PLAN	10/25/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		67.10
12-16	AP 00329791	CDW GOVERNMENT INC. C/O ISM IN	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		207.99
12-16	AP 00329797	EDUCATION WEEK	11/30/11 11/21/12	PUBLICATIONS/REFERENCE MAT'L		79.94

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12-16	AP	00329799	LEXISNEXIS ACADEMIC & LIBRARY	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	400.00	
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	254.97	
12-29	AP	00341627	COMER, KATIE	12/08/11	12/08/11	HABITATION EXPENSE	238.27	
12-29	AP	00341633	COMER, KATIE	12/08/11	12/08/11	HABITATION EXPENSE	171.55	
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,975.08
							SUPPLIES AND MATERIALS TOTALS:	11,981.80
EQUIPMENT								
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	1,484.88
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	1,484.88
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	1,484.88
							EQUIPMENT TOTALS:	4,454.64
							GENERAL EXPENDITURES TOTALS:	1,514,655.97
							OFFICE TOTALS:	1,514,655.97

2010 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

TRAVEL								
11-29	AP	00320330	SOKOLOV, DAHLIA L.	03/31/10	03/31/10	TAXI/PARKING/TOLLS	10.00	
							TRAVEL TOTALS:	10.00
							GENERAL EXPENDITURES TOTALS:	10.00
							OFFICE TOTALS:	10.00

2011 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,569,204.61	683,909.71
TRAVEL	15,806.48	5,043.27
RENT, COMMUNICATION, UTILITIES	20,508.28	5,564.60
PRINTING AND REPRODUCTION	1,908.74	152.56
OTHER SERVICES	51,484.51	12,095.92
SUPPLIES AND MATERIALS	26,891.06	7,387.69
EQUIPMENT	20,574.40	4,790.85
GENERAL EXPENDITURES TOTALS:	2,706,378.08	718,944.60
OFFICE TOTALS:	2,706,378.08	718,944.60

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BOISCLAIR, PIERCE C	10/01/11	12/31/11	INTERN	5,250.00
CHRISTIAN, LISA	10/01/11	12/31/11	PROFESSIONAL STAFF	17,250.00
DAY, MICHAEL F.	10/01/11	12/31/11	STAFF DIRECTOR	21,562.50
DUNGAN, HILARY M	10/01/11	12/31/11	STAFF ASSISTANT	7,500.00
GARCIA, MORAIMA	10/01/11	12/31/11	OFFICE MANAGER	16,125.00
GUGGENHEIM, ANDREW D	10/01/11	12/31/11	PROFESSIONAL STAFF	23,750.01
HARTZ, JOSEPH E.	10/01/11	12/31/11	PROFESSIONAL STAFF	23,750.01
HAUREK, ALEX	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	28,749.99
JIMINEZ, MARTIN A	10/01/11	12/31/11	BANKING COUNSEL	36,500.01
JOHNSON, MELISSA R	10/01/11	12/31/11	TAX COUNSEL	23,466.67
JORDAN, DARRELL H	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	34,999.99
KARELLAS, ANDREAS P	10/01/11	12/31/11	PROFESSIONAL STAFF	24,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON SMALL BUSINESS—Con.						
		KNOX,WENDY J	10/01/11 12/31/11	PRESS SECRETARY		16,749.99
		LEIERTZ,JEFFREY D	10/01/11 12/31/11	CLERK		8,750.01
		LYONS,CHRISTOPHER N	10/01/11 12/31/11	OVERSIGHT COUNSEL		23,750.01
		MATOUSEK, MICHAEL F.	10/01/11 12/31/11	PROFESSIONAL STAFF		9,999.99
		MINEHARDT, ADAM H.	10/01/11 12/31/11	DEPUTY STAFF DIRECTOR		37,500.00
		MURPHY,EMILY W	10/01/11 12/31/11	SENIOR COUNSEL		35,000.01
		NORTHCUTT,EMINENCE	10/01/11 12/31/11	PROCUREMENT COUNSEL		18,750.00
		OLIVER,JANET L	10/01/11 12/31/11	DEPUTY CHIEF COUNSEL		35,000.01
		PARMAR,NAVEEN	10/01/11 10/12/11	TAX COUNSEL		4,000.00
		PELLETIER,JUSTIN M	10/01/11 12/31/11	BANKING COUNSEL		23,891.67
		PINELES, BARRY	10/01/11 12/31/11	CHIEF COUNSEL		40,899.99
		RABBITT,CAROLINE	10/01/11 10/10/11	CLERK/PRESS ASSISTANT		777.78
		RATTO, MARK P.	10/01/11 12/31/11	PROFESSIONAL STAFF		22,500.00
		SALLEY,LORI A	10/01/11 12/31/11	STAFF DIRECTOR		42,102.75
		SASS, PAUL J.	10/01/11 12/31/11	DEPUTY CHIEF OF STF/PROF STAFF		40,500.00
		SHUPE, BROOKE A.	10/01/11 12/31/11	PROFESSIONAL STAFF		12,249.99
		SMITH, BUFFY R.	10/01/11 12/31/11	SCHEDULER		13,749.99
		VILLASENOR,CIELO	10/01/11 12/31/11	PRESS ASST/NEWS MEDIA COORD		11,750.01
		WALKER,MINDI	10/01/11 12/31/11	PROFESSIONAL STAFF		22,500.00
				PERSONNEL COMPENSATION TOTALS:		683,909.71
		TRAVEL				
11-02	AP 00298235	GARCIA, MORAIMA	10/16/11 10/18/11	COMMERCIAL TRANSPORTATION		50.00
11-02	AP 00298236	GARCIA, MORAIMA	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION		75.00
11-02	AP 00298239	GARCIA, MORAIMA	10/16/11 10/18/11	CAR RENTAL		255.25
11-02	AP 00298241	GARCIA, MORAIMA	10/16/11 10/18/11	LODGING		456.32
11-02	AP 00298243	GARCIA, MORAIMA	10/16/11 10/18/11	MEALS		44.46
11-04	AP 00300399	RATTO, MARK P.	09/20/11 09/20/11	MEALS		7.88
11-04	AP 00300411	RATTO, MARK P.	09/18/11 09/18/11	MEALS		28.38
11-04	AP 00300415	RATTO, MARK P.	09/19/11 09/19/11	MEALS		11.79
11-04	AP 00300440	RATTO, MARK P.	09/18/11 09/18/11	CAR RENTAL		78.35
11-04	AP 00300444	RATTO, MARK P.	09/18/11 09/18/11	LODGING		278.84
11-04	AP 00300456	HARTZ, JOSEPH E.	09/20/11 09/20/11	MEALS		8.42
11-04	AP 00300460	HARTZ, JOSEPH E.	09/19/11 09/19/11	MEALS		26.05
11-04	AP 00300472	HARTZ, JOSEPH E.	09/19/11 09/19/11	MEALS		38.10
11-04	AP 00300481	HARTZ, JOSEPH E.	09/18/11 09/20/11	TAXI/PARKING/TOLLS		30.00
11-04	AP 00300512	GUGGENHEIM, ANDREW D.	09/13/11 09/13/11	TAXI/PARKING/TOLLS		9.00
11-04	AP 00300544	GUGGENHEIM, ANDREW D.	10/15/11 10/15/11	MEALS		15.12
11-04	AP 00300558	GUGGENHEIM, ANDREW D.	10/18/11 10/18/11	GASOLINE		20.00
11-04	AP 00300563	GUGGENHEIM, ANDREW D.	10/18/11 10/18/11	MEALS		13.46
11-04	AP 00300587	GUGGENHEIM, ANDREW D.	10/18/11 10/18/11	TAXI/PARKING/TOLLS		15.00
11-04	AP 00300597	GUGGENHEIM, ANDREW D.	10/16/11 10/17/11	TAXI/PARKING/TOLLS		9.00
11-04	AP 00300615	GUGGENHEIM, ANDREW D.	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		25.00
11-04	AP 00300618	GUGGENHEIM, ANDREW D.	10/14/11 10/18/11	CAR RENTAL		208.17

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11-04	AP	00300624	GUGGENHEIM, ANDREW D.	10/18/11	10/18/11	COMMERCIAL TRANSPORTATION	25.00
11-04	AP	00300630	GUGGENHEIM, ANDREW D.	10/14/11	10/18/11	COMMERCIAL TRANSPORTATION	500.10
11-04	AP	00300634	GUGGENHEIM, ANDREW D.	10/16/11	10/18/11	LODGING	301.66
11-08	AP	00302331	CITIBANK GOV CARD SERVICE	08/24/11	08/24/11	COMMERCIAL TRANSPORTATION	150.00
11-08	AP	00302335	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	442.50
11-08	AP	00302336	CITIBANK GOV CARD SERVICE	09/18/11	09/19/11	LODGING	95.59
11-08	AP	00302337	CITIBANK GOV CARD SERVICE	09/18/11	09/19/11	LODGING	95.59
11-08	AP	00302340	CITIBANK GOV CARD SERVICE	09/19/11	09/19/11	MEALS	39.00
11-08	AP	00302346	CITIBANK GOV CARD SERVICE	09/18/11	09/19/11	CAR RENTAL	66.24
11-09	AP	00300422	RATTO, MARK P.	09/18/11	09/18/11	MEALS	10.39
11-09	AP	00300429	RATTO, MARK P.	09/18/11	09/18/11	MEALS	5.03
11-09	AP	00300434	RATTO, MARK P.	09/18/11	09/18/11	MEALS	17.09
11-09	AP	00300450	HARTZ, JOSEPH E.	09/18/11	09/18/11	MEALS	7.25
11-09	AP	00300466	HARTZ, JOSEPH E.	09/18/11	09/18/11	MEALS	9.38
11-09	AP	00300476	HARTZ, JOSEPH E.	09/18/11	09/18/11	MEALS	29.73
11-09	AP	00300551	GUGGENHEIM, ANDREW D.	10/17/11	10/17/11	MEALS	16.31
11-09	AP	00300570	GUGGENHEIM, ANDREW D.	10/14/11	10/14/11	MEALS	24.42
11-09	AP	00300573	GUGGENHEIM, ANDREW D.	10/14/11	10/14/11	MEALS	2.13
11-09	AP	00300579	GUGGENHEIM, ANDREW D.	10/14/11	10/14/11	MEALS	4.01
11-09	AP	00300592	GUGGENHEIM, ANDREW D.	10/17/11	10/17/11	MEALS	5.45
11-14	AP	00302334	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	30.00
12-22	AP	00339043	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	213.40
12-22	AP	00339044	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	COMMERCIAL TRANSPORTATION	25.00
12-23	AP	00340479	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	COMMERCIAL TRANSPORTATION	413.40
12-23	AP	00340482	CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	30.00
12-30	AP	00341970	HARTZ, JOSEPH E.	11/08/11	11/08/11	GASOLINE	29.93
12-30	AP	00341974	HARTZ, JOSEPH E.	11/07/11	11/07/11	MEALS	2.35
12-30	AP	00341977	HARTZ, JOSEPH E.	11/07/11	11/08/11	TAXI/PARKING/TOLLS	20.00
12-30	AP	00341978	HARTZ, JOSEPH E.	11/07/11	11/08/11	CAR RENTAL	107.79
12-30	AP	00341980	HARTZ, JOSEPH E.	11/07/11	11/08/11	LODGING	111.99
12-30	AP	00341998	HARTZ, JOSEPH E.	11/07/11	11/07/11	MEALS	9.02
12-30	AP	00342004	HARTZ, JOSEPH E.	11/08/11	11/08/11	MEALS	40.68
12-30	AP	00342008	HARTZ, JOSEPH E.	11/07/11	11/08/11	COMMERCIAL TRANSPORTATION	413.90
12-30	AP	00342012	HARTZ, JOSEPH E.	11/07/11	11/07/11	MEALS	43.00
12-30	AP	00342017	HARTZ, JOSEPH E.	11/08/11	11/08/11	MEALS	2.35
						TRAVEL TOTALS:	5,043.27
			RENT, COMMUNICATION, UTILITIES				
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	250.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	420.25
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,228.39
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	100.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	222.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,343.52
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	156.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	420.25
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,244.19
12-30	GL	GRP0015357		12/01/11	12/31/11	HIR GRAPHICS (TRANSFER)	180.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,564.60
11-04	AP	00300496	GUGGENHEIM, ANDREW D.	10/16/11	10/16/11	PRINTING & REPRODUCTION	14.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON SMALL BUSINESS—Con.						
11-17	AP 00313073	DAVID L. ANDRUKITUS, INC.	11/14/11	11/14/11	PRINTING & REPRODUCTION	38.00
12-23	AP 00340484	DAVID L. ANDRUKITUS, INC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	100.50
PRINTING AND REPRODUCTION TOTALS:						152.56
OTHER SERVICES						
10-05	AP 00277720	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-05	AP 00277723	FIRESIDE21	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP 00283595	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,652.21
11-16	AP 00311560	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,652.21
12-08	AP 00326663	AKAMAI TECHNOLOGIES, INC.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	758.40
12-08	AP 00326670	AKAMAI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	575.89
12-16	AP 00332229	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,652.21
12-29	AP 00342203	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-29	AP 00342218	FIRESIDE21	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-29	AP 00342906	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-29	AP 00342910	FIRESIDE21	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						12,095.92
SUPPLIES AND MATERIALS						
10-14	AP 00281131	ALLIANCE MICRO	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	144.00
10-27	AP 00294209	ALLIANCE MICRO	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	152.00
10-31	AP 00296586	ALLIANCE MICRO	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	380.00
10-31	GL FRM0013779		10/07/11	10/07/11	FRAMING (TRANSFER)	31.00
10-31	GL RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	636.92
11-04	AP 00300500	DEER PARK	05/03/11	05/03/11	WATER	17.51
11-04	AP 00300506	LEXIS-NEXIS	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	486.67
11-04	AP 00300519	LEXIS-NEXIS	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	486.67
11-04	AP 00300538	HAGUE QUALITY WATER	10/20/11	10/20/11	WATER	63.00
11-08	AP 00302310	DEER PARK	09/01/11	09/30/11	WATER	104.12
11-09	AP 00303451	DEER PARK	06/30/11	06/30/11	WATER	95.59
11-14	AP 00303764	ALLIANCE MICRO	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00
11-14	AP 00304836	ALLIANCE MICRO	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	573.00
11-14	AP 00305823	DEER PARK	10/18/11	10/18/11	WATER	26.65
11-14	AP 00305824	SASS, PAUL J.	10/24/11	10/24/11	FOOD & BEVERAGE	50.35
11-14	AP 00305827	LEIERITZ, JEFFREY D.	10/25/11	10/25/11	FOOD & BEVERAGE	56.98
11-22	AP 00318314	DEER PARK	10/01/11	10/31/11	WATER	91.46
11-30	GL RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	766.84
12-07	AP 00325549	ALLIANCE MICRO	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	54.75
12-29	AP 00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	10.10
12-29	GL RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3,070.08
SUPPLIES AND MATERIALS TOTALS:						7,387.69
EQUIPMENT						
10-31	GL MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	859.58
10-31	GL RPY0013717		10/01/11	10/31/11	EQUIPMENT PURCHASES	737.37
11-30	GL MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	859.58

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11-30	GL	RPY0014542	11/01/11	11/30/11	EQUIPMENT PURCHASES	737.37	
12-31	GL	MNT0015351	12/01/11	12/31/11	MAINTENANCE / REPAIRS	859.58	
12-31	GL	RPY0015347	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	737.37	
							EQUIPMENT TOTALS:	4,790.85
							GENERAL EXPENDITURES TOTALS:	718,944.60
							OFFICE TOTALS:	718,944.60

2010 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS								
11-04	AP	00301215	LEXIS-NEXIS	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	486.67	
11-04	AP	00301215	LEXIS-NEXIS	01/01/11	01/01/11	PUBLICATIONS/REFERENCE MAT'L	-486.67	
11-14	AP	00305825	CQ ROLL CALL GROUP	12/27/10	01/29/12	PUBLICATIONS/REFERENCE MAT'L	1,853.00	
12-15	AR	AC-04759	NATIONAL JOURNAL GROUP, INC.	03/28/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	-906.14	
							SUPPLIES AND MATERIALS TOTALS:	946.86
							GENERAL EXPENDITURES TOTALS:	946.86
							OFFICE TOTALS:	946.86

2011 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,296,109.76	670,590.80
TRAVEL	1,813.04	745.91
RENT, COMMUNICATION, UTILITIES	33,416.53	8,719.16
PRINTING AND REPRODUCTION	2,032.74	1,035.74
OTHER SERVICES	227,091.30	210,399.17
SUPPLIES AND MATERIALS	36,406.77	17,734.78
EQUIPMENT	14,311.05	7,125.00
GENERAL EXPENDITURES TOTALS:	2,611,181.19	916,350.56
OFFICE TOTALS:	2,611,181.19	916,350.56

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARBER, CRAIG	10/01/11	12/31/11	SYSTEM ADMINISTRATOR	18,750.00
BARBER, CRAIG	12/01/11	12/31/11	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	250.00
BOHREN, BRITTANY M	10/01/11	12/31/11	STAFF ASSISTANT	9,999.99
BOHREN, BRITTANY M	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
CLARKE, SHERIA	10/01/11	12/31/11	COUNSEL	30,000.00
CLARKE, SHERIA	12/01/11	12/31/11	COUNSEL (OTHER COMPENSATION)	250.00
DAVIES, FRANK D	10/01/11	12/31/11	SENIOR INVESTIGATOR	26,265.00
DAVIES, FRANK D	12/01/11	12/31/11	SENIOR INVESTIGATOR (OTHER COMPENSATION)	3,000.00
DEES, TERI K	10/01/11	12/31/11	COUNSEL	30,000.00
DEES, TERI K	12/01/11	12/31/11	COUNSEL (OTHER COMPENSATION)	250.00
DIXON, CAROL E.	10/01/11	12/31/11	DIR OF ADVICE AND EDUCATION	38,750.01
DIXON, CAROL E.	12/01/11	12/31/11	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION)	250.00
ESKRIDGE, ROBERT	10/01/11	12/31/11	COUNSEL	28,749.99
ESKRIDGE, ROBERT	12/01/11	12/31/11	COUNSEL (OTHER COMPENSATION)	250.00
HAYES, DONNA L	10/01/11	12/31/11	STAFF ASSISTANT	8,260.89
HAYES, DONNA L	12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ETHICS—Con.						
		JOHNSON, PETER L.	10/01/11 10/04/11	SYSTEM & FINANCIAL DIS ADMIN		970.12
		JOHNSON, PETER L.	10/01/11 10/04/11	SYSTEM & FINANCIAL DIS ADMIN (OTHER COMPENSATION)		5,093.12
		JONES, HEATHER A.	10/01/11 12/31/11	SENIOR COUNSEL		35,000.01
		JONES, HEATHER A.	12/01/11 12/31/11	SENIOR COUNSEL (OTHER COMPENSATION)		250.00
		MAYER, DEBORAH S.	10/01/11 12/31/11	DIRECTOR OF INVESTIGATIONS		38,750.01
		MAYER, DEBORAH S.	12/01/11 12/31/11	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)		250.00
		MCMULLEN, PATRICK M.	10/01/11 12/31/11	COUNSEL		28,749.99
		MCMULLEN, PATRICK M.	12/01/11 12/31/11	COUNSEL (OTHER COMPENSATION)		250.00
		NEDZAR, TAMAR.	10/01/11 12/31/11	COUNSEL		28,749.99
		NEDZAR, TAMAR.	12/01/11 12/31/11	COUNSEL (OTHER COMPENSATION)		250.00
		PEAY, DEBORAH R.	10/01/11 12/31/11	SR FINANCIAL DISCLOSURE MNGR.		29,630.94
		PEAY, DEBORAH R.	12/01/11 12/31/11	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)		3,000.00
		RUST, THOMAS A.	10/01/11 12/31/11	SENIOR COUNSEL		35,000.01
		RUST, THOMAS A.	12/01/11 12/31/11	SENIOR COUNSEL (OTHER COMPENSATION)		250.00
		SCHWAGER, DANIEL A.	10/01/11 12/31/11	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		SCOTT, MATTHEW T.	10/01/11 12/31/11	STAFF ASSISTANT		8,124.99
		SCOTT, MATTHEW T.	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
		STODDARD JR, CLIFFORD C.	10/01/11 12/31/11	SENIOR COUNSEL		35,000.01
		STODDARD JR, CLIFFORD C.	12/01/11 12/31/11	SENIOR COUNSEL (OTHER COMPENSATION)		250.00
		STRICKLAND, KELLE A.	10/01/11 12/31/11	COUNSEL TO CHAIR		35,855.01
		TATE, CHRISTOPHER R.	10/01/11 12/31/11	COUNSEL		28,749.99
		TATE, CHRISTOPHER R.	12/01/11 12/31/11	COUNSEL (OTHER COMPENSATION)		250.00
		TAYLOR, DANIEL.	10/01/11 12/31/11	COUNSEL TO RANKING REP. MEMBER		35,855.01
		TORUNO, MIGUEL J.	10/01/11 12/31/11	SENIOR COUNSEL		35,000.01
		TORUNO, MIGUEL J.	12/01/11 12/31/11	SENIOR COUNSEL (OTHER COMPENSATION)		250.00
		TOSHER, HALLIE M.	10/03/11 12/31/11	STAFF ASSISTANT		7,333.33
		TOSHER, HALLIE M.	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
		VOGT, KAITLIN V.	10/01/11 12/31/11	STAFF ASSISTANT		7,500.00
		VOGT, KAITLIN V.	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
		WHITE, MATTIE J.	10/01/11 12/31/11	ADMINISTRATIVE STAFF DIRECTOR		30,077.38
				PERSONNEL COMPENSATION TOTALS:		670,590.80
		TRAVEL				
12-15	AP 00330291	MILLER, KENNETH D.	12/05/11 12/06/11	WITNESS TRAVEL / RELATED EXP		112.11
12-15	AP 00330293	MILLER, KENNETH D.	12/04/11 12/07/11	WITNESS TRAVEL / RELATED EXP		558.05
12-15	AP 00330294	MILLER, KENNETH D.	12/04/11 12/06/11	WITNESS TRAVEL / RELATED EXP		18.75
12-15	AP 00330296	MILLER, KENNETH D.	12/04/11 12/06/11	WITNESS TRAVEL / RELATED EXP		45.00
12-15	AP 00330297	MILLER, KENNETH D.	12/06/11 12/06/11	WITNESS TRAVEL / RELATED EXP		12.00
				TRAVEL TOTALS:		745.91
		RENT, COMMUNICATION, UTILITIES				
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)		406.00
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		300.75
10-24	GL EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		2,682.30
10-31	GL GRP0013718	10/01/11 10/31/11	HIR GRAPHICS (TRANSFER)		20.00

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11-03	AP	00298412	POSTMASTER, WASHINGTON, D.C.	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	36.05
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	100.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	203.25
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	2,660.68
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	148.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	300.75
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	1,855.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,719.16
			PRINTING AND REPRODUCTION				
10-17	AP	00282162	ACCURATE WORD, LLC	09/30/11	09/30/11	PRINTING & REPRODUCTION	31.90
11-04	AP	00299895	DAVID L. ANDRUKITUS, INC.	10/28/11	10/28/11	PRINTING & REPRODUCTION	32.50
11-15	AP	00305565	SHARP ELECTRONICS CORPORATION	07/01/11	09/30/11	PRINTING & REPRODUCTION	369.08
11-15	AP	00305568	SHARP ELECTRONICS CORPORATION	07/01/11	09/30/11	PRINTING & REPRODUCTION	569.76
11-16	AP	00307536	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	32.50
						PRINTING AND REPRODUCTION TOTALS:	1,035.74
			OTHER SERVICES				
10-06	AP	00277584	SHRED-IT	09/26/11	09/26/11	JANITORIAL AND MAINT SERV	149.59
10-16	AP	00283919	CONFLUENT	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,837.83
10-19	AP	00286677	TORUNO, MIGUEL J.	10/27/11	10/28/11	TRAINING	60.00
11-04	AP	00299858	DORSEY & WHITNEY, LLP	08/31/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	107,989.46
11-16	AP	00311880	CONFLUENT	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,837.83
11-22	AP	00319323	DORSEY & WHITNEY, LLP	09/07/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	66,500.63
12-13	AP	00328320	DORSEY & WHITNEY, LLP	10/31/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	30,186.00
12-16	AP	00332543	CONFLUENT	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,837.83
						OTHER SERVICES TOTALS:	210,399.17
			SUPPLIES AND MATERIALS				
10-05	AP	00274685	MAYER, DEBORAH S.	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	125.99
10-05	AP	00274691	WEST PAYMENT CENTER	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	1,428.03
10-05	AP	00274693	LEXIS-NEXIS	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	696.00
10-17	AP	00282015	DAVIES,FRANK D	10/03/11	10/03/11	PUBLICATIONS/REFERENCE MAT'L	104.82
10-26	AP	00293900	LEXISNEXIS ACADEMIC & LIBRARY	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	696.00
10-31	GL	FRM0013779	.....	09/28/11	09/28/11	FRAMING (TRANSFER)	143.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	383.99
11-01	GL	FRM0013939	.....	08/24/11	08/24/11	FRAMING (TRANSFER)	-547.00
11-02	AP	00298231	THOMPSON WEST	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,428.03
11-08	AP	00302314	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,666.44
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	161.88
11-15	AP	00302312	THE WALL STREET JOURNAL	11/30/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	374.40
11-15	GL	FRM0014177	.....	09/28/11	09/28/11	FRAMING (TRANSFER)	-143.00
11-22	AP	00318315	LEXIS-NEXIS	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	696.00
11-28	AP	00319862	WEST GROUP PAYMENT CENTER	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	1,428.03
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	195.86
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	259.29
12-13	AP	00327096	WEST GROUP PAYMENT CENTER	08/18/11	08/18/11	PUBLICATIONS/REFERENCE MAT'L	46.11
12-13	AP	00329162	ALLIANCE MICRO	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	275.00
12-15	AP	00329971	GEM LASER EXPRESS INC	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	68.75
12-23	AP	00340588	WEST PAYMENT CENTER	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	1,428.03
12-23	AP	00340601	LEXIS-NEXIS	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	696.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ETHICS—Con.						
12-29	GL	RMS0015400	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,478.13
12-30	AP	00342045	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		3,645.00
					SUPPLIES AND MATERIALS TOTALS:	17,734.78
EQUIPMENT						
10-31	GL	MNT0013720	10/01/11 10/31/11	MAINTENANCE / REPAIRS		775.00
11-30	GL	MNT0014554	11/01/11 11/30/11	MAINTENANCE / REPAIRS		775.00
12-22	AP	00338362	12/08/11 12/08/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,200.00
12-22	AP	00338364	12/12/11 12/12/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,200.00
12-22	AP	00338365	12/12/11 12/12/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,200.00
12-22	AP	00338366	12/08/11 12/08/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,200.00
12-31	GL	MNT0015351	12/01/11 12/31/11	MAINTENANCE / REPAIRS		775.00
					EQUIPMENT TOTALS:	7,125.00
					GENERAL EXPENDITURES TOTALS:	916,350.56
					OFFICE TOTALS:	916,350.56
2010 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
12-15	AR	AC-04717	11/30/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		-349.00
					SUPPLIES AND MATERIALS TOTALS:	-349.00
					GENERAL EXPENDITURES TOTALS:	-349.00
					OFFICE TOTALS:	-349.00
2011 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	674,799.81
					TRAVEL	10,933.53
					RENT, COMMUNICATION, UTILITIES	9,571.10
					PRINTING AND REPRODUCTION	1,341.11
					OTHER SERVICES	21,329.95
					SUPPLIES AND MATERIALS	8,314.50
					EQUIPMENT	2,715.00
					GENERAL EXPENDITURES TOTALS:	729,005.00
					OFFICE TOTALS:	729,005.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRINCK, MICHAEL F.	10/01/11 12/31/11	SUBCOMM STAFF DIRECTOR, EO		36,647.07
		BUCKLES, TONY J.	10/01/11 12/31/11	CHIEF OF STAFF		300.00
		CLARK, JONATHAN A.	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER		19,632.36
		COLLINS, WILLIAM	10/01/11 12/31/11	STAFF DIRECTOR, DAMA		30,000.00
		DANNHEISSER, JANA E	10/01/11 10/31/11	STAFF ASSISTANT		2,500.00

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	DOTSON, BERNADINE N.	10/01/11	12/31/11	FINANCIAL ADMINISTRATOR	22,587.24
	DUNN, DOLORES	10/01/11	12/31/11	SUBCOMMITTEE STAFF DIR-HEALTH	36,647.07
	EGGMANN,JESSICA G	10/01/11	12/31/11	COMMITTEE CLERK/OFFICE MANAGER	16,625.01
	GODWIN JR, ELBY A.	10/01/11	12/31/11	PROF STAFF MBR,OVERSIGHT	13,749.99
	GONZALEZ,SAMANTHA E	10/01/11	12/31/11	RESEARCH ASSISTANT	10,850.34
	HANNEL,ERIC E	10/01/11	12/31/11	SUBC STAFF DIRECTOR - I & O	30,000.00
	HERBERT,MARTIN	10/01/11	12/31/11	DEMOCRA STAFF DIR, OVERSIGHT	32,000.01
	HERBERT,MARTIN	11/01/11	11/30/11	DEMOCRA STAFF DIR, OVERSIGHT (OTHER COMPENSATION)	2,275.00
	KETCHEL,MICAH T	10/01/11	12/31/11	RESEARCH ASSISTANT	9,999.99
	KIRKLAND,DIANE KAY	10/01/11	12/31/11	PRINTING CLERK	24,418.26
	LARA,JUAN	10/01/11	12/31/11	DEM STAFF DIR & COUNSEL, EO	32,600.49
	LARA,JUAN	11/01/11	11/30/11	DEM STAFF DIR & COUNSEL, EO (OTHER COMPENSATION)	2,275.00
	MCQUADE,ROBERT H	10/01/11	12/31/11	TEMPORARY	8,000.01
	MITCHELL,AMY K	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	27,500.01
	MURRAY,CAROL S	10/01/11	10/13/11	OFFICE MANAGER	2,899.18
	MURRAY,CAROL S	10/14/11	12/31/11	LEGISLATIVE COORDINATOR	17,172.08
	MURRAY,CAROL S	11/01/11	11/30/11	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)	2,275.00
	RILEY,RORY E	11/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	14,750.00
	ROSS, KIMBERLY W.	10/01/11	12/31/11	DEM STAFF DIR & COUNSEL, DAMA	32,762.01
	ROSS, KIMBERLY W.	11/01/11	11/30/11	DEM STAFF DIR & COUNSEL, DAMA (OTHER COMPENSATION)	2,275.00
	SHORTER,MALCOM A	10/01/11	12/31/11	DEMOCRATIC STAFF DIRECTOR	42,750.00
	SIEGEL,MICHAEL N	10/01/11	12/31/11	MEDIA ASST	8,124.99
	SMITH, DEBORAH A.	10/01/11	10/31/11	LEGISLATIVE COORDINATOR	8,816.67
	STEARNS,SCOTT N	09/01/11	09/30/11	SR LEGIS ASST	-222.23
	STREET,CASEY C	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	5,000.01
	TOLAR,HELEN W	10/01/11	12/31/11	CHIEF OF STAFF	39,999.99
	TORRES-JAEN, ORFA	10/01/11	12/31/11	SENIOR LEGISLATIVE ASSISTANT	11,619.99
	TORRES-JAEN, ORFA	11/01/11	11/30/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,305.00
	TOWERS,JONATHAN A	10/01/11	12/31/11	DEPUTY STAFF DIRECTOR	37,500.00
	TUCKER, DAVID M.	10/01/11	12/31/11	DEP DEM STAFF DIR & CHIEF COUN	35,177.01
	TUCKER, DAVID M.	11/01/11	11/30/11	DEP DEM STAFF DIR & CHIEF COUN (OTHER COMPENSATION)	2,275.00
	WIBLEMO,CATHLEEN C	10/01/11	12/31/11	DEM STAFF DIRECTOR, HEALTH	32,666.01
	WIBLEMO,CATHLEEN C	11/01/11	11/30/11	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)	2,275.00
	ZAPATA,JIAN	10/01/11	12/31/11	SENIOR EXECUTIVE ASSISTANT	13,496.25
	ZAPATA,JIAN	11/01/11	11/30/11	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,275.00
				PERSONNEL COMPENSATION TOTALS:	674,799.81

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TRAVEL							
10-06	AP	00278706	BRINCK, MICHAEL F.	09/26/11	09/26/11	TAXI/PARKING/TOLLS	24.00
11-10	AP	00302897	BRINCK, MICHAEL F.	10/16/11	10/19/11	TRAVEL SUBSISTENCE	602.50
11-10	AP	00302900	CLARK, JONATHAN A.	10/16/11	10/19/11	TRAVEL SUBSISTENCE	423.72
11-14	AP	00304874	TORRES,ORFA A	10/16/11	10/20/11	TRAVEL SUBSISTENCE	485.79
11-21	AP	00317195	HON. JEFF MILLER	08/30/11	08/30/11	PRIVATE AUTO MILEAGE	11.61
11-21	AP	00317202	HON. JEFF MILLER	09/02/11	09/02/11	PRIVATE AUTO MILEAGE	11.21
11-21	AP	00317207	HON. JEFF MILLER	10/20/11	10/20/11	PRIVATE AUTO MILEAGE	11.61
11-21	AP	00317216	HON. JEFF MILLER	10/21/11	10/21/11	PRIVATE AUTO MILEAGE	11.21
12-07	AP	00326061	TOWERS, JONATHAN	11/21/11	11/21/11	TAXI/PARKING/TOLLS	11.00
12-07	AP	00326064	CLARK, JONATHAN A.	11/21/11	11/21/11	TAXI/PARKING/TOLLS	10.00
12-09	AP	00323004	CITIBANK GOV CARD SERVICE	09/30/11	10/31/11	TRAVEL SUBSISTENCE	8,551.11
12-22	AP	00338377	LARA,JUAN	10/16/11	10/19/11	TRAVEL SUBSISTENCE	591.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 VETERANS' AFFAIRS—Con.						
12-22	AP 00338379	LARAJUAN	10/16/11 10/19/11	TRAVEL SUBSISTENCE	166.22	
12-28	AP 00342178	CLARK, JONATHAN A.	12/09/11 12/09/11	TAXI/PARKING/TOLLS	21.75	
					TRAVEL TOTALS:	10,933.53
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00279755	DANNHEISSER, JANA E.	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	13.20	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	172.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	454.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	2,604.50	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	108.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	278.50	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	2,599.52	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	172.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	454.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	2,715.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,571.10
PRINTING AND REPRODUCTION						
10-03	AP 00276117	ACCURATE WORD LLC.	09/21/11 09/21/11	PRINTING & REPRODUCTION	31.90	
10-24	AP 00292654	MITCHELL, AMY K.	09/12/11 09/12/11	PRINTING & REPRODUCTION	23.06	
11-01	AP 00298237	ACCURATE WORD, LLC.	09/13/11 09/13/11	PRINTING & REPRODUCTION	61.90	
11-10	AP 00302885	ACCURATE WORD LLC.	10/27/11 10/27/11	PRINTING & REPRODUCTION	39.90	
11-10	AP 00302889	ACCURATE WORD LLC.	10/26/11 10/26/11	PRINTING & REPRODUCTION	39.90	
11-10	AP 00302893	ACCURATE WORD LLC.	09/22/11 09/22/11	PRINTING & REPRODUCTION	31.90	
11-14	AP 00304871	ACCURATE WORD LLC.	10/18/11 10/18/11	PRINTING & REPRODUCTION	31.90	
11-14	AP 00304879	THE LABOR GROUP	06/19/11 06/19/11	PRINTING & REPRODUCTION	775.00	
11-21	AP 00317222	ACCURATE WORD LLC.	11/11/11 11/11/11	PRINTING & REPRODUCTION	31.90	
11-21	AP 00317230	ACCURATE WORD LLC.	11/08/11 11/08/11	PRINTING & REPRODUCTION	61.85	
12-29	AP 00341799	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION	31.90	
12-29	GL LAW0015299	.....	12/01/11 12/01/11	REPRODUCTION OF FED/PUBLIC LAW	90.00	
12-29	GL LAW0015300	.....	12/01/11 12/01/11	REPRODUCTION OF FED/PUBLIC LAW	90.00	
					PRINTING AND REPRODUCTION TOTALS:	1,341.11
OTHER SERVICES						
10-16	AP 00284741	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	7,100.00	
10-24	AP 00292638	MITCHELL, AMY K.	09/09/11 09/09/11	WEB DEV HST.EMAIL & RLTD SERV	29.95	
11-16	AP 00312693	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	7,100.00	
12-16	AP 00333350	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	7,100.00	
					OTHER SERVICES TOTALS:	21,329.95
SUPPLIES AND MATERIALS						
10-06	AP 00278709	CAPITOL HOST	09/13/11 09/13/11	FOOD & BEVERAGE	739.09	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	FOOD & BEVERAGE	56.04	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	355.25	
10-21	AP 00290318	HAGUE QUALITY WATER OF MD INC.	10/06/11 10/06/11	WATER	126.00	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE	457.94	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	36.24	

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10-24	AP	00292660	MITCHELL, AMY K	09/23/11	09/23/11	PUBLICATIONS/REFERENCE MAT'L	46.46
10-24	AP	00292665	MITCHELL, AMY K	09/29/11	09/29/11	HABITATION EXPENSE	62.96
10-24	AP	00292668	MITCHELL, AMY K	10/07/11	10/07/11	HABITATION EXPENSE	740.00
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,196.79
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	33.98
11-10	AP	00305238	HAGUE QUALITY WATER	11/06/11	11/06/11	WATER	126.00
11-22	AP	00290316	NATIONAL NEWS	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	430.95
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	33.98
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,598.23
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	29.69
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	393.57
12-22	AP	00338375	HAGUE QUALITY WATER	12/06/11	12/06/11	WATER	126.00
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	FOOD & BEVERAGE	535.17
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	557.47
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	632.69
						SUPPLIES AND MATERIALS TOTALS:	8,314.50
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	905.00
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	905.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	905.00
						EQUIPMENT TOTALS:	2,715.00
						GENERAL EXPENDITURES TOTALS:	729,005.00
						OFFICE TOTALS:	729,005.00

2011 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	8,154,479.77	2,092,380.14
TRAVEL	12,342.69	9,593.06
TRANSPORTATION OF THINGS	125.00	0.00
RENT, COMMUNICATION, UTILITIES	139,771.57	40,572.54
PRINTING AND REPRODUCTION	11,068.37	7,636.47
OTHER SERVICES	41,268.50	32,401.15
SUPPLIES AND MATERIALS	178,191.95	46,347.48
EQUIPMENT	46,970.23	7,612.80
GENERAL EXPENDITURES TOTALS:	8,584,218.08	2,236,543.64
OFFICE TOTALS:	8,584,218.08	2,236,543.64

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACUNA GORDON JENNIFER S	10/01/11	12/31/11	COUNSEL	27,500.01
ANTELL GEOFFREY	10/01/11	12/31/11	TRADE COUNSEL	35,000.01
ARMSTRONG CHRISTOPHER J	10/01/11	12/31/11	COUNSEL	27,500.01
ARONSON LAUREN E	10/01/11	12/31/11	PROFESSIONAL STAFF	30,249.99
BAKER BRETT T	10/01/11	12/31/11	PROFESSIONAL STAFF	30,000.00
BAKER MICHAEL K	10/01/11	12/31/11	ASSISTANT CLERK	7,500.00
BEEMAN EARL R	10/01/11	12/31/11	TAX COUN/SPEC ADVI TAX REFORM	39,999.99
BILLMORIA JIM	10/01/11	12/31/11	DIRECTOR OF COMMUNICATIONS	24,999.99
BJORKLUND CYBELE	10/01/11	12/31/11	PROFESSIONAL ASSISTANT	30,000.00
BLANKENSHIP APRIL L	10/01/11	12/31/11	FINANCIAL ADMIN. - REPUBLICAN	4,850.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON WAYS AND MEANS—Con.						
		BREIDENBACH,CARRIE ANN	10/01/11 12/31/11	DEMOCRATIC SCHEDULE COORDINAT	18,750.00	
		CALLAS,GEORGE A	10/01/11 12/31/11	TAX COUN/VERSIGHT SUBC STF DIR	42,102.75	
		CAMERON,JESSICA E	10/01/11 12/31/11	STAFF ASSISTANT	7,500.00	
		CLAEYS,STEPHEN J	10/01/11 12/31/11	TRADE COUNSEL	30,000.00	
		CLARK,THEODORE J	10/01/11 12/31/11	DIR OF INFORMATION TECHNOLOGY	20,000.01	
		CROUCH,CHRISTOPHER A	10/01/11 12/31/11	TAX COUNSEL	38,750.01	
		CURTIS, DEBRA S.	10/01/11 12/31/11	PROFESSIONAL ASSISTANT	5,000.01	
		DECESARO,ANNE M	10/01/11 12/31/11	PROFESSIONAL STAFF	26,250.00	
		DIMAROB,MICHELLE N	10/01/11 12/31/11	SR ADV-PUBLIC AFFAIRS & COALIT	30,000.00	
		DROBNYK,JOSHUA A	10/01/11 12/31/11	COMMUNICATIONS DIRECTOR	15,000.00	
		EASTMAN, SAGE D.	10/01/11 12/31/11	DEPUTY STAFF DIRECTOR	42,102.75	
		ELLARD, ANGELA P.	10/01/11 12/31/11	CHIEF TRADE COUNSEL	42,102.75	
		ELLING, DAN	10/01/11 12/31/11	STAFF DIRECTOR HEALTH SC	42,102.75	
		FEAGAN,SARAH A	10/01/11 12/31/11	STAFF ASSISTANT	7,500.00	
		FORD,TIMOTHY J	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,999.99	
		FRIEDMAN,JEFFREY E	10/01/11 12/31/11	TAX COUNSEL	33,999.99	
		FRIEDMAN,JENNIFER	10/01/11 12/31/11	DEPUTY STAFF DIRECTOR	38,075.01	
		GOULD, JENNIFER A.	10/01/11 12/31/11	OFFICE MANAGER	28,749.99	
		GREENE, REGINALD B.	10/01/11 12/31/11	DOCUMENTS CLERK	27,500.01	
		GWYN, NICHOLAS C.	10/01/11 12/31/11	STAFF DIR-HUMAN RESOURCES SC	42,102.75	
		HAILEY,SEAN	10/01/11 12/31/11	TAX ADVISOR	39,249.99	
		HANCOCK,HAROLD	10/01/11 12/31/11	PROFESSIONAL STAFF	30,000.00	
		HAUSWIRTH,MICHAEL	10/01/11 12/31/11	TAX COUNSEL	38,750.01	
		HILDRED, KIM A.	10/01/11 12/31/11	STAFF DIR,SUBC ON SOCIAL SECUR	42,102.75	
		HITTLE,MATTHEW P	10/01/11 12/31/11	STAFF ASSISTANT	7,500.00	
		HOSTETLER,MARGARET A	10/01/11 12/31/11	PROFESSIONAL STAFF	32,499.99	
		ISABELLI,KRISTIN E	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	9,999.99	
		KALYANAM, ARUNA	10/01/11 12/31/11	TAX COUNSEL	38,750.01	
		KEARNS, JASON E.	10/01/11 12/31/11	TRADE COUNSEL	39,999.99	
		KIBRIA,BEHNAZ L	10/01/11 12/31/11	TRADE COUNSEL	31,749.99	
		KLAVERKAMP, KATHRYN O.	10/01/11 12/31/11	PROFESSIONAL ASSISTANT	42,102.75	
		LEAMAN,JOHANN W	10/01/11 12/31/11	TRADE COUNSEL	30,000.00	
		MARTIN,RYAN T	10/01/11 12/31/11	PROFESSIONAL STAFF	28,749.99	
		MAYS, JANICE	10/01/11 12/31/11	DEM CHIEF COUN & CHIEF TAX COU	43,125.00	
		MCAFFEE,KAREN B	10/01/11 12/31/11	STAFF DIRECTOR	42,102.75	
		MCCOY,MOYER B	10/01/11 12/31/11	RESEARCH STAFF ASSISTANT	14,250.00	
		NESBIT, SONIA L.	10/01/11 12/31/11	DEP STAFF DIR HR SUBC	33,650.01	
		NGUYEN,ALEXANDER D	10/01/11 12/31/11	PRESS SECRETARY	11,499.99	
		OLANDER, DAVID M.	10/01/11 12/31/11	CHIEF TAX COUNSEL	42,102.75	
		PAYNE,WARREN S	10/01/11 10/31/11	SENIOR ECONOMIC ADVISOR	14,034.25	
		PAYNE,WARREN S	11/01/11 12/31/11	CHIEF ECONOMIST	28,068.50	
		PERKINS,ALEXANDER B	10/01/11 12/31/11	TRADE COUNSEL	31,749.99	
		PERKINS,WUAN T	10/01/11 12/31/11	SYSTEM/WEB ADMINISTRATOR	15,000.00	

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		RANGASWAMI,VIJAYA L	10/01/11	12/31/11	STAFF DIRECTOR-TRADE SC	42,102.75	
		REISER,MARTIN G	10/01/11	12/31/11	PROFESSIONAL STAFF	31,250.01	
		RUDISILL,ZACHARY M	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99	
		SAFAVIAN, JENNIFER M.	10/01/11	12/31/11	GEN COUNSEL/OVERSIGT STAFF DIR	42,102.75	
		SAVORY,JENNIFER L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99	
		SCHMALZ, JILL	10/01/11	12/31/11	SENIOR PROFESSIONAL STAFF	33,000.00	
		SHENAI,NEENA G	10/01/11	12/31/11	TRADE COUNSEL	30,000.00	
		SHUART,AMY N	10/01/11	12/31/11	PROFESSIONAL STAFF	27,499.99	
		STEIGER, MORNA	10/01/11	12/31/11	PROFESSIONAL STAFF	32,250.00	
		STOBER,MICHAEL E	10/01/11	12/31/11	ECONOMIC & MEDIA ANALYST	13,749.99	
		STOTTMANN,CHRISTINA M	10/01/11	12/31/11	COMMITTEE ADMINISTRATOR	22,500.00	
		SURUMA, ASKIA M.	10/01/11	12/31/11	STAFF & COMMUN DIRECTOR	42,102.75	
		SUTTER, BRIAN D.	10/01/11	12/31/11	PROFESSIONAL STAFF	24,999.99	
		SWINEHART,SARAH V	10/01/11	12/31/11	PRESS SECRETARY	12,500.01	
		TRAUB,JONATHAN G	10/01/11	12/31/11	STAFF DIRECTOR	43,125.00	
		TURKO, CARREN S.	10/01/11	12/31/11	DOCUMENTS CLERK	31,200.00	
		UEHLECKE,NICHOLAS Y	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99	
		UGONE,RUSSELL A	11/14/11	12/31/11	TRADE ADVISOR	15,666.67	
		VALENT,JOSEPH M	10/01/11	12/31/11	ASSISTANT CLERK	7,500.00	
		WALKER,BOZELL, LAURA E.	10/01/11	12/31/11	PROFESSIONAL STAFF	26,000.01	
		WALKER, ANTOINE M.	10/01/11	12/31/11	DEMOCRATIC SYSTEMS ADMINISTRAT	31,250.01	
		WEIDINGER, MATTHEW A.	10/01/11	12/31/11	HUMAN RESOURCES STAFF DIRECTOR	42,102.75	
		YOUNG,JOHN R	10/01/11	12/31/11	RESEARCH STAFF ASSISTANT	14,250.00	
		ZIARKO, JEFFREY	10/01/11	12/31/11	PROFESSIONAL STAFF	5,000.01	
					PERSONNEL COMPENSATION TOTALS:	2,092,380.14	
		TRAVEL					
10-03	AP	00274744	HILDRED, KIM A.	08/31/11	09/01/11	TRAVEL SUBSISTENCE	219.79
10-05	AP	00276442	LEAMAN, JOHANN W.	09/23/11	09/23/11	TAXI/PARKING/TOLLS	20.00
10-06	AP	00277561	CLAEYS, STEPHEN	09/23/11	09/23/11	TAXI/PARKING/TOLLS	23.00
10-07	AP	00279485	LEAMAN, JOHANN W.	09/28/11	09/28/11	TAXI/PARKING/TOLLS	23.00
10-24	AP	00292434	CLAEYS, STEPHEN	10/14/11	10/14/11	TAXI/PARKING/TOLLS	17.00
10-24	AP	00292438	CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	COMMERCIAL TRANSPORTATION	339.90
10-25	AP	00292941	SWINEHART,SARAH V	10/08/11	10/10/11	TRAVEL SUBSISTENCE	110.34
10-25	AP	00292944	ELLING, DAN	10/05/11	10/12/11	TAXI/PARKING/TOLLS	31.00
11-02	AP	00295592	ARMSTRONG, CHRISTOPHER J.	10/04/11	10/04/11	TAXI/PARKING/TOLLS	16.00
11-02	AP	00296561	SHENAI, NEENA	09/27/11	09/27/11	TAXI/PARKING/TOLLS	20.00
11-03	AP	00299004	LEAMAN, JOHANN W.	10/18/11	10/18/11	TAXI/PARKING/TOLLS	22.00
11-04	AP	00299298	PERKINS,WUAN T	10/18/11	10/21/11	PRIVATE AUTO MILEAGE	144.00
11-04	AP	00299300	PERKINS,WUAN T	10/18/11	10/21/11	TAXI/PARKING/TOLLS	12.75
11-15	AP	00306278	BOZELL, LAURA	11/01/11	11/01/11	TAXI/PARKING/TOLLS	31.00
11-15	AP	00306282	LEAMAN, JOHANN W.	10/28/11	10/28/11	TAXI/PARKING/TOLLS	11.00
11-21	AP	00315349	SHENAI, NEENA	10/21/11	10/21/11	TAXI/PARKING/TOLLS	19.00
11-29	AP	00319929	CLAEYS, STEPHEN	11/16/11	11/16/11	TAXI/PARKING/TOLLS	19.00
11-29	AP	00319940	CITIBANK GOV CARD SERVICE	10/08/11	10/10/11	COMMERCIAL TRANSPORTATION	278.00
11-29	AP	00319943	CITIBANK GOV CARD SERVICE	11/09/11	11/11/11	COMMERCIAL TRANSPORTATION	1,701.40
11-29	AP	00319946	CITIBANK GOV CARD SERVICE	11/10/11	11/11/11	COMMERCIAL TRANSPORTATION	955.34
11-30	AP	00321196	SHENAI, NEENA	10/21/11	10/26/11	TAXI/PARKING/TOLLS	20.25
12-07	AP	00323181	ELLARD, ANGELA P.	11/09/11	11/12/11	TRAVEL SUBSISTENCE	446.67
12-13	AP	00328550	SAFAVIAN, JENNIFER M.	10/04/11	10/04/11	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON WAYS AND MEANS—Con.						
12-15	AP 00330278	UGONE, RUSSELL A	12/09/11 12/09/11	TAXI/PARKING/TOLLS	9.50	
12-16	AP 00330224	CITIBANK GOV CARD SERVICE	11/09/11 11/11/11	LODGING	1,676.98	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	LODGING	2,964.15	
12-16	AP 00331565	CLAEYS, STEPHEN	11/09/11 11/12/11	TRAVEL SUBSISTENCE	165.03	
12-16	AP 00331615	KEARNS, JASON E.	11/30/11 11/30/11	TAXI/PARKING/TOLLS	18.00	
12-16	AP 00331634	HON. JIM MCDERMOTT	11/09/11 11/11/11	TAXI/PARKING/TOLLS	92.80	
12-16	AP 00331650	HON. JIM MCDERMOTT	11/09/11 11/09/11	MEALS	24.42	
12-20	AP 00337347	KIBRIA, BEHNAZ L.	11/09/11 11/12/11	TRAVEL SUBSISTENCE	61.00	
12-20	AP 00337350	KIBRIA, BEHNAZ L.	11/09/11 11/12/11	MEALS	52.34	
12-20	AP 00337353	KIBRIA, BEHNAZ L.	11/10/11 11/10/11	TRAVEL SUBSISTENCE	8.90	
12-29	AP 00341839	UGONE, RUSSELL A.	12/15/11 12/15/11	TAXI/PARKING/TOLLS	8.50	
12-29	AP 00341849	CLAEYS, STEPHEN	12/14/11 12/14/11	TAXI/PARKING/TOLLS	19.00	
				TRAVEL TOTALS:	9,593.06	
		RENT, COMMUNICATION, UTILITIES				
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	TELECOMSRV/EQ/TOLL CHARGE	22.49	
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	POSTAGE / COURIER / BOX RENTAL	6.65	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	638.00	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	1,681.75	
10-24	GL EMS0013482	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	10,804.87	
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	7.49	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	470.00	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	957.50	
11-30	GL EMS0014614	.....	10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	11,143.04	
12-08	AP 00326440	FEDERAL EXPRESS	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	6.64	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	312.53	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	730.00	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	1,681.75	
12-27	GL EMS0015287	.....	11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	12,036.83	
12-30	GL GRP0015357	.....	12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	73.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,572.54	
		PRINTING AND REPRODUCTION				
10-03	AP 00274740	ACCURATE WORD LLC.	09/22/11 09/22/11	PRINTING & REPRODUCTION	77.85	
10-12	AP 00280764	DAVID L. ANDRUKITUS, INC.	06/13/11 06/13/11	PRINTING & REPRODUCTION	87.50	
10-12	AP 00280767	DAVID L. ANDRUKITUS, INC.	09/12/11 09/12/11	PRINTING & REPRODUCTION	87.50	
10-12	AP 00280769	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION	87.50	
10-12	AP 00280771	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION	87.50	
10-25	AP 00292948	ACCURATE WORD LLC.	10/11/11 10/11/11	PRINTING & REPRODUCTION	68.95	
11-09	AP 00302874	ACCURATE WORD LLC.	11/01/11 11/01/11	PRINTING & REPRODUCTION	68.95	
11-15	AP 00306267	ACCURATE WORD LLC.	10/31/11 10/31/11	PRINTING & REPRODUCTION	403.95	
11-15	AP 00306271	ACCURATE WORD LLC.	10/31/11 10/31/11	PRINTING & REPRODUCTION	470.95	
11-18	AP 00315783	ACCURATE WORD LLC.	11/11/11 11/11/11	PRINTING & REPRODUCTION	135.95	
11-22	GL PIX0014379	.....	11/01/11 11/30/11	PHOTOGRAPHIC (TRANSFER)	19.30	
11-30	AP 00321194	ACCURATE WORD, LLC	11/08/11 11/08/11	PRINTING & REPRODUCTION	135.95	

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12-16	AP	00331104	ACCURATE WORD LLC	12/12/11	12/12/11	PRINTING & REPRODUCTION	124.62
12-16	AP	00331657	REFLECTIONS PHOTOGRAPHY INC	11/30/11	11/30/11	PRINTING & REPRODUCTION	5,780.00
PRINTING AND REPRODUCTION TOTALS:							7,636.47
OTHER SERVICES							
10-05	AP	00276422	FIRESIDE21	01/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	95.00
10-05	AP	00276434	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	451.25
10-05	AP	00276436	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	24,840.00
10-05	AP	00276438	FIRESIDE21	07/18/11	07/18/11	WEB DEV HST.EMAIL & RLTD SERV	1,140.00
10-05	AP	00276440	FIRESIDE21	06/28/11	06/28/11	WEB DEV HST.EMAIL & RLTD SERV	2,280.00
10-07	AP	00279487	GRANICUS, INC	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-09	AP	00302879	GRANICUS, INC	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-09	AP	00302881	FIRESIDE21	07/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	451.25
11-18	AP	00315785	GRANICUS, INC	11/15/11	11/15/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	MISCELLANEOUS OTHER SERVICES	26.45
12-27	AP	00341495	JAMFSOFTWARE	10/14/11	10/14/11	TRAINING	1,750.00
12-29	GL	GFT0015288	.....	11/08/11	11/08/11	REPRESENTATIONAL EXPENSES	167.20
OTHER SERVICES TOTALS:							32,401.15
SUPPLIES AND MATERIALS							
10-03	AP	00274737	COOLERSMART	04/06/11	04/06/11	WATER	75.00
10-03	AP	00276331	BLANKENSHIP, APRIL L	10/01/11	10/01/11	WATER	14.04
10-12	AP	00280777	CRYSTAL SPRINGS	07/13/11	08/04/11	WATER	211.88
10-12	AP	00280830	CRYSTAL SPRINGS	08/10/11	09/01/11	WATER	229.87
10-12	AP	00280833	GOULD, JENNIFER A.	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	24.76
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	410.92
10-21	AP	00290740	BOISE CASCADE	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	112.28
10-28	AP	00295324	BLANKENSHIP, APRIL L	10/04/11	10/04/11	FOOD & BEVERAGE	42.08
10-31	GL	RMS0013783	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,397.76
11-04	AP	00299302	BLANKENSHIP, APRIL L	10/24/11	10/24/11	WATER	17.50
11-04	AP	00299306	CDW GOVERNMENT INC. C/O ISM IN	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	224.82
11-08	AP	00302116	CRYSTAL SPRINGS	09/08/11	09/29/11	WATER	181.93
11-08	AP	00302117	GOULD, JENNIFER A.	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	153.35
11-08	AP	00302120	COOLER SMART USA LLC	09/30/11	09/30/11	WATER	75.00
11-08	AP	00302121	COOLER SMART USA LLC	09/30/11	09/30/11	WATER	75.00
11-08	AP	00302124	COOLER SMART USA LLC	09/30/11	09/30/11	WATER	75.00
11-08	AP	00302127	COOLER SMART USA LLC	09/30/11	09/30/11	WATER	75.00
11-08	AP	00302129	COOLER SMART USA LLC	09/30/11	09/30/11	WATER	75.00
11-08	AP	00302133	COOLER SMART USA LLC	09/30/11	09/30/11	WATER	75.00
11-08	AP	00302137	COOLER SMART USA LLC	09/30/11	09/30/11	WATER	75.00
11-08	AP	00302171	COOLER SMART USA LLC	09/30/11	09/30/11	WATER	75.00
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	FOOD & BEVERAGE	538.33
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	304.91
11-23	AP	00319595	CDW COMPUTER CENTERS	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	156.00
11-23	AP	00319598	CDW COMPUTER CENTERS	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	545.00
11-28	GL	GFT0014494	.....	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	244.90
11-29	AP	00319933	CDW COMPUTER CENTERS	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	1,290.58
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	552.26
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	84.21
12-08	AP	00326450	BLANKENSHIP, APRIL L	11/28/11	11/28/11	WATER	9.72
12-14	AP	00327360	THOMSON REUTERS	12/05/11	12/04/12	PUBLICATIONS/REFERENCE MAT'L	11,425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 COMMITTEE ON WAYS AND MEANS—Con.							
12-14	AP 00329257	ISABELLI, KRISTIN E.	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	6.00	
12-15	AR AC-04842	NATIONAL JOURNAL GROUP, INC.	07/17/11	07/15/12	PUBLICATIONS/REFERENCE MAT'L	455.24	
12-16	AP 00330223	BLANKENSHIP, APRIL L.	12/07/11	12/07/11	WATER	11.87	
12-16	AP 00330225	CDW GOVERNMENT INC. C/O ISM IN	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	613.49	
12-16	AP 00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	74.91	
12-16	AP 00330380	CITIBANK P CARD	10/29/11	11/28/11	PUBLICATIONS/REFERENCE MAT'L	396.86	
12-16	AP 00331606	THE WASHINGTON POST	12/01/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	2,747.16	
12-16	AP 00331609	CRYSTAL SPRINGS	10/17/11	10/27/11	WATER	155.57	
12-16	AP 00331612	CRYSTAL SPRINGS	11/11/11	11/24/11	WATER	229.83	
12-16	AP 00331627	MORE DIRECT INC	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	679.68	
12-16	AP 00331629	MORE DIRECT INC	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	377.87	
12-19	AP 00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	495.71	
12-29	AP 00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	199.24	
12-29	AP 00341845	INSIDE MISSILE DEFENSE	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	1,285.00	
12-29	AP 00341879	POLITICO	12/15/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
12-29	AP 00341889	BNA	09/11/11	09/10/12	PUBLICATIONS/REFERENCE MAT'L	7,501.00	
12-29	GL RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	9,775.95	
						SUPPLIES AND MATERIALS TOTALS:	46,347.48
EQUIPMENT							
10-31	GL MNT0013720		09/29/11	09/30/11	MAINTENANCE / REPAIRS	-0.72	
10-31	GL MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	2,537.84	
11-30	GL MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	2,537.84	
12-31	GL MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	2,537.84	
						EQUIPMENT TOTALS:	7,612.80
						GENERAL EXPENDITURES TOTALS:	2,236,543.64
						OFFICE TOTALS:	2,236,543.64
2010 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
OTHER SERVICES							
10-05	AP 00276419	FIRESIDE21	12/09/10	12/09/10	WEB DEV HST,EMAIL & RLTD SERV	8,500.00	
						OTHER SERVICES TOTALS:	8,500.00
SUPPLIES AND MATERIALS							
12-15	AR AC-04837	NATIONAL JOURNAL GROUP, INC.	01/14/11	01/14/12	PUBLICATIONS/REFERENCE MAT'L	-607.75	
						SUPPLIES AND MATERIALS TOTALS:	-607.75
						GENERAL EXPENDITURES TOTALS:	7,892.25
						OFFICE TOTALS:	7,892.25
2011 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,527,175.34	925,441.63
					TRAVEL	46,350.48	11,123.30
					RENT, COMMUNICATION, UTILITIES	44,657.36	12,632.34

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PRINTING AND REPRODUCTION	1,900.89	1,067.84
OTHER SERVICES	79,109.09	19,991.32
SUPPLIES AND MATERIALS	83,936.04	31,540.02
EQUIPMENT	40,704.87	13,650.23
GENERAL EXPENDITURES TOTALS:	3,823,834.07	1,015,446.68
OFFICE TOTALS:	3,823,834.07	1,015,446.68

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN III,JOSEPH M	10/01/11	12/31/11	MAJORITY STAFF DIRECTOR	43,125.00
BOYD,JUDITH K	10/01/11	10/31/11	CHIEF COUNSEL	12,083.33
CAMPBELL, CHELSEY MARIE	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	28,749.99
COHEN,LINDA D	10/01/11	12/31/11	PROFESSIONAL STAFF MBR	35,499.99
CORCORAN,THOMAS F	10/01/11	12/31/11	SENIOR POLICY ADVISOR	38,750.01
DICK,DARREN M	10/01/11	12/31/11	DEPUTY STAFF DIRECTOR	42,500.01
DONESA, CHRISTOPHER A	10/01/11	12/31/11	MINORITY CHIEF COUNSEL	42,500.01
EISELE,BROOKE A	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER, MAJ	26,250.00
GARCIA, FRANK	10/01/11	12/31/11	PROFESSIONAL STAFF MBR	34,250.01
GEFFROY, SARAH E.	10/01/11	12/31/11	SENIOR COUNSEL	36,249.99
HAUSER,NATHAN A	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	28,749.99
JAFFER,JAMIL N	10/01/11	12/31/11	SENIOR COUNSEL	36,249.99
JEPSON, KRISTIN R.	10/01/11	12/31/11	SECURITY DIRECTOR	26,000.01
KAHN,GEOFFREY R	10/03/11	12/31/11	PROFESSIONAL STAFF MEMBER	24,444.44
KLEIN,KEVIN P	10/01/11	12/31/11	SYSTEMS ADMINISTRATOR	15,375.00
KOELLA,WILLIAM A	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	32,499.99
LOWRY, ASHLEY E.	10/01/11	12/31/11	CHIEF CLERK	23,250.00
MAJOR, LISA D.	10/01/11	12/31/11	RESEARCH ASSISTANT	13,749.99
MINEHART JR, ROBERT F.	10/01/11	12/31/11	SENIOR ADVISOR, MINORITY	37,500.00
MOLINO, HEATHER M.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	38,750.01
PAPPAS, GEORGE J.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	34,500.00
PHALEN,SUSAN A	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	36,249.99
ROBERTSON,ALONZO M	12/11/11	12/31/11	SENIOR COUNSEL	8,055.56
SCOTT, LEAH	10/01/11	12/31/11	EXECUTIVE ASSISTANT	14,250.00
SCOTT,CARLY A	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	35,625.00
SHANK,MICHAEL H	10/12/11	12/31/11	STAFF DIRECTOR	36,208.33
SMITH, BRANDON S.	10/01/11	12/31/11	DIR OF INFORMATION TECHNOLOGY	31,875.00
SMITH,BRYAN R	10/01/11	12/31/11	BUDGET DIRECTOR	40,149.99
SYED,KHIZER M	10/01/11	12/31/11	RESEARCH ASSISTANT	15,750.00
THORPE, AMANDA R.	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	20,000.01
WHEELBARGER,KATHRYN L	10/01/11	12/31/11	SENIOR COUNSEL	36,249.99
			PERSONNEL COMPENSATION TOTALS:	925,441.63

	TRAVEL						
10-04	AP	00274974	EISELE, BROOKE A.	09/15/11	09/15/11	PRIVATE AUTO MILEAGE	68.34
10-04	AP	00274982	EISELE, BROOKE A.	09/20/11	09/20/11	TAXI/PARKING/TOLLS	11.00
10-04	AP	00274994	ALLEN, JOSEPH MICHAEL	09/12/11	09/19/11	TAXI/PARKING/TOLLS	43.00
10-04	AP	00276547	ALLEN, JOSEPH MICHAEL	09/19/11	09/19/11	MEALS	50.50
10-12	AP	00280858	KLEIN,KEVIN P	09/23/11	09/23/11	TAXI/PARKING/TOLLS	16.00
10-12	AP	00280860	KLEIN,KEVIN P	09/23/11	09/23/11	PRIVATE AUTO MILEAGE	6.12
10-12	AP	00280862	HAUSER,NATHAN A	06/24/11	08/26/11	PRIVATE AUTO MILEAGE	95.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 INTELLIGENCE—Con.						
10-12	AP 00280863	HAUSER,NATHAN A	06/17/11 09/07/11	TAXI/PARKING/TOLLS	67.00	
10-12	AP 00280864	MAJOR, LISA D.	08/25/11 09/21/11	PRIVATE AUTO MILEAGE	71.61	
10-12	AP 00280865	MAJOR, LISA D.	08/25/11 09/16/11	TAXI/PARKING/TOLLS	44.00	
10-24	AP 00291472	MINIHART JR, ROBERT F.	09/15/11 09/16/11	LODGING	290.96	
10-24	AP 00291474	MINIHART JR, ROBERT F.	09/15/11 09/15/11	PRIVATE AUTO MILEAGE	6.78	
10-24	AP 00291478	MINIHART JR, ROBERT F.	09/15/11 09/15/11	MEALS	82.67	
10-24	AP 00291483	MINIHART JR, ROBERT F.	09/15/11 09/17/11	TAXI/PARKING/TOLLS	62.00	
10-24	AP 00291488	GARCIA, FRANK	08/30/11 08/31/11	GASOLINE	20.33	
10-24	AP 00291491	GARCIA, FRANK	08/31/11 08/31/11	TAXI/PARKING/TOLLS	34.00	
10-24	AP 00291494	GARCIA, FRANK	08/30/11 08/30/11	CAR RENTAL	213.19	
10-24	AP 00291501	GARCIA, FRANK	08/30/11 08/31/11	MEALS	50.99	
10-24	AP 00291504	GARCIA, FRANK	08/31/11 08/31/11	LODGING	262.95	
10-24	AP 00291511	BOYD, JUDITH	09/19/11 09/22/11	PRIVATE AUTO MILEAGE	18.87	
10-24	AP 00291518	BOYD, JUDITH	09/15/11 10/01/11	TAXI/PARKING/TOLLS	147.00	
10-24	AP 00291566	MAJOR, LISA D.	09/29/11 10/07/11	PRIVATE AUTO MILEAGE	32.54	
10-24	AP 00291571	MAJOR, LISA D.	10/05/11 10/07/11	TAXI/PARKING/TOLLS	28.00	
10-24	AP 00291579	HON. DEVIN G. NUNES	08/30/11 08/30/11	LODGING	280.95	
10-28	AP 00295396	CITIBANK GOV CARD SERVICE	09/28/11 10/23/11	COMMERCIAL TRANSPORTATION	4,673.90	
10-28	AP 00295404	MAJOR, LISA D.	10/13/11 10/14/11	PRIVATE AUTO MILEAGE	27.44	
11-04	AP 00300003	PHALEN, SUSAN A.	10/15/11 10/19/11	TAXI/PARKING/TOLLS	75.00	
11-04	AP 00300021	PHALEN, SUSAN A.	10/17/11 10/18/11	LODGING	251.85	
11-04	AP 00300036	PHALEN, SUSAN A.	10/17/11 10/19/11	MEALS	49.06	
11-04	AP 00300039	EISELE, BROOKE A.	10/24/11 10/25/11	TAXI/PARKING/TOLLS	103.00	
11-17	AP 00307618	GARCIA, FRANK	10/17/11 10/19/11	LODGING	220.17	
11-17	AP 00307620	MAJOR, LISA D.	10/13/11 10/14/11	TAXI/PARKING/TOLLS	15.00	
11-17	AP 00307725	ALLEN, JOSEPH MICHAEL	10/18/11 10/24/11	TAXI/PARKING/TOLLS	90.50	
11-17	AP 00307760	ALLEN, JOSEPH MICHAEL	10/19/11 10/19/11	MEALS	14.98	
11-17	AP 00307763	ALLEN, JOSEPH MICHAEL	10/19/11 10/19/11	LODGING	123.76	
11-17	AP 00307766	MAJOR, LISA D.	10/19/11 11/01/11	PRIVATE AUTO MILEAGE	59.00	
11-17	AP 00307769	MAJOR, LISA D.	10/25/11 10/25/11	TAXI/PARKING/TOLLS	5.00	
11-17	AP 00307786	KLEIN, KEVIN P.	10/26/11 10/26/11	TAXI/PARKING/TOLLS	10.00	
11-17	AP 00307789	KLEIN, KEVIN P.	10/26/11 10/26/11	PRIVATE AUTO MILEAGE	4.59	
11-18	AP 00314661	ALLEN, JOSEPH MICHAEL	10/27/11 10/31/11	TAXI/PARKING/TOLLS	40.00	
11-18	AP 00314664	SCOTT, LEAH	11/04/11 11/07/11	TAXI/PARKING/TOLLS	20.50	
11-18	AP 00315266	MINIHART JR, ROBERT F.	10/16/11 10/20/11	TAXI/PARKING/TOLLS	175.00	
11-18	AP 00315268	MINIHART JR, ROBERT F.	10/16/11 10/16/11	PRIVATE AUTO MILEAGE	56.00	
11-18	AP 00315269	MINIHART JR, ROBERT F.	10/16/11 10/20/11	MEALS	119.09	
11-18	AP 00315270	MINIHART JR, ROBERT F.	10/20/11 10/20/11	LODGING	495.04	
12-07	AP 00324557	ALLEN, JOSEPH MICHAEL	11/08/11 11/10/11	TAXI/PARKING/TOLLS	36.00	
12-16	AP 00331034	PHALEN, SUSAN A.	12/08/11 12/08/11	TAXI/PARKING/TOLLS	27.70	
12-16	AP 00331035	PHALEN, SUSAN A.	11/15/11 11/30/11	TAXI/PARKING/TOLLS	24.00	
12-16	AP 00331124	LOWRY, ASHLEY E.	10/14/11 11/28/11	PRIVATE AUTO MILEAGE	131.00	
12-16	AP 00333607	HON. MIKE ROGERS	12/08/11 12/08/11	LODGING	364.96	

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12-16	AP	00333608	PHALEN, SUSAN A.	12/08/11	12/08/11	LODGING	364.96
12-16	AP	00333609	PHALEN, SUSAN A.	12/08/11	12/09/11	MEALS	36.34
12-20	AP	00337358	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	1,398.78
12-29	AP	00342258	GEFFROY, SARAH E.	08/04/11	08/04/11	TAXI/PARKING/TOLLS	18.00
12-29	AP	00342259	GEFFROY, SARAH E.	10/19/11	11/09/11	PRIVATE AUTO MILEAGE	76.00
12-29	AP	00342267	ALLEN, JOSEPH MICHAEL	11/22/11	11/22/11	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	11,123.30
RENT, COMMUNICATION, UTILITIES							
10-24	AP	00291586	VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	2,633.97
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	192.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	465.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	162.18
11-04	AP	00300047	FEDERAL EXPRESS	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	6.05
11-18	AP	00314658	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,664.55
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	566.00
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	314.50
11-30	GL	EMS0014614		10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	181.10
12-20	AP	00337361	VERIZON WIRELESS	10/24/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,075.22
12-22	AP	00339194	QUENCH USA LLC	12/01/11	11/30/12	EQUIP RENTAL (EFF 1/3/03)	494.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	192.00
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	520.50
12-27	GL	EMS0015287		11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	165.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,632.34
PRINTING AND REPRODUCTION							
10-04	AP	00274966	ACCURATE WORD LLC.	09/19/11	09/19/11	PRINTING & REPRODUCTION	199.95
10-24	AP	00291561	ACCURATE WORD LLC.	09/30/11	09/30/11	PRINTING & REPRODUCTION	31.90
10-28	AP	00295383	ACCURATE WORD LLC.	10/10/11	10/10/11	PRINTING & REPRODUCTION	41.90
11-04	AP	00300057	ACCURATE WORD LLC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	31.90
11-04	AP	00300065	ACCURATE WORD LLC.	10/20/11	10/20/11	PRINTING & REPRODUCTION	335.92
11-17	AP	00307757	ALLEN, JOSEPH MICHAEL	10/18/11	10/19/11	PRINTING & REPRODUCTION	9.89
11-18	AP	00314655	ACCURATE WORD LLC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	31.90
11-21	AP	00316204	SHARP ELECTRONICS CORP	10/26/11	10/26/11	PRINTING & REPRODUCTION	384.48
						PRINTING AND REPRODUCTION TOTALS:	1,067.84
OTHER SERVICES							
10-16	AP	00283636	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	6,452.53
10-25	AP	00291717	MILLER, JAMES R.	10/06/11	10/06/11	LAUNDRY SERVICES	137.50
11-16	AP	00311600	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	6,452.53
11-16	AP	00313094	MILLER, JAMES R.	10/06/11	10/06/11	LAUNDRY SERVICES	-137.50
12-14	GL	GFT0014969		11/03/11	11/03/11	REPRESENTATIONAL EXPENSES	117.00
12-14	GL	GFT0014974		02/18/11	04/20/11	REPRESENTATIONAL EXPENSES	516.73
12-16	AP	00332268	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	6,452.53
						OTHER SERVICES TOTALS:	19,991.32
SUPPLIES AND MATERIALS							
10-05	AP	00275794	GEM LASER EXPRESS INC	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	604.05
10-11	AP	00279120	CDW GOVERNMENT INC. C/O ISM IN	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	18.06
10-11	AP	00279120	CDW GOVERNMENT INC. C/O ISM IN	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	972.00
10-13	AP	00280930	CDW GOVERNMENT INC. C/O ISM IN	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	531.66
10-24	AP	00291553	QUENCH USA LLC	10/01/11	10/31/11	WATER	190.00
10-28	AP	00295400	LEXIS-NEXIS	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	550.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 INTELLIGENCE—Con.							
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	892.88	
11-04	AP	00300071	NATIONAL NEWS	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	713.44
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	99.95
11-17	AP	00307622	GEM LASER EXPRESS INC	11/19/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	146.96
11-17	AP	00307782	QUENCH USA LLC	11/01/11	11/30/11	WATER	38.00
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	132.93
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	1,517.99
12-05	AP	00324332	DELL MARKETING LP	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	108.79
12-07	AP	00324569	LEXIS-NEXIS	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	550.00
12-07	AP	00324572	GEM LASER EXPRESS INC	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	540.00
12-07	AP	00324574	GEM LASER EXPRESS INC	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	10,656.00
12-07	AP	00324576	GEM LASER EXPRESS INC	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	2,236.74
12-16	AP	00329841	THE ECONOMIST	11/18/11	11/18/11	PUBLICATIONS/REFERENCE MAT'L	1,183.90
12-16	AP	00331122	LOWRY, ASHLEY E.	12/11/11	12/11/11	OFFICE SUPPLIES (OUTSIDE)	106.66
12-20	AP	00337365	JAFFER, JAMIL N.	12/08/11	12/08/11	FOOD & BEVERAGE	267.85
12-22	AP	00339191	GEM LASER EXPRESS INC	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	20.76
12-29	AP	00342252	ALM	12/12/11	12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,640.00
12-29	AP	00342257	LEXIS-NEXIS	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	550.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	5,271.40
						SUPPLIES AND MATERIALS TOTALS:	31,540.02
EQUIPMENT							
10-11	AP	00279120	CDW GOVERNMENT INC. C/O ISM IN	08/30/11	08/30/11	WARRANTIES QTY - 2	310.00
10-13	AP	00280930	CDW GOVERNMENT INC. C/O ISM IN	08/18/11	08/18/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,054.84
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	695.00
11-10	AP	00304806	IMMIX TECHNOLOGY, INC.	11/08/11	11/08/11	MAINTENANCE / REPAIRS	9,200.39
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	695.00
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	695.00
						EQUIPMENT TOTALS:	13,650.23
						GENERAL EXPENDITURES TOTALS:	1,015,446.68
						OFFICE TOTALS:	1,015,446.68
2011 HOMELAND SECURITY GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	6,744,645.00
						TRAVEL	121,167.19
						RENT, COMMUNICATION, UTILITIES	126,708.84
						PRINTING AND REPRODUCTION	4,484.28
						OTHER SERVICES	193,699.09
						SUPPLIES AND MATERIALS	166,881.66
						EQUIPMENT	33,209.16
						GENERAL EXPENDITURES TOTALS:	7,390,795.22
						OFFICE TOTALS:	7,390,795.22

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, HILLARY L	10/04/11	12/31/11	RESEARCH ASSISTANT	7,250.00
ANSTINE, PAUL L	10/01/11	12/31/11	SUBCOMMITTEE STAFF DIRECTOR	26,250.00
ARANGIO, JENNIFER	10/01/11	12/31/11	SENIOR COUNSEL	39,184.74
ASHBY, PIZZA	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	21,000.00
AVANT, ISSAC L	10/01/11	12/31/11	STAFF DIRECTOR	42,825.00
BENNO, ROSALINE	10/01/11	12/31/11	CHIEF COUNSEL FOR LEGISLATION	40,891.33
BERGIN, MOIRA E	10/03/11	12/31/11	PROFESSIONAL STAFF MEMBER	20,374.99
BERGWIN, DIANA	10/01/11	11/30/11	SUBCOMMITTEE CLERK	7,166.66
BERGWIN, DIANA	12/01/11	12/31/11	SENIOR SUBCOMMITTEE CLERK	4,166.67
BERRY, DIANE L	10/01/11	12/31/11	SR PROFESSIONAL STAFF MEMBER	32,951.10
BERRY, DIANE L	12/01/11	12/31/11	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,646.95
BONVECHIO, KATHERINE L	10/01/11	12/31/11	LEGISLATIVE ASSISTANT	9,999.99
BOWERS, MANDY	10/01/11	12/31/11	SENIOR POLICY DIRECTOR	42,674.01
BRANSON, CHERRI	10/01/11	12/31/11	CHIEF COUNSEL FOR OVERSIGHT	40,891.33
BRASH, KRISTOPHER B	10/01/11	12/31/11	MINORITY INTERN	3,264.00
BROWN, CURTIS C	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	22,500.00
BURKE, LUKE M	10/01/11	12/31/11	PROFESSIONAL STAFF MBR	16,500.00
CADY, ZACHARY D	10/01/11	12/31/11	MAJORITY INTERN	4,320.00
CARLIN, ELLEN P	10/01/11	12/31/11	SR PROFESSIONAL STAFF MEMBER	27,730.83
CARROLL, ALAN P	10/01/11	11/30/11	SUBCOMMITTEE CLERK	6,333.34
CARROLL, ALAN P	12/01/11	12/31/11	LEGISLATIVE ASSISTANT	4,166.67
CARROLL, KEVIN T	10/01/11	11/30/11	COUNSEL	21,666.66
CARROLL, KEVIN T	12/01/11	12/31/11	SENIOR COUNSEL	11,666.67
COMIS, ADAM M	10/01/11	12/31/11	COMMUNICATIONS DIRECTOR	30,367.59
CORBETT, APRIL L	10/01/11	11/30/11	PRESS ASSISTANT	8,333.34
CORBETT, APRIL L	12/01/11	12/31/11	SENIOR PRESS ASSISTANT	4,583.33
COSTA, CHARLOTTE A	07/01/11	07/01/11	MAJORITY INTERN	60.00
CRISTE, DAWN M	10/01/11	12/31/11	CHIEF FINANCIAL OFFICER	33,281.01
DELCAMBRE, PAULA R	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER (C)	20,000.01
DEWITT, BRETT R	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	15,000.00
DUECKER, JONATHAN A	10/01/11	12/31/11	SR COUNTERTERRORISM ADVISOR	39,999.99
EFSTATHIOU, CONSTANTINE A	10/01/11	12/31/11	MAJORITY INTERN	5,399.76
FRENCH, CHARLES T	10/01/11	10/16/11	CHIEF PARLIAMENTARIAN	5,777.78
FULLERTON, LAURA F	10/01/11	11/30/11	CHIEF OPERATING OFFICER	16,666.66
FULLERTON, LAURA F	12/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	8,333.33
GANNIM, ROBERT L	10/01/11	12/31/11	MAJORITY INTERN	5,399.76
GIAIER, STEVEN S	10/01/11	11/30/11	COUNSEL	11,666.66
GIAIER, STEVEN S	12/01/11	12/31/11	PARLIAMENTARIAN	7,083.33
GOINS, HOPE	10/01/11	12/31/11	PROFESSIONAL STAFF MEMBER	30,701.25
GRONBERG, KEVIN E	10/01/11	12/31/11	SENIOR COUNSEL	36,249.99
GROVE, BENJAMIN R	09/01/11	09/30/11	ADMINISTRATIVE ASSISTANT	-1,799.92
GROVE, BENJAMIN R	10/04/11	12/31/11	STAFF ASSISTANT	8,458.34
GUNDERSEN, KEVIN	10/01/11	12/31/11	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
HALPERN, AMANDA J	10/01/11	12/31/11	SUBCOMMITTEE STAFF DIRECTOR	26,250.00
HARRIS, ZACHARY D	10/01/11	11/30/11	STAFF ASSISTANT	5,833.34
HARRIS, ZACHARY D	12/01/11	12/31/11	SUBCOMMITTEE CLERK	3,333.33
HENDERSON, CLAYTRICE M	10/24/11	12/31/11	LEGISLATIVE ASSISTANT	8,902.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOMELAND SECURITY—Con.						
		HORTON,CORY	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	29,617.59	
		INGWERSEN, MICHELE L.	10/01/11 12/31/11	SCHEDULER	5,017.50	
		KINIRONS, KERRY A.	10/01/11 12/31/11	SUBCOMMITTEE STAFF DIRECTOR	33,606.51	
		KLEIN,KYLE D	10/01/11 12/16/11	MAJORITY INTERN	4,559.80	
		KLEIN,KYLE D	12/17/11 12/31/11	STAFF ASSISTANT	1,361.11	
		LAWRENCE,CHARI E	10/01/11 12/31/11	MINORITY INTERN	3,648.00	
		MACK,DEBORAH REBECA	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	21,249.99	
		MACOMBER, MARSHALL C.	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	9,500.01	
		MCADAMS,MICHAEL J	10/01/11 12/15/11	MAJORITY INTERN	4,499.80	
		MCADAMS,MICHAEL J	12/16/11 12/31/11	PRESS ASSISTANT	1,458.33	
		MCCABE, MATTHEW P.	10/01/11 12/31/11	SENIOR COUNSEL	34,950.75	
		MEEK,JAMES G	10/01/11 12/31/11	SENIOR INVESTIGATOR	35,000.01	
		MILLER,ANTHONY J	10/01/11 12/31/11	MAJORITY INTERN	3,240.00	
		MILLER,JASON C	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	16,250.01	
		MORGA,KATHERINE L	10/01/11 12/31/11	MAJORITY INTERN	1,800.00	
		NIXON, NATALIE	10/01/11 11/30/11	DEPUTY CHIEF CLERK	13,400.00	
		NIXON, NATALIE	12/01/11 12/31/11	DEPUTY CHIEF CLERK & ADMIN	7,916.67	
		NORTHROP, ALISON B.	10/01/11 12/31/11	SUBCOMMITTEE DIRECTOR	35,169.33	
		OBRIEN, COLEMAN C.	10/01/11 12/31/11	SUBCOMMITTEE STAFF DIRECTOR	42,102.75	
		OHARA,JOAN V	10/01/11 12/31/11	PROFESSIONAL STAFF	17,916.66	
		PALARINO, R N	10/01/11 12/31/11	SUBCOMMITTEE STAFF DIRECTOR	30,000.00	
		PARKINSON,EDWARD M	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	17,874.99	
		PAULSON, ADAM R.	10/01/11 12/31/11	SENIOR LEGISLATIVE ASSISTANT	9,268.50	
		PETERLIN, MEGHANN K.	10/01/11 12/31/11	SR PROFESSIONAL STAFF MEMBER	29,573.76	
		POWERS,KRISTA I	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	17,000.01	
		ROONEY,MARYROSE B	10/01/11 12/31/11	LEGISLATIVE ASSISTANT	12,500.01	
		RUSSELL, MICHAEL J.	10/01/11 12/31/11	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00	
		SALAYANDIA, MARISELA	10/01/11 12/31/11	SR PROFESSIONAL STAFF MEMBER	27,367.59	
		SANDERS,MONICA C	10/01/11 12/31/11	COUNSEL	18,333.33	
		SCHEPIS,KINNEY C	10/01/11 12/31/11	SR PROFESSIONAL STAFF MEMBER	28,750.01	
		SCOTT, TAMLA T.	10/01/11 12/31/11	SUBCOMMITTEE DIRECTOR	34,867.91	
		SMITH,NICOLE K	10/01/11 11/30/11	LEGISLATIVE ASSISTANT	8,333.34	
		SMITH,NICOLE K	12/01/11 12/31/11	PROFESSIONAL STF MBR	4,583.33	
		SNYDER,CHARLES C	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	21,249.99	
		TISDALE,MONESHIA	10/01/11 12/31/11	SR PROF. STAFF/COUNSEL	29,145.59	
		TURBYFILL,BRIAN B	10/01/11 12/31/11	PROFESSIONAL STAFF MEMBER	30,701.25	
		TWINCHEK, MICHAEL S.	10/01/11 12/31/11	CHIEF CLERK	33,281.01	
		UDOH,ASIAN C	10/01/11 12/31/11	INTERN	3,936.00	
		VREEBURG,JACOBUS A	10/01/11 12/31/11	DEPUTY PARLIAMENTARIAN	12,500.01	
		WADE,NICOLE	10/01/11 12/31/11	OFFICE MANAGER	17,499.99	
		WATKINS, KERRY A.	10/01/11 12/31/11	SENIOR POLICY DIRECTOR	42,674.01	
		WENGER,LAUREN B	10/01/11 12/31/11	SR PROFESSIONAL STAFF MEMBER	20,000.01	
		WHITE, JERRY L.	10/01/11 12/31/11	PARLIAMENTARIAN	20,000.00	

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		WILSON, DENNIS	10/01/11	12/31/11	SECURITY DIRECTOR	24,999.99
		WOLFE, SHANE B	10/01/11	12/31/11	COMMUNICATION DIRECTOR/COUNSEL	38,983.50
		ZAKAS, STEPHEN J	10/01/11	12/31/11	MAJORITY INTERN	2,700.00
					PERSONNEL COMPENSATION TOTALS:	1,714,816.54
		TRAVEL				
10-05	AP	00275760 CITIBANK GOV CARD SERVICE	08/01/11	08/31/11	TRAVEL SUBSISTENCE	5,837.15
10-05	AP	00275769 DEWITT, BRETT R.	09/01/11	09/01/11	TRAVEL SUBSISTENCE	95.77
10-05	AP	00275771 DEWITT, BRETT R.	09/15/11	09/16/11	TRAVEL SUBSISTENCE	533.10
10-05	AP	00275773 SCOTT, TAMLA T.	09/15/11	09/16/11	TRAVEL SUBSISTENCE	562.75
10-06	AP	00277563 BERGWIN, DIANA	09/15/11	09/16/11	TRAVEL SUBSISTENCE	330.16
10-06	AP	00277572 CORBETT, APRIL L	08/23/11	08/24/11	LODGING	127.53
10-06	AP	00277573 CORBETT, APRIL L	09/15/11	09/16/11	TRAVEL SUBSISTENCE	396.22
10-20	AP	00286128 GIAIER, STEVEN S	09/25/11	09/28/11	TRAVEL SUBSISTENCE	576.46
10-20	AP	00286132 CARLIN, ELLEN P	09/26/11	09/26/11	PRIVATE AUTO MILEAGE	51.70
10-20	AP	00286134 HALPERN, AMANDA J.	09/28/11	09/30/11	TRAVEL SUBSISTENCE	169.59
10-20	AP	00286135 SMITH, NICOLE K	09/28/11	09/30/11	TRAVEL SUBSISTENCE	54.25
10-20	AP	00286136 POWERS, KRISTA I.	09/28/11	09/30/11	TRAVEL SUBSISTENCE	106.15
10-27	AP	00292420 PALARINO, R N.	09/15/11	09/17/11	TRAVEL SUBSISTENCE	901.85
10-28	AP	00296218 CITIBANK GOV CARD SERVICE	09/01/11	09/30/11	COMMERCIAL TRANSPORTATION	3,834.70
10-28	AP	00296227 DUECKER, JONATHAN	10/03/11	10/03/11	TRAVEL SUBSISTENCE	119.70
11-02	AP	00296414 ARANGIO, JENNIFER	09/28/11	09/30/11	TRAVEL SUBSISTENCE	216.88
11-02	AP	00296415 CORBETT, APRIL L	09/28/11	09/30/11	TRAVEL SUBSISTENCE	273.79
11-02	AP	00296432 SANDERS, MONICA C	09/26/11	09/26/11	PRIVATE AUTO MILEAGE	34.88
11-03	AP	00298964 POWERS, KRISTA I.	10/24/11	10/24/11	TRAVEL SUBSISTENCE	27.41
11-03	AP	00298965 CARLIN, ELLEN P	10/12/11	10/12/11	TAXI/PARKING/TOLLS	19.00
11-03	AP	00298967 BERGWIN, DIANA	10/16/11	10/17/11	TRAVEL SUBSISTENCE	223.11
11-08	AP	00302175 MCCABE, MATTHEW P.	07/27/11	07/30/11	TRAVEL SUBSISTENCE	1,045.30
11-08	AP	00302191 PALARINO, R N.	10/16/11	10/17/11	TRAVEL SUBSISTENCE	326.35
11-08	AP	00302194 GIAIER, STEVEN S	10/16/11	10/17/11	TRAVEL SUBSISTENCE	327.26
11-16	AP	00306943 BROWN, CURTIS C	10/26/11	10/28/11	TRAVEL SUBSISTENCE	236.04
11-18	AP	00315188 KINIRONS, KERRY A.	10/20/11	10/20/11	TRAVEL SUBSISTENCE	156.93
11-18	AP	00315190 SCOTT, TAMLA T.	10/16/11	10/18/11	TRAVEL SUBSISTENCE	457.52
11-18	AP	00315193 GRONBERG, KEVIN	10/18/11	10/20/11	TRAVEL SUBSISTENCE	881.75
11-18	AP	00315195 NIXON, NATALIE	10/26/11	10/28/11	TRAVEL SUBSISTENCE	145.21
11-21	AP	00315194 JOHN NEAL	10/23/11	10/25/11	TRAVEL SUBSISTENCE	731.69
11-22	AP	00317832 KINIRONS, KERRY A.	10/26/11	10/28/11	TRAVEL SUBSISTENCE	525.27
11-22	AP	00317834 CORBETT, APRIL L	10/26/11	10/28/11	TRAVEL SUBSISTENCE	504.44
12-07	AP	00324513 WOLFE, SHANE B	10/16/11	10/17/11	TRAVEL SUBSISTENCE	778.40
12-07	AP	00324522 PARKINSON, EDWARD M	08/08/11	08/08/11	TAXI/PARKING/TOLLS	125.00
12-07	AP	00324526 PARKINSON, EDWARD M	10/23/11	10/25/11	TRAVEL SUBSISTENCE	767.60
12-07	AP	00325116 CITIBANK GOV CARD SERVICE	09/29/11	10/28/11	COMMERCIAL TRANSPORTATION	7,653.10
12-07	AP	00325119 CITIBANK GOV CARD SERVICE	10/26/11	10/28/11	LODGING	209.30
12-14	AP	00329643 DELCAMBRE, PAULA R.	11/28/11	11/29/11	TRAVEL SUBSISTENCE	371.38
12-14	AP	00329647 NIXON, NATALIE	11/27/11	11/29/11	TRAVEL SUBSISTENCE	289.58
12-14	AP	00329649 BONVECHIO, KATHERINE L	11/28/11	11/29/11	TRAVEL SUBSISTENCE	100.51
12-14	AP	00329653 KINIRONS, KERRY A.	11/28/11	11/29/11	TRAVEL SUBSISTENCE	688.34
12-16	AP	00331155 CORBETT, APRIL L	11/28/11	11/29/11	TRAVEL SUBSISTENCE	111.45
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	30,924.57
10-05	AP	00275776 FEDERAL EXPRESS	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	35.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOMELAND SECURITY—Con.						
10-06	AP 00277575	AT&T	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE	141.60	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM EQUIP (TRANSFER)	352.00	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)	1,264.75	
10-24	GL EMS0013482		09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	9,714.84	
10-24	GL EMS0013482		09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
10-28	AP 00296231	VERIZON NEW YORK INC	08/16/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	59.26	
10-28	AP 00296238	FEDERAL EXPRESS	09/15/11 09/15/11	POSTAGE / COURIER / BOX RENTAL	5.79	
11-03	AP 00298975	FEDERAL EXPRESS	10/06/11 10/06/11	POSTAGE / COURIER / BOX RENTAL	12.71	
11-03	AP 00298984	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE	141.62	
11-09	AP 00303419	KINIRONS, KERRY A.	10/11/11 10/11/11	TELECOMSRV/EQ/TOLL CHARGE	30.58	
11-16	AP 00306952	VERIZON NEW YORK INC	09/16/11 10/15/11	TELECOMSRV/EQ/TOLL CHARGE	60.93	
11-16	AP 00306986	FEDERAL EXPRESS	10/06/11 10/11/11	POSTAGE / COURIER / BOX RENTAL	38.44	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	196.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	834.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	8,563.89	
11-30	GL EMS0014614		10/01/11 10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
12-07	AP 00324501	FEDERAL EXPRESS	10/17/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	22.79	
12-16	AP 00331172	VERIZON NEW YORK INC	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	63.98	
12-16	AP 00331180	AT&T	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	141.68	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	571.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	1,072.75	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	8,955.27	
12-27	GL EMS0015287		11/01/11 11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
12-30	GL GRP0015357		12/01/11 12/31/11	HIR GRAPHICS (TRANSFER)	10.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,291.56
PRINTING AND REPRODUCTION						
10-05	AP 00275765	DAVID L. ANDRUKITUS, INC.	09/12/11 09/12/11	PRINTING & REPRODUCTION	33.50	
10-05	AP 00275766	DAVID L. ANDRUKITUS, INC.	09/14/11 09/14/11	PRINTING & REPRODUCTION	40.00	
10-05	AP 00275784	DAVID L. ANDRUKITUS, INC.	09/08/11 09/08/11	PRINTING & REPRODUCTION	40.00	
10-26	GL PIX0013571		10/01/11 10/31/11	PHOTOGRAPHIC (TRANSFER)	57.60	
10-28	AP 00296223	DAVID L. ANDRUKITUS, INC.	10/13/11 10/13/11	PRINTING & REPRODUCTION	40.00	
11-16	AP 00306948	ACCURATE WORD, LLC	10/24/11 10/24/11	PRINTING & REPRODUCTION	106.80	
11-18	AP 00315192	SCOTT, TAMLA T.	10/17/11 10/17/11	PRINTING & REPRODUCTION	17.39	
				PRINTING AND REPRODUCTION TOTALS:		335.29
OTHER SERVICES						
10-06	AP 00277568	CORBETT, APRIL L.	09/06/11 09/06/11	NON-TECHNOLOGY SERVICE CONTR	53.00	
10-16	AP 00283889	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	10,438.00	
10-16	AP 00284432	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
11-02	AP 00297035	OHARA, JOAN V.	09/15/11 09/15/11	COMMITTEE SPECIALIZED TRAINING	25.00	
11-16	AP 00311850	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	10,438.00	
11-16	AP 00312389	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
12-16	AP 00332514	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	10,438.00	
12-16	AP 00333046	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	5,200.00	

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12-22	AP	00331159	OHARA, JOAN V.	12/01/11	12/02/11	COMMITTEE SPECIALIZED TRAINING	325.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	47,317.00
10-05	AP	00275775	FULLERTON, LAURA	09/21/11	09/21/11	FOOD & BEVERAGE	30.01
10-05	AP	00275780	CRYSTAL SPRINGS	08/25/11	09/08/11	WATER	195.23
10-05	AP	00275782	CRYSTAL SPRINGS	09/08/11	09/08/11	WATER	35.81
10-20	AP	00286131	HARRIS, ZACHARY D.	09/21/11	09/21/11	FOOD & BEVERAGE	1.70
10-28	AP	00296178	LEADERSHIP DIRECTORIES, INC.	09/02/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
10-28	AP	00296210	AVANT, ISSAC L.	10/12/11	10/12/11	FOOD & BEVERAGE	108.90
10-28	AP	00296241	STRATFOR ENTERPRISES	10/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,181.25
10-28	AP	00296245	GEORGE ALLEN OFFICE SUPPLY	09/01/11	09/30/11	FOOD & BEVERAGE	449.38
10-28	AP	00296247	GEORGE ALLEN OFFICE SUPPLY	09/01/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	2,402.10
10-28	AP	00296253	CRYSTAL SPRINGS	09/14/11	10/06/11	WATER	505.87
10-28	AP	00296256	CRYSTAL SPRINGS	09/14/11	10/06/11	WATER	47.79
10-31	AP	00253592	LEADERSHIP DIRECTORIES, INC.	09/02/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	-550.00
10-31	AP	00296214	CRISTE, DAWN M.	10/11/11	10/11/11	FOOD & BEVERAGE	98.02
10-31	AP	00296216	CRISTE, DAWN M.	10/11/11	10/11/11	FOOD & BEVERAGE	152.32
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	194.57
11-02	AP	00296420	FULLERTON, LAURA	10/12/11	10/12/11	FOOD & BEVERAGE	30.87
11-02	AP	00296422	FULLERTON, LAURA	10/13/11	10/13/11	FOOD & BEVERAGE	15.48
11-03	AP	00298969	PACER SERVICE CENTER	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	36.32
11-03	AP	00298979	GEM LASER EXPRESS INC	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	35.28
11-03	AP	00298981	GEM LASER EXPRESS INC	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	35.28
11-08	AP	00302178	MCCABE, MATTHEW P.	06/16/11	06/16/11	FOOD & BEVERAGE	25.00
11-08	AP	00302188	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,193.95
11-16	AP	00306960	GEORGE W ALLEN COMPANY INC	10/01/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)	385.97
11-16	AP	00306965	GEORGE W ALLEN COMPANY INC	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	31.27
11-16	AP	00306968	GEORGE W ALLEN COMPANY INC	10/01/11	10/31/11	FOOD & BEVERAGE	145.18
11-16	AP	00306974	GEORGE W ALLEN COMPANY INC	10/01/11	10/31/11	FOOD & BEVERAGE	14.95
11-16	AP	00306981	GEORGE W ALLEN COMPANY INC	10/01/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	1,405.52
11-22	AP	00317829	NIXON, NATALIE	11/07/11	11/07/11	FOOD & BEVERAGE	72.18
11-22	AP	00317830	NIXON, NATALIE	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	31.79
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	325.02
12-07	AP	00324498	ASHBY, PIZZA	11/16/11	11/16/11	FOOD & BEVERAGE	8.00
12-07	AP	00324504	CRYSTAL SPRINGS	11/01/11	11/03/11	WATER	449.38
12-07	AP	00324507	CRYSTAL SPRINGS	11/01/11	11/03/11	WATER	11.19
12-07	AP	00324510	WATKINS, KERRY A.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	42.39
12-07	AP	00324517	FULLERTON, LAURA	11/17/11	11/17/11	FOOD & BEVERAGE	45.31
12-07	AP	00324519	HARRIS, ZACHARY D.	11/17/11	11/17/11	FOOD & BEVERAGE	20.79
12-07	AP	00324529	WATKINS, KERRY A.	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	44.99
12-13	AP	00328739	CDW GOVERNMENT INC. C/O ISM IN	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	74.95
12-14	AP	00329655	NIXON, NATALIE	12/06/11	12/06/11	FOOD & BEVERAGE	403.88
12-14	AP	00329656	NIXON, NATALIE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	127.19
12-15	AR	AC-04714	NATIONAL JOURNAL GROUP, INC.	04/29/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L	-1,271.53
12-15	AR	AC-04715	NATIONAL JOURNAL GROUP, INC.	04/30/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	-1,277.52
12-16	AP	00331168	INFOITION	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	21,000.00
12-16	AP	00331176	SHADOW TV, INC.	12/15/11	12/16/12	PUBLICATIONS/REFERENCE MAT'L	7,200.00
12-16	AP	00331183	CRYSTAL SPRINGS	11/17/11	12/01/11	WATER	91.50
12-16	AP	00331185	CRYSTAL SPRINGS	11/16/11	12/01/11	WATER	63.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOMELAND SECURITY—Con.						
12-16	AP 00331189	GEORGE W ALLEN COMPANY INC	11/01/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		278.74
12-16	AP 00331190	GEORGE W ALLEN COMPANY INC	11/01/11 11/30/11	FOOD & BEVERAGE		383.00
12-16	AP 00331192	FULLERTON, LAURA	12/07/11 12/07/11	FOOD & BEVERAGE		46.22
12-16	AP 00331208	HARRIS, ZACHARY D.	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		85.67
12-22	AP 00339003	GEM LASER EXPRESS INC	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		656.20
12-29	GL RMS0015400	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,485.43
				SUPPLIES AND MATERIALS TOTALS:		41,156.42
EQUIPMENT						
10-31	GL MNT0013720	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		1,758.93
11-17	AP 00313131	B & H PHOTO	08/15/11 08/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000		3,175.09
11-30	GL MNT0014554	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0014554	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0014554	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0014554	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0014554	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0014554	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0014554	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		1,954.93
12-22	AP 00339706	B & H PHOTO	11/08/11 11/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,395.90
12-22	AP 00339706	B & H PHOTO	11/08/11 11/08/11	WARRANTIES QTY - 2		156.00
12-31	GL MNT0015351	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		1,954.93
				EQUIPMENT TOTALS:		11,571.78
				GENERAL EXPENDITURES TOTALS:		1,878,413.16
				OFFICE TOTALS:		1,878,413.16
2010 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
11-16	AP 00306955	SHARP BUSINESS SYSTEMS	02/03/10 09/30/10	PRINTING & REPRODUCTION		1,299.36
				PRINTING AND REPRODUCTION TOTALS:		1,299.36
SUPPLIES AND MATERIALS						
10-31	GL GFT0013814	.....	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		163.15
				SUPPLIES AND MATERIALS TOTALS:		163.15
				GENERAL EXPENDITURES TOTALS:		1,462.51
				OFFICE TOTALS:		1,462.51
2011 ENERGY INDEPEN AND GLB WARMING						
GENERAL EXPENDITURES						
				RENT, COMMUNICATION, UTILITIES	0.00	-1,359.37
				OTHER SERVICES	0.00	-1,334.29
				EQUIPMENT	0.00	29.45
				GENERAL EXPENDITURES TOTALS:	0.00	-2,664.21
				OFFICE TOTALS:	0.00	-2,664.21

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GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
12-15	GL	GLA0015013	01/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	-1,359.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1,359.37
OTHER SERVICES								
12-08	AP	00326663	AKAMAI TECHNOLOGIES, INC.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	-758.40	
12-08	AP	00326670	AKAMAI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	-575.89	
							OTHER SERVICES TOTALS:	-1,334.29
EQUIPMENT								
12-08	GL	AMM0014814	.....	12/21/10	01/31/11	MAINTENANCE / REPAIRS	29.45
							EQUIPMENT TOTALS:	29.45
							GENERAL EXPENDITURES TOTALS:	-2,664.21
							OFFICE TOTALS:	-2,664.21

STATIONERY REVOLVING FUND
FISCAL YEAR 2012 STATIONERY
NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES	2,458.92	2,458.92
OTHER SERVICES	46,874.70	46,874.70
SUPPLIES AND MATERIALS	1,069,859.70	1,069,859.70
EQUIPMENT	134.01	134.01
OFFICE SUPPLY I/O SALES	229,682.98	229,682.98
NON - PERSONNEL TOTALS:	1,349,010.31	1,349,010.31
OFFICE TOTALS:	1,349,010.31	1,349,010.31

NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
10-05	AP	00277718	UNITED PARCEL SERVICE	09/27/11	09/27/11	POSTAGE / COURIER / BOX RENTAL	7.77
10-12	AP	00280935	UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.31
10-12	AP	00280935	UNITED PARCEL SERVICE	09/14/11	09/14/11	POSTAGE / COURIER / BOX RENTAL	5.27
10-12	AP	00280935	UNITED PARCEL SERVICE	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	12.78
10-12	AP	00280935	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	6.45
10-21	AP	00287003	UNITED PARCEL SERVICE	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	3.33
10-21	AP	00287003	UNITED PARCEL SERVICE	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	16.23
10-21	AP	00287003	UNITED PARCEL SERVICE	10/12/11	10/12/11	POSTAGE / COURIER / BOX RENTAL	2.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	159.50
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	512.58
11-09	AP	00303269	UNITED PARCEL SERVICE	10/18/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	4.25
11-09	AP	00303269	UNITED PARCEL SERVICE	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	57.18
11-09	AP	00303269	UNITED PARCEL SERVICE	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	13.81
11-09	AP	00303269	UNITED PARCEL SERVICE	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	13.06
11-09	AP	00303269	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	22.59
11-09	AP	00303286	UNITED PARCEL SERVICE	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	9.14
11-09	AP	00303286	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	2.66
11-21	AP	00316064	UNITED PARCEL SERVICE	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	5.81
11-21	AP	00316064	UNITED PARCEL SERVICE	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	4.70
11-21	AP	00316064	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	22.39
11-21	AP	00316064	UNITED PARCEL SERVICE	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	7.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
11-21	AP 00316064	UNITED PARCEL SERVICE	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	9.05	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	4.02	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	4.46	
11-21	AP 00316064	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	2.81	
11-29	AP 00321024	UNITED PARCEL SERVICE	10/26/11 10/26/11	POSTAGE / COURIER / BOX RENTAL	15.72	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	4.44	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/10/11 11/10/11	POSTAGE / COURIER / BOX RENTAL	10.59	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	19.44	
11-29	AP 00321024	UNITED PARCEL SERVICE	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	9.58	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	115.75	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	411.87	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	29.25	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	9.12	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	6.81	
12-07	AP 00325885	UNITED PARCEL SERVICE	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	19.95	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	6.93	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	7.14	
12-21	AP 00338660	UNITED PARCEL SERVICE	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	5.35	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL	10.63	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	21.82	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL	8.70	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	4.51	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	22.36	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	7.85	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	3.53	
12-21	AP 00338672	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	17.90	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	159.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	422.97	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	4.02	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	17.36	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	2.76	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	2.61	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	5.72	
12-29	AP 00342254	UNITED PARCEL SERVICE	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	26.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,458.92
OTHER SERVICES						
10-25	AP 00292969	ARCHITECT OF THE CAPITOL	09/01/11 09/30/11	FLAG FEE	19,622.25	
11-16	AP 00310878	ARCHITECT OF THE CAPITOL	10/01/11 10/31/11	FLAG FEE	13,231.35	
12-23	AP 00340171	ARCHITECT OF THE CAPITOL	11/01/11 11/30/11	FLAG FEE	14,021.10	
					OTHER SERVICES TOTALS:	46,874.70
SUPPLIES AND MATERIALS						
10-03	AP 00276133	GOVERNMENT PRINTING OFFICE	09/16/11 09/16/11	PURCHASES FOR RESALE QTY - 40	1,312.28	

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10-03	AP	00276172	GOVERNMENT PRINTING OFFICE	09/16/11	09/16/11	PURCHASES FOR RESALE QTY - 200	1,617.45
10-04	AP	00276479	BATTERIES, INC.	09/21/11	09/21/11	PURCHASES FOR RESALE QTY - 96	286.08
10-04	AP	00276482	BATTERIES, INC.	09/21/11	09/21/11	PURCHASES FOR RESALE QTY - 560	1,668.80
10-04	AP	00276483	BATTERIES, INC.	09/21/11	09/21/11	PURCHASES FOR RESALE QTY - 540	982.80
10-04	AP	00276484	BUSINESS INNOVATIONS WORLDWIDE	09/26/11	09/26/11	PURCHASES FOR RESALE QTY - 144	753.12
10-04	AP	00276978	PRINTGLOBE INC	09/01/11	09/01/11	PURCHASES FOR RESALE QTY - 102	858.84
10-04	AP	00276978	PRINTGLOBE INC	09/01/11	09/01/11	PURCHASES FOR RESALE QTY - 199	1,675.58
10-05	AP	00272356	ALLIANCE MICRO	09/26/11	09/26/11	PURCHASES FOR RESALE QTY - 30	390.00
10-05	AP	00275704	ALLIANCE MICRO	09/22/11	09/22/11	PURCHASES FOR RESALE QTY - 8	1,000.00
10-05	AP	00276614	CAPE COD TEXTILE	09/21/11	09/21/11	PURCHASES FOR RESALE QTY - 100	229.00
10-05	AP	00276701	C. FORBES, INC.	09/22/11	09/22/11	PURCHASES FOR RESALE QTY - 36	1,422.00
10-05	AP	00276733	PRINTGLOBE INC	09/21/11	09/21/11	PURCHASES FOR RESALE QTY - 10	99.50
10-05	AP	00276733	PRINTGLOBE INC	09/21/11	09/21/11	PURCHASES FOR RESALE QTY - 15	149.25
10-05	AP	00276733	PRINTGLOBE INC	09/21/11	09/21/11	PURCHASES FOR RESALE QTY - 24	238.80
10-05	AP	00276733	PRINTGLOBE INC	09/21/11	09/21/11	PURCHASES FOR RESALE QTY - 25	497.50
10-05	AP	00276733	PRINTGLOBE INC	09/21/11	09/21/11	PURCHASES FOR RESALE QTY - 30	895.50
10-05	AP	00276740	PRINTGLOBE INC	09/21/11	09/21/11	PURCHASES FOR RESALE QTY - 2500	2,975.00
10-05	AP	00276745	PRINTGLOBE INC	09/27/11	09/27/11	PURCHASES FOR RESALE QTY - 50	594.00
10-05	AP	00276754	CASTLE CHINA	09/22/11	09/22/11	PURCHASES FOR RESALE QTY - 30	690.00
10-05	AP	00276773	PRINTGLOBE INC	09/21/11	09/21/11	PURCHASES FOR RESALE QTY - 49	744.80
10-05	AP	00276783	ALLIANCE MICRO	09/29/11	09/29/11	PURCHASES FOR RESALE QTY - 6	240.00
10-05	AP	00276826	MARTHA WEEMS LTD.	09/19/11	09/19/11	PURCHASES FOR RESALE QTY - 48	669.60
10-05	AP	00276841	MARTHA WEEMS LTD.	09/14/11	09/14/11	PURCHASES FOR RESALE	195.00
10-05	AP	00276864	ATLANTIC PEWTER	09/14/11	09/14/11	PURCHASES FOR RESALE QTY - 40	720.00
10-05	AP	00276872	BUSINESS INNOVATIONS WORLDWIDE	09/21/11	09/21/11	PURCHASES FOR RESALE QTY - 250	1,507.50
10-05	AP	00277003	ALLIANCE MICRO	09/30/11	09/30/11	PURCHASES FOR RESALE QTY - 5	225.00
10-05	AP	00277012	ALLIANCE MICRO	09/30/11	09/30/11	PURCHASES FOR RESALE QTY - 6	864.00
10-05	AP	00277132	THE E GROUP, INC	09/29/11	09/29/11	PURCHASES FOR RESALE QTY - 300	2,085.00
10-05	AP	00277140	CAHILL SALES & MARKETING	09/27/11	09/27/11	PURCHASES FOR RESALE QTY - 288	777.60
10-05	AP	00277159	BATTERIES, INC.	09/28/11	09/28/11	PURCHASES FOR RESALE QTY - 48	45.60
10-05	AP	00277229	CREATIVE FILING SYSTEMS	09/12/11	09/12/11	PURCHASES FOR RESALE QTY - 800	2,208.00
10-05	AP	00277546	SALISBURY PEWTER, INC.	09/29/11	09/29/11	PURCHASES FOR RESALE QTY - 15	907.50
10-06	AP	00278295	DAVID L. ANDRUKITUS, INC.	10/03/11	10/03/11	PURCHASES FOR RESALE QTY - 200	2,344.00
10-06	AP	00278310	ACCURATE WORD, LLC	09/28/11	09/28/11	PURCHASES FOR RESALE QTY - 50	900.00
10-06	AP	00278333	ACCURATE WORD, LLC	09/28/11	09/28/11	PURCHASES FOR RESALE QTY - 40	550.00
10-07	AP	00278341	ACCURATE WORD, LLC	09/28/11	09/28/11	PURCHASES FOR RESALE QTY - 50	575.00
10-07	AP	00278352	ACCURATE WORD, LLC	09/28/11	09/28/11	PURCHASES FOR RESALE QTY - 100	1,200.00
10-07	AP	00278427	ACCURATE WORD, LLC	09/28/11	09/28/11	PURCHASES FOR RESALE QTY - 100	1,150.00
10-11	AP	00278247	R.F.S.J., INC.	09/30/11	09/30/11	PURCHASES FOR RESALE QTY - 76	361.00
10-11	AP	00278262	GOVERNMENT PRINTING OFFICE	09/16/11	09/16/11	PURCHASES FOR RESALE QTY - 14	584.93
10-11	AP	00278274	GOVERNMENT PRINTING OFFICE	09/16/11	09/16/11	PURCHASES FOR RESALE QTY - 14	584.93
10-12	AP	00280018	AMERICAN BUSINESS TECHNOLOGY	09/23/11	09/23/11	PURCHASES FOR RESALE	188.65
10-12	AP	00280025	AMERICAN BUSINESS TECHNOLOGY	09/26/11	09/26/11	PURCHASES FOR RESALE	742.15
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	PURCHASES FOR RESALE	44,813.64
10-12	AP	00280936	THE E GROUP, INC	10/10/11	10/10/11	PURCHASES FOR RESALE QTY - 50	1,040.00
10-12	AP	00280937	THE E GROUP, INC	10/10/11	10/10/11	PURCHASES FOR RESALE QTY - 50	1,560.00
10-12	AP	00280938	THE E GROUP, INC	10/10/11	10/10/11	PURCHASES FOR RESALE QTY - 50	1,020.00
10-12	AP	00280939	THE E GROUP, INC	10/10/11	10/10/11	PURCHASES FOR RESALE QTY - 50	247.50
10-12	AP	00281389	CRANE & COMPANY	09/22/11	09/22/11	PURCHASES FOR RESALE QTY - 6	216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
10-12	AP 00281389	CRANE & COMPANY	09/22/11 09/22/11	PURCHASES FOR RESALE QTY - 9	510.30	
10-12	AP 00281389	CRANE & COMPANY	09/22/11 09/22/11	PURCHASES FOR RESALE QTY - 8	2,685.60	
10-13	AP 00281459	PLANET COTTON	09/27/11 09/27/11	PURCHASES FOR RESALE QTY - 1800	360.00	
10-13	AP 00282174	CITY LIGHTS/CRYSTAL COVE	09/30/11 09/30/11	PURCHASES FOR RESALE QTY - 10	600.00	
10-14	AP 00284931	CHICAGO FLAG COMPANY	08/26/11 08/26/11	PURCHASES FOR RESALE QTY - 2592	43,441.92	
10-17	AP 00281864	ACCURATE WORD, LLC	10/07/11 10/07/11	PURCHASES FOR RESALE QTY - 300	1,500.00	
10-17	AP 00282184	LENOX CORPORATION	09/21/11 09/21/11	PURCHASES FOR RESALE	184.00	
10-17	AP 00282190	LENOX CORPORATION	09/21/11 09/21/11	PURCHASES FOR RESALE	184.00	
10-17	AP 00282201	LENOX CORPORATION	09/21/11 09/21/11	PURCHASES FOR RESALE	184.00	
10-17	AP 00282225	LENOX CORPORATION	09/21/11 09/21/11	PURCHASES FOR RESALE	184.00	
10-17	AP 00285096	LENOX CORPORATION	09/21/11 09/21/11	PURCHASES FOR RESALE	184.00	
10-17	AP 00285100	MJ CORPORATE SALES, INC.	10/10/11 10/10/11	PURCHASES FOR RESALE QTY - 15	1,336.50	
10-17	AP 00285101	SALISBURY PEWTER, INC.	09/30/11 09/30/11	PURCHASES FOR RESALE QTY - 25	456.25	
10-17	AP 00285104	SALISBURY PEWTER, INC.	09/30/11 09/30/11	PURCHASES FOR RESALE QTY - 10	585.00	
10-17	AP 00285106	THE CHEMART COMPANY	09/30/11 09/30/11	PURCHASES FOR RESALE QTY - 97	1,265.85	
10-17	AP 00285108	THE CHEMART COMPANY	09/30/11 09/30/11	PURCHASES FOR RESALE QTY - 96	1,252.80	
10-17	AP 00285133	MEDALCRAFT MINT, INC.	09/23/11 09/23/11	PURCHASES FOR RESALE QTY - 50	685.00	
10-17	AP 00285140	SALISBURY PEWTER, INC.	09/27/11 09/27/11	PURCHASES FOR RESALE QTY - 40	970.00	
10-17	AP 00285150	SERVICE WHOLESAL	09/29/11 09/29/11	PURCHASES FOR RESALE QTY - 15	47.10	
10-17	AP 00285150	SERVICE WHOLESAL	09/29/11 09/29/11	PURCHASES FOR RESALE QTY - 80	556.80	
10-17	AP 00285164	NEW LEAF PAPER	10/10/11 10/10/11	PURCHASES FOR RESALE QTY - 40	1,557.20	
10-17	AP 00285197	MJ CORPORATE SALES, INC.	09/21/11 09/21/11	PURCHASES FOR RESALE	39.25	
10-17	AP 00285197	MJ CORPORATE SALES, INC.	09/21/11 09/21/11	PURCHASES FOR RESALE QTY - 2	143.00	
10-17	AP 00285197	MJ CORPORATE SALES, INC.	09/21/11 09/21/11	PURCHASES FOR RESALE QTY - 12	399.00	
10-17	AP 00285197	MJ CORPORATE SALES, INC.	09/21/11 09/21/11	PURCHASES FOR RESALE QTY - 8	565.25	
10-17	AP 00285197	MJ CORPORATE SALES, INC.	09/21/11 09/21/11	PURCHASES FOR RESALE QTY - 18	598.50	
10-17	AP 00285197	MJ CORPORATE SALES, INC.	09/21/11 09/21/11	PURCHASES FOR RESALE QTY - 10	665.00	
10-17	AP 00285465	EMERSON GLENN GARMENT, INC.	10/05/11 10/05/11	PURCHASES FOR RESALE QTY - 70	1,221.50	
10-17	AP 00285470	BUSINESS INNOVATIONS WORLDWIDE	10/05/11 10/05/11	PURCHASES FOR RESALE QTY - 148	1,030.08	
10-17	AP 00285651	AMERICAN BUSINESS TECHNOLOGY	09/07/11 09/07/11	PURCHASES FOR RESALE	863.94	
10-17	AP 00285651	AMERICAN BUSINESS TECHNOLOGY	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)	-863.94	
10-18	AP 00286146	THE E GROUP, INC	10/14/11 10/14/11	PURCHASES FOR RESALE QTY - 297	1,440.45	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	PURCHASES FOR RESALE	33,743.62	
10-21	AP 00291431	SALISBURY PEWTER, INC.	10/17/11 10/17/11	PURCHASES FOR RESALE QTY - 40	970.00	
10-24	AP 00292983	CHICAGO FLAG COMPANY	09/15/11 09/15/11	PURCHASES FOR RESALE QTY - 2592	45,100.80	
10-25	AP 00272406	NEW LEAF PAPER	09/26/11 09/26/11	PURCHASES FOR RESALE QTY - 320	11,817.60	
10-25	AP 00292152	ALLIANCE MICRO	10/17/11 10/17/11	PURCHASES FOR RESALE QTY - 24	300.00	
10-25	AP 00292237	ALLIANCE MICRO	10/18/11 10/18/11	PURCHASES FOR RESALE QTY - 20	100.00	
10-25	AP 00292271	PRINTGLOBE INC	10/13/11 10/13/11	PURCHASES FOR RESALE QTY - 100	842.00	
10-25	AP 00292271	PRINTGLOBE INC	10/13/11 10/13/11	PURCHASES FOR RESALE QTY - 200	1,684.00	
10-25	AP 00292296	PRINTGLOBE INC	10/04/11 10/04/11	PURCHASES FOR RESALE QTY - 500	685.00	
10-25	AP 00292302	PRINTGLOBE INC	10/06/11 10/06/11	PURCHASES FOR RESALE QTY - 384	1,992.96	
10-25	AP 00292308	PRINTGLOBE INC	10/04/11 10/04/11	PURCHASES FOR RESALE QTY - 2500	2,975.00	

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10-25	AP	00292310	PRINTGLOBE INC	10/11/11	10/11/11	PURCHASES FOR RESALE QTY - 3000	3,090.00
10-25	AP	00292967	GEM LASER EXPRESS INC	10/11/11	10/11/11	PURCHASES FOR RESALE	774.38
10-25	AP	00293425	EMERGENCY RESOURCES, INTL	10/24/11	10/24/11	PURCHASES FOR RESALE QTY - 576	685.44
10-26	AP	00290614	R.F.S.J., INC.	10/17/11	10/17/11	PURCHASES FOR RESALE QTY - 72	558.00
10-26	AP	00290625	SUNSET HILL STONEWARE	10/11/11	10/11/11	PURCHASES FOR RESALE QTY - 20	529.00
10-26	AP	00291321	SALISBURY PEWTER, INC.	10/13/11	10/13/11	PURCHASES FOR RESALE QTY - 10	585.00
10-26	AP	00291330	SALISBURY PEWTER, INC.	10/13/11	10/13/11	PURCHASES FOR RESALE QTY - 10	535.00
10-26	AP	00291367	SENATE GIFT STORE	10/17/11	10/17/11	PURCHASES FOR RESALE QTY - 200	1,000.00
10-26	AP	00291382	MCDONOUGH BUSINESS SOLUTIONS	10/19/11	10/19/11	PURCHASES FOR RESALE QTY - 500	1,280.00
10-26	AP	00291394	ACCURATE WORD, LLC	10/13/11	10/13/11	PURCHASES FOR RESALE QTY - 50	237.50
10-26	AP	00291417	PLANET COTTON	10/17/11	10/17/11	PURCHASES FOR RESALE QTY - 144	367.20
10-26	AP	00292294	C. FORBES, INC.	10/05/11	10/05/11	PURCHASES FOR RESALE QTY - 100	1,250.00
10-26	AP	00292300	CASTLE CHINA	10/06/11	10/06/11	PURCHASES FOR RESALE QTY - 72	1,372.32
10-26	AP	00294144	CRANE & COMPANY	09/12/11	09/12/11	PURCHASES FOR RESALE QTY - 36	283.68
10-26	AP	00294144	CRANE & COMPANY	09/12/11	09/12/11	PURCHASES FOR RESALE QTY - 24	303.36
10-26	AP	00294144	CRANE & COMPANY	09/12/11	09/12/11	PURCHASES FOR RESALE QTY - 12	448.56
10-26	AP	00294144	CRANE & COMPANY	09/12/11	09/12/11	PURCHASES FOR RESALE QTY - 18	573.84
10-26	AP	00294153	FISHER PEN COMPANY	09/30/11	09/30/11	PURCHASES FOR RESALE QTY - 150	2,025.00
10-26	AP	00294231	GEM LASER EXPRESS INC	09/22/11	09/22/11	PURCHASES FOR RESALE QTY - 20	1,340.00
10-26	AP	00294237	GEM LASER EXPRESS INC	09/16/11	09/16/11	PURCHASES FOR RESALE QTY - 50	1,875.00
10-27	AP	00290494	SUNSET HILL STONEWARE	10/07/11	10/07/11	PURCHASES FOR RESALE QTY - 12	156.00
10-27	AP	00290544	PURE COUNTRY INC.	09/29/11	09/29/11	PURCHASES FOR RESALE QTY - 24	630.00
10-27	AP	00290555	SERVICE WHOLESAL	08/17/11	08/17/11	PURCHASES FOR RESALE QTY - 60	61.80
10-27	AP	00290555	SERVICE WHOLESAL	08/17/11	08/17/11	PURCHASES FOR RESALE QTY - 30	91.80
10-27	AP	00290555	SERVICE WHOLESAL	08/17/11	08/17/11	PURCHASES FOR RESALE QTY - 90	130.50
10-27	AP	00290568	WOLF RUN STUDIO	10/11/11	10/11/11	PURCHASES FOR RESALE QTY - 72	262.80
10-27	AP	00290586	NEW LEAF PAPER	10/14/11	10/14/11	PURCHASES FOR RESALE QTY - 320	7,386.00
10-27	AP	00290596	TK PROMOTIONS INC.	10/10/11	10/10/11	PURCHASES FOR RESALE QTY - 50	1,880.00
10-27	AP	00293557	PRINTGLOBE INC	10/06/11	10/06/11	PURCHASES FOR RESALE QTY - 300	2,526.00
10-27	AP	00293738	PRINTGLOBE INC	09/23/11	09/23/11	PURCHASES FOR RESALE QTY - 3000	7,920.00
10-27	AP	00293741	CHICAGO FLAG COMPANY	10/12/11	10/12/11	PURCHASES FOR RESALE QTY - 3456	25,228.80
10-27	AP	00294808	MEDALCRAFT MINT, INC.	10/18/11	10/18/11	PURCHASES FOR RESALE QTY - 50	685.00
10-27	AP	00294820	SHORELINE ENGRAVERS	10/18/11	10/18/11	PURCHASES FOR RESALE QTY - 40	460.00
10-27	AP	00295085	MARTHA WEEMS LTD.	10/12/11	10/12/11	PURCHASES FOR RESALE QTY - 102	484.50
10-27	AP	00295106	THE E GROUP, INC	10/18/11	10/18/11	PURCHASES FOR RESALE QTY - 300	2,085.00
10-27	AP	00295107	C. FORBES, INC.	10/12/11	10/12/11	PURCHASES FOR RESALE QTY - 100	1,250.00
10-27	AP	00295217	VM SIGNATURE	10/19/11	10/19/11	PURCHASES FOR RESALE QTY - 150	1,912.50
10-27	AP	00295235	CHICAGO PRESS	10/20/11	10/20/11	PURCHASES FOR RESALE QTY - 20	957.07
10-27	AP	00295244	OFFICE DEPOT	10/10/11	10/10/11	PURCHASES FOR RESALE QTY - 10	47.50
10-28	AP	00295258	SALISBURY PEWTER, INC.	10/14/11	10/14/11	PURCHASES FOR RESALE QTY - 20	810.00
10-28	AP	00295310	MJ CORPORATE SALES, INC.	10/20/11	10/20/11	PURCHASES FOR RESALE QTY - 50	1,475.00
10-28	AP	00295438	SALISBURY PEWTER, INC.	10/20/11	10/20/11	PURCHASES FOR RESALE QTY - 20	385.00
10-31	AP	00295491	ACCURATE WORD, LLC	10/24/11	10/24/11	PURCHASES FOR RESALE QTY - 50	600.00
10-31	AP	00296030	TK PROMOTIONS INC.	10/18/11	10/18/11	PURCHASES FOR RESALE QTY - 26	800.80
10-31	AP	00296058	PURE COUNTRY INC.	10/17/11	10/17/11	PURCHASES FOR RESALE QTY - 49	1,075.55
10-31	AP	00296593	MARTHA WEEMS LTD.	10/06/11	10/06/11	PURCHASES FOR RESALE QTY - 250	1,625.00
10-31	AP	00296606	KING LOUIE AMERICA	10/27/11	10/27/11	PURCHASES FOR RESALE QTY - 10	427.50
10-31	AP	00296606	KING LOUIE AMERICA	10/27/11	10/27/11	PURCHASES FOR RESALE QTY - 26	1,072.50
10-31	AP	00296749	CHICAGO FLAG COMPANY	10/25/11	10/25/11	PURCHASES FOR RESALE QTY - 3456	26,403.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
10-31	AP 00296753	ALLIANCE MICRO	10/27/11 10/27/11	PURCHASES FOR RESALE QTY - 300	240.00	
10-31	AP 00297027	C. FORBES, INC.	10/26/11 10/26/11	PURCHASES FOR RESALE QTY - 36	495.00	
10-31	AP 00297031	C. FORBES, INC.	10/12/11 10/12/11	PURCHASES FOR RESALE QTY - 50	1,475.00	
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)	249.56	
11-02	AP 00297087	GEM LASER EXPRESS INC	10/13/11 10/13/11	PURCHASES FOR RESALE	1,540.90	
11-03	AP 00298008	THE E GROUP, INC	10/31/11 10/31/11	PURCHASES FOR RESALE QTY - 269	3,483.55	
11-03	AP 00298040	THE E GROUP, INC	10/31/11 10/31/11	PURCHASES FOR RESALE QTY - 297	2,064.15	
11-03	AP 00298087	B4 BRANDS	10/12/11 10/12/11	PURCHASES FOR RESALE QTY - 120	788.40	
11-03	AP 00298095	B4 BRANDS	10/12/11 10/12/11	PURCHASES FOR RESALE QTY - 600	1,590.00	
11-03	AP 00298161	CASTLE CHINA	10/24/11 10/24/11	PURCHASES FOR RESALE QTY - 20	460.00	
11-03	AP 00298174	EMERSON GLENN GARMENT, INC.	10/26/11 10/26/11	PURCHASES FOR RESALE QTY - 36	1,044.00	
11-03	AP 00298174	EMERSON GLENN GARMENT, INC.	10/26/11 10/26/11	PURCHASES FOR RESALE QTY - 72	1,044.00	
11-03	AP 00298189	ANN CLARK LTD	10/19/11 10/19/11	PURCHASES FOR RESALE QTY - 100	180.00	
11-03	AP 00298189	ANN CLARK LTD	10/19/11 10/19/11	PURCHASES FOR RESALE QTY - 200	360.00	
11-03	AP 00298209	HMS	10/20/11 10/20/11	PURCHASES FOR RESALE QTY - 100	2,200.00	
11-03	AP 00298224	HMS	10/26/11 10/26/11	PURCHASES FOR RESALE QTY - 80	1,372.00	
11-03	AP 00298281	CRYSTAL IMAGERY	09/14/11 09/14/11	PURCHASES FOR RESALE QTY - 20	500.00	
11-03	AP 00298287	CRYSTAL IMAGERY	09/14/11 09/14/11	PURCHASES FOR RESALE QTY - 144	1,440.00	
11-03	AP 00298297	CRYSTAL IMAGERY	09/22/11 09/22/11	PURCHASES FOR RESALE QTY - 20	1,700.00	
11-03	AP 00298303	CRYSTAL IMAGERY	10/03/11 10/03/11	PURCHASES FOR RESALE QTY - 50	1,250.00	
11-03	AP 00298325	MARTHA WEEMS LTD.	10/28/11 10/28/11	PURCHASES FOR RESALE QTY - 150	367.50	
11-03	AP 00298443	CRANE & COMPANY	07/25/11 07/25/11	PURCHASES FOR RESALE QTY - 17	40.46	
11-03	AP 00298443	CRANE & COMPANY	07/25/11 07/25/11	PURCHASES FOR RESALE QTY - 36	85.68	
11-03	AP 00298443	CRANE & COMPANY	07/25/11 07/25/11	PURCHASES FOR RESALE QTY - 24	114.24	
11-03	AP 00298443	CRANE & COMPANY	07/25/11 07/25/11	PURCHASES FOR RESALE QTY - 8	116.00	
11-03	AP 00298443	CRANE & COMPANY	07/25/11 07/25/11	PURCHASES FOR RESALE QTY - 18	403.66	
11-03	AP 00298443	CRANE & COMPANY	07/25/11 07/25/11	PURCHASES FOR RESALE QTY - 12	693.12	
11-03	AP 00299188	PRINTGLOBE INC	10/18/11 10/18/11	PURCHASES FOR RESALE QTY - 2000	2,380.00	
11-03	AP 00299237	GOVERNMENT PRINTING OFFICE	09/16/11 09/16/11	PURCHASES FOR RESALE QTY - 100	808.72	
11-03	AP 00299517	B4 BRANDS	09/06/11 09/06/11	PURCHASES FOR RESALE QTY - 480	1,171.20	
11-03	AP 00299960	SALISBURY PEWTER, INC.	10/27/11 10/27/11	PURCHASES FOR RESALE QTY - 15	540.00	
11-03	AP 00299967	STUFFINGTON BEAR FACTORY	10/07/11 10/07/11	PURCHASES FOR RESALE QTY - 24	922.80	
11-03	AP 00299974	PHILADELPHIA MFG. CO.	10/26/11 10/26/11	PURCHASES FOR RESALE QTY - 20	980.00	
11-03	AP 00299982	MEDALCRAFT MINT, INC.	10/27/11 10/27/11	PURCHASES FOR RESALE QTY - 50	1,175.00	
11-03	AP 00299986	MEDALCRAFT MINT, INC.	10/27/11 10/27/11	PURCHASES FOR RESALE QTY - 500	925.00	
11-04	AP 00299594	VM SIGNATURE	10/19/11 10/19/11	PURCHASES FOR RESALE QTY - 75	1,256.25	
11-04	AP 00299616	VM SIGNATURE	10/19/11 10/19/11	PURCHASES FOR RESALE QTY - 75	1,256.25	
11-04	AP 00299634	SALISBURY PEWTER, INC.	10/24/11 10/24/11	PURCHASES FOR RESALE QTY - 20	880.00	
11-04	AP 00299644	DAVID L. ANDRUKITUS, INC.	10/27/11 10/27/11	PURCHASES FOR RESALE QTY - 200	1,200.00	
11-04	AP 00299655	DAVID L. ANDRUKITUS, INC.	10/27/11 10/27/11	PURCHASES FOR RESALE QTY - 100	1,800.00	
11-04	AP 00299717	NEW LEAF PAPER	10/26/11 10/26/11	PURCHASES FOR RESALE QTY - 200	7,386.00	
11-04	AP 00299892	MEDALCRAFT MINT, INC.	10/25/11 10/25/11	PURCHASES FOR RESALE QTY - 500	3,050.00	
11-04	AP 00299901	US CAPITOL HISTORICAL SOCIETY	10/26/11 10/26/11	PURCHASES FOR RESALE QTY - 72	630.72	

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11-04	AP	00299918	ANNIN & COMPANY	10/06/11	10/06/11	PURCHASES FOR RESALE QTY - 6	503.10
11-04	AP	00300288	BITS LIMITED	10/26/11	10/26/11	PURCHASES FOR RESALE QTY - 48	1,434.72
11-04	AP	00300299	EMERSON GLENN GARMENT, INC.	10/31/11	10/31/11	PURCHASES FOR RESALE QTY - 72	648.00
11-04	AP	00300306	HMS	11/02/11	11/02/11	PURCHASES FOR RESALE QTY - 500	600.00
11-04	AP	00300926	CRANE & COMPANY	10/17/11	10/17/11	PURCHASES FOR RESALE QTY - 6	216.00
11-04	AP	00300926	CRANE & COMPANY	10/17/11	10/17/11	PURCHASES FOR RESALE QTY - 9	510.30
11-04	AP	00300926	CRANE & COMPANY	10/17/11	10/17/11	PURCHASES FOR RESALE QTY - 8	2,685.60
11-04	AP	00300939	PRINTGLOBE INC	10/20/11	10/20/11	PURCHASES FOR RESALE QTY - 50	2,637.50
11-04	AP	00300950	PRINTGLOBE INC	10/20/11	10/20/11	PURCHASES FOR RESALE QTY - 42	577.50
11-04	AP	00300950	PRINTGLOBE INC	10/20/11	10/20/11	PURCHASES FOR RESALE QTY - 100	1,375.00
11-04	AP	00300961	PRINTGLOBE INC	10/25/11	10/25/11	PURCHASES FOR RESALE QTY - 200	690.00
11-07	AP	00301842	FISHER PEN COMPANY	08/31/11	08/31/11	PURCHASES FOR RESALE QTY - 300	2,550.00
11-07	AP	00302041	CHICAGO FLAG COMPANY	10/31/11	10/31/11	PURCHASES FOR RESALE QTY - 3456	25,228.80
11-08	AP	00301855	EMERSON GLENN GARMENT, INC.	09/09/11	09/09/11	PURCHASES FOR RESALE QTY - 60	690.00
11-09	AP	00302021	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PURCHASES FOR RESALE QTY - 1000	600.00
11-09	AP	00302023	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PURCHASES FOR RESALE QTY - 100	1,200.00
11-09	AP	00302027	DAVID L. ANDRUKITUS, INC.	11/03/11	11/03/11	PURCHASES FOR RESALE QTY - 300	1,725.00
11-09	AP	00302883	BSL-GEM LASER EXPRESS	10/21/11	10/21/11	PURCHASES FOR RESALE	237.20
11-09	AP	00302887	BSL-GEM LASER EXPRESS	10/24/11	10/24/11	PURCHASES FOR RESALE	930.41
11-09	AP	00303042	MEDALCRAFT MINT, INC.	10/19/11	10/19/11	PURCHASES FOR RESALE QTY - 50	2,375.00
11-09	AP	00304463	PRINTGLOBE INC	09/27/11	09/27/11	PURCHASES FOR RESALE QTY - 500	345.00
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	102.89
11-10	AP	00304472	ALLIANCE MICRO	11/01/11	11/01/11	PURCHASES FOR RESALE QTY - 3	2,181.00
11-10	AP	00305362	THE E GROUP, INC	11/01/11	11/01/11	PURCHASES FOR RESALE QTY - 100	824.00
11-14	AP	00304808	ALLIANCE MICRO	11/07/11	11/07/11	PURCHASES FOR RESALE QTY - 5	925.00
11-14	AP	00304815	ALLIANCE MICRO	11/07/11	11/07/11	PURCHASES FOR RESALE QTY - 5	860.00
11-14	AP	00304820	ALLIANCE MICRO	11/07/11	11/07/11	PURCHASES FOR RESALE QTY - 5	925.00
11-14	AP	00304828	ALLIANCE MICRO	11/07/11	11/07/11	PURCHASES FOR RESALE QTY - 5	925.00
11-14	AP	00304850	ALLIANCE MICRO	11/07/11	11/07/11	PURCHASES FOR RESALE QTY - 40	100.00
11-14	AP	00306320	EMERGENCY RESOURCES, INTL	09/07/11	09/07/11	PURCHASES FOR RESALE QTY - 48	531.36
11-15	AP	00304975	SPORT SYSTEMS CUSTOM BAG CORP	11/01/11	11/01/11	PURCHASES FOR RESALE QTY - 152	2,001.84
11-15	AP	00304985	PICKARD INC	10/28/11	10/28/11	PURCHASES FOR RESALE QTY - 20	600.00
11-15	AP	00305140	ACCURATE WORD, LLC	10/31/11	10/31/11	PURCHASES FOR RESALE QTY - 50	487.50
11-15	AP	00305144	POLITICS & PROSE BOOKSTORE	10/26/11	10/26/11	PURCHASES FOR RESALE QTY - 20	1,830.00
11-15	AP	00305149	NEW LEAF PAPER	11/03/11	11/03/11	PURCHASES FOR RESALE QTY - 30	1,488.83
11-15	AP	00305168	NEW LEAF PAPER	11/03/11	11/03/11	PURCHASES FOR RESALE QTY - 160	5,908.80
11-15	AP	00305426	THE CHEMART COMPANY	11/02/11	11/02/11	PURCHASES FOR RESALE QTY - 100	488.54
11-15	AP	00306207	ATLANTIC PEWTER	10/24/11	10/24/11	PURCHASES FOR RESALE QTY - 40	720.00
11-15	AP	00306222	CAPE COD TEXTILE	10/31/11	10/31/11	PURCHASES FOR RESALE QTY - 144	391.68
11-15	AP	00306366	MARTHA WEEMS LTD.	11/03/11	11/03/11	PURCHASES FOR RESALE QTY - 10000	1,300.00
11-15	AP	00306393	BUSINESS INNOVATIONS WORLDWIDE	10/28/11	10/28/11	PURCHASES FOR RESALE QTY - 154	1,016.40
11-15	AP	00306420	BUSINESS INNOVATIONS WORLDWIDE	10/31/11	10/31/11	PURCHASES FOR RESALE QTY - 100	1,150.00
11-15	AP	00306465	BUSINESS INNOVATIONS WORLDWIDE	11/02/11	11/02/11	PURCHASES FOR RESALE QTY - 72	1,262.88
11-15	AP	00306481	BATTERIES, INC.	11/01/11	11/01/11	PURCHASES FOR RESALE QTY - 48	143.04
11-15	AP	00306493	CAPE COD TEXTILE	11/03/11	11/03/11	PURCHASES FOR RESALE QTY - 144	885.60
11-15	AP	00306503	CAPE COD TEXTILE	11/03/11	11/03/11	PURCHASES FOR RESALE QTY - 144	885.60
11-16	AP	00307533	L.W. BRISTOL	11/03/11	11/03/11	PURCHASES FOR RESALE QTY - 500	1,725.00
11-16	AP	00310880	GEM LASER EXPRESS INC	11/02/11	11/02/11	PURCHASES FOR RESALE	1,041.73
11-17	AP	00303402	CONGRESSIONAL CLUB	10/31/11	10/31/11	PURCHASES FOR RESALE QTY - 48	2,016.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
11-17	AP 00308210	W.E. JACKSON & COMPANY	10/31/11 10/31/11	PURCHASES FOR RESALE QTY - 100	1,940.00	
11-17	AP 00313000	ACCURATE WORD, LLC	11/10/11 11/10/11	PURCHASES FOR RESALE QTY - 12	216.00	
11-17	AP 00313010	ACCURATE WORD, LLC	11/10/11 11/10/11	PURCHASES FOR RESALE QTY - 30	375.00	
11-17	AP 00313014	ACCURATE WORD, LLC	11/10/11 11/10/11	PURCHASES FOR RESALE QTY - 20	195.00	
11-17	AP 00313022	ACCURATE WORD, LLC	11/10/11 11/10/11	PURCHASES FOR RESALE QTY - 60	720.00	
11-17	AP 00313031	ACCURATE WORD, LLC	11/10/11 11/10/11	PURCHASES FOR RESALE QTY - 100	1,200.00	
11-17	AP 00313067	LENOX CORPORATION	10/26/11 10/26/11	PURCHASES FOR RESALE QTY - 3	552.00	
11-17	AP 00313267	CAHILL SALES & MARKETING	11/04/11 11/04/11	PURCHASES FOR RESALE QTY - 150	1,837.50	
11-17	AP 00313355	CRYSTAL WORLD INC	11/02/11 11/02/11	PURCHASES FOR RESALE QTY - 5	750.00	
11-17	AP 00313372	BATTERIES, INC.	11/09/11 11/09/11	PURCHASES FOR RESALE QTY - 560	1,668.80	
11-17	AP 00313452	R.F.S.J., INC.	11/08/11 11/08/11	PURCHASES FOR RESALE QTY - 72	612.00	
11-17	AP 00314635	HALO BRANDED SOLUTIONS	11/16/11 11/16/11	PURCHASES FOR RESALE QTY - 147	1,176.00	
11-18	AP 00295101	MARTHA WEEMS LTD.	10/18/11 10/18/11	PURCHASES FOR RESALE QTY - 400	1,000.00	
11-18	AP 00314088	FLAGZONE, LLC	11/11/11 11/11/11	PURCHASES FOR RESALE QTY - 4	291.28	
11-22	AP 00315684	PRINTGLOBE INC	10/25/11 10/25/11	PURCHASES FOR RESALE QTY - 150	2,526.00	
11-22	AP 00315731	PRINTGLOBE INC	11/01/11 11/01/11	PURCHASES FOR RESALE QTY - 1100	2,695.00	
11-22	AP 00317392	LANDMARK IMAGES OF WASHINGTON	11/09/11 11/09/11	PURCHASES FOR RESALE QTY - 60	198.00	
11-22	AP 00317392	LANDMARK IMAGES OF WASHINGTON	11/09/11 11/09/11	PURCHASES FOR RESALE QTY - 40	528.00	
11-22	AP 00317419	L.W. BRISTOL	11/09/11 11/09/11	PURCHASES FOR RESALE QTY - 25	262.50	
11-22	AP 00317468	L.W. BRISTOL	11/10/11 11/10/11	PURCHASES FOR RESALE QTY - 72	1,188.00	
11-22	AP 00318043	MARTHA WEEMS LTD.	11/08/11 11/08/11	PURCHASES FOR RESALE QTY - 250	745.00	
11-22	AP 00318101	MARTHA WEEMS LTD.	10/28/11 10/28/11	PURCHASES FOR RESALE QTY - 50	1,495.00	
11-22	AP 00318141	CAPITOL HISTORICAL SOCIETY	11/16/11 11/16/11	PURCHASES FOR RESALE QTY - 288	388.80	
11-22	AP 00318149	R.F.S.J., INC.	11/18/11 11/18/11	PURCHASES FOR RESALE QTY - 73	1,022.00	
11-22	AP 00318157	PHILADELPHIA MFG. CO.	11/10/11 11/10/11	PURCHASES FOR RESALE QTY - 20	960.00	
11-22	AP 00318244	ALLIANCE MICRO	11/15/11 11/15/11	PURCHASES FOR RESALE QTY - 5	720.00	
11-22	AP 00318274	BUSINESS INNOVATIONS WORLDWIDE	10/31/11 10/31/11	PURCHASES FOR RESALE QTY - 150	1,218.00	
11-22	AP 00318287	BEAU TIES LTD	10/12/11 10/12/11	PURCHASES FOR RESALE QTY - 20	823.00	
11-23	AP 00319000	AMERICAN BUSINESS TECHNOLOGY	11/09/11 11/09/11	PURCHASES FOR RESALE	1,080.18	
11-23	AP 00319680	SALISBURY PEWTER, INC.	11/14/11 11/14/11	PURCHASES FOR RESALE QTY - 20	515.00	
11-23	AP 00319682	ACCURATE WORD, LLC	11/10/11 11/10/11	PURCHASES FOR RESALE QTY - 50	487.50	
11-23	AP 00319751	FISHER PEN COMPANY	11/04/11 11/04/11	PURCHASES FOR RESALE QTY - 300	2,550.00	
11-23	AP 00319756	CAHILL SALES & MARKETING	11/08/11 11/08/11	PURCHASES FOR RESALE QTY - 100	1,320.00	
11-23	AP 00319760	CAHILL SALES & MARKETING	11/14/11 11/14/11	PURCHASES FOR RESALE QTY - 100	2,282.00	
11-23	AP 00319803	NEW LEAF PAPER	11/14/11 11/14/11	PURCHASES FOR RESALE QTY - 200	7,386.00	
11-23	AP 00319804	NEW LEAF PAPER	10/07/11 10/07/11	PURCHASES FOR RESALE QTY - 160	5,908.80	
11-23	AP 00319805	MEDALCRAFT MINT, INC.	11/14/11 11/14/11	PURCHASES FOR RESALE QTY - 100	850.00	
11-23	AP 00319806	SALISBURY PEWTER, INC.	11/09/11 11/09/11	PURCHASES FOR RESALE QTY - 30	832.50	
11-23	AP 00319816	SALISBURY PEWTER, INC.	11/10/11 11/10/11	PURCHASES FOR RESALE QTY - 40	930.00	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	90.91	
11-29	AP 00306149	ALLIANCE MICRO	11/08/11 11/08/11	PURCHASES FOR RESALE QTY - 4	536.00	
11-29	AP 00306153	ALLIANCE MICRO	11/08/11 11/08/11	PURCHASES FOR RESALE QTY - 12	204.00	
11-29	AP 00319912	CATHY TRAVIS	11/09/11 11/09/11	PURCHASES FOR RESALE QTY - 41	329.23	

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11-29	AP	00319918	J. JENKINS SONS CO, INC	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 10	1,280.00
11-29	AP	00319930	BUSINESS INNOVATIONS WORLDWIDE	11/17/11	11/17/11	PURCHASES FOR RESALE QTY - 250	1,672.50
11-29	AP	00320305	CRANE & COMPANY	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 6	90.00
11-29	AP	00320305	CRANE & COMPANY	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 24	114.24
11-29	AP	00320305	CRANE & COMPANY	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 36	171.36
11-29	AP	00320305	CRANE & COMPANY	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 12	447.12
11-29	AP	00320305	CRANE & COMPANY	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 18	726.84
11-29	AP	00320497	EMERSON GLENN GARMENT, INC.	10/26/11	10/26/11	PURCHASES FOR RESALE QTY - 3	76.95
11-29	AP	00320497	EMERSON GLENN GARMENT, INC.	10/26/11	10/26/11	PURCHASES FOR RESALE QTY - 5	118.25
11-29	AP	00320497	EMERSON GLENN GARMENT, INC.	10/26/11	10/26/11	PURCHASES FOR RESALE QTY - 20	473.00
11-29	AP	00320497	EMERSON GLENN GARMENT, INC.	10/26/11	10/26/11	PURCHASES FOR RESALE QTY - 25	591.25
11-29	AP	00320512	CREATIVE FILING SYSTEMS	10/31/11	10/31/11	PURCHASES FOR RESALE QTY - 800	2,208.00
11-29	AP	00320541	CASTLE CHINA	11/15/11	11/15/11	PURCHASES FOR RESALE QTY - 72	1,753.20
11-29	AP	00320751	EMERGENCY RESOURCES, INTL	10/28/11	10/28/11	PURCHASES FOR RESALE QTY - 50	1,997.50
11-29	AP	00320788	ACCURATE WORD, LLC	11/11/11	11/11/11	PURCHASES FOR RESALE QTY - 40	460.00
11-29	AP	00320800	ACCURATE WORD, LLC	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 50	625.00
11-29	AP	00320821	NEW LEAF PAPER	11/22/11	11/22/11	PURCHASES FOR RESALE QTY - 200	7,386.00
11-29	AP	00320845	ALLIANCE MICRO	11/22/11	11/22/11	PURCHASES FOR RESALE QTY - 6	864.00
11-29	AP	00320852	ALLIANCE MICRO	11/22/11	11/22/11	PURCHASES FOR RESALE QTY - 5	670.00
11-29	AP	00320924	MEDALCRAFT MINT, INC.	11/21/11	11/21/11	PURCHASES FOR RESALE QTY - 50	685.00
11-29	AP	00320928	MEDALCRAFT MINT, INC.	11/22/11	11/22/11	PURCHASES FOR RESALE QTY - 100	910.00
11-30	AP	00320054	LITERARY CALIGRAPHY	11/18/11	11/18/11	PURCHASES FOR RESALE	134.45
11-30	AP	00320130	CHICAGO FLAG COMPANY	11/18/11	11/18/11	PURCHASES FOR RESALE QTY - 3456	40,158.72
11-30	AP	00321013	ALLIANCE MICRO	11/22/11	11/22/11	PURCHASES FOR RESALE QTY - 600	660.00
11-30	AP	00321030	ALLIANCE MICRO	11/22/11	11/22/11	PURCHASES FOR RESALE QTY - 2	284.00
11-30	AP	00321039	AURISTA TECHNOLOGIES, INC.	11/15/11	11/15/11	PURCHASES FOR RESALE QTY - 36	1,044.00
11-30	AP	00321045	CHANNEL CRAFT	11/16/11	11/16/11	PURCHASES FOR RESALE QTY - 20	110.00
11-30	AP	00321164	NATIONAL DATE STAMP	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	3.00
11-30	AP	00321164	NATIONAL DATE STAMP	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	14.00
11-30	AP	00321167	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PURCHASES FOR RESALE QTY - 100	60.00
11-30	AP	00321169	ACCURATE WORD, LLC	11/21/11	11/21/11	PURCHASES FOR RESALE QTY - 60	834.00
11-30	AP	00321172	CHICAGO PRESS	11/22/11	11/22/11	PURCHASES FOR RESALE QTY - 20	957.87
11-30	AP	00321173	ACCURATE WORD, LLC	11/21/11	11/21/11	PURCHASES FOR RESALE QTY - 30	292.50
11-30	AP	00321175	PHILADELPHIA MFG. CO.	11/17/11	11/17/11	PURCHASES FOR RESALE QTY - 14	756.00
11-30	AP	00321276	MARTHA WEEMS LTD.	11/21/11	11/21/11	PURCHASES FOR RESALE QTY - 400	1,000.00
11-30	AP	00321280	BESHEER ART TILE	11/21/11	11/21/11	PURCHASES FOR RESALE QTY - 20	518.00
11-30	AP	00321284	THE E GROUP, INC	11/23/11	11/23/11	PURCHASES FOR RESALE QTY - 288	1,411.20
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	292.10
12-01	AP	00321796	PRINTGLOBE INC	11/29/11	11/29/11	PURCHASES FOR RESALE QTY - 100	549.00
12-01	AP	00322235	PRINTGLOBE INC	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 2500	2,975.00
12-01	AP	00322253	PRINTGLOBE INC	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 975	1,482.00
12-01	AP	00322258	PRINTGLOBE INC	11/30/11	11/30/11	PURCHASES FOR RESALE QTY - 2200	1,782.00
12-01	AP	00322314	ULINE	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	131.41
12-01	AP	00322314	ULINE	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,180.00
12-01	AP	00322314	ULINE	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,275.00
12-02	AP	00322634	AMERICAN BUSINESS TECHNOLOGY	11/23/11	11/23/11	PURCHASES FOR RESALE	472.40
12-02	AP	00324134	B4 BRANDS	11/23/11	11/23/11	PURCHASES FOR RESALE QTY - 360	878.40
12-05	AP	00322549	PURE COUNTRY INC.	11/01/11	11/01/11	PURCHASES FOR RESALE QTY - 24	366.00
12-05	AP	00322563	TK PROMOTIONS INC.	11/25/11	11/25/11	PURCHASES FOR RESALE QTY - 25	837.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
12-05	AP 00322834	DAVID L. ANDRUKITUS, INC.	11/30/11 11/30/11	PURCHASES FOR RESALE QTY - 2000	1,200.00	
12-05	AP 00324148	CONGRESS AT YOUR FINGERTIPS	11/21/11 11/21/11	PURCHASES FOR RESALE QTY - 160	1,713.60	
12-05	AP 00324345	SENATE GIFT STORE	11/16/11 11/16/11	PURCHASES FOR RESALE QTY - 3360	39,211.20	
12-05	AP 00324345	SENATE GIFT STORE	11/16/11 11/16/11	PURCHASES FOR RESALE QTY - 8640	100,828.80	
12-05	AP 00324468	TIFFANY & CO.	11/22/11 11/22/11	PURCHASES FOR RESALE QTY - 12	3,000.00	
12-05	AP 00324476	TIFFANY & CO.	11/22/11 11/22/11	PURCHASES FOR RESALE QTY - 12	1,215.00	
12-06	AP 00317378	VACATION SPOT PUBLISHING	11/11/11 11/11/11	PURCHASES FOR RESALE QTY - 148	1,258.00	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	PURCHASES FOR RESALE	31,961.60	
12-06	AP 00324641	GOVERNMENT PRINTING OFFICE	11/18/11 11/18/11	PURCHASES FOR RESALE QTY - 40	1,312.28	
12-06	AP 00324676	GOVERNMENT PRINTING OFFICE	11/18/11 11/18/11	PURCHASES FOR RESALE QTY - 200	1,668.79	
12-06	AP 00324813	THE E GROUP, INC	11/29/11 11/29/11	PURCHASES FOR RESALE QTY - 50	520.00	
12-06	AP 00324822	THE E GROUP, INC	11/29/11 11/29/11	PURCHASES FOR RESALE QTY - 50	510.00	
12-06	AP 00324863	THE E GROUP, INC	11/29/11 11/29/11	PURCHASES FOR RESALE QTY - 50	510.00	
12-06	AP 00324878	THE E GROUP, INC	11/29/11 11/29/11	PURCHASES FOR RESALE QTY - 400	2,780.00	
12-06	AP 00324942	THE E GROUP, INC	11/29/11 11/29/11	PURCHASES FOR RESALE QTY - 400	2,780.00	
12-06	AP 00324980	THE E GROUP, INC	11/15/11 11/15/11	PURCHASES FOR RESALE QTY - 100	1,065.00	
12-06	AP 00324997	GEM LASER EXPRESS	11/09/11 11/09/11	PURCHASES FOR RESALE QTY - 40	1,010.00	
12-06	AP 00325325	ANNIN & COMPANY	11/17/11 12/17/11	PURCHASES FOR RESALE QTY - 4	241.80	
12-06	AP 00325381	LENOX CORPORATION	09/27/11 09/27/11	PURCHASES FOR RESALE	28.50	
12-07	AP 00325394	LENOX CORPORATION	11/22/11 11/22/11	PURCHASES FOR RESALE QTY - 10	2,227.50	
12-07	AP 00325399	PURE COUNTRY INC.	11/23/11 11/23/11	PURCHASES FOR RESALE QTY - 30	493.50	
12-07	AP 00325402	NEW LEAF PAPER	12/02/11 12/02/11	PURCHASES FOR RESALE QTY - 200	7,386.00	
12-07	AP 00325408	SALISBURY PEWTER, INC.	12/01/11 12/01/11	PURCHASES FOR RESALE QTY - 25	543.75	
12-07	AP 00325423	SHORELINE ENGRAVERS	11/30/11 11/30/11	PURCHASES FOR RESALE QTY - 50	850.00	
12-07	AP 00325430	MCDONOUGH BUSINESS SOLUTIONS	12/05/11 12/05/11	PURCHASES FOR RESALE QTY - 502	1,029.10	
12-07	AP 00325581	CRYSTAL IMAGERY	09/21/11 09/21/11	PURCHASES FOR RESALE QTY - 20	1,040.00	
12-07	AP 00325587	CRYSTAL IMAGERY	10/31/11 10/31/11	PURCHASES FOR RESALE QTY - 10	580.00	
12-07	AP 00325612	CRYSTAL IMAGERY	10/31/11 10/31/11	PURCHASES FOR RESALE QTY - 20	420.00	
12-07	AP 00325638	B4 BRANDS	11/23/11 11/23/11	PURCHASES FOR RESALE QTY - 240	1,576.80	
12-07	AP 00325641	CITY LIGHTS/CRYSTAL COVE	11/23/11 11/23/11	PURCHASES FOR RESALE QTY - 25	300.00	
12-07	AP 00325645	FISHER PEN COMPANY	11/23/11 11/23/11	PURCHASES FOR RESALE QTY - 100	1,350.00	
12-07	AP 00325652	J. JENKINS SONS CO, INC	11/30/11 11/30/11	PURCHASES FOR RESALE QTY - 10	1,110.00	
12-07	AP 00325866	US CAPITOL HISTORICAL SOCIETY	12/05/11 12/05/11	PURCHASES FOR RESALE QTY - 20	2,100.00	
12-07	AP 00325870	US CAPITOL HISTORICAL SOCIETY	12/05/11 12/05/11	PURCHASES FOR RESALE QTY - 144	1,261.44	
12-07	AP 00325888	ALLIANCE MICRO	11/11/11 11/11/11	PURCHASES FOR RESALE QTY - 3	129.00	
12-07	AP 00325893	ALLIANCE MICRO	11/11/11 11/11/11	PURCHASES FOR RESALE QTY - 8	1,000.00	
12-07	AP 00326121	PRINTGLOBE INC	11/29/11 11/29/11	PURCHASES FOR RESALE QTY - 500	745.00	
12-07	AP 00326135	PRINTGLOBE INC	11/29/11 11/29/11	PURCHASES FOR RESALE QTY - 2525	3,004.75	
12-09	AP 00325749	ALLIANCE MICRO	12/05/11 12/05/11	PURCHASES FOR RESALE QTY - 5	720.00	
12-09	AP 00325756	PRINTGLOBE INC	11/29/11 11/29/11	PURCHASES FOR RESALE QTY - 1000	1,520.00	
12-09	AP 00325762	PRINTGLOBE INC	11/10/11 11/10/11	PURCHASES FOR RESALE QTY - 40	390.00	
12-09	AP 00325762	PRINTGLOBE INC	11/10/11 11/10/11	PURCHASES FOR RESALE QTY - 25	487.50	
12-09	AP 00325762	PRINTGLOBE INC	11/10/11 11/10/11	PURCHASES FOR RESALE QTY - 20	585.00	

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12-09	AP	00325773	PRINTGLOBE INC	12/08/11	12/08/11	PURCHASES FOR RESALE QTY - 3000	7,920.00
12-09	AP	00326963	CHICAGO FLAG COMPANY	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 3456	25,228.80
12-12	AP	00327134	TIFFANY & CO.	11/30/11	11/30/11	PURCHASES FOR RESALE QTY - 12	1,980.00
12-12	AP	00327156	ACCURATE WORD LLC.	11/28/11	11/28/11	PURCHASES FOR RESALE QTY - 100	1,150.00
12-12	AP	00327160	ACCURATE WORD LLC.	11/21/11	11/21/11	PURCHASES FOR RESALE QTY - 50	687.50
12-12	AP	00327164	ACCURATE WORD LLC.	12/01/11	12/01/11	PURCHASES FOR RESALE QTY - 50	487.50
12-12	AP	00327459	DAVID L. ANDRUKITUS, INC.	12/07/11	12/07/11	PURCHASES FOR RESALE QTY - 250	2,930.00
12-12	AP	00327460	DAVID L. ANDRUKITUS, INC.	12/06/11	12/06/11	PURCHASES FOR RESALE QTY - 250	2,930.00
12-13	AP	00328500	FISHER PEN COMPANY	11/28/11	11/28/11	PURCHASES FOR RESALE QTY - 200	2,700.00
12-13	AP	00329142	ALLIANCE MICRO	12/12/11	12/12/11	PURCHASES FOR RESALE QTY - 300	240.00
12-13	AP	00329150	ALLIANCE MICRO	12/12/11	12/12/11	PURCHASES FOR RESALE QTY - 24	45.60
12-13	AP	00329198	PURE COUNTRY INC.	12/04/11	12/04/11	PURCHASES FOR RESALE QTY - 24	612.00
12-13	AP	00329205	PURE COUNTRY INC.	12/01/11	12/01/11	PURCHASES FOR RESALE QTY - 24	630.00
12-13	AP	00329213	TK PROMOTIONS INC.	12/13/11	12/13/11	PURCHASES FOR RESALE QTY - 2000	2,060.00
12-13	AP	00329219	TK PROMOTIONS INC.	12/07/11	12/07/11	PURCHASES FOR RESALE QTY - 100	560.00
12-14	AP	00328434	NEW LEAF PAPER	12/08/11	12/08/11	PURCHASES FOR RESALE QTY - 200	7,386.00
12-14	AP	00328438	PHILADELPHIA MFG. CO.	12/02/11	12/02/11	PURCHASES FOR RESALE QTY - 15	570.00
12-14	AP	00328652	THE E GROUP, INC	11/30/11	11/30/11	PURCHASES FOR RESALE QTY - 10	1,550.00
12-14	AP	00328671	EMPIRE SILVER CO	12/06/11	12/06/11	PURCHASES FOR RESALE QTY - 20	575.00
12-14	AP	00328678	BATTERIES, INC.	12/07/11	12/07/11	PURCHASES FOR RESALE QTY - 96	286.08
12-14	AP	00328683	BATTERIES, INC.	12/07/11	12/07/11	PURCHASES FOR RESALE QTY - 540	982.80
12-14	AP	00328692	BATTERIES, INC.	12/07/11	12/07/11	PURCHASES FOR RESALE QTY - 560	1,668.80
12-14	AP	00328702	CAHILL SALES & MARKETING	12/07/11	12/07/11	PURCHASES FOR RESALE QTY - 52	2,462.56
12-14	AP	00329004	GOVERNMENT PRINTING OFFICE	12/10/11	12/10/11	PURCHASES FOR RESALE QTY - 80	2,624.56
12-14	AP	00329026	GOVERNMENT PRINTING OFFICE	12/10/11	12/10/11	PURCHASES FOR RESALE QTY - 80	2,624.56
12-14	AP	00329228	PLANET COTTON	12/08/11	12/08/11	PURCHASES FOR RESALE QTY - 72	385.20
12-15	AP	00329113	GEM LASER EXPRESS INC	12/01/11	12/01/11	PURCHASES FOR RESALE QTY - 20	95.00
12-16	AP	00330978	CRYSTAL IMAGERY	11/15/11	11/15/11	PURCHASES FOR RESALE QTY - 30	1,500.00
12-16	AP	00331004	CRYSTAL IMAGERY	11/22/11	11/22/11	PURCHASES FOR RESALE QTY - 10	750.00
12-16	AP	00331017	CRYSTAL IMAGERY	11/18/11	11/18/11	PURCHASES FOR RESALE QTY - 30	1,320.00
12-16	AP	00331021	CRYSTAL IMAGERY	11/15/11	11/15/11	PURCHASES FOR RESALE QTY - 30	750.00
12-16	AP	00331729	B4 BRANDS	12/06/11	12/06/11	PURCHASES FOR RESALE QTY - 600	1,590.00
12-16	AP	00333503	MARTHA WEEMS LTD.	12/09/11	12/09/11	PURCHASES FOR RESALE QTY - 55	822.25
12-16	AP	00333543	BATTERIES, INC.	12/09/11	12/09/11	PURCHASES FOR RESALE QTY - 36	39.60
12-16	AP	00333548	MARTHA WEEMS LTD.	12/05/11	12/05/11	PURCHASES FOR RESALE QTY - 600	1,788.00
12-19	AP	00336472	PRINTGLOBE INC	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 24	229.20
12-19	AP	00336472	PRINTGLOBE INC	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 35	334.25
12-19	AP	00336472	PRINTGLOBE INC	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 41	391.55
12-19	AP	00336472	PRINTGLOBE INC	11/10/11	11/10/11	PURCHASES FOR RESALE QTY - 15	429.75
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	PURCHASES FOR RESALE	43,621.06
12-20	AP	00337421	BATTERIES, INC.	12/16/11	12/16/11	PURCHASES FOR RESALE QTY - 180	693.00
12-21	AP	00338326	TK PROMOTIONS INC.	12/16/11	12/16/11	PURCHASES FOR RESALE QTY - 50	1,880.00
12-21	AP	00338328	TK PROMOTIONS INC.	12/13/11	12/13/11	PURCHASES FOR RESALE QTY - 2000	2,060.00
12-21	AP	00338330	TK PROMOTIONS INC.	12/16/11	12/16/11	PURCHASES FOR RESALE QTY - 50	1,880.00
12-21	AP	00338332	TK PROMOTIONS INC.	12/16/11	12/16/11	PURCHASES FOR RESALE QTY - 25	708.75
12-21	AP	00338334	NEW LEAF PAPER	12/19/11	12/19/11	PURCHASES FOR RESALE QTY - 200	7,386.00
12-22	AP	00338903	ALLIANCE MICRO	12/20/11	12/20/11	PURCHASES FOR RESALE QTY - 6	864.00
12-22	AP	00338910	ALLIANCE MICRO	12/20/11	12/20/11	PURCHASES FOR RESALE QTY - 10	1,250.00
12-22	AP	00338916	ALLIANCE MICRO	12/20/11	12/20/11	PURCHASES FOR RESALE QTY - 6	864.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
12-22	AP 00339184	ALLIANCE MICRO	12/19/11 12/19/11	PURCHASES FOR RESALE QTY - 2	82.00	
12-22	AP 00339790	PRINTGLOBE INC	12/15/11 12/15/11	PURCHASES FOR RESALE QTY - 2500	2,975.00	
12-22	AP 00340052	MARTHA WEEMS LTD.	12/13/11 12/13/11	PURCHASES FOR RESALE	195.00	
12-22	AP 00340071	C. FORBES, INC.	12/15/11 12/15/11	PURCHASES FOR RESALE QTY - 36	1,422.00	
12-22	AP 00340082	C. FORBES, INC.	12/15/11 12/15/11	PURCHASES FOR RESALE QTY - 50	1,475.00	
12-22	AP 00340092	C. FORBES, INC.	12/14/11 12/14/11	PURCHASES FOR RESALE QTY - 90	2,403.00	
12-22	AP 00340126	C. FORBES, INC.	12/16/11 12/16/11	PURCHASES FOR RESALE QTY - 100	1,250.00	
12-22	AP 00340160	CONGRESSIONAL CLUB	12/05/11 12/05/11	PURCHASES FOR RESALE QTY - 60	1,408.80	
12-22	AP 00340180	EMERSON GLENN GARMENT, INC.	12/16/11 12/16/11	PURCHASES FOR RESALE QTY - 3	102.00	
12-22	AP 00340180	EMERSON GLENN GARMENT, INC.	12/16/11 12/16/11	PURCHASES FOR RESALE QTY - 2	136.00	
12-22	AP 00340180	EMERSON GLENN GARMENT, INC.	12/16/11 12/16/11	PURCHASES FOR RESALE QTY - 4	136.00	
12-22	AP 00340180	EMERSON GLENN GARMENT, INC.	12/16/11 12/16/11	PURCHASES FOR RESALE QTY - 20	630.00	
12-22	AP 00340180	EMERSON GLENN GARMENT, INC.	12/16/11 12/16/11	PURCHASES FOR RESALE QTY - 15	1,417.50	
12-23	AP 00340176	AMERICAN BUSINESS TECHNOLOGY	12/13/11 12/13/11	PURCHASES FOR RESALE	1,300.13	
12-28	AP 00342024	ACCURATE WORD, LLC	12/12/11 12/12/11	PURCHASES FOR RESALE QTY - 50	487.50	
12-28	AP 00342089	DAVID L. ANDRUKITUS, INC.	12/27/11 12/27/11	PURCHASES FOR RESALE QTY - 200	2,400.00	
12-28	AP 00342094	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PURCHASES FOR RESALE QTY - 50	457.50	
12-28	AP 00342135	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PURCHASES FOR RESALE QTY - 50	457.50	
12-28	AP 00342137	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PURCHASES FOR RESALE QTY - 100	778.00	
12-28	AP 00342141	R.F.S.J., INC.	12/27/11 12/27/11	PURCHASES FOR RESALE QTY - 72	558.00	
12-28	AP 00342144	PRINTGLOBE INC	12/08/11 12/08/11	PURCHASES FOR RESALE QTY - 1500	5,430.00	
12-28	AP 00342157	ACCURATE WORD, LLC	12/12/11 12/12/11	PURCHASES FOR RESALE QTY - 16	288.00	
12-28	AP 00342161	ACCURATE WORD, LLC	12/19/11 12/19/11	PURCHASES FOR RESALE QTY - 40	556.00	
12-28	AP 00342166	ACCURATE WORD, LLC	12/20/11 12/20/11	PURCHASES FOR RESALE QTY - 60	750.00	
12-28	AP 00342263	ACCURATE WORD, LLC	12/20/11 12/20/11	PURCHASES FOR RESALE QTY - 50	487.50	
12-28	AP 00342268	ACCURATE WORD, LLC	12/07/11 12/07/11	PURCHASES FOR RESALE QTY - 50	487.50	
12-28	AP 00342293	PHILADELPHIA MFG. CO.	12/14/11 12/14/11	PURCHASES FOR RESALE QTY - 3	372.00	
12-28	AP 00342470	CONGRESSIONAL CLUB	12/20/11 12/20/11	PURCHASES FOR RESALE QTY - 48	2,016.00	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	PURCHASES FOR RESALE	33,404.27	
12-29	AP 00342148	PRINTGLOBE INC	12/20/11 12/20/11	PURCHASES FOR RESALE QTY - 100	842.00	
12-29	AP 00342148	PRINTGLOBE INC	12/20/11 12/20/11	PURCHASES FOR RESALE QTY - 300	2,526.00	
12-29	AP 00342497	BUSINESS INNOVATIONS WORLDWIDE	12/13/11 12/13/11	PURCHASES FOR RESALE QTY - 600	2,394.00	
12-29	AP 00342508	BUSINESS INNOVATIONS WORLDWIDE	12/16/11 12/16/11	PURCHASES FOR RESALE QTY - 144	846.72	
12-29	AP 00342617	CRYSTAL IMAGERY	11/15/11 11/15/11	PURCHASES FOR RESALE QTY - 30	1,560.00	
12-29	AP 00342620	CRYSTAL IMAGERY	11/22/11 11/22/11	PURCHASES FOR RESALE QTY - 20	1,700.00	
12-29	AP 00342622	BATTERIES, INC.	12/21/11 12/21/11	PURCHASES FOR RESALE QTY - 96	286.08	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	546.07	
					SUPPLIES AND MATERIALS TOTALS:	1,069,859.70
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	44.67	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	44.67	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	44.67	
					EQUIPMENT TOTALS:	134.01

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OFFICE SUPPLY I/O SALES							
10-31	GL	FLG0013719	12/01/10	10/31/11	MISC		71,929.13
11-30	GL	FLG0014617	12/01/10	11/30/11	MISC		84,381.04
12-29	GL	FLG0015401	12/01/10	12/31/11	MISC		73,372.81
							229,682.98
OFFICE SUPPLY I/O SALES TOTALS:							73,372.81
NON - PERSONNEL TOTALS:							1,349,010.31
OFFICE TOTALS:							<u>1,349,010.31</u>

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	-177.33	-177.33
SUPPLIES AND MATERIALS	19.77	19.77
EQUIPMENT	567,165.48	567,165.48
NET EXPENSE OF EQUIPMENT TOTALS:	567,007.92	567,007.92
OFFICE TOTALS:	<u>567,007.92</u>	<u>567,007.92</u>

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
10-31	GL	GLA0013708	12/31/09	12/31/09	POSTAGE / COURIER / BOX RENTAL		-15.33
10-31	GL	GLA0013709	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL		-184.93
11-04	AP	00301332	02/28/11	02/28/11	EQUIP RENTAL (EFF 1/3/03)		33.75
11-04	AP	00301332	02/28/11	02/02/11	EQUIP RENTAL (EFF 1/3/03)		-33.75
11-09	AP	00303286	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL		18.91
12-07	AP	00325885	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL		4.02
RENT, COMMUNICATION, UTILITIES TOTALS:							-177.33

SUPPLIES AND MATERIALS							
12-27	AP	00341328	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)		19.77
SUPPLIES AND MATERIALS TOTALS:							19.77

EQUIPMENT							
10-03	AP	00275721	08/01/11	08/31/11	MAINTENANCE / REPAIRS		254.30
10-03	AP	00275731	09/01/11	09/30/11	MAINTENANCE / REPAIRS		27.50
10-03	AP	00275739	09/01/11	09/30/11	MAINTENANCE / REPAIRS		30.00
10-04	AP	00272595	09/01/11	09/30/11	MAINTENANCE / REPAIRS		60.20
10-04	AP	00272657	07/01/11	09/30/11	MAINTENANCE / REPAIRS		220.65
10-04	AP	00272665	07/01/11	09/30/11	MAINTENANCE / REPAIRS		289.80
10-04	AP	00275722	03/04/11	09/30/11	MAINTENANCE / REPAIRS		276.13
10-05	AP	00062539	12/01/09	12/31/09	MAINTENANCE / REPAIRS		252.25
10-05	AP	00179887	04/01/11	05/31/11	MAINTENANCE / REPAIRS		318.24
10-05	AP	00250395	01/01/11	03/31/11	MAINTENANCE / REPAIRS		431.48
10-05	AP	00276629	02/25/11	06/30/11	MAINTENANCE / REPAIRS		812.00
10-05	AP	00276828	01/27/11	01/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000		7,909.60
10-05	AP	00276839	02/10/11	02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000		7,909.60
10-05	AP	00276997	02/20/11	02/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,798.64
10-06	AP	00250455	08/01/11	08/31/11	MAINTENANCE / REPAIRS		75.00
10-06	AP	00272588	09/01/11	09/30/11	MAINTENANCE / REPAIRS		47.50
10-06	AP	00272590	09/01/11	09/30/11	MAINTENANCE / REPAIRS		25.00
10-06	AP	00272599	09/01/11	09/30/11	MAINTENANCE / REPAIRS		100.00
10-06	AP	00272642	09/01/11	09/30/11	MAINTENANCE / REPAIRS		60.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
10-06	AP 00272669	DATAMAX	09/01/11 09/30/11	MAINTENANCE / REPAIRS		45.00
10-07	AP 00272678	THE REMI GROUP, LLC	09/01/11 09/30/11	MAINTENANCE / REPAIRS		158.94
10-07	AP 00272678	THE REMI GROUP, LLC	09/01/11 09/30/11	MAINTENANCE / REPAIRS		3,011.48
10-07	AP 00278735	ICONSTITUENT	08/18/11 08/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		9,191.48
10-11	AP 00250402	NORTHERN BUSINESS MACHINES	07/01/11 09/30/11	MAINTENANCE / REPAIRS		241.68
10-11	AP 00272604	GARING BUSINESS MACHINES	07/01/11 09/30/11	MAINTENANCE / REPAIRS		258.00
10-11	AP 00272614	MIDWEST OFFICE TECHNOLOGY INC.	09/01/11 09/30/11	MAINTENANCE / REPAIRS		125.20
10-11	AP 00272621	PROSOURCE	09/01/11 09/30/11	MAINTENANCE / REPAIRS		52.44
10-11	AP 00272668	KOCH BROTHERS	09/01/11 09/30/11	MAINTENANCE / REPAIRS		50.00
10-11	AP 00272700	ALTERNATIVE OFFICE SYSTEMS	09/01/11 09/30/11	MAINTENANCE / REPAIRS		10.50
10-11	AP 00279892	CDW GOVERNMENT INC. C/O ISM IN	02/15/11 02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		771.82
10-12	AP 00272650	THE PHILLIPS GROUP	09/01/11 09/30/11	MAINTENANCE / REPAIRS		15.14
10-12	GL AMR0013146		10/06/11 10/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000		-284.00
10-13	AP 00039423	BUSINESS MACHINE AGENTS	01/01/10 09/30/10	MAINTENANCE / REPAIRS		2,270.25
10-13	AP 00272659	BUSINESS MACHINE AGENTS	10/01/10 09/30/11	MAINTENANCE / REPAIRS		3,027.00
10-13	AP 00272660	LOWRY COMPUTER PRODUCTS	09/01/11 09/30/11	MAINTENANCE / REPAIRS		131.04
10-13	AP 00281771	SHARP ELECTRONICS CORP	08/01/11 08/31/11	MAINTENANCE / REPAIRS		476.00
10-14	AP 00250411	LOYAL BUSINESS MACHINES	07/01/11 09/30/11	MAINTENANCE / REPAIRS		81.25
10-14	AP 00272656	DONNELSON MCCARTHY INC.	09/01/11 09/30/11	MAINTENANCE / REPAIRS		40.00
10-14	AP 00272662	GORDON FLESCH CO., INC.	07/01/11 09/30/11	MAINTENANCE / REPAIRS		66.25
10-14	AP 00272662	GORDON FLESCH CO., INC.	09/01/11 09/30/11	MAINTENANCE / REPAIRS		37.00
10-14	AP 00272697	ANDERS BUSINESS SOLUTIONS	07/01/11 09/30/11	MAINTENANCE / REPAIRS		112.02
10-14	AP 00272698	CAPITAL BUSINESS SYSTEMS INC	07/01/11 09/30/11	MAINTENANCE / REPAIRS		135.00
10-14	AP 00282717	UNITED BUSINESS TECHNOLOGIES	09/01/11 09/30/11	MAINTENANCE / REPAIRS		254.30
10-14	AP 00282766	SYSTEL BUSINESS EQUIPMENT	09/01/11 09/30/11	MAINTENANCE / REPAIRS		25.00
10-14	GL AMR0013221		02/23/11 02/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000		-284.00
10-18	AP 00272587	ASI OFFICE SYSTEMS	09/01/11 09/30/11	MAINTENANCE / REPAIRS		24.58
10-18	AP 00272606	IKON OFFICE SOLUTIONS	07/01/11 09/30/11	MAINTENANCE / REPAIRS		280.04
10-18	AP 00272611	KOPY SALES, INC.	07/01/11 09/30/11	MAINTENANCE / REPAIRS		72.00
10-18	AP 00272631	KONICA BUSINESS MACHINES	07/01/11 09/19/11	MAINTENANCE / REPAIRS		115.06
10-18	AP 00272631	KONICA BUSINESS MACHINES	07/01/11 09/30/11	MAINTENANCE / REPAIRS		866.01
10-18	AP 00272654	GEM LASER EXPRESS	05/01/11 07/30/11	MAINTENANCE / REPAIRS		417.00
10-18	AP 00272654	GEM LASER EXPRESS	06/01/11 08/30/11	MAINTENANCE / REPAIRS		657.00
10-18	AP 00272654	GEM LASER EXPRESS	07/01/11 09/30/11	MAINTENANCE / REPAIRS		240.00
10-18	AP 00272654	GEM LASER EXPRESS	07/01/11 09/30/11	MAINTENANCE / REPAIRS		720.00
10-18	AP 00272661	CORNERSTONE OFFICE SYSTEMS INC	09/01/11 09/30/11	MAINTENANCE / REPAIRS		33.00
10-18	AP 00272702	PACIFIC OFFICE AUTOMATION	09/01/11 09/30/11	MAINTENANCE / REPAIRS		35.20
10-18	AP 00272704	INLAND BUSINESS SYSTEMS	09/01/11 09/30/11	MAINTENANCE / REPAIRS		87.16
10-18	AP 00285563	SYSTEL BUSINESS EQUIPMENT	09/01/11 09/30/11	MAINTENANCE / REPAIRS		96.00
10-18	AP 00285572	MARCO	09/01/11 09/30/11	MAINTENANCE / REPAIRS		39.50
10-18	AP 00286196	OCE NORTH AMERICA	09/01/11 09/30/11	MAINTENANCE / REPAIRS		545.00
10-18	AP 00286230	SHARP ELECTRONICS CORP	04/01/11 09/30/11	MAINTENANCE / REPAIRS		1,134.00
10-18	AP 00286230	SHARP ELECTRONICS CORP	07/28/11 09/30/11	MAINTENANCE / REPAIRS		417.29

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10-18	AP	00286592	GEM LASER EXPRESS INC	06/01/11	06/30/11	MAINTENANCE / REPAIRS	139.00
10-19	AP	00272673	FAXPLUS, INC /MARKET DEV	09/01/11	09/30/11	MAINTENANCE / REPAIRS	11,461.00
10-19	AP	00272673	FAXPLUS, INC /MARKET DEV	09/15/11	09/30/11	MAINTENANCE / REPAIRS	51.20
10-19	AP	00272673	FAXPLUS, INC /MARKET DEV	09/20/11	09/30/11	MAINTENANCE / REPAIRS	192.14
10-19	AP	00272705	AMERISYS INC	09/01/11	09/30/11	MAINTENANCE / REPAIRS	84.99
10-20	AP	00272601	ELECTRONIC SYSTEMS PLUS	07/01/11	09/30/11	MAINTENANCE / REPAIRS	168.00
10-20	AP	00290116	RJ YOUNG COMPANY	09/01/11	09/30/11	MAINTENANCE / REPAIRS	188.25
10-21	AP	00292168	ICONSTITUENT	10/19/11	10/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,733.90
10-21	AP	00292168	ICONSTITUENT	10/19/11	10/19/11	WARRANTIES	1,434.00
10-26	AP	00272616	OCE	09/01/11	09/30/11	MAINTENANCE / REPAIRS	2,000.26
10-26	AP	00272619	PACIFIC OFFICE AUTOMATION	07/01/11	09/30/11	MAINTENANCE / REPAIRS	196.00
10-26	AP	00292247	CAPITOL IDEA TECHNOLOGY, INC.	10/21/11	10/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	789.00
10-26	AP	00292442	PITNEY BOWES	04/01/11	09/30/11	MAINTENANCE / REPAIRS	616.02
10-27	AP	00250444	WORD PROCESSING SERVICES	08/10/11	08/31/11	MAINTENANCE / REPAIRS	78.07
10-27	AP	00272701	SMILE BUSINESS PRODUCTS	09/01/11	09/30/11	MAINTENANCE / REPAIRS	79.00
10-27	AP	00294143	SHARP ELECTRONICS CORP	07/01/11	09/30/11	MAINTENANCE / REPAIRS	26,358.45
10-27	AP	00295523	CONSOLIDATED COPIER SERVICES	09/01/11	09/30/11	MAINTENANCE / REPAIRS	75.00
10-27	AP	00295600	CONSOLIDATED COPIER SERVICES	07/01/11	08/31/11	MAINTENANCE / REPAIRS	200.00
10-28	AP	00272645	XEROX CORPORATION	09/01/11	09/14/11	MAINTENANCE / REPAIRS	38.73
10-28	AP	00272645	XEROX CORPORATION	09/01/11	09/30/11	MAINTENANCE / REPAIRS	38,484.70
10-31	AP	00017825	CONSOLIDATED COPIER SERVICES	10/01/10	09/30/11	MAINTENANCE / REPAIRS	495.00
10-31	AP	00295821	CONSOLIDATED COPIER SERVICES	04/01/10	09/30/10	MAINTENANCE / REPAIRS	247.50
10-31	AP	00296310	TRI COUNTY BUSINESS MACHINES,	11/17/10	09/30/11	MAINTENANCE / REPAIRS	209.34
10-31	AP	00296310	TRI COUNTY BUSINESS MACHINES,	12/17/10	09/30/11	MAINTENANCE / REPAIRS	276.62
10-31	AP	00296351	DATAMAX	09/01/11	09/30/11	MAINTENANCE / REPAIRS	25.00
10-31	AP	00296357	SMILE BUSINESS PRODUCTS	09/01/11	09/30/11	MAINTENANCE / REPAIRS	79.00
10-31	AP	00296552	SHARP ELECTRONICS CORP	02/15/11	06/30/11	MAINTENANCE / REPAIRS	882.00
10-31	AP	00296552	SHARP ELECTRONICS CORP	04/01/11	05/31/11	MAINTENANCE / REPAIRS	952.00
10-31	AP	00296552	SHARP ELECTRONICS CORP	04/01/11	06/30/11	MAINTENANCE / REPAIRS	4,010.79
10-31	AP	00296552	SHARP ELECTRONICS CORP	07/01/11	07/31/11	MAINTENANCE / REPAIRS	476.00
10-31	AP	00296552	SHARP ELECTRONICS CORP	07/01/11	09/30/11	MAINTENANCE / REPAIRS	1,919.01
11-01	AP	00298106	XEROX CORPORATION	10/01/11	10/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	19,758.00
11-02	AP	00272647	CANON BUSINESS SOLUTION	02/01/11	02/28/11	MAINTENANCE / REPAIRS	350.00
11-02	AP	00272647	CANON BUSINESS SOLUTION	03/01/11	03/31/11	MAINTENANCE / REPAIRS	350.00
11-02	AP	00272647	CANON BUSINESS SOLUTION	04/01/11	04/30/11	MAINTENANCE / REPAIRS	350.00
11-02	AP	00272647	CANON BUSINESS SOLUTION	05/01/11	05/31/11	MAINTENANCE / REPAIRS	350.00
11-02	AP	00272647	CANON BUSINESS SOLUTION	06/01/11	06/30/11	MAINTENANCE / REPAIRS	350.00
11-02	AP	00272647	CANON BUSINESS SOLUTION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	350.00
11-02	AP	00272647	CANON BUSINESS SOLUTION	08/01/11	08/31/11	MAINTENANCE / REPAIRS	350.00
11-02	AP	00272647	CANON BUSINESS SOLUTION	09/01/11	09/01/11	MAINTENANCE / REPAIRS	0.65
11-02	AP	00272647	CANON BUSINESS SOLUTION	09/01/11	09/09/11	MAINTENANCE / REPAIRS	5.87
11-02	AP	00272647	CANON BUSINESS SOLUTION	09/01/11	09/16/11	MAINTENANCE / REPAIRS	62.85
11-02	AP	00272647	CANON BUSINESS SOLUTION	09/01/11	09/30/11	MAINTENANCE / REPAIRS	94.71
11-02	AP	00272647	CANON BUSINESS SOLUTION	09/01/11	09/30/11	MAINTENANCE / REPAIRS	37,460.70
11-02	AP	00272647	CANON BUSINESS SOLUTION	09/05/11	09/30/11	MAINTENANCE / REPAIRS	164.67
11-03	AP	00272586	ADVANCED BUSINESS SYSTEMS, INC	08/01/11	09/30/11	MAINTENANCE / REPAIRS	72.42
11-03	AP	00272693	FUZZELL'S BUSINESS EQUIPMENT	07/01/11	09/30/11	MAINTENANCE / REPAIRS	252.00
11-03	AP	00296782	ADVANCED BUSINESS SYSTEMS, INC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	36.21
11-03	AP	00296785	BERKSHIRE GRAPHICS, INC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
11-03	AP 00296788	COMPLETE BUSINESS SYSTEMS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	50.00	
11-03	AP 00296789	COMDOC, INC.	10/01/11 10/31/11	MAINTENANCE / REPAIRS	66.00	
11-03	AP 00296791	COORDINATED BUSINESS SYSTEMS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	60.20	
11-03	AP 00296794	DUPLICATING SYSTEMS, INC.	10/01/11 10/31/11	MAINTENANCE / REPAIRS	45.00	
11-03	AP 00296795	DES PLAINES OFFICE EQUIPMENT	10/01/11 10/31/11	MAINTENANCE / REPAIRS	100.00	
11-03	AP 00296804	IKON OFFICE SOLUTIONS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	22.30	
11-03	AP 00296805	IKON OFFICE SOLUTIONS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	105.00	
11-03	AP 00296811	MWB BUSINESS SYSTEMS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	39.24	
11-03	AP 00296813	OCE NORTH AMERICA	10/01/11 10/31/11	MAINTENANCE / REPAIRS	165.00	
11-03	AP 00296816	PREFERRED BUSINESS SYSTEMS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	30.00	
11-03	AP 00296824	TMCCOMP	10/01/11 10/31/11	MAINTENANCE / REPAIRS	54.63	
11-03	AP 00296830	DOCUSOURCE	10/01/11 10/31/11	MAINTENANCE / REPAIRS	42.50	
11-03	AP 00296839	SHARP BUSINESS SYSTEMS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	60.00	
11-03	AP 00296843	ZOOM IMAGING SOLUTIONS, INC.	09/01/11 09/30/11	MAINTENANCE / REPAIRS	43.12	
11-03	AP 00296843	ZOOM IMAGING SOLUTIONS, INC.	10/01/11 10/31/11	MAINTENANCE / REPAIRS	37.50	
11-03	AP 00296855	ADAMS REMMCO INC	10/01/11 10/31/11	MAINTENANCE / REPAIRS	60.00	
11-03	AP 00296860	GORDON FLESCH COMPANY INC.	10/01/11 10/31/11	MAINTENANCE / REPAIRS	175.00	
11-03	AP 00296864	RIVER BEND BUSINESS PRODUCTS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	37.83	
11-03	AP 00296866	DATAMAX	10/01/11 10/31/11	MAINTENANCE / REPAIRS	45.00	
11-03	AP 00296867	ADVANCED BUSINESS METHODS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	64.90	
11-03	AP 00296869	WORD PROCESSING SERVICES	10/01/11 10/31/11	MAINTENANCE / REPAIRS	110.00	
11-03	AP 00296872	UNITED BUSINESS TECHNOLOGIES	10/01/11 10/31/11	MAINTENANCE / REPAIRS	534.50	
11-03	AP 00296876	SYSTEL BUSINESS EQUIPMENT	10/01/11 10/31/11	MAINTENANCE / REPAIRS	218.60	
11-03	AP 00296877	COPIERS PLUS, INC.	10/01/11 10/31/11	MAINTENANCE / REPAIRS	35.94	
11-03	AP 00296879	CAROLINA BUSINESS EQUIPMENT	10/01/11 10/31/11	MAINTENANCE / REPAIRS	65.00	
11-03	AP 00296885	RJ YOUNG COMPANY	10/01/11 10/31/11	MAINTENANCE / REPAIRS	287.83	
11-03	AP 00296888	DIGITECH OFFICE MACHINES	10/01/11 10/31/11	MAINTENANCE / REPAIRS	30.42	
11-03	AP 00296892	COPYNET OFFICE SYSTEMS, INC.	10/01/11 10/31/11	MAINTENANCE / REPAIRS	100.00	
11-03	AP 00296896	VISTA BUSINESS MACHINES	10/01/10 09/30/11	MAINTENANCE / REPAIRS	350.00	
11-03	AP 00296897	ALTERNATIVE OFFICE SYSTEMS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	10.50	
11-04	AP 00296815	PACIFIC OFFICE AUTOMATION	10/01/11 10/31/11	MAINTENANCE / REPAIRS	30.00	
11-07	AP 00206841	COMPLETE BUSINESS SYSTEMS	06/01/11 06/30/11	MAINTENANCE / REPAIRS	50.00	
11-07	AP 00250362	BUNDY BUSINESS SYSTEMS	08/01/11 08/31/11	MAINTENANCE / REPAIRS	47.50	
11-07	AP 00296784	BUNDY BUSINESS SYSTEMS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	47.50	
11-07	AP 00296786	BEST BUSINESS PRODUCTS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	25.00	
11-07	AP 00296906	CHICAGO OFFICE TECHNOLOGY GROUP	10/01/11 10/31/11	MAINTENANCE / REPAIRS	37.33	
11-07	AP 00300298	PITNEY BOWES	04/01/11 09/30/11	MAINTENANCE / REPAIRS	13,711.62	
11-08	AP 00302689	COPY PRODUCTS, INC	08/01/11 09/30/11	MAINTENANCE / REPAIRS	70.84	
11-08	AP 00302689	COPY PRODUCTS, INC	10/01/11 10/31/11	MAINTENANCE / REPAIRS	35.42	
11-09	AP 00156768	SHARP BUSINESS SYSTEMS	04/01/11 04/30/11	MAINTENANCE / REPAIRS	60.00	
11-09	AP 00296838	ATLANTIC BUSINESS PRODUCTS	10/09/11 10/31/11	MAINTENANCE / REPAIRS	259.68	
11-09	AP 00296902	AMERISYS INC	10/01/11 10/31/11	MAINTENANCE / REPAIRS	35.41	
11-09	AP 00296902	AMERISYS INC	10/01/11 10/31/11	MAINTENANCE / REPAIRS	49.58	

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11-09	AP	00303414	SHARP ELECTRONICS CORP	07/01/11	09/30/11	MAINTENANCE / REPAIRS	31,699.88
11-10	AP	00296783	ASI OFFICE SYSTEMS	10/01/11	10/31/11	MAINTENANCE / REPAIRS	24.58
11-10	AP	00296810	MIDWEST OFFICE TECHNOLOGY INC.	10/01/11	10/31/11	MAINTENANCE / REPAIRS	125.20
11-10	AP	00296817	PROSOURCE	10/01/11	10/31/11	MAINTENANCE / REPAIRS	52.44
11-10	AP	00296853	DONNELLON MCCARTHY INC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	40.00
11-10	AP	00296859	GORDON FLESCH CO., INC.	10/01/11	10/31/11	MAINTENANCE / REPAIRS	37.00
11-10	AP	00296875	THE REMI GROUP, LLC	09/01/11	09/30/11	MAINTENANCE / REPAIRS	136.07
11-10	AP	00296875	THE REMI GROUP, LLC	10/01/11	10/14/11	MAINTENANCE / REPAIRS	6.00
11-10	AP	00296875	THE REMI GROUP, LLC	10/01/11	10/21/11	MAINTENANCE / REPAIRS	9.00
11-10	AP	00296875	THE REMI GROUP, LLC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	22.87
11-10	AP	00296875	THE REMI GROUP, LLC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	3,055.74
11-10	AP	00301021	DELL MARKETING LP	10/02/11	10/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,309.92
11-10	AP	00304630	SYSTEL BUSINESS EQUIPMENT	10/01/11	10/31/11	MAINTENANCE / REPAIRS	121.00
11-10	AP	00304631	UNITED BUSINESS TECHNOLOGIES	10/01/11	10/31/11	MAINTENANCE / REPAIRS	254.30
11-10	AP	00304635	CAROLINA BUSINESS EQUIPMENT	10/01/11	10/31/11	MAINTENANCE / REPAIRS	30.00
11-14	AP	00305818	MORE DIRECT INC	06/28/11	06/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	900.57
11-15	AP	00306692	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,789.58
11-16	AP	00296847	THE PHILLIPS GROUP	10/01/11	10/31/11	MAINTENANCE / REPAIRS	15.14
11-16	AP	00296851	GEM LASER EXPRESS INC	08/01/11	09/30/11	MAINTENANCE / REPAIRS	278.00
11-16	AP	00296856	BUSINESS MACHINE AGENTS	10/01/11	10/31/11	MAINTENANCE / REPAIRS	252.25
11-16	AP	00296857	LOWRY COMPUTER PRODUCTS	10/01/11	10/31/11	MAINTENANCE / REPAIRS	131.04
11-16	AP	00296863	MARCO	10/01/11	10/31/11	MAINTENANCE / REPAIRS	39.50
11-16	AP	00296899	PACIFIC OFFICE AUTOMATION	10/01/11	10/31/11	MAINTENANCE / REPAIRS	35.20
11-16	AP	00301105	XEROX CORPORATION	11/03/11	11/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	20,253.00
11-16	AP	00306988	GEM LASER EXPRESS INC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	139.00
11-16	AP	00307604	OCE NORTH AMERICA	07/01/11	07/31/11	MAINTENANCE / REPAIRS	545.00
11-21	AP	00250432	LOWRY COMPUTER PRODUCTS	08/01/11	08/31/11	MAINTENANCE / REPAIRS	131.04
11-21	AP	00272681	TECHNOCOM BUSINESS SYSTEMS	07/01/11	09/30/11	MAINTENANCE / REPAIRS	187.50
11-21	AP	00296793	DIGITAL OFFICE PRODUCTS	07/01/11	09/30/11	MAINTENANCE / REPAIRS	235.00
11-21	AP	00296858	CORNERSTONE OFFICE SYSTEMS INC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	33.00
11-21	AP	00296898	SMILE BUSINESS PRODUCTS	10/01/11	10/31/11	MAINTENANCE / REPAIRS	158.00
11-21	AP	00296901	INLAND BUSINESS SYSTEMS	10/01/11	10/31/11	MAINTENANCE / REPAIRS	87.16
11-21	AP	00314988	DELL MARKETING LP	04/26/09	04/26/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,058.40
11-21	AP	00315309	RJ YOUNG COMPANY	10/01/11	10/31/11	MAINTENANCE / REPAIRS	188.25
11-21	AP	00315400	OCE NORTH AMERICA	10/01/11	10/31/11	MAINTENANCE / REPAIRS	545.00
11-21	AP	00317788	AUTOMATED BUSINESS SOLUTIONS INC	11/01/11	11/30/11	MAINTENANCE / REPAIRS	197.40
11-21	AP	00318213	NORTHWEST OFFICE TECHNOLOGIES	01/01/11	09/30/11	MAINTENANCE / REPAIRS	254.40
11-21	AP	00318213	NORTHWEST OFFICE TECHNOLOGIES	10/01/11	10/31/11	MAINTENANCE / REPAIRS	31.80
11-22	AP	00272598	DUPLICATING SYSTEMS, INC.	09/01/11	09/30/11	MAINTENANCE / REPAIRS	45.00
11-22	AP	00296870	FAXPLUS, INC /MARKET DEV	10/01/11	10/24/11	MAINTENANCE / REPAIRS	123.87
11-22	AP	00296870	FAXPLUS, INC /MARKET DEV	10/01/11	10/31/11	MAINTENANCE / REPAIRS	11,921.00
11-22	AP	00314548	SHARP ELECTRONICS CORP	07/01/11	09/30/11	MAINTENANCE / REPAIRS	13,858.19
11-22	AP	00318689	SHARP ELECTRONICS CORP	05/01/11	06/30/11	MAINTENANCE / REPAIRS	392.00
11-22	GL	AMR0014366	.....	11/21/11	11/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
11-23	AP	00039354	CDS BUSINESS MACHINES, INC	10/01/10	12/31/10	MAINTENANCE / REPAIRS	180.00
11-23	AP	00272648	RICOH CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	235.00
11-23	AP	00272648	RICOH CORPORATION	08/01/11	08/31/11	MAINTENANCE / REPAIRS	235.00
11-23	AP	00272648	RICOH CORPORATION	08/15/11	08/31/11	MAINTENANCE / REPAIRS	128.87
11-23	AP	00272648	RICOH CORPORATION	09/01/11	09/30/11	MAINTENANCE / REPAIRS	21,295.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
11-23	AP 00272648	RICOH CORPORATION	09/12/11 09/30/11	MAINTENANCE / REPAIRS	102.60	
11-23	AP 00272686	RICOH CORPORATION	09/01/11 09/12/11	MAINTENANCE / REPAIRS	26.40	
11-23	AP 00272686	RICOH CORPORATION	09/01/11 09/21/11	MAINTENANCE / REPAIRS	91.64	
11-23	AP 00272686	RICOH CORPORATION	09/01/11 09/30/11	MAINTENANCE / REPAIRS	137.17	
11-23	AP 00272686	RICOH CORPORATION	09/01/11 09/30/11	MAINTENANCE / REPAIRS	3,765.52	
11-23	AP 00296845	RICOH CORPORATION	10/01/11 10/05/11	MAINTENANCE / REPAIRS	15.00	
11-23	AP 00296845	RICOH CORPORATION	10/01/11 10/31/11	MAINTENANCE / REPAIRS	21,364.74	
11-23	AP 00296865	KOCH BROTHERS	10/01/11 10/31/11	MAINTENANCE / REPAIRS	50.00	
11-23	AP 00296883	RICOH CORPORATION	10/01/11 10/31/11	MAINTENANCE / REPAIRS	4,432.13	
11-23	AP 00318881	SHARP ELECTRONICS CORP	10/01/11 10/31/11	MAINTENANCE / REPAIRS	120.50	
11-29	AP 00320055	DATAMAX	10/01/11 10/31/11	MAINTENANCE / REPAIRS	25.00	
11-29	AP 00320736	ICONSTITUENT	11/09/11 11/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	858.00	
11-30	AP 00321443	CDW GOVERNMENT INC. C/O ISM IN	09/23/11 09/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,516.00	
12-02	AP 00296842	XEROX CORPORATION	09/13/11 09/30/11	MAINTENANCE / REPAIRS	39.00	
12-02	AP 00296842	XEROX CORPORATION	10/01/11 10/06/11	MAINTENANCE / REPAIRS	41.42	
12-02	AP 00296842	XEROX CORPORATION	10/01/11 10/07/11	MAINTENANCE / REPAIRS	10.84	
12-02	AP 00296842	XEROX CORPORATION	10/01/11 10/19/11	MAINTENANCE / REPAIRS	10.42	
12-02	AP 00296842	XEROX CORPORATION	10/01/11 10/20/11	MAINTENANCE / REPAIRS	29.68	
12-02	AP 00296842	XEROX CORPORATION	10/01/11 10/21/11	MAINTENANCE / REPAIRS	58.94	
12-02	AP 00296842	XEROX CORPORATION	10/01/11 10/31/11	MAINTENANCE / REPAIRS	38,093.70	
12-02	AP 00296842	XEROX CORPORATION	10/03/11 10/31/11	MAINTENANCE / REPAIRS	13.10	
12-05	AR AC-04524	THE PHILIPS GROUP	10/01/11 10/31/11	MAINTENANCE / REPAIRS	-15.14	
12-05	AR AC-04525	THE PHILIPS GROUP	09/01/11 09/30/11	MAINTENANCE / REPAIRS	-15.14	
12-05	AR AC-04526	THE PHILIPS GROUP	08/01/11 08/31/11	MAINTENANCE / REPAIRS	-15.14	
12-05	AR AC-04527	THE PHILIPS GROUP	07/01/11 07/31/11	MAINTENANCE / REPAIRS	-3.74	
12-05	AR AC-04529	CHICAGO OFFICE TECHNOLOGY GROUP	10/01/11 10/31/11	MAINTENANCE / REPAIRS	-37.33	
12-06	GL AMR0014734		07/01/11 09/30/11	EQUIPMENT PURCHASES	1,672.30	
12-07	AP 00272622	RICOH AMERICAS CORP	07/01/11 09/30/11	MAINTENANCE / REPAIRS	431.48	
12-07	AP 00320910	SHARP ELECTRONICS CORP	07/01/11 07/31/11	MAINTENANCE / REPAIRS	720.00	
12-07	AP 00320910	SHARP ELECTRONICS CORP	07/01/11 09/30/11	MAINTENANCE / REPAIRS	1,896.00	
12-09	AP 00321314	ASI OFFICE SYSTEMS	11/01/11 11/30/11	MAINTENANCE / REPAIRS	24.58	
12-09	AP 00321316	BERKSHIRE GRAPHICS, INC	11/01/11 11/30/11	MAINTENANCE / REPAIRS	25.00	
12-09	AP 00321386	DONNELLON MCCARTHY INC.	11/01/11 11/30/11	MAINTENANCE / REPAIRS	40.00	
12-09	AP 00321389	BUSINESS MACHINE AGENTS	11/01/11 11/30/11	MAINTENANCE / REPAIRS	252.25	
12-09	AP 00321399	DATAMAX	11/01/11 11/30/11	MAINTENANCE / REPAIRS	45.00	
12-09	AP 00326740	SYSTEL BUSINESS EQUIPMENT	11/01/11 11/30/11	MAINTENANCE / REPAIRS	96.00	
12-12	AP 00250392	PACIFIC OFFICE AUTOMATION	09/01/11 09/30/11	MAINTENANCE / REPAIRS	30.00	
12-12	AP 00296844	CANON BUSINESS SOLUTION	10/01/11 10/05/11	MAINTENANCE / REPAIRS	2.96	
12-12	AP 00296844	CANON BUSINESS SOLUTION	10/01/11 10/07/11	MAINTENANCE / REPAIRS	18.49	
12-12	AP 00296844	CANON BUSINESS SOLUTION	10/01/11 10/31/11	MAINTENANCE / REPAIRS	356.88	
12-12	AP 00296844	CANON BUSINESS SOLUTION	10/01/11 10/31/11	MAINTENANCE / REPAIRS	36,172.26	
12-12	AP 00321315	BUNDY BUSINESS SYSTEMS	11/01/11 11/30/11	MAINTENANCE / REPAIRS	47.50	
12-12	AP 00321317	BEST BUSINESS PRODUCTS	11/01/11 11/30/11	MAINTENANCE / REPAIRS	25.00	

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12-12	AP	00321319	COMPLETE BUSINESS SYSTEMS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	50.00
12-12	AP	00321320	COMDOC, INC.	11/01/11	11/30/11	MAINTENANCE / REPAIRS	66.00
12-12	AP	00321322	COORDINATED BUSINESS SYSTEMS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	60.20
12-12	AP	00321325	DUPLICATING SYSTEMS, INC.	11/01/11	11/30/11	MAINTENANCE / REPAIRS	45.00
12-12	AP	00321326	DES PLAINES OFFICE EQUIPMENT	11/01/11	11/30/11	MAINTENANCE / REPAIRS	100.00
12-12	AP	00321336	IKON OFFICE SOLUTIONS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	105.00
12-12	AP	00321343	NORTHWEST OFFICE TECHNOLOGIES	11/01/11	11/30/11	MAINTENANCE / REPAIRS	31.80
12-12	AP	00321346	OCE NORTH AMERICA	11/01/11	11/30/11	MAINTENANCE / REPAIRS	165.00
12-12	AP	00321348	PACIFIC OFFICE AUTOMATION	11/01/11	11/30/11	MAINTENANCE / REPAIRS	30.00
12-12	AP	00321349	PREFERRED BUSINESS SYSTEMS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	30.00
12-12	AP	00321350	PROSOURCE	11/01/11	11/30/11	MAINTENANCE / REPAIRS	52.44
12-12	AP	00321363	DOCUSOURCE	11/01/11	11/30/11	MAINTENANCE / REPAIRS	42.50
12-12	AP	00321371	ATLANTIC BUSINESS PRODUCTS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	350.00
12-12	AP	00321372	SHARP BUSINESS SYSTEMS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	60.00
12-12	AP	00321377	CANON BUSINESS SOLUTION	11/01/11	11/10/11	MAINTENANCE / REPAIRS	41.79
12-12	AP	00321377	CANON BUSINESS SOLUTION	11/01/11	11/30/11	MAINTENANCE / REPAIRS	37,045.23
12-12	AP	00321388	ADAMS REMMCO INC	11/01/11	11/30/11	MAINTENANCE / REPAIRS	60.00
12-12	AP	00321390	LOWRY COMPUTER PRODUCTS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	131.04
12-12	AP	00321391	CORNERSTONE OFFICE SYSTEMS INC	11/01/11	11/30/11	MAINTENANCE / REPAIRS	33.00
12-12	AP	00321397	RIVER BEND BUSINESS PRODUCTS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	37.83
12-12	AP	00321398	KOCH BROTHERS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	50.00
12-12	AP	00321400	ADVANCED BUSINESS METHODS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	64.90
12-12	AP	00321402	WORD PROCESSING SERVICES	11/01/11	11/30/11	MAINTENANCE / REPAIRS	110.00
12-12	AP	00321405	UNITED BUSINESS TECHNOLOGIES	11/01/11	11/30/11	MAINTENANCE / REPAIRS	788.80
12-12	AP	00321409	SYSTEL BUSINESS EQUIPMENT	11/01/11	11/30/11	MAINTENANCE / REPAIRS	218.60
12-12	AP	00321410	COPIERS PLUS, INC.	11/01/11	11/30/11	MAINTENANCE / REPAIRS	35.94
12-12	AP	00321412	CAROLINA BUSINESS EQUIPMENT	11/01/11	11/30/11	MAINTENANCE / REPAIRS	95.00
12-12	AP	00321413	CONSOLIDATED COPIER SERVICES	11/01/11	11/30/11	MAINTENANCE / REPAIRS	100.00
12-12	AP	00321415	DOCUTEAM	11/01/11	11/30/11	MAINTENANCE / REPAIRS	27.08
12-12	AP	00321418	RJ YOUNG COMPANY	11/01/11	11/30/11	MAINTENANCE / REPAIRS	287.83
12-12	AP	00321421	DIGITECH OFFICE MACHINES	11/01/11	11/30/11	MAINTENANCE / REPAIRS	30.42
12-12	AP	00321425	COPYNET OFFICE SYSTEMS, INC.	11/01/11	11/30/11	MAINTENANCE / REPAIRS	100.00
12-12	AP	00321430	ALTERNATIVE OFFICE SYSTEMS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	10.50
12-12	AP	00321435	AMERISYS INC	11/01/11	11/30/11	MAINTENANCE / REPAIRS	84.99
12-12	AP	00327771	TOSHIBA BUSINESS SOLUTIONS	07/22/11	09/22/11	MAINTENANCE / REPAIRS	145.00
12-13	AP	00321393	GORDON FLESCH COMPANY INC.	11/01/11	11/30/11	MAINTENANCE / REPAIRS	175.00
12-13	AP	00321436	SOUTHWEST OFFICE SYSTEMS INC	11/01/11	11/30/11	MAINTENANCE / REPAIRS	45.00
12-14	AP	00321392	GORDON FLESCH CO., INC.	11/01/11	11/30/11	MAINTENANCE / REPAIRS	37.00
12-14	AP	00328726	SYSTEL BUSINESS EQUIPMENT	11/01/11	11/30/11	MAINTENANCE / REPAIRS	25.00
12-14	AP	00329070	ICONSTITUENT	12/08/11	12/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,176.00
12-15	AP	00272706	SOUTHWEST OFFICE SYSTEMS INC	09/01/11	09/30/11	MAINTENANCE / REPAIRS	45.00
12-15	AP	00296903	SOUTHWEST OFFICE SYSTEMS INC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	45.00
12-15	AP	00321341	MIDWEST OFFICE TECHNOLOGY INC.	11/01/11	11/30/11	MAINTENANCE / REPAIRS	125.20
12-15	AP	00321342	MWB BUSINESS SYSTEMS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	39.24
12-15	AP	00321380	THE PHILLIPS GROUP	11/01/11	11/30/11	MAINTENANCE / REPAIRS	15.14
12-15	AP	00321396	MARCO	11/01/11	11/30/11	MAINTENANCE / REPAIRS	39.50
12-15	AP	00321431	SMILE BUSINESS PRODUCTS	11/01/11	11/30/11	MAINTENANCE / REPAIRS	79.00
12-15	AP	00321432	PACIFIC OFFICE AUTOMATION	11/01/11	11/30/11	MAINTENANCE / REPAIRS	35.20
12-15	AP	00329886	DELL MARKETING LP	02/16/11	02/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,712.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
12-19	AP 00272607	IKON OFFICE SOLUTIONS	09/01/11 09/30/11	MAINTENANCE / REPAIRS		31.10
12-19	AP 00321334	IKON OFFICE SOLUTIONS	10/01/11 11/30/11	MAINTENANCE / REPAIRS		62.20
12-19	AP 00321408	THE REMI GROUP, LLC	10/01/11 10/31/11	MAINTENANCE / REPAIRS		71.01
12-19	AP 00321408	THE REMI GROUP, LLC	11/01/11 11/30/11	MAINTENANCE / REPAIRS		29.96
12-19	AP 00321408	THE REMI GROUP, LLC	11/01/11 11/30/11	MAINTENANCE / REPAIRS		3,104.71
12-19	AP 00337592	OCE NORTH AMERICA	11/01/11 11/30/11	MAINTENANCE / REPAIRS		545.00
12-21	AP 00338391	ICONSTITUENT	12/15/11 12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		14,364.00
12-22	AP 00296850	GEM LASER EXPRESS INC	09/01/11 09/30/11	MAINTENANCE / REPAIRS		139.00
12-22	AP 00296850	GEM LASER EXPRESS INC	09/01/11 09/30/11	MAINTENANCE / REPAIRS		139.00
12-22	AP 00321384	GEM LASER EXPRESS INC	10/01/11 11/30/11	MAINTENANCE / REPAIRS		556.00
12-22	AP 00321434	INLAND BUSINESS SYSTEMS	11/01/11 11/30/11	MAINTENANCE / REPAIRS		87.16
12-22	AP 00339073	SHARP ELECTRONICS CORP	10/01/11 10/31/11	MAINTENANCE / REPAIRS		868.00
12-22	AP 00339122	SHARP ELECTRONICS CORP	07/01/11 09/30/11	MAINTENANCE / REPAIRS		2,562.00
12-22	AP 00339242	SMILE BUSINESS PRODUCTS	11/01/11 11/30/11	MAINTENANCE / REPAIRS		79.00
12-22	AP 00340186	RJ YOUNG COMPANY	11/01/11 11/30/11	MAINTENANCE / REPAIRS		188.25
12-27	AP 00341328	CDW GOVERNMENT INC. C/O ISM IN	12/07/11 12/07/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		766.07
12-28	AP 00131618	SUPERIOR OFFICE SYSTEMS	10/01/10 03/31/11	MAINTENANCE / REPAIRS		360.00
12-28	AP 00272627	SUPERIOR OFFICE SYSTEMS	04/01/11 09/30/11	MAINTENANCE / REPAIRS		360.00
12-28	AP 00296905	IMAGE 2000	09/01/11 09/30/11	MAINTENANCE / REPAIRS		139.00
12-28	AP 00321439	IMAGE 2000	10/01/11 11/30/11	MAINTENANCE / REPAIRS		278.00
12-28	AP 00341287	DATAMAX	11/01/11 11/30/11	MAINTENANCE / REPAIRS		25.00
12-29	AP 00062493	MWB BUISNESS SYSTEMS	12/01/10 12/31/10	MAINTENANCE / REPAIRS		39.24
12-29	AP 00131607	MWB BUISNESS SYSTEMS	03/01/11 03/31/11	MAINTENANCE / REPAIRS		39.24
12-29	AP 00156741	MWB BUISNESS SYSTEMS	04/01/11 04/30/11	MAINTENANCE / REPAIRS		39.24
12-29	AP 00227613	LOWRY COMPUTER PRODUCTS	07/01/11 07/31/11	MAINTENANCE / REPAIRS		131.04
12-29	AP 00321375	XEROX CORPORATION	09/01/11 09/30/11	MAINTENANCE / REPAIRS		80.00
12-29	AP 00321375	XEROX CORPORATION	10/01/11 10/31/11	MAINTENANCE / REPAIRS		80.00
12-29	AP 00321375	XEROX CORPORATION	11/01/11 11/01/11	MAINTENANCE / REPAIRS		3.07
12-29	AP 00321375	XEROX CORPORATION	11/01/11 11/10/11	MAINTENANCE / REPAIRS		25.00
12-29	AP 00321375	XEROX CORPORATION	11/01/11 11/30/11	MAINTENANCE / REPAIRS		1,716.61
12-29	AP 00321375	XEROX CORPORATION	11/01/11 11/30/11	MAINTENANCE / REPAIRS		34,974.70
12-29	AP 00342747	SHARP ELECTRONICS CORP	11/01/11 11/30/11	MAINTENANCE / REPAIRS		868.00
12-29	GL AMR0015290		06/01/08 10/31/09	MAINTENANCE / REPAIRS		500.24
					EQUIPMENT TOTALS:	567,165.48
					NET EXPENSE OF EQUIPMENT TOTALS:	567,007.92
					OFFICE TOTALS:	567,007.92

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TELECOM REVOLVING FUND
 FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION
 TELEPHONES

RENT, COMMUNICATION, UTILITIES	37,700.49	37,700.49
TELEPHONES TOTALS:	37,700.49	37,700.49

CELLULAR		RENT, COMMUNICATION, UTILITIES	2,093,076.67	2,093,076.67		
		CELLULAR TOTALS:	2,093,076.67	2,093,076.67		
PBX SWITCH MAINTENANCE		EQUIPMENT	114,675.54	114,675.54		
		PBX SWITCH MAINTENANCE TOTALS:	114,675.54	114,675.54		
DC LONG DISTANCE		RENT, COMMUNICATION, UTILITIES	117,867.61	117,867.61		
		DC LONG DISTANCE TOTALS:	117,867.61	117,867.61		
DC LOCAL SERVICE		RENT, COMMUNICATION, UTILITIES	353,541.69	353,541.69		
		OTHER SERVICES	50,664.30	50,664.30		
		DC LOCAL SERVICE TOTALS:	404,205.99	404,205.99		
DO LONG DISTANCE		RENT, COMMUNICATION, UTILITIES	31,784.51	31,784.51		
		DO LONG DISTANCE TOTALS:	31,784.51	31,784.51		
DO EQUIPMENT MAINTENANCE		RENT, COMMUNICATION, UTILITIES	50,557.05	50,557.05		
		DO EQUIPMENT MAINTENANCE TOTALS:	50,557.05	50,557.05		
		OFFICE TOTALS:	2,849,867.86	2,849,867.86		
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
11-03	AP	00299354	AVAYA FEDERAL SOLUTIONS, INC.	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	13,756.00
11-03	AP	00299410	VERIZON	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	147.32
11-17	AP	00314202	VERIZON	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	123.77
12-15	AP	00326330	AVAYA FEDERAL SOLUTIONS, INC.	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	9,005.00
12-15	AP	00330053	AVAYA FEDERAL SOLUTIONS, INC.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	13,379.50
12-15	GL	GLA0015013	.....	01/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,288.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,700.49
					TELEPHONES TOTALS:	37,700.49
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
10-11	AR	AC-04214	VERIZON WIRELESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	-378.11
10-11	AR	AC-04215	VERIZON WIRELESS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	-480.08
10-12	AP	00280920	T-MOBILE	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,039.91
10-12	AP	00280922	SPRINT	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	685.35
10-12	AP	00280923	AT&T WIRELESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	166,323.14
11-03	AP	00299424	T-MOBILE	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,439.84
11-03	AP	00299429	SPRINT	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	542.74
11-03	AP	00299432	AT&T WIRELESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	169,783.63
11-03	AP	00299438	VERIZON WIRELESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	531,446.23
11-03	AP	00299441	VERIZON WIRELESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	543,720.14
11-17	AP	00314214	T-MOBILE	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,441.34
11-18	AP	00314216	VERIZON WIRELESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	518,909.38
11-18	AP	00314218	AT&T WIRELESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	157,603.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,093,076.67
					CELLULAR TOTALS:	2,093,076.67
PBX SWITCH MAINTENANCE						
EQUIPMENT						
12-07	AP	00325540	AVAYA FEDERAL SOLUTIONS, INC.	09/01/11 09/30/11	MAINTENANCE / REPAIRS	38,225.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION—Con.						
12-15	AP 00330068	AVAYA FEDERAL SOLUTIONS, INC.	11/01/11 11/30/11	MAINTENANCE / REPAIRS		38,225.18
12-15	AP 00330083	AVAYA FEDERAL SOLUTIONS, INC.	10/01/11 10/31/11	MAINTENANCE / REPAIRS		38,225.18
					EQUIPMENT TOTALS:	114,675.54
					PBX SWITCH MAINTENANCE TOTALS:	114,675.54
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00280901	WORLDCOM	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		24,116.06
10-12	AP 00280909	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		349.21
10-13	AP 00280919	VERIZON CONFERENCING	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		23,913.72
11-03	AP 00299342	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		395.46
11-03	AP 00299376	LANGUAGE LINE	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		103.05
11-03	AP 00299378	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		118.86
11-03	AP 00299384	VERIZON CONFERENCING	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		22,636.85
11-03	AP 00299389	VERIZON BUSINESS	01/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		3,531.21
11-03	AP 00299445	WORLDCOM	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		25,222.83
11-16	AP 00307629	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		349.21
11-17	AP 00314193	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		30.14
11-17	AP 00314198	LANGUAGE LINE	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		51.97
11-18	AP 00314195	VERIZON CONFERENCING	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		16,699.83
12-06	AP 00325505	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		349.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	117,867.61
					DC LONG DISTANCE TOTALS:	117,867.61
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00280905	LEVEL 3 COMMUNICATIONS LLC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,469.48
10-12	AP 00280910	VERIZON	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		179.72
10-12	AP 00280913	VERIZON	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		448.63
11-03	AP 00299331	VERIZON	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		65,440.95
11-03	AP 00299336	VERIZON	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		64,462.48
11-03	AP 00299346	AOC CONNECT LLC	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
11-03	AP 00299370	VERIZON	07/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		22,878.41
11-03	AP 00299392	LEVEL 3 COMMUNICATIONS LLC	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		3,476.36
11-03	AP 00299414	VERIZON	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		61,539.12
11-03	AP 00299417	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		42.16
11-17	AP 00314177	VERIZON	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		179.78
11-17	AP 00314180	VERIZON	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		442.95
11-17	AP 00314182	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		42.52
11-17	AP 00314185	VERIZON	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		7,513.47
12-06	AP 00325509	VERIZON	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		179.78
12-15	AP 00330147	LEVEL 3 COMMUNICATIONS LLC	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,484.31
12-15	AP 00330151	AOC CONNECT LLC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
12-15	AP 00330483	VERIZON	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		68,919.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	353,541.69

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OTHER SERVICES								
10-04	AP	00276583	WAYNE R. KISER	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	6,150.00	
10-04	AP	00276587	SARITA MAY-GILLESPIE	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	4,170.50	
11-07	AP	00301946	SARITA MAY-GILLESPIE	10/03/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	3,763.00	
11-07	AP	00301953	WAYNE R. KISER	10/03/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	4,100.00	
11-08	AP	00301501	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	TECHNOLOGY SERVICE CONTRACTS	3,612.32	
12-02	AP	00323037	SARITA MAY-GILLESPIE	10/01/11	10/30/11	TECHNOLOGY SERVICE CONTRACTS	3,392.00	
12-20	AP	00338230	WOODSIDE TEMPORARIES, INC	11/06/11	11/27/11	TECHNOLOGY SERVICE CONTRACTS	5,570.56	
12-20	AP	00338295	WOODSIDE TEMPORARIES, INC	10/09/11	10/30/11	TECHNOLOGY SERVICE CONTRACTS	5,242.88	
12-20	AP	00338437	WOODSIDE TEMPORARIES, INC	09/04/11	10/02/11	TECHNOLOGY SERVICE CONTRACTS	8,378.88	
12-22	AP	00338767	WOODSIDE TEMPORARIES, INC	08/07/11	08/28/11	TECHNOLOGY SERVICE CONTRACTS	6,284.16	
							OTHER SERVICES TOTALS:	50,664.30
							DC LOCAL SERVICE TOTALS:	404,205.99
DO LONG DISTANCE								
RENT, COMMUNICATION, UTILITIES								
10-12	AP	00280902	WORLDCOM	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	16,599.20	
11-03	AP	00299448	WORLDCOM	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	15,036.96	
11-16	AP	00307625	GENERAL SERVICES ADMINISTRATION	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	69.90	
12-07	AP	00325516	GENERAL SERVICES ADMINISTRATION	10/01/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	78.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,784.51
							DO LONG DISTANCE TOTALS:	31,784.51
DO EQUIPMENT MAINTENANCE								
RENT, COMMUNICATION, UTILITIES								
11-03	AP	00299364	AVAYA FEDERAL SOLUTIONS, INC.	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	25,240.66	
12-12	AP	00327629	AVAYA FEDERAL SOLUTIONS, INC.	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	25,316.39	
							RENT, COMMUNICATION, UTILITIES TOTALS:	50,557.05
							DO EQUIPMENT MAINTENANCE TOTALS:	50,557.05
							OFFICE TOTALS:	<u>2,849,867.86</u>
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2012 SERVICE MANAGEMENT								
HOUSE EXERCISE FACILITY								
							OTHER SERVICES	2,631.72
							HOUSE EXERCISE FACILITY TOTALS:	2,631.72
SHOE SHINE SERVICES (CAPITOL)								
							OTHER SERVICES	8,205.96
							SHOE SHINE SERVICES (CAPITOL) TOTALS:	8,205.96
							OFFICE TOTALS:	<u>10,837.68</u>
HOUSE EXERCISE FACILITY								
OTHER SERVICES								
11-22	AP	00317005	FEDERAL OCCUPATIONAL HEALTH	08/31/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	2,631.72	
							OTHER SERVICES TOTALS:	2,631.72
							HOUSE EXERCISE FACILITY TOTALS:	2,631.72
SHOE SHINE SERVICES (CAPITOL)								
OTHER SERVICES								
10-16	AP	00284810	STERN SHOE REPAIR COMPANY, INC	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	2,735.32	
11-16	AP	00312764	STERN SHOE REPAIR COMPANY, INC	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR	2,735.32	
12-16	AP	00333420	STERN SHOE REPAIR COMPANY, INC	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	2,735.32	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con. FISCAL YEAR 2012 SERVICE MANAGEMENT—Con.					OTHER SERVICES TOTALS:	8,205.96
					SHOE SHINE SERVICES (CAPITOL) TOTALS:	8,205.96
					OFFICE TOTALS:	<u>10,837.68</u>
RECORDING STUDIO REVOLVING FND FISCAL YEAR 2012 HOUSE RECORDING STUDIO NON - PERSONNEL					EQUIPMENT	205,232.86
					NON - PERSONNEL TOTALS:	<u>205,232.86</u>
					OFFICE TOTALS:	<u>205,232.86</u>
12-13	AP 00328419	HUMAN CIRCUIT INC	11/30/11	11/30/11 OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	205,232.86	205,232.86
					EQUIPMENT TOTALS:	205,232.86
					NON - PERSONNEL TOTALS:	<u>205,232.86</u>
					OFFICE TOTALS:	<u>205,232.86</u>
CHILD CARE REVOLVING FUND FISCAL YEAR 2012 HOUSE CHILD CARE CENTER CHILD CARE CENTER					PERSONNEL COMPENSATION	172,254.38
					RENT, COMMUNICATION, UTILITIES	1,632.36
					OTHER SERVICES	32,653.62
					SUPPLIES AND MATERIALS	22,159.69
					EQUIPMENT	511.13
					CHILD CARE CENTER TOTALS:	<u>229,211.18</u>
					OFFICE TOTALS:	<u>229,211.18</u>
CHILD CARE CENTER PERSONNEL COMPENSATION					ALLEN,LADONYA	8,243.76
					ALLEN,LADONYA	19.82
					BEATTY, PAIGE	18,719.25
					BOYDE, SHERLEEN B.	11,020.50
					BOYDE, SHERLEEN B.	1,229.21
					CAREY, MARCIA A.	11,342.00
					DREXEL-CARPENTER,SUZETTE M	9,212.76
					DREXEL-CARPENTER,SUZETTE M	168.31
					HALL,SHAMORROW C	7,404.29
					HALL,SHAMORROW C	57.60
					HARDY, SHARON	10,011.00

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		HARDY, SHARON	09/01/11	11/30/11	TEACHER ASSISTANT (A) (OVERTIME)	558.29
		HEMPHILL, CONTRINIA L.	09/01/11	12/31/11	TEACHER ASSISTANT (A)	9,788.54
		HITE, SUZANNE M.	09/01/11	12/31/11	HEAD TEACHER (A)	11,353.93
		JONES, MICHELLE	10/01/11	12/31/11	HEAD TEACHER	12,786.51
		PRICE, NICOLE D.	10/01/11	12/31/11	TEACHER AIDE	8,243.76
		PRICE, NICOLE D.	09/01/11	10/31/11	TEACHER AIDE (OVERTIME)	19.82
		SEKHAR, JENNIFER	10/01/11	12/31/11	TEACHER ASSISTANT	9,212.76
		SEKHAR, JENNIFER	09/01/11	11/30/11	TEACHER ASSISTANT (OVERTIME)	110.73
		STEELE, SHARON	10/01/11	12/31/11	TEACHER AIDE (A)	7,740.99
		STEELE, SHARON	09/01/11	10/31/11	TEACHER AIDE (A) (OVERTIME)	37.22
		VOGEL, ANN	10/01/11	12/31/11	HEAD TEACHER (A)	12,029.49
		WILLIAMS, KATHLEEN V.	10/01/11	12/31/11	HEAD TEACHER (A)	13,123.50
		WU, NEI F.	10/01/11	12/31/11	TEACHER ASSISTANT	9,255.24
		WU, NEI F.	09/01/11	11/30/11	TEACHER ASSISTANT (OVERTIME)	565.10
				PERSONNEL COMPENSATION TOTALS:	172,254.38	
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	00276933	07/29/11	08/28/11	POSTAGE / COURIER / BOX RENTAL	2.22
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	12.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	84.75
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	438.32
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	69.75
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	438.75
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	92.50
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	462.07
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,632.36	
		OTHER SERVICES				
10-07	AP	00278335	09/01/11	09/14/11	MISCELLANEOUS OTHER SERVICES	572.80
10-18	AP	00286526	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	240.00
10-20	AP	00289844	08/29/11	09/28/11	MISCELLANEOUS OTHER SERVICES	350.00
10-21	AP	00290997	09/04/11	10/02/11	NON-TECHNOLOGY SERVICE CONTR	11,095.11
11-02	AP	00298196	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	512.00
11-04	AP	00299876	09/16/11	10/19/11	NON-TECHNOLOGY SERVICE CONTR	400.00
11-15	AP	00306755	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	592.00
11-23	AP	00317088	10/01/11	10/28/11	MISCELLANEOUS OTHER SERVICES	110.00
11-30	AP	00321703	10/09/11	10/30/11	NON-TECHNOLOGY SERVICE CONTR	8,935.73
12-06	AP	00324738	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	240.00
12-21	AP	00339100	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	450.00
12-22	AP	00339129	11/01/11	12/02/11	NON-TECHNOLOGY SERVICE CONTR	592.00
12-22	AP	00339131	11/01/11	11/29/11	NON-TECHNOLOGY SERVICE CONTR	360.00
12-22	AP	00339736	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	8,203.98
				OTHER SERVICES TOTALS:	32,653.62	
		SUPPLIES AND MATERIALS				
10-06	AP	00276933	07/29/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	658.47
10-07	AP	00278338	09/25/11	09/25/11	OFFICE SUPPLIES (OUTSIDE)	28.21
10-12	AP	00280029	08/04/11	08/04/11	PUBLICATIONS/REFERENCE MAT'L	1,396.50
10-12	AP	00280033	09/01/11	09/15/11	FOOD & BEVERAGE	2,116.94
10-12	AP	00280035	09/05/11	09/05/11	OFFICE SUPPLIES (OUTSIDE)	15.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2012 HOUSE CHILD CARE CENTER—Con.						
10-12	AP 00280039	GOOD FOOD COMPANY	09/13/11 09/13/11	OFFICE SUPPLIES (OUTSIDE)	60.75	
10-12	AP 00280220	BOISE CASCADE	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	453.07	
10-18	AP 00286528	GOOD FOOD COMPANY	09/16/11 09/30/11	FOOD & BEVERAGE	2,865.80	
10-18	AP 00286530	GOOD FOOD COMPANY	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	137.50	
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)	1,124.36	
10-27	AP 00295353	BARRINGTON COMPANY	09/30/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	263.28	
10-27	AP 00295358	VOGEL, ANN	09/01/11 09/01/11	OFFICE SUPPLIES (OUTSIDE)	21.37	
10-27	AP 00295360	HEMPHILL, CONTRINIA L.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)	13.60	
11-02	AP 00298199	LANGUAGE PLANET LLC	09/01/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	450.00	
11-02	AP 00298201	GOOD FOOD COMPANY	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)	113.15	
11-02	AP 00298204	GOOD FOOD COMPANY	10/01/11 10/15/11	FOOD & BEVERAGE	2,415.70	
11-04	AP 00299881	BEATTY, PAIGE	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)	223.94	
11-15	AP 00306742	GOOD FOOD COMPANY	10/16/11 10/31/11	FOOD & BEVERAGE	2,958.13	
11-15	AP 00306747	GOOD FOOD COMPANY	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)	31.50	
11-15	AP 00306751	GOOD FOOD COMPANY	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)	44.65	
11-15	AP 00306753	GOOD FOOD COMPANY	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)	120.75	
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	285.61	
12-06	AP 00321002	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	539.12	
12-06	AP 00324966	GOOD FOOD COMPANY	11/01/11 11/01/11	FOOD & BEVERAGE	2,638.23	
12-06	AP 00324968	GOOD FOOD COMPANY	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	46.00	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	FOOD & BEVERAGE	3.99	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	1,097.87	
12-21	AP 00339100	LANGUAGE PLANET LLC	09/01/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)	-450.00	
12-22	AP 00339133	GOOD FOOD COMPANY	11/16/11 11/30/11	FOOD & BEVERAGE	2,415.70	
12-22	AP 00339134	GOOD FOOD COMPANY	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)	69.75	
12-27	AP 00341416	CITIBANK P CARD	10/29/11 11/28/11	FOOD & BEVERAGE	-3.99	
12-27	AP 00341416	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	3.99	
					SUPPLIES AND MATERIALS TOTALS:	22,159.69
EQUIPMENT						
10-31	GL MNT0013720		09/01/11 09/30/11	MAINTENANCE / REPAIRS	102.92	
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS	136.07	
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS	136.07	
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS	136.07	
					EQUIPMENT TOTALS:	511.13
					CHILD CARE CENTER TOTALS:	229,211.18
					OFFICE TOTALS:	229,211.18
FISCAL YEAR 2012 SUMMER CAMP						
CHILD CARE CENTER						
					PERSONNEL COMPENSATION	-26,690.28
					CHILD CARE CENTER TOTALS:	-26,690.28
SUMMER CAMP						
					PERSONNEL COMPENSATION	26,690.28

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						SUMMER CAMP TOTALS:	26,690.28	26,690.28
						OFFICE TOTALS:	0.00	0.00
CHILD CARE CENTER								
PERSONNEL COMPENSATION								
		06/27/11	07/31/11	SUMMER ENRICHMENT COUNSELOR				-3,878.07
		06/27/11	07/31/11	SUMMER ENRICHMENT COUNSELOR				-3,878.07
		06/27/11	07/31/11	SUMMER ENRICHMENT COUNSELOR				-3,878.07
		06/27/11	07/31/11	SUMMER ENRICHMENT COUNSELOR				-3,878.07
		06/27/11	07/31/11	SUMMER ENRICHMENT COUNSELOR				-3,878.07
		06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR				-7,299.93
						PERSONNEL COMPENSATION TOTALS:		-26,690.28
						CHILD CARE CENTER TOTALS:		-26,690.28
SUMMER CAMP								
PERSONNEL COMPENSATION								
		06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR				4,448.38
		06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR				4,448.38
		06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR				4,448.38
		06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR				4,448.38
		06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR				4,448.38
		06/27/11	08/05/11	SUMMER ENRICHMENT COUNSELOR				4,448.38
						PERSONNEL COMPENSATION TOTALS:		26,690.28
						SUMMER CAMP TOTALS:		26,690.28
						OFFICE TOTALS:		0.00
ATTENDING PHYSICIAN								
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
				PERSONNEL BENEFITS			37,685.00	37,685.00
						PERSONNEL TOTALS:	37,685.00	37,685.00
NON - PERSONNEL								
				TRAVEL			4,795.69	4,795.69
				RENT, COMMUNICATION, UTILITIES			9,688.66	9,688.66
				PRINTING AND REPRODUCTION			407.40	407.40
				OTHER SERVICES			14,291.91	14,291.91
				SUPPLIES AND MATERIALS			35,502.94	35,502.94
				EQUIPMENT			4,032.24	4,032.24
						NON - PERSONNEL TOTALS:	68,718.84	68,718.84
						OFFICE TOTALS:	106,403.84	106,403.84
PERSONNEL								
PERSONNEL BENEFITS								
10-27	AP	00295119	DAVID CIOMPERLIK	10/01/11	10/31/11	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP	00295120	KEVIN COHN	10/01/11	10/31/11	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP	00295121	GARRETT CRONIN	10/01/11	10/31/11	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP	00295122	DONN DAVID	10/01/11	10/31/11	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP	00295124	JUSTIN HARDER	10/01/11	10/31/11	ALLOW IN ADDITION TO SALARY		725.00
10-27	AP	00295125	BRIAN IHLENFELD	10/01/11	10/31/11	ALLOW IN ADDITION TO SALARY		725.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.						
10-27	AP 00295127	BUDDY KOZEN	10/01/11 10/31/11	ALLOW IN ADDITION TO SALARY		1,300.00
10-27	AP 00295131	REBECCA LIPPMAN	10/01/11 10/31/11	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00295133	ADAM L MARSON	10/01/11 10/31/11	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00295134	BRIAN MONAHAN	10/01/11 10/31/11	ALLOW IN ADDITION TO SALARY		2,175.00
10-27	AP 00295136	BRITTANI A MORROW	10/01/11 10/31/11	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00295137	MARY PUNZALAN	10/01/11 10/31/11	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00295138	RAHIM A. REMTULLA	10/01/11 10/31/11	ALLOW IN ADDITION TO SALARY		725.00
10-27	AP 00295139	BALDOMERO SAGRADO	10/01/11 10/31/11	ALLOW IN ADDITION TO SALARY		725.00
10-27	AP 00295140	EDUARDO SAMFERMANDEZ	10/01/11 10/31/11	ALLOW IN ADDITION TO SALARY		580.00
10-27	AP 00295142	TREJUAN SUTHERLAND	10/01/11 10/31/11	ALLOW IN ADDITION TO SALARY		580.00
11-23	AP 00318492	GARRETT CRONIN	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		580.00
11-23	AP 00318497	DONN DAVID	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		580.00
11-23	AP 00318501	JUSTIN HARDER	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		725.00
11-23	AP 00318508	BUDDY KOZEN	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		1,300.00
11-23	AP 00318513	REBECCA LIPPMAN	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		580.00
11-23	AP 00318515	ADAM L MARSON	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		580.00
11-23	AP 00318519	BRIAN MONAHAN	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		2,175.00
11-23	AP 00318522	BRITTANI A MORROW	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		580.00
11-23	AP 00318530	RAHIM A. REMTULLA	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		725.00
11-23	AP 00318533	BALDOMERO SAGRADO	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		725.00
11-23	AP 00318536	EDUARDO SAMFERMANDEZ	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		580.00
11-23	AP 00319797	SEAN WRIGHT	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00318462	TREJUAN SUTHERLAND	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00318481	DAVID CIOMPERLIK	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00318488	KEVIN COHN	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		580.00
11-29	AP 00318506	BRIAN IHLENFELD	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		725.00
11-29	AP 00318525	MARY PUNZALAN	11/01/11 11/30/11	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 00346113	DAVID CIOMPERLIK	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 00346117	GARRETT CRONIN	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 00346132	BALDOMERO SAGRADO	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		725.00
12-30	AP 00346176	EDUARDO SAMFERMANDEZ	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 00346184	TREJUAN SUTHERLAND	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 00346202	SEAN WRIGHT	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 00346211	DONN DAVID	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 00346214	JUSTIN HARDER	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		725.00
12-30	AP 00346217	BRIAN IHLENFELD	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		725.00
12-30	AP 00346225	BUDDY KOZEN	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		1,300.00
12-30	AP 00346228	REBECCA LIPPMAN	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 00346234	ADAM L MARSON	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 00346244	BRIAN MONAHAN	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		2,175.00
12-30	AP 00346253	BRITTANI A MORROW	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 00346258	MARY PUNZALAN	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 00346509	KEVIN COHN	12/01/11 12/31/11	ALLOW IN ADDITION TO SALARY		580.00

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12-31	AP	00346263	RAHIM A. REMTULLA	12/01/11	12/31/11	ALLOW IN ADDITION TO SALARY	725.00
						PERSONNEL BENEFITS TOTALS:	37,685.00
						PERSONNEL TOTALS:	37,685.00
NON - PERSONNEL							
PERSONNEL BENEFITS							
TRAVEL							
11-02	AP	00294275	BRIAN MONAHAN	10/06/11	10/09/11	COMMERCIAL TRANSPORTATION	556.80
11-02	AP	00294276	BRIAN MONAHAN	10/06/11	10/09/11	LODGING	449.13
11-02	AP	00294277	BRIAN MONAHAN	10/06/11	10/09/11	CAR RENTAL	144.98
11-02	AP	00294279	BRIAN MONAHAN	10/06/11	10/09/11	TAXI/PARKING/TOLLS	48.00
11-02	AP	00294281	BRIAN MONAHAN	10/06/11	10/09/11	TRAVEL SUBSISTENCE	248.50
11-04	AP	00298870	BUDDY KOZEN	10/13/11	10/19/11	LODGING	1,275.84
11-04	AP	00298871	BUDDY KOZEN	10/13/11	10/19/11	TAXI/PARKING/TOLLS	238.75
11-22	AP	00318423	BRIAN IHLENFELD	10/30/11	11/03/11	COMMERCIAL TRANSPORTATION	402.80
11-22	AP	00318426	BRIAN IHLENFELD	10/30/11	11/03/11	LODGING	638.45
11-22	AP	00318432	BRIAN IHLENFELD	10/30/11	11/03/11	TAXI/PARKING/TOLLS	126.94
11-22	AP	00318447	BRIAN IHLENFELD	10/30/11	11/03/11	TRAVEL SUBSISTENCE	319.50
12-02	AP	00322961	BUDDY KOZEN	10/13/11	10/19/11	COMMERCIAL TRANSPORTATION	346.00
						TRAVEL TOTALS:	4,795.69
RENT, COMMUNICATION, UTILITIES							
10-11	AP	00280204	FEDERAL EXPRESS CORP	10/04/11	10/04/11	POSTAGE / COURIER / BOX RENTAL	5.71
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	14.56
10-19	AP	00286987	FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	5.95
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	13.62
11-01	AP	00296932	FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	24.18
11-09	AP	00304118	FEDERAL EXPRESS CORP	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	24.58
11-09	AP	00304118	FEDERAL EXPRESS CORP	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	6.81
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	15.42
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	5.47
11-21	AP	00317806	FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	6.19
11-22	AP	00318400	SKYTEL	10/29/11	10/29/11	TELECOMSRV/EQ/TOLL CHARGE	6.64
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	26.17
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	502.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	3,791.39
12-07	AP	00326035	VERIZON	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	34.47
12-07	AP	00326038	VERIZON	10/08/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	30.89
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	26.40
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	UTILITIES	14.52
12-27	AP	00339548	SKYTEL	10/25/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	13.16
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	173.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	746.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	4,126.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,688.66
PRINTING AND REPRODUCTION							
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	PRINTING & REPRODUCTION	323.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	PRINTING & REPRODUCTION		84.00
					PRINTING AND REPRODUCTION TOTALS:	407.40
OTHER SERVICES						
10-16	AP 00284807	HOUSECALL	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		3,825.00
10-27	AP 00295147	BRIAN MONAHAN	10/06/11 10/09/11	TRAINING		135.00
11-04	AP 00298874	BUDDY KOZEN	10/13/11 10/19/11	TRAINING		650.00
11-16	AP 00312761	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		3,825.00
11-22	AP 00318407	WASHINGTON OCCUPATIONAL	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		1,512.50
11-22	AP 00318429	BRIAN IHLENFELD	10/30/11 11/03/11	TRAINING		175.00
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	LAUNDRY SERVICES		119.81
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	LAUNDRY SERVICES		224.60
12-16	AP 00333417	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		3,825.00
					OTHER SERVICES TOTALS:	14,291.91
SUPPLIES AND MATERIALS						
10-25	AP 00292136	CAPITOL MARKING PRD.	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		33.00
10-27	AP 00295144	BRITTANI A MORROW	10/08/11 10/08/11	OFFICE SUPPLIES (OUTSIDE)		16.95
10-27	AP 00295146	SOVEREIGN MEDICAL LLC	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		441.00
10-31	GL RMS0013783	.....	10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		311.99
11-02	AP 00294284	CARDINAL HEALTH MEDICAL	10/06/11 10/06/11	MEDICAL SUPPLIES		1,160.00
11-03	AP 00299214	CAPITOL MARKING PRD.	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		47.00
11-04	AP 00298847	DELL MARKETING LP	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)		1,089.99
11-04	AP 00298850	MOORE MEDICAL, LLC	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)		415.69
11-04	AP 00298860	AIRGAS EAST	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)		89.34
11-04	AP 00298864	ALAN G. DAY CORPORATION	10/07/11 10/07/11	MEDICAL SUPPLIES		226.75
11-04	AP 00298866	CARDINAL HEALTH MEDICAL	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		358.00
11-04	AP 00298868	MOORE MEDICAL, LLC	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		164.05
11-04	AP 00298869	ADAM L MARSON	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)		60.00
11-07	AP 00301550	SMITHS MEDICAL ASD, INC	10/11/11 10/11/11	MEDICAL SUPPLIES		820.45
11-15	AP 00305548	GRUBB'S CARE PHARMACY	10/07/11 10/07/11	MEDICAL SUPPLIES		2.72
11-15	AP 00305551	LABORATORY CORPORATION OF AMERICA	10/29/11 10/29/11	MEDICAL SUPPLIES		3,459.08
11-21	AP 00316775	SMITHS MEDICAL ASD, INC	10/19/11 10/19/11	MEDICAL SUPPLIES		426.00
11-21	AP 00316776	SMITHS MEDICAL ASD, INC	10/19/11 10/19/11	MEDICAL SUPPLIES		2,414.00
11-21	AP 00316777	CARDINAL HEALTH MEDICAL	10/26/11 10/26/11	MEDICAL SUPPLIES		1,160.00
11-21	AP 00316779	CARDINAL HEALTH MEDICAL	10/26/11 10/26/11	MEDICAL SUPPLIES		42.58
11-21	AP 00316780	CARDINAL HEALTH MEDICAL	10/26/11 10/26/11	MEDICAL SUPPLIES		1,213.58
11-21	AP 00317148	MOORE MEDICAL, LLC	10/20/11 10/20/11	MEDICAL SUPPLIES		210.53
11-22	AP 00318404	ROBERTS OXYGEN CO, INC	10/31/11 10/31/11	MEDICAL SUPPLIES		125.00
11-22	AP 00318409	ABBOTT LABORATORIES, INC.	10/25/11 10/25/11	MEDICAL SUPPLIES		621.00
11-22	AP 00318413	ABBOTT LABORATORIES, INC.	11/01/11 11/01/11	MEDICAL SUPPLIES		287.04
11-22	AP 00318416	CARDINAL HEALTH MEDICAL	11/03/11 11/03/11	MEDICAL SUPPLIES		148.20
11-22	AP 00318420	DEER PARK	10/01/11 10/31/11	WATER		94.36
11-22	AP 00318422	GRUBB'S CARE PHARMACY	11/04/11 11/04/11	MEDICAL SUPPLIES		133.92
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	MEDICAL SUPPLIES		1,193.54

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11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	1,100.97
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	PUBLICATIONS/REFERENCE MAT'L	901.30
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	UNIFORMS	130.70
11-23	AP	00318471	BRIAN IHLENFELD	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	14.66
11-28	AP	00320369	DEER PARK	10/31/11	10/31/11	WATER	265.77
11-30	AP	00320123	CAPITOL MARKING PRD.	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	599.25
11-30	GL	RMS0014609	.....	11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	568.35
12-07	AP	00325856	CAPITOL MARKING PRD.	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	19.00
12-07	AP	00326041	WORLDPOINT ECC,INC	11/18/11	11/18/11	MEDICAL SUPPLIES	2,200.45
12-07	AP	00326044	LABORATORY CORPORATION OF AMERICA	10/26/11	11/23/11	MEDICAL SUPPLIES	4,146.71
12-07	AP	00326047	MOORE MEDICAL, LLC	11/03/11	11/03/11	MEDICAL SUPPLIES	31.27
12-07	AP	00326048	MOORE MEDICAL, LLC	11/03/11	11/03/11	MEDICAL SUPPLIES	942.69
12-07	AP	00326050	MOORE MEDICAL, LLC	11/14/11	11/14/11	MEDICAL SUPPLIES	90.96
12-07	AP	00326053	MOORE MEDICAL, LLC	11/14/11	11/14/11	MEDICAL SUPPLIES	765.09
12-07	AP	00326057	MSS SOFTWARE	11/15/11	11/15/11	MEDICAL SUPPLIES	215.00
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	MEDICAL SUPPLIES	1,379.99
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	359.95
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	PUBLICATIONS/REFERENCE MAT'L	72.95
12-27	AP	00339539	CARDINAL HEALTH MEDICAL	11/30/11	11/30/11	MEDICAL SUPPLIES	1,576.00
12-27	AP	00339541	CHINOOK MEDICAL GEAR, INC	11/28/11	11/28/11	MEDICAL SUPPLIES	452.00
12-27	AP	00339612	CARDINAL HEALTH MEDICAL	11/23/11	11/23/11	MEDICAL SUPPLIES	1,160.00
12-29	GL	RMS0015400	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	286.28
12-30	AP	00339544	NATIONAL BUSINESS FURNITURE	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	1,085.45
12-30	AP	00339550	WORLDPOINT ECC,INC	11/28/11	11/28/11	MEDICAL SUPPLIES	132.40
12-30	AP	00339555	ZOLL MEDICAL CORPORATION	11/15/11	11/15/11	MEDICAL SUPPLIES	217.50
12-30	AP	00339596	PICAUT, CHRISTOPHER	11/14/11	11/14/11	MEDICAL SUPPLIES	22.49
						SUPPLIES AND MATERIALS TOTALS:	35,502.94
			EQUIPMENT				
10-31	GL	MNT0013720	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	1,344.08
11-30	GL	MNT0014554	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	1,344.08
12-31	GL	MNT0015351	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	1,344.08
						EQUIPMENT TOTALS:	4,032.24
						NON - PERSONNEL TOTALS:	68,718.84
						OFFICE TOTALS:	106,403.84

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FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN
NON - PERSONNEL

			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00277936	VERIZON	09/08/11	09/08/11	TELECOMSRV/EQ/TOLL CHARGE	30.85
10-07	AP	00277956	HOUSECALL	09/22/11	09/22/11	COMPUTER SERVICE	1,440.00
10-07	AP	00278326	VERIZON	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	34.42
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	POSTAGE / COURIER / BOX RENTAL	331.85
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	170.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	738.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	3,496.77
10-27	AP	00295276	PITNEY BOWES INC	07/01/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	85.53
11-04	AP	00298854	VERIZON	09/08/11	10/07/11	DC TELECOM EQUIP (TRANSFER)	30.89
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	65.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,423.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
OTHER SERVICES						
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	LAUNDRY SERVICES		162.35
11-02	AP 00294256	AGFA	07/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		7,160.21
					OTHER SERVICES TOTALS:	7,322.56
SUPPLIES AND MATERIALS						
10-05	AP 00277707	CAPITOL MARKING PRD.	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		11.00
10-05	AP 00277707	CAPITOL MARKING PRD.	09/28/11 09/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		24.00
10-07	AP 00277942	MOORE MEDICAL, LLC	09/12/11 09/12/11	MEDICAL SUPPLIES		31.01
10-07	AP 00278329	CONTERRA DESIGN CONSULTING AND	09/16/11 09/16/11	MEDICAL SUPPLIES		984.80
10-07	AP 00278331	SIMULAIDS	09/16/11 09/16/11	MEDICAL SUPPLIES		722.70
10-12	AP 00281031	MSEC	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)		1,030.72
10-13	AP 00280899	CHINOOK MEDICAL GEAR, INC	09/29/11 09/29/11	MEDICAL SUPPLIES		948.26
10-13	AP 00280906	DELL MARKETING LP	09/14/11 09/14/11	MEDICAL SUPPLIES		911.17
10-13	AP 00280907	MOORE MEDICAL, LLC	09/16/11 09/16/11	MEDICAL SUPPLIES		72.51
10-13	AP 00280946	WORLDPOINT ECC,INC	09/26/11 09/26/11	MEDICAL SUPPLIES		364.45
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	MEDICAL SUPPLIES		2,299.44
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	OFFICE SUPPLIES (OUTSIDE)		1,375.39
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	PUBLICATIONS/REFERENCE MAT'L		363.10
10-27	AP 00295268	CHINOOK MEDICAL GEAR, INC	09/15/11 09/15/11	MEDICAL SUPPLIES		2,117.71
10-27	AP 00295270	MOORE MEDICAL, LLC	09/26/11 09/26/11	MEDICAL SUPPLIES		503.35
10-27	AP 00295271	MOORE MEDICAL, LLC	09/27/11 09/27/11	MEDICAL SUPPLIES		37.79
10-27	AP 00295274	MOORE MEDICAL, LLC	09/27/11 09/27/11	MEDICAL SUPPLIES		2,684.25
10-27	AP 00295279	GLAXOSMITHKLINE COMPANY	09/19/11 09/19/11	MEDICAL SUPPLIES		1,255.02
10-27	AP 00295281	LABORATORY CORPORATION OF AMERICA	09/01/11 09/30/11	MEDICAL SUPPLIES		4,223.05
10-27	AP 00295284	MOORE MEDICAL, LLC	09/20/11 09/20/11	MEDICAL SUPPLIES		1,213.26
10-27	AP 00295285	XEROX CORPORATION	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		45.84
10-27	AP 00295288	SANOFI PASTEUR INC.	09/19/11 09/19/11	MEDICAL SUPPLIES		739.00
10-27	AP 00295290	SANOFI PASTEUR INC.	09/19/11 09/19/11	MEDICAL SUPPLIES		4,460.96
10-27	AP 00295301	SANOFI PASTEUR INC.	09/19/11 09/19/11	MEDICAL SUPPLIES		1,892.17
11-02	AP 00294258	DEER PARK	09/01/11 09/30/11	WATER		62.85
11-02	AP 00294268	MOORE MEDICAL, LLC	09/29/11 09/29/11	MEDICAL SUPPLIES		96.40
11-02	AP 00294270	ROBERTS OXYGEN CO, INC	09/30/11 09/30/11	MEDICAL SUPPLIES		125.00
11-02	AP 00296945	CAPITOL MARKING PRD.	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		40.50
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		285.74
11-15	AP 00305543	GRUBB'S CARE PHARMACY	09/21/11 09/21/11	MEDICAL SUPPLIES		112.64
11-15	AP 00305546	SANOFI PASTEUR INC.	09/29/11 09/29/11	MEDICAL SUPPLIES		1,335.35
11-21	AP 00316778	DFAS ROME	04/01/11 09/30/11	MEDICAL SUPPLIES		46,451.08
11-21	AP 00317137	XEROX CORPORATION	08/23/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		44.33
11-23	AP 00317088	CITIBANK P CARD	09/29/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		117.67
12-07	AP 00325752	LABORATORY CORPORATION OF AMERICA	07/27/11 08/24/11	MEDICAL SUPPLIES		2,898.69
12-15	AP 00327362	SMITHS MEDICAL ASD, INC	09/06/11 09/06/11	MEDICAL SUPPLIES		176.13
					SUPPLIES AND MATERIALS TOTALS:	80,057.33
					NON - PERSONNEL TOTALS:	93,803.85

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DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
10-06	AP 00277834	CHIEF OF NAVAL PERSONNEL	07/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	481,511.55
						OTHER SERVICES TOTALS:
						481,511.55
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:
						481,511.55
						OFFICE TOTALS:
						<u>575,315.40</u>

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION
PERSONNEL

		PERSONNEL COMPENSATION	2,171,977.49	2,171,977.49
NON - PERSONNEL		PERSONNEL TOTALS:	2,171,977.49	2,171,977.49
		FRANKED MAIL	30.82	30.82
		TRAVEL	6,318.46	6,318.46
		RENT, COMMUNICATION, UTILITIES	17,892.00	17,892.00
		PRINTING AND REPRODUCTION	700.50	700.50
		OTHER SERVICES	28,140.36	28,140.36
		SUPPLIES AND MATERIALS	39,363.67	39,363.67
		EQUIPMENT	67,794.82	67,794.82
		NON - PERSONNEL TOTALS:	160,240.63	160,240.63
		OFFICE TOTALS:	<u>2,332,218.12</u>	<u>2,332,218.12</u>

PERSONNEL
PERSONNEL COMPENSATION

BARTHOLD, THOMAS A.	10/01/11	12/31/11	CHIEF OF STAFF	43,125.00
BEST, BESSIE J.	10/01/11	12/31/11	EXECUTIVE ASSISTANT	17,874.99
BLOYER, JOHN H.	10/01/11	12/31/11	CHIEF CLERK	36,624.99
BRAND, NORMAN J.	10/01/11	12/31/11	SENIOR REFUND COUNSEL	42,674.01
BULL, NICHOLAS	10/01/11	12/31/11	SENIOR ECONOMIST	42,102.75
BUTLER, TANYA T.	10/01/11	12/31/11	STATISTICAL ANALYST	20,937.51
CHEN,PAUL P	10/01/11	12/31/11	ECONOMIST	29,124.99
CILKE, JAMES	10/01/11	12/31/11	SENIOR ECONOMIST	42,102.75
CLAY, GORDON M.	10/01/11	12/31/11	LEGISLATIVE COUNSEL	37,875.00
COADY, LAURALEE A.	10/01/11	12/31/11	SENIOR LEGISLATION COUNSEL	42,102.75
COWAN,GENEVIEVE C	10/01/11	12/31/11	LEGAL RESEARCH ASSISTANT	8,000.01
DOWD, TIMOTHY A.	10/01/11	12/31/11	ECONOMIST	39,624.99
DRIESSEN, PATRICK A.	10/01/11	12/31/11	SENIOR ECONOMIST	42,674.01
DUFFY,MARY R	10/01/11	12/31/11	LEGISLATION TAX ACCOUNTANT	36,000.00
GIBSON, CHASE F.	10/01/11	12/31/11	REFUND COUNSEL	40,374.99
GOTWALD, ROBERT C.	10/01/11	12/31/11	REFUND COUNSEL	42,674.01
GRABER, BRION D.	10/01/11	12/31/11	LEGISLATION COUNSEL	37,500.00
GROPPER, ADAM	10/01/11	12/31/11	LEGISLATIVE COUNSEL	36,312.51
GROSSMAN,ANDREW L	10/24/11	12/31/11	LEGISLATION COUNSEL	23,636.10
HARVEY, ROBERT	10/01/11	12/31/11	SENIOR ECONOMIST	42,674.01
HIGH, MARK R.	10/01/11	12/31/11	COMPUTER SPECIALIST	21,999.99
HIRSCH, HAROLD E.	10/01/11	12/31/11	LEGISLATIVE COUNSEL	42,102.75
HOFFMAN,MARJORIE	10/01/11	12/31/11	LEGISLATION COUNSEL	39,375.00
HOLTMANN, THOMAS P.	10/01/11	12/31/11	ECONOMIST	38,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con.						
		HOUSER, MELANI M.	10/01/11 12/31/11	CHIEF STATISTICAL ANALYST	36,000.00	
		JAMES, DEIRDRE	10/01/11 12/31/11	SENIOR LEGISLATION COUNSEL	42,375.00	
		JONES, STEPHANIE N.	10/01/11 12/31/11	LEGISLATION TAX ACCOUNTANT	35,000.01	
		KWAK,SALLY	10/01/11 12/31/11	ECONOMIST	31,125.00	
		LARRIMORE,JEFF H	10/01/11 12/31/11	ECONOMIST	29,000.01	
		LENTER, DAVID	10/01/11 12/31/11	LEGISLATION COUNSEL	37,749.99	
		LEVY,RACHEL D	10/01/11 12/31/11	LEGISLATIVE COUNSEL	32,499.99	
		MACKIE, KATHLEEN T.	10/01/11 12/31/11	ECONOMIST	37,187.49	
		MARSHALL,JULIE	10/01/11 12/31/11	ECONOMIST	30,249.99	
		MCDERMOTT,PATRICIA M	10/01/11 12/31/11	LEGISLATION COUNSEL	39,375.00	
		MCGUIRE,JAMES C	10/01/11 12/31/11	ECONOMIST	29,124.99	
		MCMULLEN, DEBRA L.	10/01/11 12/31/11	SENIOR STAFF ASSISTANT	19,350.00	
		MCMULLEN, NEVAL E.	10/01/11 12/31/11	STAFF ASSISTANT	15,750.00	
		MEANS, KRISTINE M.	10/01/11 12/31/11	STAFF ASSISTANT	15,750.00	
		MOOMAU, PAMELA H.	10/01/11 12/31/11	SENIOR ECONOMIST	42,674.01	
		MOORE, ANNE B	10/01/11 12/31/11	ECONOMIST	27,500.01	
		MORTENSON,JACOB A	10/12/11 12/31/11	RESEARCH ASSISTANT	6,444.44	
		NASH,PATRICK M	10/01/11 12/31/11	LEGISLATIVE COUNSEL	32,375.01	
		NAV RATIL, JOHN F.	10/01/11 12/31/11	SENIOR ECONOMIST	42,102.75	
		NEGA, JOSEPH W.	10/01/11 12/31/11	SENIOR LEGISLATION COUNSEL	42,674.01	
		NEWLAND JR, D E.	10/01/11 12/31/11	SENIOR ECONOMIST	42,102.75	
		NEWTON,JONATHAN F	10/01/11 12/31/11	COMPUTER SPECIALIST	16,749.99	
		NORMAN, HAL G.	10/01/11 12/31/11	SENIOR COMPUTER SPECIALIST	39,999.99	
		NORTHERN, JAYNE E.	10/01/11 12/31/11	EXECUTIVE ASSISTANT	16,500.00	
		O'BRIEN, MELISSA A.	10/01/11 12/31/11	TAX RESOURCE SPECIALIST	20,075.01	
		OVEREND, CHRISTOPHER J.	10/01/11 12/31/11	SENIOR ECONOMIST	40,074.99	
		REID,ALEXANDER L	10/01/11 12/31/11	LEGISLATIVE COUNSEL	33,999.99	
		RICHARDS,ZACHARY W	10/01/11 12/31/11	ECONOMIST	29,124.99	
		ROCK, CECILY W.	10/01/11 12/31/11	SENIOR LEGISLATION COUNSEL	42,674.01	
		ROGERS, LUCIA J.	10/01/11 12/31/11	EXECUTIVE ASSISTANT	17,874.99	
		ROTH,KRISTINE A	10/01/11 12/31/11	LEGISLATION COUNSEL	39,375.00	
		RUSSO,KARL E	10/01/11 12/31/11	ECONOMIST	31,500.00	
		SCHMITT, BERNARD	10/01/11 12/31/11	DEPUTY CHIEF OF STAFF	43,125.00	
		SHIMA, FRANK	10/01/11 12/31/11	ADMINISTRATIVE SPECIALIST	24,500.01	
		SIMMONS, CHRISTINE J.	10/01/11 12/31/11	DOCUMENT PRODUCTION SPECIALST	26,499.99	
		SMITH, PATRICIA C.	10/01/11 12/31/11	EXECUTIVE ASSISTANT	16,500.00	
		STUNTZ,LORI	10/01/11 12/31/11	ECONOMIST	31,500.00	
		THROCKMORTON,NATHANIEL A	10/01/11 12/31/11	ECONOMIST	19,500.00	
		TRIGG, HUGH B.	10/01/11 12/31/11	ECONOMIST	32,250.00	
		WATTS, SHARON B.	10/01/11 12/31/11	EXECUTIVE ASSISTANT	16,500.00	
		WAY, KASHI M.	10/01/11 12/31/11	LEGISLATIVE COUNSEL	37,625.01	
		WILLIAMS,PAMELA	10/01/11 12/31/11	EXECUTIVE ASSISTANT	26,312.49	
		WITT,KRISTEEN	10/01/11 12/31/11	LEGISLATIVE COUNSEL	35,499.99	

		YADAV, SANDEEP	10/01/11	12/31/11	COMPUTER SPECIALIST		21,437.49	
						PERSONNEL COMPENSATION TOTALS:	2,171,977.49	
						PERSONNEL TOTALS:	2,171,977.49	
		NON - PERSONNEL						
		FRANKED MAIL						
11-28	AP	00314832 UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL		16.01	
12-22	AP	00339103 UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL		14.81	
						FRANKED MAIL TOTALS:	30.82	
		TRAVEL						
11-29	AP	00320298 NASH, PATRICK M.	10/25/11	10/30/11	TRAVEL SUBSISTENCE		1,432.60	
12-12	AP	00327468 BARTHOLD, THOMAS A.	11/09/11	11/09/11	TAXI/PARKING/TOLLS		16.00	
12-12	AP	00328391 CILKE, JAMES	11/16/11	11/19/11	TRAVEL SUBSISTENCE		653.44	
12-12	AP	00328395 DOWD, TIMOTHY A.	11/16/11	11/19/11	TRAVEL SUBSISTENCE		618.12	
12-16	AP	00327467 BULL, NICHOLAS	11/16/11	11/19/11	TRAVEL SUBSISTENCE		659.70	
12-29	AP	00342744 CITIBANK GOV CARD SERVICE	11/16/11	11/19/11	COMMERCIAL TRANSPORTATION		2,938.60	
						TRAVEL TOTALS:	6,318.46	
		RENT, COMMUNICATION, UTILITIES						
11-03	AP	00298602 VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE		612.24	
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)		139.00	
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)		410.25	
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)		9,960.84	
12-13	AP	00327416 VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE		612.24	
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)		283.00	
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)		686.50	
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)		5,187.93	
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,892.00	
		PRINTING AND REPRODUCTION						
11-03	AP	00298603 BARTHOLD, THOMAS A.	10/01/11	11/30/11	ADVERTISEMENTS		600.00	
11-04	AP	00298996 DAVID L. ANDRUKITUS, INC.	10/13/11	10/13/11	PRINTING & REPRODUCTION		67.00	
12-13	AP	00327420 DAVID L. ANDRUKITUS, INC.	11/21/11	11/21/11	PRINTING & REPRODUCTION		33.50	
						PRINTING AND REPRODUCTION TOTALS:	700.50	
		OTHER SERVICES						
10-16	AP	00284365 DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS		8,616.12	
11-03	AP	00298601 RACKSPACE HOSTING	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV		417.00	
11-16	AP	00312322 DESKTOP SOLUTIONS INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS		8,616.12	
11-23	AP	00319487 RACKSPACE HOSTING	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV		417.00	
12-13	AP	00327410 DECISIVE ANALYTICS CORP	10/01/11	10/31/11	CONSULTANT CONTRACT SERVICE		156.00	
12-13	AP	00329201 NATIONAL TAX ASSOCIATION	11/17/11	11/19/11	TRAINING		885.00	
12-16	AP	00332980 DESKTOP SOLUTIONS INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS		8,616.12	
12-29	AP	00342734 RACKSPACE HOSTING	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV		417.00	
						OTHER SERVICES TOTALS:	28,140.36	
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0013783	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)		267.71	
11-03	AP	00298987 MORE DIRECT INC	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)		638.44	
11-03	AP	00298988 MORE DIRECT INC	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)		638.44	
11-03	AP	00298990 MORE DIRECT INC	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)		764.36	
11-03	AP	00298993 WEST GROUP	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L		5,559.36	
11-08	AP	00302036 IHS GLOBAL INSIGHT, INC	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L		12,500.00	
11-08	AP	00302040 MATTHEW BENDER & CO INC	10/04/11	10/04/11	PUBLICATIONS/REFERENCE MAT'L		472.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con.						
11-08	AP 00302042	WOLTERS KLUWER LAW & BUSINESS	10/14/11 10/14/11	PUBLICATIONS/REFERENCE MAT'L	365.00	
11-08	AP 00302044	WOLTERS KLUWER LAW & BUSINESS	10/12/11 10/12/11	PUBLICATIONS/REFERENCE MAT'L	365.00	
11-08	AP 00302046	GALE GROUP	10/19/11 10/19/11	PUBLICATIONS/REFERENCE MAT'L	20.81	
11-09	AP 00302373	THOMSON WEST	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	395.04	
11-09	AP 00302375	THE NEW YORK TIMES	10/13/11 10/10/12	PUBLICATIONS/REFERENCE MAT'L	341.25	
11-09	AP 00302382	DOW JONES & COMPANY, INC.	10/31/11 10/30/13	PUBLICATIONS/REFERENCE MAT'L	664.56	
11-09	AP 00302386	CCH	10/03/11 10/03/11	PUBLICATIONS/REFERENCE MAT'L	4,342.68	
11-23	AP 00319490	STAPLES ADVANTAGE	10/19/11 10/19/11	OFFICE SUPPLIES (OUTSIDE)	149.84	
11-23	AP 00319496	THE WASHINGTON POST	11/28/11 11/26/12	PUBLICATIONS/REFERENCE MAT'L	516.08	
11-23	AP 00319502	OXFORD UNIVERSITY PRESS, INC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	61.00	
11-23	AP 00319504	TAXANALYSTS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,129.00	
11-23	AP 00319508	TAXANALYSTS	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	749.00	
11-23	AP 00319519	ALI-ABA	11/08/11 11/08/11	PUBLICATIONS/REFERENCE MAT'L	99.00	
11-23	AP 00319523	ELSEVIER SCIENCE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,966.00	
11-23	AP 00319529	ELSEVIER SCIENCE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	214.00	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	333.94	
11-29	AP 00320307	US SENATE STATIONERY ROOM	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)	30.50	
11-29	AP 00320308	US SENATE STATIONERY ROOM	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)	42.50	
11-30	AP 00320306	US SENATE STATIONERY ROOM	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	11.75	
11-30	GL RMS0014609		11/01/11 11/30/11	OFFICE SUPPLY (TRANSFER)	62.74	
12-13	AP 00327413	CDW GOVERNMENT INC. C/O ISM IN	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	536.00	
12-13	AP 00327417	US SENATE STATIONERY ROOM	11/01/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	86.57	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	450.00	
12-29	AP 00339871	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	16.26	
12-29	AP 00342761	CDW GOVERNMENT INC. C/O ISM IN	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	195.58	
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	379.26	
				SUPPLIES AND MATERIALS TOTALS:	39,363.67	
EQUIPMENT						
11-03	AP 00298597	SKELTA SOFTWARE, INC.	12/08/11 07/09/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,632.00	
11-04	AP 00298600	MACROECONOMIC ADVISERS, LLC	10/01/11 09/30/12	MAINTENANCE / REPAIRS	11,791.67	
11-09	AP 00302370	EXECUTIVE INFORMATION SYSTEMS	10/31/11 10/30/12	MAINTENANCE / REPAIRS	37,677.00	
11-29	AP 00320300	CDW COMPUTER CENTERS	11/04/11 11/04/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,192.00	
11-29	AP 00320301	MORE DIRECT INC	10/17/11 10/28/11	MAINTENANCE / REPAIRS	7,433.93	
11-29	AP 00320303	MORE DIRECT INC	10/04/11 10/05/12	MAINTENANCE / REPAIRS	1,566.42	
12-29	AP 00342759	CDW GOVERNMENT INC. C/O ISM IN	11/16/11 11/15/12	MAINTENANCE / REPAIRS	5,501.80	
				EQUIPMENT TOTALS:	67,794.82	
				NON - PERSONNEL TOTALS:	160,240.63	
				OFFICE TOTALS:	2,332,218.12	
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
		PERSONNEL COMPENSATION				
		CHEN,PAUL P	09/19/11 09/19/11	ECONOMIST	3,883.33	

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		COWAN,GENEVIEVE C	09/19/11	09/19/11	LEGAL RESEARCH ASSISTANT		1,066.67
						PERSONNEL COMPENSATION TOTALS:	4,950.00
						PERSONNEL TOTALS:	4,950.00
		NON - PERSONNEL					
		FRANKED MAIL					
10-19	AP	00287014 UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL		125.62
						FRANKED MAIL TOTALS:	125.62
		TRAVEL					
10-12	AP	00281198 BARTHOLD, THOMAS A.	09/27/11	09/27/11	TAXI/PARKING/TOLLS		22.00
11-03	AP	00298338 BLOYER, JOHN H.	06/20/11	09/26/11	TAXI/PARKING/TOLLS		65.75
						TRAVEL TOTALS:	87.75
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	00279424 VERIZON BUSINESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE		607.60
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)		369.00
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)		686.50
10-24	GL	EMS0013482	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)		10,167.68
11-09	AP	00302405 SERGEANT AT ARMS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE		20.32
11-23	AP	00319539 SERGEANT AT ARMS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE		21.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,872.67
		PRINTING AND REPRODUCTION					
10-07	AP	00279476 DAVID L. ANDRUKITUS, INC.	09/15/11	09/15/11	PRINTING & REPRODUCTION		67.00
11-04	AP	00299000 XEROX CORPORATION	06/21/11	09/30/11	PRINTING & REPRODUCTION		6.49
11-04	AP	00299001 XEROX CORPORATION	06/21/11	09/30/11	PRINTING & REPRODUCTION		14.47
11-04	AP	00299003 XEROX CORPORATION	06/21/11	09/30/11	PRINTING & REPRODUCTION		43.50
						PRINTING AND REPRODUCTION TOTALS:	131.46
		OTHER SERVICES					
10-07	AP	00279478 LEARNING TREE INTERNATIONAL	08/02/11	08/16/11	TRAINING		3,545.28
11-04	AP	00298999 LEARNING TREE INTERNATIONAL	09/06/11	09/27/11	TRAINING		5,317.92
12-13	AP	00327388 MID-ILLINI COMMUNICATIONS	09/05/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR		4,573.20
12-13	AP	00327404 DECISIVE ANALYTICS CORP	08/01/11	09/30/11	CONSULTANT CONTRACT SERVICE		1,521.44
						OTHER SERVICES TOTALS:	14,957.84
		SUPPLIES AND MATERIALS					
10-07	AP	00279459 THOMSON REUTERS	09/02/11	09/02/11	PUBLICATIONS/REFERENCE MAT'L		278.00
10-07	AP	00279462 WOLTERS KLUWER LAW & BUSINESS	09/12/11	09/12/11	PUBLICATIONS/REFERENCE MAT'L		271.90
10-07	AP	00279465 DOW JONES & COMPANY, INC.	09/23/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L		106.00
10-07	AP	00279474 CDW GOVERNMENT INC. C/O ISM IN	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)		562.99
10-12	AP	00280220 BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)		540.00
10-12	AP	00280258 IMF PUBLICATIONS	09/06/11	09/05/12	PUBLICATIONS/REFERENCE MAT'L		108.00
10-12	AP	00281202 VIRGINIA TAX REVIEW ASSOC.	09/20/11	09/20/11	PUBLICATIONS/REFERENCE MAT'L		54.00
10-12	AP	00281206 FINANCIAL ACCOUNTING STANDARDS BOARD	09/28/11	09/27/12	PUBLICATIONS/REFERENCE MAT'L		850.00
11-03	AP	00298335 CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)		1,950.00
11-03	AP	00298341 MORE DIRECT INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)		67.97
11-03	AP	00298346 MORE DIRECT INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)		67.97
11-04	AP	00298604 SENATE GIFT SHOP	09/14/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)		125.37
11-04	AP	00298605 WOLTERS KLUWER LAW & BUSINESS	09/14/11	09/14/11	PUBLICATIONS/REFERENCE MAT'L		239.14
11-04	AP	00298606 ELSEVIER B.V.	09/28/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L		11,500.00
11-04	AP	00298608 MATTHEW BENDER & CO INC	09/29/11	09/29/11	PUBLICATIONS/REFERENCE MAT'L		1,196.00
11-04	AP	00298609 OECD	09/12/11	09/12/11	PUBLICATIONS/REFERENCE MAT'L		200.00
11-09	AP	00302395 TTA-RESEARCH & GUIDANCE	09/30/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L		407.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION—Con.						
11-09	AP 00302399	WILLIAM S. HEIN & CO. INC.	09/27/11 09/27/11	PUBLICATIONS/REFERENCE MAT'L		71.39
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		372.86
11-23	AP 00319500	FINANCIAL TIMES	09/30/11 04/25/12	PUBLICATIONS/REFERENCE MAT'L		1,031.44
11-23	AP 00319532	STAPLES ADVANTAGE	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		33.94
11-23	AP 00319544	DOW JONES & COMPANY, INC.	08/24/11 08/23/13	PUBLICATIONS/REFERENCE MAT'L		664.56
12-05	AP 00324109	OFFICE MAX SOLUTIONS	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		27.65
12-05	AP 00324130	OFFICE MAX SOLUTIONS	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		4.36
12-14	AR AC-04884	THOMSON REUTERS	02/22/11 03/25/11	PUBLICATIONS/REFERENCE MAT'L		-2,596.86
				SUPPLIES AND MATERIALS TOTALS:		18,133.68
EQUIPMENT						
10-07	AP 00279469	CDW GOVERNMENT INC. C/O ISM IN	09/15/11 09/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,515.95
10-07	AP 00279472	CDW GOVERNMENT INC. C/O ISM IN	09/13/11 09/13/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		13,634.78
10-12	AP 00281199	KORELOGIC, INC.	09/29/11 09/29/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,000.00
10-12	AP 00281201	SCRIPTLOGIC CORP	09/14/11 09/14/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,710.50
11-03	AP 00300092	CDW GOVERNMENT INC. C/O ISM IN	09/30/11 09/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		17,629.20
11-03	AP 00300102	XEROX CORPORATION	07/01/11 09/30/11	MAINTENANCE / REPAIRS		179.49
11-03	AP 00300106	XEROX CORPORATION	07/01/11 09/30/11	MAINTENANCE / REPAIRS		1,227.88
11-03	AP 00300113	XEROX CORPORATION	07/01/11 09/30/11	MAINTENANCE / REPAIRS		101.95
11-03	AP 00300122	MORE DIRECT INC	09/29/11 09/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,690.00
11-03	AP 00300123	MORE DIRECT INC	09/30/11 09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,690.00
11-04	AP 00298998	LOPHT HOLDINGS, LLC	09/30/11 09/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,695.75
11-09	AP 00302392	MORE DIRECT INC	09/22/11 09/22/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,222.94
				EQUIPMENT TOTALS:		47,298.44
				NON - PERSONNEL TOTALS:		92,607.46
				OFFICE TOTALS:		97,557.46
PAGE SCHOOL REVOLVING FUND						
FISCAL YEAR 2012 CLERK OF THE HOUSE						
NON - PERSONNEL						
				SUPPLIES AND MATERIALS	136.00	136.00
				NON - PERSONNEL TOTALS:	136.00	136.00
				OFFICE TOTALS:	136.00	136.00
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
11-10	AP 00303261	DEER PARK	09/30/11 09/30/11	WATER		48.00
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER		88.00
				SUPPLIES AND MATERIALS TOTALS:		136.00
				NON - PERSONNEL TOTALS:		136.00
				OFFICE TOTALS:		136.00
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
				FRANKED MAIL	269.06	269.06

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RENT, COMMUNICATION, UTILITIES	86,817.41	86,817.41
PRINTING AND REPRODUCTION	1,047.85	1,047.85
OTHER SERVICES	246,875.95	246,875.95
SUPPLIES AND MATERIALS	14,532.40	14,532.40
EQUIPMENT	20,076.98	20,076.98
	SUPPLIES AND MATERIALS TOTALS:	369,619.65
	OFFICE TOTALS:	369,619.65

SUPPLIES AND MATERIALS							
FRANKED MAIL							
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	1.24
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	267.82
						FRANKED MAIL TOTALS:	269.06
RENT, COMMUNICATION, UTILITIES							
11-18	AP	00316048	FEDERAL EXPRESS CORP	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	46.27
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	UTILITIES	224.99
11-29	AP	00320338	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	5.69
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	762.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	3,251.00
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	44,894.29
11-30	GL	EMS0014614	.....	10/01/11	10/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-07	AP	00325894	VERIZON	10/09/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	29.45
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	UTILITIES	306.96
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	1,370.00
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	5,295.50
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	30,630.86
12-27	GL	EMS0015287	.....	11/01/11	11/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	86,817.41
PRINTING AND REPRODUCTION							
10-21	AP	00291149	ACCURATE WORD LLC.	10/03/11	10/03/11	PRINTING & REPRODUCTION	121.85
11-03	AP	00299101	ACCURATE WORD LLC.	10/11/11	10/11/11	PRINTING & REPRODUCTION	519.00
11-04	AP	00300164	ACCURATE WORD LLC.	10/07/11	10/07/11	PRINTING & REPRODUCTION	61.90
11-09	AP	00302453	ACCURATE WORD LLC.	10/14/11	10/14/11	PRINTING & REPRODUCTION	61.90
12-07	AP	00325887	ACCURATE WORD, LLC	11/17/11	11/17/11	PRINTING & REPRODUCTION	61.90
12-07	AP	00325897	ACCURATE WORD LLC.	11/28/11	11/28/11	PRINTING & REPRODUCTION	61.90
12-07	AP	00325900	ACCURATE WORD LLC.	11/23/11	11/23/11	PRINTING & REPRODUCTION	31.90
12-30	AP	00342071	DAVID L. ANDRUKITUS, INC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	87.50
12-30	AP	00342074	DAVID L. ANDRUKITUS, INC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,047.85
OTHER SERVICES							
10-13	AP	00281473	GSL SOLUTIONS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
10-16	AP	00283934	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,999.52
10-16	AP	00283968	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-16	AP	00284124	DEXTERANET	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	4,700.00
10-16	AP	00284145	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
10-16	AP	00284227	FIRESIDE21	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00284335	DESKTOP SOLUTIONS INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
10-16	AP	00284423	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-16	AP	00284428	METRO DATA NETWORKS	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	5,164.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
10-16	AP 00284430	METRO DATA NETWORKS	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	2,448.90	
10-16	AP 00294105	NJ NEW MEDIA LLC	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	38,885.00	
11-03	AP 00292159	CRAFT MEDIA DIGITAL	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
11-04	AP 00300160	MICROSOFT CORPORATION	10/01/11 10/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,417.13	
11-10	AP 00300620	OMNITRU MEDIA	10/01/11 10/01/11	WEB DEV HST,EMAIL & RLTD SERV	6,500.00	
11-16	AP 00311895	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,999.52	
11-16	AP 00311929	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
11-16	AP 00312081	DEXTERANET	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
11-16	AP 00312102	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
11-16	AP 00312183	FIRESIDE21	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00312188	NJ NEW MEDIA LLC	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	38,885.00	
11-16	AP 00312292	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
11-16	AP 00312380	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
11-16	AP 00312385	METRO DATA NETWORKS	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	5,164.00	
11-16	AP 00312387	METRO DATA NETWORKS	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,448.90	
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	WEB DEV HST,EMAIL & RLTD SERV	548.00	
11-23	AP 00319594	TRILOGY INTERACTIVE LLC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	175.00	
11-29	AP 00318313	MICROSOFT CORPORATION	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,032.03	
11-30	AP 00321877	BLACKBAUD	11/06/11 12/05/11	WEB DEV HST,EMAIL & RLTD SERV	3,092.25	
12-16	AP 00332558	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,999.52	
12-16	AP 00332592	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
12-16	AP 00332743	DEXTERANET	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
12-16	AP 00332764	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
12-16	AP 00332845	FIRESIDE21	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00332849	NJ NEW MEDIA LLC	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	38,885.00	
12-16	AP 00332951	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
12-16	AP 00333037	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
12-16	AP 00333042	METRO DATA NETWORKS	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	5,164.00	
12-16	AP 00333044	METRO DATA NETWORKS	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	2,448.90	
12-23	AP 00340472	JACKSON RIVER, LLC	10/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	10,480.50	
12-29	AP 00342218	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-29	AP 00342906	FIRESIDE21	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-30	AP 00342079	TRILOGY INTERACTIVE LLC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	175.00	
12-30	AP 00353234	IB5K	10/23/11 11/25/11	WEB DEV HST,EMAIL & RLTD SERV	10,250.00	
12-30	AP 00353275	CITIBANK P CARD	10/29/11 11/28/11	NON-TECHNOLOGY SERVICE CONTR	179.00	
12-30	AP 00353284	CITIBANK P CARD	10/01/11 10/28/11	NON-TECHNOLOGY SERVICE CONTR	379.47	
12-30	AP 00353313	CITIBANK P CARD	10/01/11 10/28/11	MISCELLANEOUS OTHER SERVICES	59.95	
					OTHER SERVICES TOTALS:	246,875.95
SUPPLIES AND MATERIALS						
10-14	AP 00281177	ALLIANCE MICRO	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)	80.00	
10-14	AP 00284877	ALLIANCE MICRO	10/13/11 10/13/11	OFFICE SUPPLIES (OUTSIDE)	62.00	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	FOOD & BEVERAGE	198.28	
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	284.18	

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10-24	AP	00292156	MIN, JAMES B.	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	94.49
10-31	AP	00296713	ALLIANCE MICRO	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	128.80
10-31	GL	RMS0013783		10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	4,224.72
11-10	AP	00304477	ALLIANCE MICRO	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	288.00
11-15	AP	00305556	FAXPLUS INC	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	192.00
11-15	AP	00305559	AVONDOGLIO, BRYANT J.	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	212.02
11-15	AP	00306275	GEM LASER EXPRESS INC	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.62
11-17	AP	00308141	MORE DIRECT INC	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	224.10
11-17	AP	00308142	MORE DIRECT INC	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	199.75
11-17	AP	00308145	MORE DIRECT INC	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	704.00
11-17	AP	00308147	MORE DIRECT INC	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	129.13
11-23	AP	00317088	CITIBANK P CARD	10/01/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	270.99
11-30	GL	RMS0014609		11/01/11	11/30/11	OFFICE SUPPLY (TRANSFER)	3,256.07
12-01	AP	00322009	BLOOM, MICHAEL	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	55.64
12-05	AP	00324147	ALLIANCE MICRO	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	209.25
12-06	AP	00321002	BOISE CASCADE	11/14/11	11/14/11	FOOD & BEVERAGE	106.14
12-07	AP	00325546	ALLIANCE MICRO	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
12-07	AP	00325889	LOZUPONE, AMY S.	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	11.99
12-15	AP	00330621	ALLIANCE MICRO	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00
12-16	AP	00330380	CITIBANK P CARD	10/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	439.81
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	FOOD & BEVERAGE	71.80
12-19	AP	00336994	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	278.63
12-28	AP	00341502	KEITA, KAMILAH Z.	11/22/11	11/25/11	OFFICE SUPPLIES (OUTSIDE)	31.97
12-28	AP	00341504	WOLTERS, KATE	11/10/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	34.94
12-29	AP	00339871	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	279.95
12-29	GL	RMS0015400		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,143.13
						SUPPLIES AND MATERIALS TOTALS:	14,532.40
						EQUIPMENT	
10-31	GL	MNT0013720		10/01/11	10/31/11	MAINTENANCE / REPAIRS	5,697.64
11-09	AP	00302528	MIN, JAMES B.	10/21/11	10/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	314.99
11-09	AP	00304002	MIN, JAMES B.	10/04/11	10/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,856.40
11-09	AP	00304047	MIN, JAMES B.	10/04/11	10/04/11	WARRANTIES	250.95
11-30	GL	MNT0014554		11/01/11	11/30/11	MAINTENANCE / REPAIRS	5,697.64
12-31	GL	MNT0015351		10/31/11	10/31/11	MAINTENANCE / REPAIRS	8.92
12-31	GL	MNT0015351		11/01/11	11/30/11	MAINTENANCE / REPAIRS	276.40
12-31	GL	MNT0015351		12/01/11	12/31/11	MAINTENANCE / REPAIRS	5,974.04
						EQUIPMENT TOTALS:	20,076.98
						SUPPLIES AND MATERIALS TOTALS:	369,619.65
						OFFICE TOTALS:	369,619.65

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FISCAL YEAR 2011 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	7.96
						FRANKED MAIL TOTALS:	7.96
						RENT, COMMUNICATION, UTILITIES	
10-07	AP	00279367	VERIZON	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	58.74
10-17	AP	00282767	CAPITOL PROMPTING SERVICE INC	05/25/11	05/25/11	EQUIP RENTAL (EFF 1/3/03)	800.00
10-24	GL	EMS0013482		09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	1,955.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM SERV (TRANSFER)		5,436.00
10-24	GL	EMS0013482	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)		48,131.84
10-24	GL	EMS0013482	09/01/11 09/30/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
11-16	AP	00313027	08/29/11 09/28/11	DC TELECOM SERV (TRANSFER)		425.00
11-16	AP	00313027	08/29/11 09/28/11	CITIBANK P CARD		50.00
11-23	AP	00317088	09/29/11 09/30/11	CITIBANK P CARD		25.00
12-08	AP	00326762	09/01/11 09/30/11	UNITED STATES POSTAL SERVICE		45.28
				FRANKED MAIL		
				RENT, COMMUNICATION, UTILITIES TOTALS:		56,927.06
PRINTING AND REPRODUCTION						
10-26	AP	00293744	09/27/11 09/27/11	BOX.NET INC		100.00
10-26	AP	00293748	12/30/10 03/23/11	XEROX CORPORATION		114.47
10-26	AP	00293758	03/23/11 06/21/11	XEROX CORPORATION		85.09
				PRINTING & REPRODUCTION		
				PRINTING AND REPRODUCTION TOTALS:		299.56
OTHER SERVICES						
10-04	AP	00276233	09/01/11 09/30/11	CRAFT MEDIA DIGITAL		3,000.00
10-05	AP	00277723	09/01/11 09/30/11	FIRESIDE21		585.00
10-13	AP	00281475	12/01/10 12/31/10	GSL SOLUTIONS		75.00
10-25	AP	00293464	06/01/11 06/30/11	GSL SOLUTIONS		75.00
10-25	AP	00293468	07/01/11 07/31/11	GSL SOLUTIONS		75.00
10-25	AP	00293473	08/01/11 08/03/11	GSL SOLUTIONS		75.00
10-25	AP	00293483	09/01/11 09/30/11	GSL SOLUTIONS		75.00
10-26	AP	00293692	01/03/11 01/31/11	GSL SOLUTIONS		75.00
10-26	AP	00293697	02/01/11 02/28/11	GSL SOLUTIONS		75.00
10-26	AP	00293704	03/01/11 03/31/11	GSL SOLUTIONS		75.00
10-26	AP	00293718	04/01/11 04/30/11	GSL SOLUTIONS		75.00
10-26	AP	00293728	05/01/11 05/31/11	GSL SOLUTIONS		75.00
10-31	AP	00297844	09/12/11 09/12/11	OMNITRU MEDIA		5,475.00
10-31	AP	00297847	08/01/11 08/31/11	JACKSON RIVER, LLC		675.00
11-01	AP	00297853	07/01/11 06/30/12	TV EYES INC.		1,200.00
11-16	AP	00313027	08/29/11 09/28/11	CITIBANK P CARD		685.16
11-17	AP	00294341	09/01/11 09/30/11	JACKSON RIVER, LLC		4,462.50
11-17	AP	00296539	09/01/11 09/30/11	MICROSOFT CORPORATION		4,141.17
				OTHER SERVICES TOTALS:		20,973.83
SUPPLIES AND MATERIALS						
10-05	AP	00272314	09/26/11 09/26/11	ALLIANCE MICRO		296.00
10-05	AP	00272314	09/26/11 09/26/11	ALLIANCE MICRO		592.00
10-11	AP	00278550	09/09/11 09/09/11	GEM LASER EXPRESS INC		282.50
10-12	AP	00280220	09/30/11 09/30/11	BOISE CASCADE		307.90
10-12	AP	00280220	09/30/11 09/30/11	BOISE CASCADE		1,825.72
10-12	AP	00281043	09/06/11 09/06/11	GEM LASER EXPRESS INC		632.00
10-14	AP	00285078	05/11/11 05/11/11	MORE DIRECT INC		157.36
10-14	AP	00285078	05/11/11 05/11/11	MORE DIRECT INC		569.43
10-14	AP	00285078	05/11/11 05/11/11	MORE DIRECT INC		929.74

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10-14	AP	00285078	MORE DIRECT INC	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,155.80
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	121.54
10-21	AP	00291154	AUTOMATED SIGNATURE TECH	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	1,725.00
10-28	AP	00295307	MORE DIRECT INC	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 19	2,563.86
10-28	AP	00295307	MORE DIRECT INC	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 38	7,557.44
10-28	AP	00296408	HOUSECALL	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	207.00
10-28	AP	00296408	HOUSECALL	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	483.00
10-31	AP	00297840	CITIBANK GOV CARD SERVICE	07/28/11	08/28/11	OFFICE SUPPLIES (OUTSIDE)	1,063.20
10-31	AP	00298135	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	617.61
10-31	GL	RMS0013783		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	13.25
11-04	AP	00300014	GEM LASER EXPRESS INC	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	322.88
11-15	AP	00305108	B & H PHOTO	10/09/11	10/09/11	OFFICE SUPPLIES (OUTSIDE)	965.90
11-16	AP	00308191	CDW GOVERNMENT INC. C/O ISM IN	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	409.90
11-17	AP	00303391	GEM LASER EXPRESS INC	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	624.00
11-17	AP	00303391	GEM LASER EXPRESS INC	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,963.60
11-17	AP	00308137	MORE DIRECT INC	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	728.30
11-17	AP	00308197	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	209.68
11-17	AP	00310785	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	205.65
11-28	AP	00320060	DELL MARKETING LP	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	931.56
12-02	AP	00322981	MORE DIRECT INC	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	220.45
12-09	AP	00327125	INTELLIGENT DECISIONS, INC.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	339.98
12-09	AP	00327125	INTELLIGENT DECISIONS, INC.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE)	588.99
12-09	AP	00327125	INTELLIGENT DECISIONS, INC.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,189.44
12-09	AP	00327125	INTELLIGENT DECISIONS, INC.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,359.92
12-09	AP	00327125	INTELLIGENT DECISIONS, INC.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,743.07
12-09	AP	00327125	INTELLIGENT DECISIONS, INC.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,299.32
12-09	AP	00327125	INTELLIGENT DECISIONS, INC.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,663.40
12-09	AP	00327125	INTELLIGENT DECISIONS, INC.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3,820.25
12-09	AP	00327125	INTELLIGENT DECISIONS, INC.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	4,337.52
12-09	AP	00327125	INTELLIGENT DECISIONS, INC.	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	4,853.04
12-14	AP	00328823	B & H PHOTO	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	429.99
12-14	AP	00328823	B & H PHOTO	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,995.80
12-15	AP	00329992	B & H PHOTO	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	253.90
12-15	AP	00330403	MORE DIRECT INC	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	164.40
12-15	AP	00330403	MORE DIRECT INC	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	293.94
12-15	AP	00330403	MORE DIRECT INC	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	452.82
12-15	AP	00330403	MORE DIRECT INC	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	984.50
12-15	AP	00330403	MORE DIRECT INC	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,550.30
12-15	AP	00330403	MORE DIRECT INC	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,804.80
12-15	AR	AC-04843	NATIONAL JOURNAL GROUP, INC.	07/08/11	07/06/12	PUBLICATIONS/REFERENCE MAT'L	509.15
12-20	AP	00338553	METRODATA NETWORKS	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,090.56
12-22	AP	00339523	VARINSIC, INC.	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	160.00
12-22	AP	00339523	VARINSIC, INC.	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	660.00
12-22	AP	00339523	VARINSIC, INC.	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,775.50
12-30	AP	00342686	CDW GOVERNMENT INC. C/O ISM IN	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	131.75
12-30	AP	00342686	CDW GOVERNMENT INC. C/O ISM IN	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	432.50
						SUPPLIES AND MATERIALS TOTALS:	65,567.11
10-14	AP	00285078	MORE DIRECT INC	05/11/11	05/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
10-14	AP 00285078	MORE DIRECT INC	05/11/11 05/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,840.00	
10-17	AP 00282762	CAPITOL IDEA TECHNOLOGY, INC.	09/30/11 09/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	995.00	
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	829.00	
10-28	AP 00295354	HOUSECALL	10/26/11 10/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,877.00	
10-28	AP 00295354	HOUSECALL	10/26/11 10/26/11	WARRANTIES QTY - 3	507.00	
10-28	AP 00295459	HOUSECALL	10/26/11 10/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,649.00	
10-28	AP 00295459	HOUSECALL	10/26/11 10/26/11	WARRANTIES	169.00	
10-28	AP 00295472	HOUSECALL	10/20/11 10/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,532.00	
10-28	AP 00295472	HOUSECALL	10/20/11 10/20/11	WARRANTIES	249.00	
10-28	AP 00295494	HOUSECALL	10/26/11 10/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,532.00	
10-28	AP 00295494	HOUSECALL	10/26/11 10/26/11	WARRANTIES	249.00	
10-28	AP 00296408	HOUSECALL	10/26/11 10/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	747.00	
10-28	AP 00296408	HOUSECALL	10/26/11 10/26/11	WARRANTIES	149.00	
10-31	GL MNT0013720	.....	09/06/11 09/30/11	MAINTENANCE / REPAIRS	-152.00	
11-09	AP 00303112	B & H PHOTO	10/03/11 10/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,398.08	
11-09	AP 00303112	B & H PHOTO	10/03/11 10/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00	
11-09	AP 00303435	CDW GOVERNMENT INC. C/O ISM IN	09/29/11 09/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	16,075.70	
11-09	AP 00303439	CDW GOVERNMENT INC. C/O ISM IN	10/07/11 10/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	26,450.85	
11-09	AP 00303705	CDW GOVERNMENT INC. C/O ISM IN	10/07/11 10/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,133.49	
11-10	AP 00304680	MORE DIRECT INC	09/22/11 09/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	16,250.00	
11-14	AP 00305821	MORE DIRECT INC	08/31/11 08/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,733.10	
11-15	AP 00305044	B & H PHOTO	10/03/11 10/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,858.90	
11-15	AP 00305044	B & H PHOTO	10/03/11 10/03/11	WARRANTIES	244.00	
11-15	AP 00305108	B & H PHOTO	10/09/11 10/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,032.61	
11-15	AP 00305108	B & H PHOTO	10/09/11 10/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,170.59	
11-15	AP 00305108	B & H PHOTO	10/09/11 10/09/11	WARRANTIES	949.00	
11-16	AP 00308184	CDW GOVERNMENT INC. C/O ISM IN	10/28/11 10/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	516.77	
12-02	AP 00322997	MORE DIRECT INC	06/30/11 06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,489.76	
12-07	AP 00325192	DELL MARKETING LP	10/09/11 10/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,386.58	
12-07	AP 00325215	DELL MARKETING LP	10/06/11 10/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,594.19	
12-13	AP 00328848	HOUSECALL	10/26/11 10/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000	896.20	
12-13	AP 00328848	HOUSECALL	10/26/11 10/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,961.80	
12-13	AP 00328848	HOUSECALL	10/26/11 10/26/11	WARRANTIES QTY - 5	845.00	
12-15	AP 00329992	B & H PHOTO	10/27/11 10/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,698.91	
12-15	AP 00329992	B & H PHOTO	10/27/11 10/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,999.00	
12-15	AP 00330403	MORE DIRECT INC	11/07/11 11/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,272.45	
12-15	AP 00330527	SHARP ELECTRONICS CORP	10/31/11 10/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	13,098.00	
12-22	AP 00339523	VARINSIC, INC.	12/01/11 12/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	4,279.74	
12-22	AP 00339523	VARINSIC, INC.	12/01/11 12/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	52,507.40	
12-22	AP 00339523	VARINSIC, INC.	12/01/11 12/01/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	5,617.30	
12-22	AP 00339523	VARINSIC, INC.	12/01/11 12/01/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	12,668.12	
12-22	AP 00339523	VARINSIC, INC.	12/01/11 12/01/11	MAINTENANCE / REPAIRS QTY - 2	1,150.00	
12-22	AP 00339523	VARINSIC, INC.	12/01/11 12/01/11	WARRANTIES	375.00	

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12-22	AP	00339523	VARINSIC, INC.	12/01/11	12/01/11	WARRANTIES QTY - 5	495.00
						EQUIPMENT TOTALS:	225,043.54
11-03	AP	00299216	ZEIGLER, CHRISTIAN B.	01/07/11	01/07/11	FEDERAL TORT CLAIMS	250.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	250.00
						SUPPLIES AND MATERIALS TOTALS:	369,069.06
						OFFICE TOTALS:	369,069.06

FISCAL YEAR 2010 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS							
PRINTING AND REPRODUCTION							
10-26	AP	00293764	XEROX CORPORATION	01/14/10	03/23/10	PRINTING & REPRODUCTION	661.00
10-26	AP	00293766	XEROX CORPORATION	03/23/10	06/22/10	PRINTING & REPRODUCTION	369.67
10-26	AP	00293772	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION	238.78
10-31	AP	00296534	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	302.65
11-08	AP	00293805	XEROX CORPORATION	09/29/09	01/14/10	PRINTING & REPRODUCTION	849.16
						PRINTING AND REPRODUCTION TOTALS:	2,421.26
OTHER SERVICES							
10-13	AP	00281465	GSL SOLUTIONS	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-13	AP	00281467	GSL SOLUTIONS	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-13	AP	00281470	GSL SOLUTIONS	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-08	AP	00281463	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	300.00
						SUPPLIES AND MATERIALS TOTALS:	2,721.26
						OFFICE TOTALS:	2,721.26

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ALLOWANCES & EXPENSES
FISCAL YEAR 2012 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	10,889.14	10,889.14
OFFICIAL MAIL TOTALS:	10,889.14	10,889.14
OFFICE TOTALS:	10,889.14	10,889.14

OFFICIAL MAIL

FRANKED MAIL							
11-28	AP	00314832	UNITED STATES POSTAL SERVICE	10/01/11	10/31/11	FRANKED MAIL	5,332.57
12-22	AP	00339103	UNITED STATES POSTAL SERVICE	11/01/11	11/30/11	FRANKED MAIL	5,556.57
						FRANKED MAIL TOTALS:	10,889.14
						OFFICIAL MAIL TOTALS:	10,889.14
						OFFICE TOTALS:	10,889.14

FISCAL YEAR 2011 OFFICIAL MAIL

OFFICIAL MAIL							
FRANKED MAIL							
10-19	AP	00287014	UNITED STATES POSTAL SERVICE	09/01/11	09/30/11	FRANKED MAIL	5,271.60
						FRANKED MAIL TOTALS:	5,271.60
						OFFICIAL MAIL TOTALS:	5,271.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 OFFICIAL MAIL—Con.						
					OFFICE TOTALS:	<u>5,271.60</u>
FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	38,853.95
					SUPPLIES AND MATERIALS	1,294.71
					MISCELLANEOUS AUTOMOBILES TOTALS:	<u>40,148.66</u>
					OFFICE TOTALS:	<u>40,148.66</u>
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-16	AP 00284795	ENTERPRISE FM TRUST	10/01/11 10/31/11	AUTOMOBILE LEASE		1,675.14
10-16	AP 00284796	ENTERPRISE FM TRUST	10/01/11 10/31/11	AUTOMOBILE LEASE		507.89
10-16	AP 00284797	ENTERPRISE FM TRUST	10/01/11 10/31/11	AUTOMOBILE LEASE		1,406.58
10-16	AP 00284798	ENTERPRISE FM TRUST	10/01/11 10/31/11	AUTOMOBILE LEASE		507.89
10-16	AP 00284799	ENTERPRISE FM TRUST	10/01/11 10/31/11	AUTOMOBILE LEASE		507.89
10-16	AP 00284800	ENTERPRISE FM TRUST	10/01/11 10/31/11	AUTOMOBILE LEASE		1,214.69
10-16	AP 00284801	ENTERPRISE FM TRUST	10/01/11 10/31/11	AUTOMOBILE LEASE		1,214.69
10-16	AP 00284802	ENTERPRISE FM TRUST	10/01/11 10/31/11	AUTOMOBILE LEASE		1,250.84
10-16	AP 00284803	ENTERPRISE FM TRUST	10/01/11 10/31/11	AUTOMOBILE LEASE		1,268.67
10-16	AP 00284804	ENTERPRISE FM TRUST	10/01/11 10/31/11	AUTOMOBILE LEASE		1,082.17
10-16	AP 00284805	ENTERPRISE FM TRUST	10/01/11 10/31/11	AUTOMOBILE LEASE		1,132.83
11-16	AP 00312746	ENTERPRISE FM TRUST	11/01/11 11/30/11	AUTOMOBILE LEASE		1,675.14
11-16	AP 00312747	ENTERPRISE FM TRUST	11/01/11 11/30/11	AUTOMOBILE LEASE		507.89
11-16	AP 00312748	ENTERPRISE FM TRUST	11/01/11 11/30/11	AUTOMOBILE LEASE		1,406.58
11-16	AP 00312749	ENTERPRISE FM TRUST	11/01/11 11/30/11	AUTOMOBILE LEASE		507.89
11-16	AP 00312750	ENTERPRISE FM TRUST	11/01/11 11/30/11	AUTOMOBILE LEASE		507.89
11-16	AP 00312751	ENTERPRISE FM TRUST	11/01/11 11/30/11	AUTOMOBILE LEASE		1,214.69
11-16	AP 00312752	ENTERPRISE FM TRUST	11/01/11 11/30/11	AUTOMOBILE LEASE		1,214.69
11-16	AP 00312753	ENTERPRISE FM TRUST	11/01/11 11/30/11	AUTOMOBILE LEASE		1,250.84
11-16	AP 00312754	ENTERPRISE FM TRUST	11/01/11 11/30/11	AUTOMOBILE LEASE		1,268.67
11-16	AP 00312755	ENTERPRISE FM TRUST	11/01/11 11/30/11	AUTOMOBILE LEASE		1,082.17
11-16	AP 00312756	ENTERPRISE FM TRUST	11/01/11 11/30/11	AUTOMOBILE LEASE		1,132.83
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	GASOLINE		1,513.96
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	GASOLINE		2,032.15
12-16	AP 00333402	ENTERPRISE FM TRUST	12/01/11 12/31/11	AUTOMOBILE LEASE		1,675.14
12-16	AP 00333403	ENTERPRISE FM TRUST	12/01/11 12/31/11	AUTOMOBILE LEASE		507.89
12-16	AP 00333404	ENTERPRISE FM TRUST	12/01/11 12/31/11	AUTOMOBILE LEASE		1,406.58
12-16	AP 00333405	ENTERPRISE FM TRUST	12/01/11 12/31/11	AUTOMOBILE LEASE		507.89
12-16	AP 00333406	ENTERPRISE FM TRUST	12/01/11 12/31/11	AUTOMOBILE LEASE		507.89
12-16	AP 00333407	ENTERPRISE FM TRUST	12/01/11 12/31/11	AUTOMOBILE LEASE		1,214.69
12-16	AP 00333408	ENTERPRISE FM TRUST	12/01/11 12/31/11	AUTOMOBILE LEASE		1,214.69
12-16	AP 00333409	ENTERPRISE FM TRUST	12/01/11 12/31/11	AUTOMOBILE LEASE		1,250.84

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12-16	AP	00333410	ENTERPRISE FM TRUST	12/01/11	12/31/11	AUTOMOBILE LEASE	1,268.67
12-16	AP	00333411	ENTERPRISE FM TRUST	12/01/11	12/31/11	AUTOMOBILE LEASE	1,082.17
12-16	AP	00333412	ENTERPRISE FM TRUST	12/01/11	12/31/11	AUTOMOBILE LEASE	1,132.83
						TRAVEL TOTALS:	38,853.95
10-26	AP	00294109	KOONS OF TYSONS CORNER	10/03/11	10/06/11	AUTO EXPENSES	1,294.71
						SUPPLIES AND MATERIALS TOTALS:	1,294.71
						MISCELLANEOUS AUTOMOBILES TOTALS:	40,148.66
						OFFICE TOTALS:	40,148.66

FISCAL YEAR 2011 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL							
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	GASOLINE	2,816.41
11-03	AP	00299295	ARCHITECT OF THE CAPITOL	07/15/11	09/15/11	GASOLINE	421.92
11-03	AP	00299301	ARCHITECT OF THE CAPITOL	07/28/11	09/19/11	GASOLINE	128.44
11-03	AP	00299304	ARCHITECT OF THE CAPITOL	09/21/11	09/21/11	GASOLINE	145.78
11-03	AP	00299307	ARCHITECT OF THE CAPITOL	08/08/11	08/08/11	GASOLINE	39.83
11-03	AP	00299313	ARCHITECT OF THE CAPITOL	08/08/11	09/19/11	GASOLINE	171.90
11-09	AP	00302371	ARCHITECT OF THE CAPITOL	07/01/11	09/30/11	DETAILEE TRAVEL	1,098.72
11-10	AP	00304185	ARCHITECT OF THE CAPITOL	07/01/11	09/30/11	GASOLINE	1,329.92
11-10	AP	00304745	ARCHITECT OF THE CAPITOL	04/01/11	06/30/11	GASOLINE	56.01
11-10	AP	00304749	ARCHITECT OF THE CAPITOL	04/01/11	06/30/11	GASOLINE	793.06
11-17	AP	00310891	ARCHITECT OF THE CAPITOL	07/01/11	09/30/11	GASOLINE	45.87
11-17	AP	00310894	ARCHITECT OF THE CAPITOL	07/01/11	09/30/11	GASOLINE	147.70
11-17	AP	00310896	ARCHITECT OF THE CAPITOL	07/01/11	09/30/11	GASOLINE	317.21
11-17	AP	00315012	ARCHITECT OF THE CAPITOL	07/01/11	09/30/11	GASOLINE	158.87
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	GASOLINE	171.32
						TRAVEL TOTALS:	7,842.96
SUPPLIES AND MATERIALS							
10-07	AP	00277906	KOONS OF TYSONS CORNER	08/17/11	08/17/11	AUTO EXPENSES	54.13
10-07	AP	00277908	KOONS OF TYSONS CORNER	08/17/11	08/17/11	AUTO EXPENSES	51.08
11-10	AP	00304752	XM SATELLITE RADIO	09/28/11	07/11/12	PUBLICATIONS/REFERENCE MAT'L	247.52
						SUPPLIES AND MATERIALS TOTALS:	352.73
						MISCELLANEOUS AUTOMOBILES TOTALS:	8,195.69
						OFFICE TOTALS:	8,195.69

FISCAL YEAR 2011 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL							
10-27	AP	00295223	BUCKLER, HEATHER	07/02/11	07/02/11	GRATUITIES	20,943.05
10-27	AP	00295230	KENT L WINDER	09/11/11	09/11/11	GRATUITIES	3,000.00
11-18	AP	00315440	ERNESTINE POINTER	09/13/11	09/13/11	GRATUITIES	37,500.00
12-20	AP	00338009	DAVID SALAZAR	08/10/11	08/10/11	GRATUITIES	17,508.75
						BENEFITS TO FORMER PERSONNEL TOTALS:	78,951.80
						MISC - GRATUITIES TOTALS:	78,951.80
						OFFICE TOTALS:	78,951.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 MISC - RECEPTIONS						
MISC - RECEPTIONS						
				SUPPLIES AND MATERIALS	2,216.08	2,216.08
				MISC - RECEPTIONS TOTALS:	2,216.08	2,216.08
				OFFICE TOTALS:	2,216.08	2,216.08
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS						
12-08	AP 00326435	CAPITOLHOST	10/06/11 10/06/11	FOOD & BEVERAGE		810.58
12-08	AP 00326438	CAPITOLHOST	11/03/11 11/03/11	FOOD & BEVERAGE		187.50
12-21	AP 00338085	WOO LAE OAK	11/14/11 11/14/11	FOOD & BEVERAGE		966.00
12-21	AP 00338100	WOO LAE OAK	11/14/11 11/14/11	FOOD & BEVERAGE		252.00
				SUPPLIES AND MATERIALS TOTALS:		2,216.08
				MISC - RECEPTIONS TOTALS:		2,216.08
				OFFICE TOTALS:		2,216.08
FISCAL YEAR 2011 MISC - RECEPTIONS						
MISC - RECEPTIONS						
OTHER SERVICES						
10-31	GL GFT0013816	.....	05/06/11 06/24/11	REPRESENTATIONAL EXPENSES		971.08
				OTHER SERVICES TOTALS:		971.08
SUPPLIES AND MATERIALS						
10-25	AP 00293414	CAPITOLHOST	09/15/11 09/15/11	FOOD & BEVERAGE		764.19
				SUPPLIES AND MATERIALS TOTALS:		764.19
				MISC - RECEPTIONS TOTALS:		1,735.27
				OFFICE TOTALS:		1,735.27
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL COMPENSATION	15,048.00	15,048.00
				PERSONNEL BENEFITS	65,278,816.77	65,278,816.77
				OTHER SERVICES	62,755.00	62,755.00
				GOVERNMENT CONTRIBUTIONS TOTALS:	65,356,619.77	65,356,619.77
				OFFICE TOTALS:	65,356,619.77	65,356,619.77
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
12-13	AP 00323833	MATTHEW N. REEL	11/01/11 11/30/11	SPECIAL PERSONNEL SERVICES		5,016.00
12-13	AP 00323849	MATTHEW N. REEL	10/01/11 10/31/11	SPECIAL PERSONNEL SERVICES		5,016.00
12-27	AP 00341347	MATTHEW N. REEL	12/01/11 12/31/11	SPECIAL PERSONNEL SERVICES		5,016.00
				PERSONNEL COMPENSATION TOTALS:		15,048.00
PERSONNEL BENEFITS						
10-12	AP 00280105	THOMAS,TRAYSHANA P	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		113.50

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10-14	AP	00282862	RIVERA, NICOLE S	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-14	AP	00285062	DIFFENDERFER,SARAH J	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	92.00
10-18	AP	00286023	STEWART, RITA P	10/01/11	10/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-18	AP	00286024	PARK, HEIDI	10/01/11	10/30/11	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-19	AP	00286553	JOSEPH, ALLEN D	10/01/11	10/31/11	TRANSIT BENEFITS	104.00
10-19	AP	00286556	GOODINE, DOMINIQUE	10/01/11	10/31/11	TRANSIT BENEFITS	104.00
10-19	AP	00286627	FLACH, ANDREW P	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	228.55
10-19	AP	00286899	NIELSEN, MICHAEL A	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
10-19	AP	00286901	ARMENTA, ISIDRO	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
10-19	AP	00287048	OKLAHOMA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287049	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00287050	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	271.00
10-19	AP	00287051	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287052	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	562.00
10-19	AP	00287053	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	245.92
10-19	AP	00287054	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287055	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287056	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287057	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00287058	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	475.00
10-19	AP	00287059	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	217.32
10-19	AP	00287060	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287061	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287062	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00287063	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287064	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	722.00
10-19	AP	00287065	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287066	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00287067	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287068	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	377.72
10-19	AP	00287069	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	562.59
10-19	AP	00287070	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	270.41
10-19	AP	00287071	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	208.25
10-19	AP	00287072	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	208.25
10-19	AP	00287073	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00287074	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287075	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00287076	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287077	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287078	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287079	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287080	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287081	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287082	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287083	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	415.00
10-19	AP	00287084	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287085	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287086	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	364.98
10-19	AP	00287087	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	355.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00287088	VERMONT STUDENT ASSISTANCE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287089	VANDERBILT UNIVERSITY	10/01/11 10/31/11	STUDENT LOANS	150.00	
10-19	AP 00287090	OSLA STUDENT LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287091	NORTHEASTERN UNIVERSITY	10/01/11 10/31/11	STUDENT LOANS	225.00	
10-19	AP 00287092	NELNET LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287093	VERMONT STUDENT ASSISTANCE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287094	VERMONT STUDENT ASSISTANCE	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00287095	ALIGN	10/01/11 10/31/11	STUDENT LOANS	415.00	
10-19	AP 00287096	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	618.00	
10-19	AP 00287097	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	240.66	
10-19	AP 00287098	OSLA STUDENT LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287099	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	75.00	
10-19	AP 00287100	OSLA STUDENT LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00287101	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287102	OSLA STUDENT LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	247.40	
10-19	AP 00287103	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287104	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287105	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00287106	CAMPUS PARTNERS	10/01/11 10/31/11	STUDENT LOANS	118.14	
10-19	AP 00287107	NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287108	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	650.00	
10-19	AP 00287109	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00287110	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	333.00	
10-19	AP 00287111	NELNET LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287112	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	465.64	
10-19	AP 00287113	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	367.36	
10-19	AP 00287114	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287115	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287116	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	635.87	
10-19	AP 00287117	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287118	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287119	ACS	10/01/11 10/31/11	STUDENT LOANS	279.00	
10-19	AP 00287120	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	277.00	
10-19	AP 00287121	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	277.00	
10-19	AP 00287122	UTAH HIGHER EDUCATION	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287123	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287124	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	566.52	
10-19	AP 00287125	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	336.96	
10-19	AP 00287126	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287127	CAMPUS PARTNERS	10/01/11 10/31/11	STUDENT LOANS	44.30	
10-19	AP 00287128	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287129	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	615.00	
10-19	AP 00287130	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	833.00	

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10-19	AP	00287131	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	206.26
10-19	AP	00287132	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	206.26
10-19	AP	00287133	ACS	10/01/11	10/31/11	STUDENT LOANS	206.28
10-19	AP	00287134	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	680.25
10-19	AP	00287135	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00287136	ACS	10/01/11	10/31/11	STUDENT LOANS	233.00
10-19	AP	00287137	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00287138	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	733.00
10-19	AP	00287139	ACS	10/01/11	10/31/11	STUDENT LOANS	111.48
10-19	AP	00287140	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287141	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00287142	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287143	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287144	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287145	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287146	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00287147	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287148	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00287149	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	533.00
10-19	AP	00287150	NELNET	10/01/11	10/31/11	STUDENT LOANS	183.00
10-19	AP	00287151	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287152	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287153	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287154	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287155	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	251.81
10-19	AP	00287156	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00287157	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	169.91
10-19	AP	00287158	ACS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287159	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287160	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287161	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	801.57
10-19	AP	00287162	UNIVERSITY ACCOUNTING SERVICES	10/01/11	10/31/11	STUDENT LOANS	207.50
10-19	AP	00287163	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287164	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287165	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00287166	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287167	NELNET	10/01/11	10/31/11	STUDENT LOANS	733.00
10-19	AP	00287168	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00287169	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	433.16
10-19	AP	00287170	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287171	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	224.00
10-19	AP	00287172	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287173	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	348.66
10-19	AP	00287174	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	484.34
10-19	AP	00287175	UNIVERSITY OF MASSACHUSETTS	10/01/11	10/31/11	STUDENT LOANS	42.57
10-19	AP	00287176	UNIVERSITY OF MASSACHUSETTS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287177	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	733.00
10-19	AP	00287178	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287179	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00287180	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	106.08	
10-19	AP 00287181	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00287182	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	233.00	
10-19	AP 00287183	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	752.65	
10-19	AP 00287184	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287185	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	618.00	
10-19	AP 00287186	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287187	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287188	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287189	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287190	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287191	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00287192	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	618.00	
10-19	AP 00287193	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	233.00	
10-19	AP 00287194	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287195	ACS	10/01/11 10/31/11	STUDENT LOANS	246.92	
10-19	AP 00287196	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287197	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287198	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	99.96	
10-19	AP 00287199	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	618.00	
10-19	AP 00287200	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287201	STUDENT ASSISTANCE FOUNDATION	10/01/11 10/31/11	STUDENT LOANS	453.00	
10-19	AP 00287202	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287203	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	127.28	
10-19	AP 00287204	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	30.56	
10-19	AP 00287205	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	125.00	
10-19	AP 00287206	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00287207	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00287208	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287209	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00287210	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287211	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	150.00	
10-19	AP 00287212	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00287213	UTAH HIGHER EDUCATION	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287214	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	50.00	
10-19	AP 00287215	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	237.86	
10-19	AP 00287216	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287217	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287218	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287219	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00287220	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00287221	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287222	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	

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10-19	AP	00287223	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	192.20
10-19	AP	00287224	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287225	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00287226	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00287227	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287228	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287229	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287230	ACS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287231	ACS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287232	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	642.66
10-19	AP	00287233	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287234	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287235	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287236	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287237	ACS	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00287238	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287239	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287240	DEPT OF EDUC VIA FELOAN SVC	10/01/11	10/31/11	STUDENT LOANS	277.00
10-19	AP	00287241	ACS	10/01/11	10/31/11	STUDENT LOANS	278.00
10-19	AP	00287242	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287243	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287244	SYRACUSE UNIVERSITY	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287245	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287246	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	85.47
10-19	AP	00287247	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287248	ACS	10/01/11	10/31/11	STUDENT LOANS	769.50
10-19	AP	00287249	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	633.00
10-19	AP	00287250	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287251	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	579.64
10-19	AP	00287252	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	320.00
10-19	AP	00287253	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287254	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287255	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	225.00
10-19	AP	00287256	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	493.00
10-19	AP	00287257	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287258	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287259	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287260	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	363.00
10-19	AP	00287261	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287262	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00287263	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	533.00
10-19	AP	00287264	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287265	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	29.68
10-19	AP	00287266	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	393.81
10-19	AP	00287267	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	540.00
10-19	AP	00287268	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	375.00
10-19	AP	00287269	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00287270	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	225.00
10-19	AP	00287271	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00287272	MOHELA	10/01/11 10/31/11	STUDENT LOANS	420.75	
10-19	AP 00287273	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	417.00	
10-19	AP 00287274	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	416.00	
10-19	AP 00287275	MERCER UNIVERSITY STUDEN LOAN OFFICE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287276	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	350.00	
10-19	AP 00287277	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287278	NATIONAL EDUCATION SERVICING	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00287279	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287280	CAMPUS PARTNERS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00287281	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00287282	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	444.00	
10-19	AP 00287283	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287284	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287285	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	94.84	
10-19	AP 00287286	ACS	10/01/11 10/31/11	STUDENT LOANS	649.34	
10-19	AP 00287287	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	88.82	
10-19	AP 00287288	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287289	CITIBANK STUDENT LOAN CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287290	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287291	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287292	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287293	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	393.81	
10-19	AP 00287294	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287295	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287296	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	213.46	
10-19	AP 00287297	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287298	STUDENT ASSISTANCE FOUNDATION	10/01/11 10/31/11	STUDENT LOANS	615.00	
10-19	AP 00287299	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	444.00	
10-19	AP 00287300	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287301	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287302	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	167.49	
10-19	AP 00287303	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287304	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00287305	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	390.00	
10-19	AP 00287306	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287307	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00287308	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287309	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287310	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	832.00	
10-19	AP 00287311	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287312	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00287313	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287314	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	

10-19	AP	00287315	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287316	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	349.90
10-19	AP	00287317	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287318	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	349.90
10-19	AP	00287319	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287320	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287321	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287322	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287323	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	258.00
10-19	AP	00287324	MOHELA	10/01/11	10/31/11	STUDENT LOANS	233.00
10-19	AP	00287325	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	258.00
10-19	AP	00287326	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287327	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00287328	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	331.46
10-19	AP	00287329	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287330	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00287331	UTAH HIGHER EDUCATION	10/01/11	10/31/11	STUDENT LOANS	85.00
10-19	AP	00287332	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287333	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	294.00
10-19	AP	00287334	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287335	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	41.01
10-19	AP	00287336	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	175.00
10-19	AP	00287337	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	531.60
10-19	AP	00287338	ACS	10/01/11	10/31/11	STUDENT LOANS	650.00
10-19	AP	00287339	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287340	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	418.00
10-19	AP	00287341	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287342	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	557.00
10-19	AP	00287343	ACS	10/01/11	10/31/11	STUDENT LOANS	334.35
10-19	AP	00287344	NELNET	10/01/11	10/31/11	STUDENT LOANS	277.05
10-19	AP	00287345	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	450.00
10-19	AP	00287346	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287347	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	393.81
10-19	AP	00287348	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	633.00
10-19	AP	00287349	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287350	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	121.06
10-19	AP	00287351	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	114.53
10-19	AP	00287352	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	251.16
10-19	AP	00287353	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	54.32
10-19	AP	00287354	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	291.93
10-19	AP	00287355	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	416.00
10-19	AP	00287356	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	417.00
10-19	AP	00287357	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	501.70
10-19	AP	00287358	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287359	ACS	10/01/11	10/31/11	STUDENT LOANS	331.30
10-19	AP	00287360	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287361	ACS	10/01/11	10/31/11	STUDENT LOANS	550.00
10-19	AP	00287362	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	283.00
10-19	AP	00287363	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00287364	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287365	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	670.00	
10-19	AP 00287366	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	210.00	
10-19	AP 00287367	ACS	10/01/11 10/31/11	STUDENT LOANS	512.00	
10-19	AP 00287368	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	618.00	
10-19	AP 00287369	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287370	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287371	MOHELA	10/01/11 10/31/11	STUDENT LOANS	100.43	
10-19	AP 00287372	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	618.00	
10-19	AP 00287373	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287374	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287375	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287376	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287377	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287378	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287379	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287380	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287381	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287382	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00287383	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00287384	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287385	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287386	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	382.20	
10-19	AP 00287387	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287388	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00287389	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	283.00	
10-19	AP 00287390	ACS	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00287391	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287392	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287393	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	42.43	
10-19	AP 00287394	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	42.43	
10-19	AP 00287395	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287396	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00287397	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287398	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00287399	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	360.77	
10-19	AP 00287400	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00287401	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00287402	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287403	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287404	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	214.00	
10-19	AP 00287405	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287406	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	

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10-19	AP	00287407	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00287408	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287409	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287410	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287411	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287412	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	240.80
10-19	AP	00287413	ACS	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00287414	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287415	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00287416	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287417	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00287418	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287419	ACS	10/01/11	10/31/11	STUDENT LOANS	82.00
10-19	AP	00287420	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	86.78
10-19	AP	00287421	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	81.22
10-19	AP	00287422	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00287423	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	240.52
10-19	AP	00287424	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287425	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	234.38
10-19	AP	00287426	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	598.62
10-19	AP	00287427	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287428	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287429	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287430	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	533.00
10-19	AP	00287431	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287432	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287433	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287434	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287435	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	408.00
10-19	AP	00287436	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	363.00
10-19	AP	00287437	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	425.00
10-19	AP	00287438	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00287439	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287440	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287441	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287442	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287443	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	93.71
10-19	AP	00287444	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287445	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287446	MOHELA	10/01/11	10/31/11	STUDENT LOANS	33.00
10-19	AP	00287447	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	120.00
10-19	AP	00287448	UNIVERSITY ACCOUNTING SERVICES	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00287449	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	380.00
10-19	AP	00287450	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287451	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287452	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287453	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287454	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287455	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00287456	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	278.00	
10-19	AP 00287457	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287458	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	182.39	
10-19	AP 00287459	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287460	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287461	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	270.00	
10-19	AP 00287462	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	195.00	
10-19	AP 00287463	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287464	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287465	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	330.05	
10-19	AP 00287466	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287467	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00287468	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	233.00	
10-19	AP 00287469	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00287470	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	270.00	
10-19	AP 00287471	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287472	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	428.00	
10-19	AP 00287473	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287474	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	450.00	
10-19	AP 00287475	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	420.00	
10-19	AP 00287476	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00287477	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	150.00	
10-19	AP 00287478	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	733.00	
10-19	AP 00287479	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287480	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287481	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287482	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287483	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	525.00	
10-19	AP 00287484	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287485	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287486	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	583.00	
10-19	AP 00287487	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287488	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287489	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	800.00	
10-19	AP 00287490	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287491	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287492	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287493	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287494	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287495	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287496	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	583.00	
10-19	AP 00287497	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00287498	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	

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10-19	AP	00287499	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00287500	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	70.53
10-19	AP	00287501	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	349.90
10-19	AP	00287502	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287503	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00287504	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00287505	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	350.00
10-19	AP	00287506	NELNET	10/01/11	10/31/11	STUDENT LOANS	150.00
10-19	AP	00287507	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287508	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287509	MOHELA	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287510	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	211.84
10-19	AP	00287511	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00287512	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00287513	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287514	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	233.00
10-19	AP	00287515	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	267.00
10-19	AP	00287516	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00287517	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	206.00
10-19	AP	00287518	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287519	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287520	UTAH HIGHER EDUCATION	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287521	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	81.64
10-19	AP	00287522	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	566.00
10-19	AP	00287523	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287524	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287525	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	259.05
10-19	AP	00287526	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	86.34
10-19	AP	00287527	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	365.71
10-19	AP	00287528	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	121.90
10-19	AP	00287529	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	141.85
10-19	AP	00287530	ACS	10/01/11	10/31/11	STUDENT LOANS	326.25
10-19	AP	00287531	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287532	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	816.00
10-19	AP	00287533	UTAH HIGHER EDUCATION	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287534	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287535	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287536	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287537	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287538	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00287539	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	448.00
10-19	AP	00287540	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287541	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287542	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287543	BRAZOS HIGHER EDUCATION CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287544	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287545	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287546	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	471.26
10-19	AP	00287547	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	361.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00287548	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287549	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287550	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	633.00	
10-19	AP 00287551	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287552	ACS	10/01/11 10/31/11	STUDENT LOANS	143.00	
10-19	AP 00287553	ACS	10/01/11 10/31/11	STUDENT LOANS	690.00	
10-19	AP 00287554	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287555	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287556	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	393.81	
10-19	AP 00287557	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287558	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287559	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287560	CAMPUS PARTNERS	10/01/11 10/31/11	STUDENT LOANS	333.00	
10-19	AP 00287561	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287562	ACS	10/01/11 10/31/11	STUDENT LOANS	144.00	
10-19	AP 00287563	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	750.00	
10-19	AP 00287564	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287565	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287566	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	322.00	
10-19	AP 00287567	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00287568	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	733.00	
10-19	AP 00287569	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	372.00	
10-19	AP 00287570	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287571	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00287572	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287573	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287574	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	362.56	
10-19	AP 00287575	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	533.00	
10-19	AP 00287576	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	150.00	
10-19	AP 00287577	ACS	10/01/11 10/31/11	STUDENT LOANS	477.10	
10-19	AP 00287578	ACS	10/01/11 10/31/11	STUDENT LOANS	123.34	
10-19	AP 00287579	ACS	10/01/11 10/31/11	STUDENT LOANS	232.56	
10-19	AP 00287580	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287581	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287582	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287583	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287584	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	800.00	
10-19	AP 00287585	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287586	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287587	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00287588	ACS	10/01/11 10/31/11	STUDENT LOANS	433.00	
10-19	AP 00287589	ACS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287590	ACS	10/01/11 10/31/11	STUDENT LOANS	150.00	

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10-19	AP	00287591	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287592	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287593	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287594	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287595	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287596	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	512.07
10-19	AP	00287597	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	137.77
10-19	AP	00287598	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287599	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287600	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287601	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287602	UNIVERSITY ACCOUNTING SERVICES	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287603	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287604	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	415.00
10-19	AP	00287605	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	412.47
10-19	AP	00287606	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287607	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	326.09
10-19	AP	00287608	ACS	10/01/11	10/31/11	STUDENT LOANS	92.12
10-19	AP	00287609	ACS	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00287610	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287611	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287612	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287613	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287614	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287615	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287616	ACS	10/01/11	10/31/11	STUDENT LOANS	420.53
10-19	AP	00287617	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00287618	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	150.00
10-19	AP	00287619	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00287620	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287621	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	54.82
10-19	AP	00287622	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287623	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00287624	ACCESS GROUP LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	133.00
10-19	AP	00287625	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287626	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287627	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00287628	ACS	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00287629	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00287630	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287631	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	189.66
10-19	AP	00287632	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287633	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	830.00
10-19	AP	00287634	ACS	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00287635	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00287636	ACS	10/01/11	10/31/11	STUDENT LOANS	659.98
10-19	AP	00287637	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	173.02
10-19	AP	00287638	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287639	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00287640	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287641	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287642	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00287643	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287644	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287645	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00287646	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	233.00	
10-19	AP 00287647	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	350.00	
10-19	AP 00287648	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00287649	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	333.00	
10-19	AP 00287650	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	533.00	
10-19	AP 00287651	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00287652	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287653	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	433.00	
10-19	AP 00287654	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287655	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	731.76	
10-19	AP 00287656	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00287657	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287658	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	511.82	
10-19	AP 00287659	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	118.61	
10-19	AP 00287660	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	479.00	
10-19	AP 00287661	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287662	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	233.00	
10-19	AP 00287663	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287664	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287665	ACS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287666	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287667	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287668	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287669	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	25.00	
10-19	AP 00287670	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287671	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287672	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287673	ACS	10/01/11 10/31/11	STUDENT LOANS	597.22	
10-19	AP 00287674	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287675	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287676	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287677	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	388.20	
10-19	AP 00287678	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287679	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	537.33	
10-19	AP 00287680	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00287681	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00287682	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	91.61	

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10-19	AP	00287683	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287684	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287685	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287686	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287687	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287688	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287689	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287690	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00287691	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287692	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287693	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	13.33
10-19	AP	00287694	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287695	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287696	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	393.81
10-19	AP	00287697	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	128.00
10-19	AP	00287698	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	170.00
10-19	AP	00287699	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287700	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	196.05
10-19	AP	00287701	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287702	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	387.09
10-19	AP	00287703	SOUTH CAROLINA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	393.81
10-19	AP	00287704	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287705	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	549.78
10-19	AP	00287706	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00287707	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287708	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287709	ACS	10/01/11	10/31/11	STUDENT LOANS	220.98
10-19	AP	00287710	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00287711	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287712	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00287713	ACS	10/01/11	10/31/11	STUDENT LOANS	83.00
10-19	AP	00287714	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287715	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287716	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	555.33
10-19	AP	00287717	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287718	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	80.00
10-19	AP	00287719	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287720	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287721	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00287722	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287723	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00287724	VERMONT STUDENT ASSISTANCE	10/01/11	10/31/11	STUDENT LOANS	603.00
10-19	AP	00287725	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	130.00
10-19	AP	00287726	COLLEGE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287727	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	261.00
10-19	AP	00287728	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	354.84
10-19	AP	00287729	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	101.93
10-19	AP	00287730	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	265.23
10-19	AP	00287731	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00287732	ACS	10/01/11 10/31/11	STUDENT LOANS	722.23	
10-19	AP 00287733	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	62.25	
10-19	AP 00287734	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287735	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287736	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287737	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287738	NATIONAL EDUCATION FINANCING	10/01/11 10/31/11	STUDENT LOANS	187.00	
10-19	AP 00287739	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	422.16	
10-19	AP 00287740	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287741	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	393.81	
10-19	AP 00287742	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	350.00	
10-19	AP 00287743	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	125.00	
10-19	AP 00287744	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287745	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287746	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287747	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287748	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287749	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	133.00	
10-19	AP 00287750	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287751	NELNET	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287752	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00287753	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287754	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287755	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	133.00	
10-19	AP 00287756	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287757	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287758	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287759	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00287760	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287761	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	89.89	
10-19	AP 00287762	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	329.19	
10-19	AP 00287763	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287764	ACS	10/01/11 10/31/11	STUDENT LOANS	133.00	
10-19	AP 00287765	UTAH HIGHER EDUCATION	10/01/11 10/31/11	STUDENT LOANS	650.00	
10-19	AP 00287766	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287767	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287768	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287769	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287770	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	712.00	
10-19	AP 00287771	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287772	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	525.00	
10-19	AP 00287773	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	259.46	
10-19	AP 00287774	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	

10-19	AP	00287775	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287776	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287777	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287778	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287779	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00287780	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00287781	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00287782	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287783	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	225.00
10-19	AP	00287784	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	233.00
10-19	AP	00287785	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287786	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	393.81
10-19	AP	00287787	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287788	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00287789	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	350.00
10-19	AP	00287790	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287791	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	450.00
10-19	AP	00287792	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	233.00
10-19	AP	00287793	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	150.00
10-19	AP	00287794	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287795	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287796	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00287797	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287798	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	194.52
10-19	AP	00287799	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287800	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	541.50
10-19	AP	00287801	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	481.00
10-19	AP	00287802	ACS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287803	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	240.66
10-19	AP	00287804	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00287805	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287806	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	433.20
10-19	AP	00287807	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287808	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287809	WELLS FARGO EDUCATION FINL SVC	10/01/11	10/31/11	STUDENT LOANS	100.70
10-19	AP	00287810	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00287811	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	134.76
10-19	AP	00287812	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	346.24
10-19	AP	00287813	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287814	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	345.00
10-19	AP	00287815	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287816	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	77.58
10-19	AP	00287817	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	160.07
10-19	AP	00287818	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	53.67
10-19	AP	00287819	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00287820	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287821	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287822	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	103.21
10-19	AP	00287823	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00287824	IOWA STUDENT LOAN CORP.	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287825	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00287826	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287827	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	813.00	
10-19	AP 00287828	ACS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287829	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	481.33	
10-19	AP 00287830	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287831	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	375.00	
10-19	AP 00287832	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00287833	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	258.00	
10-19	AP 00287834	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287835	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00287836	STUDENT ASSISTANCE FOUNDATION	10/01/11 10/31/11	STUDENT LOANS	481.00	
10-19	AP 00287837	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00287838	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	220.07	
10-19	AP 00287839	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	436.46	
10-19	AP 00287840	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	733.00	
10-19	AP 00287841	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	433.00	
10-19	AP 00287842	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	481.00	
10-19	AP 00287843	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287844	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287845	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287846	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287847	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	57.52	
10-19	AP 00287848	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	55.55	
10-19	AP 00287849	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	50.73	
10-19	AP 00287850	BRAZOS HIGHER EDUCATION CORP	10/01/11 10/31/11	STUDENT LOANS	481.00	
10-19	AP 00287851	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	775.00	
10-19	AP 00287852	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	721.00	
10-19	AP 00287853	ACS	10/01/11 10/31/11	STUDENT LOANS	670.00	
10-19	AP 00287854	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	433.00	
10-19	AP 00287855	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00287856	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287857	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287858	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	481.00	
10-19	AP 00287859	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	481.33	
10-19	AP 00287860	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287861	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	800.00	
10-19	AP 00287862	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00287863	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287864	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00287865	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	481.33	
10-19	AP 00287866	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	400.00	

10-19	AP	00287867	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	128.04
10-19	AP	00287868	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	86.08
10-19	AP	00287869	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	261.54
10-19	AP	00287870	ACS	10/01/11	10/31/11	STUDENT LOANS	133.38
10-19	AP	00287871	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287872	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287873	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	223.95
10-19	AP	00287874	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287875	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00287876	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287877	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287878	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287879	ACS	10/01/11	10/31/11	STUDENT LOANS	399.36
10-19	AP	00287880	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	133.00
10-19	AP	00287881	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287882	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	335.66
10-19	AP	00287883	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287884	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	481.33
10-19	AP	00287885	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287886	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287887	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287888	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	481.00
10-19	AP	00287889	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	253.29
10-19	AP	00287890	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	293.20
10-19	AP	00287891	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287892	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287893	ACS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00287894	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	433.20
10-19	AP	00287895	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287896	ACS	10/01/11	10/31/11	STUDENT LOANS	537.33
10-19	AP	00287897	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287898	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287899	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00287900	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287901	UNIVERSITY ACCOUNTING SERVICES	10/01/11	10/31/11	STUDENT LOANS	275.00
10-19	AP	00287902	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287903	UNIVERSITY ACCOUNTING SERVICES	10/01/11	10/31/11	STUDENT LOANS	188.34
10-19	AP	00287904	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	183.00
10-19	AP	00287905	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	450.00
10-19	AP	00287906	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	485.00
10-19	AP	00287907	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	62.00
10-19	AP	00287908	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287909	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287910	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287911	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	133.00
10-19	AP	00287912	NELNET	10/01/11	10/31/11	STUDENT LOANS	650.00
10-19	AP	00287913	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287914	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287915	ACS	10/01/11	10/31/11	STUDENT LOANS	325.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00287916	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287917	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00287918	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287919	HARVARD UNIVERSITY	10/01/11 10/31/11	STUDENT LOANS	63.68	
10-19	AP 00287920	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287921	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00287922	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00287923	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	150.00	
10-19	AP 00287924	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00287925	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00287926	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00287927	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	183.00	
10-19	AP 00287928	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287929	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287930	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	131.24	
10-19	AP 00287931	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287932	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00287933	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287934	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00287935	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	50.11	
10-19	AP 00287936	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	180.67	
10-19	AP 00287937	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	60.23	
10-19	AP 00287938	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	180.67	
10-19	AP 00287939	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	180.65	
10-19	AP 00287940	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	206.00	
10-19	AP 00287941	ACS	10/01/11 10/31/11	STUDENT LOANS	412.00	
10-19	AP 00287942	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	678.76	
10-19	AP 00287943	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287944	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00287945	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287946	TEXAS A & M UNIVERSITY	10/01/11 10/31/11	STUDENT LOANS	83.00	
10-19	AP 00287947	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	736.28	
10-19	AP 00287948	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287949	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	293.36	
10-19	AP 00287950	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	733.00	
10-19	AP 00287951	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	340.00	
10-19	AP 00287952	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	733.00	
10-19	AP 00287953	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00287954	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	126.30	
10-19	AP 00287955	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287956	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	188.00	
10-19	AP 00287957	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00287958	DEPT OF EDUC VIA FELOAN SVC	10/01/11 10/31/11	STUDENT LOANS	416.50	

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10-19	AP	00287959	NELNET LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00287960	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287961	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	131.40
10-19	AP	00287962	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287963	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	126.59
10-19	AP	00287964	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287965	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	491.00
10-19	AP	00287966	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287967	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	275.00
10-19	AP	00287968	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287969	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00287970	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287971	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00287972	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287973	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	633.00
10-19	AP	00287974	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	225.00
10-19	AP	00287975	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00287976	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00287977	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287978	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	233.54
10-19	AP	00287979	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287980	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287981	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	224.00
10-19	AP	00287982	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	434.00
10-19	AP	00287983	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287984	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287985	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00287986	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287987	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287988	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287989	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287990	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287991	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00287992	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	380.00
10-19	AP	00287993	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	375.00
10-19	AP	00287994	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	233.00
10-19	AP	00287995	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287996	UNIVERSITY OF WISCONSIN - EAU CLAIRE	10/01/11	10/31/11	STUDENT LOANS	40.00
10-19	AP	00287997	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00287998	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00287999	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288000	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00288001	HARVARD UNIVERSITY	10/01/11	10/31/11	STUDENT LOANS	133.00
10-19	AP	00288002	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00288003	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	237.65
10-19	AP	00288004	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288005	BRAZOS HIGHER EDUCATION CORP	10/01/11	10/31/11	STUDENT LOANS	233.00
10-19	AP	00288006	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288007	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00288008	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288009	MISSOURI HIGHER ED LOAN AUTH	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288010	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	174.18	
10-19	AP 00288011	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288012	ACS	10/01/11 10/31/11	STUDENT LOANS	185.77	
10-19	AP 00288013	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288014	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00288015	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	178.00	
10-19	AP 00288016	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	140.00	
10-19	AP 00288017	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288018	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288019	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	450.00	
10-19	AP 00288020	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288021	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	350.00	
10-19	AP 00288022	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	350.00	
10-19	AP 00288023	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288024	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	118.04	
10-19	AP 00288025	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288026	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	40.00	
10-19	AP 00288027	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288028	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288029	IOWA STUDENT LOAN CORP.	10/01/11 10/31/11	STUDENT LOANS	166.25	
10-19	AP 00288030	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	155.92	
10-19	AP 00288031	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	280.00	
10-19	AP 00288032	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288033	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00288034	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00288035	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	207.50	
10-19	AP 00288036	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	207.50	
10-19	AP 00288037	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	71.00	
10-19	AP 00288038	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288039	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288040	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00288041	UTAH HIGHER EDUCATION	10/01/11 10/31/11	STUDENT LOANS	224.00	
10-19	AP 00288042	STUDENT ASSISTANCE FOUNDATION	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288043	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00288044	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	50.00	
10-19	AP 00288045	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	52.00	
10-19	AP 00288046	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00288047	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288048	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00288049	ACS	10/01/11 10/31/11	STUDENT LOANS	548.85	
10-19	AP 00288050	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	379.71	

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10-19	AP	00288051	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00288052	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288053	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288054	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288055	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288056	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288057	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288058	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288059	ACS	10/01/11	10/31/11	STUDENT LOANS	72.00
10-19	AP	00288060	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288061	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	54.12
10-19	AP	00288062	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	228.00
10-19	AP	00288063	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288064	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00288065	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288066	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288067	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	348.85
10-19	AP	00288068	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	206.02
10-19	AP	00288069	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288070	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	115.00
10-19	AP	00288071	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	253.00
10-19	AP	00288072	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288073	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288074	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288075	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288076	ACS	10/01/11	10/31/11	STUDENT LOANS	730.00
10-19	AP	00288077	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288078	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288079	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00288080	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288081	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	548.85
10-19	AP	00288082	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288083	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288084	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00288085	VERMONT STUDENT ASSISTANCE	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288086	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	321.42
10-19	AP	00288087	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288088	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288089	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	60.00
10-19	AP	00288090	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288091	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288092	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00288093	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288094	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288095	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288096	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288097	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288098	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288099	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00288100	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288101	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288102	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288103	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	548.85	
10-19	AP 00288104	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288105	ACS	10/01/11 10/31/11	STUDENT LOANS	658.00	
10-19	AP 00288106	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	175.00	
10-19	AP 00288107	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288108	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	207.50	
10-19	AP 00288109	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288110	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288111	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	273.85	
10-19	AP 00288112	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288113	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288114	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	270.75	
10-19	AP 00288115	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	50.00	
10-19	AP 00288116	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	350.00	
10-19	AP 00288117	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00288118	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	633.00	
10-19	AP 00288119	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288120	ACS	10/01/11 10/31/11	STUDENT LOANS	548.85	
10-19	AP 00288121	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00288122	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00288123	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00288124	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00288125	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	280.00	
10-19	AP 00288126	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	287.06	
10-19	AP 00288127	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	73.21	
10-19	AP 00288128	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	618.80	
10-19	AP 00288129	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	50.00	
10-19	AP 00288130	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	450.00	
10-19	AP 00288131	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288132	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288133	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288134	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	123.62	
10-19	AP 00288135	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288136	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288137	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	218.00	
10-19	AP 00288138	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288139	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288140	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288141	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	333.00	
10-19	AP 00288142	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	

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10-19	AP	00288143	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	148.00
10-19	AP	00288144	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	470.00
10-19	AP	00288145	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	559.51
10-19	AP	00288146	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288147	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	64.22
10-19	AP	00288148	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	78.44
10-19	AP	00288149	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	633.00
10-19	AP	00288150	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	722.00
10-19	AP	00288151	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	283.00
10-19	AP	00288152	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288153	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	132.00
10-19	AP	00288154	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00288155	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288156	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288157	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	98.45
10-19	AP	00288158	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00288159	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288160	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288161	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288162	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288163	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288164	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288165	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	350.00
10-19	AP	00288166	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288167	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288168	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288169	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288170	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00288171	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288172	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	119.11
10-19	AP	00288173	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288174	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	212.01
10-19	AP	00288175	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288176	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288177	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288178	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288179	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288180	ACS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288181	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	580.98
10-19	AP	00288182	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	556.00
10-19	AP	00288183	ACS	10/01/11	10/31/11	STUDENT LOANS	277.00
10-19	AP	00288184	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288185	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00288186	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	218.10
10-19	AP	00288187	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	747.94
10-19	AP	00288188	IOWA STUDENT LOAN CORP.	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00288189	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288190	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288191	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	277.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00288192	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	98.92	
10-19	AP 00288193	TEXAS A & M UNIVERSITY	10/01/11 10/31/11	STUDENT LOANS	65.00	
10-19	AP 00288194	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288195	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288196	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288197	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	130.00	
10-19	AP 00288198	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288199	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288200	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288201	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288202	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00288203	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288204	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288205	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288206	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288207	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	179.38	
10-19	AP 00288208	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	610.46	
10-19	AP 00288209	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	218.31	
10-19	AP 00288210	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	320.23	
10-19	AP 00288211	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288212	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	533.00	
10-19	AP 00288213	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	725.00	
10-19	AP 00288214	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288215	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	62.34	
10-19	AP 00288216	ACS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288217	ACS	10/01/11 10/31/11	STUDENT LOANS	633.00	
10-19	AP 00288218	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288219	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	481.33	
10-19	AP 00288220	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288221	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288222	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	167.00	
10-19	AP 00288223	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288224	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288225	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	597.97	
10-19	AP 00288226	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288227	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	640.00	
10-19	AP 00288228	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	130.00	
10-19	AP 00288229	ACS	10/01/11 10/31/11	STUDENT LOANS	63.00	
10-19	AP 00288230	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288231	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288232	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288233	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288234	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	50.00	

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10-19	AP	00288235	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288236	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288237	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	179.25
10-19	AP	00288238	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288239	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	510.00
10-19	AP	00288240	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00288241	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	722.00
10-19	AP	00288242	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288243	ACS	10/01/11	10/31/11	STUDENT LOANS	208.77
10-19	AP	00288244	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288245	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	585.60
10-19	AP	00288246	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288247	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	618.80
10-19	AP	00288248	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00288249	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00288250	BRAZOS HIGHER EDUCATION CORP	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00288251	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	180.50
10-19	AP	00288252	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	180.50
10-19	AP	00288253	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288254	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	773.00
10-19	AP	00288255	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	480.00
10-19	AP	00288256	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288257	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00288258	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	170.00
10-19	AP	00288259	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288260	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00288261	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288262	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288263	ACS	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288264	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288265	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	375.00
10-19	AP	00288266	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288267	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	445.00
10-19	AP	00288268	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288269	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288270	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00288271	ACS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288272	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288273	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	80.00
10-19	AP	00288274	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288275	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288276	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288277	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	448.35
10-19	AP	00288278	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	280.00
10-19	AP	00288279	WELLS FARGO EDUCATION FINL SVC	10/01/11	10/31/11	STUDENT LOANS	210.50
10-19	AP	00288280	VERMONT STUDENT ASSISTANCE	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288281	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288282	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	484.00
10-19	AP	00288283	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00288284	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288285	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	208.25	
10-19	AP 00288286	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288287	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	825.00	
10-19	AP 00288288	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288289	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288290	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00288291	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288292	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00288293	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288294	MOHELA	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288295	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288296	ACS	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00288297	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288298	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288299	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288300	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	112.00	
10-19	AP 00288301	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00288302	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00288303	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288304	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288305	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288306	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288307	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00288308	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288309	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288310	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288311	IOWA STUDENT LOAN CORP.	10/01/11 10/31/11	STUDENT LOANS	150.00	
10-19	AP 00288312	IOWA STUDENT LOAN CORP.	10/01/11 10/31/11	STUDENT LOANS	150.00	
10-19	AP 00288313	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288314	ACS	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00288315	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00288316	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288317	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00288318	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288319	BRAZOS HIGHER EDUCATION CORP	10/01/11 10/31/11	STUDENT LOANS	230.00	
10-19	AP 00288320	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288321	WELLS FARGO EDUCATION FINL SVC	10/01/11 10/31/11	STUDENT LOANS	277.66	
10-19	AP 00288322	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00288323	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288324	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	150.00	
10-19	AP 00288325	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	350.00	
10-19	AP 00288326	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	

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10-19	AP	00288327	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00288328	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288329	ACS	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00288330	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288331	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288332	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288333	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288334	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	110.00
10-19	AP	00288335	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	390.00
10-19	AP	00288336	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288337	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288338	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	390.00
10-19	AP	00288339	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288340	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288341	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288342	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288343	ACCESS GROUP LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288344	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288345	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00288346	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288347	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	361.00
10-19	AP	00288348	ACS	10/01/11	10/31/11	STUDENT LOANS	361.00
10-19	AP	00288349	ACS	10/01/11	10/31/11	STUDENT LOANS	309.40
10-19	AP	00288350	ACS	10/01/11	10/31/11	STUDENT LOANS	722.00
10-19	AP	00288351	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	722.00
10-19	AP	00288352	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	618.85
10-19	AP	00288353	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	489.28
10-19	AP	00288354	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288355	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00288356	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288357	ACS	10/01/11	10/31/11	STUDENT LOANS	206.42
10-19	AP	00288358	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	196.08
10-19	AP	00288359	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	220.00
10-19	AP	00288360	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288361	ACS	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00288362	ACS	10/01/11	10/31/11	STUDENT LOANS	218.85
10-19	AP	00288363	ACS	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288364	UNIVERSITY ACCOUNTING SERVICES	10/01/11	10/31/11	STUDENT LOANS	40.00
10-19	AP	00288365	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288366	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00288367	ACS	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00288368	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00288369	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288370	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00288371	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288372	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00288373	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	717.38
10-19	AP	00288374	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288375	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00288376	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	390.28	
10-19	AP 00288377	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	800.00	
10-19	AP 00288378	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288379	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	222.00	
10-19	AP 00288380	ACS	10/01/11 10/31/11	STUDENT LOANS	516.00	
10-19	AP 00288381	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288382	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	753.00	
10-19	AP 00288383	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	535.99	
10-19	AP 00288384	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	682.30	
10-19	AP 00288385	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	210.00	
10-19	AP 00288386	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	295.90	
10-19	AP 00288387	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	497.34	
10-19	AP 00288388	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288389	ACS	10/01/11 10/31/11	STUDENT LOANS	50.57	
10-19	AP 00288390	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00288391	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288392	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288393	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	73.26	
10-19	AP 00288394	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288395	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	309.00	
10-19	AP 00288396	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288397	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	140.00	
10-19	AP 00288398	MISSOURI HIGHER ED LOAN AUTH	10/01/11 10/31/11	STUDENT LOANS	702.32	
10-19	AP 00288399	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	439.47	
10-19	AP 00288400	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	393.53	
10-19	AP 00288401	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00288402	ACS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00288403	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288404	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	583.00	
10-19	AP 00288405	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	88.25	
10-19	AP 00288406	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	230.00	
10-19	AP 00288407	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	103.00	
10-19	AP 00288408	MOHELA	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288409	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	246.00	
10-19	AP 00288410	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	270.00	
10-19	AP 00288411	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00288412	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00288413	MOHELA	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288414	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288415	ALASKA COMMISSION	10/01/11 10/31/11	STUDENT LOANS	168.77	
10-19	AP 00288416	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	75.00	
10-19	AP 00288417	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00288418	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	

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10-19	AP	00288419	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288420	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288421	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	110.95
10-19	AP	00288422	MOHELA	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00288423	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288424	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	416.00
10-19	AP	00288425	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288426	ACS	10/01/11	10/31/11	STUDENT LOANS	63.53
10-19	AP	00288427	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	390.00
10-19	AP	00288428	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	516.00
10-19	AP	00288429	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	350.00
10-19	AP	00288430	BANK OF NORTH DAKOTA	10/01/11	10/31/11	STUDENT LOANS	650.00
10-19	AP	00288431	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	183.00
10-19	AP	00288432	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288433	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288434	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	128.00
10-19	AP	00288435	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	236.00
10-19	AP	00288436	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	255.00
10-19	AP	00288437	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	214.00
10-19	AP	00288438	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288439	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288440	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288441	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00288442	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	603.29
10-19	AP	00288443	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	229.71
10-19	AP	00288444	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	450.00
10-19	AP	00288445	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288446	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288447	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00288448	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288449	BOSTON UNIVERSITY	10/01/11	10/31/11	STUDENT LOANS	64.00
10-19	AP	00288450	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	233.00
10-19	AP	00288451	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	277.00
10-19	AP	00288452	CAMPUS PARTNERS	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00288453	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	127.29
10-19	AP	00288454	NATIONAL EDUCATION SERVICING	10/01/11	10/31/11	STUDENT LOANS	620.39
10-19	AP	00288455	IOWA STUDENT LOAN CORP.	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288456	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288457	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	279.00
10-19	AP	00288458	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288459	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	110.91
10-19	AP	00288460	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	90.00
10-19	AP	00288461	ACS	10/01/11	10/31/11	STUDENT LOANS	277.00
10-19	AP	00288462	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288463	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	750.85
10-19	AP	00288464	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	82.15
10-19	AP	00288465	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288466	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00288467	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00288468	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	677.50	
10-19	AP 00288469	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00288470	MOHELA	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288471	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00288472	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288473	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288474	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288475	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	582.00	
10-19	AP 00288476	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	308.43	
10-19	AP 00288477	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288478	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	715.16	
10-19	AP 00288479	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	450.00	
10-19	AP 00288480	ACS	10/01/11 10/31/11	STUDENT LOANS	277.64	
10-19	AP 00288481	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288482	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288483	CLAREMONT MCKENNA COLLEGE	10/01/11 10/31/11	STUDENT LOANS	280.00	
10-19	AP 00288484	SCRIPPS COLLEGE	10/01/11 10/31/11	STUDENT LOANS	50.00	
10-19	AP 00288485	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00288486	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288487	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288488	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	40.00	
10-19	AP 00288489	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	673.00	
10-19	AP 00288490	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	120.00	
10-19	AP 00288491	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288492	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288493	MISSOURI HIGHER ED LOAN AUTH	10/01/11 10/31/11	STUDENT LOANS	270.00	
10-19	AP 00288494	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	321.64	
10-19	AP 00288495	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288496	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	223.43	
10-19	AP 00288497	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	333.00	
10-19	AP 00288498	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288499	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00288500	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	536.00	
10-19	AP 00288501	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	297.00	
10-19	AP 00288502	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288503	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288504	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288505	MOHELA	10/01/11 10/31/11	STUDENT LOANS	355.90	
10-19	AP 00288506	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288507	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	277.67	
10-19	AP 00288508	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00288509	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	420.00	
10-19	AP 00288510	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	646.54	

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10-19	AP	00288511	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288512	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	618.50
10-19	AP	00288513	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288514	UNIVERSITY ACCOUNTING SERVICES	10/01/11	10/31/11	STUDENT LOANS	175.00
10-19	AP	00288515	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	609.00
10-19	AP	00288516	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00288517	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00288518	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	481.33
10-19	AP	00288519	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288520	ACS	10/01/11	10/31/11	STUDENT LOANS	40.00
10-19	AP	00288521	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288522	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288523	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	721.46
10-19	AP	00288524	ACS	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288525	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288526	ACS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288527	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288528	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288529	ACS	10/01/11	10/31/11	STUDENT LOANS	180.00
10-19	AP	00288530	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288531	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288532	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288533	ACS	10/01/11	10/31/11	STUDENT LOANS	209.00
10-19	AP	00288534	ACS	10/01/11	10/31/11	STUDENT LOANS	209.00
10-19	AP	00288535	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	103.00
10-19	AP	00288536	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288537	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00288538	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288539	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288540	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288541	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	164.07
10-19	AP	00288542	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288543	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288544	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288545	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	350.00
10-19	AP	00288546	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288547	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	722.00
10-19	AP	00288548	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	361.00
10-19	AP	00288549	ACS	10/01/11	10/31/11	STUDENT LOANS	122.10
10-19	AP	00288550	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	710.90
10-19	AP	00288551	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	143.75
10-19	AP	00288552	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	300.03
10-19	AP	00288553	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00288554	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00288555	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00288556	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00288557	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	202.62
10-19	AP	00288558	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	106.07
10-19	AP	00288559	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	55.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00288560	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	261.65	
10-19	AP 00288561	ACS	10/01/11 10/31/11	STUDENT LOANS	213.80	
10-19	AP 00288562	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	50.00	
10-19	AP 00288563	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	48.52	
10-19	AP 00288564	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288565	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	233.00	
10-19	AP 00288566	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	474.00	
10-19	AP 00288567	ACS	10/01/11 10/31/11	STUDENT LOANS	618.00	
10-19	AP 00288568	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288569	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	618.00	
10-19	AP 00288570	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	689.00	
10-19	AP 00288571	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288572	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288573	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288574	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	618.00	
10-19	AP 00288575	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288576	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288577	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288578	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	632.00	
10-19	AP 00288579	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	201.00	
10-19	AP 00288580	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288581	ACS	10/01/11 10/31/11	STUDENT LOANS	399.23	
10-19	AP 00288583	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288584	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288585	ACS	10/01/11 10/31/11	STUDENT LOANS	270.75	
10-19	AP 00288586	ACS	10/01/11 10/31/11	STUDENT LOANS	670.00	
10-19	AP 00288587	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288588	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	172.00	
10-19	AP 00288589	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	262.33	
10-19	AP 00288590	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	330.32	
10-19	AP 00288591	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288592	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00288593	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	550.00	
10-19	AP 00288594	MOHELA	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288595	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	461.29	
10-19	AP 00288596	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	338.71	
10-19	AP 00288597	ACS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00288598	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288599	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288600	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	233.34	
10-19	AP 00288601	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	247.23	
10-19	AP 00288602	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288603	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	618.50	

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10-19	AP	00288604	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00288605	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	419.50
10-19	AP	00288606	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288607	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288608	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288609	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288610	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	698.00
10-19	AP	00288611	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	626.00
10-19	AP	00288612	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	150.00
10-19	AP	00288613	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00288614	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	670.00
10-19	AP	00288615	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288616	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288617	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	45.00
10-19	AP	00288618	GEORGETOWN UNIV. STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	75.00
10-19	AP	00288619	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288620	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00288621	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288622	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	147.66
10-19	AP	00288623	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288624	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288625	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288626	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	208.25
10-19	AP	00288627	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00288628	ACS	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288629	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00288630	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288631	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288632	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288633	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288634	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	487.20
10-19	AP	00288635	ACS	10/01/11	10/31/11	STUDENT LOANS	733.00
10-19	AP	00288636	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288637	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288638	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	792.87
10-19	AP	00288639	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	564.55
10-19	AP	00288640	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288641	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288642	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	150.00
10-19	AP	00288643	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288644	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	150.00
10-19	AP	00288645	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00288646	ACS	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00288647	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	541.50
10-19	AP	00288648	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	338.75
10-19	AP	00288649	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00288650	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	184.97
10-19	AP	00288651	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288652	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00288653	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	319.00	
10-19	AP 00288654	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	690.34	
10-19	AP 00288655	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	675.00	
10-19	AP 00288656	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288657	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	195.00	
10-19	AP 00288658	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	405.00	
10-19	AP 00288659	CAMPUS PARTNERS	10/01/11 10/31/11	STUDENT LOANS	96.46	
10-19	AP 00288660	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	503.54	
10-19	AP 00288661	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	391.50	
10-19	AP 00288662	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288663	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288664	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00288665	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	673.00	
10-19	AP 00288666	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288667	ACS	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00288668	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288669	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288670	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	396.22	
10-19	AP 00288671	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00288672	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00288673	ACS	10/01/11 10/31/11	STUDENT LOANS	277.00	
10-19	AP 00288674	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	455.00	
10-19	AP 00288675	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288676	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	279.86	
10-19	AP 00288677	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00288678	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	466.83	
10-19	AP 00288679	ACS	10/01/11 10/31/11	STUDENT LOANS	193.19	
10-19	AP 00288680	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	416.00	
10-19	AP 00288681	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	417.00	
10-19	AP 00288682	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288683	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00288684	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288685	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00288686	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288687	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	553.14	
10-19	AP 00288688	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	361.00	
10-19	AP 00288689	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288690	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288691	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00288692	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	361.00	
10-19	AP 00288693	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288694	ACS	10/01/11 10/31/11	STUDENT LOANS	356.15	
10-19	AP 00288695	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	833.00	

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10-19	AP	00288696	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288697	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288698	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288699	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288700	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288701	ACS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288702	ACS	10/01/11	10/31/11	STUDENT LOANS	415.94
10-19	AP	00288703	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288704	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00288705	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288706	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288707	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288708	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288709	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288710	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00288711	UNIVERSITY ACCOUNTING SERVICES	10/01/11	10/31/11	STUDENT LOANS	150.00
10-19	AP	00288712	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00288713	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	50.70
10-19	AP	00288714	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00288715	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288716	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288717	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288718	ACCESS GROUP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288719	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	417.54
10-19	AP	00288720	ACS	10/01/11	10/31/11	STUDENT LOANS	87.79
10-19	AP	00288721	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288722	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	111.00
10-19	AP	00288723	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	510.00
10-19	AP	00288724	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	110.00
10-19	AP	00288725	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00288726	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288727	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	412.95
10-19	AP	00288728	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	414.41
10-19	AP	00288729	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	212.61
10-19	AP	00288730	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288732	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288733	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288734	ALASKA COMMISSION	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288735	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288736	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288737	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288738	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288739	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	686.31
10-19	AP	00288740	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288741	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	633.00
10-19	AP	00288742	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	690.00
10-19	AP	00288743	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	91.52
10-19	AP	00288744	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288745	SOUTH CAROLINA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00288747	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288748	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288749	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288750	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288751	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	433.00	
10-19	AP 00288752	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288753	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288754	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	50.00	
10-19	AP 00288755	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288756	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	433.00	
10-19	AP 00288757	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288758	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00288759	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	457.30	
10-19	AP 00288760	BROWN UNIVERSITY	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00288761	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00288762	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00288763	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288764	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288765	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	208.25	
10-19	AP 00288766	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	376.48	
10-19	AP 00288767	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288768	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00288769	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288770	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	416.00	
10-19	AP 00288771	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288772	ACS	10/01/11 10/31/11	STUDENT LOANS	433.00	
10-19	AP 00288773	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	433.00	
10-19	AP 00288774	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288775	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	650.00	
10-19	AP 00288776	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	246.93	
10-19	AP 00288777	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	103.07	
10-19	AP 00288778	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	650.00	
10-19	AP 00288779	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288780	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288781	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00288782	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00288783	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288784	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288785	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	120.00	
10-19	AP 00288786	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	130.00	
10-19	AP 00288787	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288788	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288789	ACS PERKINS	10/01/11 10/31/11	STUDENT LOANS	333.00	

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10-19	AP	00288790	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00288791	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288792	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288793	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	670.00
10-19	AP	00288794	ACS	10/01/11	10/31/11	STUDENT LOANS	50.00
10-19	AP	00288795	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	59.31
10-19	AP	00288796	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	56.69
10-19	AP	00288797	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288798	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	63.64
10-19	AP	00288799	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	444.45
10-19	AP	00288800	ACS	10/01/11	10/31/11	STUDENT LOANS	324.91
10-19	AP	00288801	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288802	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	408.00
10-19	AP	00288803	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288804	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288805	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00288806	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	273.75
10-19	AP	00288807	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	750.00
10-19	AP	00288808	ACS	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00288809	ACS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288810	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288811	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	193.71
10-19	AP	00288812	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	750.00
10-19	AP	00288813	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	44.00
10-19	AP	00288814	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	275.00
10-19	AP	00288815	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	190.00
10-19	AP	00288816	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288817	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	522.00
10-19	AP	00288818	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288819	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288820	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	72.61
10-19	AP	00288821	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288822	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288823	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	450.00
10-19	AP	00288824	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288825	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	225.00
10-19	AP	00288826	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288827	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288828	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288829	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288830	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	537.33
10-19	AP	00288832	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288833	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288834	ACS	10/01/11	10/31/11	STUDENT LOANS	650.83
10-19	AP	00288835	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	177.07
10-19	AP	00288836	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288837	ACS	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00288838	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	750.00
10-19	AP	00288839	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00288840	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00288841	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00288842	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288843	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00288844	ACS	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00288845	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288846	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288847	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	541.50	
10-19	AP 00288848	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288849	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288850	UNIVERSITY ACCOUNTING SERVICES	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00288851	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288852	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00288853	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288854	DEPT OF EDUCATION/GREAT LAKES	10/01/11 10/31/11	STUDENT LOANS	200.57	
10-19	AP 00288855	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	450.00	
10-19	AP 00288856	ACS	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00288857	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288858	ACS	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00288859	ACS	10/01/11 10/31/11	STUDENT LOANS	150.00	
10-19	AP 00288860	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	350.00	
10-19	AP 00288861	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	769.00	
10-19	AP 00288862	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	350.00	
10-19	AP 00288863	ACS	10/01/11 10/31/11	STUDENT LOANS	304.00	
10-19	AP 00288864	ACS	10/01/11 10/31/11	STUDENT LOANS	440.00	
10-19	AP 00288865	GREAT LAKES HIGHER ED SVC CORP	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00288866	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	438.05	
10-19	AP 00288867	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	394.95	
10-19	AP 00288868	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00288869	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288870	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288871	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288872	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00288873	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	537.63	
10-19	AP 00288874	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288875	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00288876	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11 10/31/11	STUDENT LOANS	277.68	
10-19	AP 00288877	ACS	10/01/11 10/31/11	STUDENT LOANS	277.66	
10-19	AP 00288878	ACS	10/01/11 10/31/11	STUDENT LOANS	277.66	
10-19	AP 00288879	ACS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288880	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00288881	ACS	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00288882	ACS	10/01/11 10/31/11	STUDENT LOANS	416.50	

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10-19	AP	00288883	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	91.60
10-19	AP	00288884	DEPT OF EDUCATION/NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288885	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	468.02
10-19	AP	00288886	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	50.70
10-19	AP	00288887	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288888	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288889	NATIONAL EDUCATION SERVICING	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288890	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	278.00
10-19	AP	00288891	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288892	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288893	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	213.13
10-19	AP	00288894	NATIONAL EDUCATION FINANCING	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288895	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288896	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288897	FIRSTMARK SERVICES	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288898	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288899	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288900	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288901	MOHELA	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288902	IOWA STUDENT LOAN CORP.	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288903	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	135.00
10-19	AP	00288904	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288905	GRANITE STATE MGMT & RESOURCES	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00288906	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	218.50
10-19	AP	00288907	GRANITE STATE MGMT & RESOURCES	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288908	GRANITE STATE MGMT & RESOURCES	10/01/11	10/31/11	STUDENT LOANS	209.65
10-19	AP	00288909	GRANITE STATE MGMT & RESOURCES	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288910	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	75.19
10-19	AP	00288911	UNC STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288912	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	150.00
10-19	AP	00288913	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288914	UNIVERSITY ACCOUNTING SERVICES	10/01/11	10/31/11	STUDENT LOANS	537.31
10-19	AP	00288915	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	157.39
10-19	AP	00288916	MISSOURI HIGHER ED LOAN AUTH	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288917	MOHELA	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288918	NEW MEXICO EDUCATIONAL ASSISTA	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288919	NEW MEXICO EDUCATIONAL ASSISTA	10/01/11	10/31/11	STUDENT LOANS	628.00
10-19	AP	00288920	NEW MEXICO EDUCATIONAL ASSISTA	10/01/11	10/31/11	STUDENT LOANS	618.50
10-19	AP	00288921	NEW MEXICO EDUCATIONAL ASSISTA	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288922	NEW MEXICO EDUCATIONAL ASSISTA	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00288923	NEW MEXICO EDUCATIONAL ASSISTA	10/01/11	10/31/11	STUDENT LOANS	618.50
10-19	AP	00288924	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288925	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	126.00
10-19	AP	00288926	UNIVERSITY ACCOUNTING SERVICES	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00288927	UTAH HIGHER EDUCATION	10/01/11	10/31/11	STUDENT LOANS	533.00
10-19	AP	00288928	NORTH TEXAS HIGHER EDUCATION	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288929	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288930	NATIONAL EDUCATION SERVICING	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00288931	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00288932	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00288933	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	270.00	
10-19	AP 00288934	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288935	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288936	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288937	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288938	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	350.00	
10-19	AP 00288939	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288940	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288941	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288942	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	420.00	
10-19	AP 00288943	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288944	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	531.67	
10-19	AP 00288945	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288946	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288947	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00288948	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	415.00	
10-19	AP 00288949	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288950	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288951	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00288952	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288953	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288954	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288955	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288956	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288957	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288958	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00288959	STUDENT LOAN PEOPLE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288960	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288961	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	416.00	
10-19	AP 00288962	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	417.00	
10-19	AP 00288963	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00288964	STUDENT LOAN PEOPLE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288965	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288966	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288967	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00288968	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288969	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288970	ACCESS GROUP	10/01/11 10/31/11	STUDENT LOANS	537.33	
10-19	AP 00288971	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288972	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00288973	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	442.00	
10-19	AP 00288974	ACCESS GROUP LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	700.00	

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10-19	AP	00288975	ACCESS GROUP LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	722.00
10-19	AP	00288976	ACCESS GROUP LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288977	ACCESS GROUP LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00288978	ACCESS GROUP LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288979	ACCESS GROUP LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288980	HARVARD UNIVERSITY	10/01/11	10/31/11	STUDENT LOANS	110.00
10-19	AP	00288981	HARVARD UNIVERSITY	10/01/11	10/31/11	STUDENT LOANS	186.46
10-19	AP	00288982	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288983	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288984	CITIBANK STUDENT LOAN CORP	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00288985	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	516.00
10-19	AP	00288986	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288987	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	350.00
10-19	AP	00288988	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	210.00
10-19	AP	00288989	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	650.00
10-19	AP	00288990	UNIVERSITY ACCOUNTING SERVICES	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00288991	NORTH TEXAS HIGHER EDUCATION	10/01/11	10/31/11	STUDENT LOANS	568.00
10-19	AP	00288992	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00288993	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	185.99
10-19	AP	00288994	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	226.25
10-19	AP	00288995	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288996	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00288997	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00288998	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	444.33
10-19	AP	00288999	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289000	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	418.00
10-19	AP	00289001	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289002	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	95.90
10-19	AP	00289003	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289004	SOUTH CAROLINA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	570.00
10-19	AP	00289005	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	361.00
10-19	AP	00289006	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289007	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	129.00
10-19	AP	00289008	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	154.00
10-19	AP	00289009	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	150.00
10-19	AP	00289010	SOUTH CAROLINA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289011	SOUTH CAROLINA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289012	SOUTH CAROLINA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289013	SOUTH CAROLINA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289014	SOUTH CAROLINA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289015	SOUTH CAROLINA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289016	SOUTH CAROLINA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289017	SOUTH CAROLINA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	550.00
10-19	AP	00289018	SOUTH CAROLINA STUDENT LOAN	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289019	LOUISIANA STATE UNIV	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00289020	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	483.00
10-19	AP	00289021	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289022	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00289023	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00289024	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289025	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	100.00	
10-19	AP 00289026	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289027	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00289028	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	433.00	
10-19	AP 00289029	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00289030	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289031	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	367.63	
10-19	AP 00289032	COLLEGE FOUNDATION INC	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289033	COLLEGE FOUNDATION INC	10/01/11 10/31/11	STUDENT LOANS	150.00	
10-19	AP 00289034	COLLEGE FOUNDATION INC	10/01/11 10/31/11	STUDENT LOANS	277.67	
10-19	AP 00289035	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289036	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	480.00	
10-19	AP 00289037	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00289038	COLLEGE FOUNDATION, INC.	10/01/11 10/31/11	STUDENT LOANS	726.92	
10-19	AP 00289039	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	117.84	
10-19	AP 00289040	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	50.33	
10-19	AP 00289041	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	324.00	
10-19	AP 00289042	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	800.00	
10-19	AP 00289043	YALE UNIVERSITY	10/01/11 10/31/11	STUDENT LOANS	57.24	
10-19	AP 00289044	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00289045	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00289046	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00289047	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289048	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00289049	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	54.30	
10-19	AP 00289050	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00289051	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	299.00	
10-19	AP 00289052	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	208.25	
10-19	AP 00289053	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	603.00	
10-19	AP 00289054	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	233.00	
10-19	AP 00289055	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	633.00	
10-19	AP 00289056	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289057	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	618.25	
10-19	AP 00289058	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00289059	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	633.00	
10-19	AP 00289060	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289061	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	800.00	
10-19	AP 00289062	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00289063	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289064	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289065	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	167.00	
10-19	AP 00289066	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	190.34	

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10-19	AP	00289067	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	609.05
10-19	AP	00289068	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289069	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	154.31
10-19	AP	00289070	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	160.00
10-19	AP	00289071	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00289072	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289073	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289074	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289075	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289076	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	82.28
10-19	AP	00289077	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	63.00
10-19	AP	00289078	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	770.00
10-19	AP	00289079	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289080	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289081	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	125.00
10-19	AP	00289082	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	125.00
10-19	AP	00289083	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	125.00
10-19	AP	00289084	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	125.00
10-19	AP	00289085	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289086	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	115.27
10-19	AP	00289087	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	165.00
10-19	AP	00289088	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00289089	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00289090	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289091	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289092	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00289093	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289094	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289095	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289096	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289097	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	250.60
10-19	AP	00289098	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	219.40
10-19	AP	00289099	STUDENT ASSISTANCE FOUNDATION	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289100	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289101	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	416.00
10-19	AP	00289102	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	417.00
10-19	AP	00289103	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289104	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	541.50
10-19	AP	00289105	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289106	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289107	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289108	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	225.00
10-19	AP	00289109	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	624.75
10-19	AP	00289110	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00289111	GREAT LAKES HIGHER ED SVC CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289112	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289113	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	558.00
10-19	AP	00289114	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	379.60
10-19	AP	00289115	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	206.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00289116	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	246.51	
10-19	AP 00289117	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	800.00	
10-19	AP 00289118	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	800.00	
10-19	AP 00289119	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289120	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00289121	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289122	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00289123	EDAMERICA	10/01/11 10/31/11	STUDENT LOANS	722.00	
10-19	AP 00289124	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00289125	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00289126	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	117.14	
10-19	AP 00289127	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	453.00	
10-19	AP 00289128	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	425.82	
10-19	AP 00289129	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	20.00	
10-19	AP 00289130	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289131	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00289132	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	415.00	
10-19	AP 00289133	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	418.00	
10-19	AP 00289134	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	670.00	
10-19	AP 00289135	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00289136	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	548.85	
10-19	AP 00289137	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	70.00	
10-19	AP 00289138	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289139	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289140	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00289141	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00289142	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289143	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00289144	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00289145	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289146	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289147	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	84.87	
10-19	AP 00289148	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00289149	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00289150	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00289151	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	618.00	
10-19	AP 00289152	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	530.00	
10-19	AP 00289153	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	150.00	
10-19	AP 00289154	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289155	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289156	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289157	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00289158	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	231.22	

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10-19	AP	00289159	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	96.47
10-19	AP	00289160	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289161	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00289162	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	283.22
10-19	AP	00289163	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289164	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	405.00
10-19	AP	00289165	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	803.00
10-19	AP	00289166	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	350.00
10-19	AP	00289167	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00289168	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	621.00
10-19	AP	00289169	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	540.00
10-19	AP	00289170	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289171	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289172	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	618.80
10-19	AP	00289173	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	49.85
10-19	AP	00289174	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	86.83
10-19	AP	00289175	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	97.96
10-19	AP	00289176	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	131.34
10-19	AP	00289177	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	55.87
10-19	AP	00289178	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	97.96
10-19	AP	00289179	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	98.19
10-19	AP	00289180	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	573.54
10-19	AP	00289181	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00289182	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	178.86
10-19	AP	00289183	DEPT OF EDUC VIA FEDLOAN SVC	10/01/11	10/31/11	STUDENT LOANS	277.66
10-19	AP	00289184	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289185	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	431.58
10-19	AP	00289186	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00289187	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	618.25
10-19	AP	00289188	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289189	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	793.00
10-19	AP	00289190	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289191	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	116.83
10-19	AP	00289192	CITIBANK STUDENT LOANS	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289193	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	597.00
10-19	AP	00289194	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	297.70
10-19	AP	00289195	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	461.00
10-19	AP	00289196	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289197	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00289198	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289199	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	349.90
10-19	AP	00289200	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	366.17
10-19	AP	00289201	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289202	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289203	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289204	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00289205	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289206	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00289207	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00289208	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		128.13
10-19	AP 00289209	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289210	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289211	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		60.00
10-19	AP 00289212	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289213	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		433.00
10-19	AP 00289214	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		600.00
10-19	AP 00289215	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289216	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		300.00
10-19	AP 00289217	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		555.36
10-19	AP 00289218	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289219	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289220	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289221	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		759.74
10-19	AP 00289222	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		300.00
10-19	AP 00289223	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		800.00
10-19	AP 00289224	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		448.73
10-19	AP 00289225	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		700.00
10-19	AP 00289226	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289227	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289228	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		200.00
10-19	AP 00289229	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS		75.00
10-19	AP 00289230	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289231	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		393.81
10-19	AP 00289232	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		400.00
10-19	AP 00289233	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		305.26
10-19	AP 00289234	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		250.00
10-19	AP 00289235	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		425.00
10-19	AP 00289236	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289237	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		200.00
10-19	AP 00289238	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289239	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289240	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		461.01
10-19	AP 00289241	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		416.50
10-19	AP 00289242	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		180.67
10-19	AP 00289243	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		500.00
10-19	AP 00289244	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		78.79
10-19	AP 00289245	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289246	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		416.50
10-19	AP 00289247	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00
10-19	AP 00289248	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		500.00
10-19	AP 00289249	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		300.00
10-19	AP 00289250	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00

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10-19	AP	00289251	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00289252	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289253	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00289254	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289255	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289256	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00289257	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289258	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	404.75
10-19	AP	00289259	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289260	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	444.80
10-19	AP	00289261	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	349.90
10-19	AP	00289262	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	516.00
10-19	AP	00289263	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289264	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289265	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289266	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	150.00
10-19	AP	00289267	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289268	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00289269	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00289270	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	530.89
10-19	AP	00289271	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289272	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	277.67
10-19	AP	00289273	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289274	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	175.82
10-19	AP	00289275	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	183.16
10-19	AP	00289276	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	133.00
10-19	AP	00289277	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289278	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	350.00
10-19	AP	00289279	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	80.00
10-19	AP	00289280	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289281	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289282	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	340.00
10-19	AP	00289283	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289284	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	140.24
10-19	AP	00289285	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	190.55
10-19	AP	00289286	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	287.71
10-19	AP	00289287	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289288	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	170.00
10-19	AP	00289289	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289290	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	90.00
10-19	AP	00289291	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	194.08
10-19	AP	00289292	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	425.00
10-19	AP	00289293	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	450.00
10-19	AP	00289294	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00289295	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289296	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	323.00
10-19	AP	00289297	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	537.33
10-19	AP	00289298	EDAMERICA	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289299	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00289300	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289301	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289302	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	185.89	
10-19	AP 00289303	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	106.23	
10-19	AP 00289304	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289305	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	525.00	
10-19	AP 00289306	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	400.00	
10-19	AP 00289307	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289308	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289309	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	202.57	
10-19	AP 00289310	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	830.00	
10-19	AP 00289311	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289312	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289313	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	443.00	
10-19	AP 00289314	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289315	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289316	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	355.18	
10-19	AP 00289317	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289318	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	750.00	
10-19	AP 00289319	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	633.00	
10-19	AP 00289320	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	481.00	
10-19	AP 00289321	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	277.66	
10-19	AP 00289322	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289323	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	510.00	
10-19	AP 00289324	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	541.50	
10-19	AP 00289325	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	96.72	
10-19	AP 00289326	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289327	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289328	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	493.00	
10-19	AP 00289329	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289330	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00289331	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289332	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00289333	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00289334	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289335	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	209.00	
10-19	AP 00289336	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	409.00	
10-19	AP 00289337	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	378.12	
10-19	AP 00289338	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00289339	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289340	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289341	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289342	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	400.00	

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10-19	AP	00289343	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289344	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	53.00
10-19	AP	00289345	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00289346	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	75.00
10-19	AP	00289347	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00289348	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	722.00
10-19	AP	00289349	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289350	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	750.00
10-19	AP	00289351	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00289352	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00289353	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	97.48
10-19	AP	00289354	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00289355	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	419.44
10-19	AP	00289356	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	50.11
10-19	AP	00289357	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	133.72
10-19	AP	00289358	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	640.00
10-19	AP	00289359	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	186.00
10-19	AP	00289360	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289361	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289362	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00289363	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289364	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	133.00
10-19	AP	00289365	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	581.50
10-19	AP	00289366	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	251.50
10-19	AP	00289367	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289368	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	256.68
10-19	AP	00289369	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	733.00
10-19	AP	00289370	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289371	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	338.00
10-19	AP	00289372	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00289373	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289374	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289375	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289376	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	133.00
10-19	AP	00289377	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	277.67
10-19	AP	00289378	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	415.00
10-19	AP	00289379	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289380	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	722.00
10-19	AP	00289381	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289382	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	618.00
10-19	AP	00289383	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	550.00
10-19	AP	00289384	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289385	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	664.00
10-19	AP	00289386	AMERICAN EDUCATION SERVICES	10/01/11	10/31/11	STUDENT LOANS	428.25
10-19	AP	00289387	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289388	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00289389	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	415.00
10-19	AP	00289390	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289391	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00289392	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00289393	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289394	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289395	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	812.00	
10-19	AP 00289396	CITIBANK STUDENT LOANS	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289397	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	195.75	
10-19	AP 00289398	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	192.00	
10-19	AP 00289399	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00289400	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289401	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	133.00	
10-19	AP 00289402	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	433.00	
10-19	AP 00289403	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	207.40	
10-19	AP 00289404	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289405	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	448.00	
10-19	AP 00289406	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	385.00	
10-19	AP 00289407	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289408	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289409	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00289410	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289411	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	333.00	
10-19	AP 00289412	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00289413	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	433.00	
10-19	AP 00289414	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	800.00	
10-19	AP 00289415	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	703.55	
10-19	AP 00289416	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289417	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	299.88	
10-19	AP 00289418	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00289419	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289420	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00289421	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS	150.00	
10-19	AP 00289422	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	200.00	
10-19	AP 00289423	ACS	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289424	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	175.00	
10-19	AP 00289425	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	624.75	
10-19	AP 00289426	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00289427	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	424.83	
10-19	AP 00289428	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	408.17	
10-19	AP 00289429	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289430	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289431	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS	399.88	
10-19	AP 00289432	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	142.39	
10-19	AP 00289433	E.C.S.I.	10/01/11 10/31/11	STUDENT LOANS	96.00	
10-19	AP 00289434	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	650.00	

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10-19	AP	00289435	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289436	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	417.00
10-19	AP	00289437	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289438	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289439	BRAZOS HIGHER EDUCATION CORP	10/01/11	10/31/11	STUDENT LOANS	382.33
10-19	AP	00289440	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289441	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289442	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289443	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	209.36
10-19	AP	00289444	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289445	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289446	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289447	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00289448	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289449	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289450	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289451	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289452	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289453	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	265.00
10-19	AP	00289454	PENN STATE UNIV. LOAN DEPT.	10/01/11	10/31/11	STUDENT LOANS	145.00
10-19	AP	00289455	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289456	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289457	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00289458	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289459	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00289460	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289461	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	309.40
10-19	AP	00289462	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	316.00
10-19	AP	00289463	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289464	IOWA STUDENT LOAN CORP.	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289465	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289466	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	525.00
10-19	AP	00289467	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289468	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	533.00
10-19	AP	00289469	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00289470	DEPT OF EDUCATION/SALLIE MAE	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289471	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00289472	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	354.00
10-19	AP	00289473	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	361.00
10-19	AP	00289474	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00289475	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	650.00
10-19	AP	00289476	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00289477	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289478	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289479	MICHIGAN STATE UNIVERSITY	10/01/11	10/31/11	STUDENT LOANS	98.00
10-19	AP	00289480	ACS	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00289481	ACS	10/01/11	10/31/11	STUDENT LOANS	238.51
10-19	AP	00289482	GRANITE STATE MGMT & RESOURCES	10/01/11	10/31/11	STUDENT LOANS	112.00
10-19	AP	00289483	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00289484	NELNET	10/01/11 10/31/11	STUDENT LOANS	83.00	
10-19	AP 00289485	NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289486	NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289487	NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289488	NELNET LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	154.24	
10-19	AP 00289489	NELNET	10/01/11 10/31/11	STUDENT LOANS	600.00	
10-19	AP 00289490	NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289491	NELNET	10/01/11 10/31/11	STUDENT LOANS	275.00	
10-19	AP 00289492	NELNET	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289493	NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289494	NELNET	10/01/11 10/31/11	STUDENT LOANS	300.00	
10-19	AP 00289495	NELNET	10/01/11 10/31/11	STUDENT LOANS	309.00	
10-19	AP 00289496	NELNET	10/01/11 10/31/11	STUDENT LOANS	55.41	
10-19	AP 00289497	NELNET	10/01/11 10/31/11	STUDENT LOANS	80.96	
10-19	AP 00289498	NELNET LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00289499	NELNET	10/01/11 10/31/11	STUDENT LOANS	609.57	
10-19	AP 00289500	NELNET LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289501	NELNET	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00289502	NELNET	10/01/11 10/31/11	STUDENT LOANS	201.00	
10-19	AP 00289503	NELNET	10/01/11 10/31/11	STUDENT LOANS	375.00	
10-19	AP 00289504	NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289505	NELNET	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289506	NELNET	10/01/11 10/31/11	STUDENT LOANS	632.09	
10-19	AP 00289507	NELNET	10/01/11 10/31/11	STUDENT LOANS	222.71	
10-19	AP 00289508	NELNET	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289509	NELNET	10/01/11 10/31/11	STUDENT LOANS	700.00	
10-19	AP 00289510	NELNET	10/01/11 10/31/11	STUDENT LOANS	450.00	
10-19	AP 00289511	NELNET LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00289512	NELNET	10/01/11 10/31/11	STUDENT LOANS	283.75	
10-19	AP 00289513	NELNET	10/01/11 10/31/11	STUDENT LOANS	250.00	
10-19	AP 00289514	NELNET LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289515	NELNET	10/01/11 10/31/11	STUDENT LOANS	618.00	
10-19	AP 00289516	NELNET	10/01/11 10/31/11	STUDENT LOANS	525.00	
10-19	AP 00289517	NELNET	10/01/11 10/31/11	STUDENT LOANS	135.00	
10-19	AP 00289518	NELNET	10/01/11 10/31/11	STUDENT LOANS	500.00	
10-19	AP 00289519	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	416.50	
10-19	AP 00289520	NELNET	10/01/11 10/31/11	STUDENT LOANS	148.95	
10-19	AP 00289521	DEPT OF EDUCATION/NELNET	10/01/11 10/31/11	STUDENT LOANS	833.00	
10-19	AP 00289522	ACS	10/01/11 10/31/11	STUDENT LOANS	537.33	
10-19	AP 00289523	ACS	10/01/11 10/31/11	STUDENT LOANS	192.44	
10-19	AP 00289524	ACS	10/01/11 10/31/11	STUDENT LOANS	212.59	
10-19	AP 00289525	GRAND VALLEY STATE UNIVERSITY	10/01/11 10/31/11	STUDENT LOANS	40.00	
10-19	AP 00289526	ACS	10/01/11 10/31/11	STUDENT LOANS	350.00	

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10-19	AP	00289527	NELNET LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	89.07
10-19	AP	00289528	NELNET	10/01/11	10/31/11	STUDENT LOANS	800.00
10-19	AP	00289529	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289530	NELNET	10/01/11	10/31/11	STUDENT LOANS	200.00
10-19	AP	00289531	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289532	NELNET	10/01/11	10/31/11	STUDENT LOANS	618.50
10-19	AP	00289533	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289534	NELNET	10/01/11	10/31/11	STUDENT LOANS	233.00
10-19	AP	00289535	NELNET	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289536	NELNET	10/01/11	10/31/11	STUDENT LOANS	349.90
10-19	AP	00289537	NELNET	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289538	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289539	NELNET	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00289540	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289541	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289542	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289543	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289544	NELNET	10/01/11	10/31/11	STUDENT LOANS	226.00
10-19	AP	00289545	NELNET	10/01/11	10/31/11	STUDENT LOANS	618.85
10-19	AP	00289546	NELNET	10/01/11	10/31/11	STUDENT LOANS	150.00
10-19	AP	00289547	NELNET	10/01/11	10/31/11	STUDENT LOANS	450.80
10-19	AP	00289548	NELNET	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00289549	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289550	NELNET	10/01/11	10/31/11	STUDENT LOANS	600.00
10-19	AP	00289551	NELNET	10/01/11	10/31/11	STUDENT LOANS	150.00
10-19	AP	00289552	NELNET	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289553	NELNET	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289554	NELNET LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289555	NELNET	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00289556	NELNET LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	300.00
10-19	AP	00289557	NELNET	10/01/11	10/31/11	STUDENT LOANS	700.00
10-19	AP	00289558	NELNET LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	375.26
10-19	AP	00289559	NELNET LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	400.00
10-19	AP	00289560	NELNET	10/01/11	10/31/11	STUDENT LOANS	433.00
10-19	AP	00289561	NELNET	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289562	NELNET	10/01/11	10/31/11	STUDENT LOANS	100.00
10-19	AP	00289563	NELNET	10/01/11	10/31/11	STUDENT LOANS	699.80
10-19	AP	00289564	ACS	10/01/11	10/31/11	STUDENT LOANS	500.00
10-19	AP	00289565	ACCESS GROUP LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289566	ACS	10/01/11	10/31/11	STUDENT LOANS	250.00
10-19	AP	00289567	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	83.20
10-19	AP	00289568	DEPT OF EDUCATION/GREAT LAKES	10/01/11	10/31/11	STUDENT LOANS	89.51
10-19	AP	00289569	ACS	10/01/11	10/31/11	STUDENT LOANS	333.00
10-19	AP	00289570	ACS	10/01/11	10/31/11	STUDENT LOANS	833.00
10-19	AP	00289571	E.C.S.I.	10/01/11	10/31/11	STUDENT LOANS	40.00
10-19	AP	00289572	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00289573	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	416.50
10-19	AP	00289574	VERMONT STUDENT ASSISTANCE	10/01/11	10/31/11	STUDENT LOANS	380.00
10-19	AP	00289575	ACS	10/01/11	10/31/11	STUDENT LOANS	129.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 00289576	ACS	10/01/11 10/31/11	STUDENT LOANS		223.34
10-19	AP 00289577	ACS	10/01/11 10/31/11	STUDENT LOANS		268.00
10-21	AP 00289661	LOERA-MARTINEZ, MONICA	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		226.75
10-21	AP 00290060	BRADLEY, DENNIS A.	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		107.00
10-21	AP 00290400	RIGGS,LAUREN E	10/04/11 10/04/11	TRANSIT BENEFITS-DSTR OFFICES		202.00
10-21	AP 00292117	CALDER, SARAH	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		178.20
10-25	AP 00292992	GERAGHTY, BRIDGET M.	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		86.00
10-25	AP 00292994	TELLO,ALMA	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		86.25
10-25	AP 00293511	KAYATSKY, ILAN	10/01/11 10/01/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-25	AP 00293515	LENDERMAN, LYUDMILA	10/01/11 10/01/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-25	AP 00293517	WETT,JESSICA	10/01/11 10/01/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-25	AP 00293519	SMITH,KATHERINE	10/01/11 10/01/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-26	AP 00293689	OSTERBACK, KATHRYN	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		126.00
10-26	AP 00295094	AMERICAN EDUCATION SERVICES	10/01/11 10/31/11	STUDENT LOANS		433.00
10-26	AP 00295096	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		400.00
10-26	AP 00295098	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		500.00
10-27	AP 00295883	GAST, JONATHAN	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		126.00
10-27	AP 00296131	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		615.00
10-31	AP 00291002	JOHNSON, MELVINNA	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		54.00
10-31	AP 00291006	CHESS, DAARINA	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		54.00
10-31	AP 00291296	PHILLIPS, JULIAN M.	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		230.00
10-31	AP 00291904	CASTRO, EVELYN	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-31	AP 00291914	JORDAN, ANTHONY R.	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		29.00
10-31	AP 00292500	TURNER, RICHARD	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		72.00
10-31	GL PAD0013817	.....	10/01/11 10/31/11	TSP BASIC		554.39
10-31	GL PAY0013715	.....	10/01/11 10/31/11	FERS	9,135,206.57	
10-31	GL PAY0013715	.....	10/01/11 10/31/11	FICA	2,863,909.13	
10-31	GL PAY0013715	.....	10/01/11 10/31/11	MEDICARE	828,610.80	
10-31	GL PAY0013715	.....	10/01/11 10/31/11	CSRS - FULL	108,073.09	
10-31	GL PAY0013715	.....	10/01/11 10/31/11	CSR - OFFSET	78,368.03	
10-31	GL PAY0013715	.....	10/01/11 10/31/11	TSP MATCHING	1,663,160.58	
10-31	GL PAY0013715	.....	10/01/11 10/31/11	TSP BASIC	547,090.14	
10-31	GL PAY0013715	.....	10/01/11 10/31/11	BASIC LIFE INSURANCE	88,677.58	
10-31	GL PAY0013715	.....	10/01/11 10/31/11	HEALTH INSURANCE	4,158,551.13	
10-31	GL PRR0013900	.....	10/01/11 10/31/11	LEAVE WITHOUT PAY (LWOP)	546.19	
11-03	AP 00297464	POZZI, KEVIN M.	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		92.00
11-03	AP 00297465	BLIZZARD, ELISABETH T.	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		94.00
11-03	AP 00297467	HEBBRON,EMILY M	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		81.00
11-03	AP 00297468	BARRETT,EMILY B	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		81.00
11-03	AP 00297469	BARBOUR, HILLARY	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		81.00
11-03	AP 00299169	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		333.00
11-03	AP 00299172	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		150.00
11-03	AP 00299174	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS		833.00

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11-03	AP	00299177	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	136.93
11-03	AP	00299181	NELNET	10/01/11	10/31/11	STUDENT LOANS	500.00
11-03	AP	00299219	HU, PATRICK	10/01/11	10/31/11	TRANSIT BENEFITS	175.00
11-03	AP	00299887	ISHIMOTO, HARRIET M.	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	62.00
11-04	AP	00301007	BAXTER, LC A	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	76.00
11-07	AP	00301119	ANDERSON, KELSEY	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-08	AP	00297597	BEAUBRUN,KRISTIA M	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-08	AP	00297605	AVEIS,VERONICA M	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-08	AP	00300041	RHEAUNE, PATRICK G.	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-08	AP	00300992	PAPA, ALEXANDRA K.	10/01/11	10/31/11	TRANSIT BENEFITS	115.00
11-08	AP	00301251	BARTZ-OVERMAN, COLIN J.	10/01/11	10/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-08	AP	00302413	VANESS, ALEX S.	11/01/11	11/30/11	TRANSIT BENEFITS	175.00
11-09	AP	00303654	MARITN, MILES	10/01/11	10/31/11	TRANSIT BENEFITS	50.00
11-09	AP	00303656	REILY, NATHAN A.	10/01/11	10/31/11	TRANSIT BENEFITS	82.00
11-09	AP	00304223	SKEWES-COX,CHRISTINA J	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	72.00
11-10	AP	00305068	RIGGS,LAUREN E	11/01/11	11/01/11	TRANSIT BENEFITS-DSTR OFFICES	202.00
11-10	AP	00305077	GRAHMAN,RICCI	10/03/11	10/27/11	TRANSIT BENEFITS-DSTR OFFICES	122.10
11-10	AP	00305221	MARTIN, AMY E.	10/01/11	10/31/11	TRANSIT BENEFITS	166.95
11-10	AP	00305223	DAVIES, LAUREN M.	10/01/11	10/31/11	TRANSIT BENEFITS	170.25
11-10	AP	00305226	SEAWRIGHT, DAVID R.	10/01/11	10/31/11	TRANSIT BENEFITS	115.60
11-10	AP	00305228	BEACHAM, BRANDON	10/01/11	10/31/11	TRANSIT BENEFITS	73.35
11-10	AP	00305463	MCCONNELL, DEANNA S.	10/01/11	10/31/11	TRANSIT BENEFITS	159.00
11-10	AR	AC-04392	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT	-833.00
11-14	AP	00304275	SANDS, JEFFREY M.	10/11/11	10/26/11	TRANSIT BENEFITS	60.00
11-14	AP	00304471	SANDY, CANDACE	10/09/11	10/14/11	TRANSIT BENEFITS-DSTR OFFICES	111.25
11-14	AP	00304475	HILLIARD,JASON M	10/04/11	10/04/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-14	AP	00304484	HEZEKIAH, NATHANIEL	10/04/11	10/04/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-14	AP	00304489	RETEGUI, KARLA M.	10/12/11	10/18/11	TRANSIT BENEFITS-DSTR OFFICES	50.00
11-14	AP	00304996	PAPKA, JUSTIN M.	10/01/11	10/31/11	TRANSIT BENEFITS	80.00
11-14	AP	00304999	SCHOLL, ELLEN E.	10/01/11	10/31/11	TRANSIT BENEFITS	115.00
11-14	AP	00305003	JORDAN, TAYLOR R.	10/01/11	10/31/11	TRANSIT BENEFITS	70.00
11-14	AP	00305009	MADDEN, COURTNEY M.	10/01/11	10/31/11	TRANSIT BENEFITS	30.00
11-14	AP	00305011	KEATON, MOLLY	10/01/11	10/31/11	TRANSIT BENEFITS	12.00
11-14	AP	00305789	STEWART, RITA P.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-14	AP	00305792	BARTZ-OVERMAN, COLIN J.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-14	AP	00305794	MARTINEZ, JUAN	10/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	180.00
11-14	AP	00305913	BILBERRY, CALEB M.	10/01/11	10/31/11	TRANSIT BENEFITS	50.00
11-15	AP	00305920	THOMAS,TRAYSHANA P	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	113.50
11-15	AP	00306688	DIFFENDERFER,SARAH J	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	92.00
11-15	AP	00306916	LANZA, MICHAEL	10/01/11	10/31/11	TRANSIT BENEFITS	100.00
11-16	AP	00306930	CADY, ZACHARY D.	10/01/11	10/31/11	TRANSIT BENEFITS	151.35
11-16	AP	00306936	ZAKAS, STEPHEN J.	10/01/11	10/31/11	TRANSIT BENEFITS	200.00
11-16	AP	00306941	MORGA, KATHERINE L.	10/01/11	10/31/11	TRANSIT BENEFITS	40.00
11-16	AP	00306942	MCADAMS, MICHAEL J.	10/01/11	10/31/11	TRANSIT BENEFITS	230.00
11-16	AP	00306946	MILLER, ANTHONY J.	10/01/11	10/31/11	TRANSIT BENEFITS	72.00
11-16	AP	00307471	CALDER, SARAH	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	56.10
11-16	AP	00307928	NIELSEN, MICHAEL A.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-16	AP	00307929	ARMENTA, ISIDRO	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-16	AP	00307990	FLORES, ANDREW S.	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00308216	OKLAHOMA STUDENT LOAN	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308217	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00308218	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	271.00	
11-16	AP 00308219	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	205.32	
11-16	AP 00308220	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	562.00	
11-16	AP 00308221	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308222	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308223	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308224	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	722.00	
11-16	AP 00308225	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	475.00	
11-16	AP 00308226	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	217.32	
11-16	AP 00308227	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308228	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308229	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00308230	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308231	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	722.00	
11-16	AP 00308232	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308233	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00308234	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308235	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308236	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	562.59	
11-16	AP 00308237	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	270.41	
11-16	AP 00308238	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	208.25	
11-16	AP 00308239	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	208.25	
11-16	AP 00308240	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00308241	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308242	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	618.00	
11-16	AP 00308243	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308244	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308245	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308246	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308247	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308248	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308249	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00308250	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	415.00	
11-16	AP 00308251	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00308252	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308253	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308254	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	364.98	
11-16	AP 00308255	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	355.47	
11-16	AP 00308256	VERMONT STUDENT ASSISTANCE	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308257	VANDERBILT UNIVERSITY	11/01/11 11/30/11	STUDENT LOANS	150.00	
11-16	AP 00308258	OSLA STUDENT LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	833.00	

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11-16	AP	00308259	NORTHEASTERN UNIVERSITY	11/01/11	11/30/11	STUDENT LOANS	225.00
11-16	AP	00308260	NELNET LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308261	VERMONT STUDENT ASSISTANCE	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308262	VERMONT STUDENT ASSISTANCE	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00308263	ALIGN	11/01/11	11/30/11	STUDENT LOANS	415.00
11-16	AP	00308264	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	240.66
11-16	AP	00308265	OSLA STUDENT LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308266	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	75.00
11-16	AP	00308267	OSLA STUDENT LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00308268	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308269	OSLA STUDENT LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	247.40
11-16	AP	00308270	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308271	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308272	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00308273	CAMPUS PARTNERS	11/01/11	11/30/11	STUDENT LOANS	118.14
11-16	AP	00308274	NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308275	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00308276	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	650.00
11-16	AP	00308277	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00308278	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	333.00
11-16	AP	00308279	NELNET LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308280	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	465.64
11-16	AP	00308281	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	367.36
11-16	AP	00308282	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308283	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308284	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	635.87
11-16	AP	00308285	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	433.00
11-16	AP	00308286	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308287	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308288	ACS	11/01/11	11/30/11	STUDENT LOANS	279.00
11-16	AP	00308289	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	277.00
11-16	AP	00308290	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	277.00
11-16	AP	00308291	UTAH HIGHER EDUCATION	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308292	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308293	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	377.72
11-16	AP	00308294	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	433.05
11-16	AP	00308295	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	336.96
11-16	AP	00308296	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308297	CAMPUS PARTNERS	11/01/11	11/30/11	STUDENT LOANS	44.30
11-16	AP	00308298	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308299	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	615.00
11-16	AP	00308300	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308301	CAMPUS PARTNERS	11/01/11	11/30/11	STUDENT LOANS	206.26
11-16	AP	00308302	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	206.26
11-16	AP	00308303	ACS	11/01/11	11/30/11	STUDENT LOANS	206.28
11-16	AP	00308304	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	680.25
11-16	AP	00308305	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00308306	ACS	11/01/11	11/30/11	STUDENT LOANS	233.00
11-16	AP	00308307	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00308308	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	733.00	
11-16	AP 00308309	ACS	11/01/11 11/30/11	STUDENT LOANS	111.48	
11-16	AP 00308310	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308311	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308312	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308313	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308314	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308315	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308316	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308317	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00308318	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	533.00	
11-16	AP 00308319	NELNET	11/01/11 11/30/11	STUDENT LOANS	183.00	
11-16	AP 00308320	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	555.00	
11-16	AP 00308321	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308322	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00308323	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308324	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308325	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	251.81	
11-16	AP 00308326	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00308327	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	169.91	
11-16	AP 00308328	ACS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308329	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308330	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308331	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	728.28	
11-16	AP 00308332	UNIVERSITY ACCOUNTING SERVICES	11/01/11 11/30/11	STUDENT LOANS	207.50	
11-16	AP 00308333	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00308334	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308335	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	433.00	
11-16	AP 00308336	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308337	NELNET	11/01/11 11/30/11	STUDENT LOANS	733.00	
11-16	AP 00308338	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00308339	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	433.16	
11-16	AP 00308340	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	348.66	
11-16	AP 00308341	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	484.34	
11-16	AP 00308342	UNIVERSITY OF MASSACHUSETTS	11/01/11 11/30/11	STUDENT LOANS	42.57	
11-16	AP 00308343	UNIVERSITY OF MASSACHUSETTS	11/01/11 11/30/11	STUDENT LOANS	182.57	
11-16	AP 00308344	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	733.00	
11-16	AP 00308345	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308346	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308347	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	106.08	
11-16	AP 00308348	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308349	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	618.00	
11-16	AP 00308350	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	

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11-16	AP	00308351	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308352	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308353	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308354	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	618.00
11-16	AP	00308355	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	233.00
11-16	AP	00308356	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308357	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308358	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308359	ACS PERKINS	11/01/11	11/30/11	STUDENT LOANS	99.96
11-16	AP	00308360	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	618.00
11-16	AP	00308361	STUDENT ASSISTANCE FOUNDATION	11/01/11	11/30/11	STUDENT LOANS	453.00
11-16	AP	00308362	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308363	ACS PERKINS	11/01/11	11/30/11	STUDENT LOANS	127.28
11-16	AP	00308364	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	30.56
11-16	AP	00308365	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	125.00
11-16	AP	00308366	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00308367	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00308368	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308369	ACS PERKINS	11/01/11	11/30/11	STUDENT LOANS	150.00
11-16	AP	00308370	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00308371	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	583.00
11-16	AP	00308372	UTAH HIGHER EDUCATION	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308373	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	50.00
11-16	AP	00308374	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308375	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	237.86
11-16	AP	00308376	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308377	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	499.60
11-16	AP	00308378	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308379	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00308380	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00308381	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308382	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308383	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	192.20
11-16	AP	00308384	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00308385	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00308386	STUDENT ASSISTANCE FOUNDATION	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00308387	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308388	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00308389	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308390	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308391	ACS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00308392	ACS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00308393	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	642.66
11-16	AP	00308394	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308395	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308396	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308397	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308398	ACS	11/01/11	11/30/11	STUDENT LOANS	618.00
11-16	AP	00308399	STUDENT ASSISTANCE FOUNDATION	11/01/11	11/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00308400	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308401	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	277.00	
11-16	AP 00308402	ACS	11/01/11 11/30/11	STUDENT LOANS	278.00	
11-16	AP 00308403	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00308404	ACS	11/01/11 11/30/11	STUDENT LOANS	52.00	
11-16	AP 00308405	SYRACUSE UNIVERSITY	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308406	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308407	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	85.47	
11-16	AP 00308408	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308409	ACS	11/01/11 11/30/11	STUDENT LOANS	769.50	
11-16	AP 00308410	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	633.00	
11-16	AP 00308411	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308412	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	579.64	
11-16	AP 00308413	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	483.00	
11-16	AP 00308414	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	320.00	
11-16	AP 00308415	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308416	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308417	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	225.00	
11-16	AP 00308418	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00308419	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	493.00	
11-16	AP 00308420	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308421	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308422	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	363.00	
11-16	AP 00308423	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308424	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00308425	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	533.00	
11-16	AP 00308426	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308427	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	393.81	
11-16	AP 00308428	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	75.00	
11-16	AP 00308429	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	540.00	
11-16	AP 00308430	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	375.00	
11-16	AP 00308431	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00308432	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	225.00	
11-16	AP 00308433	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00308434	MOHELA	11/01/11 11/30/11	STUDENT LOANS	420.75	
11-16	AP 00308435	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	417.00	
11-16	AP 00308436	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	416.00	
11-16	AP 00308437	MERCER UNIVERSITY STUDEN LOAN OFFICE	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308438	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	350.00	
11-16	AP 00308439	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308440	NATIONAL EDUCATION SERVICING	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308441	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308442	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	333.00	

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11-16	AP	00308443	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308444	CAMPUS PARTNERS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00308445	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	304.84
11-16	AP	00308446	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	566.24
11-16	AP	00308447	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	444.00
11-16	AP	00308448	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308449	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308450	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308451	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	94.84
11-16	AP	00308452	ACS	11/01/11	11/30/11	STUDENT LOANS	649.34
11-16	AP	00308453	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	88.82
11-16	AP	00308454	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308455	CITIBANK STUDENT LOAN CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308456	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308457	ACS	11/01/11	11/30/11	STUDENT LOANS	660.21
11-16	AP	00308458	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308459	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	393.81
11-16	AP	00308460	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308461	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308462	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	213.46
11-16	AP	00308463	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308464	STUDENT ASSISTANCE FOUNDATION	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00308465	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	444.00
11-16	AP	00308466	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308467	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	167.49
11-16	AP	00308468	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308469	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308470	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	722.00
11-16	AP	00308471	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	390.00
11-16	AP	00308472	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308473	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00308474	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308475	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308476	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	832.00
11-16	AP	00308477	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308478	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	722.00
11-16	AP	00308479	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308480	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308481	BRAZOS LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00308482	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308483	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	349.90
11-16	AP	00308484	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308485	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	349.90
11-16	AP	00308486	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00308487	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00308488	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	321.64
11-16	AP	00308489	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308490	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	433.00
11-16	AP	00308491	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00308492	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308493	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	258.00	
11-16	AP 00308494	MOHELA	11/01/11 11/30/11	STUDENT LOANS	233.00	
11-16	AP 00308495	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	258.00	
11-16	AP 00308496	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308497	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00308498	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	331.46	
11-16	AP 00308499	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308500	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00308501	UTAH HIGHER EDUCATION	11/01/11 11/30/11	STUDENT LOANS	85.00	
11-16	AP 00308502	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308503	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	294.00	
11-16	AP 00308504	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308505	STUDENT ASSISTANCE FOUNDATION	11/01/11 11/30/11	STUDENT LOANS	175.00	
11-16	AP 00308506	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	167.00	
11-16	AP 00308507	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	531.60	
11-16	AP 00308508	ACS	11/01/11 11/30/11	STUDENT LOANS	650.00	
11-16	AP 00308509	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308510	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	130.94	
11-16	AP 00308511	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308512	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	557.00	
11-16	AP 00308513	ACS	11/01/11 11/30/11	STUDENT LOANS	334.35	
11-16	AP 00308514	NELNET	11/01/11 11/30/11	STUDENT LOANS	277.05	
11-16	AP 00308515	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	450.00	
11-16	AP 00308516	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308517	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	393.81	
11-16	AP 00308518	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	633.00	
11-16	AP 00308519	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308520	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	121.06	
11-16	AP 00308521	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	114.53	
11-16	AP 00308522	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	251.16	
11-16	AP 00308523	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	54.32	
11-16	AP 00308524	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	291.93	
11-16	AP 00308525	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	583.00	
11-16	AP 00308526	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	416.00	
11-16	AP 00308527	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	417.00	
11-16	AP 00308528	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	501.70	
11-16	AP 00308529	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308530	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	730.96	
11-16	AP 00308531	ACS	11/01/11 11/30/11	STUDENT LOANS	331.30	
11-16	AP 00308532	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308533	ACS	11/01/11 11/30/11	STUDENT LOANS	550.00	
11-16	AP 00308534	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	283.00	

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11-16	AP	00308535	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00308536	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308537	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	670.00
11-16	AP	00308538	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	210.00
11-16	AP	00308539	ACS	11/01/11	11/30/11	STUDENT LOANS	512.00
11-16	AP	00308540	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	618.00
11-16	AP	00308541	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308542	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308543	MOHELA	11/01/11	11/30/11	STUDENT LOANS	100.43
11-16	AP	00308544	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	618.00
11-16	AP	00308545	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308546	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308547	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308548	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308549	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308550	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308551	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308552	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308553	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308554	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308555	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00308556	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00308557	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308558	ACS PERKINS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308559	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	382.20
11-16	AP	00308560	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308561	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00308562	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	283.00
11-16	AP	00308563	ACS	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00308564	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308565	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308566	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308567	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	42.43
11-16	AP	00308568	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	42.43
11-16	AP	00308569	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308570	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00308571	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00308572	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	360.77
11-16	AP	00308573	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00308574	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00308575	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308576	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308577	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	214.00
11-16	AP	00308578	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308579	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308580	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00308581	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00308582	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308583	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00308584	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308585	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308586	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	240.80	
11-16	AP 00308587	ACS	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00308588	STUDENT ASSISTANCE FOUNDATION	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308589	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00308590	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308591	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00308592	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308593	ACS	11/01/11 11/30/11	STUDENT LOANS	82.00	
11-16	AP 00308594	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	86.78	
11-16	AP 00308595	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	81.22	
11-16	AP 00308596	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00308597	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	240.52	
11-16	AP 00308598	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	170.00	
11-16	AP 00308599	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308600	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	234.38	
11-16	AP 00308601	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	598.62	
11-16	AP 00308602	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	270.56	
11-16	AP 00308603	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308604	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	533.00	
11-16	AP 00308605	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308606	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308607	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308608	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308609	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	408.00	
11-16	AP 00308610	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	470.00	
11-16	AP 00308611	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	425.00	
11-16	AP 00308612	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00308613	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308614	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308615	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308616	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00308617	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	93.71	
11-16	AP 00308618	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308619	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308620	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308621	MOHELA	11/01/11 11/30/11	STUDENT LOANS	33.00	
11-16	AP 00308622	MOHELA	11/01/11 11/30/11	STUDENT LOANS	551.00	
11-16	AP 00308623	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	120.00	
11-16	AP 00308624	UNIVERSITY ACCOUNTING SERVICES	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00308625	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	380.00	
11-16	AP 00308626	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	400.00	

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11-16	AP	00308627	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308628	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308629	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308630	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308631	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	278.00
11-16	AP	00308632	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	278.00
11-16	AP	00308633	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308634	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	182.39
11-16	AP	00308635	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	436.46
11-16	AP	00308636	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308637	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308638	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	270.00
11-16	AP	00308639	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	195.00
11-16	AP	00308640	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308641	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308642	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308643	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308644	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00308645	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308646	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	233.00
11-16	AP	00308647	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	100.86
11-16	AP	00308648	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00308649	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	270.00
11-16	AP	00308650	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	270.00
11-16	AP	00308651	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308652	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	428.00
11-16	AP	00308653	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308654	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308655	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	450.00
11-16	AP	00308656	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	420.00
11-16	AP	00308657	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00308658	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	150.00
11-16	AP	00308659	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	733.00
11-16	AP	00308660	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308661	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308662	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308663	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308664	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	525.00
11-16	AP	00308665	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308666	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308667	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308668	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308669	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00308670	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308671	CITIBANK STUDENT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308672	CITIBANK STUDENT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308673	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308674	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308675	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00308676	ACCESS GROUP	11/01/11 11/30/11	STUDENT LOANS	583.00	
11-16	AP 00308677	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00308678	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308679	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00308680	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	70.53	
11-16	AP 00308681	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	349.90	
11-16	AP 00308682	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308683	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00308684	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00308685	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	350.00	
11-16	AP 00308686	NELNET	11/01/11 11/30/11	STUDENT LOANS	150.00	
11-16	AP 00308687	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308688	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308689	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308690	MOHELA	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308691	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	211.84	
11-16	AP 00308692	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00308693	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	433.00	
11-16	AP 00308694	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308695	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308696	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	233.00	
11-16	AP 00308697	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	267.00	
11-16	AP 00308698	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00308699	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	206.00	
11-16	AP 00308700	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308701	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308702	UTAH HIGHER EDUCATION	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00308703	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	81.64	
11-16	AP 00308704	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	566.00	
11-16	AP 00308705	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308706	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00308707	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	259.05	
11-16	AP 00308708	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	86.34	
11-16	AP 00308709	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	365.71	
11-16	AP 00308710	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	121.90	
11-16	AP 00308711	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	141.85	
11-16	AP 00308712	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	95.90	
11-16	AP 00308713	ACS	11/01/11 11/30/11	STUDENT LOANS	326.25	
11-16	AP 00308714	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308715	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	816.00	
11-16	AP 00308716	UTAH HIGHER EDUCATION	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308717	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308718	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	500.00	

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11-16	AP	00308719	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308720	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308721	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308722	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00308723	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	448.00
11-16	AP	00308724	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	634.69
11-16	AP	00308725	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308726	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308727	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308728	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308729	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	471.26
11-16	AP	00308730	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	361.74
11-16	AP	00308731	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308732	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308733	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	633.00
11-16	AP	00308734	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308735	ACS	11/01/11	11/30/11	STUDENT LOANS	143.00
11-16	AP	00308736	ACS	11/01/11	11/30/11	STUDENT LOANS	690.00
11-16	AP	00308737	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308738	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308739	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	393.81
11-16	AP	00308740	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308741	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308742	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308743	CAMPUS PARTNERS	11/01/11	11/30/11	STUDENT LOANS	333.00
11-16	AP	00308744	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308745	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	750.00
11-16	AP	00308746	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308747	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308748	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	322.00
11-16	AP	00308749	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00308750	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	733.00
11-16	AP	00308751	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	372.00
11-16	AP	00308752	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308753	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308754	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00308755	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308756	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308757	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	362.56
11-16	AP	00308758	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	533.00
11-16	AP	00308759	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	150.00
11-16	AP	00308760	ACS	11/01/11	11/30/11	STUDENT LOANS	477.10
11-16	AP	00308761	ACS	11/01/11	11/30/11	STUDENT LOANS	123.34
11-16	AP	00308762	ACS	11/01/11	11/30/11	STUDENT LOANS	232.56
11-16	AP	00308763	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308764	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308765	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308766	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308767	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00308768	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308769	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308770	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00308771	ACS	11/01/11 11/30/11	STUDENT LOANS	433.00	
11-16	AP 00308772	ACS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00308773	ACS	11/01/11 11/30/11	STUDENT LOANS	150.00	
11-16	AP 00308774	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308775	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308776	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308777	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00308778	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308779	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	512.07	
11-16	AP 00308780	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	137.77	
11-16	AP 00308781	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308782	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308783	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308784	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308785	UNIVERSITY ACCOUNTING SERVICES	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308786	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308787	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	415.00	
11-16	AP 00308788	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	412.47	
11-16	AP 00308789	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308790	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	326.09	
11-16	AP 00308791	ACS	11/01/11 11/30/11	STUDENT LOANS	92.12	
11-16	AP 00308792	ACS	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00308793	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308794	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308795	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308796	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308797	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00308798	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00308799	ACS	11/01/11 11/30/11	STUDENT LOANS	420.53	
11-16	AP 00308800	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00308801	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	150.00	
11-16	AP 00308802	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00308803	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308804	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308805	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	87.50	
11-16	AP 00308806	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	379.85	
11-16	AP 00308807	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	197.41	
11-16	AP 00308808	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00308809	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308810	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	290.70	

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11-16	AP	00308811	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308812	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	517.52
11-16	AP	00308813	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308814	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	564.55
11-16	AP	00308815	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00308816	ACS	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00308817	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00308818	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00308819	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	189.66
11-16	AP	00308820	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308821	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	830.00
11-16	AP	00308822	ACS	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00308823	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00308824	ACS	11/01/11	11/30/11	STUDENT LOANS	659.98
11-16	AP	00308825	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	173.02
11-16	AP	00308826	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308827	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308828	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308829	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308830	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00308831	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308832	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308833	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00308834	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	350.00
11-16	AP	00308835	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00308836	ACS PERKINS	11/01/11	11/30/11	STUDENT LOANS	333.00
11-16	AP	00308837	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	533.00
11-16	AP	00308838	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00308839	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308840	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	433.00
11-16	AP	00308841	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308842	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308843	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	731.76
11-16	AP	00308844	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	722.00
11-16	AP	00308845	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308846	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	511.82
11-16	AP	00308847	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	118.61
11-16	AP	00308848	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	479.00
11-16	AP	00308849	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308850	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	233.00
11-16	AP	00308851	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308852	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308853	ACS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308854	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	40.00
11-16	AP	00308855	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308856	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308857	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308858	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	25.00
11-16	AP	00308859	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00308860	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308861	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308862	ACS	11/01/11 11/30/11	STUDENT LOANS	597.22	
11-16	AP 00308863	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	484.88	
11-16	AP 00308864	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308865	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00308866	CITIBANK STUDENT LOANS	11/01/11 11/30/11	STUDENT LOANS	388.20	
11-16	AP 00308867	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308868	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	579.00	
11-16	AP 00308869	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00308870	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00308871	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	91.61	
11-16	AP 00308872	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308873	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308874	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308875	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00308876	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308877	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308878	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308879	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308880	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308881	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308882	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	13.33	
11-16	AP 00308883	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308884	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	393.81	
11-16	AP 00308885	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	128.00	
11-16	AP 00308886	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	170.00	
11-16	AP 00308887	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308888	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	98.45	
11-16	AP 00308889	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	196.05	
11-16	AP 00308890	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308891	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	387.09	
11-16	AP 00308892	SOUTH CAROLINA STUDENT LOAN	11/01/11 11/30/11	STUDENT LOANS	393.81	
11-16	AP 00308893	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	10.00	
11-16	AP 00308894	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	549.78	
11-16	AP 00308895	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00308896	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308897	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308898	ACS	11/01/11 11/30/11	STUDENT LOANS	220.98	
11-16	AP 00308899	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00308900	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308901	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	450.00	
11-16	AP 00308902	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	250.00	

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11-16	AP	00308903	ACS	11/01/11	11/30/11	STUDENT LOANS	83.00
11-16	AP	00308904	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00308905	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308906	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	555.33
11-16	AP	00308907	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308908	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	80.00
11-16	AP	00308909	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308910	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308911	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00308912	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00308913	COLLEGE FOUNDATION	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308914	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	261.00
11-16	AP	00308915	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	354.84
11-16	AP	00308916	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	101.93
11-16	AP	00308917	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	265.23
11-16	AP	00308918	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308919	ACS	11/01/11	11/30/11	STUDENT LOANS	722.23
11-16	AP	00308920	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	62.25
11-16	AP	00308921	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308922	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308923	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308924	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308925	NATIONAL EDUCATION FINANCING	11/01/11	11/30/11	STUDENT LOANS	187.00
11-16	AP	00308926	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	153.93
11-16	AP	00308927	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	422.16
11-16	AP	00308928	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308929	ACS	11/01/11	11/30/11	STUDENT LOANS	383.00
11-16	AP	00308930	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	393.81
11-16	AP	00308931	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	350.00
11-16	AP	00308932	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	125.00
11-16	AP	00308933	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308934	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308935	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308936	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308937	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308938	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	133.00
11-16	AP	00308939	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308940	NELNET	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308941	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00308942	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308943	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308944	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	133.00
11-16	AP	00308945	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308946	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308947	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308948	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00308949	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00308950	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	89.89
11-16	AP	00308951	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	329.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00308952	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308953	ACS	11/01/11 11/30/11	STUDENT LOANS	133.00	
11-16	AP 00308954	UTAH HIGHER EDUCATION	11/01/11 11/30/11	STUDENT LOANS	650.00	
11-16	AP 00308955	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308956	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308957	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308958	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308959	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308960	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	712.00	
11-16	AP 00308961	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308962	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	525.00	
11-16	AP 00308963	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	259.46	
11-16	AP 00308964	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308965	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308966	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	655.29	
11-16	AP 00308967	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00308968	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308969	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00308970	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	650.00	
11-16	AP 00308971	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00308972	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00308973	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00308974	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308975	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	225.00	
11-16	AP 00308976	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00308977	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	233.00	
11-16	AP 00308978	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308979	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	393.81	
11-16	AP 00308980	CITIBANK STUDENT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308981	CITIBANK STUDENT LOANS	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00308982	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	350.00	
11-16	AP 00308983	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308984	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	450.00	
11-16	AP 00308985	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	233.00	
11-16	AP 00308986	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	150.00	
11-16	AP 00308987	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308988	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00308989	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00308990	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00308991	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	194.52	
11-16	AP 00308992	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00308993	STUDENT ASSISTANCE FOUNDATION	11/01/11 11/30/11	STUDENT LOANS	541.50	
11-16	AP 00308994	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	481.00	

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11-16	AP	00308895	ACS	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00308896	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	240.66
11-16	AP	00308897	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00308898	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00308899	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	433.20
11-16	AP	00309000	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309001	WELLS FARGO EDUCATION FINL SVC	11/01/11	11/30/11	STUDENT LOANS	100.70
11-16	AP	00309002	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00309003	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	134.76
11-16	AP	00309004	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	346.24
11-16	AP	00309005	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	733.00
11-16	AP	00309006	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	345.00
11-16	AP	00309007	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309008	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	77.58
11-16	AP	00309009	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	160.07
11-16	AP	00309010	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	53.67
11-16	AP	00309011	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00309012	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309013	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309014	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	103.21
11-16	AP	00309015	IOWA STUDENT LOAN CORP.	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309016	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00309017	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309018	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	813.00
11-16	AP	00309019	ACS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309020	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	481.33
11-16	AP	00309021	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309022	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	375.00
11-16	AP	00309023	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309024	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	258.00
11-16	AP	00309025	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309026	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309027	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309028	STUDENT ASSISTANCE FOUNDATION	11/01/11	11/30/11	STUDENT LOANS	481.00
11-16	AP	00309029	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309030	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	220.07
11-16	AP	00309031	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	733.00
11-16	AP	00309032	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	481.00
11-16	AP	00309033	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309034	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309035	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309036	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	57.52
11-16	AP	00309037	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	55.55
11-16	AP	00309038	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	50.73
11-16	AP	00309039	BRAZOS HIGHER EDUCATION CORP	11/01/11	11/30/11	STUDENT LOANS	481.00
11-16	AP	00309040	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	775.00
11-16	AP	00309041	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	721.00
11-16	AP	00309042	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	433.00
11-16	AP	00309043	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00309044	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309045	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309046	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	481.00	
11-16	AP 00309047	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	481.33	
11-16	AP 00309048	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309049	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	57.94	
11-16	AP 00309050	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00309051	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309052	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00309053	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309054	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	481.33	
11-16	AP 00309055	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309056	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	128.04	
11-16	AP 00309057	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	86.08	
11-16	AP 00309058	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	261.54	
11-16	AP 00309059	ACS	11/01/11 11/30/11	STUDENT LOANS	133.38	
11-16	AP 00309060	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309061	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309062	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	223.95	
11-16	AP 00309063	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309064	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309065	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309066	ACS	11/01/11 11/30/11	STUDENT LOANS	399.36	
11-16	AP 00309067	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	133.00	
11-16	AP 00309068	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309069	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	335.66	
11-16	AP 00309070	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309071	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	481.33	
11-16	AP 00309072	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309073	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309074	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309075	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	481.00	
11-16	AP 00309076	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	253.29	
11-16	AP 00309077	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309078	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	293.20	
11-16	AP 00309079	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309080	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309081	ACS	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00309082	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309083	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309084	ACS	11/01/11 11/30/11	STUDENT LOANS	579.00	
11-16	AP 00309085	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309086	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	400.00	

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11-16	AP	00309087	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	333.00
11-16	AP	00309088	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309089	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	275.00
11-16	AP	00309090	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00309091	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309092	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	188.34
11-16	AP	00309093	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	183.00
11-16	AP	00309094	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	450.00
11-16	AP	00309095	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	485.00
11-16	AP	00309096	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	62.00
11-16	AP	00309097	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309098	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309099	CAMPUS PARTNERS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309100	CAMPUS PARTNERS	11/01/11	11/30/11	STUDENT LOANS	133.00
11-16	AP	00309101	NELNET	11/01/11	11/30/11	STUDENT LOANS	650.00
11-16	AP	00309102	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309103	CAMPUS PARTNERS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309104	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309105	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309106	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309107	HARVARD UNIVERSITY	11/01/11	11/30/11	STUDENT LOANS	63.68
11-16	AP	00309108	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309109	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309110	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00309111	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	150.00
11-16	AP	00309112	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00309113	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309114	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00309115	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	183.00
11-16	AP	00309116	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	480.00
11-16	AP	00309117	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309118	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309119	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	131.24
11-16	AP	00309120	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309121	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309122	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309123	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	200.38
11-16	AP	00309124	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	50.11
11-16	AP	00309125	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	180.67
11-16	AP	00309126	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	60.23
11-16	AP	00309127	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	180.67
11-16	AP	00309128	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	180.65
11-16	AP	00309129	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	241.00
11-16	AP	00309130	ACS	11/01/11	11/30/11	STUDENT LOANS	481.00
11-16	AP	00309131	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	678.76
11-16	AP	00309132	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309133	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309134	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309135	TEXAS A & M UNIVERSITY	11/01/11	11/30/11	STUDENT LOANS	83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00309136	NELNET	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309137	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309138	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	733.00	
11-16	AP 00309139	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	340.00	
11-16	AP 00309140	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	733.00	
11-16	AP 00309141	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309142	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	126.30	
11-16	AP 00309143	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309144	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309145	NELNET LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309146	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309147	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	131.40	
11-16	AP 00309148	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309149	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309150	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	126.59	
11-16	AP 00309151	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309152	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	491.00	
11-16	AP 00309153	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309154	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	275.00	
11-16	AP 00309155	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309156	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309157	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309158	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309159	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00309160	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	541.50	
11-16	AP 00309161	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309162	CITIBANK STUDENT LOANS	11/01/11 11/30/11	STUDENT LOANS	633.00	
11-16	AP 00309163	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309164	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	225.00	
11-16	AP 00309165	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309166	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309167	STUDENT ASSISTANCE FOUNDATION	11/01/11 11/30/11	STUDENT LOANS	233.54	
11-16	AP 00309168	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309169	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309170	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	0.88	
11-16	AP 00309171	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	434.00	
11-16	AP 00309172	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309173	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309174	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00309175	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309176	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309177	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309178	STUDENT ASSISTANCE FOUNDATION	11/01/11 11/30/11	STUDENT LOANS	833.00	

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11-16	AP	00309179	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309180	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	380.00
11-16	AP	00309181	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	233.00
11-16	AP	00309182	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309183	UNIVERSITY OF WISCONSIN - EAU CLAIRE	11/01/11	11/30/11	STUDENT LOANS	40.00
11-16	AP	00309184	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309185	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309186	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309187	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309188	HARVARD UNIVERSITY	11/01/11	11/30/11	STUDENT LOANS	133.00
11-16	AP	00309189	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00309190	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	237.65
11-16	AP	00309191	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309192	BRAZOS HIGHER EDUCATION CORP	11/01/11	11/30/11	STUDENT LOANS	233.00
11-16	AP	00309193	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309194	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309195	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309196	MISSOURI HIGHER ED LOAN AUTH	11/01/11	11/30/11	STUDENT LOANS	502.29
11-16	AP	00309197	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	174.18
11-16	AP	00309198	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309199	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309200	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309201	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	178.00
11-16	AP	00309202	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	140.00
11-16	AP	00309203	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309204	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	188.00
11-16	AP	00309205	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309206	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	450.00
11-16	AP	00309207	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	350.00
11-16	AP	00309208	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	350.00
11-16	AP	00309209	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309210	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	118.04
11-16	AP	00309211	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309212	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	40.00
11-16	AP	00309213	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309214	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309215	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	155.92
11-16	AP	00309216	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	280.00
11-16	AP	00309217	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309218	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00309219	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	575.00
11-16	AP	00309220	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309221	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	207.50
11-16	AP	00309222	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	207.50
11-16	AP	00309223	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	207.50
11-16	AP	00309224	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	71.00
11-16	AP	00309225	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309226	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309227	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00309228	UTAH HIGHER EDUCATION	11/01/11 11/30/11	STUDENT LOANS	224.00	
11-16	AP 00309229	STUDENT ASSISTANCE FOUNDATION	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309230	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00309231	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00309232	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	52.00	
11-16	AP 00309233	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00309234	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309235	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309236	ACS	11/01/11 11/30/11	STUDENT LOANS	548.85	
11-16	AP 00309237	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	379.71	
11-16	AP 00309238	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	433.00	
11-16	AP 00309239	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309240	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309241	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309242	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309243	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00309244	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309245	ACS	11/01/11 11/30/11	STUDENT LOANS	72.00	
11-16	AP 00309246	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309247	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	54.12	
11-16	AP 00309248	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	228.00	
11-16	AP 00309249	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309250	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00309251	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309252	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309253	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	348.85	
11-16	AP 00309254	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	206.02	
11-16	AP 00309255	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309256	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309257	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309258	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309259	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309260	ACS	11/01/11 11/30/11	STUDENT LOANS	730.00	
11-16	AP 00309261	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309262	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00309263	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00309264	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309265	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	548.85	
11-16	AP 00309266	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309267	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309268	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	618.00	
11-16	AP 00309269	VERMONT STUDENT ASSISTANCE	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309270	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	321.42	

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11-16	AP	00309271	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309272	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309273	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309274	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309275	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	60.00
11-16	AP	00309276	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309277	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309278	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00309279	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309280	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309281	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309282	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309283	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309284	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309285	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	244.00
11-16	AP	00309286	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309287	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	481.00
11-16	AP	00309288	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309289	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309290	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309291	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	548.85
11-16	AP	00309292	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309293	ACS	11/01/11	11/30/11	STUDENT LOANS	658.00
11-16	AP	00309294	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	175.00
11-16	AP	00309295	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309296	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309297	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309298	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	273.85
11-16	AP	00309299	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309300	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309301	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	270.75
11-16	AP	00309302	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	50.00
11-16	AP	00309303	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	350.00
11-16	AP	00309304	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00309305	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	633.00
11-16	AP	00309306	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309307	ACS	11/01/11	11/30/11	STUDENT LOANS	548.85
11-16	AP	00309308	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309309	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309310	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309311	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309312	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309313	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309314	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	73.21
11-16	AP	00309315	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	618.80
11-16	AP	00309316	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309317	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	50.00
11-16	AP	00309318	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	450.00
11-16	AP	00309319	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00309320	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309321	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309322	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	123.62	
11-16	AP 00309323	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309324	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	218.00	
11-16	AP 00309325	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309326	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309327	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00309328	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	388.14	
11-16	AP 00309329	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	148.00	
11-16	AP 00309330	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	470.00	
11-16	AP 00309331	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	64.22	
11-16	AP 00309332	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	78.44	
11-16	AP 00309333	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	633.00	
11-16	AP 00309334	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	722.00	
11-16	AP 00309335	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	283.00	
11-16	AP 00309336	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309337	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	132.00	
11-16	AP 00309338	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00309339	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309340	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309341	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00309342	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309343	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309344	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309345	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309346	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309347	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309348	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	350.00	
11-16	AP 00309349	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00309350	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309351	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309352	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00309353	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309354	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309355	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309356	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309357	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309358	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309359	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	556.00	
11-16	AP 00309360	ACS	11/01/11 11/30/11	STUDENT LOANS	277.00	
11-16	AP 00309361	EDAMERICA	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309362	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	100.00	

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11-16	AP	00309363	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	218.10
11-16	AP	00309364	IOWA STUDENT LOAN CORP.	11/01/11	11/30/11	STUDENT LOANS	50.00
11-16	AP	00309365	SALLIE MAE SERVICING CORP.	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309366	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309367	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	277.67
11-16	AP	00309368	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	98.92
11-16	AP	00309369	TEXAS A & M UNIVERSITY	11/01/11	11/30/11	STUDENT LOANS	65.00
11-16	AP	00309370	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309371	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309372	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309373	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	130.00
11-16	AP	00309374	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309375	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309376	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309377	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00309378	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309379	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309380	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309381	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309382	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	610.46
11-16	AP	00309383	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	218.31
11-16	AP	00309384	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	320.23
11-16	AP	00309385	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309386	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	533.00
11-16	AP	00309387	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	725.00
11-16	AP	00309388	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309389	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	62.34
11-16	AP	00309390	ACS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309391	ACS	11/01/11	11/30/11	STUDENT LOANS	633.00
11-16	AP	00309392	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309393	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	481.33
11-16	AP	00309394	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309395	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309396	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309397	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	167.00
11-16	AP	00309398	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309399	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309400	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	597.97
11-16	AP	00309401	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309402	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	640.00
11-16	AP	00309403	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	130.00
11-16	AP	00309404	ACS	11/01/11	11/30/11	STUDENT LOANS	63.00
11-16	AP	00309405	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309406	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309407	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309408	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309409	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	50.00
11-16	AP	00309410	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309411	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00309412	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	179.25	
11-16	AP 00309413	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	10.00	
11-16	AP 00309414	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	510.00	
11-16	AP 00309415	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00309416	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	722.00	
11-16	AP 00309417	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	583.00	
11-16	AP 00309418	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309419	ACS	11/01/11 11/30/11	STUDENT LOANS	208.77	
11-16	AP 00309420	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309421	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	585.60	
11-16	AP 00309422	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	618.80	
11-16	AP 00309423	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00309424	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00309425	BRAZOS HIGHER EDUCATION CORP	11/01/11 11/30/11	STUDENT LOANS	541.50	
11-16	AP 00309426	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	361.00	
11-16	AP 00309427	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	180.50	
11-16	AP 00309428	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	180.50	
11-16	AP 00309429	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309430	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	773.00	
11-16	AP 00309431	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	480.00	
11-16	AP 00309432	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309433	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	618.00	
11-16	AP 00309434	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	170.00	
11-16	AP 00309435	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309436	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	433.00	
11-16	AP 00309437	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309438	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309439	ACS	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309440	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309441	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309442	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309443	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	375.00	
11-16	AP 00309444	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00309445	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	445.00	
11-16	AP 00309446	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309447	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309448	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00309449	ACS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309450	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309451	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	80.00	
11-16	AP 00309452	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309454	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00309455	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	

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11-16	AP	00309456	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	448.35
11-16	AP	00309457	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	280.00
11-16	AP	00309458	WELLS FARGO EDUCATION FINL SVC	11/01/11	11/30/11	STUDENT LOANS	206.05
11-16	AP	00309459	VERMONT STUDENT ASSISTANCE	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309460	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309461	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	484.00
11-16	AP	00309462	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309463	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309464	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	208.25
11-16	AP	00309465	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309466	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309467	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	825.00
11-16	AP	00309468	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309469	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309470	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00309471	CITIBANK STUDENT LOANS	11/01/11	11/30/11	STUDENT LOANS	150.00
11-16	AP	00309472	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	533.00
11-16	AP	00309473	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	150.00
11-16	AP	00309474	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00309475	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309476	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309477	MOHELA	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309478	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309479	ACS	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00309480	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309481	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309482	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309483	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	112.00
11-16	AP	00309484	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00309485	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	722.00
11-16	AP	00309486	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309487	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309488	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309489	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309490	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00309491	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309492	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309493	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309494	IOWA STUDENT LOAN CORP.	11/01/11	11/30/11	STUDENT LOANS	150.00
11-16	AP	00309495	IOWA STUDENT LOAN CORP.	11/01/11	11/30/11	STUDENT LOANS	150.00
11-16	AP	00309496	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309497	ACS	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00309498	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00309499	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309500	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00309501	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309502	BRAZOS HIGHER EDUCATION CORP	11/01/11	11/30/11	STUDENT LOANS	230.00
11-16	AP	00309503	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309504	WELLS FARGO EDUCATION FINL SVC	11/01/11	11/30/11	STUDENT LOANS	277.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00309505	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		250.00
11-16	AP 00309506	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS		833.00
11-16	AP 00309507	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS		150.00
11-16	AP 00309508	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS		350.00
11-16	AP 00309509	ACS	11/01/11 11/30/11	STUDENT LOANS		486.92
11-16	AP 00309510	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		433.00
11-16	AP 00309511	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		833.00
11-16	AP 00309512	ACS	11/01/11 11/30/11	STUDENT LOANS		433.00
11-16	AP 00309513	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS		400.00
11-16	AP 00309514	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS		833.00
11-16	AP 00309515	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS		833.00
11-16	AP 00309516	STUDENT ASSISTANCE FOUNDATION	11/01/11 11/30/11	STUDENT LOANS		200.00
11-16	AP 00309517	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS		110.00
11-16	AP 00309518	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		390.00
11-16	AP 00309519	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS		833.00
11-16	AP 00309520	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS		390.00
11-16	AP 00309521	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		833.00
11-16	AP 00309522	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS		833.00
11-16	AP 00309523	ACS	11/01/11 11/30/11	STUDENT LOANS		833.00
11-16	AP 00309524	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS		833.00
11-16	AP 00309525	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS		833.00
11-16	AP 00309527	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS		833.00
11-16	AP 00309528	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS		400.00
11-16	AP 00309529	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS		400.00
11-16	AP 00309530	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS		800.00
11-16	AP 00309531	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS		833.00
11-16	AP 00309532	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS		361.00
11-16	AP 00309533	ACS	11/01/11 11/30/11	STUDENT LOANS		361.00
11-16	AP 00309534	ACS	11/01/11 11/30/11	STUDENT LOANS		309.40
11-16	AP 00309535	ACS	11/01/11 11/30/11	STUDENT LOANS		722.00
11-16	AP 00309536	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS		722.00
11-16	AP 00309537	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		618.85
11-16	AP 00309538	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		489.28
11-16	AP 00309539	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS		500.00
11-16	AP 00309540	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		541.50
11-16	AP 00309541	ACS	11/01/11 11/30/11	STUDENT LOANS		309.43
11-16	AP 00309542	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS		309.42
11-16	AP 00309543	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS		500.00
11-16	AP 00309544	ACS	11/01/11 11/30/11	STUDENT LOANS		206.42
11-16	AP 00309545	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS		176.08
11-16	AP 00309546	UNIVERSITY ACCOUNTING SERVICES	11/01/11 11/30/11	STUDENT LOANS		40.00
11-16	AP 00309547	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS		200.00
11-16	AP 00309548	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		833.00

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11-16	AP	00309549	ACS	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00309550	ACS	11/01/11	11/30/11	STUDENT LOANS	218.85
11-16	AP	00309551	ACS	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309552	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	40.00
11-16	AP	00309553	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309554	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	541.50
11-16	AP	00309555	ACS	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309556	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	433.00
11-16	AP	00309557	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309558	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	618.00
11-16	AP	00309559	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	266.00
11-16	AP	00309560	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309561	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	333.00
11-16	AP	00309562	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309563	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309564	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	331.04
11-16	AP	00309565	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00309566	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309567	ACS	11/01/11	11/30/11	STUDENT LOANS	516.00
11-16	AP	00309568	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309569	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	753.00
11-16	AP	00309570	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	682.30
11-16	AP	00309571	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	210.00
11-16	AP	00309572	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	295.90
11-16	AP	00309573	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	497.34
11-16	AP	00309574	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309575	ACS	11/01/11	11/30/11	STUDENT LOANS	50.57
11-16	AP	00309576	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309577	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309578	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309579	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	73.26
11-16	AP	00309580	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309581	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	309.00
11-16	AP	00309582	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309583	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	140.00
11-16	AP	00309584	MISSOURI HIGHER ED LOAN AUTH	11/01/11	11/30/11	STUDENT LOANS	702.32
11-16	AP	00309585	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	439.47
11-16	AP	00309586	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	393.53
11-16	AP	00309587	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00309588	ACS	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309589	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309590	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	88.25
11-16	AP	00309591	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	230.00
11-16	AP	00309592	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	103.00
11-16	AP	00309593	MOHELA	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309594	ACS PERKINS	11/01/11	11/30/11	STUDENT LOANS	246.00
11-16	AP	00309595	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	270.00
11-16	AP	00309596	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00309597	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00309598	MOHELA	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309599	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309600	ALASKA COMMISSION	11/01/11 11/30/11	STUDENT LOANS	168.77	
11-16	AP 00309601	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	375.00	
11-16	AP 00309602	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	75.00	
11-16	AP 00309603	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00309604	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309605	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309606	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309607	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	110.95	
11-16	AP 00309608	MOHELA	11/01/11 11/30/11	STUDENT LOANS	773.00	
11-16	AP 00309609	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309610	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	416.00	
11-16	AP 00309611	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309612	ACS	11/01/11 11/30/11	STUDENT LOANS	63.53	
11-16	AP 00309613	CITIBANK STUDENT LOANS	11/01/11 11/30/11	STUDENT LOANS	390.00	
11-16	AP 00309614	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	516.00	
11-16	AP 00309615	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	350.00	
11-16	AP 00309616	BANK OF NORTH DAKOTA	11/01/11 11/30/11	STUDENT LOANS	650.00	
11-16	AP 00309617	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	183.00	
11-16	AP 00309618	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309619	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309620	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	128.00	
11-16	AP 00309621	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	236.00	
11-16	AP 00309622	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	255.00	
11-16	AP 00309623	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	214.00	
11-16	AP 00309624	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309625	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309626	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309627	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00309628	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	603.29	
11-16	AP 00309629	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	229.71	
11-16	AP 00309630	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	450.00	
11-16	AP 00309631	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309632	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309633	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00309634	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00309635	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309636	BOSTON UNIVERSITY	11/01/11 11/30/11	STUDENT LOANS	64.00	
11-16	AP 00309637	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	233.00	
11-16	AP 00309638	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	277.00	
11-16	AP 00309639	CAMPUS PARTNERS	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00309640	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	127.29	

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11-16	AP	00309641	NATIONAL EDUCATION SERVICING	11/01/11	11/30/11	STUDENT LOANS	620.39
11-16	AP	00309642	IOWA STUDENT LOAN CORP.	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309643	SALLIE MAE SERVICING CORP.	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309644	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	279.00
11-16	AP	00309645	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309646	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	110.91
11-16	AP	00309647	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	90.00
11-16	AP	00309648	ACS	11/01/11	11/30/11	STUDENT LOANS	277.00
11-16	AP	00309649	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309650	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	750.85
11-16	AP	00309651	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	82.15
11-16	AP	00309652	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309653	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00309654	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	677.50
11-16	AP	00309655	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309656	MOHELA	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309657	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	722.00
11-16	AP	00309658	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309659	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309660	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309661	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	308.43
11-16	AP	00309662	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309663	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	450.00
11-16	AP	00309664	ACS	11/01/11	11/30/11	STUDENT LOANS	277.64
11-16	AP	00309665	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309666	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309667	CLAREMONT MCKENNA COLLEGE	11/01/11	11/30/11	STUDENT LOANS	280.00
11-16	AP	00309668	SCRIPPS COLLEGE	11/01/11	11/30/11	STUDENT LOANS	50.00
11-16	AP	00309669	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309670	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309671	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309672	ACS PERKINS	11/01/11	11/30/11	STUDENT LOANS	27.79
11-16	AP	00309673	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	673.00
11-16	AP	00309674	ACS PERKINS	11/01/11	11/30/11	STUDENT LOANS	120.00
11-16	AP	00309675	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309676	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309677	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	418.00
11-16	AP	00309678	MISSOURI HIGHER ED LOAN AUTH	11/01/11	11/30/11	STUDENT LOANS	270.00
11-16	AP	00309679	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309680	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	223.43
11-16	AP	00309681	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	333.00
11-16	AP	00309682	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309683	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309684	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	536.00
11-16	AP	00309685	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	297.00
11-16	AP	00309686	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309687	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309688	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309689	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00309690	MOHELA	11/01/11 11/30/11	STUDENT LOANS	355.90	
11-16	AP 00309691	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	277.67	
11-16	AP 00309692	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309693	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	420.00	
11-16	AP 00309694	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	646.54	
11-16	AP 00309695	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309696	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	618.50	
11-16	AP 00309697	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309698	UNIVERSITY ACCOUNTING SERVICES	11/01/11 11/30/11	STUDENT LOANS	175.00	
11-16	AP 00309699	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	609.00	
11-16	AP 00309700	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00309701	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309702	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00309703	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	481.33	
11-16	AP 00309704	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309705	ACS	11/01/11 11/30/11	STUDENT LOANS	40.00	
11-16	AP 00309706	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309707	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309708	ACS	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309709	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309710	ACS	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309711	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309712	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309713	ACS	11/01/11 11/30/11	STUDENT LOANS	180.00	
11-16	AP 00309714	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309715	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309716	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309717	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	103.00	
11-16	AP 00309718	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309719	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00309720	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309721	STUDENT ASSISTANCE FOUNDATION	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309722	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309723	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309724	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309725	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309726	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	350.00	
11-16	AP 00309727	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309728	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	722.00	
11-16	AP 00309729	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	183.11	
11-16	AP 00309730	ACS	11/01/11 11/30/11	STUDENT LOANS	122.10	
11-16	AP 00309731	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	710.90	
11-16	AP 00309732	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	143.75	

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11-16	AP	00309733	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	300.03
11-16	AP	00309734	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	50.00
11-16	AP	00309735	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	50.00
11-16	AP	00309736	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	50.00
11-16	AP	00309737	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	50.00
11-16	AP	00309738	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	202.62
11-16	AP	00309739	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	106.07
11-16	AP	00309740	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	55.26
11-16	AP	00309741	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	261.65
11-16	AP	00309742	ACS	11/01/11	11/30/11	STUDENT LOANS	213.80
11-16	AP	00309743	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	50.00
11-16	AP	00309744	ACS PERKINS	11/01/11	11/30/11	STUDENT LOANS	48.52
11-16	AP	00309745	CITIBANK STUDENT LOANS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309746	CITIBANK STUDENT LOANS	11/01/11	11/30/11	STUDENT LOANS	233.00
11-16	AP	00309747	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	224.00
11-16	AP	00309748	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	474.00
11-16	AP	00309749	ACS	11/01/11	11/30/11	STUDENT LOANS	722.00
11-16	AP	00309750	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309751	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	722.00
11-16	AP	00309752	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309753	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309754	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309755	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	541.50
11-16	AP	00309756	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309757	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309758	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309759	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	632.00
11-16	AP	00309760	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	201.00
11-16	AP	00309761	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309762	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309763	ACS	11/01/11	11/30/11	STUDENT LOANS	399.23
11-16	AP	00309764	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309765	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309766	ACS	11/01/11	11/30/11	STUDENT LOANS	270.75
11-16	AP	00309767	ACS	11/01/11	11/30/11	STUDENT LOANS	670.00
11-16	AP	00309768	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	172.00
11-16	AP	00309769	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	262.33
11-16	AP	00309770	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	330.32
11-16	AP	00309771	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309772	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	522.00
11-16	AP	00309773	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309774	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	533.00
11-16	AP	00309775	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309776	MOHELA	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309777	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	461.29
11-16	AP	00309778	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	338.71
11-16	AP	00309779	ACS	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309780	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	722.00
11-16	AP	00309781	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00309782	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	233.34	
11-16	AP 00309783	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	180.73	
11-16	AP 00309784	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309785	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	618.50	
11-16	AP 00309786	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	542.30	
11-16	AP 00309787	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309788	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309789	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309790	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309791	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	698.00	
11-16	AP 00309792	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	626.00	
11-16	AP 00309793	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	150.00	
11-16	AP 00309794	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00309795	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	670.00	
11-16	AP 00309796	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309797	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309798	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	45.00	
11-16	AP 00309799	GEORGETOWN UNIV. STUDENT LOANS	11/01/11 11/30/11	STUDENT LOANS	75.00	
11-16	AP 00309800	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309801	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00309802	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309803	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309804	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	60.00	
11-16	AP 00309805	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309806	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	208.25	
11-16	AP 00309807	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00309808	ACS	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00309809	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00309810	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309811	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309812	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309813	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309814	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	487.20	
11-16	AP 00309815	ACS	11/01/11 11/30/11	STUDENT LOANS	733.00	
11-16	AP 00309816	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309817	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309818	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	792.87	
11-16	AP 00309819	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309820	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309821	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	150.00	
11-16	AP 00309822	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00309823	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	150.00	
11-16	AP 00309824	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	433.00	

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11-16	AP	00309825	ACS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00309826	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	541.50
11-16	AP	00309827	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	338.75
11-16	AP	00309828	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309829	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309830	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309831	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	319.00
11-16	AP	00309832	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	415.33
11-16	AP	00309833	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	675.00
11-16	AP	00309834	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309835	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	195.00
11-16	AP	00309836	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	405.00
11-16	AP	00309837	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309838	CAMPUS PARTNERS	11/01/11	11/30/11	STUDENT LOANS	96.46
11-16	AP	00309839	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	503.54
11-16	AP	00309840	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	391.50
11-16	AP	00309841	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309842	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309843	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00309844	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	673.00
11-16	AP	00309845	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309846	ACS	11/01/11	11/30/11	STUDENT LOANS	722.00
11-16	AP	00309847	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309848	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309849	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	396.22
11-16	AP	00309850	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309851	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309852	ACS	11/01/11	11/30/11	STUDENT LOANS	277.00
11-16	AP	00309853	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	455.00
11-16	AP	00309854	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309855	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	279.86
11-16	AP	00309856	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00309857	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	466.83
11-16	AP	00309858	ACS	11/01/11	11/30/11	STUDENT LOANS	193.19
11-16	AP	00309859	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	416.00
11-16	AP	00309860	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	417.00
11-16	AP	00309861	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309862	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00309863	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309864	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00309865	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309866	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	553.14
11-16	AP	00309867	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	361.00
11-16	AP	00309868	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309869	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309870	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309871	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	361.00
11-16	AP	00309872	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309873	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00309874	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309875	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309876	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309877	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309878	ACS	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309879	STUDENT ASSISTANCE FOUNDATION	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309880	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309881	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309882	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309883	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309884	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309885	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	618.00	
11-16	AP 00309886	UNIVERSITY ACCOUNTING SERVICES	11/01/11 11/30/11	STUDENT LOANS	150.00	
11-16	AP 00309887	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00309888	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	50.70	
11-16	AP 00309889	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00309890	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00309891	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309892	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309893	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	417.54	
11-16	AP 00309894	ACS	11/01/11 11/30/11	STUDENT LOANS	87.79	
11-16	AP 00309895	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309896	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	111.00	
11-16	AP 00309897	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	510.00	
11-16	AP 00309898	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	110.00	
11-16	AP 00309899	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00309900	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	349.90	
11-16	AP 00309901	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00309902	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	412.95	
11-16	AP 00309903	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	414.41	
11-16	AP 00309904	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	212.61	
11-16	AP 00309905	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00309906	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309907	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309908	ALASKA COMMISSION	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309909	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309910	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309911	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309912	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309913	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309914	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309915	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	633.00	
11-16	AP 00309916	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	690.00	

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11-16	AP	00309917	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	91.52
11-16	AP	00309918	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309919	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309920	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309921	SOUTH CAROLINA STUDENT LOAN	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309922	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	482.00
11-16	AP	00309923	BRAZOS LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309924	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309925	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309926	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309927	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309928	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309929	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	433.00
11-16	AP	00309930	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00309931	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309932	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309933	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	50.00
11-16	AP	00309934	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309935	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309936	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	433.00
11-16	AP	00309937	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309938	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309939	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00309940	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	457.30
11-16	AP	00309941	BROWN UNIVERSITY	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309942	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00309943	CITIBANK STUDENT LOANS	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309944	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309945	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309946	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	208.25
11-16	AP	00309947	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309948	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309949	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309950	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309951	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309952	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	416.00
11-16	AP	00309953	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309954	ACS	11/01/11	11/30/11	STUDENT LOANS	433.00
11-16	AP	00309955	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	433.00
11-16	AP	00309956	ACS PERKINS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00309957	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	650.00
11-16	AP	00309958	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	246.93
11-16	AP	00309959	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	103.07
11-16	AP	00309960	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	650.00
11-16	AP	00309961	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00309962	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00309963	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309964	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00309965	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00309966	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309967	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	120.00	
11-16	AP 00309968	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	130.00	
11-16	AP 00309969	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309970	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309971	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	522.00	
11-16	AP 00309972	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00309973	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00309974	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309975	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00309976	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	136.93	
11-16	AP 00309977	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	670.00	
11-16	AP 00309978	ACS	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00309979	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00309980	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	76.83	
11-16	AP 00309981	ACS	11/01/11 11/30/11	STUDENT LOANS	50.00	
11-16	AP 00309982	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	59.31	
11-16	AP 00309983	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	56.69	
11-16	AP 00309984	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	260.00	
11-16	AP 00309985	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	63.64	
11-16	AP 00309986	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	444.45	
11-16	AP 00309987	ACS	11/01/11 11/30/11	STUDENT LOANS	324.91	
11-16	AP 00309988	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00309989	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	408.00	
11-16	AP 00309990	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	567.00	
11-16	AP 00309991	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00309992	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00309993	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00309994	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	273.75	
11-16	AP 00309995	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	226.25	
11-16	AP 00309996	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	750.00	
11-16	AP 00309997	ACS	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00309998	ACS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00309999	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310000	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	193.71	
11-16	AP 00310001	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	750.00	
11-16	AP 00310002	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	44.00	
11-16	AP 00310003	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	275.00	
11-16	AP 00310004	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	190.00	
11-16	AP 00310005	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310006	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	522.00	
11-16	AP 00310007	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310008	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	

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11-16	AP	00310009	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310010	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310011	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	72.61
11-16	AP	00310012	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00310013	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310014	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310015	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	419.50
11-16	AP	00310016	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	450.00
11-16	AP	00310017	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310018	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310019	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	225.00
11-16	AP	00310020	MOHELA	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310021	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310022	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00310023	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310024	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	579.00
11-16	AP	00310025	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310026	ACS	11/01/11	11/30/11	STUDENT LOANS	650.83
11-16	AP	00310027	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	177.07
11-16	AP	00310028	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00310029	ACS	11/01/11	11/30/11	STUDENT LOANS	433.00
11-16	AP	00310030	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	750.00
11-16	AP	00310031	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310032	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00310033	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00310034	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310035	ACS	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00310036	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00310037	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310038	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310039	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	10.25
11-16	AP	00310040	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310041	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310042	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	88.21
11-16	AP	00310043	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310044	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00310045	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310046	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	200.57
11-16	AP	00310047	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	450.00
11-16	AP	00310048	ACS	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00310049	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310050	ACS	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00310051	ACS	11/01/11	11/30/11	STUDENT LOANS	150.00
11-16	AP	00310052	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11	11/30/11	STUDENT LOANS	350.00
11-16	AP	00310053	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	769.00
11-16	AP	00310054	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	299.00
11-16	AP	00310055	DEPT OF EDUCATION/NELNET	11/01/11	11/30/11	STUDENT LOANS	350.00
11-16	AP	00310056	ACS	11/01/11	11/30/11	STUDENT LOANS	304.00
11-16	AP	00310057	ACS	11/01/11	11/30/11	STUDENT LOANS	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00310058	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	722.00	
11-16	AP 00310059	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	438.05	
11-16	AP 00310060	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	394.95	
11-16	AP 00310061	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00310062	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310063	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310064	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310065	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00310066	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	537.63	
11-16	AP 00310067	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310068	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	722.00	
11-16	AP 00310069	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	277.68	
11-16	AP 00310070	ACS	11/01/11 11/30/11	STUDENT LOANS	277.66	
11-16	AP 00310071	ACS	11/01/11 11/30/11	STUDENT LOANS	277.66	
11-16	AP 00310072	ACS	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310073	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00310074	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS	450.00	
11-16	AP 00310075	ACS	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00310076	ACS	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00310077	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310078	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	416.00	
11-16	AP 00310079	DEPT OF EDUCATION/GREAT LAKES	11/01/11 11/30/11	STUDENT LOANS	468.02	
11-16	AP 00310080	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	50.70	
11-16	AP 00310081	ACS	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310082	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00310083	NATIONAL EDUCATION SERVICING	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00310084	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	278.00	
11-16	AP 00310085	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00310086	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310087	CITIBANK STUDENT LOANS	11/01/11 11/30/11	STUDENT LOANS	213.13	
11-16	AP 00310088	NATIONAL EDUCATION FINANCING	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310089	STUDENT ASSISTANCE FOUNDATION	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00310090	STUDENT ASSISTANCE FOUNDATION	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00310091	FIRSTMARK SERVICES	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310092	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310093	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310094	MOHELA	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00310095	IOWA STUDENT LOAN CORP.	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310096	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	135.00	
11-16	AP 00310097	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310098	GRANITE STATE MGMT & RESOURCES	11/01/11 11/30/11	STUDENT LOANS	618.00	
11-16	AP 00310099	ACS PERKINS	11/01/11 11/30/11	STUDENT LOANS	218.50	
11-16	AP 00310100	GRANITE STATE MGMT & RESOURCES	11/01/11 11/30/11	STUDENT LOANS	400.00	

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11-16	AP	00310101	GRANITE STATE MGMT & RESOURCES	11/01/11	11/30/11	STUDENT LOANS	209.65
11-16	AP	00310102	GRANITE STATE MGMT & RESOURCES	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00310103	UNC STUDENT LOANS	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00310104	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	150.00
11-16	AP	00310105	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	157.39
11-16	AP	00310106	MISSOURI HIGHER ED LOAN AUTH	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310107	MOHELA	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310108	NEW MEXICO EDUCATIONAL ASSISTA	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310109	NEW MEXICO EDUCATIONAL ASSISTA	11/01/11	11/30/11	STUDENT LOANS	628.00
11-16	AP	00310110	NEW MEXICO EDUCATIONAL ASSISTA	11/01/11	11/30/11	STUDENT LOANS	618.50
11-16	AP	00310111	NEW MEXICO EDUCATIONAL ASSISTA	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310112	NEW MEXICO EDUCATIONAL ASSISTA	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00310113	NEW MEXICO EDUCATIONAL ASSISTA	11/01/11	11/30/11	STUDENT LOANS	618.50
11-16	AP	00310114	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	80.00
11-16	AP	00310115	CITIBANK STUDENT LOANS	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00310116	CITIBANK STUDENT LOANS	11/01/11	11/30/11	STUDENT LOANS	126.00
11-16	AP	00310117	UNIVERSITY ACCOUNTING SERVICES	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00310118	UTAH HIGHER EDUCATION	11/01/11	11/30/11	STUDENT LOANS	170.00
11-16	AP	00310119	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310120	NATIONAL EDUCATION SERVICING	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00310121	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310122	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	341.26
11-16	AP	00310123	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310124	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310125	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310126	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	350.00
11-16	AP	00310127	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310128	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310129	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310130	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	420.00
11-16	AP	00310131	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310132	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	531.67
11-16	AP	00310133	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310134	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	415.00
11-16	AP	00310135	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	418.00
11-16	AP	00310136	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310137	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00310138	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	415.00
11-16	AP	00310139	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310140	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310141	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	722.00
11-16	AP	00310142	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310143	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310144	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310145	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310146	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310147	ACCESS GROUP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310148	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00310149	STUDENT LOAN PEOPLE	11/01/11	11/30/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00310150	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310151	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	416.00	
11-16	AP 00310152	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	417.00	
11-16	AP 00310153	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00310154	STUDENT LOAN PEOPLE	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310155	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310156	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310157	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310158	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310159	ACCESS GROUP	11/01/11 11/30/11	STUDENT LOANS	579.00	
11-16	AP 00310160	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310161	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310162	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	442.00	
11-16	AP 00310163	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00310164	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	681.00	
11-16	AP 00310165	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	722.00	
11-16	AP 00310166	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310167	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00310168	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310169	ACCESS GROUP LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310170	HARVARD UNIVERSITY	11/01/11 11/30/11	STUDENT LOANS	110.00	
11-16	AP 00310171	HARVARD UNIVERSITY	11/01/11 11/30/11	STUDENT LOANS	186.46	
11-16	AP 00310172	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310173	CITIBANK STUDENT LOAN CORP	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00310174	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	516.00	
11-16	AP 00310175	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310176	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	350.00	
11-16	AP 00310177	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	210.00	
11-16	AP 00310178	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	650.00	
11-16	AP 00310179	UNIVERSITY ACCOUNTING SERVICES	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00310180	NORTH TEXAS HIGHER EDUCATION	11/01/11 11/30/11	STUDENT LOANS	568.00	
11-16	AP 00310181	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	185.99	
11-16	AP 00310182	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310183	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310184	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	444.33	
11-16	AP 00310185	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310186	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310187	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310188	SOUTH CAROLINA STUDENT LOAN	11/01/11 11/30/11	STUDENT LOANS	570.00	
11-16	AP 00310189	CITIBANK STUDENT LOANS	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310190	CITIBANK STUDENT LOANS	11/01/11 11/30/11	STUDENT LOANS	129.00	
11-16	AP 00310191	CITIBANK STUDENT LOANS	11/01/11 11/30/11	STUDENT LOANS	154.00	
11-16	AP 00310192	CITIBANK STUDENT LOANS	11/01/11 11/30/11	STUDENT LOANS	150.00	

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11-16	AP	00310193	SOUTH CAROLINA STUDENT LOAN	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310194	SOUTH CAROLINA STUDENT LOAN	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310195	SOUTH CAROLINA STUDENT LOAN	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310196	SOUTH CAROLINA STUDENT LOAN	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310197	SOUTH CAROLINA STUDENT LOAN	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00310198	SOUTH CAROLINA STUDENT LOAN	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310199	SOUTH CAROLINA STUDENT LOAN	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310200	SOUTH CAROLINA STUDENT LOAN	11/01/11	11/30/11	STUDENT LOANS	550.00
11-16	AP	00310201	SOUTH CAROLINA STUDENT LOAN	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310202	LOUISIANA STATE UNIV.	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00310203	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00310204	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00310205	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310206	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310207	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00310208	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310209	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00310210	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	433.00
11-16	AP	00310211	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00310212	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310213	COLLEGE FOUNDATION INC	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310214	COLLEGE FOUNDATION INC	11/01/11	11/30/11	STUDENT LOANS	150.00
11-16	AP	00310215	COLLEGE FOUNDATION INC	11/01/11	11/30/11	STUDENT LOANS	277.67
11-16	AP	00310216	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310217	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00310218	COLLEGE FOUNDATION, INC.	11/01/11	11/30/11	STUDENT LOANS	726.92
11-16	AP	00310219	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310220	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	50.33
11-16	AP	00310221	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	324.00
11-16	AP	00310222	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00310223	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310224	YALE UNIVERSITY	11/01/11	11/30/11	STUDENT LOANS	57.24
11-16	AP	00310225	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00310226	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00310227	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00310228	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310229	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00310230	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	54.30
11-16	AP	00310231	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00310232	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	299.00
11-16	AP	00310233	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	208.25
11-16	AP	00310234	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	603.00
11-16	AP	00310235	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	233.00
11-16	AP	00310236	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	633.00
11-16	AP	00310237	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310238	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	618.25
11-16	AP	00310239	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	722.00
11-16	AP	00310240	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	50.83
11-16	AP	00310241	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00310242	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310243	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00310244	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00310245	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310246	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310247	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	167.00	
11-16	AP 00310248	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	190.34	
11-16	AP 00310249	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	609.05	
11-16	AP 00310250	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310251	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	154.31	
11-16	AP 00310252	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	160.00	
11-16	AP 00310253	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00310254	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310255	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310256	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310257	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310258	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	82.28	
11-16	AP 00310259	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	63.00	
11-16	AP 00310260	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	770.00	
11-16	AP 00310261	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310262	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310263	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	125.00	
11-16	AP 00310264	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	125.00	
11-16	AP 00310265	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	125.00	
11-16	AP 00310266	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	125.00	
11-16	AP 00310267	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310268	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	115.27	
11-16	AP 00310269	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	165.00	
11-16	AP 00310270	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00310271	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310272	GREAT LAKES HIGHER ED SVC CORP	11/01/11 11/30/11	STUDENT LOANS	618.00	
11-16	AP 00310273	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310274	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00310275	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310276	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310277	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310278	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	250.60	
11-16	AP 00310279	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	219.40	
11-16	AP 00310280	STUDENT ASSISTANCE FOUNDATION	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310281	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310282	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	416.00	
11-16	AP 00310283	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	417.00	
11-16	AP 00310284	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	

2600

11-16	AP	00310285	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	541.50
11-16	AP	00310286	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310287	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310288	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	225.00
11-16	AP	00310289	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	624.75
11-16	AP	00310290	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00310291	GREAT LAKES HIGHER ED SVC CORP	11/01/11	11/30/11	STUDENT LOANS	400.00
11-16	AP	00310292	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310293	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	558.00
11-16	AP	00310294	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	379.60
11-16	AP	00310295	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	206.89
11-16	AP	00310296	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	246.51
11-16	AP	00310297	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00310298	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00310299	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310300	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00310301	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310302	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00310303	EDAMERICA	11/01/11	11/30/11	STUDENT LOANS	722.00
11-16	AP	00310304	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00310305	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00310306	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	117.14
11-16	AP	00310307	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	453.00
11-16	AP	00310308	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310309	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	425.82
11-16	AP	00310310	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	20.00
11-16	AP	00310311	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310312	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00310313	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310314	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	415.00
11-16	AP	00310315	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	418.00
11-16	AP	00310316	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	670.00
11-16	AP	00310317	AMERICAN EDUCATION SERVICES	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00310318	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	548.85
11-16	AP	00310319	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	70.00
11-16	AP	00310320	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310321	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00310322	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310323	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00310324	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310325	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00310326	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00310327	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00310328	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	168.24
11-16	AP	00310329	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310330	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310331	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00310332	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	618.00
11-16	AP	00310333	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00310334	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	150.00	
11-16	AP 00310335	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310336	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310337	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310338	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00310339	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	231.22	
11-16	AP 00310340	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	96.47	
11-16	AP 00310341	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310342	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	433.00	
11-16	AP 00310343	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	283.22	
11-16	AP 00310344	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310345	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00310346	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	405.00	
11-16	AP 00310347	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310348	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	350.00	
11-16	AP 00310349	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	133.76	
11-16	AP 00310350	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	433.00	
11-16	AP 00310351	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	247.14	
11-16	AP 00310352	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	540.00	
11-16	AP 00310353	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310354	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	618.80	
11-16	AP 00310355	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	49.85	
11-16	AP 00310356	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	48.58	
11-16	AP 00310357	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	97.96	
11-16	AP 00310358	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	131.34	
11-16	AP 00310359	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	17.62	
11-16	AP 00310360	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	97.96	
11-16	AP 00310361	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	98.19	
11-16	AP 00310362	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	573.54	
11-16	AP 00310363	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00310364	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	36.00	
11-16	AP 00310365	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310366	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00310367	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	618.25	
11-16	AP 00310368	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310369	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	793.00	
11-16	AP 00310370	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	597.00	
11-16	AP 00310371	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	297.70	
11-16	AP 00310372	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	461.00	
11-16	AP 00310373	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310374	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	433.00	
11-16	AP 00310375	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310376	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	366.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00310426	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310427	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00310428	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310429	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	59.66	
11-16	AP 00310430	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310431	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00310432	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310433	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	404.75	
11-16	AP 00310434	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310435	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	444.80	
11-16	AP 00310436	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	349.90	
11-16	AP 00310437	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	516.00	
11-16	AP 00310438	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310439	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310440	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310441	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	150.00	
11-16	AP 00310442	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310443	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	433.00	
11-16	AP 00310444	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00310445	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	530.89	
11-16	AP 00310446	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310447	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	277.67	
11-16	AP 00310448	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310449	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	175.82	
11-16	AP 00310450	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	183.16	
11-16	AP 00310451	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	133.00	
11-16	AP 00310452	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310453	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	350.00	
11-16	AP 00310454	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	80.00	
11-16	AP 00310455	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310456	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310457	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	340.00	
11-16	AP 00310458	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310459	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	140.24	
11-16	AP 00310460	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	190.55	
11-16	AP 00310461	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	287.71	
11-16	AP 00310462	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310463	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	170.00	
11-16	AP 00310464	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310465	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	90.00	
11-16	AP 00310466	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	425.00	
11-16	AP 00310467	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	450.00	
11-16	AP 00310468	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	416.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00310518	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00310519	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310520	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	427.09	
11-16	AP 00310521	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00310522	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310523	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310524	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	53.00	
11-16	AP 00310525	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00310526	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	75.00	
11-16	AP 00310527	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00310528	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	722.00	
11-16	AP 00310529	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310530	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	750.00	
11-16	AP 00310531	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00310532	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00310533	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	97.48	
11-16	AP 00310534	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00310535	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	419.44	
11-16	AP 00310536	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	50.11	
11-16	AP 00310537	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	133.72	
11-16	AP 00310538	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	640.00	
11-16	AP 00310539	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	186.00	
11-16	AP 00310540	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310541	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310542	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00310543	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310544	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	133.00	
11-16	AP 00310545	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	581.50	
11-16	AP 00310546	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	251.50	
11-16	AP 00310547	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310548	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	733.00	
11-16	AP 00310549	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310550	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	338.00	
11-16	AP 00310551	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00310552	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	333.00	
11-16	AP 00310553	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310554	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310555	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310556	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	555.63	
11-16	AP 00310557	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	133.00	
11-16	AP 00310558	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	277.67	
11-16	AP 00310559	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	415.00	
11-16	AP 00310560	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00310610	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310611	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310612	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS	399.88	
11-16	AP 00310613	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	278.00	
11-16	AP 00310614	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	142.39	
11-16	AP 00310615	E.C.S.I.	11/01/11 11/30/11	STUDENT LOANS	96.00	
11-16	AP 00310616	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	650.00	
11-16	AP 00310617	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310618	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	417.00	
11-16	AP 00310619	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00310620	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310621	BRAZOS HIGHER EDUCATION CORP	11/01/11 11/30/11	STUDENT LOANS	382.33	
11-16	AP 00310622	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	22.57	
11-16	AP 00310623	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00310624	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310625	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310626	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00310627	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310628	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	660.00	
11-16	AP 00310629	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00310630	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00310631	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310632	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310633	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310634	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310635	DEPT OF EDUCATION/SALLIE MAE	11/01/11 11/30/11	STUDENT LOANS	265.00	
11-16	AP 00310636	PENN STATE UNIV. LOAN DEPT.	11/01/11 11/30/11	STUDENT LOANS	145.00	
11-16	AP 00310637	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00310638	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310639	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00310640	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310641	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00310642	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00310643	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310644	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310645	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	309.40	
11-16	AP 00310646	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	316.00	
11-16	AP 00310647	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310648	IOWA STUDENT LOAN CORP.	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310649	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310650	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	525.00	
11-16	AP 00310651	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310652	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	533.00	

11-16	AP	00310653	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310654	DEPT OF EDUCATION/SALLIE MAE	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00310655	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00310656	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	354.00
11-16	AP	00310657	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	361.00
11-16	AP	00310658	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00310659	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	650.00
11-16	AP	00310660	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	800.00
11-16	AP	00310661	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310662	ACS	11/01/11	11/30/11	STUDENT LOANS	417.00
11-16	AP	00310663	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310664	MICHIGAN STATE UNIVERSITY	11/01/11	11/30/11	STUDENT LOANS	98.00
11-16	AP	00310665	ACS	11/01/11	11/30/11	STUDENT LOANS	333.00
11-16	AP	00310666	ACS	11/01/11	11/30/11	STUDENT LOANS	238.51
11-16	AP	00310667	GRANITE STATE MGMT & RESOURCES	11/01/11	11/30/11	STUDENT LOANS	112.00
11-16	AP	00310668	ACS	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00310669	NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310670	NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310671	NELNET	11/01/11	11/30/11	STUDENT LOANS	83.00
11-16	AP	00310672	NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310673	NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310674	NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310675	NELNET LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	154.24
11-16	AP	00310676	NELNET	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00310677	NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310678	NELNET	11/01/11	11/30/11	STUDENT LOANS	275.00
11-16	AP	00310679	NELNET	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310680	NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310681	NELNET	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00310682	NELNET	11/01/11	11/30/11	STUDENT LOANS	309.00
11-16	AP	00310683	NELNET	11/01/11	11/30/11	STUDENT LOANS	55.41
11-16	AP	00310684	NELNET	11/01/11	11/30/11	STUDENT LOANS	80.96
11-16	AP	00310685	NELNET LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00310686	NELNET	11/01/11	11/30/11	STUDENT LOANS	609.57
11-16	AP	00310687	NELNET LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310688	NELNET	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00310689	NELNET	11/01/11	11/30/11	STUDENT LOANS	201.00
11-16	AP	00310691	NELNET	11/01/11	11/30/11	STUDENT LOANS	375.00
11-16	AP	00310692	NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310693	NELNET	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310694	NELNET	11/01/11	11/30/11	STUDENT LOANS	632.09
11-16	AP	00310695	NELNET	11/01/11	11/30/11	STUDENT LOANS	222.71
11-16	AP	00310696	NELNET	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310697	NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310698	NELNET LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00310699	NELNET	11/01/11	11/30/11	STUDENT LOANS	283.75
11-16	AP	00310700	NELNET	11/01/11	11/30/11	STUDENT LOANS	200.00
11-16	AP	00310701	NELNET LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310702	NELNET	11/01/11	11/30/11	STUDENT LOANS	618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00310703	NELNET	11/01/11 11/30/11	STUDENT LOANS	525.00	
11-16	AP 00310704	NELNET	11/01/11 11/30/11	STUDENT LOANS	135.00	
11-16	AP 00310705	NELNET	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00310706	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	416.50	
11-16	AP 00310707	NELNET	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00310708	NELNET	11/01/11 11/30/11	STUDENT LOANS	148.95	
11-16	AP 00310709	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310710	DEPT OF EDUCATION/NELNET	11/01/11 11/30/11	STUDENT LOANS	761.75	
11-16	AP 00310711	ACS	11/01/11 11/30/11	STUDENT LOANS	537.33	
11-16	AP 00310712	ACS	11/01/11 11/30/11	STUDENT LOANS	192.44	
11-16	AP 00310713	ACS	11/01/11 11/30/11	STUDENT LOANS	212.59	
11-16	AP 00310714	GRAND VALLEY STATE UNIVERSITY	11/01/11 11/30/11	STUDENT LOANS	40.00	
11-16	AP 00310715	ACS	11/01/11 11/30/11	STUDENT LOANS	300.00	
11-16	AP 00310716	ACS	11/01/11 11/30/11	STUDENT LOANS	350.00	
11-16	AP 00310717	NELNET LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	89.07	
11-16	AP 00310718	NELNET	11/01/11 11/30/11	STUDENT LOANS	800.00	
11-16	AP 00310719	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310720	NELNET	11/01/11 11/30/11	STUDENT LOANS	200.00	
11-16	AP 00310721	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310722	NELNET	11/01/11 11/30/11	STUDENT LOANS	618.50	
11-16	AP 00310723	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310724	NELNET	11/01/11 11/30/11	STUDENT LOANS	233.00	
11-16	AP 00310725	NELNET	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310726	NELNET	11/01/11 11/30/11	STUDENT LOANS	349.90	
11-16	AP 00310727	NELNET	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310728	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310729	NELNET	11/01/11 11/30/11	STUDENT LOANS	700.00	
11-16	AP 00310730	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310731	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310732	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310733	NELNET	11/01/11 11/30/11	STUDENT LOANS	833.00	
11-16	AP 00310734	NELNET	11/01/11 11/30/11	STUDENT LOANS	226.00	
11-16	AP 00310735	NELNET	11/01/11 11/30/11	STUDENT LOANS	618.85	
11-16	AP 00310736	NELNET	11/01/11 11/30/11	STUDENT LOANS	450.80	
11-16	AP 00310737	NELNET	11/01/11 11/30/11	STUDENT LOANS	250.00	
11-16	AP 00310738	NELNET	11/01/11 11/30/11	STUDENT LOANS	693.46	
11-16	AP 00310739	NELNET	11/01/11 11/30/11	STUDENT LOANS	600.00	
11-16	AP 00310740	NELNET	11/01/11 11/30/11	STUDENT LOANS	150.00	
11-16	AP 00310741	NELNET	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310742	NELNET	11/01/11 11/30/11	STUDENT LOANS	400.00	
11-16	AP 00310743	NELNET LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	500.00	
11-16	AP 00310744	NELNET	11/01/11 11/30/11	STUDENT LOANS	100.00	
11-16	AP 00310745	NELNET LOAN SERVICING	11/01/11 11/30/11	STUDENT LOANS	300.00	

11-16	AP	00310746	NELNET	11/01/11	11/30/11	STUDENT LOANS	700.00
11-16	AP	00310747	NELNET LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00310748	NELNET	11/01/11	11/30/11	STUDENT LOANS	433.00
11-16	AP	00310749	NELNET	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310750	NELNET	11/01/11	11/30/11	STUDENT LOANS	100.00
11-16	AP	00310751	NELNET	11/01/11	11/30/11	STUDENT LOANS	699.80
11-16	AP	00310752	ACS	11/01/11	11/30/11	STUDENT LOANS	500.00
11-16	AP	00310753	ACCESS GROUP LOAN SERVICING	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310754	ACS	11/01/11	11/30/11	STUDENT LOANS	250.00
11-16	AP	00310755	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	83.20
11-16	AP	00310756	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	89.51
11-16	AP	00310757	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310758	ACS	11/01/11	11/30/11	STUDENT LOANS	430.00
11-16	AP	00310759	ACS	11/01/11	11/30/11	STUDENT LOANS	333.00
11-16	AP	00310760	ACS	11/01/11	11/30/11	STUDENT LOANS	600.00
11-16	AP	00310761	ACS	11/01/11	11/30/11	STUDENT LOANS	833.00
11-16	AP	00310762	E.C.S.I.	11/01/11	11/30/11	STUDENT LOANS	40.00
11-16	AP	00310763	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00310764	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	416.50
11-16	AP	00310765	VERMONT STUDENT ASSISTANCE	11/01/11	11/30/11	STUDENT LOANS	380.00
11-16	AP	00310766	ACS	11/01/11	11/30/11	STUDENT LOANS	133.77
11-16	AP	00310767	ACS	11/01/11	11/30/11	STUDENT LOANS	223.34
11-16	AP	00310768	ACS	11/01/11	11/30/11	STUDENT LOANS	300.00
11-16	AP	00310769	ACS	11/01/11	11/30/11	STUDENT LOANS	72.04
11-16	AP	00310770	ACS	11/01/11	11/30/11	STUDENT LOANS	268.00
11-16	AP	00310907	BEAUBRUN,KRISTIA M	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-16	AP	00310910	RHEAUNE, PATRICK G.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-16	AP	00310912	AVEIS,VERONICA M	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-16	AP	00311021	KWONG,KATHERINE W	10/03/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	47.25
11-16	AP	00313071	FLEET II,JAMES P	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
11-17	AP	00311016	PIERSON-JASE,JAMILA	10/24/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	8.00
11-17	AR	AC-04444	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT	-400.00
11-18	AP	00308040	PHILLIPS, JULIAN M.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
11-18	AP	00313677	JOSEPH, ALLEN D.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-18	AP	00313693	GOODINE, DOMINIQUE	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
11-18	AP	00314275	HUMPHREY, LANA	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	50.00
11-18	AP	00314277	HUMPHREY, LANA	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	50.00
11-18	AP	00314280	OSTERBACK, KATHRYN	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	126.00
11-18	AP	00314349	PAVLOCK, CARA	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES	73.00
11-18	AP	00314897	HAYES, INGRID	10/01/11	10/31/11	TRANSIT BENEFITS	102.00
11-18	AP	00314992	PIERSON-JASE,JAMILA	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	45.00
11-18	AP	00315582	POZZI, KEVIN M.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	92.00
11-18	AP	00315588	BLIZZARD, ELISABETH T.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	94.00
11-18	AP	00315593	HEBBRON,EMILY M	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	81.00
11-18	AP	00315600	BARRETT,EMILY B	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	81.00
11-18	AP	00315605	BARBOUR, HILLARY	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	81.00
11-19	AP	00316353	SPEARS,BENJAMIN	10/01/11	10/30/11	TRANSIT BENEFITS-DSTR OFFICES	95.00
11-21	AP	00316898	BRAZOS LOAN SERVICING	10/01/11	10/31/11	STUDENT LOANS	833.00
11-21	AP	00316915	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
11-21	AP 00316918	JANSSEN, ERIN L	10/04/11 11/03/11	TRANSIT BENEFITS		160.00
11-21	AP 00316921	BRAZOS LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS		600.00
11-21	AP 00316939	BRAZOS LOAN SERVICING	10/01/11 10/31/11	STUDENT LOANS		800.00
11-21	AP 00316961	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 10/31/11	STUDENT LOANS		500.00
11-21	AP 00317191	WILSON,ALEXANDER J	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		59.00
11-21	AP 00317215	O'NEIL, RACHELLE	10/01/11 10/30/11	TRANSIT BENEFITS-DSTR OFFICES		68.00
11-22	AP 00318807	THOT, KARSTEN P.	10/01/11 10/31/11	TRANSIT BENEFITS		100.00
11-23	AP 00319080	JOHNSON, MELVINNA	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		54.00
11-23	AP 00319085	CHESS, DAARINA	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		54.00
11-23	AP 00319489	GERLACH, KELLY A.	10/01/11 10/31/11	TRANSIT BENEFITS		110.00
11-23	AP 00319509	WEERASINGHE, PAMITHA D.	10/01/11 10/31/11	TRANSIT BENEFITS		134.50
11-23	AR AC-04453	NELNET	10/01/11 10/31/11	STUDENT LOAN PAYMT		-833.00
11-23	AR AC-04454	DEPARTMENT OF EDUCATION	10/01/11 10/31/11	STUDENT LOAN PAYMT		-500.00
11-23	AR AC-04455	NELNET	10/01/11 10/31/11	STUDENT LOAN PAYMT		-150.00
11-28	AP 00319969	ADJEI-KORANTENG,ARABA	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		163.00
11-28	AP 00320334	U.S.DEPT OF ED - DIRECT LOANS	10/01/11 11/30/11	STUDENT LOANS		1,666.00
		MEMBERS' SERVICES	11/01/11 11/30/11	REIMB MEM SVCS FERS		-1,781.95
		MEMBERS' SERVICES	11/01/11 11/30/11	REIMB MEM SVCS FICA		-280.82
		MEMBERS' SERVICES	11/01/11 11/30/11	REIMB MEM SVCS MEDICARE		-467.61
		MEMBERS' SERVICES	11/01/11 11/30/11	REIMB MEM SVCS CSRF		-870.92
		MEMBERS' SERVICES	11/01/11 11/30/11	REIMB MEM SVCS CSRO		-774.01
		MEMBERS' SERVICES	11/01/11 11/30/11	REIMB MEM SVCS TSP		-426.81
		MEMBERS' SERVICES	11/01/11 11/30/11	REIMB MEM SVCS TSP 1 PCT.		-106.70
		MEMBERS' SERVICES	11/01/11 11/30/11	REIMB MEM SVCS BASIC		-41.77
		MEMBERS' SERVICES	11/01/11 11/30/11	REIMB MEM SVCS HEALTH		-391.43
11-29	AR AC-04488	PATTERSON, MICHAEL S	10/01/11 10/31/11	LEAVE WITHOUT PAY (LWOP)		-101.21
11-29	AR AC-04489	ONEILL, DONOVAN	09/01/11 09/30/11	LEAVE WITHOUT PAY (LWOP)		-265.49
11-29	AR AC-04490	DAVIS, BRYAN P	10/01/11 10/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
11-29	AR AC-04492	ACS	10/01/11 10/31/11	STUDENT LOAN PAYMT		-40.00
11-30	AP 00319380	CASTRO, EVELYN	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		30.00
11-30	AP 00319388	JORDAN, ANTHONY R.	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		29.00
11-30	AP 00320804	US DEPARTMENT OF TRANSPORTATION	10/01/11 10/31/11	TRANSIT BENEFITS	267,350.75	
11-30	AP 00322041	FERGUSON, SCOTT L.	10/01/11 10/31/11	TRANSIT BENEFITS	64.85	
11-30	AP 00322042	GLEISER, SUSAN E.	10/01/11 10/31/11	TRANSIT BENEFITS	100.80	
11-30	AR AC-04483	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOAN PAYMT	-37.95	
11-30	AR AC-04484	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOAN PAYMT	-699.89	
11-30	AR AC-04485	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOAN PAYMT	-200.00	
11-30	GL PAD0014667	.....	11/01/11 11/30/11	TSP BASIC	158.06	
11-30	GL PAY0014553	.....	11/01/11 11/30/11	FERS	9,784,079.72	
11-30	GL PAY0014553	.....	11/01/11 11/30/11	FICA	2,892,681.35	
11-30	GL PAY0014553	.....	11/01/11 11/30/11	MEDICARE	892,900.40	
11-30	GL PAY0014553	11/01/11 11/30/11	CSRS - FULL	106,341.53	
11-30	GL PAY0014553	11/01/11 11/30/11	CSR - OFFSET	80,275.30	

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11-30	GL	PAY0014553		11/01/11	11/30/11	TSP MATCHING		1,752,029.73
11-30	GL	PAY0014553		11/01/11	11/30/11	TSP BASIC		585,962.74
11-30	GL	PAY0014553		11/01/11	11/30/11	BASIC LIFE INSURANCE		94,088.72
11-30	GL	PAY0014553		11/01/11	11/30/11	HEALTH INSURANCE		4,143,311.66
11-30	GL	PRR0014764		11/01/11	11/30/11	LEAVE WITHOUT PAY (LWOP)		2,454.11
12-01	AP	00321829	TURNER, RICHARD	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES		72.00
12-01	AR	AC-04494	COLLEGE FOUNDATION, INC.	10/01/11	10/31/11	STUDENT LOAN PAYMT		-367.63
12-02	AP	00322525	MADDEN, COURTNEY M.	11/01/11	11/30/11	TRANSIT BENEFITS		60.00
12-02	AP	00322621	GERAGHTY, BRIDGET M.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES		90.00
12-02	AP	00322622	TELLO,ALMA	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES		86.00
12-02	AP	00322623	BECKER,ROBERT C	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES		50.25
12-02	AP	00322691	TATMAN, ETHAN	10/01/11	10/31/11	TRANSIT BENEFITS		205.00
12-02	AP	00323612	SANDS, JEFFREY M.	10/31/11	11/28/11	TRANSIT BENEFITS		80.00
12-05	AP	00323243	ADJEI-KORANTENG,ARABA	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES		163.00
12-05	AR	AC-04531	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT		-833.00
12-06	AP	00324781	ROBLES, ENRIQUE P.	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES		128.00
12-06	AP	00325045	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS		833.00
12-06	AR	AC-04513	KRANZ, JEAN	09/01/11	09/30/11	LEAVE WITHOUT PAY (LWOP)		-1,251.50
12-07	AP	00324616	LANZA, MICHAEL	11/01/11	11/30/11	TRANSIT BENEFITS		87.00
12-07	AP	00324621	BAXTER, LC A.	11/01/11	11/30/11	TRANSIT BENEFITS		93.00
12-07	AP	00324625	BAXTER, LC A.	10/01/11	10/31/11	TRANSIT BENEFITS		50.00
12-08	AP	00326215	ISHIMOTO, HARRIET M.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES		62.00
12-12	AP	00327109	FERGUSON, SCOTT L.	11/01/11	11/30/11	TRANSIT BENEFITS		84.40
12-12	AP	00327110	GLEISER, SUSAN E.	11/01/11	11/30/11	TRANSIT BENEFITS		57.80
12-12	AP	00327112	WEAVER, LANCE	11/01/11	11/30/11	TRANSIT BENEFITS		108.90
12-12	AP	00327114	WEAVER, LANCE	10/01/11	10/31/11	TRANSIT BENEFITS		123.65
12-12	AP	00327116	MCADAMS, MICHAEL J.	11/01/11	11/30/11	TRANSIT BENEFITS		200.00
12-12	AP	00327118	MORGA, KATHERINE L.	11/01/11	11/30/11	TRANSIT BENEFITS		40.00
12-12	AP	00327120	ZAKAS, STEPHEN J.	11/01/11	11/30/11	TRANSIT BENEFITS		200.00
12-12	AP	00327122	MILLER, ANTHONY J.	11/01/11	11/30/11	TRANSIT BENEFITS		72.50
12-12	AP	00327126	CADY, ZACHARY D.	11/01/11	11/30/11	TRANSIT BENEFITS		115.00
12-12	AP	00327329	VANESS, ALEX S.	12/01/11	12/31/11	TRANSIT BENEFITS		175.00
12-12	AP	00327485	BECKFORD, VERONICA	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-12	AP	00327487	EDWARDS, JOE N.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES		78.00
12-12	AP	00327488	HILLIARD,JASON M	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES		126.50
12-12	AP	00327489	HEZEKIAH, NATHANIEL	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-13	AP	00327574	SKEWES-COX,CHRISTINA J	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES		72.00
12-13	AP	00327602	GAST, JONATHAN	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES		126.00
12-13	AP	00328055	BECKFORD, VERONICA	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-13	AP	00328057	EDWARDS, JOE N.	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES		88.00
12-13	AP	00328480	DIFFENDERFER,SARAH J	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES		92.00
12-13	AP	00328482	SOLANO,SOCRATES	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-13	AP	00328496	RIVAS, OPHELIA F.	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-13	AP	00328508	EATON, GEOFFREY	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
12-13	AP	00328556	BILBERRY, CALEB M.	11/01/11	11/30/11	TRANSIT BENEFITS		70.00
12-14	AP	00329002	HORTON, ISIAH	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES		164.00
12-14	AP	00329028	MATIN, DEMETRA	10/01/11	10/31/11	TRANSIT BENEFITS-DSTR OFFICES		122.40
12-14	AP	00329262	CALDER, SARAH	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES		56.10
12-14	AP	00329330	LOERA-MARTINEZ, MONICA	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES		80.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-14	AP 00329336	LOERA-MARTINEZ, MONICA	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES	226.75	
12-14	AP 00329452	CHEW, MARGARET B.	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES	120.00	
12-14	AP 00329957	MARTIN, AMY E.	11/01/11 11/30/11	TRANSIT BENEFITS	159.85	
12-14	AP 00329962	DAVIES, LAUREN M.	11/01/11 11/30/11	TRANSIT BENEFITS	136.10	
12-14	AP 00329965	SEAWRIGHT, DAVID R.	11/01/11 11/30/11	TRANSIT BENEFITS	111.75	
12-14	AP 00329969	BEACHAM, BRANDON	11/01/11 11/30/11	TRANSIT BENEFITS	87.00	
12-15	AP 00327793	LUINA, JESSICA L.	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
12-15	AP 00331248	GEISE, JASON D.	10/24/11 10/31/11	TRANSIT BENEFITS	25.00	
12-15	AP 00331253	GEISE, JASON D.	11/01/11 11/21/11	TRANSIT BENEFITS	135.00	
12-16	AP 00329091	PHILLIPS, JULIAN M.	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00	
12-16	AP 00329802	MADDEN, COURTNEY M.	11/01/11 11/30/11	TRANSIT BENEFITS	20.00	
12-16	AP 00329805	JORDAN, TAYLOR R.	11/01/11 11/30/11	TRANSIT BENEFITS	20.00	
12-16	AP 00329807	SCHOLL, ELLEN E.	11/01/11 11/30/11	TRANSIT BENEFITS	60.00	
12-16	AP 00329809	PAPKA, JUSTIN M.	11/01/11 11/30/11	TRANSIT BENEFITS	100.00	
12-16	AP 00329813	KEATON, MOLLY	11/01/11 11/30/11	TRANSIT BENEFITS	65.00	
12-16	AP 00329817	JORDAN, TAYLOR R.	11/01/11 11/30/11	TRANSIT BENEFITS	50.00	
12-16	AP 00331029	CASTRO, EVELYN	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
12-16	AP 00333730	OKLAHOMA STUDENT LOAN	12/01/11 12/31/11	STUDENT LOANS	427.89	
12-16	AP 00333731	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	271.00	
12-16	AP 00333732	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	21.00	
12-16	AP 00333733	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	562.00	
12-16	AP 00333734	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333735	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333736	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333737	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00333738	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	475.00	
12-16	AP 00333739	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	217.32	
12-16	AP 00333740	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00333741	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00333742	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00333743	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	338.60	
12-16	AP 00333744	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00333745	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333746	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00333747	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333748	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333749	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	270.41	
12-16	AP 00333750	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00333751	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00333752	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333753	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00333754	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333755	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	

12-16	AP	00333756	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00333757	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00333758	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00333759	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333760	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333761	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	364.98
12-16	AP	00333762	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	355.47
12-16	AP	00333763	VERMONT STUDENT ASSISTANCE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333764	VANDERBILT UNIVERSITY	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00333765	OSLA STUDENT LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333766	NORTHEASTERN UNIVERSITY	12/01/11	12/31/11	STUDENT LOANS	225.00
12-16	AP	00333767	NELNET LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333768	VERMONT STUDENT ASSISTANCE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333769	VERMONT STUDENT ASSISTANCE	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00333770	ALIGN	12/01/11	12/31/11	STUDENT LOANS	415.00
12-16	AP	00333771	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	240.66
12-16	AP	00333772	OSLA STUDENT LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333773	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	65.00
12-16	AP	00333774	OSLA STUDENT LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333775	OSLA STUDENT LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	247.40
12-16	AP	00333776	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333777	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333778	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00333779	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00333780	CAMPUS PARTNERS	12/01/11	12/31/11	STUDENT LOANS	118.14
12-16	AP	00333781	NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333782	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00333783	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	225.75
12-16	AP	00333784	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00333785	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	333.00
12-16	AP	00333786	NELNET LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333787	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	465.64
12-16	AP	00333788	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	367.36
12-16	AP	00333789	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333790	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333791	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	320.00
12-16	AP	00333792	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333793	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333794	ACS	12/01/11	12/31/11	STUDENT LOANS	279.00
12-16	AP	00333795	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	473.06
12-16	AP	00333796	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	80.94
12-16	AP	00333797	UTAH HIGHER EDUCATION	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333798	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00333799	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	377.72
12-16	AP	00333800	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	433.05
12-16	AP	00333801	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	336.96
12-16	AP	00333802	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00333803	CAMPUS PARTNERS	12/01/11	12/31/11	STUDENT LOANS	44.30
12-16	AP	00333804	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00333805	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	615.00	
12-16	AP 00333806	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333807	CAMPUS PARTNERS	12/01/11 12/31/11	STUDENT LOANS	180.00	
12-16	AP 00333808	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	180.00	
12-16	AP 00333809	ACS	12/01/11 12/31/11	STUDENT LOANS	180.00	
12-16	AP 00333810	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	680.25	
12-16	AP 00333811	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00333812	ACS	12/01/11 12/31/11	STUDENT LOANS	233.00	
12-16	AP 00333813	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00333814	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333815	ACS	12/01/11 12/31/11	STUDENT LOANS	111.48	
12-16	AP 00333816	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00333817	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333818	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333819	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333820	NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333821	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333822	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00333823	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00333824	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	533.00	
12-16	AP 00333825	NELNET	12/01/11 12/31/11	STUDENT LOANS	183.00	
12-16	AP 00333826	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	555.00	
12-16	AP 00333827	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333828	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00333829	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333830	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00333831	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	251.81	
12-16	AP 00333832	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00333833	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	169.91	
12-16	AP 00333834	ACS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00333835	EDAMERICA	12/01/11 12/31/11	STUDENT LOANS	57.80	
12-16	AP 00333836	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333837	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	207.50	
12-16	AP 00333838	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00333839	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333840	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	550.00	
12-16	AP 00333841	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00333842	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333843	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333844	NELNET	12/01/11 12/31/11	STUDENT LOANS	733.00	
12-16	AP 00333845	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00333846	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	433.16	
12-16	AP 00333847	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	348.66	

12-16	AP	00333848	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	484.34
12-16	AP	00333849	UNIVERSITY OF MASSACHUSETTS	12/01/11	12/31/11	STUDENT LOANS	42.57
12-16	AP	00333850	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	733.00
12-16	AP	00333851	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333852	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333853	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	106.08
12-16	AP	00333854	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333855	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	481.00
12-16	AP	00333856	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333857	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333858	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333859	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	481.00
12-16	AP	00333860	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333861	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00333862	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	618.00
12-16	AP	00333863	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	233.00
12-16	AP	00333864	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333865	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333866	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333867	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	99.96
12-16	AP	00333868	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	83.20
12-16	AP	00333869	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	89.51
12-16	AP	00333870	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00333871	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	481.00
12-16	AP	00333872	STUDENT ASSISTANCE FOUNDATION	12/01/11	12/31/11	STUDENT LOANS	453.00
12-16	AP	00333873	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333874	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	127.28
12-16	AP	00333875	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	30.56
12-16	AP	00333876	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333877	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	125.00
12-16	AP	00333878	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00333879	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00333880	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333881	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00333882	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	583.00
12-16	AP	00333883	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	484.00
12-16	AP	00333884	UTAH HIGHER EDUCATION	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00333885	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00333886	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333887	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	237.86
12-16	AP	00333888	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00333889	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333890	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00333891	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00333892	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	203.38
12-16	AP	00333893	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333894	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	192.20
12-16	AP	00333895	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00333896	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00333897	STUDENT ASSISTANCE FOUNDATION	12/01/11 12/31/11	STUDENT LOANS		100.00
12-16	AP 00333898	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333899	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333900	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333901	ACS	12/01/11 12/31/11	STUDENT LOANS		200.00
12-16	AP 00333902	ACS	12/01/11 12/31/11	STUDENT LOANS		200.00
12-16	AP 00333903	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS		642.66
12-16	AP 00333904	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333905	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333906	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333907	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333908	ACS	12/01/11 12/31/11	STUDENT LOANS		481.00
12-16	AP 00333909	STUDENT ASSISTANCE FOUNDATION	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333910	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333911	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS		277.00
12-16	AP 00333912	ACS	12/01/11 12/31/11	STUDENT LOANS		278.00
12-16	AP 00333913	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333914	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		800.00
12-16	AP 00333915	ACS	12/01/11 12/31/11	STUDENT LOANS		52.00
12-16	AP 00333916	SYRACUSE UNIVERSITY	12/01/11 12/31/11	STUDENT LOANS		200.00
12-16	AP 00333917	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333918	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		85.47
12-16	AP 00333919	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333920	ACS	12/01/11 12/31/11	STUDENT LOANS		769.50
12-16	AP 00333921	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		633.00
12-16	AP 00333922	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333923	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS		483.00
12-16	AP 00333924	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		320.00
12-16	AP 00333925	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333926	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		300.00
12-16	AP 00333927	NELNET	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333928	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		225.00
12-16	AP 00333929	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS		178.46
12-16	AP 00333930	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS		315.88
12-16	AP 00333931	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS		493.00
12-16	AP 00333932	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333933	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS		200.00
12-16	AP 00333934	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS		363.00
12-16	AP 00333935	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS		500.00
12-16	AP 00333936	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS		400.00
12-16	AP 00333937	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333938	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS		833.00
12-16	AP 00333939	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS		75.00

12-16	AP	00333940	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	481.00
12-16	AP	00333941	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	309.42
12-16	AP	00333942	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	233.00
12-16	AP	00333943	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00333944	CAMPUS PARTNERS	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00333945	CAMPUS PARTNERS	12/01/11	12/31/11	STUDENT LOANS	225.00
12-16	AP	00333946	CAMPUS PARTNERS	12/01/11	12/31/11	STUDENT LOANS	51.07
12-16	AP	00333947	MOHELA	12/01/11	12/31/11	STUDENT LOANS	420.75
12-16	AP	00333948	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	417.00
12-16	AP	00333949	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	416.00
12-16	AP	00333950	MERCER UNIVERSITY STUDEN LOAN OFFICE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333951	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	350.00
12-16	AP	00333952	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333953	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00333954	NATIONAL EDUCATION SERVICING	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00333955	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00333956	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333957	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	333.00
12-16	AP	00333958	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00333959	CAMPUS PARTNERS	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00333960	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00333961	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00333962	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	566.24
12-16	AP	00333963	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	444.00
12-16	AP	00333964	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333965	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333966	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333967	ACS	12/01/11	12/31/11	STUDENT LOANS	649.34
12-16	AP	00333968	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333969	CITIBANK STUDENT LOAN CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333970	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333971	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	393.81
12-16	AP	00333972	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333973	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00333974	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00333975	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	213.46
12-16	AP	00333976	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	270.75
12-16	AP	00333977	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333978	STUDENT ASSISTANCE FOUNDATION	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00333979	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	444.00
12-16	AP	00333980	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333981	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	167.49
12-16	AP	00333982	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333983	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	722.00
12-16	AP	00333984	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	390.00
12-16	AP	00333985	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333986	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00333987	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00333988	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00333989	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	832.00	
12-16	AP 00333990	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333991	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	122.16	
12-16	AP 00333992	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00333993	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333994	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333995	BRAZOS LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333996	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	533.00	
12-16	AP 00333997	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00333998	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	349.90	
12-16	AP 00333999	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334000	E.C.S.I.	12/01/11 12/31/11	STUDENT LOANS	349.90	
12-16	AP 00334001	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00334002	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	350.00	
12-16	AP 00334003	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334004	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	321.64	
12-16	AP 00334005	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	128.00	
12-16	AP 00334006	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	236.00	
12-16	AP 00334007	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	214.00	
12-16	AP 00334008	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	255.00	
12-16	AP 00334009	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334010	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00334011	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334012	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	603.29	
12-16	AP 00334013	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00334014	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	258.00	
12-16	AP 00334015	MOHELA	12/01/11 12/31/11	STUDENT LOANS	233.00	
12-16	AP 00334016	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	258.00	
12-16	AP 00334017	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334018	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	320.50	
12-16	AP 00334019	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	331.46	
12-16	AP 00334020	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334021	UTAH HIGHER EDUCATION	12/01/11 12/31/11	STUDENT LOANS	85.00	
12-16	AP 00334022	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334023	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	294.00	
12-16	AP 00334024	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334025	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334026	STUDENT ASSISTANCE FOUNDATION	12/01/11 12/31/11	STUDENT LOANS	175.00	
12-16	AP 00334027	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	167.00	
12-16	AP 00334028	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	531.60	
12-16	AP 00334029	ACS	12/01/11 12/31/11	STUDENT LOANS	650.00	
12-16	AP 00334030	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334031	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	433.00	

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12-16	AP	00334032	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334033	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334034	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	557.00
12-16	AP	00334035	ACS	12/01/11	12/31/11	STUDENT LOANS	334.35
12-16	AP	00334036	NELNET	12/01/11	12/31/11	STUDENT LOANS	277.05
12-16	AP	00334037	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334038	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	393.81
12-16	AP	00334039	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	481.00
12-16	AP	00334040	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334041	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	54.32
12-16	AP	00334042	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	291.93
12-16	AP	00334043	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	583.00
12-16	AP	00334044	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	416.00
12-16	AP	00334045	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	417.00
12-16	AP	00334046	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	501.70
12-16	AP	00334047	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334048	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334049	ACS	12/01/11	12/31/11	STUDENT LOANS	331.30
12-16	AP	00334050	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	769.93
12-16	AP	00334051	ACS	12/01/11	12/31/11	STUDENT LOANS	550.00
12-16	AP	00334052	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	283.00
12-16	AP	00334053	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334054	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00334055	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334056	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	277.67
12-16	AP	00334057	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334058	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	670.00
12-16	AP	00334059	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	210.00
12-16	AP	00334060	ACS	12/01/11	12/31/11	STUDENT LOANS	512.00
12-16	AP	00334061	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	618.00
12-16	AP	00334062	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334063	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334064	MOHELA	12/01/11	12/31/11	STUDENT LOANS	100.43
12-16	AP	00334065	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	618.00
12-16	AP	00334066	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334067	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334068	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334069	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334070	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334071	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334072	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334073	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334074	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334075	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334076	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00334077	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00334078	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00334079	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334080	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00334081	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334082	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00334083	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	283.00	
12-16	AP 00334084	ACS	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00334085	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334086	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334087	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	42.43	
12-16	AP 00334088	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	42.43	
12-16	AP 00334089	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334090	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334091	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334092	EDAMERICA	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00334093	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00334094	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334095	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334096	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	214.00	
12-16	AP 00334097	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334098	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00334099	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334100	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334101	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00334102	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334103	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334104	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334105	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334106	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334107	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334108	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334109	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	240.80	
12-16	AP 00334110	ACS	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00334111	STUDENT ASSISTANCE FOUNDATION	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334112	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00334113	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334114	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334115	ACS	12/01/11 12/31/11	STUDENT LOANS	82.00	
12-16	AP 00334116	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	86.78	
12-16	AP 00334117	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	81.22	
12-16	AP 00334118	IOWA STUDENT LOAN CORP.	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334119	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00334120	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	240.52	
12-16	AP 00334121	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	170.00	
12-16	AP 00334122	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334123	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	

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12-16	AP	00334124	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	533.00
12-16	AP	00334125	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	461.29
12-16	AP	00334126	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	338.71
12-16	AP	00334127	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334128	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334129	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334130	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	487.20
12-16	AP	00334131	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334132	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	408.00
12-16	AP	00334133	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	470.00
12-16	AP	00334134	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334135	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	425.00
12-16	AP	00334136	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00334137	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334138	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334139	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334140	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334141	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	93.71
12-16	AP	00334142	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334143	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334144	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334145	MOHELA	12/01/11	12/31/11	STUDENT LOANS	33.00
12-16	AP	00334146	MOHELA	12/01/11	12/31/11	STUDENT LOANS	551.00
12-16	AP	00334147	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	120.00
12-16	AP	00334148	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00334149	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	380.00
12-16	AP	00334150	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334151	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334152	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334153	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334154	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334155	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334156	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	278.00
12-16	AP	00334157	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	278.00
12-16	AP	00334158	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334159	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	436.46
12-16	AP	00334160	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334161	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334162	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334163	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334164	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	195.00
12-16	AP	00334165	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334166	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	233.00
12-16	AP	00334167	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334168	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334169	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334170	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	151.03
12-16	AP	00334171	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334172	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00334173	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	405.00	
12-16	AP 00334174	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334175	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334176	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	233.00	
12-16	AP 00334177	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	92.24	
12-16	AP 00334178	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00334179	ACS PERKINS	12/01/11 12/31/11	STUDENT LOANS	120.00	
12-16	AP 00334180	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	290.00	
12-16	AP 00334181	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	428.00	
12-16	AP 00334182	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334183	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334184	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	450.00	
12-16	AP 00334185	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	486.54	
12-16	AP 00334186	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	420.00	
12-16	AP 00334187	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00334188	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	150.00	
12-16	AP 00334189	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	733.00	
12-16	AP 00334190	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334191	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334192	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334193	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334194	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	525.00	
12-16	AP 00334195	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334196	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334197	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334198	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334199	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00334200	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334201	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334202	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334203	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334204	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	583.00	
12-16	AP 00334205	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334206	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334207	CAMPUS PARTNERS	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00334208	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	70.53	
12-16	AP 00334209	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	349.90	
12-16	AP 00334210	CAMPUS PARTNERS	12/01/11 12/31/11	STUDENT LOANS	68.71	
12-16	AP 00334211	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334212	CAMPUS PARTNERS	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00334213	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00334214	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	350.00	
12-16	AP 00334215	NELNET	12/01/11 12/31/11	STUDENT LOANS	150.00	

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12-16	AP	00334216	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334217	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334218	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334219	MOHELA	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334220	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	211.84
12-16	AP	00334221	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00334222	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	433.00
12-16	AP	00334223	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334224	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	233.00
12-16	AP	00334225	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	275.00
12-16	AP	00334226	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00334227	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	206.00
12-16	AP	00334228	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334229	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334230	UTAH HIGHER EDUCATION	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334231	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	81.64
12-16	AP	00334232	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334233	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00334234	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	259.05
12-16	AP	00334235	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	86.34
12-16	AP	00334236	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	365.71
12-16	AP	00334237	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	121.90
12-16	AP	00334238	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	95.90
12-16	AP	00334239	ACS	12/01/11	12/31/11	STUDENT LOANS	164.06
12-16	AP	00334240	ACS	12/01/11	12/31/11	STUDENT LOANS	164.06
12-16	AP	00334241	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334242	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	816.00
12-16	AP	00334243	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334244	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334245	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334246	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334247	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	448.00
12-16	AP	00334248	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334249	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334250	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334251	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334252	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	471.26
12-16	AP	00334253	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334254	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334255	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	633.00
12-16	AP	00334256	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	327.05
12-16	AP	00334257	ACS	12/01/11	12/31/11	STUDENT LOANS	143.00
12-16	AP	00334258	ACS	12/01/11	12/31/11	STUDENT LOANS	690.00
12-16	AP	00334259	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	495.09
12-16	AP	00334260	ACS	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334261	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334262	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334263	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	393.81
12-16	AP	00334264	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00334265	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334266	CAMPUS PARTNERS	12/01/11 12/31/11	STUDENT LOANS	66.42	
12-16	AP 00334267	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	766.58	
12-16	AP 00334268	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	750.00	
12-16	AP 00334269	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334270	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334271	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	372.00	
12-16	AP 00334272	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	391.72	
12-16	AP 00334273	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334274	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334275	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00334276	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	591.14	
12-16	AP 00334277	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334278	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	362.56	
12-16	AP 00334279	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	150.00	
12-16	AP 00334280	ACS	12/01/11 12/31/11	STUDENT LOANS	477.10	
12-16	AP 00334281	ACS	12/01/11 12/31/11	STUDENT LOANS	123.34	
12-16	AP 00334282	ACS	12/01/11 12/31/11	STUDENT LOANS	232.56	
12-16	AP 00334283	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334284	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334285	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334286	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334287	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	187.88	
12-16	AP 00334288	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00334289	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334290	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334291	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334292	ACS	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00334293	ACS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334294	ACS	12/01/11 12/31/11	STUDENT LOANS	150.00	
12-16	AP 00334295	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334296	EDAMERICA	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334297	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334298	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00334299	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334300	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334301	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	512.07	
12-16	AP 00334302	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	137.77	
12-16	AP 00334303	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334304	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334305	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334306	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334307	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	273.75	

12-16	AP	00334308	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334309	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334310	CAMPUS PARTNERS	12/01/11	12/31/11	STUDENT LOANS	415.00
12-16	AP	00334311	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	412.47
12-16	AP	00334312	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334313	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	326.09
12-16	AP	00334314	ACS	12/01/11	12/31/11	STUDENT LOANS	92.12
12-16	AP	00334315	ACS	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00334316	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334317	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334318	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334319	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334320	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334321	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00334322	ACS	12/01/11	12/31/11	STUDENT LOANS	420.53
12-16	AP	00334323	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	255.06
12-16	AP	00334324	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	245.84
12-16	AP	00334325	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00334326	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00334327	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00334328	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334329	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334330	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	87.50
12-16	AP	00334331	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00334332	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	172.17
12-16	AP	00334333	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	74.76
12-16	AP	00334334	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334335	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334336	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	517.52
12-16	AP	00334337	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00334338	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00334339	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334340	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	564.55
12-16	AP	00334341	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00334342	ACS	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00334343	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00334344	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334345	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	189.66
12-16	AP	00334346	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334347	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	830.00
12-16	AP	00334348	ACS	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00334349	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00334350	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00334351	ACS	12/01/11	12/31/11	STUDENT LOANS	659.98
12-16	AP	00334352	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	173.02
12-16	AP	00334353	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334354	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334355	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334356	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00334357	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334358	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334359	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334360	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	375.02	
12-16	AP 00334361	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00334362	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	350.00	
12-16	AP 00334363	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00334364	ACS PERKINS	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00334365	COLLEGE FOUNDATION, INC.	12/01/11 12/31/11	STUDENT LOANS	533.00	
12-16	AP 00334366	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00334367	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334368	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334369	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	731.76	
12-16	AP 00334370	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00334371	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334372	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	511.82	
12-16	AP 00334373	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	118.61	
12-16	AP 00334374	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	479.00	
12-16	AP 00334375	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	60.08	
12-16	AP 00334376	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	57.41	
12-16	AP 00334377	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334378	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	233.00	
12-16	AP 00334379	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334380	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334381	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00334382	ACS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334383	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	40.00	
12-16	AP 00334384	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334385	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	541.45	
12-16	AP 00334386	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334387	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334388	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	25.00	
12-16	AP 00334389	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334390	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334391	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334392	ACS	12/01/11 12/31/11	STUDENT LOANS	597.22	
12-16	AP 00334393	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334394	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334395	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334396	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334397	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	579.00	
12-16	AP 00334398	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00334399	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	416.50	

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12-16	AP	00334400	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	91.61
12-16	AP	00334401	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334402	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334403	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334404	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334405	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	220.45
12-16	AP	00334406	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334407	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334408	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334409	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334410	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	53.33
12-16	AP	00334411	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	275.00
12-16	AP	00334412	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334413	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334414	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	393.81
12-16	AP	00334415	CAMPUS PARTNERS	12/01/11	12/31/11	STUDENT LOANS	128.00
12-16	AP	00334416	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	170.00
12-16	AP	00334417	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334418	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	98.45
12-16	AP	00334419	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	196.05
12-16	AP	00334420	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334421	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	387.09
12-16	AP	00334422	SOUTH CAROLINA STUDENT LOAN	12/01/11	12/31/11	STUDENT LOANS	393.81
12-16	AP	00334423	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	549.78
12-16	AP	00334424	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	333.00
12-16	AP	00334425	ACS	12/01/11	12/31/11	STUDENT LOANS	220.98
12-16	AP	00334426	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334427	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334428	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	450.00
12-16	AP	00334429	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00334430	ACS	12/01/11	12/31/11	STUDENT LOANS	83.00
12-16	AP	00334431	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00334432	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334433	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00334434	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	200.57
12-16	AP	00334435	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334436	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	80.00
12-16	AP	00334437	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334438	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334439	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00334440	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334441	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00334442	VERMONT STUDENT ASSISTANCE	12/01/11	12/31/11	STUDENT LOANS	603.00
12-16	AP	00334443	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	130.00
12-16	AP	00334444	COLLEGE FOUNDATION	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334445	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	101.93
12-16	AP	00334446	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	265.23
12-16	AP	00334447	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334448	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	177.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00334449	ACS	12/01/11 12/31/11	STUDENT LOANS	722.23	
12-16	AP 00334450	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	62.25	
12-16	AP 00334451	COLLEGE FOUNDATION, INC.	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334452	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334453	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334454	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334455	NATIONAL EDUCATION FINANCING	12/01/11 12/31/11	STUDENT LOANS	187.00	
12-16	AP 00334456	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	153.93	
12-16	AP 00334457	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00334458	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334459	ACS	12/01/11 12/31/11	STUDENT LOANS	383.00	
12-16	AP 00334460	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	393.81	
12-16	AP 00334461	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	350.00	
12-16	AP 00334462	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334463	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	125.00	
12-16	AP 00334464	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334465	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334466	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334467	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334468	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334469	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334470	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334471	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	133.00	
12-16	AP 00334472	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334473	NELNET	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334474	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00334475	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334476	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334477	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334478	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	166.66	
12-16	AP 00334479	ACS	12/01/11 12/31/11	STUDENT LOANS	166.67	
12-16	AP 00334480	ACS	12/01/11 12/31/11	STUDENT LOANS	166.67	
12-16	AP 00334481	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	133.00	
12-16	AP 00334482	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334483	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334484	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334485	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334486	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	89.89	
12-16	AP 00334487	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	329.19	
12-16	AP 00334488	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334489	ACS	12/01/11 12/31/11	STUDENT LOANS	133.00	
12-16	AP 00334490	UTAH HIGHER EDUCATION	12/01/11 12/31/11	STUDENT LOANS	650.00	
12-16	AP 00334491	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	

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12-16	AP	00334492	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334493	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334494	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334495	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	712.00
12-16	AP	00334496	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334497	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	525.00
12-16	AP	00334498	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	259.46
12-16	AP	00334499	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334500	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334501	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00334502	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	450.20
12-16	AP	00334503	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334504	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	650.00
12-16	AP	00334505	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00334506	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334507	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	225.00
12-16	AP	00334508	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00334509	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	233.00
12-16	AP	00334510	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334511	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	393.81
12-16	AP	00334512	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334513	NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334514	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	270.75
12-16	AP	00334515	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	270.75
12-16	AP	00334516	ACS	12/01/11	12/31/11	STUDENT LOANS	541.50
12-16	AP	00334517	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	194.52
12-16	AP	00334518	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	416.00
12-16	AP	00334519	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	468.02
12-16	AP	00334520	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00334521	STUDENT ASSISTANCE FOUNDATION	12/01/11	12/31/11	STUDENT LOANS	541.50
12-16	AP	00334522	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	481.00
12-16	AP	00334523	ACS	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00334524	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	240.66
12-16	AP	00334525	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00334526	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334527	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	433.20
12-16	AP	00334528	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334529	WELLS FARGO EDUCATION FINL SVC	12/01/11	12/31/11	STUDENT LOANS	100.70
12-16	AP	00334530	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00334531	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	134.76
12-16	AP	00334532	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	346.24
12-16	AP	00334533	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	345.00
12-16	AP	00334534	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334535	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	40.00
12-16	AP	00334536	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	77.58
12-16	AP	00334537	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	160.07
12-16	AP	00334538	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	53.67
12-16	AP	00334539	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00334540	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00334541	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334542	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	103.21	
12-16	AP 00334543	IOWA STUDENT LOAN CORP.	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334544	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334545	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	813.00	
12-16	AP 00334546	ACS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334547	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	481.33	
12-16	AP 00334548	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334549	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	375.00	
12-16	AP 00334550	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00334551	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	258.00	
12-16	AP 00334552	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334553	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00334554	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334555	STUDENT ASSISTANCE FOUNDATION	12/01/11 12/31/11	STUDENT LOANS	481.00	
12-16	AP 00334556	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00334557	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	220.07	
12-16	AP 00334558	EDAMERICA	12/01/11 12/31/11	STUDENT LOANS	733.00	
12-16	AP 00334559	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	481.00	
12-16	AP 00334560	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334561	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334562	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334563	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	55.55	
12-16	AP 00334564	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	50.73	
12-16	AP 00334565	BRAZOS HIGHER EDUCATION CORP	12/01/11 12/31/11	STUDENT LOANS	481.00	
12-16	AP 00334566	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	775.00	
12-16	AP 00334567	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	721.00	
12-16	AP 00334568	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00334569	E.C.S.I.	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00334570	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334571	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334572	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	481.00	
12-16	AP 00334573	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	481.33	
12-16	AP 00334574	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334575	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334576	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334577	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	350.00	
12-16	AP 00334578	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00334579	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	481.33	
12-16	AP 00334580	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	128.04	
12-16	AP 00334581	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	86.08	
12-16	AP 00334582	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	261.54	
12-16	AP 00334583	ACS	12/01/11 12/31/11	STUDENT LOANS	133.38	

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12-16	AP	00334584	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334585	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334586	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	223.95
12-16	AP	00334587	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334588	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334589	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334590	ACS	12/01/11	12/31/11	STUDENT LOANS	399.36
12-16	AP	00334591	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	133.00
12-16	AP	00334592	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334593	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	335.66
12-16	AP	00334594	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334595	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	481.33
12-16	AP	00334596	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334597	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	481.00
12-16	AP	00334598	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	253.29
12-16	AP	00334599	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	293.20
12-16	AP	00334600	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334601	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334602	ACS	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00334603	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334604	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	350.00
12-16	AP	00334605	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334606	ACS	12/01/11	12/31/11	STUDENT LOANS	579.00
12-16	AP	00334607	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334608	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334609	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	375.00
12-16	AP	00334610	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00334611	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	607.00
12-16	AP	00334612	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	226.00
12-16	AP	00334613	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	188.34
12-16	AP	00334614	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	450.00
12-16	AP	00334615	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	116.72
12-16	AP	00334616	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	62.00
12-16	AP	00334617	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334618	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334619	CAMPUS PARTNERS	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334620	CAMPUS PARTNERS	12/01/11	12/31/11	STUDENT LOANS	133.00
12-16	AP	00334621	NELNET	12/01/11	12/31/11	STUDENT LOANS	650.00
12-16	AP	00334622	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334623	CAMPUS PARTNERS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334624	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334625	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00334626	HARVARD UNIVERSITY	12/01/11	12/31/11	STUDENT LOANS	63.68
12-16	AP	00334627	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334628	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	90.24
12-16	AP	00334629	COLLEGE FOUNDATION, INC.	12/01/11	12/31/11	STUDENT LOANS	480.00
12-16	AP	00334630	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334631	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334632	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	131.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00334633	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334634	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334635	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334636	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334637	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	50.11	
12-16	AP 00334638	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	180.67	
12-16	AP 00334639	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	60.23	
12-16	AP 00334640	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	180.67	
12-16	AP 00334641	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	180.65	
12-16	AP 00334642	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	241.00	
12-16	AP 00334643	ACS	12/01/11 12/31/11	STUDENT LOANS	481.00	
12-16	AP 00334644	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00334645	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334646	TEXAS A & M UNIVERSITY	12/01/11 12/31/11	STUDENT LOANS	83.00	
12-16	AP 00334647	NELNET	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334648	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334649	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	733.00	
12-16	AP 00334650	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	340.00	
12-16	AP 00334651	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	733.00	
12-16	AP 00334652	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334653	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334654	EDAMERICA	12/01/11 12/31/11	STUDENT LOANS	126.30	
12-16	AP 00334655	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334656	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00334657	NELNET LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00334658	EDAMERICA	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334659	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334660	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	131.40	
12-16	AP 00334661	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334662	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	126.59	
12-16	AP 00334663	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334664	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	491.00	
12-16	AP 00334665	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334666	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334667	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334668	EDAMERICA	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334669	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00334670	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334671	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00334672	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00334673	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334674	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334675	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	833.00	

12-16	AP	00334676	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	225.00
12-16	AP	00334677	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00334678	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334679	STUDENT ASSISTANCE FOUNDATION	12/01/11	12/31/11	STUDENT LOANS	233.54
12-16	AP	00334680	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334681	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334682	IOWA STUDENT LOAN CORP.	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334683	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	345.00
12-16	AP	00334684	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334685	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334686	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00334687	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334688	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334689	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334690	STUDENT ASSISTANCE FOUNDATION	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334691	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334692	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	380.00
12-16	AP	00334693	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	233.00
12-16	AP	00334694	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334695	UNIVERSITY OF WISCONSIN - EAU CLAIRE	12/01/11	12/31/11	STUDENT LOANS	40.00
12-16	AP	00334696	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334697	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334698	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334699	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00334700	HARVARD UNIVERSITY	12/01/11	12/31/11	STUDENT LOANS	133.00
12-16	AP	00334701	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00334702	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	237.65
12-16	AP	00334703	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334704	BRAZOS HIGHER EDUCATION CORP	12/01/11	12/31/11	STUDENT LOANS	233.00
12-16	AP	00334705	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334706	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334707	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334708	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334709	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334710	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334711	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	450.00
12-16	AP	00334712	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	350.00
12-16	AP	00334713	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	350.00
12-16	AP	00334714	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334715	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	118.04
12-16	AP	00334716	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334717	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	40.00
12-16	AP	00334718	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334719	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334720	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	155.92
12-16	AP	00334721	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	280.00
12-16	AP	00334722	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334723	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	70.91
12-16	AP	00334724	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00334725	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334726	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	207.50	
12-16	AP 00334727	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	207.50	
12-16	AP 00334728	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	207.50	
12-16	AP 00334729	EDAMERICA	12/01/11 12/31/11	STUDENT LOANS	71.00	
12-16	AP 00334730	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334731	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334732	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334733	UTAH HIGHER EDUCATION	12/01/11 12/31/11	STUDENT LOANS	224.00	
12-16	AP 00334734	STUDENT ASSISTANCE FOUNDATION	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334735	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334736	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00334737	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	52.00	
12-16	AP 00334738	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00334739	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00334740	ACS PERKINS	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00334741	ACS	12/01/11 12/31/11	STUDENT LOANS	548.85	
12-16	AP 00334742	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	379.71	
12-16	AP 00334743	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00334744	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334745	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334746	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334747	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334748	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334749	ACS	12/01/11 12/31/11	STUDENT LOANS	72.00	
12-16	AP 00334750	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334751	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	54.12	
12-16	AP 00334752	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	228.00	
12-16	AP 00334753	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00334754	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00334755	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00334756	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00334757	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	348.85	
12-16	AP 00334758	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	206.02	
12-16	AP 00334759	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334760	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334761	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334762	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334763	ACS	12/01/11 12/31/11	STUDENT LOANS	730.00	
12-16	AP 00334764	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00334765	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00334766	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00334767	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	

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12-16	AP	00334768	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334769	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	618.00
12-16	AP	00334770	VERMONT STUDENT ASSISTANCE	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334771	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334772	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334773	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334774	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334775	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	244.00
12-16	AP	00334776	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	310.00
12-16	AP	00334777	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00334778	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334779	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00334780	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334781	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334782	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334783	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334784	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	244.00
12-16	AP	00334785	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00334786	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	481.00
12-16	AP	00334787	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334788	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334789	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334790	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	548.85
12-16	AP	00334791	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	650.00
12-16	AP	00334792	ACS	12/01/11	12/31/11	STUDENT LOANS	658.00
12-16	AP	00334793	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	175.00
12-16	AP	00334794	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334795	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334796	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334797	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	273.85
12-16	AP	00334798	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334799	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334800	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	270.75
12-16	AP	00334801	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00334802	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	350.00
12-16	AP	00334803	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00334804	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	633.00
12-16	AP	00334805	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334806	ACS	12/01/11	12/31/11	STUDENT LOANS	548.85
12-16	AP	00334807	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334808	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	644.00
12-16	AP	00334809	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00334810	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00334811	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	541.50
12-16	AP	00334812	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334813	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	73.21
12-16	AP	00334814	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	541.50
12-16	AP	00334815	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334816	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00334817	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	450.00	
12-16	AP 00334818	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334819	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334820	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334821	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	123.62	
12-16	AP 00334822	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334823	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	218.00	
12-16	AP 00334824	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334825	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334826	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00334827	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	397.77	
12-16	AP 00334828	E.C.S.I.	12/01/11 12/31/11	STUDENT LOANS	148.00	
12-16	AP 00334829	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	470.00	
12-16	AP 00334830	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	409.39	
12-16	AP 00334831	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	423.61	
12-16	AP 00334832	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	633.00	
12-16	AP 00334833	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	632.13	
12-16	AP 00334834	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334835	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	132.00	
12-16	AP 00334836	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00334837	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334838	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334839	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00334840	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334841	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334842	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334843	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334844	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334845	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334846	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00334847	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	350.00	
12-16	AP 00334848	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00334849	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334850	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	350.00	
12-16	AP 00334851	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00334852	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334853	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334854	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334855	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334856	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	50.19	
12-16	AP 00334857	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334858	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334859	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	556.00	

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12-16	AP	00334860	ACS	12/01/11	12/31/11	STUDENT LOANS	277.00
12-16	AP	00334861	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334862	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00334863	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	218.10
12-16	AP	00334864	IOWA STUDENT LOAN CORP.	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00334865	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334866	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334867	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	277.67
12-16	AP	00334868	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	98.92
12-16	AP	00334869	TEXAS A & M UNIVERSITY	12/01/11	12/31/11	STUDENT LOANS	65.00
12-16	AP	00334870	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334871	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334872	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	130.00
12-16	AP	00334873	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334874	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334875	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334876	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00334877	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334878	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334879	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334880	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334881	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	610.46
12-16	AP	00334882	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	218.31
12-16	AP	00334883	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	320.23
12-16	AP	00334884	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334885	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	533.00
12-16	AP	00334886	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	725.00
12-16	AP	00334887	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334888	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	62.34
12-16	AP	00334889	ACS	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334890	ACS	12/01/11	12/31/11	STUDENT LOANS	633.00
12-16	AP	00334891	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334892	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	481.33
12-16	AP	00334893	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334894	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334895	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334896	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	167.00
12-16	AP	00334897	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334898	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334899	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	597.97
12-16	AP	00334900	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334901	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	640.00
12-16	AP	00334902	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	130.00
12-16	AP	00334903	ACS	12/01/11	12/31/11	STUDENT LOANS	63.00
12-16	AP	00334904	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334905	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334906	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334907	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334908	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00334909	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	179.25	
12-16	AP 00334910	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	510.00	
12-16	AP 00334911	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334912	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00334913	ACS	12/01/11 12/31/11	STUDENT LOANS	208.77	
12-16	AP 00334914	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334915	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	585.60	
12-16	AP 00334916	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00334917	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00334918	BRAZOS HIGHER EDUCATION CORP	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00334919	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00334920	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00334921	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	773.00	
12-16	AP 00334922	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	480.00	
12-16	AP 00334923	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334924	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	618.00	
12-16	AP 00334925	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	170.00	
12-16	AP 00334926	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334927	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00334928	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334929	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334930	ACS	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00334931	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00334932	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00334933	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	375.00	
12-16	AP 00334934	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00334935	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	445.00	
12-16	AP 00334936	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334937	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334938	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00334939	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00334940	ACS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00334941	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334942	E.C.S.I.	12/01/11 12/31/11	STUDENT LOANS	80.00	
12-16	AP 00334943	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	122.40	
12-16	AP 00334944	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334945	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334946	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	280.00	
12-16	AP 00334947	VERMONT STUDENT ASSISTANCE	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00334948	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334949	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00334950	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00334951	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	208.25	

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12-16	AP	00334952	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00334953	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334954	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334955	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	825.00
12-16	AP	00334956	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334957	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00334958	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	436.10
12-16	AP	00334959	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00334960	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00334961	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00334962	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334963	MOHELA	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334964	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334965	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334966	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00334967	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	112.00
12-16	AP	00334968	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00334969	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	722.00
12-16	AP	00334970	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334971	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334972	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334973	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00334974	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334975	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	243.28
12-16	AP	00334976	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334977	IOWA STUDENT LOAN CORP.	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00334978	IOWA STUDENT LOAN CORP.	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00334979	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334980	ACS	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00334981	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00334982	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334983	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	16.68
12-16	AP	00334984	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334985	BRAZOS HIGHER EDUCATION CORP	12/01/11	12/31/11	STUDENT LOANS	230.00
12-16	AP	00334986	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334987	WELLS FARGO EDUCATION FINL SVC	12/01/11	12/31/11	STUDENT LOANS	277.66
12-16	AP	00334988	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00334989	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	350.00
12-16	AP	00334990	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	433.00
12-16	AP	00334991	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334992	ACS	12/01/11	12/31/11	STUDENT LOANS	433.00
12-16	AP	00334993	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00334994	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334995	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00334996	STUDENT ASSISTANCE FOUNDATION	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00334997	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	110.00
12-16	AP	00334998	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	390.00
12-16	AP	00334999	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	522.48
12-16	AP	00335000	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00335001	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	776.33	
12-16	AP 00335002	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335003	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335004	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335005	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335006	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335007	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335008	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00335009	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335010	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	361.00	
12-16	AP 00335011	ACS	12/01/11 12/31/11	STUDENT LOANS	361.00	
12-16	AP 00335012	ACS	12/01/11 12/31/11	STUDENT LOANS	270.75	
12-16	AP 00335013	ACS	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00335014	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00335015	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	618.85	
12-16	AP 00335016	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	489.28	
12-16	AP 00335017	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335018	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00335019	ACS	12/01/11 12/31/11	STUDENT LOANS	309.43	
12-16	AP 00335020	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335021	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00335022	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335023	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	218.86	
12-16	AP 00335024	ACS	12/01/11 12/31/11	STUDENT LOANS	150.00	
12-16	AP 00335025	ACS	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00335026	ACS	12/01/11 12/31/11	STUDENT LOANS	150.00	
12-16	AP 00335027	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	40.00	
12-16	AP 00335028	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335029	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00335030	ACS	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00335031	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00335032	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335033	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	618.00	
12-16	AP 00335034	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	266.00	
12-16	AP 00335035	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00335036	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335037	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335038	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00335039	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335040	ACS	12/01/11 12/31/11	STUDENT LOANS	516.00	
12-16	AP 00335041	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335042	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	753.00	
12-16	AP 00335043	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	682.30	

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12-16	AP	00335044	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	210.00
12-16	AP	00335045	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	295.90
12-16	AP	00335046	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	497.34
12-16	AP	00335047	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335048	ACS	12/01/11	12/31/11	STUDENT LOANS	50.57
12-16	AP	00335049	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00335050	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335051	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335052	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	73.26
12-16	AP	00335053	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	309.00
12-16	AP	00335054	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335055	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	140.00
12-16	AP	00335056	MISSOURI HIGHER ED LOAN AUTH	12/01/11	12/31/11	STUDENT LOANS	702.32
12-16	AP	00335057	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	439.47
12-16	AP	00335058	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	393.53
12-16	AP	00335059	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00335060	ACS	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335061	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335062	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	88.25
12-16	AP	00335063	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	230.00
12-16	AP	00335064	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	103.00
12-16	AP	00335065	MOHELA	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335066	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	246.00
12-16	AP	00335067	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	270.00
12-16	AP	00335068	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00335069	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335070	MOHELA	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335071	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335072	ALASKA COMMISSION	12/01/11	12/31/11	STUDENT LOANS	168.77
12-16	AP	00335073	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00335074	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335075	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	832.99
12-16	AP	00335076	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335077	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335078	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	110.95
12-16	AP	00335079	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335080	MOHELA	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335081	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335082	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	416.00
12-16	AP	00335083	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335084	ACS	12/01/11	12/31/11	STUDENT LOANS	63.53
12-16	AP	00335085	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	516.00
12-16	AP	00335086	BANK OF NORTH DAKOTA	12/01/11	12/31/11	STUDENT LOANS	650.00
12-16	AP	00335087	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	183.00
12-16	AP	00335088	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335089	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335090	ACS	12/01/11	12/31/11	STUDENT LOANS	133.00
12-16	AP	00335091	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00335092	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00335093	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335094	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335095	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00335096	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	229.71	
12-16	AP 00335097	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	450.00	
12-16	AP 00335098	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335099	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335100	CAMPUS PARTNERS	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00335101	CAMPUS PARTNERS	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00335102	CAMPUS PARTNERS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335103	BOSTON UNIVERSITY	12/01/11 12/31/11	STUDENT LOANS	64.00	
12-16	AP 00335104	CAMPUS PARTNERS	12/01/11 12/31/11	STUDENT LOANS	214.39	
12-16	AP 00335105	CAMPUS PARTNERS	12/01/11 12/31/11	STUDENT LOANS	277.00	
12-16	AP 00335106	CAMPUS PARTNERS	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00335107	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	127.29	
12-16	AP 00335108	NATIONAL EDUCATION SERVICING	12/01/11 12/31/11	STUDENT LOANS	620.39	
12-16	AP 00335109	IOWA STUDENT LOAN CORP.	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335110	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335111	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	279.00	
12-16	AP 00335112	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335113	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	110.91	
12-16	AP 00335114	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	90.00	
12-16	AP 00335115	ACS	12/01/11 12/31/11	STUDENT LOANS	277.00	
12-16	AP 00335116	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335117	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	750.85	
12-16	AP 00335118	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	82.15	
12-16	AP 00335119	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335120	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00335121	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	677.50	
12-16	AP 00335122	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00335123	MOHELA	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335124	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335125	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335126	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00335127	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	190.30	
12-16	AP 00335128	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	308.43	
12-16	AP 00335129	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335130	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	450.00	
12-16	AP 00335131	ACS	12/01/11 12/31/11	STUDENT LOANS	277.64	
12-16	AP 00335132	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335133	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335134	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00335135	CLAREMONT MCKENNA COLLEGE	12/01/11 12/31/11	STUDENT LOANS	280.00	

12-16	AP	00335136	SCRIPPS COLLEGE	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00335137	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335138	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335139	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335140	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	693.00
12-16	AP	00335141	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	140.00
12-16	AP	00335142	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335143	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00335144	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	418.00
12-16	AP	00335145	MISSOURI HIGHER ED LOAN AUTH	12/01/11	12/31/11	STUDENT LOANS	270.00
12-16	AP	00335146	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335147	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	223.43
12-16	AP	00335148	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	333.00
12-16	AP	00335149	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335150	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00335151	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	536.00
12-16	AP	00335152	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	297.00
12-16	AP	00335153	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335154	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335155	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335156	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00335157	MOHELA	12/01/11	12/31/11	STUDENT LOANS	355.90
12-16	AP	00335158	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00335159	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	420.00
12-16	AP	00335160	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	646.54
12-16	AP	00335161	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335162	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	618.50
12-16	AP	00335163	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335164	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	488.00
12-16	AP	00335165	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	609.00
12-16	AP	00335166	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335167	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	481.33
12-16	AP	00335168	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00335169	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335170	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335171	ACS	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335172	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335173	ACS	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00335174	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335175	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335176	ACS	12/01/11	12/31/11	STUDENT LOANS	180.00
12-16	AP	00335177	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335178	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335179	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00335180	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	103.00
12-16	AP	00335181	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335182	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	532.41
12-16	AP	00335183	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00335184	STUDENT ASSISTANCE FOUNDATION	12/01/11	12/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00335185	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00335186	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335187	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335188	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335189	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	350.00	
12-16	AP 00335190	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335191	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	66.20	
12-16	AP 00335192	ACS	12/01/11 12/31/11	STUDENT LOANS	122.10	
12-16	AP 00335193	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	710.90	
12-16	AP 00335194	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	143.75	
12-16	AP 00335195	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	300.03	
12-16	AP 00335196	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00335197	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00335198	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00335199	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00335200	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	202.62	
12-16	AP 00335201	E.C.S.I.	12/01/11 12/31/11	STUDENT LOANS	106.07	
12-16	AP 00335202	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	55.26	
12-16	AP 00335203	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	261.65	
12-16	AP 00335204	ACS	12/01/11 12/31/11	STUDENT LOANS	213.80	
12-16	AP 00335205	ACS PERKINS	12/01/11 12/31/11	STUDENT LOANS	48.52	
12-16	AP 00335206	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	224.00	
12-16	AP 00335207	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	474.00	
12-16	AP 00335208	ACS	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00335209	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335210	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00335211	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335212	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335213	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335214	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00335215	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335216	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335217	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335218	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	632.00	
12-16	AP 00335219	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	201.00	
12-16	AP 00335220	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335221	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00335222	ACS	12/01/11 12/31/11	STUDENT LOANS	399.23	
12-16	AP 00335223	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335224	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335225	ACS	12/01/11 12/31/11	STUDENT LOANS	270.75	
12-16	AP 00335226	ACS	12/01/11 12/31/11	STUDENT LOANS	670.00	
12-16	AP 00335227	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	172.00	

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12-16	AP	00335228	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	262.33
12-16	AP	00335229	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335230	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335231	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	522.00
12-16	AP	00335232	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335233	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	533.00
12-16	AP	00335234	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00335235	MOHELA	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335236	ACS	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335237	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	722.00
12-16	AP	00335238	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335239	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	233.34
12-16	AP	00335240	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	180.73
12-16	AP	00335241	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335242	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	618.50
12-16	AP	00335243	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00335244	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335245	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335246	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	698.00
12-16	AP	00335247	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	626.00
12-16	AP	00335248	MOHELA	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00335249	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00335250	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	464.49
12-16	AP	00335251	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335252	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335253	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335254	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	45.00
12-16	AP	00335255	GEORGETOWN UNIV. STUDENT LOANS	12/01/11	12/31/11	STUDENT LOANS	75.00
12-16	AP	00335256	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335257	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335258	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335259	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335260	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335261	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	208.25
12-16	AP	00335262	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00335263	ACS	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00335264	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00335265	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335266	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335267	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335268	NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335269	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335270	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335271	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	792.87
12-16	AP	00335272	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335273	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00335274	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	433.00
12-16	AP	00335275	ACS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00335276	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	541.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00335277	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	338.75	
12-16	AP 00335278	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00335279	EDAMERICA	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335280	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	319.00	
12-16	AP 00335281	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	675.00	
12-16	AP 00335282	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335283	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335284	CAMPUS PARTNERS	12/01/11 12/31/11	STUDENT LOANS	96.46	
12-16	AP 00335285	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	503.54	
12-16	AP 00335286	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	391.50	
12-16	AP 00335287	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335288	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335289	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00335290	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	673.00	
12-16	AP 00335291	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335292	ACS	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00335293	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335294	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335295	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	396.22	
12-16	AP 00335296	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00335297	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00335298	ACS	12/01/11 12/31/11	STUDENT LOANS	277.00	
12-16	AP 00335299	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	455.00	
12-16	AP 00335300	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335301	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	279.86	
12-16	AP 00335302	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00335303	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	466.83	
12-16	AP 00335304	ACS	12/01/11 12/31/11	STUDENT LOANS	193.19	
12-16	AP 00335305	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	416.00	
12-16	AP 00335306	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	417.00	
12-16	AP 00335307	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335308	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00335309	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335310	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00335311	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335312	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	553.14	
12-16	AP 00335313	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	361.00	
12-16	AP 00335314	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	635.28	
12-16	AP 00335315	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335316	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	147.95	
12-16	AP 00335317	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	361.00	
12-16	AP 00335318	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335319	ACS	12/01/11 12/31/11	STUDENT LOANS	379.23	

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12-16	AP	00335320	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335321	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335322	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335323	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335324	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335325	STUDENT ASSISTANCE FOUNDATION	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00335326	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335327	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335328	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335329	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335330	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335331	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	618.00
12-16	AP	00335332	UNIVERSITY ACCOUNTING SERVICES	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00335333	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	50.70
12-16	AP	00335334	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00335335	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335336	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335337	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	417.54
12-16	AP	00335338	ACS	12/01/11	12/31/11	STUDENT LOANS	87.79
12-16	AP	00335339	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335340	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	111.00
12-16	AP	00335341	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	510.00
12-16	AP	00335342	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	110.00
12-16	AP	00335343	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00335344	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	349.90
12-16	AP	00335345	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00335346	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	412.95
12-16	AP	00335347	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	414.41
12-16	AP	00335348	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335349	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	212.61
12-16	AP	00335350	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335351	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335352	ALASKA COMMISSION	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335353	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335354	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335355	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335356	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335357	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335358	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335359	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335360	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	633.00
12-16	AP	00335361	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	690.00
12-16	AP	00335362	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	91.52
12-16	AP	00335363	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335364	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335365	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335366	SOUTH CAROLINA STUDENT LOAN	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335367	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	482.00
12-16	AP	00335368	BRAZOS LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00335369	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335370	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335371	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335372	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00335373	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00335374	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	207.98	
12-16	AP 00335375	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335376	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00335377	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00335378	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335379	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335380	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00335381	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335382	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335383	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00335384	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335385	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335386	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335387	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00335388	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	457.30	
12-16	AP 00335389	BROWN UNIVERSITY	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335390	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335391	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335392	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335393	E.C.S.I.	12/01/11 12/31/11	STUDENT LOANS	208.25	
12-16	AP 00335394	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335395	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335396	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00335397	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00335398	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	416.00	
12-16	AP 00335399	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335400	ACS	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00335401	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00335402	ACS PERKINS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335403	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	650.00	
12-16	AP 00335404	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	103.07	
12-16	AP 00335405	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	650.00	
12-16	AP 00335406	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335407	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335408	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335409	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335410	ACS PERKINS	12/01/11 12/31/11	STUDENT LOANS	120.00	
12-16	AP 00335411	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	130.00	

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12-16	AP	00335412	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335413	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335414	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	522.00
12-16	AP	00335415	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	333.00
12-16	AP	00335416	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	333.00
12-16	AP	00335417	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335418	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00335419	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	136.93
12-16	AP	00335420	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	167.00
12-16	AP	00335421	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335422	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	670.00
12-16	AP	00335423	ACS	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00335424	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	76.83
12-16	AP	00335425	ACS	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00335426	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	59.31
12-16	AP	00335427	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	56.69
12-16	AP	00335428	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	260.00
12-16	AP	00335429	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	63.64
12-16	AP	00335430	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	444.45
12-16	AP	00335431	ACS	12/01/11	12/31/11	STUDENT LOANS	324.91
12-16	AP	00335432	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00335433	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	408.00
12-16	AP	00335434	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	567.00
12-16	AP	00335435	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335436	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335437	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335438	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00335439	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	226.25
12-16	AP	00335440	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	750.00
12-16	AP	00335441	ACS	12/01/11	12/31/11	STUDENT LOANS	333.00
12-16	AP	00335442	ACS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335443	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335444	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335445	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00335446	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	750.00
12-16	AP	00335447	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	44.00
12-16	AP	00335448	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	190.00
12-16	AP	00335449	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335450	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	522.00
12-16	AP	00335451	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335452	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335453	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335454	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335455	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	72.61
12-16	AP	00335456	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335457	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335458	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	419.50
12-16	AP	00335459	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	450.00
12-16	AP	00335460	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00335461	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335462	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	533.00	
12-16	AP 00335463	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335464	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	225.00	
12-16	AP 00335465	MOHELA	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335466	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335467	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00335468	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	494.83	
12-16	AP 00335469	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	579.00	
12-16	AP 00335470	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335471	ACS	12/01/11 12/31/11	STUDENT LOANS	650.83	
12-16	AP 00335472	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335473	IOWA STUDENT LOAN CORP.	12/01/11 12/31/11	STUDENT LOANS	118.00	
12-16	AP 00335474	ACS	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00335475	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	750.00	
12-16	AP 00335476	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335477	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00335478	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335479	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335480	ACS	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00335481	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335482	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335483	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335484	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335485	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335486	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335487	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335488	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	450.00	
12-16	AP 00335489	ACS	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335490	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335491	ACS	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00335492	ACS	12/01/11 12/31/11	STUDENT LOANS	150.00	
12-16	AP 00335493	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	350.00	
12-16	AP 00335494	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	769.00	
12-16	AP 00335495	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	299.00	
12-16	AP 00335496	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS	350.00	
12-16	AP 00335497	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	81.00	
12-16	AP 00335498	ACS	12/01/11 12/31/11	STUDENT LOANS	304.00	
12-16	AP 00335499	ACS	12/01/11 12/31/11	STUDENT LOANS	440.00	
12-16	AP 00335500	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00335501	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	438.05	
12-16	AP 00335502	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	394.95	
12-16	AP 00335503	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	833.00	

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12-16	AP	00335504	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00335505	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335506	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335507	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00335508	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335509	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	537.63
12-16	AP	00335510	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335511	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	722.00
12-16	AP	00335512	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	277.68
12-16	AP	00335513	ACS	12/01/11	12/31/11	STUDENT LOANS	277.66
12-16	AP	00335514	ACS	12/01/11	12/31/11	STUDENT LOANS	277.66
12-16	AP	00335515	ACS	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335516	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00335517	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	450.00
12-16	AP	00335518	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	519.00
12-16	AP	00335519	ACS	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335520	ACS	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335521	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335522	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	50.70
12-16	AP	00335523	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335524	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335525	NATIONAL EDUCATION SERVICING	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00335526	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	278.00
12-16	AP	00335527	E.C.S.I.	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00335528	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335529	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335530	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335531	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	562.59
12-16	AP	00335532	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	208.25
12-16	AP	00335533	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	208.25
12-16	AP	00335534	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335535	NATIONAL EDUCATION FINANCING	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00335536	STUDENT ASSISTANCE FOUNDATION	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335537	STUDENT ASSISTANCE FOUNDATION	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00335538	FIRSTMARK SERVICES	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335539	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335540	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335541	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	469.16
12-16	AP	00335542	MOHELA	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335543	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00335544	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	50.00
12-16	AP	00335545	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	481.00
12-16	AP	00335546	IOWA STUDENT LOAN CORP.	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335547	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00335548	NELNET	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00335549	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335550	GRANITE STATE MGMT & RESOURCES	12/01/11	12/31/11	STUDENT LOANS	618.00
12-16	AP	00335551	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	218.50
12-16	AP	00335552	GRANITE STATE MGMT & RESOURCES	12/01/11	12/31/11	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00335553	GRANITE STATE MGMT & RESOURCES	12/01/11 12/31/11	STUDENT LOANS	209.65	
12-16	AP 00335554	GRANITE STATE MGMT & RESOURCES	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335555	UNC STUDENT LOANS	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335556	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	182.39	
12-16	AP 00335557	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	94.84	
12-16	AP 00335558	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	88.82	
12-16	AP 00335559	DEPT OF EDUC VIA FELOAN SVC	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335560	EDAMERICA	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335561	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335562	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00335563	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	157.39	
12-16	AP 00335564	MISSOURI HIGHER ED LOAN AUTH	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335565	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	121.06	
12-16	AP 00335566	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	114.53	
12-16	AP 00335567	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	251.16	
12-16	AP 00335568	MOHELA	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335569	NEW MEXICO EDUCATIONAL ASSISTA	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335570	NEW MEXICO EDUCATIONAL ASSISTA	12/01/11 12/31/11	STUDENT LOANS	628.00	
12-16	AP 00335571	NEW MEXICO EDUCATIONAL ASSISTA	12/01/11 12/31/11	STUDENT LOANS	618.50	
12-16	AP 00335572	NEW MEXICO EDUCATIONAL ASSISTA	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335573	NEW MEXICO EDUCATIONAL ASSISTA	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335574	NEW MEXICO EDUCATIONAL ASSISTA	12/01/11 12/31/11	STUDENT LOANS	618.50	
12-16	AP 00335575	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	80.00	
12-16	AP 00335576	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00335577	NORTH TEXAS HIGHER EDUCATION	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335578	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335579	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	360.77	
12-16	AP 00335580	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335581	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	234.38	
12-16	AP 00335582	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	598.62	
12-16	AP 00335583	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335584	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335585	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335586	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	483.00	
12-16	AP 00335587	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335588	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	350.00	
12-16	AP 00335589	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335590	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335591	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335592	ACCESS GROUP	12/01/11 12/31/11	STUDENT LOANS	420.00	
12-16	AP 00335593	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335594	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	531.67	
12-16	AP 00335595	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	

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12-16	AP	00335596	ACCESS GROUP	12/01/11	12/31/11	STUDENT LOANS	415.00
12-16	AP	00335597	ACCESS GROUP	12/01/11	12/31/11	STUDENT LOANS	418.00
12-16	AP	00335598	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335599	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335600	ACCESS GROUP	12/01/11	12/31/11	STUDENT LOANS	415.00
12-16	AP	00335601	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335602	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	702.00
12-16	AP	00335603	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	722.00
12-16	AP	00335604	ACCESS GROUP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335605	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335606	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335607	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335608	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335609	ACCESS GROUP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335610	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00335611	STUDENT LOAN PEOPLE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335612	ACCESS GROUP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335613	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335614	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	416.00
12-16	AP	00335615	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	417.00
12-16	AP	00335616	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00335617	STUDENT LOAN PEOPLE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335618	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335619	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335620	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335621	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335622	ACCESS GROUP	12/01/11	12/31/11	STUDENT LOANS	579.00
12-16	AP	00335623	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335624	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335625	ACCESS GROUP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335626	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	442.00
12-16	AP	00335627	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00335628	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	681.00
12-16	AP	00335629	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	722.00
12-16	AP	00335630	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335631	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	333.00
12-16	AP	00335632	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335633	ACCESS GROUP LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335634	HARVARD UNIVERSITY	12/01/11	12/31/11	STUDENT LOANS	110.00
12-16	AP	00335635	HARVARD UNIVERSITY	12/01/11	12/31/11	STUDENT LOANS	186.46
12-16	AP	00335636	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	57.52
12-16	AP	00335637	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335638	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335639	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	516.00
12-16	AP	00335640	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335641	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	350.00
12-16	AP	00335642	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	210.00
12-16	AP	00335643	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	117.08
12-16	AP	00335644	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11	12/31/11	STUDENT LOANS	256.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00335645	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	426.11	
12-16	AP 00335646	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	650.00	
12-16	AP 00335647	UNIVERSITY ACCOUNTING SERVICES	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00335648	NORTH TEXAS HIGHER EDUCATION	12/01/11 12/31/11	STUDENT LOANS	568.00	
12-16	AP 00335649	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00335650	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	733.00	
12-16	AP 00335651	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	533.00	
12-16	AP 00335652	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	185.99	
12-16	AP 00335653	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335654	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	141.85	
12-16	AP 00335655	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	29.81	
12-16	AP 00335656	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	655.29	
12-16	AP 00335657	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	177.71	
12-16	AP 00335658	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335659	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	361.74	
12-16	AP 00335660	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	338.12	
12-16	AP 00335661	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00335662	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335663	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	379.85	
12-16	AP 00335664	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	197.41	
12-16	AP 00335665	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00335666	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00335667	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	242.50	
12-16	AP 00335668	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335669	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335670	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	444.33	
12-16	AP 00335671	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335672	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	555.00	
12-16	AP 00335673	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	354.84	
12-16	AP 00335674	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335675	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00335676	DEPT OF EDUC VIA FEDLOAN SVC	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335677	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00335678	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335679	SOUTH CAROLINA STUDENT LOAN	12/01/11 12/31/11	STUDENT LOANS	570.00	
12-16	AP 00335680	SOUTH CAROLINA STUDENT LOAN	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335681	SOUTH CAROLINA STUDENT LOAN	12/01/11 12/31/11	STUDENT LOANS	175.42	
12-16	AP 00335682	SOUTH CAROLINA STUDENT LOAN	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335683	SOUTH CAROLINA STUDENT LOAN	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335684	SOUTH CAROLINA STUDENT LOAN	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00335685	SOUTH CAROLINA STUDENT LOAN	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335686	SOUTH CAROLINA STUDENT LOAN	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335687	SOUTH CAROLINA STUDENT LOAN	12/01/11 12/31/11	STUDENT LOANS	550.00	

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12-16	AP	00335688	SOUTH CAROLINA STUDENT LOAN	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335689	SOUTH CAROLINA STUDENT LOAN	12/01/11	12/31/11	STUDENT LOANS	645.12
12-16	AP	00335690	SOUTH CAROLINA STUDENT LOAN	12/01/11	12/31/11	STUDENT LOANS	291.55
12-16	AP	00335691	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00335692	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	450.00
12-16	AP	00335693	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	233.00
12-16	AP	00335694	LOUISIANA STATE UNIV.	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00335695	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335696	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335697	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	733.00
12-16	AP	00335698	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335699	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	629.43
12-16	AP	00335700	COLLEGE FOUNDATION, INC.	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335701	COLLEGE FOUNDATION, INC.	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00335702	COLLEGE FOUNDATION, INC.	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335703	COLLEGE FOUNDATION, INC.	12/01/11	12/31/11	STUDENT LOANS	433.00
12-16	AP	00335704	COLLEGE FOUNDATION, INC.	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00335705	COLLEGE FOUNDATION, INC.	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335706	COLLEGE FOUNDATION INC	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00335707	COLLEGE FOUNDATION INC	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00335708	COLLEGE FOUNDATION INC	12/01/11	12/31/11	STUDENT LOANS	278.00
12-16	AP	00335709	COLLEGE FOUNDATION, INC.	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335710	COLLEGE FOUNDATION, INC.	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00335711	COLLEGE FOUNDATION	12/01/11	12/31/11	STUDENT LOANS	475.00
12-16	AP	00335712	COLLEGE FOUNDATION, INC.	12/01/11	12/31/11	STUDENT LOANS	726.92
12-16	AP	00335713	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335714	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	50.33
12-16	AP	00335715	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	324.00
12-16	AP	00335716	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00335717	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335718	YALE UNIVERSITY	12/01/11	12/31/11	STUDENT LOANS	57.24
12-16	AP	00335719	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00335720	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335721	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335722	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335723	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00335724	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	54.30
12-16	AP	00335725	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335726	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	299.00
12-16	AP	00335727	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	208.25
12-16	AP	00335728	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	603.00
12-16	AP	00335729	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	233.00
12-16	AP	00335730	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	633.00
12-16	AP	00335731	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335732	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	618.25
12-16	AP	00335733	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	722.00
12-16	AP	00335734	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	50.83
12-16	AP	00335735	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00335736	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00335737	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335738	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00335739	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00335740	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335741	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335742	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	167.00	
12-16	AP 00335743	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	190.34	
12-16	AP 00335744	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	609.05	
12-16	AP 00335745	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335746	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	154.31	
12-16	AP 00335747	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	160.00	
12-16	AP 00335748	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00335749	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335750	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335751	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335752	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	82.28	
12-16	AP 00335753	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	63.00	
12-16	AP 00335754	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	770.00	
12-16	AP 00335755	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335756	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335757	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	125.00	
12-16	AP 00335758	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	125.00	
12-16	AP 00335759	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	125.00	
12-16	AP 00335760	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	125.00	
12-16	AP 00335761	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335762	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	115.27	
12-16	AP 00335763	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	165.00	
12-16	AP 00335764	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	283.00	
12-16	AP 00335765	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335766	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335767	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS	618.00	
12-16	AP 00335768	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335769	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00335770	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335771	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335772	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335773	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	437.61	
12-16	AP 00335774	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	380.52	
12-16	AP 00335775	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	450.00	
12-16	AP 00335776	STUDENT ASSISTANCE FOUNDATION	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335777	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335778	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	416.00	
12-16	AP 00335779	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	417.00	

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12-16	AP	00335780	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335781	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	541.50
12-16	AP	00335782	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335783	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335784	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335785	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335786	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	225.00
12-16	AP	00335787	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	624.75
12-16	AP	00335788	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00335789	GREAT LAKES HIGHER ED SVC CORP	12/01/11	12/31/11	STUDENT LOANS	29.67
12-16	AP	00335790	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335791	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	379.60
12-16	AP	00335792	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	206.89
12-16	AP	00335793	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	246.51
12-16	AP	00335794	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00335795	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335796	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335797	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00335798	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335799	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00335800	EDAMERICA	12/01/11	12/31/11	STUDENT LOANS	722.00
12-16	AP	00335801	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00335802	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335803	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	117.14
12-16	AP	00335804	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	453.00
12-16	AP	00335805	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335806	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	425.82
12-16	AP	00335807	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	20.00
12-16	AP	00335808	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335809	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335810	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335811	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	415.00
12-16	AP	00335812	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	418.00
12-16	AP	00335813	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	670.00
12-16	AP	00335814	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335815	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335816	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	548.85
12-16	AP	00335817	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	70.00
12-16	AP	00335818	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335819	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335820	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	283.00
12-16	AP	00335821	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335822	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00335823	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00335824	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00335825	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00335826	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00335827	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	168.24
12-16	AP	00335828	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00335829	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335830	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335831	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00335832	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00335833	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	530.00	
12-16	AP 00335834	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	150.00	
12-16	AP 00335835	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	750.00	
12-16	AP 00335836	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335837	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335838	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00335839	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335840	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335841	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	231.22	
12-16	AP 00335842	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	96.47	
12-16	AP 00335843	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335844	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00335845	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	283.22	
12-16	AP 00335846	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335847	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00335848	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	405.00	
12-16	AP 00335849	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	183.00	
12-16	AP 00335850	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335851	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	350.00	
12-16	AP 00335852	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	133.76	
12-16	AP 00335853	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00335854	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335855	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00335856	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	49.85	
12-16	AP 00335857	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	48.58	
12-16	AP 00335858	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	97.96	
12-16	AP 00335859	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	131.34	
12-16	AP 00335860	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	17.62	
12-16	AP 00335861	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	97.96	
12-16	AP 00335862	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	98.19	
12-16	AP 00335863	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	573.54	
12-16	AP 00335864	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00335865	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335866	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00335867	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	618.25	
12-16	AP 00335868	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335869	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335870	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	217.00	
12-16	AP 00335871	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	216.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00335921	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335922	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	461.01	
12-16	AP 00335923	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	492.85	
12-16	AP 00335924	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00335925	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	180.67	
12-16	AP 00335926	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335927	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	78.79	
12-16	AP 00335928	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335929	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00335930	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335931	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335932	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335933	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335934	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	250.75	
12-16	AP 00335935	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335936	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335937	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335938	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	59.66	
12-16	AP 00335939	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335940	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00335941	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335942	DEPT OF EDUCATION/GREAT LAKES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335943	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	404.75	
12-16	AP 00335944	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335945	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335946	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	349.90	
12-16	AP 00335947	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335948	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	516.00	
12-16	AP 00335949	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335950	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335951	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00335952	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	150.00	
12-16	AP 00335953	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335954	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00335955	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00335956	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00335957	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	277.67	
12-16	AP 00335958	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00335959	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	159.27	
12-16	AP 00335960	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	183.16	
12-16	AP 00335961	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	558.00	
12-16	AP 00335962	E.C.S.I.	12/01/11 12/31/11	STUDENT LOANS	8.00	
12-16	AP 00335963	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00336013	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	633.00	
12-16	AP 00336014	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	481.00	
12-16	AP 00336015	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336016	E.C.S.I.	12/01/11 12/31/11	STUDENT LOANS	277.66	
12-16	AP 00336017	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336018	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	510.00	
12-16	AP 00336019	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	541.50	
12-16	AP 00336020	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	179.00	
12-16	AP 00336021	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	150.00	
12-16	AP 00336022	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336023	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00336024	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336025	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336026	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336027	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336028	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	493.00	
12-16	AP 00336029	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336030	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00336031	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336032	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336033	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336034	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00336035	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	450.00	
12-16	AP 00336036	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	240.00	
12-16	AP 00336037	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	241.00	
12-16	AP 00336038	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	378.12	
12-16	AP 00336039	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00336040	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00336041	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	721.00	
12-16	AP 00336042	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00336043	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	400.00	
12-16	AP 00336044	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336045	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	390.00	
12-16	AP 00336046	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	53.00	
12-16	AP 00336047	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00336048	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	158.00	
12-16	AP 00336049	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00336050	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00336051	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336052	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	750.00	
12-16	AP 00336053	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00336054	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00336055	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	97.48	

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12-16	AP	00336056	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00336057	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	419.44
12-16	AP	00336058	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	50.11
12-16	AP	00336059	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	133.72
12-16	AP	00336060	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	640.00
12-16	AP	00336061	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	186.00
12-16	AP	00336062	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00336063	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336064	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	174.18
12-16	AP	00336065	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00336066	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336067	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336068	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	133.00
12-16	AP	00336069	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	581.50
12-16	AP	00336070	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	251.50
12-16	AP	00336071	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336072	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	733.00
12-16	AP	00336073	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00336074	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	338.00
12-16	AP	00336075	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	140.00
12-16	AP	00336076	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	178.00
12-16	AP	00336077	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00336078	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00336079	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	333.00
12-16	AP	00336080	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336081	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336082	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336083	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	300.59
12-16	AP	00336084	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	277.67
12-16	AP	00336085	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	415.00
12-16	AP	00336086	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336087	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	722.00
12-16	AP	00336088	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336089	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	481.00
12-16	AP	00336090	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	550.00
12-16	AP	00336091	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336092	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	664.00
12-16	AP	00336093	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	742.00
12-16	AP	00336094	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOANS	428.25
12-16	AP	00336095	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336096	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	433.00
12-16	AP	00336097	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336098	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	415.00
12-16	AP	00336099	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00336100	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336101	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336102	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	164.06
12-16	AP	00336103	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	192.00
12-16	AP	00336104	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	99.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00336105	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	345.00	
12-16	AP 00336106	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00336107	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336108	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	133.00	
12-16	AP 00336109	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00336110	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	207.40	
12-16	AP 00336111	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336112	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	448.00	
12-16	AP 00336113	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	385.00	
12-16	AP 00336114	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336115	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00336116	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00336117	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00336118	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00336119	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	722.00	
12-16	AP 00336120	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00336121	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00336122	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00336123	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	217.23	
12-16	AP 00336124	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00336125	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	299.88	
12-16	AP 00336126	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00336127	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336128	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00336129	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	150.00	
12-16	AP 00336130	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	200.00	
12-16	AP 00336131	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336132	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	175.00	
12-16	AP 00336133	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00336134	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	624.75	
12-16	AP 00336135	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00336136	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00336137	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	424.83	
12-16	AP 00336138	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	408.17	
12-16	AP 00336139	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336140	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336141	AMERICAN EDUCATION SERVICES	12/01/11 12/31/11	STUDENT LOANS	399.88	
12-16	AP 00336142	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	278.00	
12-16	AP 00336143	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	142.39	
12-16	AP 00336144	E.C.S.I.	12/01/11 12/31/11	STUDENT LOANS	96.00	
12-16	AP 00336145	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	650.00	
12-16	AP 00336146	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336147	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	417.00	

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12-16	AP	00336148	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00336149	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	290.00
12-16	AP	00336150	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336151	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336152	BRAZOS HIGHER EDUCATION CORP	12/01/11	12/31/11	STUDENT LOANS	382.33
12-16	AP	00336153	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00336154	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336155	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336156	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336157	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00336158	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336159	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	660.00
12-16	AP	00336160	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00336161	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336162	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00336163	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336164	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336165	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00336166	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336167	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	265.00
12-16	AP	00336168	PENN STATE UNIV. LOAN DEPT.	12/01/11	12/31/11	STUDENT LOANS	145.00
12-16	AP	00336169	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00336170	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00336171	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00336172	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336173	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00336174	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00336175	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00336176	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00336177	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00336178	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00336179	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336180	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	270.75
12-16	AP	00336181	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	316.00
12-16	AP	00336182	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336183	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	548.85
12-16	AP	00336184	IOWA STUDENT LOAN CORP.	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336185	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336186	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	525.00
12-16	AP	00336187	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336188	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	533.00
12-16	AP	00336189	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336190	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00336191	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00336192	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	354.00
12-16	AP	00336194	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336195	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	321.42
12-16	AP	00336196	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	433.00
12-16	AP	00336197	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00336198	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336199	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	800.00	
12-16	AP 00336200	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336201	ACS	12/01/11 12/31/11	STUDENT LOANS	233.00	
12-16	AP 00336202	ACS	12/01/11 12/31/11	STUDENT LOANS	417.00	
12-16	AP 00336203	ACS	12/01/11 12/31/11	STUDENT LOANS	277.67	
12-16	AP 00336204	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336205	MICHIGAN STATE UNIVERSITY	12/01/11 12/31/11	STUDENT LOANS	98.00	
12-16	AP 00336206	ACS	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00336207	ACS	12/01/11 12/31/11	STUDENT LOANS	238.51	
12-16	AP 00336208	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336209	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336210	ACS	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00336211	NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336212	NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336213	NELNET	12/01/11 12/31/11	STUDENT LOANS	83.00	
12-16	AP 00336214	NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336215	NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336216	NELNET LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	154.24	
12-16	AP 00336217	NELNET	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00336218	NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336219	NELNET	12/01/11 12/31/11	STUDENT LOANS	275.00	
12-16	AP 00336220	NELNET	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00336221	NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336222	NELNET	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00336223	NELNET	12/01/11 12/31/11	STUDENT LOANS	309.00	
12-16	AP 00336224	NELNET	12/01/11 12/31/11	STUDENT LOANS	55.41	
12-16	AP 00336225	NELNET	12/01/11 12/31/11	STUDENT LOANS	80.96	
12-16	AP 00336226	NELNET LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00336227	NELNET	12/01/11 12/31/11	STUDENT LOANS	609.57	
12-16	AP 00336228	NELNET LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336229	NELNET	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00336230	NELNET	12/01/11 12/31/11	STUDENT LOANS	201.00	
12-16	AP 00336231	NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336232	NELNET	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00336233	NELNET	12/01/11 12/31/11	STUDENT LOANS	632.09	
12-16	AP 00336234	NELNET	12/01/11 12/31/11	STUDENT LOANS	363.84	
12-16	AP 00336235	NELNET	12/01/11 12/31/11	STUDENT LOANS	222.71	
12-16	AP 00336236	NELNET	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00336237	NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336238	NELNET LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00336239	NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336240	NELNET	12/01/11 12/31/11	STUDENT LOANS	283.75	

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12-16	AP	00336241	NELNET	12/01/11	12/31/11	STUDENT LOANS	49.83
12-16	AP	00336242	NELNET	12/01/11	12/31/11	STUDENT LOANS	60.54
12-16	AP	00336243	NELNET	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00336244	NELNET LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336245	NELNET	12/01/11	12/31/11	STUDENT LOANS	618.00
12-16	AP	00336246	NELNET	12/01/11	12/31/11	STUDENT LOANS	525.00
12-16	AP	00336247	NELNET	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00336248	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336249	ACS	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336250	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00336251	NELNET	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00336252	NELNET	12/01/11	12/31/11	STUDENT LOANS	444.33
12-16	AP	00336253	NELNET	12/01/11	12/31/11	STUDENT LOANS	148.95
12-16	AP	00336254	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336255	NELNET	12/01/11	12/31/11	STUDENT LOANS	416.50
12-16	AP	00336256	NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336257	NELNET	12/01/11	12/31/11	STUDENT LOANS	277.67
12-16	AP	00336258	NELNET	12/01/11	12/31/11	STUDENT LOANS	164.34
12-16	AP	00336259	ACS	12/01/11	12/31/11	STUDENT LOANS	537.33
12-16	AP	00336260	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	100.00
12-16	AP	00336261	ACS	12/01/11	12/31/11	STUDENT LOANS	192.44
12-16	AP	00336262	ACS	12/01/11	12/31/11	STUDENT LOANS	212.59
12-16	AP	00336263	GRAND VALLEY STATE UNIVERSITY	12/01/11	12/31/11	STUDENT LOANS	40.00
12-16	AP	00336264	ACS	12/01/11	12/31/11	STUDENT LOANS	300.00
12-16	AP	00336265	ACS	12/01/11	12/31/11	STUDENT LOANS	350.00
12-16	AP	00336266	NELNET LOAN SERVICING	12/01/11	12/31/11	STUDENT LOANS	89.07
12-16	AP	00336267	NELNET	12/01/11	12/31/11	STUDENT LOANS	800.00
12-16	AP	00336268	NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336269	NELNET	12/01/11	12/31/11	STUDENT LOANS	200.00
12-16	AP	00336270	NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336271	NELNET	12/01/11	12/31/11	STUDENT LOANS	618.50
12-16	AP	00336272	NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336273	NELNET	12/01/11	12/31/11	STUDENT LOANS	233.00
12-16	AP	00336274	NELNET	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00336275	NELNET	12/01/11	12/31/11	STUDENT LOANS	349.90
12-16	AP	00336276	NELNET	12/01/11	12/31/11	STUDENT LOANS	500.00
12-16	AP	00336277	NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336278	NELNET	12/01/11	12/31/11	STUDENT LOANS	700.00
12-16	AP	00336279	NELNET	12/01/11	12/31/11	STUDENT LOANS	728.33
12-16	AP	00336280	NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336281	NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336282	NELNET	12/01/11	12/31/11	STUDENT LOANS	833.00
12-16	AP	00336283	NELNET	12/01/11	12/31/11	STUDENT LOANS	226.00
12-16	AP	00336284	NELNET	12/01/11	12/31/11	STUDENT LOANS	618.85
12-16	AP	00336285	NELNET	12/01/11	12/31/11	STUDENT LOANS	250.00
12-16	AP	00336286	NELNET	12/01/11	12/31/11	STUDENT LOANS	600.00
12-16	AP	00336287	NELNET	12/01/11	12/31/11	STUDENT LOANS	150.00
12-16	AP	00336288	NELNET	12/01/11	12/31/11	STUDENT LOANS	400.00
12-16	AP	00336289	NELNET	12/01/11	12/31/11	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00336290	NELNET LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00336291	NELNET	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00336292	NELNET LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00336293	NELNET LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	233.00	
12-16	AP 00336294	NELNET	12/01/11 12/31/11	STUDENT LOANS	700.00	
12-16	AP 00336295	NELNET LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00336296	NELNET	12/01/11 12/31/11	STUDENT LOANS	433.00	
12-16	AP 00336297	NELNET	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336298	NELNET	12/01/11 12/31/11	STUDENT LOANS	100.00	
12-16	AP 00336299	NELNET	12/01/11 12/31/11	STUDENT LOANS	699.80	
12-16	AP 00336300	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336301	ACS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00336302	ACS	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00336303	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336304	ACS	12/01/11 12/31/11	STUDENT LOANS	250.00	
12-16	AP 00336305	ACS	12/01/11 12/31/11	STUDENT LOANS	168.01	
12-16	AP 00336306	ACS	12/01/11 12/31/11	STUDENT LOANS	664.99	
12-16	AP 00336307	ACS	12/01/11 12/31/11	STUDENT LOANS	300.00	
12-16	AP 00336308	ACS	12/01/11 12/31/11	STUDENT LOANS	266.95	
12-16	AP 00336309	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336310	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336311	ACS	12/01/11 12/31/11	STUDENT LOANS	500.00	
12-16	AP 00336312	ACS	12/01/11 12/31/11	STUDENT LOANS	50.00	
12-16	AP 00336313	ACS	12/01/11 12/31/11	STUDENT LOANS	150.00	
12-16	AP 00336314	ACS	12/01/11 12/31/11	STUDENT LOANS	430.00	
12-16	AP 00336315	ACS	12/01/11 12/31/11	STUDENT LOANS	333.00	
12-16	AP 00336316	ACS	12/01/11 12/31/11	STUDENT LOANS	600.00	
12-16	AP 00336317	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336318	E.C.S.I.	12/01/11 12/31/11	STUDENT LOANS	40.00	
12-16	AP 00336319	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00336320	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00336321	VERMONT STUDENT ASSISTANCE	12/01/11 12/31/11	STUDENT LOANS	380.00	
12-16	AP 00336322	ACS	12/01/11 12/31/11	STUDENT LOANS	133.77	
12-16	AP 00336323	ACS	12/01/11 12/31/11	STUDENT LOANS	223.34	
12-16	AP 00336324	ACS	12/01/11 12/31/11	STUDENT LOANS	416.50	
12-16	AP 00336325	ACS	12/01/11 12/31/11	STUDENT LOANS	833.00	
12-16	AP 00336326	ACS	12/01/11 12/31/11	STUDENT LOANS	72.04	
12-16	AP 00336327	ACS	12/01/11 12/31/11	STUDENT LOANS	270.37	
12-16	AP 00336328	ACS	12/01/11 12/31/11	STUDENT LOANS	268.00	
12-16	AR AC-04888	DEPARTMENT OF EDUCATION	10/01/11 10/31/11	STUDENT LOAN PAYMT	-180.99	
12-16	AR AC-04889	DEPARTMENT OF EDUCATION	10/01/11 10/31/11	STUDENT LOAN PAYMT	-121.07	
12-16	AR AC-04890	DEPARTMENT OF EDUCATION	10/01/11 10/31/11	STUDENT LOAN PAYMT	-343.03	
12-16	AR AC-04891	DEPARTMENT OF EDUCATION	10/01/11 10/31/11	STUDENT LOAN PAYMT	-275.77	

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12-16	AR	AC-04892	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT	-833.00
12-17	AP	00331501	SPEARS,BENJAMIN	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	95.00
12-17	AP	00331581	O'NEIL, RACHELLE	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	95.00
12-19	AP	00328017	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	40.00
12-19	AP	00328176	ACS PERKINS	11/01/11	11/30/11	STUDENT LOANS	130.00
12-19	AP	00331031	JORDAN, ANTHONY R.	11/10/11	11/10/11	TRANSIT BENEFITS-DSTR OFFICES	10.00
12-19	AP	00337363	FLACH, ANDREW P.	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
12-19	AP	00337835	OSTERBACK, KATHRYN	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	126.00
12-20	AP	00328003	ACS PERKINS	11/01/11	11/30/11	STUDENT LOANS	130.00
12-20	AP	00328020	U.S.DEPT OF ED - DIRECT LOANS	11/01/11	11/30/11	STUDENT LOANS	500.00
12-20	AP	00328026	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	500.00
12-20	AP	00337722	RIGGS,LAUREN E	12/01/11	12/30/11	TRANSIT BENEFITS-DSTR OFFICES	162.00
12-20	AP	00338526	GERAGHTY, BRIDGET M.	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
12-20	AP	00338528	TELLO,ALMA	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	86.00
12-20	AP	00338529	BECKER,ROBERT C	11/03/11	11/29/11	TRANSIT BENEFITS-DSTR OFFICES	36.50
12-21	AP	00330818	WILSON,ALEXANDER J	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	59.00
12-21	AP	00337162	TURNER, RICHARD	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	72.00
12-21	AP	00338878	ISHIMOTO, HARRIET M.	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	62.00
12-21	AP	00339111	FLORES, ANDREW S.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	120.00
12-22	AP	00329820	KEATON, MOLLY	11/01/11	11/30/11	TRANSIT BENEFITS	12.00
12-22	AP	00340051	THOT, KARSTEN P.	12/01/11	12/31/11	TRANSIT BENEFITS	100.00
12-22	AP	00340053	LOUD, DAVID O.	12/01/11	12/31/11	TRANSIT BENEFITS	15.00
12-22	AP	00340054	STEWART, RITA P.	12/01/11	12/31/11	TRANSIT BENEFITS	90.00
12-22	AP	00340055	BARTZ-OVERMAN, COLIN J.	11/01/11	11/30/11	TRANSIT BENEFITS	90.00
12-23	AP	00339565	NIELSEN, MICHAEL A.	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
12-23	AP	00339574	ARMENTA, ISIDRO	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
12-27	AP	00337270	BERG,CHRISTINE A	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	79.00
12-27	AP	00338624	JOSEPH, ALLEN D.	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-27	AP	00338628	GOODINE, DOMINIQUE	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-27	AP	00339190	CHESS, DAARINA	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	54.00
12-27	AP	00339192	JOHNSON, MELVINNA	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	54.00
12-27	AP	00339402	RHEAUNE, PATRICK G.	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-27	AP	00339405	BEAUBRUN,KRISTIA M	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-27	AP	00340275	SOLANO,SOCRATES	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-27	AP	00340278	HORTON, ISIAH	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	20.00
12-27	AP	00340315	RIVAS, OPHELIA F.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-27	AP	00340322	EATON, GEOFFREY	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-27	AP	00341309	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	800.00
12-27	AP	00341313	DEPT OF EDUCATION/GREAT LAKES	12/01/11	12/31/11	STUDENT LOANS	367.00
12-28	AP	00341310	ACS	12/01/11	12/31/11	STUDENT LOANS	100.00
12-28	AP	00341312	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	131.58
12-28	AP	00342158	ROBLES, ENRIQUE P.	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	128.00
12-28	AP	00342338	US DEPARTMENT OF TRANSPORTATION	11/01/11	11/30/11	TRANSIT BENEFITS	248,076.95
12-28	AR	AC-04910	ACS	12/01/11	12/31/11	STUDENT LOAN PAYMT	-52.00
12-28	AR	AC-04911	ACS	12/01/11	12/31/11	STUDENT LOAN PAYMT	-40.00
12-28	AR	AC-04912	NELNET	11/01/11	11/30/11	STUDENT LOAN PAYMT	-693.46
			MEMBERS' SERVICES	12/01/11	12/31/11	REIMB MEM SVCS FERS	-1,781.95
			MEMBERS' SERVICES	12/01/11	12/31/11	REIMB MEM SVCS MEDICARE	-464.89
			MEMBERS' SERVICES	12/01/11	12/31/11	REIMB MEM SVCS CSRF	-870.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
		MEMBERS' SERVICES	12/01/11	12/31/11	REIMB MEM SVCS CSRO	-774.01
		MEMBERS' SERVICES	12/01/11	12/31/11	REIMB MEM SVCS TSP	-426.81
		MEMBERS' SERVICES	12/01/11	12/31/11	REIMB MEM SVCS TSP 1 PCT.	-106.70
		MEMBERS' SERVICES	12/01/11	12/31/11	REIMB MEM SVCS BASIC	-41.77
		MEMBERS' SERVICES	12/01/11	12/31/11	REIMB MEM SVCS HEALTH	-782.86
12-29	AP 00342311	FLEET II JAMES P	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
12-29	AP 00342318	FLEET II JAMES P	11/01/11	11/01/11	TRANSIT BENEFITS-DSTR OFFICES	134.00
12-29	AR AC-04897	DAVIS, BRYAN P	12/28/11	12/28/11	LEAVE WITHOUT PAY (LWOP)	-431.60
12-29	AR AC-04898	PALMER, JENNINGS	12/28/11	12/28/11	LEAVE WITHOUT PAY (LWOP)	-113.37
12-29	AR AC-04899	PATTERSON, MICHAEL S	12/28/11	12/28/11	LEAVE WITHOUT PAY (LWOP)	-101.21
12-29	AR AC-04906	SCHUSSLER, REBECCA	10/01/11	10/31/11	STUDENT LOAN PAYMT	-21.01
12-30	AP 00343623	BAUTISTA, MARY	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	84.00
12-30	GL PAD0015438		12/01/11	12/30/11	TSP BASIC	18.65
12-30	GL PAY0015358		12/01/11	12/31/11	FERS	10,307,211.14
12-30	GL PAY0015358		12/01/11	12/31/11	FICA	2,894,401.93
12-30	GL PAY0015358		12/01/11	12/31/11	MEDICARE	945,203.62
12-30	GL PAY0015358		12/01/11	12/31/11	CSRS - FULL	107,771.77
12-30	GL PAY0015358		12/01/11	12/31/11	CSR - OFFSET	83,425.87
12-30	GL PAY0015358		12/01/11	12/31/11	TSP MATCHING	1,814,055.40
12-30	GL PAY0015358		12/01/11	12/31/11	TSP BASIC	617,156.53
12-30	GL PAY0015358		12/01/11	12/31/11	BASIC LIFE INSURANCE	106,708.01
12-30	GL PAY0015358		12/01/11	12/31/11	HEALTH INSURANCE	4,144,266.62
12-30	GL PRR0015542		12/01/11	12/31/11	LEAVE WITHOUT PAY (LWOP)	1,601.08
					PERSONNEL BENEFITS TOTALS:	65,278,816.77
		OTHER SERVICES				
12-09	AP 00327180	US SENATE	10/01/11	12/16/11	NON-TECHNOLOGY SERVICE CONTR	62,755.00
					OTHER SERVICES TOTALS:	62,755.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	65,356,619.77
					OFFICE TOTALS:	65,356,619.77
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
12-13	AP 00323849	MATTHEW N. REEL	07/30/11	09/30/11	SPECIAL PERSONNEL SERVICES	12,038.40
					PERSONNEL COMPENSATION TOTALS:	12,038.40
PERSONNEL BENEFITS						
10-03	AP 00275738	MUMTAZ, KAMRAN	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-03	AP 00275742	MUMTAZ, KAMRAN	08/01/11	08/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-03	AP 00276030	BEAUBRUN, KRISTIA M	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-03	AP 00276036	AVEIS, VERONICA M	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-03	AR AC-04171	DEPARTMENT OF EDUCATION	06/01/11	06/30/11	STUDENT LOAN PAYMT	-116.09
10-03	AR AC-04175	GRANITE STATE MGMT & RESOURCES	08/01/11	08/31/11	STUDENT LOAN PAYMT	-478.04
10-04	AP 00275966	LANZA, MICHAEL	09/01/11	09/30/11	TRANSIT BENEFITS	110.00

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10-04	AP	00276549	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
10-04	AP	00276550	DEPT OF EDUCATION/GREAT LAKES	07/01/11	07/31/11	STUDENT LOANS	480.00
10-04	AP	00276554	DEPT OF EDUCATION/GREAT LAKES	08/01/11	08/31/11	STUDENT LOANS	833.00
10-05	AP	00276553	AMERICAN EDUCATION SERVICES	05/01/11	06/30/11	STUDENT LOANS	1,666.00
10-05	AP	00277287	FLORES, ANDREW S.	08/19/11	08/19/11	TRANSIT BENEFITS-DSTR OFFICES	7.00
10-05	AP	00277299	WILDS-BARNES, MARILYN Y.	08/25/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	74.00
10-05	AP	00277301	EDWARDS, JOEY	08/15/11	09/02/11	TRANSIT BENEFITS-DSTR OFFICES	133.00
10-05	AP	00277304	HEZEKIAH, NATHANIEL	08/30/11	08/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-05	AP	00277485	STEELE JR, JAMES G.	06/06/11	06/23/11	TRANSIT BENEFITS-DSTR OFFICES	216.50
10-05	AP	00277490	RETEGUIS, KARLA M.	07/21/11	07/21/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-05	AP	00277493	STEELE JR, JAMES G.	07/05/11	07/25/11	TRANSIT BENEFITS-DSTR OFFICES	226.00
10-05	AP	00277498	BECKFORD, VERONICA	08/03/11	08/10/11	TRANSIT BENEFITS-DSTR OFFICES	125.40
10-05	AP	00277500	BECKFORD, VERONICA	07/29/11	08/24/11	TRANSIT BENEFITS-DSTR OFFICES	52.50
10-05	AP	00277502	RETEGUIS, KARLA M.	08/12/11	08/12/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-05	AP	00277503	STEELE JR, JAMES G.	08/01/11	08/24/11	TRANSIT BENEFITS-DSTR OFFICES	204.00
10-06	AP	00276873	WAIDE, TYLER A.	07/01/11	07/31/11	TRANSIT BENEFITS	64.00
10-06	AP	00277591	KILBANE, KATHERINE L.	08/01/11	08/31/11	TRANSIT BENEFITS	101.00
10-07	AP	00278652	CASTRO, EVELYN	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-07	AP	00278656	CASTRO, EVELYN	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-07	AP	00279109	ACS	04/01/11	04/30/11	STUDENT LOANS	250.00
10-07	AP	00279111	SALLIE MAE SERVICING CORP	07/01/11	09/30/11	STUDENT LOANS	2,499.00
10-11	AR	AC-04197	DEPARTMENT OF EDUCATION	07/01/11	07/31/11	STUDENT LOAN PAYMT	-480.00
10-11	AR	AC-04218	IOWA STUDENT LOAN LIQUIDITY CORP	08/01/11	08/31/11	STUDENT LOAN PAYMT	-500.91
10-12	AP	00280202	WOOD, JOHN G.	03/01/11	03/30/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
10-12	AP	00280207	WOOD, JOHN G.	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	38.00
10-12	AP	00280318	BLIZZARD, ELISABETH T.	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	94.00
10-12	AP	00280436	TURNER, RICHARD	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-12	AP	00280584	HUMPHREY, LANA	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-13	AP	00281657	JANSSEN, ERIN L.	09/15/11	09/30/11	TRANSIT BENEFITS	99.00
10-14	AP	00282859	RIVERA, NICOLE S	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-14	AP	00282863	KEATON, MOLLY	09/01/11	09/30/11	TRANSIT BENEFITS	45.00
10-14	AP	00282867	GERLACH, KELLY A.	09/01/11	09/30/11	TRANSIT BENEFITS	110.00
10-14	AP	00282880	WEERASINGHE, PAMITHA D.	08/01/11	08/31/11	TRANSIT BENEFITS	20.00
10-14	AP	00282886	WEERASINGHE, PAMITHA D.	09/01/11	09/30/11	TRANSIT BENEFITS	230.00
10-14	AR	AC-04225	MAYO, RENEE	07/01/11	07/31/11	STUDENT LOAN PAYMT	-200.00
10-14	AR	AC-04233	BASS, BRIAN	08/01/11	08/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18
10-14	AR	AC-04234	BULLOCK, NICOLE	07/01/11	07/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
10-14	AR	AC-04235	BURTON, HENRY C	06/01/11	06/30/11	LEAVE WITHOUT PAY (LWOP)	-82.64
10-14	AR	AC-04236	HAMLING, JEFFREY	06/01/11	06/30/11	LEAVE WITHOUT PAY (LWOP)	-431.60
10-14	AR	AC-04237	LAKE, HARRY	06/01/11	06/30/11	LEAVE WITHOUT PAY (LWOP)	-431.60
10-14	AR	AC-04238	RAMIREZ, ANGELITA	06/01/11	06/30/11	LEAVE WITHOUT PAY (LWOP)	-119.73
10-14	AR	AC-04239	MUNIR, KHALIL	06/01/11	06/30/11	LEAVE WITHOUT PAY (LWOP)	-781.32
10-14	AR	AC-04240	MORRIS, MEGAHAN	06/01/11	06/30/11	LEAVE WITHOUT PAY (LWOP)	-113.37
10-14	AR	AC-04241	YOUNG, ASHLEY	06/01/11	06/30/11	LEAVE WITHOUT PAY (LWOP)	-431.60
10-14	AR	AC-04243	WASHINGTON UNIVERSITY IN ST. LOUIS	08/01/11	08/31/11	STUDENT LOAN PAYMT	-161.58
10-14	AR	AC-04244	MOHELA	07/01/11	07/31/11	STUDENT LOAN PAYMT	-64.41
10-14	AR	AC-04245	DEPARTMENT OF EDUCATION	08/01/11	08/31/11	STUDENT LOAN PAYMT	-124.44
10-14	AR	AC-04246	CITIBANK STUDENT LOANS	08/01/11	08/31/11	STUDENT LOAN PAYMT	-314.11
10-17	AP	00285200	FERGUSON, SCOTT L.	09/01/11	09/30/11	TRANSIT BENEFITS	86.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00285204	WEAVER, LANCE	09/01/11 09/30/11	TRANSIT BENEFITS		128.35
10-17	AR AC-04270	VANDYKE, RONNY K.	09/01/11 09/30/11	LEAVE WITHOUT PAY (LWOP)		-431.60
10-17	AR AC-04271	SIKORSKI, CHARLES	06/01/11 06/30/11	LEAVE WITHOUT PAY (LWOP)		-440.68
10-17	AR AC-04272	GATES, FRED L	06/01/11 06/30/11	LEAVE WITHOUT PAY (LWOP)		-187.18
10-17	AR AC-04273	SLAVET, JULIE	08/01/11 08/30/11	LEAVE WITHOUT PAY (LWOP)		-265.49
10-18	AP 00285794	SALLIE MAE SERVICING CORP	08/01/11 08/31/11	STUDENT LOANS		833.00
10-18	AP 00285943	PAVLOCK, CARA	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		73.00
10-18	AP 00286116	BARTON, PAIGE A.	08/01/11 08/31/11	TRANSIT BENEFITS		112.00
10-18	AP 00286118	KILBANE, KATHERINE L.	09/01/11 09/30/11	TRANSIT BENEFITS		120.00
10-18	AP 00286297	SOLANO,SOCRATES	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-18	AP 00286302	MARGOLIES,JEFFREY	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-18	AP 00286311	RIVAS, OPHELIA F.	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-18	AP 00286316	SANCHEZ, MARITZA	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES		114.53
10-18	AP 00286320	EATON, GEOFFREY	07/01/11 07/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-18	AP 00286327	SOLANO,SOCRATES	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-18	AP 00286333	MARGOLIES,JEFFREY	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-18	AP 00286338	RIVAS, OPHELIA F.	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
10-18	AP 00286421	MARTIN, AMY E.	09/01/11 09/30/11	TRANSIT BENEFITS		183.55
10-18	AP 00286435	SEAWRIGHT, DAVID R.	09/12/11 09/30/11	TRANSIT BENEFITS		89.85
10-18	AP 00286442	BEACHAM, BRANDON	09/20/11 09/30/11	TRANSIT BENEFITS		41.95
10-18	AP 00286502	GARCIA, ELBERT	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES		216.50
10-19	AP 00286428	DAVIES, LAUREN M.	09/06/11 09/30/11	TRANSIT BENEFITS		160.65
10-19	AP 00286559	SOLANO,SOCRATES	09/01/11 09/30/11	TRANSIT BENEFITS		104.00
10-19	AP 00286563	MARGOLIES,JEFFREY	09/01/11 09/30/11	TRANSIT BENEFITS		104.00
10-19	AP 00286567	RIVAS, OPHELIA F.	09/01/11 09/30/11	TRANSIT BENEFITS		104.00
10-19	AP 00286570	EATON, GEOFFREY	09/01/11 09/30/11	TRANSIT BENEFITS		206.45
10-19	AP 00286575	RHEAUNE, PATRICK G.	09/01/11 09/30/11	TRANSIT BENEFITS		104.00
10-20	AP 00285638	GLEISER, SUSAN E.	08/01/11 08/31/11	TRANSIT BENEFITS		45.00
10-20	AP 00285640	GLEISER, SUSAN E.	09/01/11 09/30/11	TRANSIT BENEFITS		75.00
10-20	AP 00286275	ZAKAS, STEPHEN J.	09/01/11 09/30/11	TRANSIT BENEFITS		175.00
10-20	AP 00286277	MCADAMS, MICHAEL J.	09/01/11 09/30/11	TRANSIT BENEFITS		229.00
10-20	AP 00286279	MILLER, ANTHONY J.	09/01/11 09/30/11	TRANSIT BENEFITS		71.25
10-20	AP 00286280	CADY, ZACHARY D.	09/01/11 09/30/11	TRANSIT BENEFITS		80.75
10-20	AP 00286281	MORGA, KATHERINE L.	09/01/11 09/30/11	TRANSIT BENEFITS		40.00
10-20	AP 00290059	BRADLEY, DENNIS A.	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		80.00
10-20	AP 00290323	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS		480.00
10-20	AR AC-04298	ACS	09/01/11 09/30/11	STUDENT LOAN PAYMT		-433.00
10-20	AR AC-04299	ACS	09/01/11 09/30/11	STUDENT LOAN PAYMT		-833.00
10-20	AR AC-04300	ACS	09/01/11 09/30/11	STUDENT LOAN PAYMT		-27.99
10-21	AP 00290398	KWONG,KATHERINE W	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		52.50
10-21	AP 00290403	QUINTANILLA,DANIOLA A	09/27/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		180.00
10-21	AP 00291001	JOHNSON, MELVINNA	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		54.00
10-21	AP 00291225	FLORES, ANDREW S.	09/02/11 09/29/11	TRANSIT BENEFITS-DSTR OFFICES		115.00

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10-21	AP	00292092	VISSER, JACLYN L.	08/01/11	08/30/11	TRANSIT BENEFITS	20.00
10-21	AP	00292099	ANDERSON, KELSEY	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
10-21	AP	00292100	ANDERSON, KELSEY	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
10-21	AP	00292103	ANDERSON, KELSEY	07/01/11	07/31/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
10-21	AP	00292217	HAYES, INGRID	09/01/11	09/30/11	TRANSIT BENEFITS	159.30
10-24	AP	00291909	JORDAN, ANTHONY R.	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-24	AR	AC-04307	DEPARTMENT OF EDUCATION	09/01/11	09/30/11	STUDENT LOAN PAYMT	-400.00
10-24	AR	AC-04308	DEPARTMENT OF EDUCATION	09/01/11	09/30/11	STUDENT LOAN PAYMT	-500.00
10-25	AP	00292995	BECKER, ROBERT C	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	41.00
10-25	AP	00293248	SOLANO, SOCRATES	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-25	AP	00293251	MARGOLIES, JEFFREY	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-25	AP	00293476	JORDAN, TAYLOR R.	09/01/11	09/01/11	TRANSIT BENEFITS	50.00
10-25	AP	00294030	REILY, NATHAN A.	09/01/11	09/30/11	TRANSIT BENEFITS	85.00
10-25	AP	00294034	MARITN, MILES	09/01/11	09/30/11	TRANSIT BENEFITS	135.00
10-25	AP	00294038	MARITN, MILES	08/01/11	08/30/11	TRANSIT BENEFITS	125.00
10-25	AP	00294040	REILY, NATHAN A.	08/01/11	08/30/11	TRANSIT BENEFITS	17.00
10-26	AP	00289760	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOANS	833.00
10-26	AP	00295102	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	480.00
10-26	AP	00295104	ACS	04/01/11	04/30/11	STUDENT LOANS	250.00
10-27	AP	00294310	SPEARS, BENJAMIN	09/01/11	09/30/11	TRANSIT BENEFITS	68.00
10-27	AP	00294322	O'NEIL, RACHELLE	09/01/11	09/30/11	TRANSIT BENEFITS	68.00
10-27	AP	00294595	TERAMOTO, JASON	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	160.00
10-27	AP	00295881	GAST, JONATHAN	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	126.00
10-27	AP	00296137	DEPT OF EDUCATION/NELNET	09/01/11	09/30/11	STUDENT LOANS	433.00
10-27	AR	AC-04320	DEPARTMENT OF EDUCATION	04/01/11	04/30/11	STUDENT LOAN PAYMT	-250.00
			MEMBERS' SERVICES	10/01/11	10/31/11	REIMB MEM SVCS FERS	-1,781.95
			MEMBERS' SERVICES	10/01/11	10/31/11	REIMB MEM SVCS FICA	-1,296.24
			MEMBERS' SERVICES	10/01/11	10/31/11	REIMB MEM SVCS MEDICARE	-467.61
			MEMBERS' SERVICES	10/01/11	10/31/11	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	10/01/11	10/31/11	REIMB MEM SVCS CSRO	-774.01
			MEMBERS' SERVICES	10/01/11	10/31/11	REIMB MEM SVCS TSP	-426.81
			MEMBERS' SERVICES	10/01/11	10/31/11	REIMB MEM SVCS TSP 1 PCT.	-106.70
			MEMBERS' SERVICES	10/01/11	10/31/11	REIMB MEM SVCS BASIC	-41.77
			MEMBERS' SERVICES	10/01/11	10/31/11	REIMB MEM SVCS HEALTH	-391.43
10-28	AP	00296217	MATIN, DEMETRA	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	149.60
10-28	AP	00296220	MATIN, DEMETRA	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	122.40
10-31	AR	AC-04359	MAYO, RENEE	10/31/11	10/31/11	STUDENT LOAN PAYMT	-200.00
10-31	GL	PAY0013715		09/01/11	09/30/11	FERS	-120.16
10-31	GL	PAY0013715		12/01/10	09/30/11	FICA	-604.51
10-31	GL	PAY0013715		12/01/10	09/30/11	MEDICARE	-157.89
10-31	GL	PAY0013715		09/01/11	09/30/11	TSP MATCHING	-779.28
10-31	GL	PAY0013715		09/01/11	09/30/11	TSP BASIC	-89.96
10-31	GL	PAY0013715		09/01/11	09/30/11	BASIC LIFE INSURANCE	-13.81
10-31	GL	PAY0013715		09/01/11	09/30/11	HEALTH INSURANCE	340.11
11-01	AP	00297564	ROBLES, ENRIQUE P.	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	128.00
11-01	AR	AC-04358	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOAN PAYMT	-25.37
11-01	AR	AC-04362	DEPARTMENT OF EDUCATION	01/01/11	01/31/11	STUDENT LOAN PAYMT	-536.73
11-01	AR	AC-04362-1	DEPARTMENT OF EDUCATION	01/01/11	01/31/11	STUDENT LOAN PAYMT	-213.27
11-01	AR	AC-04363	DEPARTMENT OF EDUCATION	08/01/11	08/31/11	STUDENT LOAN PAYMT	-217.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
11-01	AR AC-04363-1	DEPARTMENT OF EDUCATION	08/01/11 08/31/11	STUDENT LOAN PAYMT		-362.07
11-01	AR AC-04364	GRINNELL COLLEGE	06/01/11 06/30/11	STUDENT LOAN PAYMT		-25.04
11-01	AR AC-04365	SALLIE MAE SERVICING CORP	09/01/11 09/30/11	STUDENT LOAN PAYMT		-115.01
11-03	AP 00298709	HU, PATRICK	09/01/11 09/30/11	TRANSIT BENEFITS		175.00
11-04	AP 00300370	HU, PATRICK	08/01/11 08/31/11	TRANSIT BENEFITS		175.00
11-04	AP 00301010	BAXTER, LC A	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		85.00
11-07	AP 00265639	GRADUATE LEVERAGE	09/01/11 09/30/11	STUDENT LOANS		-800.00
11-07	AP 00265811	GRADUATE LEVERAGE	09/01/11 09/30/11	STUDENT LOANS		-833.00
11-07	AP 00265895	GRADUATE LEVERAGE	09/01/11 09/30/11	STUDENT LOANS		-600.00
11-07	AR AC-04383	DEPARTMENT OF EDUCATION	08/01/11 08/31/11	STUDENT LOAN PAYMT		-75.60
11-08	AP 00301961	U.S.DEPT OF ED - DIRECT LOANS	09/01/11 09/30/11	STUDENT LOANS		400.00
11-09	AP 00301840	CHEW, MARGARET B.	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		20.00
11-09	AR AC-04271-DV	SIKORSKI, CHARLES	06/01/11 06/30/11	LEAVE WITHOUT PAY (LWOP)		440.68
11-10	AP 00218127	GREAT LAKES HIGHER ED SVC CORP	07/01/11 07/31/11	STUDENT LOANS		-833.00
11-10	AP 00219830	E.C.S.I.	07/01/11 07/31/11	STUDENT LOANS		-129.85
11-10	AP 00221037	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS		-129.85
11-10	AP 00242314	ACCESS GROUP LOAN SERVICING	08/01/11 08/31/11	STUDENT LOANS		-350.00
11-10	AP 00304495	EDWARDS, JOE N.	09/13/11 10/01/11	TRANSIT BENEFITS-DSTR OFFICES		147.00
11-10	AP 00305072	GRAHMAN,RICCI	08/02/11 08/16/11	TRANSIT BENEFITS-DSTR OFFICES		120.00
11-10	AP 00305074	GRAHMAN,RICCI	09/06/11 09/29/11	TRANSIT BENEFITS-DSTR OFFICES		80.00
11-10	AP 00305127	SOKOLOV, DAHLIA L	09/01/11 09/30/11	TRANSIT BENEFITS		92.00
11-10	AP 00305454	MCCONNELL, DEANNA S.	09/01/11 09/30/11	TRANSIT BENEFITS		30.00
11-10	AR AC-04391	ACS	05/01/11 05/31/11	STUDENT LOAN PAYMT		-416.50
11-10	AR AC-04420	MORTON, AVIGDOR	09/01/11 09/30/11	LEAVE WITHOUT PAY (LWOP)		-431.60
11-10	AR AC-04421	CURRAN, KENNETH	09/01/11 09/30/11	LEAVE WITHOUT PAY (LWOP)		-300.13
11-15	AP 00305694	TRAGER-KUSMAN, ANDREW C.	09/01/11 09/30/11	TRANSIT BENEFITS		60.00
11-16	AP 00149447	HARVARD UNIVERSITY	04/01/11 04/30/11	STUDENT LOANS		-416.50
11-16	AP 00242173	E.C.S.I.	08/01/11 08/31/11	STUDENT LOANS		-129.85
11-16	AP 00265968	GRANITE STATE MGMT & RESOURCES	09/01/11 09/30/11	STUDENT LOANS		-400.00
11-16	AP 00313239	LEON, NICHOLAS C.	06/01/11 06/30/11	TRANSIT BENEFITS		80.90
11-16	AP 00313246	LEON, NICHOLAS C.	07/01/11 07/31/11	TRANSIT BENEFITS		60.00
11-17	AP 00302255	STEELE JR, JAMES G.	09/01/11 09/26/11	TRANSIT BENEFITS-DSTR OFFICES		241.50
11-17	AP 00302258	HILLIARD,JASON M	08/04/11 09/20/11	TRANSIT BENEFITS-DSTR OFFICES		161.50
11-17	AP 00302261	SANDY, CANDACE	09/30/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		29.00
11-17	AP 00314151	MOONEY, BRANDON P.	05/01/11 05/31/11	TRANSIT BENEFITS		51.40
11-17	AP 00314155	MOONEY, BRANDON P.	06/01/11 06/30/11	TRANSIT BENEFITS		98.40
11-17	AP 00314160	MOONEY, BRANDON P.	07/01/11 07/31/11	TRANSIT BENEFITS		42.30
11-17	AP 00314165	MOONEY, BRANDON P.	08/01/11 08/31/11	TRANSIT BENEFITS		32.90
11-17	AP 00314621	GUYSELMAN, KELSEY J.	05/01/11 05/31/11	TRANSIT BENEFITS		35.05
11-17	AP 00314625	GUYSELMAN, KELSEY J.	06/01/11 06/30/11	TRANSIT BENEFITS		152.30
11-17	AP 00314628	GUYSELMAN, KELSEY J.	07/01/11 07/31/11	TRANSIT BENEFITS		132.00
11-17	AP 00314631	GUYSELMAN, KELSEY J.	08/01/11 08/31/11	TRANSIT BENEFITS		56.00
11-18	AR AC-04446	EDFINANCIAL SERVICES	08/01/11 08/31/11	STUDENT LOAN PAYMT		-154.40

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11-18	AR	AC-04448	EDFINANCIAL SERVICES	07/01/11	07/31/11	STUDENT LOAN PAYMT	-252.11
11-21	AP	00316848	WATSON, TIA	08/01/11	09/06/11	TRANSIT BENEFITS-DSTR OFFICES	111.25
11-21	AP	00316849	WATSON, TIA	07/04/11	07/29/11	TRANSIT BENEFITS-DSTR OFFICES	66.00
11-21	AP	00316850	RIDLEY, DOLORES H.	07/04/11	07/29/11	TRANSIT BENEFITS-DSTR OFFICES	22.00
11-21	AP	00316885	ACS	06/01/11	06/30/11	STUDENT LOANS	416.50
11-21	AP	00316902	BRAZOS LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	833.00
11-21	AP	00316921	BRAZOS LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	600.00
11-21	AP	00316939	BRAZOS LOAN SERVICING	09/01/11	09/30/11	STUDENT LOANS	800.00
11-21	AP	00316948	IOWA STUDENT LOAN CORP.	06/01/11	06/30/11	STUDENT LOANS	25.04
11-21	AP	00317325	GEORGE, TIMOTHY B.	06/01/11	06/30/11	TRANSIT BENEFITS	74.00
11-21	AP	00317335	GEORGE, TIMOTHY B.	07/01/11	07/31/11	TRANSIT BENEFITS	90.00
11-21	AR	AC-04447	MAYO, RENEE	11/16/11	11/16/11	STUDENT LOAN PAYMT	-200.00
11-22	AP	00318803	THOT, KARSTEN P.	09/01/11	09/30/11	TRANSIT BENEFITS	100.00
11-23	AP	00316908	U.S.DEPT OF ED - DIRECT LOANS	07/01/11	07/31/11	STUDENT LOANS	833.00
11-23	AP	00316958	NELNET	08/01/11	08/31/11	STUDENT LOANS	75.60
11-23	AR	AC-04449	DEPARTMENT OF EDUCATION	06/01/11	06/30/11	STUDENT LOAN PAYMT	-480.00
11-28	AP	00320334	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
11-30	AR	AC-04472	MOHELA	04/01/11	04/30/11	STUDENT LOAN PAYMT	-602.34
11-30	AR	AC-04473	MOHELA	05/01/11	05/31/11	STUDENT LOAN PAYMT	-219.01
11-30	AR	AC-04475	DEPARTMENT OF EDUCATION	08/01/11	08/31/11	STUDENT LOAN PAYMT	-542.36
11-30	AR	AC-04476	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOAN PAYMT	-67.57
11-30	GL	PAY0014553		09/01/11	09/30/11	FERS	-4,738.59
11-30	GL	PAY0014553		09/01/11	09/30/11	FICA	-1,712.51
11-30	GL	PAY0014553		12/01/10	09/30/11	MEDICARE	-417.00
11-30	GL	PAY0014553		09/01/11	09/30/11	TSP MATCHING	-807.24
11-30	GL	PAY0014553		09/01/11	09/30/11	TSP BASIC	-288.21
11-30	GL	PAY0014553		09/01/11	09/30/11	BASIC LIFE INSURANCE	-12.36
12-02	AP	00321064	WATSON, TIA	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	106.50
12-02	AP	00321067	RIDLEY, DOLORES H.	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	23.75
12-02	AR	AC-04516	DEPARTMENT OF EDUCATION	08/01/11	08/31/11	STUDENT LOAN PAYMT	-833.00
12-28	AP	00341315	U.S.DEPT OF ED - DIRECT LOANS	09/01/11	09/30/11	STUDENT LOANS	833.00
12-28	AR	AC-04919	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOAN PAYMT	-833.00
12-30	GL	PAY0015358		09/01/11	09/30/11	FERS	-4,051.50
12-30	GL	PAY0015358		12/01/10	09/30/11	FICA	-1,354.10
12-30	GL	PAY0015358		12/01/10	09/30/11	MEDICARE	-333.16
12-30	GL	PAY0015358		09/01/11	09/30/11	TSP MATCHING	-33.30
12-30	GL	PAY0015358		09/01/11	09/30/11	TSP BASIC	-214.87
12-30	GL	PAY0015358		09/01/11	09/30/11	BASIC LIFE INSURANCE	-58.17
PERSONNEL BENEFITS TOTALS:							-15,097.75
GOVERNMENT CONTRIBUTIONS TOTALS:							-3,059.35
OFFICE TOTALS:							-3,059.35

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FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-05	AP	00276849	HANKINS, ROBERT W.	01/01/10	01/31/10	TRANSIT BENEFITS	96.00
10-05	AP	00276851	HANKINS, ROBERT W.	02/01/10	02/28/10	TRANSIT BENEFITS	96.00
10-05	AP	00276856	HANKINS, ROBERT W.	03/01/10	03/31/10	TRANSIT BENEFITS	96.00
10-05	AP	00276861	HANKINS, ROBERT W.	04/01/10	04/30/10	TRANSIT BENEFITS	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-21	AR AC-04188	E.C.S.I.	07/01/10 07/31/10	STUDENT LOAN PAYMT		-219.64
10-31	GL PAY0013715		09/01/10 09/30/10	FICA		17.20
10-31	GL PAY0013715		09/01/10 09/30/10	MEDICARE		4.03
12-30	GL PAY0015358		09/01/10 09/30/10	FICA		-30.18
12-30	GL PAY0015358		09/01/10 09/30/10	MEDICARE		-7.05
					PERSONNEL BENEFITS TOTALS:	148.36
					GOVERNMENT CONTRIBUTIONS TOTALS:	148.36
					OFFICE TOTALS:	148.36

ALLOWANCES & EXPENSES
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	232,502.37	232,502.37
TRAVEL	4,405.03	4,405.03
RENT, COMMUNICATION, UTILITIES	6,565.97	6,565.97
OTHER SERVICES	21,575.14	21,575.14
SUPPLIES AND MATERIALS	763.08	763.08
EQUIPMENT	597.00	597.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	266,408.59	266,408.59
OFFICE TOTALS:	266,408.59	266,408.59

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OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	10/01/11	10/31/11	STAFF DIRECTOR & CHIEF COUNSEL	13,750.00
BREWINGTON,KELLY D	10/01/11	10/31/11	COMMUNICATIONS DIRECTOR	4,583.33
CABLE, WILLIAM H.	10/01/11	10/31/11	SENIOR COUNSEL	5,000.00
COLE,LAURA R	10/01/11	10/31/11	STAFF ASSISTANT	3,500.00
FLANAGAN, MARY K.	10/01/11	10/31/11	ADMINISTRATIVE DIRECTOR	10,444.90
GAST,SCOTT	10/01/11	10/31/11	INVESTIGATIVE COUNSEL	11,416.67
PAYNE,KEDRIC L	10/01/11	10/31/11	DEPUTY CHIEF COUNSEL	12,927.96
SOLIS,PAUL J	10/01/11	10/31/11	INVESTIGATIVE COUNSEL	9,491.83
WRIGHT,NATHANIEL S	10/01/11	10/31/11	ANALYST	4,710.42
ASHMAWY,OMAR S	11/01/11	11/30/11	STAFF DIRECTOR & CHIEF COUNSEL	13,750.00
BREWINGTON,KELLY D	11/01/11	11/30/11	COMMUNICATIONS DIRECTOR	4,583.33
CABLE, WILLIAM H.	11/01/11	11/30/11	SENIOR COUNSEL	5,000.00
COLE,LAURA R	11/01/11	11/30/11	STAFF ASSISTANT	3,500.00
FLANAGAN, MARY K.	11/01/11	11/30/11	ADMINISTRATIVE DIRECTOR	10,444.90
GAST,SCOTT	11/01/11	11/30/11	INVESTIGATIVE COUNSEL	11,416.67
PAYNE,KEDRIC L	11/01/11	11/30/11	DEPUTY CHIEF COUNSEL	12,927.96
SOLIS,PAUL J	11/01/11	11/30/11	INVESTIGATIVE COUNSEL	9,491.83
WRIGHT,NATHANIEL S	11/01/11	11/30/11	ANALYST	4,710.42
ASHMAWY,OMAR S	12/01/11	12/31/11	STAFF DIRECTOR & CHIEF COUNSEL	13,750.00
BREWINGTON,KELLY D	12/01/11	12/31/11	COMMUNICATIONS DIRECTOR	4,583.33

		CABLE, WILLIAM H	12/01/11	12/31/11	SENIOR COUNSEL	5,000.00
		COLE, LAURA R	12/01/11	12/31/11	STAFF ASSISTANT	3,500.00
		FLANAGAN, MARY K	11/01/11	12/31/11	ADMINISTRATIVE DIRECTOR	10,925.36
		GAST, SCOTT	11/01/11	12/31/11	INVESTIGATIVE COUNSEL	11,916.67
		PAYNE, KEDRIC L	11/01/11	12/31/11	DEPUTY CHIEF COUNSEL	13,474.54
		SOLIS, PAUL J	11/01/11	12/31/11	INVESTIGATIVE COUNSEL	11,325.17
		WRIGHT, NATHANIEL S	11/01/11	12/31/11	ANALYST	6,377.08
					PERSONNEL COMPENSATION TOTALS:	232,502.37
		TRAVEL				
11-14	AP	00302603 SOLIS, PAUL J	10/24/11	10/25/11	TRAVEL SUBSISTENCE	273.61
11-15	AP	00305960 KARAN L ENGLISH	10/27/11	10/28/11	MISCELLANEOUS TRAVEL	261.56
11-15	AP	00305966 PORTER J GOSS	10/27/11	10/28/11	MISCELLANEOUS TRAVEL	293.76
11-15	AP	00305968 PAYNE, KEDRIC L	10/24/11	10/25/11	TRAVEL SUBSISTENCE	31.16
11-15	AP	00305982 DAVID E SKAGGS	10/27/11	10/28/11	MISCELLANEOUS TRAVEL	309.40
11-16	AP	00313590 GAST, SCOTT	10/27/11	10/27/11	TAXI/PARKING/TOLLS	24.00
11-16	AP	00313594 GAST, SCOTT	10/27/11	10/27/11	TAXI/PARKING/TOLLS	14.00
11-23	AP	00318100 CITIBANK GOV CARD SERVICE	10/25/11	10/27/11	TRAVEL SUBSISTENCE	316.89
11-23	AP	00318109 ABNER MIKVA	10/27/11	10/28/11	MISCELLANEOUS TRAVEL	138.48
12-06	AP	00324935 GAST, SCOTT	10/26/11	10/26/11	PRIVATE AUTO MILEAGE	43.75
12-22	AP	00339078 PORTER J GOSS	11/30/11	12/03/11	MISCELLANEOUS TRAVEL	501.35
12-22	AP	00339092 ALLISON HAYWARD	11/28/11	11/28/11	MISCELLANEOUS TRAVEL	504.70
12-22	AP	00339525 CITIBANK GOV CARD SERVICE	11/04/11	11/07/11	TRAVEL SUBSISTENCE	3.75
12-22	AP	00339527 GAST, SCOTT	12/03/11	12/10/11	TRAVEL SUBSISTENCE	1,688.62
					TRAVEL TOTALS:	4,405.03
		RENT, COMMUNICATION, UTILITIES				
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	70.96
10-19	AP	00286987 FEDERAL EXPRESS CORP	10/11/11	10/11/11	POSTAGE / COURIER / BOX RENTAL	71.47
10-31	AP	00291421 VERIZON	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,058.95
11-01	AP	00296932 FEDERAL EXPRESS CORP	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	5.71
11-01	AP	00296932 FEDERAL EXPRESS CORP	10/25/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	35.36
11-02	AP	00298219 VIRGIN ISLANDS WATER AND POWER	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	184.99
11-21	AP	00317806 FEDERAL EXPRESS CORP	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	6.79
11-22	AP	00318103 VERIZON	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,058.95
11-29	AP	00320338 FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	19.38
11-29	AP	00320338 FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	9.69
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM SERV (TRANSFER)	170.50
11-30	GL	EMS0014614	10/01/11	10/31/11	DC TELECOM TOLLS (TRANSFER)	1,443.04
12-06	AP	00324933 VERIZON COMMUNICATIONS	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	184.99
12-13	AP	00328650 VERIZON	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,058.95
12-13	AP	00328654 VERIZON	12/05/11	12/05/11	TELECOMSRV/EQ/TOLL CHARGE	184.99
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0015287	11/01/11	11/30/11	DC TELECOM TOLLS (TRANSFER)	758.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,565.97
		OTHER SERVICES				
10-16	AP	00284425 HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	3,825.00
11-15	AP	00305484 BILL FRENZEL	10/03/11	10/28/11	MISCELLANEOUS OTHER SERVICES	781.65
11-15	AP	00305959 KARAN L ENGLISH	10/03/11	10/28/11	MISCELLANEOUS OTHER SERVICES	1,852.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS—Con.						
11-15	AP 00305963	PORTER J GOSS	10/03/11 10/31/11	MISCELLANEOUS OTHER SERVICES		1,210.68
11-15	AP 00305973	DAVID E SKAGGS	10/03/11 10/31/11	MISCELLANEOUS OTHER SERVICES		1,574.88
11-15	AP 00305979	ALLISON HAYWARD	10/03/11 10/28/11	MISCELLANEOUS OTHER SERVICES		1,013.25
11-16	AP 00312382	HOUSECALL	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		3,825.00
11-22	AP 00318106	ABNER MIKVA	10/23/11 10/28/11	MISCELLANEOUS OTHER SERVICES		665.85
12-14	AP 00329007	BILL FRENZEL	11/01/11 11/30/11	MISCELLANEOUS OTHER SERVICES		318.45
12-16	AP 00333039	HOUSECALL	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		3,825.00
12-22	AP 00339082	PORTER J GOSS	11/01/11 11/01/11	MISCELLANEOUS OTHER SERVICES		1,075.78
12-22	AP 00339086	DAVID E SKAGGS	11/01/11 11/30/11	MISCELLANEOUS OTHER SERVICES		825.07
12-22	AP 00339089	ALLISON HAYWARD	11/03/11 11/30/11	MISCELLANEOUS OTHER SERVICES		781.65
				OTHER SERVICES TOTALS:		21,575.14
SUPPLIES AND MATERIALS						
10-12	AP 00274594	WEST GROUP PAYMENT CENTER	10/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		10,916.10
10-31	GL RMS0013783		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		70.70
11-01	AP 00294663	THOMPSON WEST	10/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-10,916.10
11-22	AP 00318112	THE NEW YORK TIMES	10/25/11 11/21/11	PUBLICATIONS/REFERENCE MAT'L		62.75
11-29	GL FRM0014618		11/02/11 11/02/11	FRAMING (TRANSFER)		34.00
12-13	AP 00328645	THE NEW YORK TIMES	11/22/11 11/22/11	PUBLICATIONS/REFERENCE MAT'L		62.75
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	FOOD & BEVERAGE		522.40
12-29	GL RMS0015400		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		10.48
				SUPPLIES AND MATERIALS TOTALS:		763.08
EQUIPMENT						
10-31	GL MNT0013720		10/01/11 10/31/11	MAINTENANCE / REPAIRS		199.00
11-30	GL MNT0014554		11/01/11 11/30/11	MAINTENANCE / REPAIRS		199.00
12-31	GL MNT0015351		12/01/11 12/31/11	MAINTENANCE / REPAIRS		199.00
				EQUIPMENT TOTALS:		597.00
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:		266,408.59
				OFFICE TOTALS:		266,408.59
FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
TRAVEL						
10-17	AP 00281772	DAVID E SKAGGS	09/26/11 09/27/11	MISCELLANEOUS TRAVEL		198.41
10-17	AP 00281797	KARAN L ENGLISH	09/25/11 09/27/11	MISCELLANEOUS TRAVEL		137.35
10-18	AP 00286543	BILL FRENZEL	09/27/11 09/27/11	MISCELLANEOUS TRAVEL		3.00
10-20	AP 00285731	PORTER J GOSS	09/26/11 09/27/11	MISCELLANEOUS TRAVEL		169.92
10-21	AP 00291405	CITIBANK GOV CARD SERVICE	08/31/11 09/15/11	MISCELLANEOUS TRAVEL		3,900.00
10-21	AP 00291412	CITIBANK GOV CARD SERVICE	09/14/11 09/16/11	TRAVEL SUBSISTENCE		504.79
10-21	AP 00291427	PAYNE, KEDRIC L	09/13/11 09/16/11	TAXI/PARKING/TOLLS		34.00
10-25	AP 00292974	YVONNE BURKE	09/26/11 09/27/11	MISCELLANEOUS TRAVEL		144.61
10-25	AP 00292982	YVONNE BURKE	07/21/11 07/22/11	MISCELLANEOUS TRAVEL		166.02
10-26	AP 00292891	CITIBANK GOV CARD SERVICE	09/13/11 09/16/11	TRAVEL SUBSISTENCE		484.46
10-26	AP 00293267	ASHMAMY,OMAR S	09/13/11 09/16/11	TRAVEL SUBSISTENCE		120.04

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10-26	AP	00293268	CITIBANK GOV CARD SERVICE	09/12/11	09/16/11	TRAVEL SUBSISTENCE	1,482.22
11-03	AP	00299197	GAST, SCOTT	09/13/11	09/16/11	TAXI/PARKING/TOLLS	26.00
11-28	AP	00320056	CITIBANK GOV CARD SERVICE	09/29/11	10/27/11	MISCELLANEOUS TRAVEL	6,193.28
						TRAVEL TOTALS:	13,564.10
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00276786	VERIZON COMMUNICATIONS	09/10/11	10/09/11	TELECOMSRV/EQ/TOLL CHARGE	179.99
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	178.25
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	1,550.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,964.71
			OTHER SERVICES				
10-04	AP	00274920	WEST GROUP PAYMENT CENTER	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	186.00
10-17	AP	00281769	DAVID E SKAGGS	09/01/11	09/30/11	MISCELLANEOUS OTHER SERVICES	1,771.74
10-17	AP	00281787	KARAN L ENGLISH	08/02/11	08/30/11	MISCELLANEOUS OTHER SERVICES	434.25
10-17	AP	00281792	KARAN L ENGLISH	09/02/11	09/30/11	MISCELLANEOUS OTHER SERVICES	1,534.35
10-18	AP	00286539	BILL FRENZEL	09/01/11	09/30/11	MISCELLANEOUS OTHER SERVICES	955.35
10-20	AP	00285727	PORTER J GOSS	09/01/11	09/30/11	MISCELLANEOUS OTHER SERVICES	1,495.55
10-25	AP	00292975	ALLISON HAYWARD	09/02/11	09/20/11	MISCELLANEOUS OTHER SERVICES	1,419.00
10-25	AP	00292976	YVONNE BURKE	07/06/11	07/29/11	MISCELLANEOUS OTHER SERVICES	1,997.55
10-25	AP	00292977	YVONNE BURKE	08/03/11	08/30/11	MISCELLANEOUS OTHER SERVICES	376.35
10-25	AP	00292980	YVONNE BURKE	09/02/11	09/29/11	MISCELLANEOUS OTHER SERVICES	1,968.60
11-03	AP	00299195	WEST GROUP PAYMENT CENTER	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	186.00
						OTHER SERVICES TOTALS:	12,324.74
			SUPPLIES AND MATERIALS				
10-07	AP	00276784	THE NEW YORK TIMES	08/30/11	09/26/11	PUBLICATIONS/REFERENCE MAT'L	62.75
10-17	AP	00281777	MATTHEW BENDER & CO INC	09/09/11	09/09/12	PUBLICATIONS/REFERENCE MAT'L	7,423.00
10-17	AP	00281782	GEM LASER EXPRESS INC	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	51.55
10-20	AP	00285084	GEM LASER EXPRESS INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	49.56
10-20	AP	00285085	GEM LASER EXPRESS INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	868.35
10-20	AP	00285087	GEM LASER EXPRESS INC	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	449.95
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	FOOD & BEVERAGE	471.26
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	243.13
10-27	AP	00294764	GEM LASER EXPRESS INC	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	558.50
10-27	AP	00294764	GEM LASER EXPRESS INC	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,389.50
11-01	AP	00294663	THOMPSON WEST	10/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10,916.10
11-01	GL	FRM0013939	.....	08/24/11	08/24/11	FRAMING (TRANSFER)	547.00
11-02	AP	00298223	THE NEW YORK TIMES	09/27/11	10/24/11	PUBLICATIONS/REFERENCE MAT'L	62.75
11-15	GL	FRM0014177	.....	09/28/11	09/28/11	FRAMING (TRANSFER)	143.00
12-06	AP	00324927	GEM LASER EXPRESS INC	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	15.20
12-28	AP	00340536	CDW GOVERNMENT INC. C/O ISM IN	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	16.52
12-28	AP	00340536	CDW GOVERNMENT INC. C/O ISM IN	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,636.91
						SUPPLIES AND MATERIALS TOTALS:	25,905.03
			EQUIPMENT				
10-27	AP	00294764	GEM LASER EXPRESS INC	10/20/11	10/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,818.98
10-27	AP	00294764	GEM LASER EXPRESS INC	10/20/11	10/20/11	WARRANTIES QTY - 2	1,858.00
10-27	AP	00294764	GEM LASER EXPRESS INC	10/20/11	10/20/11	WARRANTIES	1,879.00
12-28	AP	00340536	CDW GOVERNMENT INC. C/O ISM IN	10/04/11	10/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,792.16
						EQUIPMENT TOTALS:	20,348.14
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	74,106.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con. FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS—Con.						
					OFFICE TOTALS:	<u>74,106.72</u>
ALLOWANCES & EXPENSES FISCAL YEAR 2011 CONGRESSIONAL TRANSITION CONGRESSIONAL TRANSITION OTHER SERVICES						
10-04	AP 00276529	INTERNATIONAL SYSTEMS MKTG.	09/30/11 09/30/11	CONSULTANT CONTRACT SERVICE		11,223.30
10-07	AP 00278066	INTERNATIONAL SYSTEMS MKTG.	09/11/11 09/22/11	CONSULTANT CONTRACT SERVICE		3,434.37
10-07	AP 00279212	WOODSIDE TEMPORARIES, INC	08/07/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR		4,386.24
10-14	AP 00281921	WOODSIDE TEMPORARIES, INC	11/21/10 10/02/11	NON-TECHNOLOGY SERVICE CONTR		9,607.16
10-19	AP 00289747	MIDTOWN PERSONNEL, INC.	09/04/11 10/02/11	NON-TECHNOLOGY SERVICE CONTR		6,536.62
10-19	AP 00289763	MIDTOWN PERSONNEL, INC.	09/04/11 10/02/11	NON-TECHNOLOGY SERVICE CONTR		7,328.64
10-21	AP 00292069	WOODSIDE TEMPORARIES, INC	09/04/11 10/02/11	NON-TECHNOLOGY SERVICE CONTR		21,870.50
11-02	AP 00298452	INTERNATIONAL SYSTEMS MKTG.	10/02/11 10/27/11	CONSULTANT CONTRACT SERVICE		13,311.74
11-17	AP 00307248	MIDTOWN PERSONNEL, INC.	10/09/11 10/09/11	NON-TECHNOLOGY SERVICE CONTR		897.00
11-21	AP 00318272	COMPUTER SCIENCE CORPORATION	10/01/10 01/31/11	NON-TECHNOLOGY SERVICE CONTR		22,490.76
12-05	AP 00324995	WOODSIDE TEMPORARIES, INC	08/07/11 08/28/11	NON-TECHNOLOGY SERVICE CONTR		5,655.71
12-06	AP 00325105	WOODSIDE TEMPORARIES, INC	10/03/11 10/20/11	NON-TECHNOLOGY SERVICE CONTR		2,771.86
12-07	AP 00325860	WOODSIDE TEMPORARIES, INC	10/09/11 10/16/11	NON-TECHNOLOGY SERVICE CONTR		6,175.20
12-07	AP 00325862	WOODSIDE TEMPORARIES, INC	09/04/11 10/02/11	NON-TECHNOLOGY SERVICE CONTR		7,436.16
12-09	AP 00326319	ISM, INC	11/12/11 11/18/11	CONSULTANT CONTRACT SERVICE		8,887.46
					OTHER SERVICES TOTALS:	132,012.72
SUPPLIES AND MATERIALS						
10-17	AP 00285368	KRAVET FABRICS, INC	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		594.00
10-17	AP 00285393	KRAVET FABRICS, INC	09/06/11 09/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 27		1,743.81
10-17	AP 00285417	KRAVET FABRICS, INC	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)		25.90
10-17	AP 00285417	KRAVET FABRICS, INC	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 160		1,200.00
11-16	AP 00310824	AMERISYS INC	06/29/11 06/29/11	HABITATION EXPENSE		50.00
11-16	AP 00310824	AMERISYS INC	06/29/11 06/29/11	HABITATION EXPENSE QTY - 20		1,617.60
12-09	AP 00326580	NETRETAILERS, INC	03/18/11 03/18/11	HABITATION EXPENSE QTY - 12		1,282.56
					SUPPLIES AND MATERIALS TOTALS:	6,513.87
EQUIPMENT						
10-06	AP 00260486	TRINITY FURNITURE	09/02/11 09/02/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		10,142.00
10-06	AP 00275535	BAKER, KNAPP & TUBB	07/20/11 07/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000		220.00
10-06	AP 00275535	BAKER, KNAPP & TUBB	07/20/11 07/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		2,232.00
10-07	AP 00277642	ST. TIMOTHY CHAIR COMPANY	05/05/11 05/05/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		1,558.20
10-20	AP 00285558	BAKER, KNAPP & TUBB	08/05/11 08/05/11	FURNITURE AND FIXTURE LESS THAN \$25,000		3,638.78
11-09	AP 00304537	SOUTHWOOD FURNITURE CORP	09/21/11 09/21/11	FURNITURE AND FIXTURE LESS THAN \$25,000		2,104.00
12-02	AP 00322852	ALLSTEEL	08/11/11 08/11/11	FURNITURE AND FIXTURE LESS THAN \$25,000		34,887.69
12-07	AP 00326193	BAKER, KNAPP & TUBB	09/30/11 09/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000		4,800.24
12-09	AP 00326580	NETRETAILERS, INC	03/18/11 03/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000		732.50
12-20	AP 00306217	ARNOLD FURNITURE	06/09/11 06/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25		56,211.75
12-22	AP 00301955	BENTLEY PRINCE STREET	10/02/11 10/02/11	CARPET QTY - 1680		59,976.00
12-22	AP 00301955	BENTLEY PRINCE STREET	10/02/11 10/02/11	CARPET QTY - 2730		100,327.50

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EQUIPMENT TOTALS: 276,830.66
 CONGRESSIONAL TRANSITION TOTALS: 415,357.25
 OFFICE TOTALS: 415,357.25

FISCAL YEAR 2010 CONGRESSIONAL TRANSITION
 CONGRESSIONAL TRANSITION
 OTHER SERVICES
 11-07 AP 00301953 WAYNE R. KISER 10/03/11 10/31/11 TECHNOLOGY SERVICE CONTRACTS 1,250.00
 11-08 AP 00301501 WOODSIDE TEMPORARIES, INC 11/07/10 11/28/10 TECHNOLOGY SERVICE CONTRACTS 2,410.00
 12-13 AP 00328838 WAYNE R. KISER 11/01/11 11/30/11 TECHNOLOGY SERVICE CONTRACTS 7,450.00
 OTHER SERVICES TOTALS: 11,110.00
 SUPPLIES AND MATERIALS
 12-16 AP 00331036 ARCHITECTURAL STONE PRODUCTS 12/07/11 12/07/11 HABITATION EXPENSE 1,680.00
 SUPPLIES AND MATERIALS TOTALS: 1,680.00
 CONGRESSIONAL TRANSITION TOTALS: 12,790.00
 OFFICE TOTALS: 12,790.00

ALLOWANCES & EXPENSES
 2011 OFFICIAL MAIL
 OFFICIAL MAIL
 FRANKED MAIL 11,759.55 2,743.51
 OFFICIAL MAIL TOTALS: 11,759.55 2,743.51
 OFFICE TOTALS: 11,759.55 2,743.51

OFFICIAL MAIL
 FRANKED MAIL
 10-19 AP 00287014 UNITED STATES POSTAL SERVICE 09/01/11 09/30/11 FRANKED MAIL 547.64
 11-28 AP 00314832 UNITED STATES POSTAL SERVICE 10/01/11 10/31/11 FRANKED MAIL 993.81
 12-22 AP 00339103 UNITED STATES POSTAL SERVICE 11/01/11 11/30/11 FRANKED MAIL 1,202.06
 FRANKED MAIL TOTALS: 2,743.51
 OFFICIAL MAIL TOTALS: 2,743.51
 OFFICE TOTALS: 2,743.51

ALLOWANCES & EXPENSES
 FISCAL YEAR 2012 BROADCAST SERVICES
 BROADCAST SERVICES
 TRAVEL 87.60 87.60
 OTHER SERVICES 60.00 60.00
 BROADCAST SERVICES TOTALS: 147.60 147.60
 OFFICE TOTALS: 147.60 147.60

BROADCAST SERVICES
 TRAVEL
 12-22 AP 00338895 HIRSCH, PATRICK A 12/06/11 12/06/11 TRAVEL SUBSISTENCE 16.20
 12-22 AP 00338896 MASSENGALE, DOUG 12/09/11 12/09/11 TRAVEL SUBSISTENCE 71.40
 TRAVEL TOTALS: 87.60
 OTHER SERVICES
 11-23 AP 00317088 CITIBANK P CARD 10/01/11 10/28/11 NON-TECHNOLOGY SERVICE CONTR 30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 BROADCAST SERVICES—Con.						
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	NON-TECHNOLOGY SERVICE CONTR		30.00
					OTHER SERVICES TOTALS:	60.00
					BROADCAST SERVICES TOTALS:	147.60
					OFFICE TOTALS:	147.60
FISCAL YEAR 2011 BROADCAST SERVICES						
BROADCAST SERVICES						
OTHER SERVICES						
10-20	AP 00289844	CITIBANK P CARD	08/29/11 09/28/11	NON-TECHNOLOGY SERVICE CONTR		780.02
					OTHER SERVICES TOTALS:	780.02
					BROADCAST SERVICES TOTALS:	780.02
					OFFICE TOTALS:	780.02
FISCAL YEAR 2011 SITE						
SITE						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00276531	VERIZON BUSINESS	07/25/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
10-12	AP 00280912	VERIZON BUSINESS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,792.36
11-04	AP 00300373	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		3,792.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,184.72
OTHER SERVICES						
11-22	AP 00317857	AMERICAN SYSTEMS CORPORATION	10/24/11 10/24/11	TECHNOLOGY SERVICE CONTRACTS		2,352.68
					OTHER SERVICES TOTALS:	2,352.68
EQUIPMENT						
11-16	AP 00306578	LAMPS AND SCREEN ONLINE, LLC	10/24/11 10/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3		2,993.49
11-17	AP 00313536	AVI SPL	10/31/11 10/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000		31,139.54
11-22	AP 00317818	AMERICAN SYSTEMS CORPORATION	10/24/11 10/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000		845.23
12-07	AP 00325608	AVAYA FEDERAL SOLUTIONS, INC.	09/01/11 09/30/11	MAINTENANCE / REPAIRS		10,833.00
12-09	AP 00327655	R&R LIGHTING COMPANY INC	10/17/11 10/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000		16,784.80
					EQUIPMENT TOTALS:	62,596.06
					SITE TOTALS:	76,133.46
					OFFICE TOTALS:	76,133.46
FISCAL YEAR 2010 SITE						
SITE						
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00276530	VERIZON BUSINESS	08/25/11 09/24/11	TELECOMSRV/EQ/TOLL CHARGE		3,333.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,333.33
					SITE TOTALS:	3,333.33
					OFFICE TOTALS:	3,333.33
FISCAL YEAR 2012 SUPPORT TEAM						
SUPPORT TEAM						
				TRAVEL	404.88	404.88

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						SUPPORT TEAM TOTALS:	404.88	404.88
						OFFICE TOTALS:	404.88	404.88
						<hr/>		
SUPPORT TEAM TRAVEL								
10-20	AP	00281773	WRIGHT, TIMOTHY D.	11/07/11	11/11/11	TRAVEL SUBSISTENCE		404.88
						TRAVEL TOTALS:		404.88
						SUPPORT TEAM TOTALS:		404.88
						OFFICE TOTALS:		404.88
						<hr/>		

FISCAL YEAR 2011 SUPPORT TEAM								
SUPPORT TEAM TRAVEL								
10-12	AP	00280978	JONES,RODNEY B	08/15/11	08/15/11	PRIVATE AUTO MILEAGE		81.60
						TRAVEL TOTALS:		81.60
SUPPLIES AND MATERIALS								
10-25	AP	00280981	JONES,RODNEY B	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)		32.46
11-14	AP	00304428	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)		519.66
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)		519.66
						SUPPLIES AND MATERIALS TOTALS:		1,071.78
EQUIPMENT								
12-29	AP	00342296	SPECTRACOM	12/22/11	12/22/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K		70,181.00
						EQUIPMENT TOTALS:		70,181.00
						SUPPORT TEAM TOTALS:		71,334.38
						OFFICE TOTALS:		71,334.38
						<hr/>		

FISCAL YEAR 2012 ADMIN AND OPS								
ADMIN AND OPS								
						TRAVEL	47,645.67	47,645.67
						TRANSPORTATION OF THINGS	333.86	333.86
						RENT, COMMUNICATION, UTILITIES	12,347.90	12,347.90
						OTHER SERVICES	25,257.00	25,257.00
						SUPPLIES AND MATERIALS	1,720.07	1,720.07
						ADMIN AND OPS TOTALS:	87,304.50	87,304.50
						OFFICE TOTALS:	87,304.50	87,304.50
						<hr/>		

ADMIN AND OPS TRAVEL								
11-15	AP	00305912	ZANATA, RICHARD J.	10/17/11	10/20/11	TRAVEL SUBSISTENCE		2,135.53
12-13	AP	00328931	VENTRE, JAMES L.	11/14/11	11/18/11	TRAVEL SUBSISTENCE		2,285.01
12-13	AP	00328938	VENTRE, JAMES L.	11/27/11	12/03/11	TRAVEL SUBSISTENCE		2,492.68
12-13	AP	00328944	MARTINS, RICHARD	11/14/11	11/17/11	TRAVEL SUBSISTENCE		635.06
12-13	AP	00328952	CITIBANK GOV CARD SERVICE	10/24/11	10/25/11	COMMERCIAL TRANSPORTATION		997.80
12-20	AP	00338218	CONRAN, BRENT S.	12/04/11	12/09/11	TRAVEL SUBSISTENCE		1,940.82
12-20	AP	00338221	MAHAR, EDWARD A	11/27/11	12/08/11	TRAVEL SUBSISTENCE		4,377.99
12-20	AP	00338224	LAGASSE, DANIEL	11/27/11	12/08/11	TRAVEL SUBSISTENCE		3,611.43
12-22	AP	00339382	GRAEUB, ANDREW C.	11/28/11	12/02/11	TRAVEL SUBSISTENCE		1,555.42
12-30	AP	00343523	CROWELL, PETER L.	11/27/11	12/08/11	TRAVEL SUBSISTENCE		3,051.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 ADMIN AND OPS—Con.						
12-30	AP 00343525	MINTURN, JOHN J.	11/27/11 12/08/11	TRAVEL SUBSISTENCE	2,834.61	
12-30	AP 00343526	THAMASETT, STEPHEN M.	11/27/11 12/01/11	TRAVEL SUBSISTENCE	2,444.70	
12-30	AP 00343529	YOUNG, JAMES E.	11/27/11 12/02/11	TRAVEL SUBSISTENCE	2,215.57	
12-30	AP 00343531	ZANATTA, RICHARD J.	11/27/11 12/08/11	TRAVEL SUBSISTENCE	4,543.87	
12-30	AP 00343535	MORRIS, NICOLE C.	11/28/11 12/02/11	TRAVEL SUBSISTENCE	1,984.92	
12-30	AP 00343537	MARTINS, RICHARD	11/27/11 12/07/11	TRAVEL SUBSISTENCE	745.90	
12-30	AP 00343538	CITIBANK GOV CARD SERVICE	11/27/11 12/06/11	TRAVEL SUBSISTENCE	2,879.16	
12-30	AP 00343545	WRIGHT, TIMOTHY D.	11/27/11 12/08/11	TRAVEL SUBSISTENCE	3,480.06	
12-30	AP 00343546	IVERSON, IVAN	11/27/11 12/08/11	TRAVEL SUBSISTENCE	3,326.18	
12-30	AP 00344013	YOUNG, JAMES E.	11/27/11 12/02/11	TRAVEL SUBSISTENCE	106.98	
					TRAVEL TOTALS:	47,645.67
TRANSPORTATION OF THINGS						
12-13	AP 00328961	STOUGHTON, MARIA R.	11/28/11 12/01/11	FREIGHT CHARGES	333.86	
					TRANSPORTATION OF THINGS TOTALS:	333.86
RENT, COMMUNICATION, UTILITIES						
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM EQUIP (TRANSFER)	109.00	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM SERV (TRANSFER)	156.25	
11-30	GL EMS0014614		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)	7,189.07	
12-13	AP 00328956	EY, CARL	11/07/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	59.97	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM SERV (TRANSFER)	210.50	
12-27	GL EMS0015287		11/01/11 11/30/11	DC TELECOM TOLLS (TRANSFER)	4,089.71	
12-30	AP 00343542	DEAVER, JAMES	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	493.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,347.90
OTHER SERVICES						
12-08	AP 00326700	SORO RESEARCH INC	11/02/11 12/01/11	NON-TECHNOLOGY SERVICE CONTR	24,808.00	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	TRAINING	449.00	
					OTHER SERVICES TOTALS:	25,257.00
SUPPLIES AND MATERIALS						
10-21	AP 00290740	BOISE CASCADE	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	15.68	
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	1,553.94	
11-28	AP 00320369	DEER PARK	10/31/11 10/31/11	WATER	15.00	
12-19	AP 00336994	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	135.45	
					SUPPLIES AND MATERIALS TOTALS:	1,720.07
					ADMIN AND OPS TOTALS:	87,304.50
					OFFICE TOTALS:	87,304.50
FISCAL YEAR 2011 ADMIN AND OPS						
ADMIN AND OPS						
TRAVEL						
10-12	AP 00280983	CROWELL, PETER L.	09/12/11 09/15/11	TRAVEL SUBSISTENCE	1,119.48	
10-12	AP 00280988	MORRIS, NICOLE C.	09/12/11 09/14/11	TRAVEL SUBSISTENCE	533.82	
10-12	AP 00280989	MARTINS, RICHARD	09/11/11 09/15/11	TRAVEL SUBSISTENCE	318.54	

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10-12	AP	00280991	CITIBANK GOV CARD SERVICE	09/11/11	09/15/11	TRAVEL SUBSISTENCE	1,620.33
10-12	AP	00280994	ZANATTA, RICHARD J.	09/12/11	09/15/11	TRAVEL SUBSISTENCE	3,077.29
						TRAVEL TOTALS:	6,669.46
			RENT, COMMUNICATION, UTILITIES				
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM EQUIP (TRANSFER)	98.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM SERV (TRANSFER)	71.00
10-24	GL	EMS0013482	.....	09/01/11	09/30/11	DC TELECOM TOLLS (TRANSFER)	3,866.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,035.19
			OTHER SERVICES				
11-07	AP	00300842	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	TRAINING	1,285.00
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	TRAINING	1,285.00
						OTHER SERVICES TOTALS:	2,570.00
			SUPPLIES AND MATERIALS				
10-04	AP	00276962	CDW GOVERNMENT INC. C/O ISM IN	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	166.00
10-12	AP	00280220	BOISE CASCADE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	332.27
10-12	AP	00281017	WRIGHT, TIMOTHY D.	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	76.10
10-27	AP	00293794	DELL MARKETING LP	10/02/11	10/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,424.60
11-10	AP	00303261	DEER PARK	09/30/11	09/30/11	WATER	34.99
11-10	AP	00304431	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	260.32
11-23	AP	00317088	CITIBANK P CARD	09/29/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	1,599.01
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	260.32
12-30	AP	00342641	CDW GOVERNMENT INC. C/O ISM IN	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	633.92
						SUPPLIES AND MATERIALS TOTALS:	4,787.53
			EQUIPMENT				
10-04	AP	00276962	CDW GOVERNMENT INC. C/O ISM IN	03/22/11	03/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,766.05
10-04	AP	00276962	CDW GOVERNMENT INC. C/O ISM IN	03/22/11	03/22/11	WARRANTIES QTY - 5	475.00
10-11	AP	00279088	EXPRESS METRIX	09/29/11	09/29/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1000	23,400.00
						EQUIPMENT TOTALS:	27,641.05
						ADMIN AND OPS TOTALS:	45,703.23
						OFFICE TOTALS:	45,703.23
			FISCAL YEAR 2011 PROJECT MANAGEMENT				
			PROJECT MANAGEMENT				
			OTHER SERVICES				
10-18	AP	00285566	FEI BEHAVIORAL HEALTH INC	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	8,750.00
10-19	AP	00286880	FEI BEHAVIORAL HEALTH INC	07/01/11	07/31/11	NON-TECHNOLOGY SERVICE CONTR	14,054.00
11-07	AP	00301509	FEI BEHAVIORAL HEALTH INC	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	8,750.00
11-16	AP	00307116	FEI BEHAVIORAL HEALTH INC	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	8,750.00
11-18	AP	00307234	FEI BEHAVIORAL HEALTH INC	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	8,750.00
11-18	AP	00307246	FEI BEHAVIORAL HEALTH INC	09/01/11	09/01/11	NON-TECHNOLOGY SERVICE CONTR	8,750.00
						OTHER SERVICES TOTALS:	57,804.00
						PROJECT MANAGEMENT TOTALS:	57,804.00
						OFFICE TOTALS:	57,804.00
			FISCAL YEAR 2010 PROJECT MANAGEMENT				
			PROJECT MANAGEMENT				
			TRANSPORTATION OF THINGS				
12-30	AP	00343758	SPL INTEGRATED SOLUTIONS	12/22/11	12/22/11	FREIGHT CHARGES	2,800.20
						TRANSPORTATION OF THINGS TOTALS:	2,800.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 PROJECT MANAGEMENT—Con.						
OTHER SERVICES						
10-11	AP 00279090	EXECUTIVE PROTECTION SYSTEMS	09/01/11 09/01/11	NON-TECHNOLOGY SERVICE CONTR		1,414.50
10-18	AP 00286162	EXECUTIVE PROTECTION SYSTEMS	09/30/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR		12,687.00
12-30	AP 00343758	SPL INTEGRATED SOLUTIONS	12/22/11 12/22/11	EQUIPMENT INSTALLATION		1,600.03
					OTHER SERVICES TOTALS:	15,701.53
SUPPLIES AND MATERIALS						
10-18	AP 00286162	EXECUTIVE PROTECTION SYSTEMS	09/30/11 09/30/11	MISC. SUPPLIES & MATERIALS		33,699.10
					SUPPLIES AND MATERIALS TOTALS:	33,699.10
					PROJECT MANAGEMENT TOTALS:	52,200.83
					OFFICE TOTALS:	52,200.83
FISCAL YEAR 2012 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	646.78
					RENT, COMMUNICATION, UTILITIES	2,443.73
					SUPPLIES AND MATERIALS	55.74
					EQUIPMENT	3,567.66
					COMMUNICATIONS TOTALS:	6,713.91
					OFFICE TOTALS:	6,713.91
COMMUNICATIONS						
TRAVEL						
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	GASOLINE		416.46
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	GASOLINE		230.32
					TRAVEL TOTALS:	646.78
RENT, COMMUNICATION, UTILITIES						
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	UTILITIES		351.59
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	MISC. COMMUNICATIONS		588.66
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	MISC. COMMUNICATIONS		435.43
12-22	AP 00339048	VERIZON	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		11.30
12-22	AP 00339051	NOVEC	10/20/11 11/19/11	UTILITIES		14.67
12-22	AP 00339053	NOVEC	10/20/11 11/19/11	UTILITIES		1,042.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,443.73
SUPPLIES AND MATERIALS						
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		55.74
					SUPPLIES AND MATERIALS TOTALS:	55.74
EQUIPMENT						
11-16	AP 00308115	DYNAMIC SYSTEMS INC.	10/31/11 10/31/11	WARRANTIES		3,567.66
					EQUIPMENT TOTALS:	3,567.66
					COMMUNICATIONS TOTALS:	6,713.91
					OFFICE TOTALS:	6,713.91

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FISCAL YEAR 2011 COMMUNICATIONS
COMMUNICATIONS

TRAVEL									
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	GASOLINE			1,394.15
11-07	AP	00300847	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	GASOLINE			91.01
11-07	AP	00300856	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	GASOLINE			71.00
11-07	AP	00300861	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	GASOLINE			194.20
11-07	AP	00300865	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	GASOLINE			220.01
11-07	AP	00300868	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	GASOLINE			101.73
11-07	AP	00300871	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	GASOLINE			123.38
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	GASOLINE			-592.82
TRAVEL TOTALS:									1,602.66
RENT, COMMUNICATION, UTILITIES									
10-25	AP	00283061	ALVES FAMILY ENTERPRISES, LLC	10/01/11	10/31/11	TEMPORARY SPACE RENTAL			8,029.69
10-25	AP	00290578	VERIZON	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE			22.12
11-01	AP	00294111	NOVEC	08/19/11	09/20/11	UTILITIES			11.15
11-01	AP	00294113	NOVEC	08/19/11	09/20/11	UTILITIES			69.35
11-01	AP	00294114	NOVEC	08/19/11	09/20/11	UTILITIES			66.37
11-08	AP	00300720	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	MISC. COMMUNICATIONS			165.21
11-08	AP	00300817	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	UTILITIES			2,562.59
11-08	AP	00300822	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	MISC. COMMUNICATIONS			202.45
11-16	AP	00311057	ALVES FAMILY ENTERPRISES, LLC	11/01/11	11/30/11	TEMPORARY SPACE RENTAL			8,029.69
11-18	AP	00313796	NOVEC	09/20/11	10/20/11	UTILITIES			17.42
11-18	AP	00313798	NOVEC	09/20/11	10/20/11	UTILITIES			55.09
11-18	AP	00313802	VERIZON	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE			11.18
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	UTILITIES			2,562.59
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	MISC. COMMUNICATIONS			367.66
RENT, COMMUNICATION, UTILITIES TOTALS:									22,172.56
OTHER SERVICES									
11-17	AP	00308194	MORGANFRANKLIN CORPORATION	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR			16,159.16
12-16	AP	00331673	MORGANFRANKLIN CORPORATION	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR			15,551.47
12-21	AP	00338556	MORGANFRANKLIN CORPORATION	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR			18,562.32
12-21	AP	00338636	MORGANFRANKLIN CORPORATION	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR			8,847.64
OTHER SERVICES TOTALS:									59,120.59
SUPPLIES AND MATERIALS									
11-07	AP	00300851	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	AUTO EXPENSES			383.10
11-07	AP	00300863	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	AUTO EXPENSES			209.72
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	AUTO EXPENSES			592.82
SUPPLIES AND MATERIALS TOTALS:									1,185.64
EQUIPMENT									
11-17	AP	00308204	MORGANFRANKLIN CORPORATION	10/01/11	10/31/11	MAINTENANCE / REPAIRS			65,372.55
12-12	AP	00328570	CDW GOVERNMENT INC. C/O ISM IN	11/17/11	11/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000			281,289.99
12-12	AP	00328570	CDW GOVERNMENT INC. C/O ISM IN	11/17/11	11/17/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000			25,573.11
12-16	AP	00331446	MORGANFRANKLIN CORPORATION	11/01/11	11/30/11	MAINTENANCE / REPAIRS			63,653.30
12-16	AP	00331673	MORGANFRANKLIN CORPORATION	11/01/11	11/30/11	MAINTENANCE / REPAIRS			1,850.71
12-16	AP	00333664	MORGANFRANKLIN CORPORATION	11/01/11	11/30/11	MAINTENANCE / REPAIRS			26,712.91
EQUIPMENT TOTALS:									464,452.57
COMMUNICATIONS TOTALS:									548,534.02
OFFICE TOTALS:									<u>548,534.02</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
				RENT, COMMUNICATION, UTILITIES	3,360.78	3,360.78
				EQUIPMENT	8,310.00	8,310.00
				EMERGENCY COMMUNICATION CENTER TOTALS:	11,670.78	11,670.78
				OFFICE TOTALS:	11,670.78	11,670.78
EMERGENCY COMMUNICATION CENTER						
RENT, COMMUNICATION, UTILITIES						
12-15	AP 00330141	LEVEL 3 COMMUNICATIONS LLC	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,360.78
EQUIPMENT						
11-17	AP 00313241	COOPER NOTIFICATION INC	10/01/11 11/30/11	WARRANTIES		8,310.00
				EQUIPMENT TOTALS:		8,310.00
				EMERGENCY COMMUNICATION CENTER TOTALS:		11,670.78
				OFFICE TOTALS:		11,670.78
FISCAL YEAR 2011 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00280908	LEVEL 3 COMMUNICATIONS LLC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
11-03	AP 00299394	LEVEL 3 COMMUNICATIONS LLC	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,721.56
EQUIPMENT						
12-07	AP 00325101	CDW GOVERNMENT INC. C/O ISM IN	09/23/11 09/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,558.00
12-07	AP 00325101	CDW GOVERNMENT INC. C/O ISM IN	09/23/11 09/23/11	WARRANTIES QTY - 2		390.00
				EQUIPMENT TOTALS:		1,948.00
				EMERGENCY COMMUNICATION CENTER TOTALS:		8,669.56
				OFFICE TOTALS:		8,669.56
FISCAL YEAR 2012 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	10,339.41	10,339.41
				EQUIPMENT	62,283.64	62,283.64
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	72,623.05	72,623.05
				OFFICE TOTALS:	72,623.05	72,623.05
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
11-03	AP 00299443	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		52.91
12-12	AP 00327727	VERIZON	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		10,286.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,339.41
EQUIPMENT						
11-16	AP 00313112	CASSIDIAN COMMUNICATIONS	10/26/11 10/26/11	WARRANTIES		18,528.00

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12-15	AP	00330108	AVAYA FEDERAL SOLUTIONS, INC.	10/01/11	10/31/11	MAINTENANCE / REPAIRS	21,877.82	
12-15	AP	00330111	AVAYA FEDERAL SOLUTIONS, INC.	11/01/11	11/30/11	MAINTENANCE / REPAIRS	21,877.82	
							EQUIPMENT TOTALS:	62,283.64
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	72,623.05
							OFFICE TOTALS:	72,623.05

FISCAL YEAR 2011 CAMPUS VOICE NETWORK ENHANCE
 CAMPUS VOICE NETWORK ENHANCE
 RENT, COMMUNICATION, UTILITIES

10-04	AP	00276531	VERIZON BUSINESS	07/25/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	13,684.98	
10-13	AP	00281301	VERIZON BUSINESS	09/26/11	09/26/11	TELECOMSRV/EQ/TOLL CHARGE	17,360.53	
10-13	AP	00281959	AVAYA	09/29/11	09/29/11	TELECOMSRV/EQ/TOLL CHARGE	383.95	
10-13	AP	00281959	AVAYA	09/29/11	09/29/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 287	109,918.13	
10-25	AP	00280911	VERIZON BUSINESS	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	52.69	
12-07	AP	00325821	VERIZON	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	10,286.50	
12-07	AP	00325839	VERIZON	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	20,965.36	
12-07	AP	00325864	VERIZON	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	10,286.50	
12-09	AP	00326344	VERIZON	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	20,965.89	
12-09	AP	00326377	VERIZON	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	20,965.32	
12-09	AP	00326378	VERIZON	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	10,286.50	
12-12	AP	00326353	VERIZON	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	10,286.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	245,442.85

OTHER SERVICES

10-18	AP	00277454	MANTECH INT. DATA SYSTEMS CORP	07/30/11	08/26/11	TECHNOLOGY SERVICE CONTRACTS	11,570.23	
							OTHER SERVICES TOTALS:	11,570.23

EQUIPMENT

12-15	AP	00330102	AVAYA FEDERAL SOLUTIONS, INC.	09/01/11	09/30/11	MAINTENANCE / REPAIRS	21,877.82	
							EQUIPMENT TOTALS:	21,877.82
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	278,890.90
							OFFICE TOTALS:	278,890.90

FISCAL YEAR 2010 CAMPUS VOICE NETWORK ENHANCE
 CAMPUS VOICE NETWORK ENHANCE
 RENT, COMMUNICATION, UTILITIES

10-07	AP	00276530	VERIZON BUSINESS	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE	13,576.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,576.31
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	13,576.31
							OFFICE TOTALS:	13,576.31

FISCAL YEAR 2012 COMPUTER FACILITY
 COMPUTER FACILITY

RENT, COMMUNICATION, UTILITIES	141,137.57	141,137.57
OTHER SERVICES	15,755.86	15,755.86
SUPPLIES AND MATERIALS	801.46	801.46
EQUIPMENT	38,443.31	38,443.31
COMPUTER FACILITY TOTALS:	196,138.20	196,138.20
OFFICE TOTALS:	196,138.20	196,138.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 COMPUTER FACILITY—Con.						
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00290573	COMCAST CABLEVISION	10/01/11 10/31/11	UTILITIES	324.33	
11-03	AP 00299349	AOC CONNECT LLC	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	
11-16	AP 00313793	COMCAST CABLEVISION	11/01/11 11/30/11	UTILITIES	323.88	
11-23	AP 00317088	CITIBANK P CARD	10/01/11 10/28/11	UTILITIES	1,007.40	
12-15	AP 00330158	AOC CONNECT LLC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	
12-15	AP 00330161	LEVEL 3 COMMUNICATIONS LLC	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	14,207.94	
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	UTILITIES	3,894.70	
12-22	AP 00339062	COMCAST CABLEVISION	12/01/11 12/31/11	UTILITIES	339.44	
12-22	AP 00339067	VERIZON	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	13,516.29	
12-22	AP 00339398	SWITCH COMMUNICATIONS GROUP	10/15/11 10/15/11	EQUIP RENTAL (EFF 1/3/03)	18,988.11	
12-22	AP 00339408	SWITCH COMMUNICATIONS GROUP	10/15/11 10/15/11	MISC. COMMUNICATIONS	37,692.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	141,137.57
OTHER SERVICES						
12-07	AP 00325512	IRON MOUNTAIN	10/31/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS	8,008.24	
12-30	AP 00343618	IRON MOUNTAIN	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	7,662.41	
12-30	AP 00343781	IRON MOUNTAIN	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	85.21	
					OTHER SERVICES TOTALS:	15,755.86
SUPPLIES AND MATERIALS						
12-16	AP 00330380	CITIBANK P CARD	10/29/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	801.46	
					SUPPLIES AND MATERIALS TOTALS:	801.46
EQUIPMENT						
11-09	AP 00303416	DESKTOP SOLUTIONS INC	10/20/11 10/20/11	MAINTENANCE / REPAIRS	7,267.50	
11-16	AP 00308115	DYNAMIC SYSTEMS INC	10/31/11 10/31/11	WARRANTIES	8,675.81	
12-13	AP 00328729	AUGUST SCHELL ENTERPRISES	11/08/11 11/08/11	MAINTENANCE / REPAIRS	22,500.00	
					EQUIPMENT TOTALS:	38,443.31
					COMPUTER FACILITY TOTALS:	196,138.20
					OFFICE TOTALS:	196,138.20
FISCAL YEAR 2011 COMPUTER FACILITY						
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00276588	QWEST BUSINESS SERVICES	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	18,592.25	
10-04	AP 00276590	QWEST BUSINESS SERVICES	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	18,609.79	
10-04	AP 00276594	QWEST BUSINESS SERVICES	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	18,609.79	
10-05	AP 00277372	CENTURY LINK BUSINESS SERVICES	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	18,609.79	
10-11	AP 00279959	SWITCH COMMUNICATIONS GROUP	09/01/11 10/31/11	EQUIP RENTAL (EFF 1/3/03)	288,032.00	
10-11	AP 00280209	SWITCH COMMUNICATIONS GROUP	09/01/11 10/31/11	MISC. COMMUNICATIONS	18,804.30	
10-11	AP 00280235	SWITCH COMMUNICATIONS GROUP	09/01/11 10/31/11	MISC. COMMUNICATIONS	89,736.79	
10-11	AP 00280249	SWITCH COMMUNICATIONS GROUP	09/01/11 10/31/11	MISC. COMMUNICATIONS	2,992.00	
10-11	AP 00280288	LEVEL 3 COMMUNICATIONS LLC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	33,114.62	
10-11	AP 00280292	LEVEL 3 COMMUNICATIONS LLC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE	28,876.01	

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10-11	AP	00280296	LEVEL 3 COMMUNICATIONS LLC	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	28,308.47
10-11	AP	00280297	LEVEL 3 COMMUNICATIONS LLC	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	28,308.47
10-12	AP	00280894	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	8,750.00
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	UTILITIES	136.15
10-20	AP	00290571	VERIZON	08/08/11	09/07/11	TELECOMSRV/EQ/TOLL CHARGE	13,501.57
11-02	AP	00296907	SPRINT	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	325.59
11-16	AP	00313789	VERIZON	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	13,516.29
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	UTILITIES	-136.15
12-15	AP	00330165	CENTURY LINK BUSINESS SERVICES	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	18,897.95
12-22	AP	00339357	SWITCH COMMUNICATIONS GROUP	10/15/11	10/15/11	EQUIP RENTAL (EFF 1/3/03)	125,127.89
12-22	AP	00339372	SWITCH COMMUNICATIONS GROUP	10/15/11	10/15/11	MISC. COMMUNICATIONS	9,404.29
12-22	AP	00339411	SWITCH COMMUNICATIONS GROUP	10/15/11	10/15/11	MISC. COMMUNICATIONS	1,496.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	783,613.86
			OTHER SERVICES				
10-05	AP	00277238	IRON MOUNTAIN	08/31/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	158.23
10-13	AP	00280731	IRON MOUNTAIN	08/01/11	08/31/11	NON-TECHNOLOGY SERVICE CONTR	9,525.74
10-31	AP	00296939	IRON MOUNTAIN	09/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	9,497.40
11-04	AP	00299847	IRON MOUNTAIN	09/30/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	135.40
11-10	AP	00305437	IRON MOUNTAIN	09/30/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR	112.29
11-10	AP	00305716	PRO-TELLIGENT	07/01/11	07/31/11	TECHNOLOGY SERVICE CONTRACTS	12,560.00
11-10	AP	00305727	PRO-TELLIGENT	08/01/11	08/31/11	TECHNOLOGY SERVICE CONTRACTS	12,560.00
12-07	AP	00325530	IRON MOUNTAIN	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	158.23
						OTHER SERVICES TOTALS:	44,707.29
			SUPPLIES AND MATERIALS				
10-12	AP	00281264	COMPUTER MISSION	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 16	3,029.60
10-13	AP	00279882	FCN TECHNOLOGY SOLUTIONS	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	1,229.94
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	1,994.84
10-20	AP	00289844	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	745.89
11-07	AP	00300815	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	2,158.79
11-07	AP	00300845	CITIBANK GOV CARD SERVICE	08/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	111.84
11-09	AP	00303482	CDW GOVERNMENT INC. C/O ISM IN	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	365.00
11-09	AP	00303482	CDW GOVERNMENT INC. C/O ISM IN	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,790.00
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	275.79
12-14	AP	00330107	CITIBANK P CARD	08/29/11	09/28/11	PUBLICATIONS/REFERENCE MAT'L	-745.89
						SUPPLIES AND MATERIALS TOTALS:	11,955.80
			EQUIPMENT				
10-11	AP	00279881	ACCU-TECH FEDERAL	09/12/11	09/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,759.93
10-13	AP	00281925	IRON BOW TECHNOLOGIES	10/04/11	10/04/11	MAINTENANCE / REPAIRS	118,553.73
10-14	AP	00281272	ORACLE USA, INC.	07/01/11	09/30/11	MAINTENANCE / REPAIRS	72,645.04
10-14	AP	00281970	HEWLETT-PACKARD COMPANY	09/30/11	09/30/11	WARRANTIES	344.47
10-19	AP	00287022	SERVERLIFT CORPORATION	09/26/11	09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,317.24
10-19	AP	00287022	SERVERLIFT CORPORATION	09/26/11	09/26/11	WARRANTIES	865.00
11-09	AP	00303482	CDW GOVERNMENT INC. C/O ISM IN	10/21/11	10/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,499.00
11-09	AP	00303482	CDW GOVERNMENT INC. C/O ISM IN	10/21/11	10/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	15,587.27
12-30	AP	00343668	ACCU-TECH FEDERAL	09/22/11	09/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	2,957.92
12-30	AP	00343668	ACCU-TECH FEDERAL	09/22/11	09/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	11,518.08
						EQUIPMENT TOTALS:	239,047.68
						COMPUTER FACILITY TOTALS:	1,079,324.63
						OFFICE TOTALS:	1,079,324.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 COMPUTER FACILITY						
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
10-11	AP 00280171	SWITCH COMMUNICATIONS GROUP	09/01/11 10/31/11	MISC. COMMUNICATIONS		75,917.54
12-22	AP 00339384	SWITCH COMMUNICATIONS GROUP	10/15/11 10/15/11	MISC. COMMUNICATIONS		44,841.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	120,758.59
SUPPLIES AND MATERIALS						
11-17	AP 00307500	COMPU DYNAMICS	10/28/11 10/28/11	MISC. SUPPLIES & MATERIALS		2,520.00
					SUPPLIES AND MATERIALS TOTALS:	2,520.00
					COMPUTER FACILITY TOTALS:	123,278.59
					OFFICE TOTALS:	123,278.59
FISCAL YEAR 2011 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
10-03	AP 00275683	BATTELLE	05/01/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR		18,987.49
10-07	AP 00278227	INTERNATIONAL SYSTEMS MKTG.	09/30/11 09/30/11	TECHNOLOGY SERVICE CONTRACTS		2,860.00
11-01	AP 00298175	SKILLSOFT	09/30/11 09/30/11	TRAINING		33,995.60
11-02	AP 00298450	INTERNATIONAL SYSTEMS MKTG.	10/31/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		7,755.00
11-21	AP 00317955	SORO RESEARCH INC	09/26/11 10/25/11	NON-TECHNOLOGY SERVICE CONTR		39,874.00
11-22	AP 00316832	BATTELLE	07/29/11 08/25/11	NON-TECHNOLOGY SERVICE CONTR		19,580.04
11-22	AP 00318053	BATTELLE	11/08/11 11/08/11	NON-TECHNOLOGY SERVICE CONTR		20,660.79
11-23	AP 00319310	BATTELLE	08/26/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR		15,149.94
12-02	AP 00324101	BOOZE - ALLEN & HAMILTON	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		50,635.15
12-28	AP 00342300	BOOZE - ALLEN & HAMILTON	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR		86,103.69
					OTHER SERVICES TOTALS:	295,601.70
SUPPLIES AND MATERIALS						
10-11	AP 00279118	CDW GOVERNMENT INC. C/O ISM IN	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		50,350.56
10-21	AP 00285564	CDW GOVERNMENT INC. C/O ISM IN	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,962.20
11-21	AP 00316834	CDW GOVERNMENT INC. C/O ISM IN	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 64		12,272.00
11-21	AP 00316834	CDW GOVERNMENT INC. C/O ISM IN	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 44		19,032.20
11-21	AP 00316834	CDW GOVERNMENT INC. C/O ISM IN	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 192		38,208.00
					SUPPLIES AND MATERIALS TOTALS:	121,824.96
EQUIPMENT						
10-21	AP 00285564	CDW GOVERNMENT INC. C/O ISM IN	09/27/11 09/27/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,075.43
10-27	AP 00295637	MAD SECURITY, LLC	09/30/11 09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 15		76,930.20
10-27	AP 00295637	MAD SECURITY, LLC	09/30/11 09/30/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		75,177.36
10-27	AP 00295637	MAD SECURITY, LLC	09/30/11 09/30/11	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		11,269.52
11-02	AP 00298453	CDW GOVERNMENT INC. C/O ISM IN	10/06/11 10/06/11	MAINTENANCE / REPAIRS		57,768.54
11-02	AP 00298453	CDW GOVERNMENT INC. C/O ISM IN	10/06/11 10/06/11	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		282,223.36
11-10	AP 00295561	RSA Security, LLC	09/30/11 09/30/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		128,786.00
11-10	AP 00295561	RSA Security, LLC	09/30/11 09/30/11	WARRANTIES QTY - 2		4,047.26
11-10	AP 00295561	RSA Security, LLC	09/30/11 09/30/11	WARRANTIES QTY - 4		6,467.68
11-10	AP 00295561	RSA Security, LLC	09/30/11 09/30/11	WARRANTIES QTY - 6		12,143.34

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11-10	AP	00295561	RSA Security, LLC	09/30/11	09/30/11	WARRANTIES	30,868.97
11-21	AP	00316834	CDW GOVERNMENT INC. C/O ISM IN	10/18/11	10/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	4,077.25
11-23	AP	00318610	EMC CORPORATION	10/20/11	10/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	27,454.00
11-23	AP	00318610	EMC CORPORATION	10/20/11	10/20/11	WARRANTIES	519,832.00
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 40	29,000.00
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	52,608.00
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	57,555.00
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 128	92,800.00
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	253,022.60
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,175,344.30
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 64	184,484.48
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	WARRANTIES	2,629.58
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	WARRANTIES QTY - 4	3,868.00
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	WARRANTIES QTY - 6	5,368.50
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	WARRANTIES QTY - 2	8,229.00
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	WARRANTIES QTY - 10	14,097.90
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	WARRANTIES QTY - 16	14,316.00
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	WARRANTIES QTY - 48	42,948.00
12-23	AP	00339581	CDW GOVERNMENT INC. C/O ISM IN	11/14/11	11/14/11	WARRANTIES QTY - 32	57,264.00
12-27	AP	00340505	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,276.19
12-27	AP	00340505	CDW GOVERNMENT INC. C/O ISM IN	10/05/11	10/05/11	WARRANTIES QTY - 2	570.00
						EQUIPMENT TOTALS:	3,237,502.46
						PROCESS & PROCEDURES TOTALS:	3,654,929.12
						OFFICE TOTALS:	3,654,929.12

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FISCAL YEAR 2011 EMERGENCY RESPONSE CENTER
EMERGENCY RESPONSE CENTER
SUPPLIES AND MATERIALS

10-14	AP	00282824	EXTRON ELECTRONICS	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE)	2,823.10
						SUPPLIES AND MATERIALS TOTALS:	2,823.10
						EQUIPMENT	
10-13	AP	00280879	CDW GOVERNMENT INC. C/O ISM IN	08/26/11	08/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	12,902.44
10-14	AP	00282824	EXTRON ELECTRONICS	08/26/11	08/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	12,510.60
						EQUIPMENT TOTALS:	25,413.04
						EMERGENCY RESPONSE CENTER TOTALS:	28,236.14
						OFFICE TOTALS:	28,236.14

FISCAL YEAR 2011 CDN ENHANCE
CDN ENHANCE
TRAVEL

11-18	AP	00315878	GRAPHICAL NETWORKS LLC	10/03/11	10/03/11	CONSULT TRAVEL / RELATED EXP	227.00
						TRAVEL TOTALS:	227.00
						RENT, COMMUNICATION, UTILITIES	
10-12	AP	00280898	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,083.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,083.33
						OTHER SERVICES	
10-28	AP	00295422	CHESAPEAKE NETCRAFTSMEN	09/01/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	20,737.50
11-17	AP	00313639	CHESAPEAKE NETCRAFTSMEN	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	987.00
11-18	AP	00315878	GRAPHICAL NETWORKS LLC	10/03/11	10/03/11	TECHNOLOGY SERVICE CONTRACTS	12,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 CDN ENHANCE—Con.						
					OTHER SERVICES TOTALS:	34,324.50
					CDN ENHANCE TOTALS:	41,634.83
					OFFICE TOTALS:	41,634.83
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FISCAL YEAR 2012 FORD DC ENHANCE						
FORD DC ENHANCE						
					SUPPLIES AND MATERIALS	6,014.72
					EQUIPMENT	22,391.66
					FORD DC ENHANCE TOTALS:	28,406.38
					OFFICE TOTALS:	28,406.38
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FORD DC ENHANCE						
SUPPLIES AND MATERIALS						
12-30	AP 00343629	ACCU-TECH FEDERAL	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	6,014.72
					SUPPLIES AND MATERIALS TOTALS:	6,014.72
					EQUIPMENT	
12-06	AP 00325395	NORLINX	11/16/11	11/16/11	MAINTENANCE / REPAIRS	3,186.00
12-30	AP 00343639	ACCU-TECH FEDERAL	11/11/11	11/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	1,235.16
12-30	AP 00343639	ACCU-TECH FEDERAL	11/11/11	11/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	3,557.40
12-30	AP 00343639	ACCU-TECH FEDERAL	11/11/11	11/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	5,871.04
12-30	AP 00343639	ACCU-TECH FEDERAL	11/11/11	11/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	8,542.06
					EQUIPMENT TOTALS:	22,391.66
					FORD DC ENHANCE TOTALS:	28,406.38
					OFFICE TOTALS:	28,406.38
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FISCAL YEAR 2011 FORD DC ENHANCE						
FORD DC ENHANCE						
OTHER SERVICES						
11-17	AP 00307506	COMPUDYNAMICS	09/21/11	09/21/11	NON-TECHNOLOGY SERVICE CONTR	20,963.00
					OTHER SERVICES TOTALS:	20,963.00
					SUPPLIES AND MATERIALS	
12-30	AP 00343838	CDW COMPUTER CENTERS	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	479.90
12-30	AP 00343838	CDW COMPUTER CENTERS	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,374.50
					SUPPLIES AND MATERIALS TOTALS:	2,854.40
					EQUIPMENT	
10-11	AP 00279883	CDW GOVERNMENT INC. C/O ISM IN	09/28/11	09/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,065.25
10-11	AP 00279883	CDW GOVERNMENT INC. C/O ISM IN	09/28/11	09/28/11	WARRANTIES QTY - 15	975.00
10-11	AP 00279884	CDW GOVERNMENT INC. C/O ISM IN	09/21/11	09/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	28,350.25
10-11	AP 00279884	CDW GOVERNMENT INC. C/O ISM IN	09/21/11	09/21/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	9,131.00
10-11	AP 00279884	CDW GOVERNMENT INC. C/O ISM IN	09/21/11	09/21/11	MAINTENANCE / REPAIRS	6,574.25
10-11	AP 00279884	CDW GOVERNMENT INC. C/O ISM IN	09/21/11	09/21/11	WARRANTIES	3,880.70
10-12	AP 00281269	WASHINGTON PROFESSIONAL SYSTEM	09/26/11	09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	5,914.32

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12-06	AP	00325390	ALTIMA TECHNOLOGIES	09/28/11	09/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,700.00	
12-06	AP	00325390	ALTIMA TECHNOLOGIES	09/28/11	09/28/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	21,750.00	
12-06	AP	00325390	ALTIMA TECHNOLOGIES	09/28/11	09/28/11	WARRANTIES QTY - 15	3,000.00	
12-06	AP	00325404	THUNDERCAT TECHNOLOGY LLC	06/06/11	06/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	23.40	
12-06	AP	00325404	THUNDERCAT TECHNOLOGY LLC	06/06/11	06/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	5,300.00	
12-07	AP	00325369	CDW GOVERNMENT INC. C/O ISM IN	09/29/11	09/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,150.00	
12-30	AP	00343644	ACCU-TECH FEDERAL	10/13/11	10/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	24,597.31	
12-30	AP	00343746	CDW COMPUTER CENTERS	10/05/11	10/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,041.19	
12-30	AP	00343838	CDW COMPUTER CENTERS	10/05/11	10/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	11,079.36	
							EQUIPMENT TOTALS:	145,532.03
							FORD DC ENHANCE TOTALS:	169,349.43
							OFFICE TOTALS:	<u>169,349.43</u>

FISCAL YEAR 2010 FORD DC ENHANCE

FORD DC ENHANCE								
OTHER SERVICES								
11-16	AP	00306584	DATA CLEAN	10/27/11	10/27/11	JANITORIAL AND MAINT SERV	3,500.00	
							OTHER SERVICES TOTALS:	3,500.00
SUPPLIES AND MATERIALS								
11-17	AP	00307500	COMPU DYNAMICS	10/28/11	10/28/11	MISC. SUPPLIES & MATERIALS	14,187.00	
							SUPPLIES AND MATERIALS TOTALS:	14,187.00
							FORD DC ENHANCE TOTALS:	<u>17,687.00</u>
							OFFICE TOTALS:	<u>17,687.00</u>

FISCAL YEAR 2011 PAGING

PAGING								
OTHER SERVICES								
12-15	AP	00330509	MANTECH IS&T	08/22/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	19,924.88	
							OTHER SERVICES TOTALS:	19,924.88
							PAGING TOTALS:	<u>19,924.88</u>
							OFFICE TOTALS:	<u>19,924.88</u>

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**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period October 1, 2011 – December 31, 2011. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	122,429	0.5053	72,831.17	0.3006
Honorable Adams, Sandy	174,267	0.4659	46,609.49	0.1246
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	296,336	1.0148	80,973.74	0.2773
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Altmire, Jason	197,575	0.6680	98,206.38	0.3320
Honorable Amash, Justin	114,737	0.3996	38,551.13	0.1343
Honorable Amodei, Mark	123,170	0.3214	53,001.43	0.1383
Honorable Andrews, Robert E.	268,300	0.9541	52,877.00	0.1880
Honorable Austria, Steve	82,895	0.2826	23,016.00	0.0785
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	283,424	0.9467	47,551.95	0.1588
Honorable Bachus, Spencer	1,099	0.0033	401.15	0.0012
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	183,427	0.5759	81,040.11	0.2544
Honorable Barrow, John	130,529	0.4252	42,697.68	0.1391
Honorable Bartlett, Roscoe G.	159,710	0.5143	32,010.01	0.1031
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Charles	54,124	0.1771	29,603.21	0.0968
Honorable Bass, Karen	90,000	0.3274	77,001.79	0.2801
Honorable Becerra, Xavier	176,896	0.8426	88,200.39	0.4201
Honorable Benishek, Dan	362,428	1.0528	147,692.40	0.4290
Honorable Berg, Rick	296,340	0.9776	111,935.02	0.3693
Honorable Berkley, Shelley	1,647	0.0049	662.78	0.0020

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berman, Howard L.	151,512	0.6546	206,871.51	0.8937
Honorable Biggert, Judy	294,073	0.9714	31,012.00	0.1024
Honorable Bilbray, Brian	67,432	0.2274	23,140.06	0.0780
Honorable Bilirakis, Gus M.	298,667	0.8251	49,215.00	0.1360
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Black, Diane	192,821	0.5687	97,457.12	0.2874
Honorable Blackburn, Marsha	5,096	0.0154	1,467.99	0.0044
Honorable Blumenauer, Earl	105,665	0.3195	44,359.75	0.1341
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	2,145	0.0064	2,602.25	0.0077
Honorable Bono Mack, Mary	263,757	0.7111	89,228.23	0.2406
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	102,416	0.3548	52,770.72	0.1828
Honorable Boustany, Charles W. Jr.	112,418	0.3494	42,279.92	0.1314
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	17,953	0.0668	4,321.96	0.0161
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Broun, Paul C.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	153,874	0.3583	61,443.02	0.1431
Honorable Bucshon, Larry	161,821	0.5163	68,196.44	0.2176
Honorable Buerkle, Ann Marie	85,023	0.2823	16,316.20	0.0542
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burton, Dan	54,486	0.1732	20,216.93	0.0642
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	202,448	0.7369	90,501.73	0.3294
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	85,751	0.2716	37,040.93	0.1173
Honorable Canseco, Francisco	151,625	0.4743	105,509.85	0.3300
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	64,251	0.2104	31,590.97	0.1035
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cardoza, Dennis A.	12,078	0.0480	16,892.73	0.0672
Honorable Carnahan, Russ	116,368	0.3870	50,224.88	0.1670
Honorable Carney, John	275,904	0.6920	132,169.32	0.3315
Honorable Carson, Andre	101,771	0.2698	55,854.32	0.1480
Honorable Carter, John R.	83,930	0.2271	20,252.86	0.0548
Honorable Cassidy, Bill	154,933	0.4448	60,056.76	0.1724
Honorable Castor, Kathy	93,284	0.2885	49,223.55	0.1522
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	2,168	0.0089	953.92	0.0039
Honorable Clarke, Hansen	50,000	0.1924	7,450.00	0.0287
Honorable Clarke, Yvette D.	60,000	0.2301	21,730.68	0.0833
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	7,820	0.0258	8,677.12	0.0286
Honorable Clyburn, James E.	5,033	0.0160	14,522.48	0.0461
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	58,466	0.1808	20,865.56	0.0645
Honorable Cohen, Steve	42,595	0.1509	28,247.63	0.1001
Honorable Cole, Tom	190,932	0.5437	68,779.67	0.1959
Honorable Conaway, K. Michael	71,648	0.2233	52,393.21	0.1633
Honorable Connolly, Gerald	281,772	0.9643	144,493.85	0.4945
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	10,527	0.0320	2,067.95	0.0063
Honorable Costa, Jim	1,500	0.0073	584.07	0.0028
Honorable Costello, Jerry F.	4,500	0.0146	11,478.19	0.0371
Honorable Courtney, Joe	206,469	0.6392	54,015.56	0.1672
Honorable Cravaak, Chip	70,322	0.2228	38,026.50	0.1205
Honorable Crawford, Rick	125,851	0.3765	71,114.53	0.2127
Honorable Crenshaw, Ander	491,700	1.4510	142,842.67	0.4215
Honorable Critz, Mark	71,381	0.2435	42,436.42	0.1447
Honorable Crowley, Joseph	102,294	0.4107	45,481.83	0.1826
Honorable Cuellar, Henry	90,535	0.3056	66,791.12	0.2254
Honorable Culberson, John Abney	333,347	0.8887	147,970.54	0.3945
Honorable Cummings, Elijah E.	5,963	0.0210	2,172.84	0.0076

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	142,988	0.0000	67,000.00	0.2077
Honorable Davis, Susan A.	129,532	0.4278	78,781.50	0.2602
Honorable DeFazio, Peter A.	272,686	0.7897	102,643.31	0.2973
Honorable DeGette, Diana	117,781	0.3616	18,447.47	0.0566
Honorable DeLauro, Rosa L.	1,689	0.0054	706.77	0.0023
Honorable Denham, Jeff	289,500	0.9896	109,732.81	0.3751
Honorable Dent, Charles W.	80,504	0.2717	36,926.98	0.1246
Honorable DesJarlais, Scott	513,784	1.6048	224,346.73	0.7008
Honorable Deutch, Theodore	149,999	0.3948	68,516.81	0.1804
Honorable Diaz-Balart, Mario	166,353	0.6203	71,581.12	0.2669
Honorable Dicks, Norman D.	804	0.0025	3,644.12	0.0111
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	171,483	0.4837	63,005.63	0.1777
Honorable Dold, Robert	408,571	1.5511	159,517.56	0.6056
Honorable Donnelly, Joe	71,640	0.2383	25,074.00	0.0834
Honorable Doyle, Michael F.	334,270	1.0752	46,463.53	0.1494
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	430,834	1.3232	152,571.51	0.4686
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J. Jr.	316,342	0.9414	43,971.54	0.1309
Honorable Edwards, Donna F.	450,263	1.5906	190,645.62	0.6735
Honorable Ellison, Keith	112,233	0.3733	33,266.04	0.1107
Honorable Ellmers, Renee	77,175	0.2463	56,026.90	0.1788
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	231,592	0.8215	120,530.44	0.4276
Honorable Farr, Sam	74,977	0.2920	23,480.08	0.0914
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	95,900	0.3156	43,736.05	0.1439
Honorable Fitzpatrick, Michael	199,374	0.7261	48,314.43	0.1760
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	127,095	0.3884	54,240.83	0.1658
Honorable Fleming, John C.	121,474	0.3894	56,617.73	0.1815

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flores, Bill	152,618	0.4556	101,086.67	0.3017
Honorable Forbes, J. Randy	367,352	1.2041	138,100.20	0.4527
Honorable Fortenberry, Jeff	129,633	0.4615	27,196.84	0.0968
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	62,598	0.1428	31,262.98	0.0713
Honorable Frelinghuysen, Rodney P.	256,147	0.9198	59,901.73	0.2151
Honorable Fudge, Marcia L.	1,610	0.0056	6,094.73	0.0211
Honorable Gallegly, Elton	45,000	0.1707	11,646.14	0.0442
Honorable Garamendi, John	155,021	0.5560	44,340.72	0.1590
Honorable Gardner, Cory	122,175	0.3849	54,382.49	0.1713
Honorable Garrett, Scott	264,301	0.9791	98,203.62	0.3638
Honorable Gerlach, Jim	115,476	0.3821	44,114.14	0.1460
Honorable Gibbs, Bob	175,518	0.6068	34,640.33	0.1198
Honorable Gibson, Chris	150,217	0.4430	36,476.42	0.1076
Honorable Giffords, Gabrielle	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	62,830	0.2239	35,657.16	0.1271
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	276,086	0.8405	129,230.42	0.3934
Honorable Gowdy, Trey	199,334	0.5700	95,670.64	0.2736
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	139,665	0.4511	83,202.53	0.2687
Honorable Graves, Tom	66,256	0.1996	30,663.21	0.0924
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	114,010	0.4891	44,062.85	0.1890
Honorable Griffin, Tim	184,981	0.5151	81,762.94	0.2277
Honorable Griffith, Morgan	390,113	1.3188	105,921.86	0.3581
Honorable Grijalva, Raúl M.	33,738	0.0973	16,793.80	0.0484
Honorable Grimm, Michael	0	0.0000	0.00	0.0000
Honorable Gunita, Frank	264,584	0.8333	111,747.28	0.3519
Honorable Guthrie, Steven	53,590	0.1595	31,454.74	0.0936
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	134,606	0.4660	95,670.75	0.3312
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Collen	138,637	0.5435	62,786.05	0.2462

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanna, Richard	252,721	0.8655	98,800.65	0.3384
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	238,853	0.7007	52,857.96	0.1551
Honorable Hartzler, Vicky	260,934	0.8401	111,979.46	0.3605
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayworth, Nan	216,166	0.7610	45,046.49	0.1586
Honorable Heck, Joe	476,693	1.0975	182,137.06	0.4193
Honorable Heinrich, Martin	384,587	1.2616	157,961.78	0.5182
Honorable Hensarling, Jeb	78,105	0.2515	22,750.00	0.0732
Honorable Herger, Wally	79,790	0.2563	13,487.00	0.0433
Honorable Herrera Beutler, Jaime	486,613	1.4556	84,294.19	0.2522
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Himes, Jim	87,186	0.3015	38,148.71	0.1319
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hirono, Mazie K.	70,500	0.2654	32,000.00	0.1205
Honorable Hochul, Kathleen	120,631	0.4189	73,188.86	0.2541
Honorable Holden, Tim	7,157	0.0241	2,262.16	0.0076
Honorable Holt, Rush D.	306,093	1.0538	72,626.53	0.2500
Honorable Honda, Michael M.	70,000	0.2636	35,000.00	0.1318
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Huelskamp, Tim	94,591	0.3053	46,567.34	0.1503
Honorable Huizenga, Bill	54,885	0.1784	24,507.51	0.0797
Honorable Hultgren, Randy	334,042	1.0705	141,888.97	0.4547
Honorable Hunter, Duncan	73,488	0.2734	23,202.54	0.0863
Honorable Hurt, Robert	57,240	0.1799	22,300.00	0.0701
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	35,555	0.1570	19,551.23	0.0863
Honorable Issa, Darrell E.	5,350	0.0189	2,354.00	0.0083
Honorable Jackson, Jesse L. Jr.	96,091	0.3807	25,589.66	0.1014
Honorable Jackson-Lee, Sheila	105,000	0.3515	28,893.45	0.0967
Honorable Jenkins, Lynn	65,171	0.2106	36,202.20	0.1170
Honorable Johnson, Bill	127,324	0.4178	72,591.73	0.2382
Honorable Johnson, Eddie Bernice	1,236	0.0042	5,154.12	0.0175
Honorable Johnson, Henry C. "Hank"	3,998	0.0132	13,389.60	0.0443
Honorable Johnson, Sam	119,697	0.3542	48,813.87	0.1444

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Honorable Johnson, Timothy V.	22,349	0.0734	4,282.19	0.0141
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	126,885	0.4561	56,335.42	0.2025
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	54,147	0.1649	22,473.39	0.0684
Honorable King, Peter T.	379,401	1.5953	78,104.36	0.3284
Honorable King, Steve	94,995	0.3547	34,214.01	0.1278
Honorable Kingston, Jack	57,122	0.1818	13,525.00	0.0430
Honorable Kinzinger, Adam	2,120	0.0069	602.14	0.0020
Honorable Kissell, Larry	72,301	0.2326	40,256.88	0.1295
Honorable Kline, John	174,048	0.6008	80,307.29	0.2772
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	55,904	0.1561	22,755.95	0.0635
Honorable Lamborn, Doug	93,301	0.3061	44,070.84	0.1446
Honorable Lance, Leonard	135,173	0.4995	54,299.30	0.2006
Honorable Landry, Jeffrey	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lankford, James	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	53,216	0.1553	21,456.16	0.0626
Honorable Larson, John B.	33,953	0.1071	12,648.79	0.0399
Honorable Latham, Tom	38,940	0.1380	14,631.63	0.0519
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	135,834	0.4939	41,851.76	0.1522
Honorable Lee, Barbara	150,000	0.5266	41,021.24	0.1440
Honorable Levin, Sander M.	2,533	0.0085	863.22	0.0029
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	234,903	0.6760	87,749.91	0.2525
Honorable Lipinski, Daniel	319,953	1.2678	53,652.91	0.2126
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	205,991	0.7249	75,702.10	0.2664
Honorable Lofgren, Zoe	230,000	1.0600	56,804.80	0.2618
Honorable Long, Billy	240,300	0.7268	115,751.54	0.3501
Honorable Lowey, Nita M.	164,139	0.6204	44,922.75	0.1698
Honorable Lucas, Frank D.	1,324	0.0039	7,108.72	0.0209

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Honorable Luetkemeyer, Blaine	76,029	0.2515	43,559.45	0.1441
Honorable Lujan, Ben Ray	145,586	0.4877	68,635.20	0.2299
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lungren, Daniel E.	20,000	0.0635	9,121.00	0.0290
Honorable Lynch, Stephen F.	182,842	0.6589	48,343.60	0.1742
Honorable Mack, Connie	160,000	0.3122	38,700.00	0.0755
Honorable Maloney, Carolyn B.	143,219	0.3567	46,367.22	0.1155
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	253,151	0.7545	116,757.91	0.3480
Honorable Marino, Tom	56,353	0.1836	11,602.49	0.0378
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	134,500	0.3829	30,979.70	0.0882
Honorable Matsui, Doris O.	90,000	0.3113	39,969.82	0.1382
Honorable McCarthy, Carolyn	91,953	0.4041	61,632.07	0.2708
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	140,204	0.3498	52,179.04	0.1302
Honorable McClintock, Tom	38,980	0.1086	13,320.18	0.0371
Honorable McCollum, Betty	2,459	0.0092	344.67	0.0013
Honorable McCotter, Thaddeus G.	106,057	0.3423	35,003.26	0.1130
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	112,798	0.3594	49,191.83	0.1567
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	150,000	0.5288	75,000.00	0.2644
Honorable McKinley, David	325,754	1.1092	146,085.85	0.4974
Honorable McMorris Rodgers, Cathy	178,267	0.5385	91,596.76	0.2767
Honorable McNerney, Jerry	333,551	1.0926	109,683.74	0.3593
Honorable Meehan, Pat	400,098	1.3695	136,716.36	0.4680
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Mica, John L.	232,824	0.5962	79,135.18	0.2027
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	2,222	0.0068	1,004.00	0.0031
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	75,001	0.3163	30,433.00	0.1283
Honorable Miller, George	43,325	0.1711	23,073.13	0.0911
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	290,631	0.9704	73,597.31	0.2457

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Honorable Moran, James P.	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	80,000	0.2359	33,625.00	0.0991
Honorable Murphy, Christopher S.	286,693	0.9223	115,143.92	0.3704
Honorable Murphy, Tim	668,660	2.1526	12,837.85	0.0413
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	28,400	0.1599	2,420.00	0.0136
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	79,501	0.2616	31,021.33	0.1021
Honorable Noem, Kristi	112,954	0.3229	15,993.00	0.0457
Honorable Norton, Eleanor Holmes	574	0.0018	963.00	0.0031
Honorable Nugent, Richard	297,880	0.6551	99,029.62	0.2178
Honorable Nunes, Devin	5,007	0.0185	5,132.62	0.0190
Honorable Nunnelee, Alan	6,978	0.0191	3,723.01	0.0102
Honorable Olson, Pete	57,258	0.1606	30,951.68	0.0868
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Owens, William L.	213,654	0.6933	118,185.46	0.3835
Honorable Palazzo, Steven	265,584	0.7640	139,509.20	0.4013
Honorable Pallone, Frank Jr.	283,245	1.0238	47,998.14	0.1735
Honorable Pascrell, Bill Jr.	6,898	0.0274	8,716.30	0.0347
Honorable Pastor, Ed	230,386	0.8473	35,771.18	0.1315
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	290,123	1.0499	111,241.17	0.4026
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	52,310	0.1765	26,302.87	0.0887
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	174,874	0.5896	31,359.40	0.1057
Honorable Peters, Gary	192,838	1.0000	102,693.98	0.3429
Honorable Peterson, Collin C.	2,500	0.0085	10,035.00	0.0342
Honorable Petri, Thomas E.	331,723	1.0377	68,065.20	0.2129
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	70,335	0.2057	33,152.63	0.0970
Honorable Pitts, Joseph R.	49,881	0.1704	18,906.96	0.0646
Honorable Platts, Todd Russell	200,036	0.6405	38,937.14	0.1247
Honorable Poe, Ted	118,631	0.3520	42,434.72	0.1259
Honorable Polis, Jared	72,990	0.2254	38,347.92	0.1184

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Honorable Pompeo, Mike	65,624	0.2037	32,150.00	0.0998
Honorable Posey, Bill	257,339	0.6327	83,510.99	0.2053
Honorable Price, David E.	360,766	0.9547	96,920.17	0.2565
Honorable Price, Tom	135,034	0.4452	46,557.36	0.1535
Honorable Quayle, Ben	11,108	0.0344	5,682.75	0.0176
Honorable Quigley, Mike	101,034	0.3459	70,354.81	0.2409
Honorable Rahall, Nick J. II	1,457	0.0053	671.98	0.0024
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Reed, Tom	192,362	0.6370	71,154.87	0.2356
Honorable Rehberg, Dennis R.	131,002	0.2702	49,296.47	0.1017
Honorable Reichert, David G.	305,488	0.9315	113,930.53	0.3474
Honorable Renacci, Jim	81,432	0.2859	15,855.64	0.0557
Honorable Reyes, Silvestre	251,827	0.9394	106,091.37	0.3958
Honorable Ribble, Ried	249,586	0.7455	91,516.60	0.2734
Honorable Richardson, Laura	95,125	0.4295	47,891.35	0.2162
Honorable Richmond, Cedric	111,184	0.4438	48,013.08	0.1916
Honorable Rigell, Scott	31,500	0.1184	7,683.00	0.0289
Honorable Rivera, David	145,532	0.5227	32,902.98	0.1182
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	19,447	0.0586	4,804.23	0.0145
Honorable Rogers, Mike	78,970	0.2603	12,295.04	0.0405
Honorable Rohrabacher, Dana	196,403	0.7167	62,103.77	0.2266
Honorable Rokita, Todd	322,054	1.0085	131,443.87	0.4116
Honorable Rooney, Thomas	220,186	0.5438	89,678.08	0.2215
Honorable Roskam, Peter J.	295,273	1.1573	59,883.97	0.2347
Honorable Ros-Lehtinen, Ileana	171,700	0.4966	75,584.22	0.2186
Honorable Ross, Dennis	93,555	0.2446	21,990.07	0.0575
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	54,427	0.2628	14,531.79	0.0702
Honorable Royce, Edward R.	100,254	0.4482	41,843.50	0.1871
Honorable Runyan, Jon	103,929	0.3409	41,828.92	0.1372
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	366,384	1.1399	132,222.04	0.4114

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Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	40,984	0.2216	19,919.44	0.1077
Honorable Sánchez, Loretta	25,271	0.1509	11,337.05	0.0677
Honorable Sarbanes, Peter J.	274,177	0.8778	97,539.85	0.3123
Honorable Scalise, Steve	83,953	0.2655	43,562.71	0.1378
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	266,249	1.0207	102,635.75	0.3935
Honorable Schilling, Bobby	338,237	1.1123	128,717.81	0.4233
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	1,723	0.0057	2,008.61	0.0066
Honorable Schrader, Kurt	170,644	0.5193	89,898.07	0.2736
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	228,991	0.7154	115,646.98	0.3613
Honorable Scott, David	38,728	0.1150	7,579.18	0.0225
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Scott, Tim	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	181,199	0.5810	23,310.00	0.0747
Honorable Serrano, José E.	237,886	0.9820	36,157.20	0.1493
Honorable Sessions, Pete	83,047	0.2891	45,490.82	0.1584
Honorable Sewell, Terri A.	156,932	0.5168	63,179.61	0.2080
Honorable Sherman, Brad	176,967	0.7159	99,184.00	0.4012
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	255,000	0.8847	92,788.55	0.3219
Honorable Simpson, Michael K.	2,703	0.0089	1,189.32	0.0039
Honorable Sires, Albio	110,322	0.3778	25,635.00	0.0878
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	15,064	0.0484	6,268.22	0.0201
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	421,306	1.4125	135,334.39	0.4537
Honorable Smith, Lamar S.	92,347	0.2363	47,654.44	0.1219
Honorable Southerland, Steve	74,609	0.1987	35,320.08	0.0940
Honorable Speier, Jackie	45,000	0.1743	5,800.00	0.0225
Honorable Stark, Fortney Pete	182,626	0.7606	66,208.42	0.2757
Honorable Stearns, Cliff	146,313	0.3905	21,078.52	0.0563

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stivers, Steve	35,895	0.1149	19,585.01	0.0627
Honorable Stutzman, Marlin	201,203	0.6499	80,066.69	0.2586
Honorable Sullivan, John	112,563	0.3273	45,637.00	0.1327
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Terry, Lee	80,611	0.2909	29,080.79	0.1049
Honorable Thompson, Bennie G.	4,321	0.0141	4,093.56	0.0134
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	4,287	0.0150	1,681.22	0.0059
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	80,556	0.2645	29,244.48	0.0960
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	12,281	0.0412	3,425.75	0.0115
Honorable Turner, Robert	98,996	0.3629	43,829.18	0.1607
Honorable Upton, Fred	70,000	0.2253	23,640.00	0.0761
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	531,130	1.9833	73,827.08	0.2757
Honorable Visclosky, Peter J.	234,837	0.7634	126,414.43	0.4110
Honorable Walberg, Tim	133,636	0.4507	49,621.00	0.1674
Honorable Walden, Greg	53,002	0.1469	15,363.31	0.0426
Honorable Walsh, Joe	486,101	1.6396	188,939.86	0.6373
Honorable Walz, Timothy J.	145,407	0.4983	74,022.00	0.2537
Honorable Wasserman Schultz, Debbie	183,675	0.5070	78,157.43	0.2157
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	200,631	0.5960	37,949.45	0.1127
Honorable Webster, Daniel	9,214	0.0249	5,174.42	0.0140
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable West, Allen	147,412	0.3742	73,668.00	0.1870
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	1,000	0.0027	440.00	0.0012
Honorable Wittman, Robert	197,632	0.5845	63,826.47	0.1888

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wolf, Frank R.	144,826	0.4280	30,393.20	0.0898
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	89,650	0.2608	12,442.00	0.0362
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	2,949	0.0086	2,881.70	0.0084
Honorable Yoder, Kevin	453,289	1.3570	211,944.50	0.6345
Honorable Young, C. W. Bill	4,417	0.0121	1,943.48	0.0053
Honorable Young, Don	6,438	0.0218	2,860.00	0.0097
Honorable Young, Todd	246,108	0.7575	99,192.40	0.3053

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period July 1, 2011 – September 30, 2011. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Altmire, Jason	35,287	0.1193	14,075.33	0.0476

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2011 – June 30, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period April 1, 2011 – June 30, 2011. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Altmire, Jason	67,137	0.2270	35,050.93	0.1185
Honorable King, Peter T.	188,288	0.7917	38,645.64	0.1625

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2011 – March 31, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period January 3, 2011 – March 31, 2011. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Altmire, Jason	67,137	0.2270	35,050.93	0.1185
Honorable Hanna, Richard	117,321	0.4018	57,085.16	0.1955

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period October 1, 2011 – December 31, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	62,499	0.2579	0.00	0.0000
Honorable Adams, Sandy	1,030,744	2.7556	9,700.00	0.0259
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	89,962	0.3081	6,360.00	0.0218
Honorable Alexander, Rodney	40,000	0.1401	3,250.00	0.0114
Honorable Altmire, Jason	87,290	0.2951	0.00	0.0000
Honorable Amash, Justin	89,568	0.3119	3,384.80	0.0118
Honorable Amodei, Mark	100,000	0.2610	6,750.00	0.0176
Honorable Andrews, Robert E.	235,855	0.8387	0.00	0.0000
Honorable Austria, Steve	537,873	1.8336	28,102.71	0.0958
Honorable Baca, Joe	187,470	0.8804	0.00	0.0000
Honorable Bachmann, Michele	123,590	0.4128	0.00	0.0000
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	170,708	0.5359	2,358.88	0.0074
Honorable Barrow, John	76,806	0.2502	12,897.45	0.0420
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	81,593	0.2467	0.00	0.0000
Honorable Bass, Charles	227,807	0.7453	12,583.45	0.0412
Honorable Bass, Karen	549,505	1.9989	10,700.00	0.0389
Honorable Becerra, Xavier	193,934	0.9238	13,602.91	0.0648
Honorable Benishek, Dan	21,757	0.0632	2,299.42	0.0067
Honorable Berg, Rick	44,270	0.1460	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berkley, Shelley	11,345	0.0340	2,593.16	0.0078
Honorable Berman, Howard L.	728,730	3.1482	4,625.00	0.0200
Honorable Biggert, Judy	281,662	0.9304	4,425.00	0.0146
Honorable Bilbray, Brian	99,978	0.3371	6,579.02	0.0222
Honorable Bilirakis, Gus M.	852,489	2.3551	13,028.26	0.0360
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	55,730	0.1774	4,998.34	0.0159
Honorable Black, Diane	115,415	0.3404	10,445.23	0.0308
Honorable Blackburn, Marsha	103,075	0.3114	8,350.00	0.0252
Honorable Blumenauer, Earl	269,431	0.8146	7,275.00	0.0220
Honorable Boehner, John A.	49,932	0.1718	3,750.00	0.0129
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono-Mack, Mary	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	46,105	0.1597	4,400.00	0.0152
Honorable Boustany, Charles W. Jr.	159,950	0.4972	14,250.00	0.0443
Honorable Brady, Kevin	231,580	0.6641	21,174.80	0.0607
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	558,391	2.0767	0.00	0.0000
Honorable Brooks, Mo	552,740	1.6335	1,445.20	0.0043
Honorable Broun, Paul C.	215,310	0.6334	16,570.00	0.0487
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	1,073,982	2.5009	8,878.48	0.0207
Honorable Bucshon, Larry	1,933	0.0062	0.00	0.0000
Honorable Buerkle, Ann Marie	34,824	0.1156	3,500.00	0.0116
Honorable Burgess, Michael C.	92,932	0.2542	0.00	0.0000
Honorable Burton, Dan	2,300,177	7.3099	15,500.00	0.0493
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	434,804	1.5826	8,768.00	0.0319
Honorable Camp, Dave	239,859	0.7615	4,700.00	0.0149
Honorable Campbell, John	0	0.0000	0.00	0.0000
Honorable Canseco, Francisco	4,686,826	14.6608	50,137.32	0.1568
Honorable Cantor, Eric	29,891	0.0899	0.00	0.0000
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	452,030	1.7207	13,256.30	0.0505

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Capuano, Michael E.	5,612	0.0184	11,543.26	0.0378
Honorable Cardoza, Dennis A.	211,491	0.8409	0.00	0.0000
Honorable Carnahan, Russ	72,536	0.2412	23,970.91	0.0797
Honorable Carney, John	146,056	0.3663	1,600.00	0.0040
Honorable Carson, Andre	55,000	0.1458	0.00	0.0000
Honorable Carter, John R.	90,000	0.2435	9,394.30	0.0254
Honorable Cassidy, Bill	153,307	0.4402	10,638.00	0.0305
Honorable Castor, Kathy	95,254	0.2946	8,749.00	0.0271
Honorable Chabot, Steve	95,254	0.3299	8,749.00	0.0303
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	93,521	0.5050	0.00	0.0000
Honorable Cicilline, David	244,524	1.0019	6,863.02	0.0281
Honorable Clarke, Hansen	900,031	3.4636	21,720.00	0.0836
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	16,831	0.0607	2,751.63	0.0099
Honorable Cleaver, Emanuel	13,143	0.0433	8,681.12	0.0286
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	124,225	0.3842	1,521.00	0.0047
Honorable Cohen, Steve	201,001	0.7120	7,705.85	0.0273
Honorable Cole, Tom	29,999	0.0854	1,515.00	0.0043
Honorable Conaway, K. Michael	307,292	0.9579	10,656.60	0.0332
Honorable Connolly, Gerald	66,316	0.2270	4,350.00	0.0149
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	60,591	0.1842	0.00	0.0000
Honorable Costa, Jim	2,766	0.0135	0.00	0.0000
Honorable Costello, Jerry F.	70,167	0.2270	0.00	0.0000
Honorable Courtney, Joe	688,393	2.1310	3,364.12	0.0104
Honorable Cravaak, Chip	216,389	0.6857	9,750.00	0.0309
Honorable Crawford, Rick	16,065	0.0481	1,900.00	0.0057
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Critz, Mark	918,680	3.1334	13,120.25	0.0447
Honorable Crowley, Joseph	76,058	0.3054	6,721.34	0.0270
Honorable Cuellar, Henry	636,974	2.1498	10,066.87	0.0340
Honorable Culberson, John Abney	172,965	0.4611	585.00	0.0016

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	3,289,188	0.0000	32,223.91	0.0999
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	5,572	0.0161	0.00	0.0000
Honorable DeGette, Diana	19,642	0.0603	0.00	0.0000
Honorable DeLauro, Rosa L.	83,139	0.2667	2,661.38	0.0085
Honorable Denham, Jeff	750,466	2.5653	16,924.00	0.0579
Honorable Dent, Charles W.	274,967	0.9282	13,004.00	0.0439
Honorable DesJarlais, Scott	700,529	2.1881	42,660.50	0.1333
Honorable Deutch, Theodore	1,585,255	4.1729	9,626.88	0.0253
Honorable Diaz-Balart, Mario	56,277	0.2099	5,800.00	0.0216
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	64,031	0.1806	1,330.13	0.0038
Honorable Dold, Robert	11,656,460	44.2527	19,508.38	0.0741
Honorable Donnelly, Joe	43,410	0.1444	0.00	0.0000
Honorable Doyle, Michael F.	50,419	0.1622	0.00	0.0000
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	4,947,374	15.1945	29,783.38	0.0915
Honorable Duncan, Jeff	694,512	2.0949	9,100.00	0.0274
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	103,200	0.3646	2,128.00	0.0075
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	16,663	0.0532	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	1,076,639	4.1162	0.00	0.0000
Honorable Eshoo, Anna G.	822,762	3.1231	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	204,738	0.7263	14,438.65	0.0512
Honorable Farr, Sam	288,099	1.1220	11,263.81	0.0439
Honorable Fattah, Chaka	174,000	0.5456	1,500.00	0.0047
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	167,598	0.5515	15,100.00	0.0497
Honorable Fitzpatrick, Michael	2,963,139	10.7913	48,763.06	0.1776
Honorable Flake, Jeff	2,882	0.0069	0.00	0.0000
Honorable Fleischmann, Chuck	173,684	0.5308	19,175.97	0.0586

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleming, John C.	98,333	0.3152	6,739.84	0.0216
Honorable Flores, Bill	1,323,572	3.9508	16,400.00	0.0490
Honorable Forbes, J. Randy	2,292,678	7.5151	0.00	0.0000
Honorable Fortenberry, Jeff	325,644	1.1594	9,400.00	0.0335
Honorable Foxx, Virginia	1,415,693	4.3341	6,650.00	0.0204
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	48,480	0.1106	3,544.22	0.0081
Honorable Frelinghuysen, Rodney P.	108,496	0.3896	4,750.00	0.0171
Honorable Fudge, Marcia L.	7,204	0.0249	0.00	0.0000
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garamendi, John	130,509	0.4681	15,122.91	0.0542
Honorable Gardner, Cory	5,164,501	16.2685	31,350.00	0.0988
Honorable Garrett, Scott	376,150	1.3934	6,500.00	0.0241
Honorable Gerlach, Jim	80,670	0.2669	4,687.50	0.0155
Honorable Gibbs, Bob	61,407	0.2123	6,666.80	0.0230
Honorable Gibson, Chris	178,262	0.5258	7,999.30	0.0236
Honorable Giffords, Gabrielle	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	40,000	0.1177	2,600.00	0.0077
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	838,239	2.9869	47,000.75	0.1675
Honorable Goodlatte, Bob	56,439	0.1751	5,100.00	0.0158
Honorable Gosar, Paul	143,204	0.4360	8,291.85	0.0252
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	300,080	0.9692	124,076.53	0.4007
Honorable Graves, Tom	5,646,261	17.0074	37,000.00	0.1114
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	106,242	0.4558	4,346.20	0.0186
Honorable Griffin, Tim	123,418	0.3437	4,000.00	0.0111
Honorable Griffith, Morgan	121,744	0.4116	5,950.00	0.0201
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grimm, Michael	0	0.0000	0.00	0.0000
Honorable Gunita, Frank	93,330	0.2939	6,750.00	0.0213
Honorable Guthrie, Steven	240,851	0.7167	11,000.00	0.0327
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	30,220	0.1046	3,523.80	0.0122
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanabusa, Collen	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	247,665	0.8482	15,842.39	0.0543
Honorable Harper, Gregg	3,385,650	9.4904	14,900.00	0.0418
Honorable Harris, Andy	359,151	1.0535	18,671.00	0.0548
Honorable Hartzler, Vicky	144,462	0.4651	9,390.75	0.0302
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	9,634	0.0315	3,834.16	0.0125
Honorable Hayworth, Nan	324,030	1.1407	11,098.55	0.0391
Honorable Heck, Joe	199,592	0.4595	17,435.16	0.0401
Honorable Heinrich, Martin	255,092	0.8368	7,445.44	0.0244
Honorable Hensarling, Jeb	456,520	1.4698	0.00	0.0000
Honorable Herger, Wally	90,486	0.2907	8,788.77	0.0282
Honorable Herrera Beutler, Jaime	29,066	0.0869	3,068.85	0.0092
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Himes, Jim	609,765	2.1088	4,643.82	0.0161
Honorable Hinchey, Maurice D.	20,000	0.0609	4,584.00	0.0139
Honorable Hinojosa, Rubén	481,789	1.6688	1,587.85	0.0055
Honorable Hirono, Mazie K.	133,841	0.5038	7,886.82	0.0297
Honorable Hochul, Kathleen	71,193	0.2472	4,809.65	0.0167
Honorable Holden, Tim	0	0.0000	0.00	0.0000
Honorable Holt, Rush D.	56,313	0.1939	6,700.00	0.0231
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	31,396	0.1017	3,989.00	0.0129
Honorable Huelskamp, Tim	3,137,380	10.1249	18,625.00	0.0601
Honorable Hultgren, Randy	112,000	0.3589	1,000.00	0.0032
Honorable Huizenga, Bill	170,360	0.5538	12,894.59	0.0419
Honorable Hunter, Duncan	64,109	0.2385	6,122.47	0.0228
Honorable Hurt, Robert	350,550	1.1016	20,381.25	0.0641
Honorable Inslee, Jay	2,901	0.0091	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	82,929	0.2934	0.00	0.0000
Honorable Jackson, Jesse L. Jr.	195,972	0.7765	2,400.00	0.0095
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	6,716,800	21.7083	17,712.00	0.0572
Honorable Johnson, Bill	262,595	0.8616	14,315.70	0.0470
Honorable Johnson, Eddie Bernice	19,999	0.0681	2,489.50	0.0085
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	1,489,109	4.8889	18,822.16	0.0618
Honorable Jones, Walter B.	172,314	0.5078	20,138.42	0.0593
Honorable Jordan, Jim	29,998	0.1087	2,811.08	0.0102
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keating, William	37,757	0.1077	0.00	0.0000
Honorable Kelly, Mike	26,102,572	93.8273	65,571.64	0.2357
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	455,549	1.3869	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	61,621	0.1961	0.00	0.0000
Honorable Kinzinger, Adam	149,955	0.4885	8,550.00	0.0279
Honorable Kissell, Larry	284,685	0.9159	10,477.55	0.0337
Honorable Kline, John	304,327	1.0505	5,500.00	0.0190
Honorable Kucinich, Dennis J.	104,932	0.3628	0.00	0.0000
Honorable Labrador, Raul	52,738	0.1473	2,250.00	0.0063
Honorable Lamborn, Doug	312,357	1.0247	0.00	0.0000
Honorable Lance, Leonard	40,000	0.1478	6,000.00	0.0222
Honorable Landry, Jeffrey	10,653,291	38.1456	75,237.79	0.2694
Honorable Langevin, James R.	71,545	0.2946	0.00	0.0000
Honorable Lankford, James	42,892	0.1217	4,500.00	0.0128
Honorable Larsen, Rick	39,998	0.1168	3,305.53	0.0096
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	29,990	0.1063	3,541.85	0.0126
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	47,911	0.1742	2,746.60	0.0100
Honorable Lee, Barbara	42,131	0.1479	5,367.74	0.0188
Honorable Levin, Sander M.	274,912	0.9256	0.00	0.0000
Honorable Lewis, Jerry	39,150	0.1266	1,900.00	0.0061
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	557,885	2.2106	2,799.40	0.0111
Honorable LoBiondo, Frank A.	28,408	0.0886	2,750.00	0.0086
Honorable Loeb sack, David	1,424,487	5.0130	12,350.00	0.0435
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	135,753	0.4106	8,177.88	0.0247
Honorable Lowey, Nita M.	484,764	1.8322	27,448.13	0.1037

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	178,028	0.5889	16,600.00	0.0549
Honorable Lujan, Ben Ray	82,177	0.2753	5,004.53	0.0168
Honorable Lummis, Cynthia	40,000	0.1510	3,667.46	0.0138
Honorable Lungren, Daniel E.	811,216	2.5774	9,450.00	0.0300
Honorable Lynch, Stephen F.	58,245	0.2099	3,762.00	0.0136
Honorable Mack, Connie	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	117,739	0.3800	0.00	0.0000
Honorable Marchant, Kenny	1,084,512	3.2324	22,016.84	0.0656
Honorable Marino, Tom	32,711	0.1066	3,541.85	0.0115
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	895,537	2.5491	17,677.76	0.0503
Honorable Matsui, Doris O.	746	0.0026	1,313.11	0.0045
Honorable McCarthy, Carolyn	20,509	0.0901	0.00	0.0000
Honorable McCarthy, Kevin	79,140	0.2398	6,163.50	0.0187
Honorable McCaul, Michael T.	154,192	0.3847	0.00	0.0000
Honorable McClintock, Tom	200,000	0.5572	14,000.00	0.0390
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	356,992	1.2586	0.00	0.0000
Honorable McKinley, David	98,710	0.3361	6,750.00	0.0230
Honorable McMorris Rodgers, Cathy	342,217	1.0337	3,513.85	0.0106
Honorable McNerney, Jerry	70,496	0.2309	311.10	0.0010
Honorable Meehan, Pat	736,024	2.5193	12,361.60	0.0423
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Mica, John L.	58,006	0.1485	5,622.16	0.0144
Honorable Michaud, Michael H.	36,357	0.1106	0.00	0.0000
Honorable Miller, Brad	47,021	0.1432	0.00	0.0000
Honorable Miller, Candice S.	163,794	0.5356	9,450.00	0.0309
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	58,610	0.2314	6,367.49	0.0251
Honorable Miller, Jeff	123,352	0.3707	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	159,228	0.4695	39,625.00	0.1168
Honorable Murphy, Christopher S.	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	668,660	2.1526	12,837.85	0.0413
Honorable Myrick, Sue Wilkins	19,906	0.0536	775.00	0.0021
Honorable Nadler, Jerrold	79,734	0.2100	0.00	0.0000
Honorable Napolitano, Grace F.	5,200	0.0293	0.00	0.0000
Honorable Neal, Richard E.	52,210	0.1797	0.00	0.0000
Honorable Neugebauer, Randy	145,732	0.4795	8,207.80	0.0270
Honorable Noem, Kristi	226,998	0.6490	15,500.00	0.0443
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	20,514,712	45.1130	13,396.00	0.0295
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nunnelee, Alan	5,041,841	13.8138	2,835.39	0.0078
Honorable Olson, Pete	234,152	0.6567	8,200.00	0.0230
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Owens, William L.	174,884	0.5675	2,462.32	0.0080
Honorable Palazzo, Steven	324,580	0.9337	20,548.00	0.0591
Honorable Pallone, Frank Jr.	374,701	1.3544	5,600.00	0.0202
Honorable Pascrell, Bill Jr.	6,735	0.0268	1,043.93	0.0042
Honorable Pastor, Ed	983	0.0036	0.00	0.0000
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	135,214	0.4893	11,800.00	0.0427
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	61,682,580	208.0988	26,613.95	0.0898
Honorable Pelosi, Nancy	133,247	0.4160	0.00	0.0000
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	90,455	0.3050	6,557.06	0.0221
Honorable Peters, Gary	19,628,129	1.0000	127,685.53	0.4264
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	1,145,087	3.5821	1,000.00	0.0031
Honorable Pierluisi, Pedro	1,356,110	1.0944	195,302.63	0.1576
Honorable Pingree, Chellie	61,351	0.1795	0.00	0.0000
Honorable Pitts, Joseph R.	815,488	2.7866	22,629.40	0.0773
Honorable Platts, Todd Russell	106,315	0.3404	6,950.00	0.0223
Honorable Poe, Ted	163,883	0.4863	10,872.62	0.0323

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	109,301	0.3392	10,368.30	0.0322
Honorable Posey, Bill	373,581	0.9185	4,845.00	0.0119
Honorable Price, David E.	195,682	0.5178	0.00	0.0000
Honorable Price, Tom	66,223	0.2183	6,000.00	0.0198
Honorable Quayle, Ben	3,604,049	11.1664	17,210.00	0.0533
Honorable Quigley, Mike	31,158	0.1067	0.00	0.0000
Honorable Rahall, Nick J. II	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	115,203	0.4151	9,545.00	0.0344
Honorable Reed, Tom	18,301	0.0606	4,452.93	0.0147
Honorable Rehberg, Dennis R.	276,459	0.5703	3,090.84	0.0064
Honorable Reichert, David G.	70,784	0.2158	3,722.08	0.0113
Honorable Renacci, Jim	79,998	0.2809	6,525.00	0.0229
Honorable Reyes, Silvestre	290,755	1.0846	10,771.65	0.0402
Honorable Ribble, Ried	8,726,794	26.0672	62,785.20	0.1875
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	268,834	1.0730	0.00	0.0000
Honorable Rigell, Scott	18,274,645	68.6932	44,362.17	0.1668
Honorable Rivera, David	78,000	0.2801	0.00	0.0000
Honorable Roby, Martha	29,870	0.0939	2,811.08	0.0088
Honorable Roe, David P.	524,742	1.5937	9,900.00	0.0301
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	228,269	0.6878	2,882.55	0.0087
Honorable Rogers, Mike	910,233	3.0005	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	6,324,002	19.8037	31,000.00	0.0971
Honorable Rooney, Thomas	360,141	0.8895	0.00	0.0000
Honorable Roskam, Peter J.	8,481,002	33.2395	71,500.00	0.2802
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	74,748	0.1954	4,244.24	0.0111
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	58,372	0.2064	0.00	0.0000
Honorable Roybal-Allard, Lucille	450,415	2.1752	0.00	0.0000
Honorable Royce, Edward R.	68,127	0.3046	4,150.00	0.0186
Honorable Runyan, Jon	250,243	0.8207	15,803.00	0.0518
Honorable Ruppertsberger, C. A. Dutch	131,567	0.4360	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Paul	250,481	0.7793	44,831.57	0.1395
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	15,000	1.6615	12,906.23	1.4296
Honorable Sánchez, Linda T.	131,334	0.7102	0.00	0.0000
Honorable Sánchez, Loretta	173,084	1.0333	6,500.00	0.0388
Honorable Sarbanes, Peter J.	478,105	1.5306	8,800.00	0.0282
Honorable Scalise, Steve	105,315	0.3331	6,447.60	0.0204
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	172,212	0.6602	0.00	0.0000
Honorable Schilling, Bobby	202,081	0.6645	9,180.00	0.0302
Honorable Schmidt, Jean	2,051	0.0068	453.92	0.0015
Honorable Schock, Aaron	377,496	1.2459	0.00	0.0000
Honorable Schrader, Kurt	182,560	0.5556	500.00	0.0015
Honorable Schwartz, Allyson Y.	1,028,469	3.4835	0.00	0.0000
Honorable Schweikert, David	677,077	2.0823	7,205.91	0.0222
Honorable Scott, Austin	154,175	0.4817	15,223.58	0.0476
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Scott, Tim	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	81,366	0.2609	100.00	0.0003
Honorable Serrano, José E.	44,698	0.1845	0.00	0.0000
Honorable Sessions, Pete	32,800	0.1142	6,250.00	0.0218
Honorable Sewell, Terri A.	52,625	0.1733	700.00	0.0023
Honorable Sherman, Brad	731,407	2.9589	14,393.12	0.0582
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	151,663	0.5262	0.00	0.0000
Honorable Simpson, Michael K.	39,999	0.1318	3,250.00	0.0107
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	96,074	0.3221	0.00	0.0000
Honorable Smith, Adam	150,161	0.4821	0.00	0.0000
Honorable Smith, Adrian	116,667	0.4420	13,002.04	0.0493
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	303,633	0.7770	18,658.04	0.0477
Honorable Southerland, Steve	184,958	0.4925	42,411.00	0.1129
Honorable Speier, Jackie	189,000	0.7319	5,700.00	0.0221
Honorable Stark, Fortney Pete	132,806	0.5531	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stearns, Cliff	62,628	0.1672	0.00	0.0000
Honorable Stivers, Steve	336,825	1.0779	13,645.00	0.0437
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Sullivan, John	11,615,119	33.7704	5,000.00	0.0145
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Terry, Lee	94,976	0.3427	6,400.00	0.0231
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	19,299	0.0680	2,993.77	0.0106
Honorable Thompson, Mike	128,326	0.4080	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	63,002	0.2205	1,064.27	0.0037
Honorable Tipton, Scott	16,695	0.0461	1,900.00	0.0053
Honorable Tonko, Paul	63,250	0.2077	2,400.00	0.0079
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	185,140	0.6855	4,548.36	0.0168
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Robert	673,729	2.4695	14,406.37	0.0528
Honorable Upton, Fred	184,000	0.5923	5,000.00	0.0161
Honorable Van Hollen, Chris	8,500	0.0285	162.00	0.0005
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	147,082	0.4782	0.00	0.0000
Honorable Walberg, Tim	10,272,965	34.6476	33,357.50	0.1125
Honorable Walden, Greg	133,807	0.3708	5,500.00	0.0152
Honorable Walsh, Joe	8,907,260	30.0443	52,023.14	0.1755
Honorable Walz, Timothy J.	55,882	0.1915	0.00	0.0000
Honorable Wasserman Schultz, Debbie	217,799	0.6012	16,076.76	0.0444
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	158,640	0.4280	0.00	0.0000
Honorable Welch, Peter	495,762	1.6007	4,376.52	0.0141
Honorable West, Allen	212,473	0.5393	38,908.00	0.0988
Honorable Westmoreland, Lynn A.	231,102	0.6625	6,800.00	0.0195
Honorable Whitfield, Ed	42,798	0.1348	0.00	0.0000
Honorable Wilson, Frederica	1,399,350	5.3383	3,000.00	0.0114
Honorable Wilson, Joe	81,290	0.2165	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert	117,564	0.3477	12,049.00	0.0356
Honorable Wolf, Frank R.	473,046	1.3981	4,500.00	0.0133
Honorable Womack, Steve	106,815	0.2868	7,100.00	0.0191
Honorable Woodall, Robert	525,296	1.5282	4,845.85	0.0141
Honorable Woolsey, Lynn C.	211,550	0.7249	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	133,813	0.3915	2,875.00	0.0084
Honorable Yoder, Kevin	3,911,844	11.7109	30,451.90	0.0912
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	630,874	1.9418	20,000.00	0.0616

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2011 – September 30, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period July 1, 2011 – September 30, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Palazzo, Steven	136,929	0.3939	8,862.81	0.0255
Honorable Ribble, Ried	332,428	0.9930	18,783.75	0.0561
Honorable Schmidt, Jean	38,862	0.1290	2,687.32	0.0089
Honorable Thompson, Bennie G.	29,674	0.0971	2,927.50	0.0096

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2011 – June 30, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period April 1, 2011 – June 30, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ribble, Ried	7,167,427	21.4093	29,629.02	0.0885
Honorable Thompson, Bennie G.	30,007	0.0981	2,933.28	0.0096

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2011 – March 31, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period January 3, 2011 – March 31, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanna, Richard	49,998	0.1712	3,500.00	0.0120
Honorable Ribble, Ried	1,712,253	5.1145	9,910.72	0.0296

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public record are the 2011 Representational Allowances for the Members of the U.S. House of Representatives.

The total amount of each Member's 2011 Representational Allowance is 95% of the amount authorized in 2010. This is in accordance with House Resolution 22, agreed to on January 6, 2011.

The amount of each Member's 2010 Representational allowance is the sum of the following three component amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.

2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:

- A base amount of \$256,574
- The dollar equivalent of 64 multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
- The Committee has set the amount at 45% of this calculation.

2011 Members' Representational Allowance (Continued)

Name	State	District	2011 MRA
Ackerman, Gary L.	NY	05	\$1,413,845
Adams, Sandy	FL	24	\$1,465,030
Aderholt, Robert B.	AL	04	\$1,402,873
Akin, W. Todd	MO	02	\$1,451,558
Alexander, Rodney	LA	05	\$1,412,606
Altmire, Jason	PA	04	\$1,472,664
Amash, Justin A.	MI	03	\$1,410,084
Amodei, Mark E.	NV	02	\$ 464,966
Andrews, Robert E.	NJ	01	\$1,376,373
Austria, Steve	OH	07	\$1,401,909
Baca, Joe	CA	43	\$1,405,930
Bachmann, Michele	MN	06	\$1,416,335
Bachus, Spencer	AL	06	\$1,440,806
Baldwin, Tammy	WI	02	\$1,452,683
Barletta, Lou	PA	11	\$1,419,837
Barrow, John	GA	12	\$1,414,999
Bartlett, Roscoe G.	MD	06	\$1,398,069
Barton, Joe	TX	06	\$1,454,173
Bass, Charles F.	NH	02	\$1,446,099
Bass, Karen	CA	33	\$1,517,168
Becerra, Xavier	CA	31	\$1,478,601
Benishek, Dan	MI	01	\$1,469,294
Berg, Rick	ND	00	\$1,475,248
Berkley, Shelley	NV	01	\$1,500,244
Berman, Howard L.	CA	28	\$1,491,607
Biggert, Judy	IL	13	\$1,443,565
Bilbray, Brian P.	CA	50	\$1,535,031
Bilirakis, Gus M.	FL	09	\$1,468,299
Bishop, Rob	UT	01	\$1,460,754

2011 Members' Representational Allowance (Continued)

Bishop, Sanford D. Jr.	GA	02	\$1,400,271
Bishop, Timothy H.	NY	01	\$1,414,394
Black, Diane	TN	06	\$1,412,590
Blackburn, Marsha	TN	07	\$1,425,550
Blumenauer, Earl	OR	03	\$1,498,455
Boehner, John A.	OH	08	\$1,407,604
Bonner, Jo	AL	01	\$1,440,950
Bono Mack, Mary	CA	45	\$1,535,179
Bordallo, Madeleine Z.	GU	00	\$1,514,299
Boren, Dan	OK	02	\$1,446,459
Boswell, Leonard L.	IA	03	\$1,404,899
Boustany, Charles W. Jr.	LA	07	\$1,432,643
Brady, Kevin	TX	08	\$1,433,022
Brady, Robert A.	PA	01	\$1,382,437
Braley, Bruce L.	IA	01	\$1,394,935
Brooks, Mo	AL	05	\$1,427,560
Broun, Paul C.	GA	10	\$1,438,618
Brown, Corrine	FL	03	\$1,431,854
Buchanan, Vern	FL	13	\$1,491,419
Bucshon, Larry	IN	08	\$1,413,819
Buerkle, Ann Marie	NY	25	\$1,404,731
Burgess, Michael C.	TX	26	\$1,465,056
Burton, Dan	IN	05	\$1,453,393
Butterfield, G.K.	NC	01	\$1,400,725
Calvert, Ken	CA	44	\$1,481,048
Camp, Dave	MI	04	\$1,478,530
Campbell, John	CA	48	\$1,481,964
Canseco, Francisco "Quico"	TX	23	\$1,423,759
Cantor, Eric	VA	07	\$1,402,505
Capito, Shelley Moore	WV	02	\$1,427,972

2011 Members' Representational Allowance (Continued)

Capps, Lois	CA	23	\$1,489,923
Capuano, Michael E.	MA	08	\$1,500,157
Cardoza, Dennis A.	CA	18	\$1,429,632
Carnahan, Russ	MO	03	\$1,482,890
Carney, John C. Jr.	DE	00	\$1,455,310
Carson, Andre	IN	07	\$1,488,189
Carter, John R.	TX	31	\$1,460,296
Cassidy, Bill	LA	06	\$1,443,307
Castor, Kathy	FL	11	\$1,449,173
Chabot, Steve	OH	01	\$1,450,758
Chaffetz, Jason	UT	03	\$1,442,916
Chandler, Ben	KY	06	\$1,426,625
Christensen, Donna Mc	VI	00	\$1,348,974
Chu, Judy	CA	32	\$1,466,455
Cicilline, David N.	RI	01	\$1,389,138
Clarke, Hansen	MI	13	\$1,448,386
Clarke, Yvette D.	NY	11	\$1,409,470
Clay, William Lacy	MO	01	\$1,467,826
Cleaver, Emanuel	MO	05	\$1,415,379
Clyburn, James E.	SC	06	\$1,404,796
Coble, Howard	NC	06	\$1,452,966
Coffman, Mike	CO	06	\$1,489,585
Cohen, Steve	TN	09	\$1,389,362
Cole, Tom	OK	04	\$1,467,115
Conaway, K. Michael	TX	11	\$1,457,738
Connolly, Gerald E.	VA	11	\$1,394,482
Conyers, John Jr.	MI	14	\$1,447,743
Cooper, Jim	TN	05	\$1,467,536
Costa, Jim	CA	20	\$1,531,988
Costello, Jerry F.	IL	12	\$1,419,683

2011 Members' Representational Allowance (Continued)

Courtney, Joe	CT	02	\$1,423,884
Cravaack, Chip	MN	08	\$1,480,694
Crawford, Eric A. "Rick"	AR	01	\$1,451,894
Crenshaw, Ander	FL	04	\$1,441,118
Critz, Mark S.	PA	12	\$1,374,959
Crowley, Joseph	NY	07	\$1,412,760
Cuellar, Henry	TX	28	\$1,468,134
Culberson, John Abney	TX	07	\$1,487,948
Cummings, Elijah E.	MD	07	\$1,390,428
Davis, Danny K.	IL	07	\$1,468,005
Davis, Geoff	KY	04	\$1,443,641
Davis, Susan A.	CA	53	\$1,537,783
DeFazio, Peter A.	OR	04	\$1,481,535
DeGette, Diana	CO	01	\$1,466,774
DeLauro, Rosa L.	CT	03	\$1,424,743
Denham, Jeff	CA	19	\$1,535,100
Dent, Charles W.	PA	15	\$1,393,515
DesJarlais, Scott	TN	04	\$1,410,178
Deutch, Theodore	FL	19	\$1,484,316
Diaz-Balart, Mario	FL	21	\$1,436,263
Dicks, Norman D.	WA	06	\$1,480,093
Dingell, John D.	MI	15	\$1,469,342
Doggett, Lloyd	TX	25	\$1,465,274
Dold, Robert J.	IL	10	\$1,417,134
Donnelly, Joe	IN	02	\$1,398,083
Doyle, Michael F.	PA	14	\$1,473,344
Dreier, David	CA	26	\$1,504,165
Duffy, Sean P.	WI	07	\$1,430,651
Duncan, Jeff	SC	03	\$1,407,887
Duncan, John J. Jr.	TN	02	\$1,405,151

2011 Members' Representational Allowance (Continued)

Edwards, Donna F.	MD	04	\$1,425,365
Ellison, Keith	MN	05	\$1,444,238
Ellmers, Renee L.	NC	02	\$1,422,068
Emerson, Jo Ann	MO	08	\$1,399,720
Engel, Eliot L.	NY	17	\$1,400,809
Eshoo, Anna G.	CA	14	\$1,563,124
Faleomavaega, Eni F. H.	AQ	00	\$1,408,916
Farenthold, Blake	TX	27	\$1,409,475
Farr, Sam	CA	17	\$1,453,097
Fattah, Chaka	PA	02	\$1,395,769
Filner, Bob	CA	51	\$1,505,088
Fincher, Stephen Lee	TN	08	\$1,432,524
Fitzpatrick, Michael G.	PA	08	\$1,375,851
Flake, Jeff	AZ	06	\$1,520,882
Fleischmann, Charles J. "Chuck"	TN	03	\$1,414,454
Fleming, John	LA	04	\$1,416,371
Flores, Bill	TX	17	\$1,419,792
Forbes, J. Randy	VA	04	\$1,407,262
Fortenberry, Jeff	NE	01	\$1,389,868
Foxx, Virginia	NC	05	\$1,405,228
Frank, Barney	MA	04	\$1,503,175
Franks, Trent	AZ	02	\$1,565,655
Frelinghuysen, Rodney P.	NJ	11	\$1,453,472
Fudge, Marcia	OH	11	\$1,443,097
Gallegly, Elton	CA	24	\$1,436,762
Garamendi, John	CA	10	\$1,467,605
Gardner, Cory	CO	04	\$1,461,825
Garrett, Scott	NJ	05	\$1,381,131
Gerlach, Jim	PA	06	\$1,402,074
Gibbs, Bob	OH	18	\$1,393,159

2011 Members' Representational Allowance (Continued)

Gibson, Christopher P.	NY	20	\$1,433,722
Giffords, Gabrielle	AZ	08	\$1,489,199
Gingrey, Phil	GA	11	\$1,478,303
Gohmert, Louie	TX	01	\$1,419,637
Gonzalez, Charles A.	TX	20	\$1,456,512
Goodlatte, Bob	VA	06	\$1,385,687
Gosar, Paul A.	AZ	01	\$1,476,010
Gowdy, Trey	SC	04	\$1,429,157
Granger, Kay	TX	12	\$1,449,389
Graves, Sam	MO	06	\$1,427,604
Graves, Tom	GA	09	\$1,416,560
Green, Al	TX	09	\$1,441,620
Green, Gene	TX	29	\$1,408,710
Griffin, Tim	AR	02	\$1,468,068
Griffith, H. Morgan	VA	09	\$1,421,872
Grijalva, Raul M.	AZ	07	\$1,471,782
Grimm, Michael G.	NY	13	\$1,402,277
Guinta, Frank C.	NH	01	\$1,432,162
Guthrie, Brett	KY	02	\$1,434,980
Gutierrez, Luis V.	IL	04	\$1,380,042
Hahn, Janice	CA	36	\$ 722,004
Hall, Ralph M.	TX	04	\$1,462,440
Hanabusa, Colleen W.	HI	01	\$1,513,799
Hanna, Richard L.	NY	24	\$1,422,470
Harman, Jane	CA	36	\$1,523,304
Harper, Gregg	MS	03	\$1,452,643
Harris, Andy	MD	01	\$1,437,087
Hartzler, Vicky	MO	04	\$1,419,585
Hastings, Alcee L.	FL	23	\$1,430,181
Hastings, Richard "Doc"	WA	04	\$1,453,229

2011 Members' Representational Allowance (Continued)

Hayworth, Nan A. S.	NY	19	\$1,422,135
Heck, Joseph J.	NV	03	\$1,556,052
Heinrich, Martin	NM	01	\$1,444,016
Heller, Dean	NV	02	\$1,528,941
Hensarling, Jeb	TX	05	\$1,497,916
Herger, Wally	CA	02	\$1,473,528
Herrera Beutler, Jaime	WA	03	\$1,500,454
Higgins, Brian	NY	27	\$1,403,921
Himes, James A.	CT	04	\$1,426,002
Hinchey, Maurice D.	NY	22	\$1,416,088
Hinojosa, Ruben	TX	15	\$1,432,217
Hirono, Mazie K.	HI	02	\$1,516,431
Hochul, Kathleen	NY	26	\$ 824,849
Holden, Tim	PA	17	\$1,398,365
Holt, Rush D.	NJ	12	\$1,422,360
Honda, Michael M.	CA	15	\$1,513,347
Hoyer, Steny H.	MD	05	\$1,402,433
Huelskamp, Tim	KS	01	\$1,420,440
Huizenga, Bill	MI	02	\$1,432,265
Hultgren, Randy	IL	14	\$1,424,581
Hunter, Duncan	CA	52	\$1,519,220
Hurt, Robert	VA	05	\$1,389,848
Inslee, Jay	WA	01	\$1,527,282
Israel, Steve	NY	02	\$1,406,612
Issa, Darrell E.	CA	49	\$1,527,172
Jackson, Jesse L. Jr.	IL	02	\$1,441,245
Jackson Lee, Sheila	TX	18	\$1,442,036
Jenkins, Lynn	KS	02	\$1,418,597
Johnson, Bill	OH	06	\$1,414,086
Johnson, Eddie Bernice	TX	30	\$1,487,248

2011 Members' Representational Allowance (Continued)

Johnson, Henry C. "Hank" Jr.	GA	04	\$1,452,897
Johnson, Sam	TX	03	\$1,462,279
Johnson, Timothy V.	IL	15	\$1,407,430
Jones, Walter B.	NC	03	\$1,427,144
Jordan, Jim	OH	04	\$1,403,177
Kaptur, Marcy	OH	09	\$1,439,150
Keating, William R.	MA	10	\$1,460,266
Kelly, Mike	PA	03	\$1,417,921
Kildee, Dale E.	MI	05	\$1,437,259
Kind, Ron	WI	03	\$1,419,296
King, Peter T.	NY	03	\$1,371,986
King, Steve	IA	05	\$1,415,371
Kingston, Jack	GA	01	\$1,415,499
Kinzinger, Adam	IL	11	\$1,442,220
Kissell, Larry	NC	08	\$1,406,501
Kline, John	MN	02	\$1,439,695
Kucinich, Dennis J.	OH	10	\$1,445,923
Labrador, Raul R.	ID	01	\$1,499,885
Lamborn, Doug	CO	05	\$1,458,774
Lance, Leonard	NJ	07	\$1,378,341
Landry, Jeffrey M.	LA	03	\$1,428,756
Langevin, James R.	RI	02	\$1,389,189
Lankford, James	OK	05	\$1,464,102
Larsen, Rick	WA	02	\$1,488,712
Larson, John B.	CT	01	\$1,420,015
Latham, Tom	IA	04	\$1,397,078
LaTourette, Steven C.	OH	14	\$1,379,474
Latta, Robert E.	OH	05	\$1,381,235
Lee, Barbara	CA	09	\$1,518,030
Lee, Christopher John	NY	26	\$1,406,868

2011 Members' Representational Allowance (Continued)

Levin, Sander M.	MI	12	\$1,412,947
Lewis, Jerry	CA	41	\$1,459,437
Lewis, John	GA	05	\$1,473,906
Lipinski, Daniel	IL	03	\$1,438,004
LoBiondo, Frank A.	NJ	02	\$1,401,663
Loebsack, David	IA	02	\$1,401,309
Lofgren, Zoe	CA	16	\$1,480,567
Long, Billy	MO	07	\$1,444,443
Lowey, Nita M.	NY	18	\$1,404,863
Lucas, Frank D.	OK	03	\$1,448,875
Luetkemeyer, Blaine	MO	09	\$1,406,070
Lujan, Ben Ray	NM	03	\$1,435,701
Lummis, Cynthia M.	WY	00	\$1,427,287
Lungren, Daniel E.	CA	03	\$1,464,029
Lynch, Stephen F.	MA	09	\$1,498,337
Mack, Connie	FL	14	\$1,534,069
Maloney, Carolyn B.	NY	14	\$1,568,443
Manzullo, Donald A.	IL	16	\$1,427,555
Marchant, Kenny	TX	24	\$1,449,306
Marino, Tom	PA	10	\$1,377,820
Markey, Edward J.	MA	07	\$1,502,162
Matheson, Jim	UT	02	\$1,480,012
Matsui, Doris O.	CA	05	\$1,463,670
McCarthy, Carolyn	NY	04	\$1,399,565
McCarthy, Kevin	CA	22	\$1,603,084
McCaul, Michael T.	TX	10	\$1,489,918
McClintock, Tom	CA	04	\$1,510,439
McCollum, Betty	MN	04	\$1,426,378
McCotter, Thaddeus G.	MI	11	\$1,495,574
McDermott, Jim	WA	07	\$1,541,359

2011 Members' Representational Allowance (Continued)

McGovern, James P.	MA	03	\$1,397,218
McHenry, Patrick T.	NC	10	\$1,417,389
McIntyre, Mike	NC	07	\$1,437,238
McKinley, David B.	WV	01	\$1,397,955
McMorris Rodgers, Cathy	WA	05	\$1,472,930
McNerney, Jerry	CA	11	\$1,473,929
Meehan, Patrick	PA	07	\$1,395,460
Meeks, Gregory W.	NY	06	\$1,387,362
Mica, John L.	FL	07	\$1,475,703
Michaud, Michael H.	ME	02	\$1,433,257
Miller, Brad	NC	13	\$1,426,589
Miller, Candice S.	MI	10	\$1,426,261
Miller, Gary G.	CA	42	\$1,464,252
Miller, George	CA	07	\$1,452,987
Miller, Jeff	FL	01	\$1,432,299
Moore, Gwen	WI	04	\$1,449,338
Moran, James P.	VA	08	\$1,445,308
Mulvaney, Mick	SC	05	\$1,431,088
Murphy, Christopher S.	CT	05	\$1,397,453
Murphy, Tim	PA	18	\$1,477,600
Myrick, Sue Wilkins	NC	09	\$1,460,717
Nadler, Jerrold	NY	08	\$1,565,488
Napolitano, Grace F.	CA	38	\$1,389,432
Neal, Richard E.	MA	02	\$1,394,040
Neugebauer, Randy	TX	19	\$1,428,640
Noem, Kristi L.	SD	00	\$1,466,199
Norton, Eleanor Holmes	DC	00	\$1,462,438
Nugent, Richard B.	FL	05	\$1,498,354
Nunes, Devin	CA	21	\$1,524,320
Nunnelee, Alan	MS	01	\$1,453,798

2011 Members' Representational Allowance (Continued)

Olson, Pete	TX	22	\$1,477,265
Olver, John W.	MA	01	\$1,397,729
Owens, William L.	NY	23	\$1,398,465
Palazzo, Steven M.	MS	04	\$1,440,628
Pallone Jr., Frank	NJ	06	\$1,378,941
Pascrell, Bill Jr.	NJ	08	\$1,383,783
Pastor, Ed	AZ	04	\$1,445,393
Paul, Ron	TX	14	\$1,446,588
Paulsen, Erik	MN	03	\$1,432,575
Payne, Donald M.	NJ	10	\$1,384,450
Pearce, Stevan	NM	02	\$1,467,975
Pelosi, Nancy	CA	08	\$1,671,596
Pence, Mike	IN	06	\$1,404,002
Perlmutter, Ed	CO	07	\$1,474,723
Peters, Gary C.	MI	09	\$1,407,897
Peterson, Collin C.	MN	07	\$1,440,105
Petri, Thomas E.	WI	06	\$1,428,818
Pierluisi, Pedro R.	PR	00	\$1,930,758
Pingree, Chellie	ME	01	\$1,456,522
Pitts, Joseph R.	PA	16	\$1,356,975
Platts, Todd Russell	PA	19	\$1,381,731
Poe, Ted	TX	02	\$1,430,811
Polis, Jared	CO	02	\$1,461,639
Pompeo, Mike	KS	04	\$1,428,164
Posey, Bill	FL	15	\$1,485,378
Price, David E.	NC	04	\$1,435,310
Price, Tom	GA	06	\$1,454,800
Quayle, Benjamin	AZ	03	\$1,474,364
Quigley, Mike	IL	05	\$1,452,943
Rahall, Nick J., II	WV	03	\$1,383,139

2011 Members' Representational Allowance (Continued)

Rangel, Charles B.	NY	15	\$1,526,992
Reed, Tom	NY	29	\$1,402,057
Rehberg, Dennis R.	MT	00	\$1,558,764
Reichert, David G.	WA	08	\$1,486,814
Renacci, James B.	OH	16	\$1,391,498
Reyes, Silvestre	TX	16	\$1,465,471
Ribble, Reid J.	WI	08	\$1,433,423
Richardson, Laura	CA	37	\$1,487,519
Richmond, Cedric L.	LA	02	\$1,401,960
Rigell, E. Scott	VA	02	\$1,402,984
Rivera, David	FL	25	\$1,409,359
Roby, Martha	AL	02	\$1,421,030
Roe, David P.	TN	01	\$1,412,319
Rogers, Harold	KY	05	\$1,425,614
Rogers, Mike	AL	03	\$1,422,089
Rogers, Mike	MI	08	\$1,408,544
Rohrabacher, Dana	CA	46	\$1,515,905
Rokita, Todd	IN	04	\$1,458,137
Rooney, Thomas J.	FL	16	\$1,485,237
Roskam, Peter J.	IL	06	\$1,395,921
Ros-Lehtinen, Ileana	FL	18	\$1,491,486
Ross, Dennis A.	FL	12	\$1,476,905
Ross, Mike	AR	04	\$1,416,330
Rothman, Steven R.	NJ	09	\$1,390,367
Roybal-Allard, Lucille	CA	34	\$1,476,213
Royce, Edward R.	CA	40	\$1,421,923
Runyan, Jon	NJ	03	\$1,421,731
Ruppersberger, C. A. Dutch	MD	02	\$1,400,994
Rush, Bobby L.	IL	01	\$1,437,274
Ryan, Paul	WI	01	\$1,463,156

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Ryan, Tim	OH	17	\$1,407,684
Sablan, Gregorio	MP	00	\$1,476,536
Sanchez, Linda T.	CA	39	\$1,465,534
Sanchez, Loretta	CA	47	\$1,398,481
Sarbanes, John P.	MD	03	\$1,406,047
Scalise, Steve	LA	01	\$1,445,659
Schakowsky, Janice D.	IL	09	\$1,463,070
Schiff, Adam B.	CA	29	\$1,507,727
Schilling, Robert T.	IL	17	\$1,430,505
Schmidt, Jean	OH	02	\$1,425,665
Schock, Aaron	IL	18	\$1,434,200
Schrader, Kurt	OR	05	\$1,501,767
Schwartz, Allyson Y.	PA	13	\$1,397,850
Schweikert, David	AZ	05	\$1,475,795
Scott, Austin	GA	08	\$1,419,500
Scott, David	GA	13	\$1,475,070
Scott, Robert C. "Bobby"	VA	03	\$1,414,959
Scott, Tim	SC	01	\$1,501,225
Sensenbrenner, F. James Jr.	WI	05	\$1,470,738
Serrano, Jose E.	NY	16	\$1,392,699
Sessions, Pete	TX	32	\$1,483,179
Sewell, Terri A.	AL	07	\$1,431,252
Sherman, Brad	CA	27	\$1,499,969
Shimkus, John	IL	19	\$1,416,903
Shuler, Heath	NC	11	\$1,441,368
Shuster, Bill	PA	09	\$1,397,963
Simpson, Michael K.	ID	02	\$1,471,241
Sires, Albio	NJ	13	\$1,411,004
Slaughter, Louise McIntosh	NY	28	\$1,434,022
Smith, Adam	WA	09	\$1,469,747

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Smith, Adrian	NE	03	\$1,451,914
Smith, Christopher H.	NJ	04	\$1,402,009
Smith, Lamar	TX	21	\$1,516,107
Southerland, Steve, II	FL	02	\$1,471,991
Speier, Jackie	CA	12	\$1,640,268
Stark, Fortney Pete	CA	13	\$1,493,927
Stearns, Cliff	FL	06	\$1,464,180
Stivers, Steve	OH	15	\$1,437,152
Stutzman, Marlin A.	IN	03	\$1,416,535
Sullivan, John	OK	01	\$1,447,967
Sutton, Betty	OH	13	\$1,419,685
Terry, Lee	NE	02	\$1,426,315
Thompson, Bennie G.	MS	02	\$1,413,426
Thompson, Glenn	PA	05	\$1,417,146
Thompson, Mike	CA	01	\$1,488,110
Thornberry, William M.	TX	13	\$1,436,535
Tiberi, Patrick J.	OH	12	\$1,454,121
Tierney, John F.	MA	06	\$1,410,307
Tipton, Scott R.	CO	03	\$1,525,315
Tonko, Paul	NY	21	\$1,419,606
Towns, Edolphus	NY	10	\$1,406,650
Tsongas, Niki	MA	05	\$1,442,584
Turner, Michael R.	OH	03	\$1,417,490
Turner, Robert L.	NY	09	\$ 428,337
Upton, Fred	MI	06	\$1,417,676
Van Hollen, Chris	MD	08	\$1,429,258
Velazquez, Nydia M.	NY	12	\$1,483,946
Visclosky, Peter J.	IN	01	\$1,413,285
Walberg, Tim	MI	07	\$1,413,534
Walden, Greg	OR	02	\$1,482,156

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Walsh, Joe	IL	08	\$1,415,362
Walz, Timothy J.	MN	01	\$1,429,515
Wasserman Schultz, Debbie	FL	20	\$1,499,352
Waters, Maxine	CA	35	\$1,486,264
Watt, Melvin L.	NC	12	\$1,438,250
Waxman, Henry A.	CA	30	\$1,550,807
Webster, Daniel	FL	08	\$1,467,103
Weiner, Anthony D.	NY	09	\$1,421,299
Welch, Peter	VT	00	\$1,430,078
West, Allen B.	FL	22	\$1,484,385
Westmoreland, Lynn A.	GA	03	\$1,435,365
Whitfield, Ed	KY	01	\$1,416,268
Wilson, Frederica S.	FL	17	\$1,441,368
Wilson, Joe	SC	02	\$1,442,100
Wittman, Robert J.	VA	01	\$1,479,402
Wolf, Frank R.	VA	10	\$1,441,264
Womack, Steve	AR	03	\$1,471,981
Woodall, Rob	GA	07	\$1,443,425
Woolsey, Lynn C.	CA	06	\$1,520,019
Wu, David	OR	01	\$1,516,537
Yarmuth, John A.	KY	03	\$1,412,138
Yoder, Kevin	KS	03	\$1,444,257
Young, C.W. Bill	FL	10	\$1,471,836
Young, Don	AK	00	\$1,557,229
Young, Todd C.	IN	09	\$1,419,161

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